



**Situatia platilor din data de 22.03.2013**

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
<b>PLATI PRIVIND PERSONALUL</b>	<b>12,412.40</b>		
	2,912.40	SALARIATI SNR	deplasari
	9,500.00	SALARIATI SNR	plati cf. CCM 2012/2013(CO, ajut nastere/inmormantare etc.)
<b>PLATI PRIVIND ACTIVITATEA DE EXPLOATARE</b>	<b>1,085,763.63</b>		
PLATI MATERIALE	869.00	CATENA IASI	materiale
	450.00	VETEX FARM BUCECEA	materiale
	2,000.00	SC ERVAN TRUST SRL TIMISOARA	materiale
PLATI FURNIZORI	408.00	PRIMARIA IASI	servicii parcare
	364.00	EXP.AD CARAGE RADAUTI	servicii auto
	1,240.00	MOLINVEST PRODCOM P.NEAMT	transport ture
	3,920.00	DELCAR IASI	transport ture
	509.70	SC EURONAUTICA INTERNATIONAL BUCURESTI	piese schimb
	821,897.64	OMNILOGIC	chirie fibra optica
	954.80	AS PROPR 64 OLTENITA	reparatie hidroizolatie
PLATI ENERGIE ELECTRICA, APA SI GAZE	170.00	NOVA APA SERV BOTOSANI	consum apa
	648.00	NORD GAZ SRL RADAUTI	gaze naturale
	616.00	APAVITAL IASI	consum apa
	238.00	E.ON ENERGIE SA	gaze naturale
	26,734.51	E-ON GAZ	gaze naturale
	207,280.47	ENEL ENERGIE SA	energie electrica
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	441.00	RAGCL PASCANI	chirie spatii tehnice
	1,970.00	RATP IASI	chirie stalpi
	1,000.00	SCIDA RADAUTI	chirie spatii tehnice
	3,520.00	POPESCU VICTOR	chirie spatii tehnice
	1,310.00	AS PROPR 64 OLTENITA	chirie spatii tehnice
PLATI TAXE	88.00	COMUNA PIPIRIG	taxa concesiune
	668.00	COMUNA TIBANESTI	taxa concesiune
	1,000.00	CEC BANK	cautiune suspendare judiciara
PLATI AUTO	3,877.00	AUGSBURG INTERN IMPEX .SRL BUC	piese auto
	3,366.59	AUTOWORLD CLUJ	reparatie auto
	124.00	SALARIATI SNR	avans rovineta
PLATI COMISIOANE SI SPEZE BANCARE	98.92	BT,BCR	comisioane bancare
<b>TOTAL PLATI</b>	<b>1,098,176.03</b>		