



Situatia platilor din data de 20.07.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	12,914.77		
	9,000.00	SALARIATI SNR	plati CO iulie 2012
	3,914.77	SALARIATI SNR	deplasari
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	929,001.36		
CHELTUIELI ACTIVITATI GOSPODARESTI	2,500.00	SALARIATI SNR	alimente
	1,750.00	SALARIATI SNR	produse pentru curatenie
CHELTUIELI FURNIZORI	2,029.44	APA CANAL	apa, canal
	3,397.01	REBU	salubritate
	1,335.13	As Propr Bloc 11 B2	energie electrica
	40.00	RCS & RDS	abonament TV
	2,910.33	SAIFI BUCURESTI	servicii Casa Presei
	100.00	SOC. ROMANA DE TELEVIZIUNE	Taxa TV SNR
	316.24	DIRECTIA JUD DE PAZA PRAHOVA	paza
	550.00	ANA TELEFERIC	cartele telecabina
	407.14	COMP INFORM NEAMT	abonament Lex
	2,175.00	COSMOTE	convorbiri telefonice
	311,418.59	ROMTELECOM	chirii spatii tehnice
	1,369.02	ROFEP	chirie spatii echip
	750.00	ANISP	cotizatie lunara
	1,966.84	BUSINESS TRAVEL	bilete avion
	2,320.52	R&D OFFICE	hartie xerox, dosare
	21,956.37	PRIME TELECOM	servicii internet
	9,176.00	COOL CLIMA	reparatie aer conditionat
460.65	COMBRIDGE	servicii interconectare	
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	12.95	COMP APA BUZAU	consum apa
	466,778.81	ENEL ILFOV	energie electrica
	82,203.10	REMIN BAI A MARE	energie electrica
	345.00	SCDA SUCEAVA	energie electrica
	1,187.31	GDF DISTRIGAZ	consum gaze
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	564.49	CONSILIU JUDETEAN PRAHOVA	chirie spatii tehnice
	1,629.02	BANAT ESTIVAL	chirie spatii tehnice
	2,197.83	INTERNATIONAL BUSINESS CENTER	chirie spatii tehnice
	80.55	EXPL DOM PUBLIC CONSTANTA	penalizari chirie



	5,192.00	SCDA SUCEAVA	chirie spatii tehnice
CHELTUIELI AUTO	1,840.00	SALARIATI SNR	plata taxe inmatriculare auto
CHELTUIELI COMISIOANE SI SPEZE BANCARE	42.02	BCR	comision bancar
CHELTUIELI INVESTITII	73.41		
	73.41	SALARIATI DOR CLUJ	TX WIMAX racord en el
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	941,989.54		