

PLATI 30.06.2016		CAPITOLUL BUGETAR									
Furnizor	Suma	51.02	54.02	61.02	67.02	70.02	74.02	84.02	70.02.71	67.02.56	Explicatii
CRAB	326,393.03	1,590.31	3,941.26	6.86	72,366.69	21,105.53	227,313.72	68.66			consum apa
RDS	1,616.40	1,616.40									abonam. Internet
TELEKOM	17,104.14	14,704.42	1,588.91	343.91	110.86	96.90		259.14			conv. Telefon
URSE LILIANA	200.00	200.00									executare silita
ZILIERI	30,296.00				30,296.00						
Proiect Spatii Verzi	21,138.00									21,138.00	
Titiconst	99,895.07								99,895.07		Reabilitare termica blocuri
TOTAL	496,642.64	18,111.13	5,530.17	350.77	102,773.55	21,202.43	227,313.72	327.80	99,895.07	21,138.00	