



**Situatia platilor din data de 19.12.2013**

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
<b>PLATI PRIVIND PERSONALUL</b>	<b>33,915.00</b>		
	6,115.00	SALARIATI SNR	deplasari
	27,800.00	SALARIATI SNR	plati cf. CCM 2013/2014
<b>PLATI PRIVIND ACTIVITATEA DE EXPLOATARE</b>	<b>1,215,934.77</b>		
PLATI GOSPODARESTI	4,000.00	SALARIATI SNR	avans achizitii produse
PLATI MATERIALE	577.96	TRANSFER MULTISORT ELEKTRONIK	materiale
	940.00	ANA TELEFERIC	materiale
	830.00	AUTOCONF	materiale
	3,677.06	DANTE INTERNATIONAL	materiale
	15,480.71	EL-COM CABLE BUCUREȘTI SRL	materiale
	4,632.84	H.B.I. CONSTRUCT SRL	materiale
	7,814.03	M&G ENTERPRISES	materiale
	10,539.78	MERCURY IMPEX 2000 SRL	materiale
	937.44	ROMKATEL	materiale
	14,921.15	STAR OFFICE IMPEX SRL	materiale
	11,657.36	SVO PRODCART SRL	materiale
	577.96	TRANSFER MULTISORT ELEKTRONIK	materiale
	PLATI FURNIZORI	3,114.00	COSMOTE
349.00		TRITON IASI	service copiator
2,010.00		SC ALIAL SRL TIMISOARA	tonere
83,188.97		CONSTRUCTII IMPEX STAR	lucrari reparatii
2,277.86		CONSTRUCTII IMPEX STAR	lucrari reparatii
234.09		RADET CONSTANȚA	en. Termica
6,967.68		RAPPS - SAIFI	utilitati
1,044.24		ASTRIUM SERVICES	comunicatii prin satelit
22,374.50		MIND CTI LTD	suport si mentenanta
576,951.16		OMNIMPEX AGRO	motorina ptr gr electrogene si incalzire st
8,460.15		VODAFONE	abonamente si convorbiri
41,688.91		VODAFONE	chirie spatii
324.30		SOC ROMANA DE TELEVIZIUNE	cartele Viaccess
11,048.90		SPRINTER 2000	acceptante ptr ansambluri baterii
26,905.92		ELECTRO ENERGETICA	executie lucrari cu energie el
PLATI ENERGIE	11,485.00	ELECTRICA FOCSANI	en. El



ELECTRICA, APA SI GAZE	209.00	NOVA APA SERV BOTOSANI	apa
	253.00	NORD GAZ SRL RADAUTI	gaze
	216.00	CNCF CFR	en. El
	55.00	ACET RADAUTI	apa
	5,782.00	E.ON ENERGIE SA	gaze
	64,017.59	CEZ VANZARE	en. El
	207,371.58	ENEL ENERGIE	en. El
	34,687.94	ELECTRICA FURNIZARE	en. El
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	1,333.86	ASOC PROP BL 11 B2	chirie
PLATI AUTO	26,837.83	SC SERVICE CICLOP SA	reparatii auto
PLATI TAXE	130.00	MUNICIPIUL TIMISOARA	taxe timbru
PLATI COMISIOANE SI SPEZE BANCARE	30.00	BCR,BT	comisioane
<b>TOTAL PLATI</b>	<b>1,249,849.77</b>		