



Situatia platilor din data de 27.06.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	741.92		
	741.92	SALARIATI SNR	deplasari
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	1,193,556.34		
PLATI MATERIALE	2,232.00	SALARIATI DR CLUJ	avans achiz materiale
	194.00	CATENA IASI	materiale
PLATI FURNIZORI	7,037.68	COSMOTE	trafic national si capacitate interconectare mai
	40,306.74	OMNIASIG	asigurare bunuri, CASCO auto
	2,148.67	GTS TELECOM	conexiune RONIX
	8,848.07	VODAFONE	capacitate interconectare mai
	716,018.16	SCORSEZE	servicii paza
	111,699.69	OMV PETROM	carburant
	29.66	SERV PUBLIC PRIMARIA ABRUD	salubritate
	3,534.00	ACIBO INVESTEMENT CLUJ	program form profes
	595.00	OTIS LIFT	reparatii lift
	357.00	ELEVATOR GALATI	reparatii lift
	7,143.00	ROMTELECOM	abonament + convorbiri
	500.00	SAVIN VIRGIL	servitute trecere TR TV GHINDAOANI
	800.00	MORARU ALEXANDRU	servitute trecere TR TV IACOBENI
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	254,240.04	ROMTELECOM	chirie spatii tehnice
	1,646.72	PRIME TELECOM	linii inchiriate locale si chirie fibra optica
	421.65	RCS & RDS	taxa chirie port
	1,114.75	PRIMARIA NASAUD	chirie spatii tehnice
	264.54	PRIMARIA SAUCA	chirie spatii tehnice
	2,619.81	SCOALA GENERALA LUNA	chirie spatii tehnice
	2,670.96	ADMIN BAZIN APE MURES	chirie spatii tehnice
	2,057.00	SCDA SUCEAVA	chirie spatii tehnice
	1,659.00	MARSAT ROMAN	chirie spatii tehnice
	2,247.00	TRANSGAZ MEDIAS	chirie spatii tehnice
2,400.00	GRUP SCOLAR AGRICOL MIROSLAVA	chirie spatii tehnice	
PLATI AUTO	711.00	AUGSBURG INTERN.IMPEX SRL	piese auto
PLATI TAXE	1,278.00	BIROUL VAMAL OTOPENI	taxa vamala la import
	12,959.00	BIROUL VAMAL OTOPENI	TVA la import
	5,807.00	PRIMARIA C-LUNG MOLDOVENESC	taxa redeventa trim II 2013
PLATI COMISIOANE SI SPEZE BANCARE	16.20	BT,BCR	comision bancar
TOTAL PLATI	1,194,298.26		

