

ANUL 2018

BUGET TRIMESTRUL I		2000	1000	350000	6000	1000	2000	25000	58000	150000	100000	200000	10000	5000	2000	0	30000	45000	17000	0	520000
		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
APANOVA	CONSUM APA				3178.39																
UPC	INTERNET							1081.61													
CDM	SERVICII MENTENANTA									3867.5											
ARHEO TEHNIC	SERVICII MENTENANTA									2800											
ASCENSORUL	LIFT									714.9											
CONTROL ARHISOFT	SERVICII MENTENANTA									2618											
FAN	CURIERAT							545.17													
ENEL	CONSUM ENERGIE			4879.68																	
ENEL	ENERGIE NUFARU			89.12																	
ENGIE	CONSUM GAZE			44805.14																	
MESSER	BUTELIE									101.63											
ROSAL	SALUBRITATE				667.59																
ROMAQUA	MATERIALE								374.85												
AJOTECH	SERVICII									4500											
BUG STAT	FOND HANDICAPATI																				5829
LPV SERVICE	SERVICE CENTRALA									2142											
TOTAL		0	0	49773.94	3845.98	0	0	1626.78	374.85	16744.03	0	0	0	0	0	0	0	0	0	0	5829
RAMAS 29.01.2018		2000	1000	300226.1	2154.02	1000	2000	23373.22	57625.15	133256	100000	200000	10000	5000	2000	0	30000	45000	17000	0	514171
GEORGESCU FLORIN	DEPL TARA												59.6								
CHIRITA NICOLETA	TAXE POSTALE							7.52													
MALANCIOIU RALUCA	AVANS																				200
ERNEST OBERLANDER	AVANS																				200
QANA ILE	AVANS																				200
CAB.AV.MOISESCU	ASIST JURIDICA									1000											
BIN SOFTWARE	BAZA DE DATE									3900											
TOTAL		0	0	0	0	0	0	7.52	0	4900	0	0	59.6	0	0	0	0	0	0	0	600
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	513571