



Situatia platilor din data de 19.03.2014			
CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	3,580.00		
	1,380.00	SALARIATI SNR	deplasari
	2,200.00	SALARIATI SNR	plati cf. CCM 2013/2014
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	177,236.21		
PLATI GOSPODARESTI	350.00	SALARIATI DIR CLUJ	avans achiz mater intret
	2,000.00	SALARIATI DIR TIMISOARA	alimente
	600.00	SALARIATI DIR TIMISOARA	avans cheltuieli gospodaresti
	1,485.48	SINTROM	produse curatenie
PLATI FURNIZORI	10,812.00	ROMKATEL	TVA echipamente
	37,987.06	ROMKATEL	TVA echipamente
	77,056.98	ROMKATEL	TVA echipamente
	41,257.97	ROMKATEL	TVA echipamente
	1,014.82	DATANET SYSTEMS	taxa instruire - Cisco
	643.97	MINISAT	recuperare en. El.
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	187.44	MINISAT	chirie
	1,436.18	FANYON	chirie
	2,180.31	OIL TERMINAL	chirie
PLATI TAXE	4.00	MUNICIPIUL TIMISOARA	taxa timbru
	20.00	PRIMARIA SECTOR 4	taxa de timbru
	200.00	BAROUL ARAD	onorariu curator special
TOTAL PLATI	180,816.21		