

PLATI 15.07.2016		CAPITOLUL BUGETAR								
Furnizor	Suma	51.02	54.02	70.02	74.02	84.02	54.02.55	67.02	84.02.56	Explicatii
ADMINPEDIA	77,290.00	57,765.00	16,340.00		3,185.00					cursuri perfectionare
APSAP	20,120.00	19,140.00			980.00					cursuri perfectionare
FAXMEDIA	26,700.00	15,000.00	3,900.00	7,800.00						cursuri perfectionare
ASOC. ASCHIUTA	56,600.00						56,600.00			HCL 158/18.05.2016 fest Arlekin
BCR	992.00	992.00								comision plati on line
DIRECTIA DE SANATATE PUBLICA	450.00							450.00		analiza apa bazin
MOL ROMANIA	49,678.26					49,678.26				motorina parc auto
TRANSPORT PUBLIC	345.00							345.00		abonam. Transport public
BUILDING	1,607.09								1,607.09	reabilitare infrastructura Stefan cel Mare
INTERPROIECT	6,729.60								6,729.60	reabilitare infrastructura Stefan cel Mare
SYMMETRICA	66,408.46								66,408.46	reabilitare infrastructura Stefan cel Mare
ISC	276.70								276.70	reabilitare infrastructura Stefan cel Mare
TOTAL	307,197.11	92,897.00	20,240.00	7,800.00	4,165.00	49,678.26	56,600.00	795.00	75,021.85	