



SITUATIA PLATILOR DIN DATA DE 10.05.2012

CATEGORIE DE CHELTUIELI	SUMA PLATITA	BENEFICIARUL PLATII	EXPLICATII
CHELTUIELI PRIVIND PERSONALUL	8,658.00		
	2,366.97	SALARIATI SNR	deplasari
	6,291.03	SALARIATI SNR	plati cf. CCM 2011/2012
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	211,522.78		
CHELTUIELI ACTIVITATI GOSPODARESTI	1,015.00	SALUBRIS SA	salubritate
CHELTUIELI MATERIALE	3,000.00	CPR TANCABESTI	alimente
	2,500.00	CHEIA	alimente
	929.00	DEDEMAN	materiale
CHELTUIELI FURNIZORI	4,305.00	DEL CAR SRL IASI	transport ture
	595.00	OTIS SA BUCURESTI	intretinere lift
	1,467.37	BUSINESS TRAVEL	bilet avion
	9,522.21	POSTA ROMANA	taxe postale
	61.03	FAN COURIER	servicii curierat
	200.64	COMBRIDGE	servicii interconectare
	1,799.55	GTS TELECOM	servicii voce trafic international
	1,779.66	INTREPRINDEREA DE STAT REP MOLDOVA	transport date
	147,695.31	EUTELSAT	telecomunicatii prin satelit
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	216.00	SNIF SA MOLDOVA	energie electrica
	206.00	UMB REPARATII BACAU	energie electrica
	338.00	OMV PETROM	energie electrica
	4,755.00	MUNICIPIUL IASI	energie termica
	580.00	APAVITAL IASI	consum apa
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	2,152.00	CEREAL COM BACAU	chirie spatii tehnice
	1,917.00	SNIF SA MOLDOVA	chirie spatii tehnice
	1,086.00	UMB BACAU	chirie spatii tehnice
	928.00	E.ON MOLDOVA	chirie stalpi
CHELTUIELI TAXE		PRIMARIA TIMISOARA	taxa timbru
	4,180.07	BIROU EXECUTOR JUDECATORESC DRAGOMIR DANIEL	cheltuieli de judecata
	20,294.94	BOSTINA SI ASOCIATII	consultanta juridica



CHELTUIELI INVESTITII	621,973.89		
	118,824.30	FDEE ELECTRICA	plata facturi
	8,048.34	DUAL MAN	plata facturi
	495,101.25	FDEE ELECTRICA	tarif racordare
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	842,154.67		