

## PLATI 28.07.2016

Furnizor	SUMA	CAPITOLUL BUGETAR							EXPLICATII
		51.02	55.02	54.02	54.02.55	67.02	70.02	74.02	
ASOC.NAT.VETER DE F	1,225.79				1,225.79				HCL24/05,02,2016 -tiparire revista
ADIB	50,000.00				50,000.00				HCL cotizatie anuala
ASESOFT	3,408.00	3,408.00							asistenta tehnica sistem informatic
AVERY PACKAGING	1,836.60	1,836.60							carte, tipizate
AD NET MARKET	13,075.20	13,075.20							servicii comunicatii
AVATAR	2,904.00	2,904.00							abonam presa
A&B COMPUTER	12,778.20	12,778.20							incarcata cartuse, tonere
ASOC. PROPRIETARI	26.28			26.28					apa sediu st. civila
AMURCO	6,167.40							6,167.40	chirie LEA 20kv depozit ecologic
BRD	646.54	646.54							comision incasari on line
CEC BANK	82,422.17		82,422.17						dobanda credit CEC
CTCE	960.00	960.00							actualizare legis
CHIMCOMPLEX	936.00					936.00			hipoclorit de calciu bazin inot
DJEP	229.20			229.20					certificate nastere
DIR. DE SANATATE PU	450.00					450.00			analiza apa bazin
DOCUCENTER	2,217.99	2,217.99							copii documente
ELCO	12,691.19						12,691.10		intretinere iluminat public
FLAICOR	256,320.00							256,320.00	servicii pulverizare aeriana tantari

GRUP SOFT	4,752.00	4,752.00							servicii depanare intretinere software
INTEGRISOFT	8,400.00	8,400.00							mentenanta program DITL
LA FANTANA	1,056.00	768.00		192.00		96.00			abonament filtru apa
PRODBAC SECURITY	2,760.00	1,800.00					960.00		transport valori
PFA LUPU MIHAELA	3,944.00							3,944.00	consultanta mediu depozit ecologic
PROCESS ENGINEERING	11,415.60							11,415.60	service statia osmoza
ROMCONSTRUCTOR	56,860.28					56,860.28			servicii cosit mecanic
RCS&RDS	1,616.40	1,616.40							abonament internet
THERMOENERGY	19,736.26			86.47		19,272.99	376.80		energie termica
TELEKOM	757.93			757.93					servicii acces VPN
<b>TOTAL</b>	<b>559,593.03</b>	<b>55,162.93</b>	<b>82,422.17</b>	<b>1,291.88</b>	<b>51,225.79</b>	<b>77,615.27</b>	<b>14,027.90</b>	<b>277,847.00</b>	