







	ramas 22.07	7723.28	0	89372.09	9186.5	34000	23419.06	24338.67	601846.11	480120.82	140000	578482.1	66650.59	248717.6	11000	314450	92052.91	21148.6	933268.36	238443.7	190899.2			831.66	1769.02	1743000	
		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	56.15.01	56.15.02	71.01.03	71.01.30	71.03	
	ramas 22.07	7723.28	0	89372.09	9186.5	34000	23419.06	24338.67	601846.11	480120.82	140000	578482.1	66650.59	248717.6	11000	314450	92052.91	21148.6	933268.36	238443.7	190899.2			831.66	1769.02	1743000	
avans	deplasare interna proiect Collage																		1164								
avans	deplasare interna proiect Collage																		1164								
PFA Bottez Alina	traducere	7723.28	0	89372.09	9186.5	34000	23419.06	24338.67	601846.11	480120.82	140000	578482.1	66650.59	248717.6	11000	314450	92052.91	21148.6	930940.36	238443.7	190899.2			831.66	1769.02	1743000	
Miorita Landscape	deplasare externa								7523.3																		
Faxmedia	curs perfectionare													43375													
Faxmedia	curs perfectionare																		2750								
Alliance Computers	ob inv												104														
Rik	materiale	18.72																									
Star Topo Construct	serv adm statii lucru									2800																	
Evolution Prest Systems	mat proiect Pilot																			149							
avans	deplasare Nufaru													22													
decont														26													
decont	deplasare bordusani																			101.06							
ITMB	registru zilieri																									79.2	
PFA Alexandru Angela	serv legatorie									852																	
avans	plata zilieri																										5000
decont	deplasare externa																										
decont	deplasare externa																										
	ramas 27.07	7704.56	0	89372.09	9186.5	34000	23419.06	24338.67	594322.81	476468.82	140000	578378.1	66602.59	204240.1	11000	314450	88352.91	21148.6	930690.3	238443.7	185820				831.66	1769.02	1743000
	incasare											351.91		6085.27													
	incasare																			134							
	ramas 27.07	7704.56	0	89372.09	9186.5	34000	23419.06	24338.67	594322.81	476468.82	140000	578026.2	66602.59	210325.3	11000	314450	88486.91	21148.6	930690.3	238443.7	185820				831.66	1769.02	1743000
		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	56.15.01	56.15.02	71.01.03	71.01.30	71.03	
	ramas 27.07	7704.56	0	89372.09	9186.5	34000	23419.06	24338.67	594322.81	476468.82	140000	578026.2	66602.59	210325.3	11000	314450	88486.91	21148.6	930690.3	238443.7	185820				831.66	1769.02	1743000
C&C Office Distribution	tipizate	16.32																									
C&C Office Distribution	birotica	427.92																									
Creative Office	piese schimb						152.82																				
Toko	tonner	1360.8																									
Rembigal	mat expozitie								600																		
Biro Media Trading	birotica	105.64																									
Cellutec Rom	mat depozit								1239.6																		
Dante International	mat proiect Ceres																										239.99
Alotech It Suport	ob inv												2400														
Best Express	servicii operator RSTVI									1278.02																	
Bin Software	servicii baza de date									1600																	
BCR	transfer bancar proiect Identitati																										
avans	deplasare interna				383.72																						
	materiale																										2200.81
	ramas 28.07	5793.88	0	89372.09	8802.78	34000	23266.24	24338.67	592483.21	473590.8	140000	575626.2	66353.59	210325.3	11000	314450	88486.91	21148.6	908249.5	238443.7	181120				831.66	1769.02	1743000
	incasare								266.5				15.85														12
	ramas 28.07	5793.88	0	89372.09	8802.78	34000	23266.24	24338.67	592749.71	473590.8	140000	575626.2	66369.44	210325.3	11000	314450	88486.91	21148.6	908249.5	238443.7	181132				831.66	1769.02	1743000
PFA Bottez Alina	traducere								2440																		
Asirom	asigurare piese																										670.31
Alotech It Suport	ob inv																										
Fianco	ob inv												60														139.96
CDM Prestari serv	mentenanta instalatii electrice											3900															
avans									232.31			200															
	ramas 29.07	5793.88	0	89372.09	8802.78	34000	23266.24	24338.67	590077.4	469490.8	140000	575426.2	66369.44	210325.3	11000	314450	88486.91	21148.6	908249.5	237773.4	181132				831.66	1769.02	1743000