

PLATI 13.07.2016	CAPITOLUL BUGETAR						
Furnizor	Suma	51.02	70.02	74.02	84.02	81.02	Observatii
BLOC BAC	247,193.63				247,193.63		lucrari drumuri
COMPUTER SERVICE	1,680.00	1,680.00					service calculatoare
DEGAV SERV	2,397.12			2,397.12			rep auto
DOCUCENTER	6,574.37	6,574.37					copii xerox documente
EMERSUS	7,603.20	7,603.20					hartie xerox
EVOTRACKING	434.08			434.08			service GPS
KONICA MINOLTA	2,583.00		2,583.00				service copiator
GROUPAMA ASIGURARI	595.35			595.35			asigurare utilaj
MILENIUM	6,006.67	6,006.67					materiale curatenie
PENITENCIARUL	2,736.00			2,736.00			prest servicii cu detinuti
RAD TRANS	20,235.60			20,235.60			inchiriat utilaje
RET UTILAJE	9,126.05			9,126.05			rep utilaje
THERMOENERGY	1,000,000.00					1,000,000.00	subventii
TEXSISTEM	900.00	900.00					service bariera
WPT INDUSTRY GROUP	600.00		600.00				tipizate
TOTAL	1,308,665.07	22,764.24	3,183.00	35,524.20	247,193.63	1,000,000.00	0