



Situatia platilor din data de 09.07.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	25,727.00		
	14,952.00	Salariati SNR	deplasari
	4,450.00	Salariati SNR	plati cf. CCM 2011/2012
	6,325.00	Salariati SNR	plata chenzina II iunie
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	106,228.52		
CHELTUIELI ACTIVITATI GOSPODARESTI	7.35	POSTA ROMANA	taxe postale
	1,000.00	PF FLOARES TATIANA	servicii curatenie
CHELTUIELI FURNIZORI	1,165.60	EUROBIL IMPEX SRL	ventilator
	2,691.00	TISIMBOG BIRLAD	transport ture
	1,240.00	MOLINVEST PROD COM PIATRA NEAMT	transport ture
	39,164.37	TOP BIROTICA	cartuse toner
CHELTUIELI MATERIALE	2,000.00	CHEIA	alimente
	3,079.00	CATENA SRL IASI	materiale
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	44,095.20	ELECTRICA SA	energie electrica
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,000.00	SCIIA RADAUTI	chirie spatii tehnice
	1,284.00	FC CEHLAUL PIATRA NEAMT	chirie spatii tehnice
	2,314.00	SOC ASTRA	chirie spatii tehnice
	337.00	PRIMARIA GURA HUMORULUI	chirie spatii tehnice
CHELTUIELI AUTO	4,797.00	THEO TRADING SRL IASI	piese auto
	2,054.00	STYL M IASI	piese auto
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	131,955.52		