



Situatia platilor din data de 02.10.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	9,703.00		
	8,853.00	SALARIATI SNR	deplasari
	850.00	SALARIATI SNR	plati cf. CCM 2011/2012(CO, ajut nastere/inmormantare, transport CFR, ajutor social)
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	985,436.03		
CHELTUIELI GOSPODARESTI	98.00	SALARIATI DIR CLUJ	expediere corespondenta
	1,240.00	PRODUCTON	piesa schimb imprimanta
	798.16	ACTIV CLEANING HYGIENE	c/val cheltuieli gospodaresti
	1,987.83	ZECHERU TEODORA	chirie
	66.95	ROSAL GRUP	prestatii salubritate
	1,581.23	CHRISTOPOL GEORGIAN	chirie
	2,500.00	SALARIATI SNR	alimente CPR Tancabesti
CHELTUIELI FURNIZORI	31.00	SC IVPROD SRL TIMISOARA	verificare supapa
	430.05	RCS&RDS	trafic interconectare
	1,415.56	COSMOTE	capacitati si trafic interconectare
	385.22	COMBRIDGE	servicii interconectare
	1,860.00	INTERLAN INTERNET	servicii interconectare la internet
	4,627.15	VODAFONE	capacitati interconectare
	612.98	EUROWEB	VPN - comunicatii date
	2,249.30	POSTA ROMANA	c/val servicii postale
	1,736.00	ACVE PLUS	intretinere ascensor
	762.93	UPC ROMANIA	capacitati interconectare
	10,402.92	RARTEL	comunicatii prin satelit
	8,232.93	BOSTINA SI ASOCIATII	consultanta juridica
	750.00	ANISP	cotizatie de membru
	250,000.00	M.C.S.I.	plata dividende
	248.33	UPC ROMANIA	abonament tv, telefonie, internet
	1,114.88	A.O.T.R.	cotizatie
10,017.63	ROMTELECOM	utilitati	
3,220.00	PFA XANTUS LASZLO-BELA	documente cadastrale	
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	216,212.13	ELECTRICA S.A.	energie electrica
	28,206.00	E.ON ENERGIE SA	energie electrica
	1,545.28	ENEL ENERGIE	energie electrica



CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	282,125.91	ROMTELECOM	chirie spatii tehnice
	312.17	ASOCIATIA DE PROPRIETARI BLOC 11	chirie spatii tehnice
	553.25	ROFEP	chirie spatii tehnice
	7,698.81	PRIME TELECOM	chirie spatii tehnice
CHELTUIELI COMISIOANE SI SPEZE BANCARE	101.08	BT, BCR	comisioane bancare
CHELTUIELI AUTO	322.71	MIDOCAR	reparatii auto
	1,860.00	AMARILLO	transport autoturism
	672.33	TIRIAC AUTO	reparatii auto
	139,457.31	ROMPETROL	carburant
CHELTUIELI INVESTITII	226,509.63		
	182,669.06	DUAL MAN C+M	proiect WIMAX
	43,840.57	DUAL MAN TVA	proiect WIMAX
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	1,221,648.66		