

		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
	ramas 30.05.2017	28.225,27	11.890,10	115.394,68	#REF!	2.700,55	198,50	11.080,52	113.051,41	#REF!	22.644,77	328.861,60	18.028,16	25.960,06	6.000,00	9.000,00	#REF!	16.692,68	#REF!	23.629,07	#REF!
malaiesti ip 71	decont																				471,25
best express	supraveghere								1.548,19												
cdm prestari	mentenanta inst electr								3.867,50												
Miorita Landsca	servicii protocol																				49.327,00
	ramas 31.05.2017	28.225,27	11.890,10	115.394,68	11.213,20	2.700,55	198,50	11.080,52	113.051,41	#REF!	22.644,77	328.861,60	18.028,16	25.960,06	6.000,00	9.000,00	14.707,50	16.692,68	197.885,36	23.629,07	#REF!
nufaru	avans								792,00				200,00								
sibot	zilieri																				1.298,00
concur	publicare								392,60												
abc point	taxa curs																4.500,00				
asoc trad milit	reconstituire ist																				1.000,00
haute kultur	recital nai																				1.500,00
arexim	pliante a3																		380,80		
	ramas 07.06.2017	28.225,27	11.890,10	115.394,68	11.213,20	2.700,55	198,50	11.080,52	112.259,41	#REF!	22.644,77	328.861,60	17.828,16	25.960,06	6.000,00	9.000,00	10.207,50	16.692,68	197.504,56	23.629,07	#REF!
constanta	decont																				70,90
	total partial	28.225,27	11.890,10	115.394,68	11.213,20	2.700,55	198,50	11.080,52	112.259,41	209.926,36	22.644,77	328.861,60	17.828,16	25.960,06	6.000,00	9.000,00	10.207,50	16.692,68	197.504,56	23.629,07	#REF!
dante int	imprimanta											768,62									
smart choise	ghilotina											652,50									
contr-all	stampila											912,00									
dacris	biblioraft																				435,54
rtc prof	materiale birotica	183,56																			
creative office	bat + lanterna								552,08												
clb	papetarie																		2.626,10		
cdm prestari	curatenie								19.516,00												
asoc terra dacia	reconstituire ist																				1.000,00
	ramas 08.06.2017	28.041,71	11.890,10	115.394,68	11.213,20	2.700,55	198,50	11.080,52	112.259,41	189.858,28	22.644,77	326.528,48	17.828,16	25.960,06	6.000,00	9.000,00	10.207,50	16.692,68	194.878,46	23.629,07	#REF!
malaiesti ip 71	zilieri																				6.136,00
bug stat	zilieri																				2.266,00
toko	toner	1.506,44																			
delerom	materiale	102,51																77,34			
syncro	traduceri																				773,50
	ramas 09.06.2017	26.432,76	11.890,10	115.394,68	11.213,20	2.700,55	198,50	11.080,52	112.259,41	189.858,28	22.644,77	326.528,48	17.828,16	25.960,06	6.000,00	9.000,00	10.207,50	16.615,34	194.878,46	23.629,07	#REF!
ostrov	baltac																				172,00
control arhisoft	mentenanta escim								2.200,00												
apanova	apa			1.674,58																	
zooku	gazduire web																				694,00
f 64 studio	materiale								496,44												
	ramas 12.06.2017	26.432,76	11.890,10	115.394,68	9.538,62	2.700,55	198,50	11.080,52	112.259,41	187.161,84	22.644,77	326.528,48	17.828,16	25.960,06	6.000,00	9.000,00	10.207,50	16.615,34	194.878,46	23.629,07	#REF!
tartaria	avans																		1.000,00		
inoe cm 92.25	decont																				37,12
inoe cm 92.25	decont																				36,50
iasi	decont											436,34									
cav moisescu	serv juridice								1.000,00												
cav moisescu	serv juridice								2.000,00												
rosal	salubritate			824,67																	
anticariat 1	achiz muzeale																				12.290,00
fan curier	serv curier							592,54													
kon design	materiale								647,36												
roel	servicii								2.986,90												
anticariat 1	achiz muzeale																				51.275,00
ceres	salarii																		1.090,00		

Miorita Landsca	cazare												920,00									
univ buc	serv																				7.031,00	
ss proiectare	archaeod																				6.205,00	
bcr	zilieri lazar c.																					10.500,00
bcr	materiale lazar c.																				3.466,60	
bcr	decont teodor silviu																				379,73	
	ramas 29.06.2017	24.409,07	11.890,10	110.156,27	8.713,95	2.700,55	198,50	6.946,16	108.759,26	143.747,98	22.644,77	323.067,28	12.789,20	24.901,06	6.000,00	9.000,00	10.207,50	14.061,31	104.954,88	23.629,07	1.045.759,63	
sultana	avans																					350,00
debrecen	avans																					460,00
mosoiu	decont materiale								850,00													
Aiotech IT Supo	tonere	2.200,00																				
Aiotech IT Supo	tonere	120,00																				
bcr	zilieri tentea																				2.537,00	
bcr	zilieri tentea																					4.897,00
	ramas 30.06.2017	22.089,07	11.890,10	110.156,27	8.713,95	2.700,55	198,50	6.946,16	107.909,26	143.747,98	22.644,77	323.067,28	12.789,20	24.901,06	6.000,00	9.000,00	10.207,50	14.061,31	102.417,88	23.629,07	1.040.052,63	