

ramas 30.03	214,800.00	5,424.00	591.00	26,725.00	41,276.00	1,444.00	11,387.00	5,098.00	1,750.00
trim II	1,322,000.00	17,000.00	5,000.00	28,000.00	220,000.00	7,000.00	70,000.00	7,000.00	12,000.00
total ramas I + II	1,536,800.00	22,424.00	5,591.00	54,725.00	261,276.00	8,444.00	81,387.00	12,098.00	13,750.00
avans proiect Ceres				306.00					
				459.00					
ramas 01.04	1,536,800.00	22,424.00	5,591.00	53,960.00	261,276.00	8,444.00	81,387.00	12,098.00	13,750.00
deplasare proiect Arheodrom				68.00					
ramas 07.04				53,892.00					
avans proiect Pilot				170					
ramas 08.04	1,536,800.00	22,424.00	5,591.00	53,722.00	261,276.00	8,444.00	81,387.00	12,098.00	13,750.00
deplasare interna Braila				17					
deplasare Horezu				51					
ramas 11.04	1,536,800.00	22,424.00	5,591.00	53,654.00	261,276.00	8,444.00	81,387.00	12,098.00	13,750.00
deplasare Au si Ag				51					
deplasare Au si Ag				51					
deplasare Au si Ag				51					
deplasare Au si Ag				51					
deplasare Au si Ag				51					
deplasare Au si Ag				51					
deplasare Au si Ag				51					
deplasare Au si Ag				51					
ramas 12.04	1,536,800.00	22,424.00	5,591.00	53,246.00	261,276.00	8,444.00	81,387.00	12,098.00	13,750.00
	10.01.01.	10.01.05	10.01.06	10.01.13	10.03.01	10.03.02	10.03.03	10.03.04	10.03.06
ramas 12.04	1,536,800.00	22,424.00	5,591.00	53,246.00	261,276.00	8,444.00	81,387.00	12,098.00	13,750.00
avans deplasare Harsova proiect Idei				238					
alimentare card salarii ianuarie 2016	224,630.00	4,873.00	946.00						
cm FNUASS									3,641.00
contributii	103,574.00				56,675.00	1,734.00	18,623.00	603.00	
popriri ,cotizatii, garantii	16,176.00								
ramas 14.04	1,192,420.00	17,551.00	4,645.00	53,008.00	204,601.00	6,710.00	62,764.00	11,495.00	10,109.00
incasat cec sal martie	7927								

avans deplasare proiect Idei				238					
ramas 15.04	1,184,493.00	17,551.00	4,645.00	52,770.00	204,601.00	6,710.00	62,764.00	11,495.00	10,109.00
deplasare interna Tg Jiu				17.00					
ramas 20.04	1,184,493.00	17,551.00	4,645.00	52,753.00	204,601.00	6,710.00	62,764.00	11,495.00	10,109.00
avans proiect Idei				136.00					
ramas 21.04	1,184,493.00	17,551.00	4,645.00	52,617.00	204,601.00	6,710.00	62,764.00	11,495.00	10,109.00
avans Tg Jiu				34.00					
ramas 22.04	1,184,493.00	17,551.00	4,645.00	52,583.00	204,601.00	6,710.00	62,764.00	11,495.00	10,109.00
incasat dif deplasare Tg Jiu				17					
ramas 27.04	1184493	17551	4645	52,600.00	204601	6710	62764	11495	10109
deplasare interna nufaru				34					
ramas 28.04	1184493	17551	4645	52,566.00	204601	6710	62764	11495	10109