	ramas 31.03	4771,92	2000	19870,64	5022,92	700,55	833,51	5118,47	29084,37	38049,22	5595,87	142660,01	4290,38	18109,71	1000	4000	667,5	2939,38	15597,11	4419,07	264073,3			
		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 31.03	4.771,92	2.000,00	19.870,64	5.022,92	700,55	833,51	5.118,47	29.084,37	38.049,22	5.595,87	142.660,01	4.290,38	18.109,71	1.000,00	4.000,00	667,50	2.939,38	15.597,11	4.419,07	264.073,30			
	trim II - alocare buget	32.000,00	10.000,00	150.000,00	10.000,00	2.000,00	3.000,00	17.000,00	130.000,00	250.000,00	50.000,00	310.000,00	15.000,00	10.000,00	5.000,00	5.000,00	32.000,00	15.000,00	384.000,00	20.000,00	1.262.000,00			
	TOTAL ramas la trim I	36.771,92	12.000,00	169.870,64	15.022,92	2.700,55	3.833,51	22.118,47	159.084,37	288.049,22	55.595,87	452.660,01	19.290,38	28.109,71	6.000,00	9.000,00	32.667,50	17.939,38	399.597,11	24.419,07	1.526.073,30			
Best Express	mentenanta operator RSTVI									1267,37														
Omniasig	asigurare piese																			790				
CDM Prestări Servicii	transport piese																				29303,75			
Control Arhisoft	mentenanta solutii																							
Management	tehnice SCIM									2200														
Evolve Media	obiecte inventar											117074,8												
Arexim	printuri								6931															
Messer	chirie butelie									45,32														
	transfer BCR																		1500					
	decont deplasare																				192,06			
	avans																				1132			
	ramas 04.04	36771,92	12000	169870,64	15022,92	2700,55	3833,51	22118,47	152153,37	284536,53	55595,87	335585,21	19290,38	28109,71	6000	9000	32667,5	17939,38	398097,11	23629,07	1495445,49			
Dante International	materiale								43,98															
Miorita Landscape	servicii																				1080			
Contr - ALL End	ob inv											154												
Apa Nova	consum apa				987,31																			
	deplasare externa																		54,54					
	ramas 05.04	36771,92	12000	169870,64	14035,61	2700,55	3833,51	22118,47	152109,39	284536,53	55595,87	335431,21	19290,38	28109,71	6000	9000	32667,5	17939,38	398042,57	23629,07	1494365,49			
	avans																				2525			
	avans																				2525			
	ramas 06.04	36771,92	12000	169870,64	14035,61	2700,55	3833,51	22118,47	152109,39	284536,53	55595,87	335431,21	19290,38	28109,71	6000	9000	32667,5	17939,38	398042,57	23629,07	1489315,49			
Enel	en electrica			5,13																				
Global Management	taxa simpozion																				600			
Transglobus Art	transport piese																				13123,25			
Mida Soft	tonere	907,97																						
Fan Courier	curierat							668,84																
	zilieri																				767			
Alcacom biz	rechizite	3088,06																						
	ramas 07.04	32775,89	12000	169865,51	14035,61	2700,55	3833,51	21449,63	152109,39	284536,53	55595,87	335431,21	19290,38	28109,71	6000	9000	32667,5	17939,38	398042,57	23629,07	1474825,24			
		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 07.04	32775,89	12000	169865,51	14035,61	2700,55	3833,51	21449,63	152109,39	284536,53	55595,87	335431,21	19290,38	28109,71	6000	9000	32667,5	17939,38	398042,57	23629,07	1474825,24			
Arexim	servicii printare																				337,37			
	ramas 10.04	32775,89	12000	169865,51	14035,61	2700,55	3833,51	21449,63	152109,39	284536,53	55595,87	335431,21	19290,38	28109,71	6000	9000	32667,5	17939,38	398042,57	23629,07	1474487,87			
	ramas 10.04	32775,89	12000	169865,51	14035,61	2700,55	3833,51	21449,63	152109,39	284536,53	55595,87	335431,21	19290,38	28109,71	6000	9000	32667,5	17939,38	398042,57	23629,07	1474487,87			
Triumph Imex	rechizite	570,39																						
Aiotech It Suport	piese de schimb						750																	
Prompt service Clima	ob inv											802,41												
Rosal	salubritate				841,81																			
Aiotech It Suport	materiale																		500					
	proiect Arheodrom																		386,65					
	proiect Arheodrom																		100					
	proiect Arheodrom																		316,42					
Casa Retro	materiale																				53,9			
	ramas 12.04	32205,5	12000	169865,51	13193,8	2700,55	3083,51	21449,63	152109,39	284536,53	55595,87	334628,8	19290,38	28109,71	6000	9000	32667,5	17939,38	396739,5	23629,07	1474433,97			
incasare																					338,39			
total partial	ramas 12.04	32205,5	12000	169865,51	13193,8	2700,55	3083,51	21449,63	152109,39	284536,53	55595,87	334628,8	19290,38	28109,71	6000	9000	32667,5	17939,38	396739,5	23629,07	1474772,36			
bug de stat	impozit zilieri																				143			
ss proiectare	proiect Arheodrom																		21717,15					
univ.bucuresti	proiect Arheodrom																		24606,75					
proiect ceres	salarii																		10000					
	ramas 13.04	32205,5	12000	169865,51	13193,8	2700,55	3083,51	21449,63	152109,39	284536,53	55595,87	334628,8	19290,38	28109,71	6000	9000	32667,5	17939,38	340415,6	23629,07	1474629,36			
aurul si argintul	decont deplasare																				66,25			
aurul si argintul	decont deplasare																				803,01			
proiect arheodrom	avans																		2286					
proiect arheodrom	avans																		2286					
proiect arheodrom	avans																		2286					
	ramas 14.04	32205,5	12000	169865,51	13193,8	2700,55	3083,51	21449,63	152109,39	284536,53	55595,87	334628,8	19290,38	28109,71	6000	9000	32667,5	17939,38	333557,6	23629,07	1473760,1			
		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	71.01.03	71.01.30	71.03
	ramas 14.04	32205,5	12000	169865,51	13193,8	2700,55	3083,51	21449,63	152109,39	284536,53	55595,87	334628,8	19290,38	28109,71	6000	9000	32667,5	17939,38	333557,6	23629,07	1473760,1			
avans																			283					
decont																			300,98					
decont																			344,94					
	ramas 18.04	32205,5	12000	169865,51	13193,8	2700,55	3083,51	21449,63	152109,39	284536,53	55595,87	334628,8	19290,38	28109,71	6000	9000	32667,5	17939,38	332628,68	23629,07	1473760,1			
lecom	rechizite	775,94																						

contr-all	stampile											154											
arhisoft	servicii									2200													
Romano	servicii									2986,9													
Aiotech IT Suport	materiale								500														
Instit Nat pt Cercet	curs conservator															7200							
Instit Nat pt Cercet	curs muzeologie															7200							
radient	prel.licente									4726,04													
	ramas 19.04	**31429,56**	**12000**	**169865,51**	**13193,8**	**2700,55**	**3083,51**	**21449,63**	**151609,39**	**274623,59**	**55595,87**	**334474,8**	**19290,38**	**28109,71**	**6000**	**9000**	**18267,5**	**17939,38**	**332628,68**	**23629,07**	**1473760,1**			
	incasare telefoane							2,69															
	total partial	**31429,56**	**12000**	**169865,51**	**13193,8**	**2700,55**	**3083,51**	**21452,32**	**151609,39**	**274623,59**	**55595,87**	**334474,8**	**19290,38**	**28109,71**	**6000**	**9000**	**18267,5**	**17939,38**	**332628,68**	**23629,07**	**1473760,1**			
program minimal	avans																				100			
program minimal	avans																				100			
program minimal	avans																				100			
program minimal	avans																				100			
aurul si argintul	avans																				400			
santier bucsani	avans																				884			
deplasare slovacia	avans																				6052			
	ramas 20.04	**31.429,56**	**12.000,00**	**169.865,51**	**13.193,80**	**2.700,55**	**3.083,51**	**21.452,32**	**151.609,39**	**274.623,59**	**55.595,87**	**334.474,80**	**19.290,38**	**28.109,71**	**6.000,00**	**9.000,00**	**18.267,50**	**17.939,38**	**332.628,68**	**23.629,07**	**1.466.024,10**			
	incasare telefoane							5,45															
	total partial	**31.429,56**	**12.000,00**	**169.865,51**	**13.193,80**	**2.700,55**	**3.083,51**	**21.457,77**	**151.609,39**	**274.623,59**	**55.595,87**	**334.474,80**	**19.290,38**	**28.109,71**	**6.000,00**	**9.000,00**	**18.267,50**	**17.939,38**	**332.628,68**	**23.629,07**	**1.466.024,10**			
avans depl cm 91.8	avans depl												394,00										
avans branist cm 94.90	avans depl																		3.456,00				
avans iasi vp63.9	avans depl																				400,00		
taxe lic. nuclear-BS																15,00							
tarife lic. CNCAN																145,00							
consum gaze nat.				28.538,01																			
abonament la fantana																	624,57						
abonament upc								1.071,50															
consultanta juridica										2.000,00													
consultanta arhitect										2.381,00													
	ramas 21.04	**31.429,56**	**12.000,00**	**141.327,50**	**13.193,80**	**2.700,55**	**3.083,51**	**20.386,27**	**151.609,39**	**270.242,59**	**55.595,87**	**334.474,80**	**18.896,38**	**28.109,71**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**329.172,68**	**23.629,07**	**1.465.624,10**			
cartonajul	materiale-handicapati																				4.462,50		
asist juridica todica	servicii									2.000,00													
duioco clima serv	servicii									1.309,00													
mixt com asist tehn	servicii									1.785,00													
inst arh cm 92.23	servicii																		29.960,00				
	ramas 24.04	**31.429,56**	**12.000,00**	**141.327,50**	**13.193,80**	**2.700,55**	**3.083,51**	**20.386,27**	**151.609,39**	**265.148,59**	**55.595,87**	**334.474,80**	**18.896,38**	**28.109,71**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**299.212,68**	**23.629,07**	**1.461.161,60**			
decont olanda	incasare radu v.																		1.941,50				
decont olanda	incasare balasescu a.																		1.985,59				
	total partial	31.429,56	12.000,00	141.327,50	13.193,80	2.700,55	3.083,51	20.386,27	151.609,39	265.148,59	55.595,87	334.474,80	18.896,38	28.109,71	6.000,00	9.000,00	18.107,50	17.314,81	303.139,77	23.629,07	1.461.161,60			
iasi cm 92.22	avans depl																		700,00				
brasov vp 63.13	avans depl																				100,00		
brasov vp 63.13	avans depl																				100,00		
olanda	decont dif depl lazar c.																		2.606,71				
	ramas 25.04	**31.429,56**	**12.000,00**	**141.327,50**	**13.193,80**	**2.700,55**	**3.083,51**	**20.386,27**	**151.609,39**	**265.148,59**	**55.595,87**	**334.474,80**	**18.896,38**	**28.109,71**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**299.833,06**	**23.629,07**	**1.460.961,60**			
print dosare jud	decont servicii									204,75													
poster cm 92.24	decont poster																		30,00				
ascensorul	servicii ascensoare									650,21													
telecomed	materiale								1.866,39														
toko	materiale	588,86																					
Corsar Online	piese schimb						1.198,00																
Orange	servicii telefonie							2.852,55															
	ramas 26.04	**30.840,70**	**12.000,00**	**141.327,50**	**13.193,80**	**2.700,55**	**1.885,51**	**17.533,72**	**149.743,00**	**264.293,63**	**55.595,87**	**334.474,80**	**18.896,38**	**28.109,71**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**299.803,06**	**23.629,07**	**1.460.961,60**			
orange	servicii telefonie							8,72															
	total partial	30.840,70	12.000,00	141.327,50	13.193,80	2.700,55	1.885,51	17.542,44	149.743,00	264.293,63	55.595,87	334.474,80	18.896,38	28.109,71	6.000,00	9.000,00	18.107,50	17.314,81	299.803,06	23.629,07	1.460.961,60			
top clean	servicii curatatorie									305,20													
premium anvelope	servicii roti									130,00													
telekom	servicii telefonie							1.268,91															
	ramas 27.04	**30.840,70**	**12.000,00**	**141.327,50**	**13.193,80**	**2.700,55**	**1.885,51**	**16.273,53**	**149.743,00**	**263.858,43**	**55.595,87**	**334.474,80**	**18.896,38**	**28.109,71**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**299.803,06**	**23.629,07**	**1.460.961,60**			
bocan ionut	avans depl vp 63.9																				2.000,00		
arexim	print poster vp 61.91																				1.439,42		
led impact 93	proiectoare																				3.558,10		
Aiotech It Suport	servicii IT									3.950,00													
Bin Software	servicii IT									1.600,00													
contr-all	stampile											154,00											
Corsar Online	imprimanta laser											884,00											
Miorita Landscape	bilet avion chisinau													2.124,00									
	ramas 28.04	**30.840,70**	**12.000,00**	**141.327,50**	**13.193,80**	**2.700,55**	**1.885,51**	**16.273,53**	**149.743,00**	**258.308,43**	**55.595,87**	**333.436,80**	**18.896,38**	**25.985,71**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**299.803,06**	**23.629,07**	**1.453.964,08**			
v argesului cm 91.9	decont deplasare												28,83										
bucsani ip 71.903	decont deplasare																				236,10		
bulgaria cm 92.24	decont deplasare																		92,32				
brasov vp 63.13	decont deplasare																				29,25		
brasov vp 63.16	decont deplasare																				7,70		

	total partial	30.840,70	12.000,00	141.327,50	13.193,80	2.700,55	1.885,51	16.273,53	149.743,00	258.308,43	55.595,87	333.436,80	18.925,21	25.985,71	6.000,00	9.000,00	18.107,50	17.314,81	299.895,38	23.629,07	1.454.237,13			
chisinau	deconf deplasare													25,65										
valea ag cm 919	deconf deplasare												135,00											
bucsani ip 71.903	deconf deplasare																				186,00			
rumega irimus	asistenta cercetare																				2.500,00			
arexim	servicii printare																				411,98			
rembigal	materiale																				1.124,40			
enel muntenia	en electrica			14.637,03																				
toko	materiale	943,27																						
univ.bucuresti	partener arheodrom																		31.637,25					
univ.bucuresti	partener arheodrom																		27.922,00					
arexim	printare cviz									59,50														
arheo tehnic	servicii IT									2.800,00														
c av moisescu	servicii juridice									2.000,00														
Aiotech IT Suport	servicii IT									550,00														
	ramas 02.05	**29.897,43**	**12.000,00**	**126.690,47**	**13.193,80**	**2.700,55**	**1.885,51**	**16.273,53**	**149.743,00**	**252.898,93**	**55.595,87**	**333.436,80**	**18.790,21**	**25.960,06**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**240.336,13**	**23.629,07**	**1.450.014,75**			
slovacia vp64.9	incasare decont ota s																				2.026,32			
	total partial	29.897,43	12.000,00	126.690,47	13.193,80	2.700,55	1.885,51	16.273,53	149.743,00	252.898,93	55.595,87	333.436,80	18.790,21	25.960,06	6.000,00	9.000,00	18.107,50	17.314,81	240.336,13	23.629,07	1.452.041,07			
sibot 5 dt 5.9	plata neta zilier																				1.062,00			
nufaru	deconf deplasare												250,31											
portofele ratb rp11	plata portofele electr																				100,00			
Apa Nova	consum apa				1.284,83																			
vola.ro	bilete avion bruxelles																		2.831,34					
f 64 studio	materiale foto								192,90															
bcr	sch valutar archaedrom																		495,00					
	ramas 03.05	**29.897,43**	**12.000,00**	**126.690,47**	**11.908,97**	**2.700,55**	**1.885,51**	**16.273,53**	**149.550,10**	**252.898,93**	**55.595,87**	**333.436,80**	**18.539,90**	**25.960,06**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**237.009,79**	**23.629,07**	**1.450.879,07**			
	incasare decont tentea																		211,80					
	incasare telefoane							1,34																
	total partial	29.897,43	12.000,00	126.690,47	11.908,97	2.700,55	1.885,51	16.274,87	149.550,10	252.898,93	55.595,87	333.436,80	18.539,90	25.960,06	6.000,00	9.000,00	18.107,50	17.314,81	237.221,59	23.629,07	1.450.879,07			
proiect arheodrom	avans																		3.412,00					
bulgaria cm 92.24	avans																		267,00					
nufaru	avans									5.000,00														
nufaru	avans												198,00											
Transglobus Art	servicii transport								23.293,17															
Best Express	supraveghere									1.548,19														
Miorita Landscape	cazare barlad																				1.050,00			
dedeman	materiale polistiren																				274,57			
	ramas 04.05	**29.897,43**	**12.000,00**	**126.690,47**	**11.908,97**	**2.700,55**	**1.885,51**	**16.274,87**	**126.256,93**	**246.350,74**	**55.595,87**	**333.436,80**	**18.341,90**	**25.960,06**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**233.542,59**	**23.629,07**	**1.449.554,50**			
barlad	deconf deplasare																				158,61			
archaedrom	avans nefolosit																		267,00					
archaedrom	avans nefolosit																		3.412,00					
	total partial	29.897,43	12.000,00	126.690,47	11.908,97	2.700,55	1.885,51	16.274,87	126.256,93	246.350,74	55.595,87	333.436,80	18.341,90	25.960,06	6.000,00	9.000,00	18.107,50	17.314,81	237.221,59	23.629,07	1.449.713,11			
dhn	decont mocheta									2.871,53														
mega image	deconf h igienica		109,90																					
	ramas 05.05	**29.897,43**	**11.890,10**	**126.690,47**	**11.908,97**	**2.700,55**	**1.885,51**	**16.274,87**	**126.256,93**	**243.479,21**	**55.595,87**	**333.436,80**	**18.341,90**	**25.960,06**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**237.221,59**	**23.629,07**	**1.449.713,11**			
contr-all	tus stampila	45,00																						
breasla film	servicii digitalizare								3.564,00															
Fan Courier	serv curierat							92,70																
Corsar Online	tonere	930,00																						
arexim	printare																		6.397,44					
campeanu andrei	serv grafice																				8.500,00			
cncir	serv ascensoare									416,50														
bcr	transfer BCR																		3.700,00					
cdm servicii	servicii inst electrice									3.867,50														
cdm servicii	servicii transport																				29.303,75			
	ramas 08.05	**28.922,43**	**11.890,10**	**126.690,47**	**11.908,97**	**2.700,55**	**1.885,51**	**16.182,17**	**122.692,93**	**239.195,21**	**55.595,87**	**333.436,80**	**18.341,90**	**25.960,06**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**227.124,15**	**23.629,07**	**1.411.909,36**			
incasare	decont cluj																				557,89			
	total partial	28.922,43	11.890,10	126.690,47	11.908,97	2.700,55	1.885,51	16.182,17	122.692,93	239.195,21	55.595,87	333.436,80	18.341,90	25.960,06	6.000,00	9.000,00	18.107,50	17.314,81	227.124,15	23.629,07	1.412.467,25			
cluj vp63.9	deconf deplasare																				68,00			
cluj vp63.9	deconf deplasare																				68,00			
	ramas 09.05	**28.922,43**	**11.890,10**	**126.690,47**	**11.908,97**	**2.700,55**	**1.885,51**	**16.182,17**	**122.692,93**	**239.195,21**	**55.595,87**	**333.436,80**	**18.341,90**	**25.960,06**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**227.124,15**	**23.629,07**	**1.412.331,25**			
incasare	deconf barlad																				100,00			
incasare	deconf barlad																				39,90			
incasare	deconf n4																				39,90			
incasare	deconf nufaru L1.25									667,70														
	total partial	28.922,43	11.890,10	126.690,47	11.908,97	2.700,55	1.885,51	16.182,17	122.692,93	239.862,91	55.595,87	333.436,80	18.341,90	25.960,06	6.000,00	9.000,00	18.107,50	17.314,81	227.124,15	23.629,07	1.412.511,05			
nufaru	deconf												58,31											
algernon	amenajare exp																				17.465,71			
gd escapade	materiale																				899,64			
led impact 93	surse alimentare																				606,90			
	ramas 10.05	**28.922,43**	**11.890,10**	**126.690,47**	**11.908,97**	**2.700,55**	**1.885,51**	**16.182,17**	**122.692,93**	**239.862,91**	**55.595,87**	**333.436,80**	**18.283,59**	**25.960,06**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**227.124,15**	**23.629,07**	**1.393.538,80**			
Miorita Landscape	organizare mnir 45																				25.000,00			
messer gaz	chirie butelie									50,17														
	ramas 11.05.2017	**28.922,43**	**11.890,10**	**126.690,47**	**11.908,97**	**2.700,55**	**1.885,51**	**16.182,17**	**122.692,93**	**239.812,74**	**55.595,87**	**333.436,80**	**18.283,59**	**25.960,06**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**227.124,15**	**23.629,07**	**1.368.538,80**			
varsaminte handicap																					3.193,50			

sal apr ratiu																			5.725,00					
basfs																			3.185,00					
bs																			1.090,00					
sal apr teodor																			8.015,00					
basfs																			4.457,00					
bs																			1.527,00					
mixt com asist tehn	asistenta it									2.380,00														
cts romania	materiale								1.475,47															
Dante International	papetarie	174,60																						
Rosal	salubritate				431,97																			
Romano	servicii sisteme suprav.									2.986,90														
Control Arhisoft Manag.										2.200,00														
	ramas 12.05.2017	**28.747,83**	**11.890,10**	**126.690,47**	**11.477,00**	**2.700,55**	**1.885,51**	**16.182,17**	**121.217,46**	**232.245,84**	**55.595,87**	**333.436,80**	**18.283,59**	**25.960,06**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**203.125,15**	**23.629,07**	**1.365.345,30**			
incasare	deconf iasi																				298,00			
incasare	decont barlad																				39,90			
total partial		28.747,83	11.890,10	126.690,47	11.477,00	2.700,55	1.885,51	16.182,17	121.217,46	232.245,84	55.595,87	333.436,80	18.283,59	25.960,06	6.000,00	9.000,00	18.107,50	17.314,81	203.125,15	23.629,07	1.365.683,20			
decont iasi																			405,00					
avans burdusani																					4.500,00			
decont galati																					120,20			
upc romania	abonament internet							1.146,52																
Romano	cutie dvr											702,10												
arexim	print																				1.285,20			
Dante International	husa protectie																		178,49					
engie	gaze			7.956,55																				
tehnostar	tipizate	160,65																						
Dante International	papetarie								313,92															
Triumph Imex	papetarie	95,91																						
Miorita Landscape	organizare mnir 45																				16.305,00			
	ramas 15.05.2017	**28.491,27**	**11.890,10**	**118.733,92**	**11.477,00**	**2.700,55**	**1.885,51**	**15.035,65**	**120.903,54**	**232.245,84**	**55.595,87**	**332.734,70**	**18.283,59**	**25.960,06**	**6.000,00**	**9.000,00**	**18.107,50**	**17.314,81**	**202.541,66**	**23.629,07**	**1.343.472,80**			
rembigal	incasare																				9,37			
	total partial	28.491,27	11.890,10	118.733,92	11.477,00	2.700,55	1.885,51	15.035,65	120.903,54	232.245,84	55.595,87	332.734,70	18.283,59	25.960,06	6.000,00	9.000,00	18.107,50	17.314,81	202.541,66	23.629,07	1.343.482,17			
timbre	joita c							390,00																
	avans																2.000,00							
wetranslate	servicii traducere									50,46														
burdusani ip 71.902	diurna																				17,00			
la fantana	apa																	622,13						
Aiotech IT Suport	tastatura									350,00														
Corsar Online	calculator piese						1.687,01																	
duioco clima serv	revizii tehnice									1.309,00														
messer gaz	chirie butelie									48,55														
enel	conum energie			53,67																				
bs	impozit zilieri																		50,00					
bs	impozit zilieri																				262,00			
	ramas 16.05.2017	**28.491,27**	**11.890,10**	**118.680,25**	**11.477,00**	**2.700,55**	**198,50**	**14.645,65**	**120.903,54**	**230.487,83**	**55.595,87**	**332.734,70**	**18.283,59**	**25.960,06**	**6.000,00**	**9.000,00**	**16.307,50**	**16.692,68**	**204.491,66**	**23.629,07**	**1.343.203,17**			
																			1841,62					
incasare	dobre alina																200,00							
	total partial	28.491,27	11.890,10	118.680,25	11.477,00	2.700,55	198,50	14.645,65	120.903,54	230.487,83	55.595,87	332.734,70	18.283,59	25.960,06	6.000,00	9.000,00	16.307,50	16.692,68	204.333,28	23.629,07	1.343.203,17			
	ramas 17.05.2017	**28.491,27**	**11.890,10**	**118.680,25**	**11.477,00**	**2.700,55**	**198,50**	**14.645,65**	**120.903,54**	**230.487,83**	**55.595,87**	**332.734,70**	**18.283,59**	**25.960,06**	**6.000,00**	**9.000,00**	**16.307,50**	**16.692,68**	**204.333,28**	**23.629,07**	**1.343.203,17**			
telekom	abonament telefon							1.287,45																
Ipv service	servicii instalatii										10.924,20													
	ramas 18.05.2017	**28.491,27**	**11.890,10**	**118.680,25**	**11.477,00**	**2.700,55**	**198,50**	**13.358,20**	**120.903,54**	**230.487,83**	**44.671,67**	**332.734,70**	**18.283,59**	**25.960,06**	**6.000,00**	**9.000,00**	**16.307,50**	**16.692,68**	**204.333,28**	**23.629,07**	**1.343.203,17**			
incasare	orange							18,25																
incasare	orange							200,00																
incasare	stampila																							
	total partial	28.491,27	11.890,10	118.680,25	11.477,00	2.700,55	198,50	13.576,45	120.903,54	230.487,83	44.671,67	332.734,70	18.283,59	25.960,06	6.000,00	9.000,00	16.307,50	16.692,68	204.333,28	23.629,07	1.343.203,17			
galati	decont																				175,32			
nufaru	avans deplasare									650,00			299								3.000,00			
dedeman	materiale									1.282,93														
bcr	transfer BCR																		1.711,00					
atelier cornescu	macheta																				7.000,00			
comex rom	vidanjare									476,00														
	ramas 19.05.2017	**28.491,27**	**11.890,10**	**118.680,25**	**11.477,00**	**2.700,55**	**198,50**	**13.576,45**	**120.903,54**	**228.078,90**	**44.671,67**	**332.734,70**	**17.984,59**	**25.960,06**	**6.000,00**	**9.000,00**	**16.307,50**	**16.692,68**	**202.622,28**	**23.629,07**	**1.333.027,85**			
senia music	materiale electrice									1.314,86														
contr-all	amprenta, stampila								132,00			77,00												
Aiotech IT Suport	materiale birotica	266,00																						
Aiotech IT Suport	piese it									386,00														
orange	abonam telef							2.710,93																
asoc editorilor	taxa bookfest																				2.363,04			
certsign	certif digital									179,00														
	ramas 22.05.2017	**28.225,27**	**11.890,10**	**118.680,25**	**11.477,00**	**2.700,55**	**198,50**	**10.865,52**	**120.771,54**	**226.199,04**	**44.671,67**	**332.657,70**	**17.984,59**	**25.960,06**	**6.000,00**	**9.000,00**	**16.307,50**	**16.692,68**	**202.622,28**	**23.629,07**	**1.330.664,81**			
		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**
teodor eugen silviu	incasare impozit minor																		24,00					
	total partial	28.225,27	11.890,10	118.680,25	11.477,00	2.700,55	198,50	10.865,52	120.771,54	226.199,04	44.671,67	332.657,70	17.984,59	25.960,06	6.000,00	9.000,00	16.307,50	16.692,68	202.646,28	23.629,07	1.330.664,81			
malaiesti ip 71 910	deconf																				197,8			

autostrada a3 cm 94 9	decont																			50			
pitesti cm 92 23	decont																	1.617,27					
Corsar Online																		1.999,00					
cvi best aktiv	ob inv											3.796,10											
malaiesti ip 71 910	diurna																			34,00			
	ramas 23.05.2017	**28.225,27**	**11.890,10**	**118.680,25**	**11.477,00**	**2.700,55**	**198,50**	**10.865,52**	**120.771,54**	**226.199,04**	**44.671,67**	**328.861,60**	**17.984,59**	**25.960,06**	**6.000,00**	**9.000,00**	**16.307,50**	**16.692,68**	**199.030,01**	**23.629,07**	**1.330.383,01**			
a 3	incasare plata eronata																			50,00			
	total partial	28.225,27	11.890,10	118.680,25	11.477,00	2.700,55	198,50	10.865,52	120.771,54	226.199,04	44.671,67	328.861,60	17.984,59	25.960,06	6.000,00	9.000,00	16.307,50	16.692,68	199.030,01	23.629,07	1.330.433,01			
snra.pm	decont																			243,00			
snra.pm	decont																			265,55			
snra.pm	decont																			83,01			
snra.pm	decont																			229,18			
snra.pm	decont																			292,60			
snra.pm	decont																			194,40			
snra.pm	decont																			350,00			
snra.pm	decont																			244,12			
enel	energ elec			3.285,57																			
arexim	print afis																			774,69			
	ramas 24.05.2017	**28.225,27**	**11.890,10**	**115.394,68**	**11.477,00**	**2.700,55**	**198,50**	**10.865,52**	**120.771,54**	**226.199,04**	**44.671,67**	**328.861,60**	**17.984,59**	**25.960,06**	**6.000,00**	**9.000,00**	**16.307,50**	**16.692,68**	**199.030,01**	**23.629,07**	**1.327.756,46**			
nufaru	incasare									85,82			43,57										
	total partial	28.225,27	11.890,10	115.394,68	11.477,00	2.700,55	198,50	10.865,52	120.771,54	226.284,86	44.671,67	328.861,60	18.028,16	25.960,06	6.000,00	9.000,00	16.307,50	16.692,68	199.030,01	23.629,07	1.327.756,46			
nufaru	decont																			9,00			
Ipv service	servicii instalatii psi										8.341,90												
Miorita Landscape	servicii PR																			4.500,00			
ascensorul	revizii tehnice									650,21													
	ramas 25.05.2017	**28.225,27**	**11.890,10**	**115.394,68**	**11.477,00**	**2.700,55**	**198,50**	**10.865,52**	**120.771,54**	**225.634,65**	**36.329,77**	**328.861,60**	**18.028,16**	**25.960,06**	**6.000,00**	**9.000,00**	**16.307,50**	**16.692,68**	**199.030,01**	**23.629,07**	**1.323.247,46**			
burdusani	incasare																			2.619,00			
	total partial	28.225,27	11.890,10	115.394,68	11.477,00	2.700,55	198,50	10.865,52	120.771,54	225.634,65	36.329,77	328.861,60	18.028,16	25.960,06	6.000,00	9.000,00	16.307,50	16.692,68	199.030,01	23.629,07	1.325.866,46			
vp 63 16	avans depl																			300,00			
registru zilieri	decont																			157,08			
opus at de arh	servicii design								5.340,13														
arexim	print																		871,08				
total spectrum	servicii metrologie rad								2.380,00														
euro archive	curs arhivist																1.000,00						
	ramas 26.05.2017	**28.225,27**	**11.890,10**	**115.394,68**	**11.477,00**	**2.700,55**	**198,50**	**10.865,52**	**113.051,41**	**225.634,65**	**36.329,77**	**328.861,60**	**18.028,16**	**25.960,06**	**6.000,00**	**9.000,00**	**15.307,50**	**16.692,68**	**198.158,93**	**23.629,07**	**1.325.409,38**			
conv telef	incasare							215,00															
	total partial	28.225,27	11.890,10	115.394,68	11.477,00	2.700,55	198,50	11.080,52	113.051,41	225.634,65	36.329,77	328.861,60	18.028,16	25.960,06	6.000,00	9.000,00	15.307,50	16.692,68	198.158,93	23.629,07	1.325.409,38			
romfilatelia	materiale																			2.400,00			
inoe cm 92.25	decont																		55,69				
inoe cm 92.25	decont																		45,33				
cdm prestari	igienizare etc										13.685,00												
pfa rumega	servicii arh																			2.500,00			
	ramas 26.05.2017	**28.225,27**	**11.890,10**	**115.394,68**	**11.477,00**	**2.700,55**	**198,50**	**11.080,52**	**113.051,41**	**225.634,65**	**22.644,77**	**328.861,60**	**18.028,16**	**25.960,06**	**6.000,00**	**9.000,00**	**15.307,50**	**16.692,68**	**198.057,91**	**23.629,07**	**1.320.509,38**			
cav moisescu	serv juridice									1.000,00													
utilitati nufaru	apa				263,80																		
dinu paula	achizitii muzeale																			17.500,00			
ion manuela	achizitii muzeale																			1.070,00			
nicolescu stefan	achizitii muzeale																			49.365,00			
trasca ctin	sal net																			1.000,00			
trasca ctin	impozit																			191,00			
trasca ctin	contributii																			227,00			
inst nat cercetare	curs																600,00						
arexim	printare																		172,55				
bin software	servicii it									1.600,00													
arheo tehnic	servicii it									2.800,00													
Aiotech IT Suport	service echip it									4.500,00													
veva	traduceri																			226,81			
	ramas 30.05.2017	**28.225,27**	**11.890,10**	**115.394,68**	**11.213,20**	**2.700,55**	**198,50**	**11.080,52**	**113.051,41**	**215.734,65**	**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**	**1.250.929,57**			
malaiesti ip 71 910	decont																			471,25			
best express	supraveghere									1.548,19													
cdm prestari	mentenanta inst electr									3.867,50													
Miorita Landscape	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**	**210.318,96**	**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**	**1.201.131,32**			