

PLATI 21 .07.2016		CAPITOLUL BUGETAR						
Furnizor	Suma	51.02	67.02	54.02.55	67.02.59	81.02.55	74.02	Explicatii
ANRSC	641.23						641.23	contributie 0.12% din plati depozit ecologic
GLOBAL TECH	1,789.44		1,789.44					piese schimb motounelte
INGENIOUS DRAMA	40,500.00				40,500.00			HCL 205/08.07.2016
MONITORUL OFICIAL	77.00	77.00						publicare anunt
PALATUL COPIILOR	1,800.00			1,800.00				HCL 91/31.03.2016 Scoala altfel
ZILIERI	17,339.00		17,339.00					
TUD	33,000.00	33,000.00						prest servicii consultanta financiara
THERMOENERGY	189,299.00					189,299.00		TRENSFORMATOR CURENT
TECHNOMARK AG	14,994.00		14,994.00					motofoarfece
TOTAL	299,439.67	33,077.00	34,122.44	1,800.00	40,500.00	189,299.00	641.23	