



Situatia platilor din data de 28.08.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	1,403,164.33		
	6,778.33	SALARIATI SNR	deplasari
	26,498.00	SALARIATI SNR	plati cf. CCM 2013/2014(CO, ajutor nastere/inmormantare etc.)
	1,369,888.00	SALARIATI SNR	chenezina I august 2013
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	1,751,411.87		
PLATI GOSPODARESTI	150.00	Salariati SNR SUC. TIMISOARA	avans cheltuieli gospodaresti
PLATI FURNIZORI	204.82	SAIFI	refurnizare en.el.
	540.11	ANA TELEFERIC BRAȘOV	refurnizare en. el.
	5,219.49	RAPPS RA - SAIFI	refurnizare en. el.
	340.76	CFR MARFĂ - CZM GALAȚI	refurnizare en. el.
	1,099.51	CROITORU LUCIAN	refurnizare en. el.
	67.98	CARPATCEMENT	refurnizare en. el.
	321.60	IFA MAGURELE	refurnizare en. el.
	3,000.00	ROMTELECOM SA	serv. Telefonie
	22,364.22	SANADOR	servicii medicale
	172,378.78	OMV PETROM	carburant iulie
	512.29	PAYPOINT	comision pe tranzactii
	667.00	COMPANIA DE APA SOMES	garantie de participare la licitatie
	750.00	ANISP	cotizatie august
	6,326.25	POSTA ROMANA	servicii postale
	396.66	PFA HARHAS	comision cf contract agent
	658.41	MARCANTEN MAX	comision cf contract agent
	1,398.75	ADI PROF	comision cf contract agent
	11,002.52	ROHDE & SCHWARZ	suport tehnic
	2,544.88	FRESH AIR	reparatie variator de turatie
	250,000.00	MSI	dividende
	131.76	ROSAL GRUP	serv. Salubritate
	1,646.72	PRIME TELECOM	linii inchiriate
	362.08	ASCENSORUL	servicii ascensoare iulie
	3,593.52	DIGITAL CABLE SYSTEMS	chirie circuite fibra optica
	11,038.73	SOBIS SOLUTIONS	asistenta si suport PIRES/LOTUS
	285.20	CALIFICARI DESERVENTI	servicii RSVTI
	245.27	UPC	abonament tv,telefonie,internet
	58,098.09	INTRABIT	servicii de internet



	1,102.78	ASOC OPERATORILOR DE TELECOM	cotizatie august
	1,554.07	CHRISTOPOL GEORGIAN	chirie angajat
PLATI ENERGIE ELECTRICA, APA SI GAZE	335.64	TERMOELECTRICA - SUC ELECTROCENTR DOICEȘTI	energie el.
	490,295.00	TRANSENERGO COM	energie el.
	1,474.96	ENEL ENERGIE SA	energie el.
	14,384.41	GDF SUEZ	gaze naturale
	229.38	GAZ SUD	gaze naturale
	344,288.00	TRANSENERGO COM SA	energie el.
	70,009.00	E.ON ENERGIE SA	energie el.
	124.78	ENEL	energie el.
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	2,231.00	TRANSGAZ SA MEDIAS	chirie
	107.00	MUNICIPIUL SUCEAVA	chirie
	262,859.26	ROMTELECOM	chirie
PLATI AUTO	1,475.28	PETROM	rovignete
	1,900.00	SALARIATI DIR CLUJ	av.reparatie auto B 43 WKK
	2,780.75	SERVICE CICLOP	reparatii auto
PLATI TAXE	100.00	AGENTIA PROT MEDIULUI SALAJ	aviz amplasament proiect Wimax
	750.00	PRIMARIA SECTOR 4	taxe jud. de timbru
PLATI COMISIOANE SI SPEZE BANCARE	65.16	BT,BCR	comision bancar
TOTAL PLATI	3,154,576.20		