



Situatia platilor din data de 07.08.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	3,580.00		
	2,080.00	SALARIATI SNR	deplasari
	1,500.00	SALARIATI SNR	avans CO
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	217,605.35		
CHELTUIELI GOSPODARESTI	3,150.00	CHRISTOPOL GEORGIAN	chirie apartament
	378.74	ASOC DE PROPRIETARI BL 15	cheltuieli comune
	60.69	ROSAL GRUP	salubritate
CHELTUIELI MATERIALE	600.00	TV COZIA	alimente
CHELTUIELI FURNIZORI	17.98	SC FAN COURIER EXPRESS SRL	taxe postale
	300.00	CN POSTA ROMANA	corespondenta
	1,785.60	JOBCONT	asist tehnica, intretinere program JOB
	3,769.35	KRONECT COMUNICATII	dispozitive fixare cabluri
	4,154.00	MEDIA SAT	inchiriere FO traseu subteran
	1,338.58	MEDIA SAT	inchiriere FO traseu aerian
	2,862.67	BUSINESS TRAVEL	bilete avion
	1,216.02	EUROWEB	comunicatii date
	34,413.76	RARTEL	comunicatii prin satelit
	9,414.95	ROHDE & SCHWARZ	serv upgradare capacitati de transmisie
	347.20	ROSAL GRUP	serv deratizare,dezinsctie,dezinfectie
	276.52	G&G CONSULTING	abonament Eurolex
	1,112.35	ASOC OPERATORILOR DE TELECOM	cotizatie lunara
	778.70	UPC	capacitati interconectare
	7,714.44	PRIME TELECOM	chirie echipamente si FO
	2,471.66	ROMTELECOM	utilitati
	1,007.57	FENI INTERNATIONAL	transport de marfa
	1,677.71	GTS TELECOM	servicii voce
	423.84	RCS&RDS	capacitati interconectare
	11,288.07	VODAFONE	abonament si convorbiri
10,412.57	ROMTELECOM	abonament si convorbiri	
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	53.95	GAZ SUD	consum gaze
CHELTUIELI CHIRII	829.11	FORNETTI	chirie spatii tehnice si suportii antene



CIRCUITE SI SPATII TEHNICE	311.46	ASOC DE PROPRIETARI BL 11	chirie spatii pt amplasare antena
	551.90	ROFEP	chirie spatii pt amplasare echipament
	48,056.69	VODAFONE	chirie spatii tehnice si suporti antene
CHELTUIELI AUTO	14,403.68	ASIROM	asigurare RCA
CHELTUIELI DOBANZI DE INTARZIERE	52,425.59	MINISTERUL FINANTELOR PUBLICE	dobanzi de intarziere la plata
CHELTUIELI INVESTITII	445.05		
	246.34	PRIMARIA MARGHITA	regularizare taxa 1% amplasament MARGHITA
	198.71	INSP. DE STAT IN C-TII BUCURESTI	regularizare taxa 0,1+0,7% amplasament MARGHITA
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	221,630.40		