

Situatia platilor din data de 18.03.2014

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	3,057.71		
	3,057.71	SALARIATI SNR	deplasari
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	348,392.67		
PLATI GOSPODARESTI	195.00	SALARIATI DIR CLUJ	avans incarcare butelii
	1,500.00	SALARIATI DIR TIMISOARA	avans cheltuieli gospodaresti
PLATI FURNIZORI	11,247.20	TOTAL TECHNOLOGIES	consumabile proces inventariere
PLATI ENERGIE ELECTRICA, APA SI GAZE	38,034.68	EL BAIA MARE	energie el.
	53,834.86	EL ORADEA	energie el.
	15,169.47	EL SATU MARE	energie el.
	12,079.42	EL ZALAU	energie el.
	172,156.69	EL CLUJ	energie el.
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	42,064.25	VODAFONE	chirie spatii tehnice
PLATI TAXE	145.00	SALARIATI DIR CLUJ	avans plata taxa timbru
	1,900.00	BIROU LOCAL PT EXPERTIZE JUDICIARE -EXPERT ANDREI ION	onorariu expert consilier-dosarele 2022/205/2012ș4538/2012
PLATI COMISIOANE SI SPEZE BANCARE	66.10	BT,BCR	comision bancar
TOTAL PLATI	351,450.38		