



Situatia platilor din data de 22.05.2013

| CATEGORIE DE PLATI | Suma platita | Beneficiarul platii | Explicatii |
|--|------------------|--------------------------------|--|
| PLATI PRIVIND PERSONALUL | 11,244.00 | | |
| | 11,244.00 | SALARIATI SNR | deplasari |
| PLATI PRIVIND ACTIVITATEA DE EXPLOATARE | 35,764.02 | | |
| PLATI GOSPODARESTI | 1,000.00 | SALARIATI DR CLUJ | avans lucrari vidanjare sediu |
| | 2,000.00 | SALARIATI SNR TIMISOARA | avans chelt. gospodaresti |
| PLATI MATERIALE | 99.00 | FLUX IASI | materiale |
| PLATI FURNIZORI | 67.00 | TERMOSEV SALUB.SA TG FRUMOS | serv salubritate |
| | 48.00 | SERVICIUL PUBLIC ECOSAL GALATI | serv salubritate |
| | 1,240.00 | MOLINVEST PROD COM P.NEAMT | transport ture |
| | 3,028.00 | COSMOTE | abonamente si extraoptiuni |
| | 5,518.00 | EMGAZ CONSTRUCT SRL | verificari si reparatii instalatie gaz |
| | 263.50 | ROMSILVA | acord functionare in Parcul Natural Bucegi |
| | 4,389.89 | ROMTELECOM | trafic si capacitate interconectare |
| | 0.83 | EUROWEB | trafic interconectare |
| PLATI ENERGIE ELECTRICA, APA SI GAZE | 171.00 | NOVA APA SERV BOTOSANI | consum apa |
| | 175.00 | TERMICA SUCEAVA | energie termica |
| | 260.00 | NORD GAZ SRL RADAUTI | gaze naturale |
| | 489.00 | MARSAT ROMAN | energie electrica |
| | 817.00 | MIGDALIN IASI | consum apa |
| | 5,485.00 | E.ON ENERGIE SA | gaze naturale |
| PLATI CHIRII CIRCUITE SI SPATII TEHNICE | 1,952.00 | RATP IASI | chirie spatii tehnice |
| | 107.00 | MUNICIPIUL SUCEAVA | chirie spatii tehnice |
| | 1,954.00 | SCDA SUCEAVA | chirie spatii tehnice |
| | 1,612.00 | MARSAT ROMAN | chirie spatii tehnice |
| | 441.00 | RAGCL PASCANI | chirie spatii tehnice |
| PLATI AUTO | 4,640.00 | AUGSBURG INTERN IMPEX SRL BUC | piese auto |
| PLATI COMISIOANE SI SPEZE BANCARE | 6.80 | BT,BCR | comisioane bancare |
| TOTAL PLATI | 47,008.02 | | |