

PLATI 16.09.2016

| Furnizor | SUMA | 510220 | 540220 | 550230 | 610220 | 670220 | 700220 | 740220 | 810281 | explicatii |
|-----------------------|-------------------|----------|----------|-----------------|----------|----------|----------|----------|----------------|---|
| MINISTERUL FINANTELOR | 89609,57 | | | 89609,57 | | | | | | dobanda credit trezoreri |
| MINISTERUL FINANTELOR | 3692307,69 | | | | | | | | 3692307,69 | rata principal credit trezorerie |
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| | 3781917,26 | 0 | 0 | 89609,57 | 0 | 0 | 0 | 0 | 3692308 | |