



Situatia platilor din data de 30.01.2014

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	2,692.25		
	692.25	SALARIATI SNR	deplasari
	2,000.00	SALARIATI SNR	plati cf. CCM 2013/2014
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	2,278,169.63		
PLATI GOSPODARESTI	8,500.00	SALARIATI SNR	chelt. Gospodaresti
PLATI FURNIZORI	1,791.14	SC GAZ VEST ARAD	gaze naturale
	99,893.76	ROMKATEL	comision de acordare a creditului
	2,290.37	COSMOTE	capacitati interconectare si trafic national
	11,122.06	SOBIS SOLUTIONS	asistenta si suport PIRES/LOTUS
	60.88	ROSAL GRUP	prestatii salubritate dec
	2,214.09	GTS TELECOM	abonament circuit
	983.32	DOMINION	consumabile IT
	1,122.05	ASOC OPERATORILOR DE TELECOM	cotizatie ianuarie
	249.79	UPC	abonament TV, tel, internet
	9,342.00	ANCOM	tarif ut spectru trim I,II,III,IV 2011 si 2012
	262.91	ASRO	standarde in format electronic
	1,575.00	CHRISTOPOL GEORGIAN	chirie angajat
	58,921.22	INTRABIT	servicii de internet
	553.24	PRODUCTON	echipament periferic PC
	128.15	SCORSEZE	monitorizare Bd Ion Mihalache
	746,481.74	SCORSEZE	servicii de paza
	86,638.80	MATERIAL DESIGN	anvelope
	203,505.63	SPRINTER 2000	baterii si acceptanta
PLATI ENERGIE ELECTRICA, APA SI GAZE	46,888.27	ENEL ENERGIE SA	energie electrica
	260.12	RADET	energie termica
	6,906.86	GAZ SUD	consum gaze
	653,380.40	TRANSENERGO	energie electrica
	1,432.03	OIL TERMINAL	energie electrica
	7,977.44	GAZ SUD	consum gaze
	51,981.68	GDF SUEZ	consum gaze



PLATI CHIRII CIRCUITE SI SPATII TEHNICE	273,357.76	ROMTELECOM	chirie
	313.92	ASOC DE PROPRIETARI BL 11	chirie
PLATI TAXE	20.00	PRIMARIA CLUJ	taxa timbru
PLATI COMISIOANE SI SPEZE BANCARE	15.00	BCR, BP, BT	comisioane
TOTAL PLATI	2,280,861.88		