		20.01.01	20.01.02	20.01.03	20.01.04	20.01.05	20.01.06	20.01.08	20.01.09	20.01.30	20.02.00	20.05.30	20.06.01	20.06.02	20.09.00	20.11.00	20.13	20.14	20.16	20.30.03	20.30.30	71.01.03	71.01.30	71.03
	ramas 29.11	33782.39	45440.20	245326.72	9463.90	2906.25	26881.99	13856.58	393100.58	385161.51	150483.80	991922.08	70250.12	12307.73	8838.66	119675.09	111301.77	22804.44	861092.84	14198.36	90939.70	3824.66	1769.02	3215412.00
	rectificare bugetara	10000.00							10000.00	100000.00	100000.00	100000.00		50000.00		50000.00	100000.00							
	ramas 29.11	43782.39	45440.20	245326.72	9463.90	2906.25	26881.99	13856.58	383100.58	285161.51	50483.80	891922.08	70250.12	62307.73	8838.66	169675.09	11301.77	22804.44	861092.84	14198.36	90939.70	3824.66	1769.02	3215412.00
Aiotech IT Suport	piese de schimb						3200																	
Aiotech IT Suport	ob de inv											3084												
Staf Expert	audit proiect Pilot																		3000					
Staf Expert	audit proiect Transalutanus																		1500					
Corsar Online	mate proiect Arheodrom																		508					
Aiotech IT Suport	tonere	335																						
Compania de Stingeri si Intervenii	stingatoare											7800												
Orange	telefon							2850.1																
IFIN	servicii datare																		15000					
LPV Service Consult	reparatii										16970.4													
Dante International	materiale proiect Arheodrom																		6867.4					
PFA Bottez Alina	traducere								7161.6															
Star Topo Construct	prestari servicii									2800														
Aiotech IT Suport	prestari servicii									3950														
Bin Software	mentenanta baza de date									1600														
Romano Electro	servicii instalatie									3012														
Best Express	operator RSTVI									1278.02														
UAIC	prestari servicii prospectiuni																				10000			
PFA Balica	traducere Pilot																		3638.8					
	decont													2443.41										
avans	combustibil					200																		
	zilieri																				1000			
	decont						79.99																	
avans	deplasare													3000										
	zilieri																		375					
	ramas 05.12	43447.39	45440.2	245326.72	9463.9	2706.25	23602.00	11006.48	375938.98	272521.49	33513.40	881038.08	70250.12	56864.32	8838.66	169675.09	11301.77	22804.44	830203.64	14198.36	79939.70	3824.66	1769.02	3215412
	incasare																		8.3					
	incasare																		8.3					
	incasare												17											
	incasare													1191.01										
	incasare													1204.49										
	incasare																		402.11					
	ramas 05.12	43447.39	45440.2	245326.72	9463.9	2706.25	23602	11006.48	375938.98	272521.49	33513.4	881038.08	70267.12	59259.82	8838.66	169675.09	11301.77	22804.44	830622.35	14198.36	79939.7	3824.66	1769.02	3215412
		20.01.01	20.01.02	20.01.03	20.01.04	20.01.05	20.01.06	20.01.08	20.01.09	20.01.30	20.02.00	20.05.30	20.06.01	20.06.02	20.09.00	20.11.00	20.13	20.14	20.16	20.30.03	20.30.30	71.01.03	71.01.30	71.03
	ramas 05.12	43447.39	45440.2	245326.72	9463.9	2706.25	23602	11006.48	375938.98	272521.49	33513.4	881038.08	70267.12	59259.82	8838.66	169675.09	11301.77	22804.44	830622.35	14198.36	79939.7	3824.66	1769.02	3215412
	achizitii muzeale																				595			
ISTYLE Profesional	materiale proiect Arheodrom																		739.1					
avans	deplasare													4025										
avans	deplasare													4025										
avans	deplasare													5900										
avans	deplasare													4025										
avans	deplasare													3798										
avans	deplasare													4060										
avans	materiale														5000									
	ramas 06.12	43447.39	45440.2	245326.72	9463.9	2706.25	23602	11006.48	375938.98	272521.49	33513.4	881038.08	70267.12	33426.82	3838.66	169675.09	11301.77	22804.44	829883.25	14198.36	79344.7	3824.66	1769.02	3215412
	incasare												10.4											
	ramas 06.12	43447.39	45440.2	245326.72	9463.9	2706.25	23602	11006.48	375938.98	272521.49	33513.4	881038.08	70277.52	33426.82	3838.66	169675.09	11301.77	22804.44	829883.25	14198.36	79344.7	3824.66	1769.02	3215412
		20.01.01	20.01.02	20.01.03	20.01.04	20.01.05	20.01.06	20.01.08	20.01.09	20.01.30	20.02.00	20.05.30	20.06.01	20.06.02	20.09.00	20.11.00	20.13	20.14	20.16	20.30.03	20.30.30	71.01.03	71.01.30	71.03
	ramas 06.12	43447.39	45440.2	245326.72	9463.9	2706.25	23602	11006.48	375938.98	272521.49	33513.4	881038.08	70277.52	33426.82	3838.66	169675.09	11301.77	22804.44	829883.25	14198.36	79344.7	3824.66	1769.02	3215412
Paco Impex	prestari servicii proiect Limes																		66000					
Dante International	ob inv proiect Arheodrom																		508.98					
Adis International	materiale								1469.73															

LPV Service Consult	prestari servicii										2757.6													
RTC Proffice Experience	rechizite	572.8																						
Rembigal Policarb	materiale proiect Pilot																		6999.6					
Rembigal Policarb	materiale expozitie								12751.2															
Dante International	ob inv											3949.97												
F64 Studio	ob inv											2456.66												
Dedeman	ob inv											1173.94												
Blue Business	fise SU	45																						
UM 05750	transport									4503.77														
King Euroservice	prestari servicii									780.8														
PFA Campeanu Andrei	prestari servicii DTP								4000															
salarii	proiect Arheodrom																		11000					
avans	materiale																		1800					
avans	deplasare													2700										
	ramas 07.12	42829.59	45440.2	245326.72	9463.9	2706.25	23602	11006.48	357718.05	267236.92	30755.8	873457.51	70277.52	30726.82	3838.66	169675.09	11301.77	22804.44	743574.67	14198.36	79344.7	3824.66	1769.02	3215412
	incasare					0.06																		
	ramas 07.12	42829.59	45440.2	245326.72	9463.9	2706.31	23602	11006.48	357718.05	267236.92	30755.8	873457.51	70277.52	30726.82	3838.66	169675.09	11301.77	22804.44	743574.67	14198.36	79344.7	3824.66	1769.02	3215412
	deconf proiect Transalutanus																		786.48					
	ramas 08.12	42829.59	45440.2	245326.72	9463.9	2706.31	23602	11006.48	357718.05	267236.92	30755.8	873457.51	70277.52	30726.82	3838.66	169675.09	11301.77	22804.44	742788.19	14198.36	79344.7	3824.66	1769.02	3215412
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 08.12	42829.59	45440.2	245326.72	9463.9	2706.31	23602	11006.48	357718.05	267236.92	30755.8	873457.51	70277.52	30726.82	3838.66	169675.09	11301.77	22804.44	742788.19	14198.36	79344.7	3824.66	1769.02	3215412
Topo Cad Vest	materiale proiect Ceres																		960					
Dante International	materiale proiect Ceres																		1269.99					
Opus Atelier de Arhitectura	servicii design								3600															
Matop	materiale santier									254														
Romav Comunicatii	piese de schimb						955.34																	
Dalgeco Confectii Textile	materiale																	5057.32						
Magic Print	Cercetari Arheologice															12653.55								
LPV Service Consult	reparatii										2556													
Casa de Comert Dona	rechizite	8340																						
Casa de Comert Dona	materiale								6450															
Dante International	materiale									125.94														
Dante International	ob inv											2099.99												
F64 Studio	materiale									157.18														
F64 Studio	ob inv											1349.1												
INCF	evaluare curs formare profesionala																3000							
Sof Service	rechizite	187																						
Biro Media Trading	rechizite	213.4																						
Rosal Grup	salubritate				690.48																			
Transglobus Art Services	transport expozitie								16050															
RTC Proffice Experience	ob inv											5808												
Miorita Landscape Travel	prestari servicii deplasare													3656										
UAIC	prestari servicii prospectiuni																		1938.46					
	deconf deplasare													852.51										
	deconf deplasare													852.51										
avans	service roti									160														
	deconf									750														
	ramas 09.12	34089.19	45440.2	245326.72	8773.42	2706.31	22646.66	11006.48	331618.05	265789.8	28199.8	864200.42	70277.52	25365.8	3838.66	157021.54	8301.77	17747.12	738619.74	14198.36	79344.7	3824.66	1769.02	3215412
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 09.12	34089.19	45440.2	245326.72	8773.42	2706.31	22646.66	11006.48	331618.05	265789.8	28199.8	864200.42	70277.52	25365.8	3838.66	157021.54	8301.77	17747.12	738619.74	14198.36	79344.7	3824.66	1769.02	3215412
Omniasig	asigurare piese								16000															
Control Arhisoft	servicii mentenanta									2200														
Duioco	service climatizare									1320														
Saga Software	servicii contab									316														
	deconf													927.9										

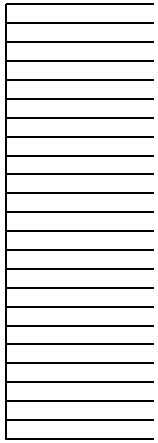
	decont													952.51									
	ramas 12.12	34089.19	45440.2	245326.72	8773.42	2706.31	22646.66	11006.48	315618.05	261953.8	28199.8	864200.42	70277.52	23485.39	3838.66	157021.54	8301.77	17747.12	738619.74	14198.36	79344.7	3824.66	1769.02	3215412
	incasare																		283.9					
	incasare									110														
	ramas 12.12	34089.19	45440.2	245326.72	8773.42	2706.31	22646.66	11006.48	315618.05	262063.8	28199.8	864200.42	70277.52	23485.39	3838.66	157021.54	8301.77	17747.12	738903.64	14198.36	79344.7	3824.66	1769.02	3215412
	rectificare bugetara																					253000		
	ramas 12.12	34089.19	45440.2	245326.72	8773.42	2706.31	22646.66	11006.48	315618.05	262063.8	28199.8	864200.42	70277.52	23485.39	3838.66	157021.54	8301.77	17747.12	738903.64	14198.36	79344.7	256824.7	1769.02	3215412
CDM Prestari Servicii	mentenanta serv electrice									3900														
MNIR	transfer																		1180					
Dante International	ob inv											3209.97												
Dante International	materiale									119.98														
Corsar Online	materiale									164														
IFIN	prest serv datari																		5000					
LBW Edituri	actualizare contab									90														
Apa Nova	consum apa				1068.95																			
Romano Electro	ob inv											9911.04												
Dedeman	materiale									5366.5														
Corsar Online	ob inv											809												
F64 Studio	ob inv											429.99												
2M Distribution Grup	ob inv proiect Arheodrom											1372.03												
Miorita Landscape Travel	prestari servicii												1650											
	decont													733.2										
	ramas 13.12	34089.19	45440.2	245326.72	7704.47	2706.31	22646.66	11006.48	315618.05	252423.32	28199.8	848468.39	68627.52	22752.19	3838.66	157021.54	8301.77	17747.12	732723.64	14198.36	79344.7	256824.7	1769.02	3215412
	incasare													11.9										
	ramas 13.12	34089.19	45440.2	245326.72	7704.47	2706.31	22646.66	11006.48	315618.05	252423.32	28199.8	848468.39	68627.52	22764.09	3838.66	157021.54	8301.77	17747.12	732723.64	14198.36	79344.7	256824.7	1769.02	3215412
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 13.12	34089.19	45440.20	245326.72	7704.47	2706.31	22646.66	11006.48	315618.05	252423.32	28199.80	848468.39	68627.52	22764.09	3838.66	157021.54	8301.77	17747.12	732723.64	14198.36	79344.70	256824.66	1769.02	3215412.00
MNIR	varsaminte pers cu handicap																				2756.00			
	decont																		1026.72					
	decont													443.00										
	decont													28.57										
	decont													643.88										
	decont													643.88										
	decont													30.99										
avans	abonament casuta postala									330.00														
IFIN	analize probe																				11400.00			
ITG Online	ob inv													944.99										
Geko Solution	ob inv													3524.83										
Mixt Com	mentenanta contab									1800.00														
Miorita Landscape Travel	prestari servicii progr Limes																		23000.00					
Omniasig Vienna	asigurare piese								34600.00															
SC Document	prestari servicii									189.00														
Engie Romania	consum gaze			33061.30																				
	decont proiect Arheodrom																		139.00					
Dante International	ob inv											266.80												
TT Consulting	materiale proiect Pilot																		140.20					
F 64 Studio	materiale			320.40																				
Sof Service	rechizite	70.00																						
	ramas 14.12	34019.19	45440.20	211945.02	7704.47	2706.31	22646.66	11006.48	281018.05	250104.32	28199.80	848201.59	68627.52	16503.95	3838.66	157021.54	8301.77	17747.12	708417.72	14198.36	65188.70	256824.66	1769.02	3215412.00
	incasare													478.49										
	incasare													1237.67										
	incasare													996.74										
	incasare													996.74										
	ramas 14.12	34019.19	45440.20	211945.02	7704.47	2706.31	22646.66	11006.48	281018.05	250104.32	28199.80	848201.59	68627.52	20213.59	3838.66	157021.54	8301.77	17747.12	708417.72	14198.36	65188.70	256824.66	1769.02	3215412.00
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 14.12	34019.19	45440.20	211945.02	7704.47	2706.31	22646.66	11006.48	281018.05	250104.32	28199.80	848201.59	68627.52	20213.59	3838.66	157021.54	8301.77	17747.12	708417.72	14198.36	65188.70	256824.66	1769.02	3215412.00
Contr All End	ob inv											165.00												
Geko Solution	ob inv											2496.00												
Geko Solution	ob inv											2333.52												
Geko Solution	ob inv											1599.02												

Proffice Experience	ob inv											24281.10												
Comitetul National ICOM	cotizatie									1000.00														
Comitetul National ICOM	cotizatie									2136.40														
Dedeman	materiale tehnic									4287.50														
INOE	analize probe																		3600.00					
LPV Service Consult	reparatii										972.00													
LPV Service Consult	prestari servicii									46368.00														
Botezatu	asistenta juridica																				1786.00			
F64 Studio	materiale									42.68														
Miorita Landscape Travel	prestari servicii												2445.00											
LBW Edituri	actualizare contab									90.00														
MNIR	transfer									858.00														
avans	materiale																		1400.00					
avans	abonamente									2323.00														
	ramas 15.12	34019.19	45440.20	211945.02	7704.47	2706.31	22646.66	11006.48	281018.05	192998.74	27227.80	817326.95	66182.52	20213.59	3838.66	157021.54	8301.77	17747.12	703417.72	14198.36	63402.70	256824.66	1769.02	3215412.00
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 15.12	34019.19	45440.20	211945.02	7704.47	2706.31	22646.66	11006.48	281018.05	192998.74	27227.80	817326.95	66182.52	20213.59	3838.66	157021.54	8301.77	17747.12	703417.72	14198.36	63402.70	256824.66	1769.02	3215412.00
Corsar Online	ob inv											2379.00												
IFIN	datari																		25000.00					
Omniasig	asigurare piese																			1901.00				
S&S Proiectare	parteneri Arheodrom																		8224.88					
Magic Print	catalog Capodopere															7350.00								
Magic Print	catalog Imago															9975.00								
Tribuna Economica	abonament									3276.00														
Geko Solution	tonere	10488.40																						
Geko Solution	materiale proiect Pilot																		940.08					
Geko Solution	piese de schimb						1589.47																	
Aiotech IT Suport	tonere	1860.00																						
La Fantana	ab apa																	606.90						
avans	materiale									3000.00														
avans	ob inv											100.00												
avans	traducere								750.00															
	decont													643.88										
avans	investitii																					10674.00		
Pesrsoana fizica	achizitii muzeale																					4000.00		
	ramas 16.12	21670.79	45440.20	211945.02	7704.47	2706.31	21057.19	11006.48	280268.05	186722.74	27227.80	814847.95	66182.52	19569.71	3838.66	139696.54	8301.77	17140.22	669252.76	12297.36	63402.70	242150.66	1769.02	3215412.00
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 16.12	21670.79	45440.20	211945.02	7704.47	2706.31	21057.19	11006.48	280268.05	186722.74	27227.80	814847.95	66182.52	19569.71	3838.66	139696.54	8301.77	17140.22	669252.76	12297.36	63402.70	242150.66	1769.02	3215412.00
Saco Construct	consultanta									3000.00														
SMD Plus Technology	ob inv											537.60												
Arexim	printuri																		582.00					
Arexim	printuri								75.60															
Algernon- Impex	colantare								5516.21															
Geko Solution	ob inv											4666.23												
Geko Solution	piese de schimb						190.56																	
Ascensorul Romservice	reparatii lift										1937.84													
Ascensorul Romservice	mentenanta lift									655.68														
Lucas Impex	ob inv											399.00												
CVI Best Aktiv Com	materiale																		1500.00					
Compania Stingeri si Interventii	prest serv									1800.00														
Ist Ultra	ob inv											12584.00												
Ceaprazaria	replici uniforme											5130.00												
F64 Studio	investitii																					16082.40		
	zilieri Ostrov																				500.00			
	decont deplasare												112.20											
	decont													408.87										
	decont													468.78										
	decont													443.00										
	decont											1.50												
	ramas 19.12	21670.79	45440.20	211945.02	7704.47	2706.31	20866.63	11006.48	274676.24	181267.06	25289.96	791529.62	66070.32	18249.06	3838.66	139696.54	8301.77	17140.22	667170.76	12297.36	62902.70	226068.26	1769.02	3215412.00
	incasare									39.60														

	ramas 19.12	21670.79	45440.20	211945.02	7704.47	2706.31	20866.63	11006.48	274676.24	181306.66	25289.96	791529.62	66070.32	18249.06	3838.66	139696.54	8301.77	17140.22	667170.76	12297.36	62902.70	226068.26	1769.02	3215412.00
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 19.12	**21670.79**	**45440.20**	**211945.02**	**7704.47**	**2706.31**	**20866.63**	**11006.48**	**274676.24**	**181306.66**	**25289.96**	**791529.62**	**66070.32**	**18249.06**	**3838.66**	**139696.54**	**8301.77**	**17140.22**	**667170.76**	**12297.36**	**62902.70**	**226068.26**	**1769.02**	**3215412.00**
Ipunct	materiale								14174.87															
Zeedo Media	ob inv											67192.80												
Consors	reactivi														1160.66									
Premium Business Solution	materiale								2831.00															

Tipografia Prod Com	catalog Onoarea															14700.00								
Document	reparatii xerox										1140.10													
Paco Impex	prestari servicii																		6000.00					
Telekom	telefon							1276.69																
Proffice Experience	rechizite	107.64																						
Overlords	ob inv											2037.60												
MNIR	impozit																		70.00					
Bugetul de Stat	contrib																				1300.00			
Aiotech It Suport	ob inv											300.00												
Evo Logistics	ob inv											29167.79												
Topo Cad Vest	ob inv											2340.00												
Casa de Comert Dona	materiale		37405.44															4306.80						
pers fizica	achizitii muzeale																				20000.00			
	decont								294.00															
avans	materiale textile								2000.00															
Extra Farm	materiale								71.97															
	decont												53.75											
	ramas 20.12	21563.15	8034.76	211945.02	7704.47	2706.31	20866.63	9729.79	255304.40	181306.66	24149.86	690491.43	66016.57	18249.06	2678.00	124996.54	8301.77	12833.42	661100.76	12297.36	41602.70	226068.26	1769.02	3215412.00
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 20.12	21563.15	8034.76	211945.02	7704.47	2706.31	20866.63	9729.79	255304.40	181306.66	24149.86	690491.43	66016.57	18249.06	2678.00	124996.54	8301.77	12833.42	661100.76	12297.36	41602.70	226068.26	1769.02	3215412.00
Zooku Solutions	site Imago									1358.38														
Expert Aktiv	ab rev achizitii									324.00														
Vector Studio	prest serv Limes MC																		89900.00					
Archaeologist	prest serv Limes MC																		45000.00					
Creative Office	acumulatori									195.71														
Dante International	ob inv						169.99					399.98												
Compania de Librarii	materiale																		3728.51					
Led Impact 93	becuri			24732.00																				
Casa de Comert Dona	materiale									9391.80														
Omniasig Vienna	asigurare piese																							
Casa de Comert Dona	materiale								16596.00															
Compania de Stingeri sl Intervenii	prestari servicii									1200.00														
Tehnostar Trading	materiale								2157.60															
Primex Medical	mat lab														535.20									
Aiotech IT Suport	tonere	398.00																						
Synergo Europe	mat lab																		876.00					
Miorita Landscape Travel	prestari servicii												1450.00											
UPC Romania	internet							1080.50																
Bin Software	serv de baza									1600.00														
pers fizica	achizitii muzeale																					9000.00		
Universitatea din Bucuresti	parteneri Arheodrom																		9301.29					
Tehnostar Trading	materiale								568.80															
	dif deplasari													7060.00										
	decont												53.75											
	decont								328.68															
	decont												195.11											
	decont								1851.09				280.48						1950.00					
avans	materiale								2000.00															
Extra Farm	manusi								71.97															
	zilieri																		2000.00					
Omniasig Vienna	asigurari piese																			10000.00				
	ramas 21.12	21165.15	8034.76	187213.02	7704.47	2706.31	20696.64	8649.29	231730.26	167236.77	24149.86	690091.45	64037.23	11189.06	2142.80	124996.54	8301.77	12833.42	508344.96	2297.36	41602.70	217068.26	1769.02	3215412.00
	incasare									72.92														
	ramas 21.12	21165.15	8034.76	187213.02	7704.47	2706.31	20696.64	8649.29	231730.26	167309.69	24149.86	690091.45	64037.23	11189.06	2142.80	124996.54	8301.77	12833.42	508344.96	2297.36	41602.70	217068.26	1769.02	3215412.00
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 21.12	21165.15	8034.76	187213.02	7704.47	2706.31	20696.64	8649.29	231730.26	167309.69	24149.86	690091.45	64037.23	11189.06	2142.80	124996.54	8301.77	12833.42	508344.96	2297.36	41602.70	217068.26	1769.02	3215412.00
Acte DM Prest	factori de risc									20400.00								7000.00						
Aiotech IT Suport	prelungire licente									7500.00														
Aiotech Data Consult	prest serv									4500.00														
Toko	tonere	1708.44																						
Demcar 2000	investitii																					24906.00		
Aiotech IT Suport	materiale	80.00																						
Aiotech IT Suport	materiale						4710.00					4350.00												
Somra	cutii								1231.20															
Altex	ob inv											2499.96												

Total Protector	materiale																	2958.00						
Creative Office	materiale	331.08										395.88												
Premium Business Solution	materiale								80.00															
Global Step	materiale																		444.72					
Geko Solution	tonere	471.79																						
Star Topo Construct	prest serv									5600.00														
Corsar Online	ob inv											265.00												
Mega Print	publicatii Limes																		21000.00					
Ist Ultra	carti specialitate																							
Ist Ultra	carti specialitate											17873.02												
F64 Studio	ob inv											2443.63												
CDM Prestari Servicii	serv mentenanta									3900.00														
Aiotech IT Suport	servicii mail si forum									450.00														
Aiotech IT Suport	servicii de gestionare si asistenta retele									1750.00														
Aiotech IT Suport	servicii de reparare si intretinere									1750.00														
Compania de Stingeri si Intervenii	verificare hidranti									2301.60														
Transglobus Art Services	prest serv transport								62230.00															
Mixt Com	menten contab									1800.00														
Corsar Online	piese de schimb						1153.00																	
persoana fizica	achizitii muzeale																				180000.00			
persoana fizica	achizitii muzeale																			29000.00				
IFIN	analize probe																		45000.00					
Euroins	asigurare masini									1406.34									12609.00					
	ramas 22.12	18573.84	8034.76	187213.02	7704.47	2706.31	19543.64	8649.29	168189.06	115951.75	24149.86	662263.96	64037.23	11189.06	2142.80	124996.54	8301.77	2875.42	454509.24	2297.36	12602.70	12162.26	1769.02	3215412.00
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 22.12	18573.84	8034.76	187213.02	7704.47	2706.31	19543.64	8649.29	168189.06	115951.75	24149.86	662263.96	64037.23	11189.06	2142.80	124996.54	8301.77	2875.42	454509.24	2297.36	12602.70	12162.26	1769.02	3215412.00
		18573.84					14913.63		173420.53	112651.55														
Geko Solution	piese de schimb						325.08																	
Casa de Comert Dona	materiale																		1023.00					
Aiotech IT Suport	piese de schimb						260.00																	
Casa de Comert Dona	navete								1290.00															
Emag	materiale proiect Ceres																		2399.99					
Teo Mar Management	materiale									1700.00														
TD Studio	materiale proiect Limes																		15120.00					
Spyshop	materiale proiect Limes																		760.00					
Geko Solution	tonere																		850.24					
Geko Solution	ob inv											1810.86												
Geko Solution	materiale proiect Pilot																		519.66					
Geko Solution	ob inv											1596.50												
Alliance Computers	materiale									85.20														
Dacris	materiale	209.18																						
Dalgeco Confectii Textile	manusi																	732.67						
Anticariat	achizitii muzeale																				5762.00			
Ceaprazaria	replici costume											4220.00												
UM 575	transport									1607.11														
Cores 3 Art	servicii restaurare								24851.59															
Smart Choice	papetarie	1972.15																						
Premium Business Solution	printare								1165.01															
persoana fizica	achizitii muzeale																				6315.00			
Orange	telefonie							2855.86																
	ramas 23.12	16392.51	8034.76	187213.02	7704.47	2706.31	14328.55	5793.43	146113.93	109259.24	24149.86	654636.6	64037.23	11189.06	2142.80	124996.54	8301.77	2142.75	433836.35	2297.36	525.70	12162.26	1769.02	3215412.00
Primex Medical	materiale																		1095.77					
Aiotech IT Suport	piese de schimb						750.00																	
Aiotech IT Suport	piese de schimb						250.00																	
F64 Studio	materiale																		189.05					
T&T Consulting	ob inv											280.40												

Smart Choice	materiale								353.05			155.47												
Smart Choice	furnituri	250.20																						
Compania de Stingeri si Intervenii	verif stingatoare									4740.00														
Document Sistem	scanare								126727.20															
CDM Prestari Servicii	prest serv									97700.00														
Ist Ultra	carti specialitate											790.00												
Enel	en electrica			155.33				25.00																
Enel	en electrica			17073.05				80.00																
Aiotech IT Suport	ob inv											2200.00												
Evolution Prest	materiale											485.00												
Evolution Prest	mat proiect ceres																		1599.00					
Compania de Librarii	furnituri	2168.18																						
Compania de Librarii	furnituri	872.72																						
	ramas 23.12	13101.41	8034.76	169984.64	7704.47	2706.31	13328.55	5688.43	19033.68	6819.24	24149.86	650725.73	64037.23	11189.06	2142.80	124996.54	8301.77	2142.75	430952.53	2297.36	525.70	12162.26	1769.02	3215412.00
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 23.12	13101.41	8034.76	169984.64	7704.47	2706.31	13328.55	5688.43	19033.68	6819.24	24149.86	650725.73	64037.23	11189.06	2142.80	124996.54	8301.77	2142.75	430952.53	2297.36	525.70	12162.26	1769.02	3215412.00
Vikinga	ob inv											3740.00												
Flanco	ob inv											629.99												
Ist Ultra	ob inv											3789.00												
Triton	materiale		634.72									2514.78												
PF Campeanu	servicii																		12000.00					
Atelier Cornescu	materiale																		44220.00					
CTS Romania	materiale								4456.80			1865.40			1417.61			617.58						
	ramas 27.12	13101.41	7400.04	169984.64	7704.47	2706.31	13328.55	5688.43	14576.88	6819.24	24149.86	638186.56	64037.23	11189.06	725.19	124996.54	8301.77	1525.17	374732.53	2297.36	525.70	12162.26	1769.02	3215412.00
Algernon- Impex	materiale expozitie																		21218.40					
German Electronics	ob inv											326.99							14530.53					
incasare								21.97																
	ramas 27.12	13101.41	7400.04	169984.64	7704.47	2706.31	13328.55	5710.40	14576.88	6819.24	24149.86	637859.57	64037.23	11189.06	725.19	124996.54	8301.77	1525.17	338983.60	2297.36	525.70	12162.26	1769.02	3215412.00
		20.01.01	**20.01.02**	**20.01.03**	**20.01.04**	**20.01.05**	**20.01.06**	**20.01.08**	**20.01.09**	**20.01.30**	**20.02.00**	**20.05.30**	**20.06.01**	**20.06.02**	**20.09.00**	**20.11.00**	**20.13**	**20.14**	**20.16**	**20.30.03**	**20.30.30**	**71.01.03**	**71.01.30**	**71.03**
	ramas 27.12	13101.41	7400.04	169984.64	7704.47	2706.31	13328.55	5710.40	14576.88	6819.24	24149.86	637859.57	64037.23	11189.06	725.19	124996.54	8301.77	1525.17	338983.60	2297.36	525.70	12162.26	1769.02	3215412.00
Fan Courier Express	servicii curierat							226.44				12609.00												
Flanco	materiale											1875.30							328.99					
Aiotech It Suport	piese de schimb						980.00																	
F64 Studio	materiale																		303.88					
F64 Studio	materiale																		1434.50					
Aiotech It Suport	tonere	1200.00																						
Aiotech It Suport	tonere	2194.00																						
Aiotech It Suport	piese de schimb						3300.00																	
Aiotech It Suport	materiale	1734.00								600.00		1460.00												
Aiotech It Suport	ob inv											22700.00												
Aiotech It Suport	piese de schimb						2100.00																	
Magic Print	carti															9450.00								
Magic Print	carti															7875.00								
Kwesto	ob inv											33504.00												
Magic Print	carti															13125.00								
Magic Print	carti															19950.00								
Magic Print	carti															35175.00								
Dante International	piese de schimb						184.93																	
Dante International	tonere	49.38																						
Dante International	materiale																		183.99					
Geko Solution	ob inv											1099.87												
Geko Solution	ob inv											2496.00												
Geko Solution	piese de schimb						118.39																	
Dedeman	piese de schimb																							
Dante International	ob inv											999.99												
F64 Studio	materiale			527.68								1935.86												
Activ Papet	papetarie	903.91																						
Golden Glass Services	mat lab														582.00									
CVI Best Activ	materiale																							
	Ramas 28.12	7020.12	7400.04	169456.96	7704.47	2706.31	6645.23	5483.96	14576.88	6219.24	24149.86	559179.55	64037.23	11189.06	143.19	39421.54	8301.77	1525.17	336732.24	2297.36	525.70	12162.26	1769.02	3215412.00
Smart Choice	materiale	56.40							612.00															
UAIC	prospectiuni																		6461.54					
Evolve	executare lazi											269420.90												
Evolve	executare lazi											177697.50												
	ramas 28.12	6963.72	7400.04	169456.96	7704.47	2706.31	6645.23	5483.96	13964.88	6219.24	24149.86	112061.15	64037.23	11189.06	143.19	39421.54	8301.77	1525.17	330270.70	2297.36	525.70	12162.26	1769.02	3215412.00
Romano Electro	mentenanta									3012.00														
	becuri			10764.00																				

Arexim	printare									868.50															
Engie Romania	gaze			18438.06																					
Dante International	tonere	612.08																							
Ist Ultra	carti											3564.00													
Primex Medical	TONERE	6001.92							163.76																
	SPRAY		1668.00																						
	MAT.CURATENIE		5682.00																						
	MONITOARE											7794.00													
	CABLU						33.98																		
	SIGURANTE						1757.20																		
	PARTENERI TEO																		84194.00						
	PARTENERI TEO																		5653.00						
	materiale														105.60										
	ramas 29.12	349.72	50.04	140254.90	7704.47	2706.31	4854.05	5483.96	13801.12	2338.74	24149.86	100703.15	64037.23	11189.06	37.59	39421.54	8301.77	1525.17	240423.70	2297.36	525.70	12162.26	1769.02	3215412.00