

**PLATI - MAI, 2019**

Nr. crt.	Explicatii	Suma
1	<b>Furnizori materii prime, materiale, piese, din care:</b>	<b>5,688,203.68</b>
	materiale	1,448,967.33
	piese	4,239,236.35
2	<b>Furnizori carburanti, lubrifianti, din care:</b>	<b>14,876,802.01</b>
	motorina	14,754,488.92
3	<b>Furnizori servicii, lucrari</b>	<b>1,793,653.18</b>
4	<b>Utilitati, din care:</b>	<b>4,247,429.35</b>
	en.el. tractiune	3,285,020.34
5	<b>RCA</b>	<b>304,685.75</b>
	<b>Total plati furnizori luna mai 2019</b>	<b>26,910,773.97</b>
6	<b>Salarii</b>	<b>39,295,188.12</b>
7	<b>Tichete</b>	<b>2,823,530.03</b>
8	<b>Avansuri CO</b>	<b>368,568.09</b>
10	<b>Total general plati 01-31.mai 2019 SAP</b>	<b>69,398,060.21</b>