



Situatia platilor din data de 28.11.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	1,439,011.58		
	7,585.58	SALARIATI SNR	deplasari
	7,070.00	SALARIATI SNR	plati cf. CCM 2013/2014(CO, ajutor nastere/inmormantare etc.)
	1,424,356.00	SALARIATI SNR	chenzina a II-a octombrie 2013
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	177,825.06		
PLATI GOSPODARESTI	2,336.02	SALARIATI SNR	avans cheltuieli gospodaresti
PLATI MATERIALE	5,400.00	STATII ALTITUDINE	alimente
	58.00	DEDEMAN	apa
	267.00	SC INSTANT INTERNATIONAL	piese schimb
PLATI FURNIZORI	662.10	SC INFOSERV SRL	abonament Doclib
	480.00	SC EUROPEAN SECURITY GUARD SRL	verificare sistem alarma
	38,700.40	SC ADACO PIO - TIM SRL	aparate aer conditionat
	23,000.00	MIND CTI Ltd	suport si mentenanta sistem de biling MIND
	47,370.26	TROPVM SRL	reparatii cladiri
	47,517.44	BDAR CONTAB CONSULT SRL	reparatii cladiri
PLATI ENERGIE ELECTRICA, APA SI GAZE	10,312.33	TRANSENERGO SA	energie electrica
	640.92	ENER ENERGIE SA	energie electrica
	71.39	SC DIANA TURISM	energie electrica
PLATI AUTO	92.00	SC GEL IMPEX	schimbat roti
PLATI TAXE	500.00	SALARIATI DIR CLUJ	avans taxe cadastru
	118.00	PRIMARIA COVASNA	taxe firma
	39.00	PRIMARIA COVASNA	taxa PSI
	35.00	PRIMARIA CAPUSU MARE	taxa firma
PLATI COMISIOANE SI SPEZE BANCARE	225.20	BT,BCR, BANC POST	comision bancar
TOTAL PLATI	1,616,836.64		