



BUG STAT	IMPOZIT ZILIERI								203														270	
RAMAS 14.06.2018		17071.87	2000	79054.13	651.27	0	133.68	17916.26	57724.65	6275.4	151257.1	17454.19	17106.3	7287.5	4000	3000	61380	47796.39	0	0	2605508	24.5		
AIOTECH	WEBSITEURI									2499														
AIOTECH	HOSTING DOMENII									583														
RAMAS 15.06.2018		17071.87	2000	79054.13	651.27	0	133.68	17916.26	57724.65	3193.4	151257.1	17454.19	17106.3	7287.5	4000	3000	61380	47796.39	0	0	2605508	24.5		
STEFAN ANDREEA	DECONT DEPLASARE																						96.2	
FLOREA MIHAI	DECONT DEPLASARE																						17	
MAGIC PRINT	CATALOG																						6825	
MAGIC PRINT	CATALOG																						9450	
RAMAS 18.06.2018		17071.87	2000	79054.13	651.27	0	133.68	17916.26	57724.65	3193.4	151257.1	17454.19	17106.3	7287.5	4000	3000	61380	47796.39	0	0	2589119	24.5		
RISTA ADRIAN	ASIST JURIDICA									7000														
RAMAS 19.06.2018		17071.87	2000	79054.13	651.27	0	133.68	17916.26	57724.65	-3806.6	151257.1	17454.19	17106.3	7287.5	4000	3000	61380	47796.39	0	0	2589119	24.5		
RECTIFICARE																							33000	
TOTAL		17071.87	2000	79054.13	651.27	0	133.68	17916.26	57724.65	-3806.6	151257.1	17454.19	17106.3	7287.5	4000	3000	28380	47796.39	0	0	2589119	24.5		
RECTIFICARE										3000														
TOTAL		17071.87	2000	79054.13	651.27	0	3133.68	17916.26	57724.65	26193.4	151257.1	17454.19	17106.3	7287.5	4000	3000	28380	47796.39	0	0	2589119	24.5		
	INCASARE							10.12																
		17071.87	2000	79054.13	651.27	0	3133.68	17926.38	57724.65	26193.4	151257.1	17454.19	17106.3	7287.5	4000	3000	28380	47796.39	0	0	2589119	24.5		
DAMIAN PAUL	DECONT ROSIA																							
ORANGE	TELEFONIE							875.26					468.51											
SECUEANU	MAT NUFARU									240.99														
RAMAS 21.06.2018		17071.87	2000	79054.13	651.27	0	3133.68	17051.12	57724.65	25952.41	151257.1	17454.19	16637.79	7287.5	4000	3000	28380	47796.39	0	0	2589119	24.5		
STEREOWORKS	FOTOGRAFIERE 3D																						10000	
OMNI PRO COM	SERVICII ARHITECTURA									5950														
RAMAS 22.06.2018																								
ACIC NETWORK	CONSULTANTA TEHNICA									5950														
LBW EDITURI	ACTUALIZARE CONTAB									90														
RENTROP STRATON	ABONAMENT CODUL MUNCII									1527.75														
COMATCHIM	MATERIALE									7663.6														
AIOTECH SUPORT	MATERIALE									75														
AREXIM	CARTI VIZITA									119														
AIOTECH	SERV GESTIONARE									1750														
AIOTECH	SERV REPARATII IT									1750														
AIOTECH	SERV EMAIL									1000														
RAMAS 25.06.2018		17071.87	2000	79054.13	651.27	0	3133.68	17051.12	50061.05	7740.66	151257.1	17454.19	16637.79	7287.5	4000	3000	28380	47796.39	0	0	2579119	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		
FLOREA MIHAI	DECONT VITANESTI																						283.09	
ANDREESCU RADIAN	DECONT VITANESTI																						287.24	
MOLDOVEANU KATIA	DECONT VITANESTI																						203	
MIHAI VASILE	DECONT NUFARU																						93.8	
RAMAS 26.06.2018		17071.87	2000	79054.13	651.27	0	3133.68	17051.12	50061.05	7740.66	151257.1	17454.19	16637.79	7287.5	4000	3000	28380	47796.39	0	0	2578252	24.5		
BEST TOOLS COMPANY	REPARATII GENERATOR										1517.4													
MIORITA TRAVEL	CAZARE									1030														
EPCON	VERIFICARE PRAM									4034.1														
DANTE INTERNATIONAL	MATERIALE																						2299.99	
RAMAS 27.06.2018		17071.87	2000	79054.13	651.27	0	3133.68	17051.12	50061.05	2676.56	149739.7	17454.19	16637.79	7287.5	4000	3000	28380	47796.39	0	0	2575952	24.5		
DEDEMAN	MATERIALE											267.75											717.75	
DAMIAN PAUL	AVANS NUFARU												352										4580	
PARASCHIV EUGEN	AVANS HISTRIA																						8000	
BALTAC ADELA	AVANS HISTRIA																						8000	
LECTOFORM	CURSURI PERFECTIONARE																						3990	
LECTOFORM	CURSURI PERFECTIONARE																						950	
DACCCHIM	MATERIALE																						616.42	
DACRIS	RECHIZITE									77.47														
F64 STUDIO	MATERIALE									174.78														
POWER OFFICE	RECHIZITE									1301.22														
APA NOVA	CONSUM APA									1943.65														
RAMAS 28.06.2018		13574.75	2000	79054.13	651.27	0	3133.68	17051.12	50061.05	2676.56	149739.7	17186.44	16285.79	7287.5	4000	3000	23440	47796.39	0	0	2554038	24.5		
OTA SILVIU	AVANS DEPLASARE CARANSEBES																						14857	
ANDREESCU RADIAN	AVANS DEPLASARE VITANESTI																						20976	
BEM CATALIN	AVANS DEPLASARE BUCSANI																						29955	
SAMSON ANDRA	AVANS DEPLASARE NUFARU																						676	
SOF SERVICE	RECHIZITE									1004.74														
AIOTECH SUPORT	DOMENII RO										137.5													
DUMITRASCU ALIS	AVANS DEPLASARE																						1620	
MOLDOVEANU KATIA	AVANS DEPLASARE																						1676	
RAMAS 29.06.2018		12570.01	2000	79054.13	651.27	0	3133.68	17051.12	50061.05	2539.06	149739.7	17186.44	16285.79	7287.5	4000	3000	23440	47796.39	0	0	2484278	24.5		