

PLATI 28.06.2016		CAPITOLUL BUGETAR				
Furnizor	Suma	51.02	54.02	74.02	<b>67.02.56</b>	Explicatii
ANRSC	647.25			647.25		Contributie 0.12% din plati depozit ecologic
ASOC.DE PROPRIETARI	32.85		32.85			consum apa starea civila
BCR	1,834.10	1,834.10				comision tranzatii
COMP NAT DE POSTA	10,000.00	10,000.00				timbre corespondenta
GREEN PROJECT	4,200.00				4,200.00	creare si modernizare spatii verzi
H.M. AUDIT CONTAB	9,435.00				9,435.00	creare si modernizare spatii verzi
<b>TOTAL</b>	<b>26,149.20</b>	<b>11,834.10</b>	<b>32.85</b>	<b>647.25</b>	<b>13,635.00</b>	