RAMAS 30.03.2018		658.27	1000	103336	43.83	0	38.66	5104.03	17516.41	33609.71	50000	0	1522.5	287.5	2000	0	4240	43609	0	0	130145.1
TRIMESTRUL II		18000	1000	150000	6000	0	3000	25000	90000	200000	150000	10000	18000	7000	2000	3000	60000	10000	0	0	604000
TOTAL		18658.27	2000	253336	6043.83	0	3038.66	30104.03	107516.4	233609.7	200000	10000	19522.5	7287.5	4000	3000	64240	53609	0	0	734145.1
		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
CRISTI ALPIN STYLE	DESZAPEZIRE									19200											
DUIOCO	CLIMATIZARE									1309											
ASCENSORUL	LIFT									714.9											
LA FANTANA	ABONAMENT APA																	696.15			
UPC	INTERNET							1081.61													
LPV SERVICE	VERIFICARE CENTRALA									2142											
AREXIM	PRINTARE									6.28											
RISTA ADRIAN	ASIST JURIDICA									7000											
DEDEMAN	MATERIALE								242.5												
AREXIM	PRINTURI																				11328.8
LUCKY SUPERSTAR	PRINT FOTO																				90
RAMAS 02.04.2018		18658.27	2000	253336	6043.83	0	3038.66	29022.42	107273.9	203237.5	200000	10000	19522.5	7287.5	4000	3000	64240	52912.85	0	0	722726.3
	INCASARE									6.28											
TOTAL		18658.27	2000	253336	6043.83	0	3038.66	29022.42	107273.9	203243.8	200000	10000	19522.5	7287.5	4000	3000	64240	52912.85	0	0	722726.3
MALANCIOIU RALUCA	DECONT																				73.53
DOZSA ALEXANDRU	DECONT																				73.53
GON POMPILIA	DECONT																				73.53
ENGIE	CONSUM GAZE			78905.57																	
ROMANO ELECTRO	SISTEM VIDEO									2986.9											
CDM	MENTENANTA									3867.5											
TRANSGLOBUS	TRANSPORT EXPO																				19855.15
RAMAS 03.04.2018		18658.27	2000	174430.4	6043.83	0	3038.66	29022.42	107273.9	196389.4	200000	10000	19522.5	7287.5	4000	3000	64240	52912.85	0	0	702650.5
MIORITA TRAVEL	CAZARE																				1570
TRANSGLOBUS	TRANSPORT EXPO																				20000
RAMAS 04.04.2018		18658.27	2000	174430.4	6043.83	0	3038.66	29022.42	107273.9	196389.4	200000	10000	19522.5	7287.5	4000	3000	64240	52912.85	0	0	681080.5
DINA CRISTIAN	TAXA POD NUFARU												22								
BIN SOFTWARE	SERVICII BAZA DATE									3900											
CRIS MED	SERVICII MEDICALE																				
MIORITA TRAVEL	CAZARE																				540
BEST EXPRESS	OPERATORI RSTVI									1253.07											
FAN COURIER	CURIERAT							550.93													
ARHEO TEHNIC	SERV SUPRAVEGHERE IT									2800											
AIOTECH	SERV REPARATII IT									1750											
AIOTECH	SERV GESTIONARE									1750											
AIOTECH	EMAIL SI FORUM									1000											
AIOTECH	SITE MNIR									916											
RAMAS 05.04.2018		18658.27	2000	174430.4	6043.83	0	3038.66	28471.49	107273.9	183020.3	200000	10000	19500.5	7287.5	4000	3000	64240	52912.85	0	0	680540.5
MIHAI VASILE	AVANS																				600
RAMAS 10.04.2018		18658.27	2000	174430.4	6043.83	0	3038.66	28471.49	107273.9	183020.3	200000	10000	19500.5	7287.5	4000	3000	64240	52912.85	0	0	679940.5
		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
EMAG	TASTATURA+MOUSE						86.99														
CRIS MED	SERV MEDICALE																	475			
TNT	CURIERAT							144.23													
UM 0575	TRANSPORT EXPO																				2310.03
MIXT COM	ASIST CONTAB									2380											
CRISTI ALPIN STYLE	CURATARE ACOPERIS									16575											
CLICK BIROTICA	MATERIALE								149.31												
ROGRI IMPEX	MATERIALE								197.5												
DATA LOGIC	MATERIALE																				297.5
MESSER	CHIRIE BUTELIE									51.65											
RISTA ADRIAN	ASIST JURIDICA									7000											
ROSAL	SALUBRITATE									549.78											
ISTYLE	RECUPERARE DATE									330.02											
TLH	DOMENII RO																				96.4
RAMAS 12.04.2018		18658.27	2000	174430.4	6043.83	0	2951.67	28327.26	106927.1	156133.9	200000	10000	19500.5	7287.5	4000	3000	64240	52437.85	0	0	677236.6
	INCASARE																				137.64
TOTAL		18658.27	2000	174430.4	6043.83	0	2951.67	28327.26	106927.1	156133.9	200000	10000	19500.5	7287.5	4000	3000	64240	52437.85	0	0	677374.2
TATARU CRISTIANA	DECONT DEPLASARE																				68
OANA ILIE	DECONT DEPLASARE																				68

FOND HANDICAPATI	CONTRIBUTIE																				7410	
RAMAS 16.04.2018		18658.27	2000	174430.4	6043.83	0	2951.67	28327.26	106927.1	156133.9	200000	10000	19500.5	7287.5	4000	3000	64240	52437.85	0	0	669828.2	
		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	85.01.03
OMNI PRO COM	ASIST JURIDICA									5950												
GREGORY TOUR	CAZARE IASI																				645.01	
MUZ TRANSILVANIEI	TAXA CONGRES																				4233	
RAMAS 17.04.2018		18658.27	2000	174430.4	6043.83	0	2951.67	28327.26	106927.1	150183.9	200000	10000	19500.5	7287.5	4000	3000	64240	52437.85	0	0	664950.2	OK
OMNIASIG	ASIG PIESE																				12997	
ARHISOFT	MENTENANTA									2618												
AUTOMOTIVE CAR	SCHIMB ANVELOPE									180.02												
AUTOMOTIVE CAR	SERVICE B69MNY									346.3												
RAMAS 18.04.2018		18658.27	2000	174430.4	6043.83	0	2951.67	28327.26	106927.1	147039.6	200000	10000	19500.5	7287.5	4000	3000	64240	52437.85	0	0	651953.2	
CAB.AV.MOISESCU	ASIST JURIDICA									3000												
AS HAEMOPHILIA	TRADUCERE																				56.55	
OFFICE SUPPLY	RECHIZITE	12111.47																				
PFA GHENTULESCU	TRADUCERE																				1625	
SOF SERVICE	RECHIZITE	101.39																				
RAMAS 19.04.2018		6445.41	2000	174430.4	6043.83	0	2951.67	28327.26	106927.1	144039.6	200000	10000	19500.5	7287.5	4000	3000	64240	52437.85	0	0	650271.7	
ERNEST OBERLANDER	PENALITATI DECONT																					24.5
	INCASARE																				136	
TOTAL		6445.41	2000	174430.4	6043.83	0	2951.67	28327.26	106927.1	144039.6	200000	10000	19500.5	7287.5	4000	3000	64240	52437.85	0	0	650407.7	24.5
LAKATOS ATTILA	DIURNA																				68	
LAKATOS TUNDE	DIURNA																				68	
DINA CRISTIAN	TAXA PARCARE									6												
ENGIE	CONSUM GAZE			74579.17																		
REMBIGAL	SUPORTI EXPO											7957.53										
TRANSGLOBUS	TRANSP EXPO																				25000	
TELEKOM	TELEFONIE							1327.76														
OCPI TULCEA	TAXA CADASTRU									60												
RAMAS 23.04.2018		6445.41	2000	99851.22	6043.83	0	2951.67	26999.5	106927.1	143973.6	200000	2042.47	19500.5	7287.5	4000	3000	64240	52437.85	0	0	625271.68	24.5
MOSOIU CRISTINA	DIURNA ORADEA																				85	
MALANCIOIU RALUCA	DIURNA ORADEA																				85	
GON POMPILIA	DIURNA ORADEA																				85	
DOZSA ALEXANDRU	DIURNA ORADEA																				85	
LEXIGO HOUSE	TRADUCERE																				178.5	
UM 0575	TRANSP EXPO																				2153.9	
SOF SERVICE	RECHIZITE	797.78																				
RAMAS 24.04.2018		5647.63	2000	99851.22	6043.83	0	2951.67	26999.5	106927.1	143973.6	200000	2042.47	19500.5	7287.5	4000	3000	64240	52437.85	0	0	622599.3	24.5
		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	85.01.03
	CORECTIE CAB PLATA				641.41																	
	CORECTIE CAB PLATA				1440.07																	
	CORECTIE CAB PLATA				549.78																	
RAMAS 24.04.2018		5647.63	2000	99851.22	3412.57	0	2951.67	26999.5	106927.1	143973.6	200000	2042.47	19500.5	7287.5	4000	3000	64240	52437.85	0	0	622599.3	24.5
	CORECTIE CAB INCASARE									641.41												
	CORECTIE CAB INCASARE									1440.07												
	CORECTIE CAB INCASARE									549.78												
RAMAS 24.04.2018		5647.63	2000	99851.22	3412.57	0	2951.67	26999.5	106927.1	146604.8	200000	2042.47	19500.5	7287.5	4000	3000	64240	52437.85	0	0	622599.3	24.5
TRANSGLOBUS	TRANSP EXPO																				25000	
ANDONET	RECHIZITE	525.03																				
RAMAS 25.04.2018		5122.6	2000	99851.22	3412.57	0	2951.67	26999.5	106927.1	146604.8	200000	2042.47	19500.5	7287.5	4000	3000	64240	52437.85	0	0	622599.3	24.5
CRYSMAR TOUR	BILETE AVION+CAZARE																				2270	
ANDONET	TONER	2150																				
ENEL ENERGIE	ENERGIE			6841.61																		
CRISTI ALPIN STYLE	SERVICII									33600												
INCFC	CURS PROFESIONAL																1200					
RAMAS 26.04.2018		2972.6	2000	93009.61	3412.57	0	2951.67	26999.5	106927.1	113004.8	200000	2042.47	19500.5	7287.5	4000	3000	63040	52437.85	0	0	620329.3	24.5
BADESCU ALEXANDRU	AVANS																				2773	
GON POMPILIA	AVANS																				2773	
DOZSA ALEXANDRU	AVANS																				2773	
MOLDOVEANU KATIA	DECONT												251.16									
CAB.AV.MOISESCU	ASIST JURIDICA									5000												
RAMAS 27.04.2018		2972.6	2000	93009.61	3412.57	0	2951.67	26999.5	106927.1	108004.8	200000	2042.47	19249.34	7287.5	4000	3000	63040	52437.85	0	0	612010.3	24.5