

PLATI 01.07.2016		CAPITOLUL BUGETAR				
Furnizor	Suma	51.02	70.02	74.02	84.02.56	Explicatii
AMURCO	6,216.00			6,216.00		chirie LEA 20KV depozit ecologic
PRODBAC SECURITY	2,760.00	1,800.00	960.00			transport valori
TELEKOM	4,397.28	4,397.28				conv. Telefon
PHOENIX TRANSBAC	1,078,829.26				1,078,829.26	Reabilitare infrastructura Milcov Caragiale
TOTAL	1,092,202.54	6,197.28	960.00	6,216.00	1,078,829.26	0