



Situatia platilor din data de 20.11.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	14,101.53		
	14,101.53	SALARIATI SNR	deplasari
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	1,006,933.44		
CHELTUIELI GOSPODARESTI	287.00	SALARIATI DIR CLUJ	incarcare butelii
	12.00	SALARIATI DIR CLUJ	diferenta analiza apa potabila
CHELTUIELI MATERIALE	6.16	SALARIATI DIR CLUJ	diferenta achizitii apa minerala
	4,400.00	TV PARANG, TV CERBU, TV SEMENIC, TV MAGURA	alimente
CHELTUIELI FURNIZORI	4,375.00	DEL CAR IASI	transport ture
	800.00	CENTRUL DE PREGATIRE SI PERFECTIONARE	curs perfectionare
	1,256.01	ROHDE & SCHWARZ	service echip. antena
	1,298.00	INTRATEST	servicii instruire ISSM
	749.00	INTRATEST	servicii instruire PSI
	17,021.60	SRAC CERT	servicii audit
	2,504.00	TAK EDUCATION	servicii training si cazare
	882.00	ANCOM	penalitati intarziere
	570.40	CALIFICARI DESERVENTI	servicii RSVTI
	2,717.87	ROMTELECOM	capacitati interconectare
	637.04	ROMTELECOM	trafic interconectare
	87.22	ROMTELECOM	taxa portare
	2,250.35	GTS TELECOM	abonament circuit
	944,453.21	OMNILOGIC	inchiriere fibra optica iulie - oct 2012
	11,637.08	VODAFONE	c/val ab. si conv telefonice
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,100.00	SPITALUL MUNICIPAL TECUCI	chirie spatii tehnice
	441.00	RAGCL PASCANI	chirie spatii tehnice
	5,880.99	ROMTELECOM	chirie circuite de banda larga
CHELTUIELI AUTO	1,382.00	THEO TRADING IASI	piese auto
	2,000.00	SALARIATI SNR	avans chelt auto (roviniete)
	124.00	SALARIATI DIR CLUJ	ITP auto
CHELTUIELI COMISIOANE SI SPEZE BANCARE	61.51	BT,BCR	comisioane bancare
CHELTUIELI INVESTITII	1,834.14		
	1,834.14	INSP DE STAT IN C-TII BUC	taxa 0,7%+0,1% alimentare energie electrica DEALU HR



CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	1,022,869.11		