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|-------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------------|
| NEAGU CATALINA | AVANS | | | | | | | | | | | | | | | | | | | | | 5673 |
| TEODOR SILVIU | AVANS | | | | | | | | | | | | | | | | | | | | | 3632 |
| DEDEMAN | MATERIALE | | | | | | | | | | | | | | | | | | | | | 1081.03 |
| RADIAN ANDREESCU | AVANS | | | | | | | | | | | | | | | | | | | | | 10000 |
| RAMAS 29.08.2018 | | 36226.64 | 22805.06 | 119632.8 | 7150.76 | 1187.35 | 1457.87 | 19777.18 | 19904.3 | 11033.51 | 185549 | 186559.4 | 19700.14 | 11226.07 | 5479.47 | 6000 | 165051.2 | 44595.06 | 30000 | 0 | 2396372 | 24.5 |
| RECTIFICARE | | 20000 | | | | | | | | | | | 5000 | 5000 | | | 10000 | 20000 | 20000 | | | 600000 |
| TOTAL | | 16226.64 | 22805.06 | 119632.8 | 7150.76 | 1187.35 | 1457.87 | 19777.18 | 19904.3 | 11033.51 | 185549 | 186559.4 | 14700.14 | 6226.07 | 5479.47 | 6000 | 155051.2 | 24595.06 | 10000 | 0 | 1796372 | 24.5 |
| RECTIFICARE | | | | | | | | | 20000 | 60000 | | | | | | | | | | | | |
| TOTAL | | 16226.64 | 22805.06 | 119632.8 | 7150.76 | 1187.35 | 1457.87 | 19777.18 | 39904.3 | 71033.51 | 185549 | 186559.4 | 14700.14 | 6226.07 | 5479.47 | 6000 | 155051.2 | 24595.06 | 10000 | 0 | 1796372 | 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 |
| | INCASARE | | | | | | | | | | | | | | | | | | | | | 237.33 |
| | INCASARE | | | | | | | | | | | | | | | | | | | | | 134.75 |
| TOTAL | | 16226.64 | 22805.06 | 119632.8 | 7150.76 | 1187.35 | 1457.87 | 19777.18 | 39904.3 | 71033.51 | 185549 | 186559.4 | 14700.14 | 6226.07 | 5479.47 | 6000 | 155051.2 | 24595.06 | 10000 | 0 | 1796744 | 24.5 |
| BUGETUL DE STAT | IMPOZIT ZILIERI | | | | | | | | | | | | | | | | | | | | | 83 |
| RATIU ALEXANDRU | AVANS | | | | | | | | | | | | | | | | | | | | | 6286 |
| TENTEA OVIDIU | AVANS | | | | | | | | | | | | | | | | | | | | | 6986 |
| RENTROP STRATON | PROTECTIA DATELOR | | | | | | | | | 1312.5 | | | | | | | | | | | | |
| RAMAS 30.08.2018 | | 16226.64 | 22805.06 | 119632.8 | 7150.76 | 1187.35 | 1457.87 | 19777.18 | 39904.3 | 69721.01 | 185549 | 186559.4 | 14700.14 | 6226.07 | 5479.47 | 6000 | 155051.2 | 24595.06 | 10000 | 0 | 1783389 | 24.5 |
| MOLDOVEANU KATIA | AVANS | | | | | | | | | | | | | | | | | | | | | 2787 |
| AIOTECH | RECUPERARE DATE | | | | | | | | 1492 | | | | | | | | | | | | | |
| CREATIVE OFFICE | MATERIALE | | | | | | | | 494.8 | | | | | | | | | | | | | |
| ANDONET | TONERE | 747 | | | | | | | | | | | | | | | | | | | | |
| RAMAS 31.08.2018 | | 15479.64 | 22805.06 | 119632.8 | 7150.76 | 1187.35 | 1457.87 | 19777.18 | 37917.5 | 69721.01 | 185549 | 186559.4 | 14700.14 | 6226.07 | 5479.47 | 6000 | 155051.2 | 24595.06 | 10000 | 0 | 1780602 | 24.5 |