



SITUATIA PLATILOR DIN DATA DE 09.03.2012

CATEGORIE DE CHELTUIELI	SUMA PLATITA	BENEFICIARUL PLATII	EXPLICATII
CHELTUIELI PRIVIND PERSONALUL	8,876.48		
	8,876.48	SALARIATI SNR	deplasari
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	1,482,554.81		
CHELTUIELI ACTIVITATI GOSPODARESTI	1,240.00	MOLINVEST PROD COMP	serv transport ture
	2,690.00	TISIMBOG BARLAD	serv transport ture
	2,400.00	PFA BOROS, FLOARES, BURGHELEA	serv curatenie
	595.00	OTIS LIFT	RTC lift
	53.00	URBAN SERV BOTOSANI	salubritate
	665.15	RETIM TIMISOARA	salubritate
CHELTUIELI MATERIALE	1,147.54	ROMKATEL SRL	plata facturi
CHELTUIELI MENTENANTA	6,062.30	ROHDE&SCHWARZ SRL	service echipamente
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	2,171.00	ASOC. PROPRIETARI BLOC 12	chirie ianuarie WIMAX
	1,346.43	MINOTI RM. VALCEA	chirie ian-febr WIMAX
	2,063.00	SNIF MOLDOVA	chirie spatii tehnice
	620.00	ALFA HOTELS	chirie spatii tehnice
	1,068.00	ASOC PROPRIETARI ROMAN	chirie spatii tehnice
	2,159.00	AGRICOLA ASTRA	chirie spatii tehnice
	1,292.00	UMB BACAU	chirie spatii tehnice
	926.00	EON MOLDOVA DISTRIBUTIE	chirie stalpi
	6,500.61	ILROM LEGNO S.A	chirii
CHELTUIELI COMISIOANE SI SPEZE BANCARE	60.00	BCR TIMISOARA	comision bancar
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	1,445,073.03	ELECTRICA S.A.	energie electrica
	3,818.46	APA SERV VALEA JIULUI AQUATIM TIMISOARA	consum apa
CHELTUIELI AUTO	604.29	RUCOM S.A. CRAIOVA	revizie auto
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	1,491,431.29		