







limes	decont Ratiu																				45
paco	servicii Limes																				50000
cetatea de scaun	servicii afcn																		13498,32		
orange	telefonie							2658,67													
incd	taxa curs														1200						
	<b>ramas 24.10.2017</b>	<b>70831,74</b>	<b>49530,35</b>	<b>416622,2</b>	<b>14070,92</b>	<b>30643,55</b>	<b>31878,51</b>	<b>15587,44</b>	<b>409241,4</b>	<b>329986,1</b>	<b>65100,27</b>	<b>866222,3</b>	<b>31591,02</b>	<b>44901,06</b>	<b>15000</b>	<b>7287,5</b>	<b>47492,57</b>	<b>38700,98</b>	<b>160962,7</b>	<b>23629,07</b>	<b>2049873</b>
	incasare								2,92												
	<b>total</b>	<b>70831,74</b>	<b>49530,35</b>	<b>416622,2</b>	<b>14070,92</b>	<b>30643,55</b>	<b>31878,51</b>	<b>15587,44</b>	<b>409244,3</b>	<b>329986,1</b>	<b>65100,27</b>	<b>866222,3</b>	<b>31591,02</b>	<b>44901,06</b>	<b>15000</b>	<b>7287,5</b>	<b>47492,57</b>	<b>38700,98</b>	<b>160962,7</b>	<b>23629,07</b>	<b>2049873</b>
ascensorul	lift										650,21										
corsar	ob inventar																			984	
relatii publice	avizier																				
program minimal	materiale																				399,46
	<b>ramas 25.10.2017</b>	<b>70831,74</b>	<b>49530,35</b>	<b>416622,2</b>	<b>14070,92</b>	<b>30643,55</b>	<b>31878,51</b>	<b>15587,44</b>	<b>409244,3</b>	<b>329335,9</b>	<b>65100,27</b>	<b>864821,6</b>	<b>31591,02</b>	<b>44901,06</b>	<b>15000</b>	<b>7287,5</b>	<b>47492,57</b>	<b>38700,98</b>	<b>159978,7</b>	<b>23629,07</b>	<b>2049473</b>
curs profesional	Radu Daniela																				75,1
curs profesional	Chirita Nicoleta																				75,1
ostrov	decont Vasile M																				90,81
bin software	servicii																				588,56
bin software	servicii																				8000
Miorita Landscape	bilete avion																				750
Arheo Tehnic	servicii																				2800
Aiotech IT Suport	servicii IT																				4500
enel	energie																				3944,72
	<b>ramas 26.10.2017</b>	<b>70831,74</b>	<b>49530,35</b>	<b>412677,5</b>	<b>14070,92</b>	<b>30643,55</b>	<b>31878,51</b>	<b>15587,44</b>	<b>409244,3</b>	<b>320435,9</b>	<b>65100,27</b>	<b>864821,6</b>	<b>30600,01</b>	<b>44901,06</b>	<b>15000</b>	<b>7287,5</b>	<b>47492,57</b>	<b>38700,98</b>	<b>159390,1</b>	<b>23629,07</b>	<b>2041473</b>
	incasare																				0,71
	incasare																				32,77
	<b>total</b>	<b>70831,74</b>	<b>49530,35</b>	<b>412677,5</b>	<b>14070,92</b>	<b>30643,55</b>	<b>31878,51</b>	<b>15587,44</b>	<b>409244,3</b>	<b>320435,9</b>	<b>65100,27</b>	<b>864821,6</b>	<b>30600,01</b>	<b>44901,06</b>	<b>15000</b>	<b>7287,5</b>	<b>47492,57</b>	<b>38700,98</b>	<b>166890,1</b>	<b>23629,07</b>	<b>2006853</b>
		<b>20.01.01</b>	<b>20.01.02</b>	<b>20.01.03</b>	<b>20.01.04</b>	<b>20.01.05</b>	<b>20.01.06</b>	<b>20.01.08</b>	<b>20.01.09</b>	<b>20.01.30</b>	<b>20.02.00</b>	<b>20.05.30</b>	<b>20.06.01</b>	<b>20.06.02</b>	<b>20.09.00</b>	<b>20.11.00</b>	<b>20.13</b>	<b>20.14</b>	<b>20.16</b>	<b>20.30.03</b>	<b>20.30.30</b>
portugalia	decont Popescu S																				45,55
turcia	avans Paraschiv																				4805
brasov	avans Marin F																				250
Aiotech IT Suport	ob inventar																				2350
tudor srl	rechizite afcn																				916,3
tehnostar	materiale																				571,2
	<b>ramas 27.10.2017</b>	<b>70831,74</b>	<b>49530,35</b>	<b>412677,5</b>	<b>14070,92</b>	<b>30393,55</b>	<b>31878,51</b>	<b>15587,44</b>	<b>409244,3</b>	<b>320435,9</b>	<b>65100,27</b>	<b>862471,6</b>	<b>30600,01</b>	<b>44901,06</b>	<b>15000</b>	<b>7287,5</b>	<b>47492,57</b>	<b>38700,98</b>	<b>165973,8</b>	<b>23629,07</b>	<b>2001431</b>
	incasare																				227,63
	<b>total</b>	<b>70831,74</b>	<b>49530,35</b>	<b>412677,5</b>	<b>14070,92</b>	<b>30393,55</b>	<b>31878,51</b>	<b>15587,44</b>	<b>409244,3</b>	<b>320435,9</b>	<b>65100,27</b>	<b>862471,6</b>	<b>30600,01</b>	<b>44901,06</b>	<b>15000</b>	<b>7287,5</b>	<b>47492,57</b>	<b>38700,98</b>	<b>165973,8</b>	<b>23629,07</b>	<b>2001659</b>
oradea-targoviste	jandarmi																				238
ungaria	avans Mosoiu																				246
ungaria	avans Dozsa																				246
ungaria	avans Gon																				246
ungaria	avans Malacioiu																				246
ungaria	avans Dina																				1446
Miorita Landscape	cazare Oradea																				1981
certsign	semnatura Ghinea																				113,05
	<b>ramas 30.10.2017</b>	<b>70831,74</b>	<b>49530,35</b>	<b>412677,5</b>	<b>14070,92</b>	<b>30393,55</b>	<b>31878,51</b>	<b>15587,44</b>	<b>409244,3</b>	<b>320322,8</b>	<b>65100,27</b>	<b>862471,6</b>	<b>30600,01</b>	<b>44901,06</b>	<b>15000</b>	<b>7287,5</b>	<b>47492,57</b>	<b>38700,98</b>	<b>165973,8</b>	<b>23629,07</b>	<b>1997010</b>
limes	decont Tentea																				51,42
relatii publice	avans Joita																				100
sesiune	decont Ratiu																				223,57
aeroport	taxa parcare																				15
Aiotech IT Suport	piese schimb																				1380
Aiotech IT Suport	materiale																				4000
Aiotech IT Suport	materiale																				1050
omv	carburant																				25046,41
limes	contract servicii																				7000
document	serv xerox																				357
romano electro	servicii																				2986,9
cdm	electricieni																				3867,5
	<b>ramas 31.10.2017</b>	<b>70831,74</b>	<b>49530,35</b>	<b>412677,5</b>	<b>14070,92</b>	<b>5347,14</b>	<b>30498,51</b>	<b>15587,44</b>	<b>409244,3</b>	<b>312061,4</b>	<b>65100,27</b>	<b>862471,6</b>	<b>30600,01</b>	<b>44901,06</b>	<b>15000</b>	<b>7287,5</b>	<b>47492,57</b>	<b>38700,98</b>	<b>161973,8</b>	<b>23629,07</b>	<b>1989620</b>