



Situatia platilor din data de 28.04.2014

| CATEGORIE DE PLATI | Suma platita | Beneficiarul platii | Explicatii |
|--|---------------------|---|---|
| PLATI PRIVIND PERSONALUL | 1,544,252.80 | | |
| | 10,420.80 | SALARIATI SNR | deplasari |
| | 29,700.00 | SALARIATI SNR | plati cf. CCM 2013/2014 |
| | 1,504,132.00 | SALARIATI SNR | chenezina 1 aprilie 2014 |
| PLATI PRIVIND ACTIVITATEA DE EXPLOATARE | 2,136,035.68 | | |
| PLATI MATERIALE | 5,000.00 | STATII ALTITUDINE | alimente |
| | 950.46 | CUMPANA | apa plata |
| | 31,124.00 | SOLID SYSTEM | laptop 10 buc |
| | 24,611.26 | TOTAL TECHNOLOGIES | consumabile pt inventar |
| PLATI FURNIZORI | 39.68 | SC SALPREST SA LUGOJ | serv.salubritate |
| | 46.50 | SC PREGOTERM SA VULCAN | serv.salubritate |
| | 150.00 | ORASUL NOVACI | taxa salubritate |
| | 350.00 | SERV. PUBL. ADM. DOM. PUBLIC SI PRIVAT PETROSIANI | transport telesaun |
| | 295,406.44 | FRONTAL COMMUNICATION | echipamente |
| | 32,488.42 | GLOBAL SECURITY | expertiză tehnică- "securitate la incendiu" |
| | 11,002.52 | ROHDE & SCHWARZ | suport tehnic februarie |
| | 525.02 | AMPLU CENTER | reparatie bariera auto |
| | 6,448.00 | AMPLU CENTER | intretinere sistem supraveghere video |
| | 18,448.16 | START TEHNOLOGIC | lucrari de montare usi |
| | 59,297.99 | INTRABIT | servicii de internet |
| | 585.86 | FRESH AIR | mentenanta echipamente climatizare |
| | 128.15 | SCORSEZE | monitorizare Bd Ion Mihalache |
| | 3,191.50 | ANIMA SPECIALITY | servicii medicale |
| | 1,535.65 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC | mentenanta program informatic |
| | 207,267.18 | EDENRED | tichete de masa |
| | 2,502.75 | ASTRIUM AS | comunicatii prin satelit |
| | 391.16 | ASOC DE PROPRIETARI BL 17A | intretinere februarie |
| | 2,428.69 | MEDIA SAT | servicii internet |
| | 362.08 | ASCENSORUL | servicii ascensoare |
| | 1,116.00 | RENTROP & STRATON | acces in portalcontabilitate |



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|---|------------|------------------------------------|--------------------------------------|
| | 3,792.34 | AVANTERA | abonament utilizare aplicatie inform |
| | 724.03 | ADI PROF | comision agent |
| | 5,008.26 | NX DATA | servicii colocare aprilie |
| | 1,426.00 | MARAL | intretinere centrale termice |
| | 34,650.00 | GILAT SATELLITE NETWORKS | suport tehnic trim I |
| | 4,149.66 | ITS EVENTS MANAGEMENT | promovare a marcilor RADIOCOM |
| | 6,876.66 | PRODINF SOFTWARE | mentenanta Emsys martie |
| | 276.52 | G&G CONSULTING | abonament Eurolex martie |
| | 1,517.92 | CENTRUL TERIT. DE CALC. ELECTRONIC | mentenanta program informatic |
| | 11,002.52 | ROHDE & SCHWARZ | serv de suport tehnic -martie 2014 |
| | 2,024.00 | ZECHERU TEODORA | chirie spatiu |
| | 750.00 | ANISP | cotizatie aprilie |
| | 1,000.00 | CABINET IND DE AV NICOLAE CIPRIAN | chelt de judecata |
| | 2,972.54 | ROBERT SIM | comision agent |
| | 347.20 | ROSAL GRUP | servicii DDD trim I |
| | 228.02 | RARTEL | comunicatii prin satelit |
| | 669.48 | MARCANTEN MAX | comision agent |
| | 1,383.52 | COSMOTE | capacitati interconectare martie |
| | 2,920.98 | COSMOTE | trafic national martie |
| | 173,457.36 | OMV | carburant martie |
| | 6,689.83 | VODAFONE | capacitate interconectare martie |
| | 13,066.61 | ROMTELECOM | utilitati martie |
| | 15,999.56 | ROMKATEL | comision de gestiune a B.O. |
| | 58,589.08 | INTRABIT COMPANY | servicii de internet aprilie |
| PLATI ENERGIE ELECTRICA, APA SI GAZE | 851.46 | SC GAZ VEST SA ARAD | gaze naturale |
| | 417.00 | NORD GAZ RADAUTI | gaze naturale |
| | 779.12 | ENEL ENERGIE MUNTENIA | energie electrica |
| | 1,109.32 | TRANSELECTRICA | refurnizare energie electrica |
| | 1,051.82 | GDF BRASOV | gaze naturale |
| PLATI CHIRII CIRCUITE SI SPATII TEHNICE | 2,015.00 | RATP IASI | chirie stalpi |
| | 793.00 | FLORIA RADU | chirie spatii tehnice |
| | 800.00 | CROITORU NICOLETA | chirie spatii tehnice |
| | 300.00 | DASCALU CATALIN IONUT | chirie spatii tehnice |
| | 779,705.65 | OMNILOGIC | chirie fibra optica |
| | 953.86 | INES GROUP | chirie fibra optica |
| | 424.08 | PRIME TELECOM | linii inchiriate |
| | 236,199.25 | ROMTELECOM | chirie spatii tehnice |
| | 553.08 | ROFEP | chirie spatii tehnice |
| | 2,131.38 | DIGITAL CABLE | chirie fibra optica |
| PLATI AUTO | 31,051.83 | SERVICE CICLOP | reparatii auto |
| PLATI TAXE | 21,967.07 | ETNO | tranșa I taxe de membru ETNO |



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| PLATI COMISIOANE SI SPEZE BANCARE | 13.20 | BCR, BT | comisioane bancare |
| TOTAL PLATI | 3,680,288.48 | | |