



Situatia platilor din data de 21.10.2015

| CATEGORIE DE PLATI                             | Suma platita     | Beneficiarul platii | Explicatii                          |
|--|------------------|---------------------|-------------------------------------|
| <b>PLATI PRIVIND PERSONALUL</b>                | <b>2,019.98</b>  |                     |                                     |
|  | 2,019.98         | SALARIATI SNR       | deplasari                           |
| <b>PLATI PRIVIND ACTIVITATEA DE EXPLOATARE</b> | <b>14,975.16</b> |                     |                                     |
| PLATI MATERIALE                                | 744.74           | DELSTAR             | apa plata                           |
| PLATI FURNIZORI                                | 362.08           | ASCENSORUL          | servicii ascensoare                 |
|  | 276.52           | G&G CONSULTING      | abonament Eurolex                   |
|  | 417.26           | MARCANTEN MAX       | comision cf contract agent          |
|  | 4,227.86         | ROMTELECOM          | trafic si capacitati interconectare |
|  | 656.64           | DIGIROM             | comision cf contract agent          |
|  | 6,890.42         | PRODINF             | mentenanta sistem informatic        |
|  | 4.74             | EUROWEB             | trafic interconectare               |
| PLATI TAXE                                     | 738.00           | PRIMARIA CORNESTI   | plata taxe avizare Wimax            |
|  | 648.50           | PRIMARIA SECTOR 4   | taxe jud de timbru                  |
| PLATI COMISIOANE SI SPEZE BANCARE              | 8.40             | BT,BCR              | comision bancar                     |
| <b>TOTAL PLATI</b>                             | <b>16,995.14</b> |                     |                                     |