



Situatia platilor din data de 19.09.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
<b>CHELTUIELI PRIVIND PERSONALUL</b>	<b>14,925.58</b>		
	6,621.58	SALARIATI SNR	deplasari
	2,500.00	SALARIATI SNR	plati cf. CCM 2011/2012(CO, ajut nastere/inmormantare, tranport CFR etc.)
	5,804.00	SALARIATI SNR	plata chenzina II august 2012
<b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b>	<b>238,265.50</b>		
CHELTUIELI GOSPODARESTI	485.00	SALARIATI SNR	achizitie produse gospodaresti
CHELTUIELI MATERIALE	204.00	ALFA SI OMEGA IASI	materiale
	165.00	IRSIDO SRL IASI	materiale
	978.00	FLUX SRL IASI	materiale
	774.00	CATENA IASI	materiale
CHELTUIELI FURNIZORI	21,762.00	PETROM GPL	GPL
	2,000.00	DEMETRA SRL BACAU	transport motorina
	1,802.00	COSMOTE	abonament si convorbiri
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	104,189.04	ELECTRTICA FURNIZARE	energie electrica
	103,894.92	ENEL ENERGIE SA	energie electrica
	227.54	GDF SUEZ ENERGY	consum gaze
CHELTUIELI TAXE	184.00	ISC CONSTANTA	taxa inchiriere lucrari WIMAX
	40.00	ISC BUCURESTI	taxa inchiriere lucrari WIMAX
	49.00	PRIMARIA SECTOR 2	taxa inchiriere lucrari WIMAX
	140.00	OCPI	taxe OCPI Wimax
CHELTUIELI BUGETUL DE STAT	1,250.00	BUGETUL DE STAT	amenda ptr autorizatie ISU(incendiu)
CHELTUIELI COMISIOANE SI SPEZE BANCARE	121.00	BCR,BTRL	comisioane bancare
<b>CHELTUIELI INVESTITII</b>	<b>0.00</b>		
<b>CHELTUIELI AFERENTE CREDITELOR</b>	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>253,191.08</b>		