



Situatia platilor din data de 28.05.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	1,659,441.22		
	13,435.22	SALARIATI SNR	deplasari
	68,246.00	SALARIATI SNR	plati cf. CCM 2011/2012
	1,577,760.00	SALARIATI SNR	plata chenzina I mai 2012
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	337,135.99		
CHELTUIELI ACTIVITATI GOSPODARESTI	1,964.42	ZECHERU TEODORA	chirie apartament
	330.00	AISE BACAU	verificare echipamente
CHELTUIELI FURNIZORI	510.00	PRIMARIA IASI	abonamente parcare
	1,773.00	COSMOTE	servicii telefonie
CHELTUIELI MATERIALE	120.00	ALFA SI OMEGA SRL IASI	materiale
	92.00	IRAL TRADING	materiale
	126.00	CATENA SRL IASI	materiale
	2,550.00	FLUX IASI	materiale
	504.00	II MATEI CONSTANTIN	apa minerala
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	9,658.73	ANA TELEFERIC	energie electrica
	5,950.79	ARO PALACE	energie electrica
	5,255.99	SAIFI BUCURESTI	energie electrica
	284,042.77	CEZ VANZARE	energie electrica
	12,540.08	DISTRIGAZ	consum gaze
	625.41	GAZ SUD	consum gaze
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,785.84	POPESCU VICTOR	chirie spatii tehnice
	2,168.16	TELECOMUNICATII CFR	chirie spatii tehnice
CHELTUIELI AUTO	7,063.00	SC THEO TRADING IASI	piese auto
CHELTUIELI COMISIOANE SI SPEZE BANCARE	75.80	BCR, BT	comision bancar
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	1,996,577.21		