

RAMAS 30.01.2018		2000	1000	300226.1	2154.02	1000	2000	23365.7	57625.15	128356	100000	200000	9940.4	5000	2000	0	30000	45000	17000	0	51357.1
TELEKOM	TELEFONIE							1303.98													
CAB.AV.MOISESCU	ASIST JURIDICA									5000											
CEC	COMISION GARANTII									160											
LA FANTANA	PURIFICATOR																695.56				
AREXIM	PRINTURI																				1134.85
ROMANO ELECTRO	MENTENANTA									2986.9											
RAMAS 01.02.2018		2000	1000	300226.1	2154.02	1000	2000	22061.72	57625.15	120209.1	100000	200000	9940.4	5000	2000	0	30000	44304.44	17000	0	512436.2
BEST EXPRESS	OPERATORI RSTVI									1203.09											
INCFE	CURS MANAGER															4000					
RAMAS 06.02.2018		2000	1000	300226.1	2154.02	1000	2000	22061.72	57625.15	119006	100000	200000	9940.4	5000	2000	0	26000	44304.44	17000	0	512436.2
		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
INCASARE																					103.5
TOTAL		2000	1000	300226.1	2154.02	1000	2000	22061.72	57625.15	119006	100000	200000	9940.4	5000	2000	0	26000	44304.44	17000	0	512539.7
SILVIU OTA	DECONT BELGRAD													1712.5							
STAN ADELA	TAXE POSTALE																				6.3
LEXIGO	TRADUCERE AUR/AG																				82.11
KIWI TRAVEL	CAZARE SIBIU																				930
RAMAS 07.02.2018		2000	1000	300226.1	2154.02	1000	2000	22061.72	57625.15	119006	100000	200000	9940.4	3287.5	2000	0	26000	44304.44	17000	0	511521.2
MOISESCU CRISTINA	TAXA TIMBRU									391.25											
ROSAL	SALUBRITATE				589.05																
ICOM	COTIZATIE																				2201.25
POSTA ROMANA	ROVINIETE									260.26											
RAMAS 08.02.2018		2000	1000	300226.1	1564.97	1000	2000	22061.72	57625.15	118354.5	100000	200000	9940.4	3287.5	2000	0	26000	44304.44	17000	0	509320
MIXT COM	ASIST CONTAB									2380											
AREXIM	PRINTURI																				656.88
LEXIGO	TRADUCERE																				29.75
RAMAS 12.02.2018		2000	1000	300226.1	1564.97	1000	2000	22061.72	57625.15	115974.5	100000	200000	9940.4	3287.5	2000	0	26000	44304.44	17000	0	508633.4
BNR	GARANTIE									2000											
RAMAS 13.02.2018		2000	1000	300226.1	1564.97	1000	2000	22061.72	57625.15	113974.5	100000	200000	9940.4	3287.5	2000	0	26000	44304.44	17000	0	508633.4
BUG STAT	HANDICAPATI																				7657
CONTROL ARHISOFT	MENTENANTA									2618											
RAMAS 14.02.2018		2000	1000	300226.1	1564.97	1000	2000	22061.72	57625.15	111356.5	100000	200000	9940.4	3287.5	2000	0	26000	44304.44	17000	0	500976.4
MIHAI FLOREA	DECONT DEPL												358.3								
ENGIE	CONSUM GAZE			85102.29																	
RAMAS 15.02.2018		2000	1000	215123.8	1564.97	1000	2000	22061.72	57625.15	111356.5	100000	200000	9582.1	3287.5	2000	0	26000	44304.44	17000	0	500976.4
LAZAR GINEL	AVANS																				335
RAMAS 16.02.2018		2000	1000	215123.8	1564.97	1000	2000	22061.72	57625.15	111356.5	100000	200000	9582.1	3287.5	2000	0	26000	44304.44	17000	0	500641.4
FURNICESCU	CONSULTANTA STARH									5000											
OMI PRO CONSULT	CONSULTANTA STARH									5000											
FAN COURIER	CURIERAT									138.27											
RAMAS 21.02.2018		2000	1000	215123.8	1564.97	1000	2000	21923.45	57625.15	101356.5	100000	200000	9582.1	3287.5	2000	0	26000	44304.44	17000	0	500641.4
ORANGE	TELEFOANE								2434.74												
ENEL ENERGIE	ENERGIE MUZEU			6260.35																	
MESSER	CHIRIE BUTELIE									51.65											
RAMAS 22.02.2018		2000	1000	208863.4	1564.97	1000	2000	19488.71	57625.15	101304.8	100000	200000	9582.1	3287.5	2000	0	26000	44304.44	17000	0	500641.4
		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
MIORITA TRAVEL	CAZARE SUCEAVA																				1055
I&G TRADUCERI	TRADUCERE									33.56											67.12
EMAG	PIESE DE SCHIMB							103.99													
TELEKOM	TELEFONIE							2624.18													
RAMAS 26.02.2018		2000	1000	208863.4	1564.97	1000	1896.01	16864.53	57625.15	101271.3	100000	200000	9582.1	3287.5	2000	0	26000	44304.44	17000	0	499519.2
CAB.AV.MOISESCU	ASIST JURIDICA									5000											
RAMAS 28.02.2018		2000	1000	208863.4	1564.97	1000	1896.01	16864.53	57625.15	96271.26	100000	200000	9582.1	3287.5	2000	0	26000	44304.44	17000	0	499519.2