

RAMAS 15.03.2018	939	628	0	448.91	137000	883	353	637	83	364	380
TRIMESTRUL II	1909000	415000	102000	21000	50000	0	0	0	0	0	57000
total	1909939	415628	102000	21448.91	187000	883	353	637	83	364	57380
diurna Dina Nufaru				17							
diurna Dobre Nufaru				17							
diurna Stan G Nufaru				17							
diurna Chirita Nufaru				17							
diurna Mihai V Nufaru				17							
RAMAS 05.04.2018	1909939	415628	102000	21363.91	187000	883	353	637	83	364	57380
salarii martie	276002										
conditii deosebite martie		5187									
ore noapte si doctorat			41480								
avans EOT				700							
salariu Mihai Violeta	2306										
RAMAS 12.04.2018	1631631	410441	60520	20663.91	187000	883	353	637	83	364	57380
SALARII CASH	10957										
CM RECALCULAT	291										
AVANS MALANCIOIU				136							
RAMAS 13.04.2018	1620383	410441	60520	20527.91	187000	883	353	637	83	364	57380
incasat co necuvenit Chachula	1982										
incasat co necuvenit Lazar Mo	224										
total	1622589	410441	60520	20527.91	187000	883	353	637	83	364	57380
contributii+impozit	182810										
contributii											13200
retineri	18692										
RAMAS 16.04.2018	1421087	410441	60520	20527.91	187000	883	353	637	83	364	44180
contributii	58433										
RAMAS 17.04.2018	1362654	410441	60520	20527.91	187000	883	353	637	83	364	44180
diurna Dina Comanesti				17							
diurna Flavius Comanesti				17							
RAMAS 19.04.2018	1362654	410441	60520	20493.91	187000	883	353	637	83	364	44180
decont Ernest Oberlander				129.15							

RAMAS 23.04.2018	1362654	410441	60520	20623.06	187000	883	353	637	83	364	44180
corectie CAB incasare	13680										
	1376334	410441	60520	20623.06	187000	883	353	637	83	364	44180
corectie CAB plata			13680								
	1376334	410441	46840	20623.06	187000	883	353	637	83	364	44180
decont Moldoveanu K				85							
RAMAS 26.04.2018	1376334	410441	46840	20538.06	187000	883	353	637	83	364	44180