





RAMAS 23.07.2018		37586.29	22805.06	127382	11386.91	35000	4388.68	27372.02	140612.8	125896.1	185549	1622.26	21127.71	11226.07	7000	6000	169580	47408.55	30000	0	2824776	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
MALANCIOIU RALUCA	DECONT DEPLAS																					17
FLOREA MIHAI	DECONT DEPLAS																					352.59
MALANCIOIU RALUCA	DECONT DEPLAS																					34
FLOREA MIHAI	DECONT DEPLAS																					598.59
ERNEST OBERLANDER	DECONT DEPLAS																					730.28
ENEL ENERGIE	ENERGIE			3378.85																		
UM 0575	TRANSP EXPO																					63.29
UNIOA	ASIG PIESE																					1200
MIORITA TRAVEL	CAZARE																					1075
AREXIM	PRINTURI																					53.4
MERTECOM	MATERIALE																					123.7
ASSOC	FACTURIERE	135.66																				
<b>RAMAS 24.07.2018</b>		<b>37450.63</b>	<b>22805.06</b>	<b>124003.2</b>	<b>11386.91</b>	<b>35000</b>	<b>4388.68</b>	<b>27372.02</b>	<b>140612.8</b>	<b>125896.1</b>	<b>185549</b>	<b>1622.26</b>	<b>21127.71</b>	<b>11226.07</b>	<b>7000</b>	<b>6000</b>	<b>169580</b>	<b>47408.55</b>	<b>30000</b>	<b>0</b>	<b>2820528</b>	<b>24.5</b>
DAMIAN PAUL	AVANS SI DECONT																					11232.62
BIOPANT CHEMICAL	CAZARE																					1330
<b>RAMAS 25.07.2018</b>		<b>37450.63</b>	<b>22805.06</b>	<b>124003.2</b>	<b>11386.91</b>	<b>35000</b>	<b>4388.68</b>	<b>27372.02</b>	<b>140612.8</b>	<b>125896.1</b>	<b>185549</b>	<b>1622.26</b>	<b>21127.71</b>	<b>11226.07</b>	<b>7000</b>	<b>6000</b>	<b>169580</b>	<b>47408.55</b>	<b>30000</b>	<b>0</b>	<b>2807965</b>	<b>24.5</b>
FITO CONSULT	MATERIALE																					105.52
CAB AV MOISESCU	ASIST JURIDICA								5000													
VLEJA DECEBAL	DECONT MATERIALE																					1224.5
RATIU ALEXANDRU	AVANS																					21850
LA FANTANA	APA																	695.67				
GHENTULESCU RALUCA	TRADUCERE																					2640
CONTR-ALL END	STAMPILA											176										
<b>RAMAS 26.07.2018</b>		<b>37450.63</b>	<b>22805.06</b>	<b>124003.2</b>	<b>11386.91</b>	<b>35000</b>	<b>4388.68</b>	<b>27372.02</b>	<b>140612.8</b>	<b>120896.1</b>	<b>185549</b>	<b>1446.26</b>	<b>21127.71</b>	<b>11226.07</b>	<b>7000</b>	<b>6000</b>	<b>169580</b>	<b>46712.88</b>	<b>30000</b>	<b>0</b>	<b>2782145</b>	<b>24.5</b>
MARIN FLORIN	PARCARE																					12
MARIN FLORIN	DIURNA CLUJ																					34
APA NOVA	APA			1675.59																		
PFA GHEORGHE ADRIANA	TRADUCERE																					4000
UM 0575	TRANSP EXPO																					431.91
MIORITA TRAVEL	CAZARE																					400
I&G TRADUCERI	TRADUCERE								67.12													
<b>RAMAS 27.07.2018</b>		<b>37450.63</b>	<b>22805.06</b>	<b>124003.2</b>	<b>9711.32</b>	<b>35000</b>	<b>4388.68</b>	<b>27372.02</b>	<b>140612.8</b>	<b>120829</b>	<b>185549</b>	<b>1446.26</b>	<b>21127.71</b>	<b>11226.07</b>	<b>7000</b>	<b>6000</b>	<b>169580</b>	<b>46712.88</b>	<b>30000</b>	<b>0</b>	<b>2777267</b>	<b>24.5</b>
		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
	INCASARE																					1891.59
	INCASARE																					1567.76
<b>TOTAL</b>		<b>37450.63</b>	<b>22805.06</b>	<b>124003.2</b>	<b>9711.32</b>	<b>35000</b>	<b>4388.68</b>	<b>27372.02</b>	<b>140612.8</b>	<b>120829</b>	<b>185549</b>	<b>1446.26</b>	<b>21127.71</b>	<b>11226.07</b>	<b>7000</b>	<b>6000</b>	<b>169580</b>	<b>46712.88</b>	<b>30000</b>	<b>0</b>	<b>2780727</b>	<b>24.5</b>
BADESCU ALEXANDRU	DIURNA CLUJ																					34
MALANCIOIU RALUCA	DIURNA CLUJ																					34
SAMSON ANDRA	DECONT NUFARU																					92.47
DOBRE ALINA	CERTIFICAT CONSTATOR									45												
MOLDOVEANU KATIA	DECONT VITANESTI																					696.76
BEST TRAVEL	CAZARE																					1091.2
BCR	TRANSFER SOLD																					2938
MIHAI VASILE	AVANS NUFARU																					864
SIMION MIHAELA	AVANS MICIA																					15807
VLEJA DECEBAL	AVANS MICIA																					2093
<b>RAMAS 30.07.2018</b>		<b>37450.63</b>	<b>22805.06</b>	<b>124003.2</b>	<b>9711.32</b>	<b>35000</b>	<b>4388.68</b>	<b>27372.02</b>	<b>140612.8</b>	<b>120784</b>	<b>185549</b>	<b>1446.26</b>	<b>21127.71</b>	<b>11226.07</b>	<b>7000</b>	<b>6000</b>	<b>169580</b>	<b>46712.88</b>	<b>30000</b>	<b>0</b>	<b>2757076</b>	<b>24.5</b>
	INCASARE																					250.38
<b>TOTAL</b>		<b>37450.63</b>	<b>22805.06</b>	<b>124003.2</b>	<b>9711.32</b>	<b>35000</b>	<b>4388.68</b>	<b>27372.02</b>	<b>140612.8</b>	<b>120784</b>	<b>185549</b>	<b>1446.26</b>	<b>21127.71</b>	<b>11226.07</b>	<b>7000</b>	<b>6000</b>	<b>169580</b>	<b>46712.88</b>	<b>30000</b>	<b>0</b>	<b>2757326</b>	<b>24.5</b>
PARASCHIV EUGEN	DECONT DEPLASARE																					13.78
ILIE OANA	AVANS																					165
EXIMTUR	BILETE AVION												772.8									
DEDEMAN	MAT VITANESTI																					2278.87
<b>RAMAS 31.07.2018</b>		<b>37450.63</b>	<b>22805.06</b>	<b>124003.2</b>	<b>9711.32</b>	<b>35000</b>	<b>4388.68</b>	<b>27372.02</b>	<b>140612.8</b>	<b>120784</b>	<b>185549</b>	<b>1446.26</b>	<b>20354.91</b>	<b>11226.07</b>	<b>7000</b>	<b>6000</b>	<b>169580</b>	<b>46712.88</b>	<b>30000</b>	<b>0</b>	<b>2754869</b>	<b>24.5</b>