

**SOCIETATEA NAȚIONALĂ DE RADIOCOMUNICAȚII S.A.**
**Situația plăților din data de 02.08.2023**

| CATEGORIE DE PLATI                      | Suma platită | Beneficiarul plății            | Explicații  |
|-----------------------------------------|--------------|--------------------------------|-------------|
| PLATI PRIVIND PERSONALUL                | 2.075,00     | -                              | -           |
|                                         | 2.075,00     | SALARIATI SNR                  | deplasari   |
| PLATI PRIVIND ACTIVITATEA DE EXPLOATARE | 1.053.452,24 | -                              | -           |
| PLATI FURNIZORI                         | 206,16       | SERVICIUL PUBLIC ECOSAL GALAȚI | salubritate |
|                                         | 2.977,98     | SNTGN TRANSGAZ SA              | servicii    |
|                                         | 535,50       | CALEIDOSCOPI SRL               | materiale   |
|                                         | 38,20        | DNS BIOTICA SRL                | materiale   |
|                                         | 11.995,20    | CALEIDOSCOPI SRL               | materiale   |
|                                         | 16.660,00    | ECO ELECTRONICS SHOP SRL       | servicii    |
|                                         | 580,72       | SMART IMPEX DISTRIBUTION SRL   | materiale   |
|                                         | 2.679,88     | SMART IMPEX DISTRIBUTION SRL   | materiale   |
|                                         | 816,34       | SMART IMPEX DISTRIBUTION SRL   | materiale   |
|                                         | 92,82        | SMART IMPEX DISTRIBUTION SRL   | materiale   |
|                                         | 916,30       | SMART IMPEX DISTRIBUTION SRL   | materiale   |
|                                         | 916,30       | SMART IMPEX DISTRIBUTION SRL   | materiale   |
|                                         | 916,30       | SMART IMPEX DISTRIBUTION SRL   | materiale   |
|                                         | 785,40       | SMART IMPEX DISTRIBUTION SRL   | materiale   |
|                                         | 523,60       | SMART IMPEX DISTRIBUTION SRL   | materiale   |
|                                         | 916,30       | SMART IMPEX DISTRIBUTION SRL   | materiale   |
|                                         | 2.831,37     | SMART IMPEX DISTRIBUTION SRL   | materiale   |

|                                               |                     |                                 |                              |
|-----------------------------------------------|---------------------|---------------------------------|------------------------------|
|                                               | 931,77              | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
|                                               | 1.594,60            | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
|                                               | 1.339,94            | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
|                                               | 816,34              | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
|                                               | 4.228,07            | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
|                                               | 2.025,38            | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
|                                               | 1.846,05            | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
|                                               | 1.746,09            | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
|                                               | 3.458,14            | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
|                                               | 2.493,41            | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
|                                               | 637,01              | SMART IMPEX<br>DISTRIBUTION SRL | materiale                    |
| PLATI ENERGIE<br>ELECTRICA,<br>APA SI GAZE    | 424.518,98          | ENEL ENERGIE<br>MUNTENIA SA     | energie electrica Tiganesti  |
|                                               | 273.027,38          | ENEL ENERGIE<br>MUNTENIA SA     | energie electrica Tancabesti |
|                                               | 287.456,95          | ENEL ENERGIE<br>MUNTENIA SA     | energie electrica Tancabesti |
| PLATI CHIRII<br>CIRCUITE SI<br>SPATII TEHNICE | 588,73              | AGRO GHEORDUNESCU<br>SRL        | chirie spatii tehnice        |
|                                               | 2.355,03            | SNTGN TRANSGAZ SA               | chirie spatii tehnice        |
| <b>TOTAL PLATI</b>                            | <b>1.055.527,24</b> | -                               | -                            |