



Situatia platilor din data de 17.01.2013

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	1,440.00		
	590.00	SALARIATI SNR	deplasari
	850.00	SALARIATI SNR	plati cf. CCM 2012/2013(CO, ajutor nastere/inmormantare etc.)
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	2,888,478.56		
CHELTUIELI GOSPODARESTI	259.90	SALARIATI SNR	cheltuieli gospodaresti
CHELTUIELI MATERIALE	4,000.00	STATII ALTITUDINE	alimente
	44.02	SC HEXAGON	materiale
	7,440.50	SC TIM CICLOP	materiale
	4,800.06	ROMKATEL BUCURESTI	materiale
	624.96	COPYLAND TRADING	cartus
	181.74	COMPART IMPEX	memorie flash
	2,558.61	ELECTROGLOBAL	prize
	1,139.03	TEHNIC B	suporti antene
	15,810.00	INDUSTRIAL COMPUTER	audiocodes 50 buc
13,874.56	COBRA MEDIA	memorii server si achiz. calculator	
CHELTUIELI FURNIZORI	6,696.00	SCD THERMOTECHNIK	revizii centrale termice
	178.83	UPC	abonament cablu
	330.56	COMP INF NEAMT	abonament LEX
	2,688.38	LUCA INSTAL CONSTRUCT	reparat centrale
	640.80	SCHUSTER ECOLOG SIBIU	salubritate
	50.20	RER RWEB ECOLOGIC ORADEA	salubritate
	323.64	RENTROP&STRATON	consilier codul muncii
	169.00	COMP SALUBRITATE BRANTNER	salubritate
	43.47	HERODOT GRUP	salubritate
	104.71	ECO-CSIK	salubritate
	347.20	ROSAL GRUP	salubritate
	716,601.46	SCORSEZE SECURITY	servicii paza
	9,868.33	RIFT	amenajare Receptie-Registratura
	500.00	MONITORUL OFICIAL	abonament online 2013
1,066,681.00	ANCOM	tarif de utilizare spectru	
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	142,567.14	ENEL ENERGIE SA	energie electrica
	355.68	HARLIN	acces utilitati
	68.41	AQUASERV TG MURES	consum apa
	1,900.99	COMP APA SOMES	consum apa



	188.80	PETER VASILE	energie electrica
	68,425.29	ELECTRICA FURNIZARE ENERGIE	energie electrica
	716.40	GDF SUEZ ENERGY	gaze naturale
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,493.60	TETAROM	chirie spatii tehnice
	1,118.23	SOMES SA	chirie spatii tehnice
	1,400.93	DARIUS OFFICE BUC	chirie spatii tehnice
	1,913.24	COMP APA ARIES	chirie spatii tehnice
	337.13	LACU ROSU GHEORGHENI	chirie spatii tehnice
	1,121.17	RADIOTEL TG.MURES	chirie spatii tehnice
	844.89	SKILAND	chirie spatii tehnice
	611.00	STAT CERCET SANG DE MURES	chirie teren
	5,680.30	ROMTELECOM	chirie circuite de banda larga
	799,484.81	OMNILOGIC	servicii inchiriere fibra optica
CHELTUIELI AUTO	1,619.99	SC TIM CICLOP	reparatii pompe injectie
	1,000.00	SALARIATI SNR	avans cheltuieli auto
	1,523.60	SALARIATI DIR CLUJ	avans roviniete
CHELTUIELI COMISIOANE SI SPEZE BANCARE	150.00	BCR	comisioane bancare
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	2,889,918.56		