

PLATI EFECTUATE IN PERIOADA 01.06-30.06/2019

NR CR	DENUMIRE PLATA	LEI	EURO
		VALOARE	VALOARE
1	FURNIZORI(MAT.PIESE. SERV. LUCRARI.CARB. LU	16,191,351.08	
1.1	MOTORINA	8,489,440.70	
1.2	ENERGIE TRACTIUNE	1,492,542.08	
1.3	RCA	741,922.00	
2	FURNIZORI INTRACOMUNITARI		29,751.11
3	IMPOZITE TERENURI	61,334.00	
4	TVA	1,000,000.00	
5	TICHETE DE MASA	3,084,015.00	
6	SALARII (CHENZINA A II A MAI 2019)	28,031,519.69	
7	SALARII (CHENZINA A I A IUNIE 2019)	13,858,842.00	
8	AVANS CONCEDII DE ODIHNA	667,559.00	
9	RATA CREDIT	60,000,000.00	
10	DOBANDA CREDIT	260,370.21	
	TOTAL PLATI IUNIE 2019	123,154,990.98	29,751.11