

	<b>ramas 01.08.2017</b>	<b>52.665,98</b>	<b>21.890,10</b>	<b>210.156,27</b>	<b>21.240,22</b>	<b>4.700,55</b>	<b>13.313,50</b>	<b>15.090,72</b>	<b>113.104,25</b>	<b>372.883,63</b>	<b>35.100,27</b>	<b>474.359,16</b>	<b>27.805,83</b>	<b>34.901,06</b>	<b>11.000,00</b>	<b>3.287,50</b>	<b>31.423,23</b>	<b>28.253,05</b>	<b>376.457,15</b>	<b>23.629,07</b>	<b>2.684.236,75</b>
baneasa	dec teodor s																				1.455,00
bucsan	dec bem c																				497,89
bucsan	dec ene i																				473,38
	<b>total partial</b>	<b>52.665,98</b>	<b>21.890,10</b>	<b>210.156,27</b>	<b>21.240,22</b>	<b>4.700,55</b>	<b>13.313,50</b>	<b>15.090,72</b>	<b>113.104,25</b>	<b>372.883,63</b>	<b>35.100,27</b>	<b>474.359,16</b>	<b>27.805,83</b>	<b>34.901,06</b>	<b>11.000,00</b>	<b>3.287,50</b>	<b>31.423,23</b>	<b>28.253,05</b>	<b>376.457,15</b>	<b>23.629,07</b>	<b>2.686.663,02</b>
ostrov	av. Baltac																				5.000,00
ostrov	av. Paraschiv																				5.000,00
curs profes	dec negrea c																179,56				
ostrov	av dina c																				87,00
baneasa	dec teodor s																		1.470,58		
caransebes	dec ota																				
harsova	dec popovici d																				54,17
dedeman	materiale																		2.112,21		
tunic	materiale																				626,71
Aiotech IT Suport	piese it																				1.956,00
Corsar Online	piese it									1.318,00											
best expres	suprav									1.548,19											
	<b>ramas 02.08.2017</b>	<b>52.665,98</b>	<b>21.890,10</b>	<b>210.156,27</b>	<b>21.240,22</b>	<b>4.700,55</b>	<b>13.313,50</b>	<b>15.090,72</b>	<b>113.104,25</b>	<b>370.017,44</b>	<b>35.100,27</b>	<b>474.359,16</b>	<b>27.805,83</b>	<b>34.901,06</b>	<b>11.000,00</b>	<b>3.287,50</b>	<b>31.243,67</b>	<b>28.253,05</b>	<b>370.291,65</b>	<b>23.629,07</b>	<b>2.676.521,85</b>
cores3	conservare									7.293,12											
enel	energ elec			2.264,24																	
apa nova	apa				1.428,27																
Aiotech IT Suport	baterie laptop						480,00														
Aiotech IT Suport	scanner											500,00									
dedeman	materiale																		141,00		
bin software	dezv baze																				8.000,00
lpv service	clima									69.848,24											
lpv service	clima											41.795,18									
ceres	av tentea																		2.435,00		
harsova	av popovici																				2.000,00
cnsas	dec mandache									390,50											
harsova	dec popovici zilieri																				9.558,00
nufaru	dec damian mat									399,74											
nufaru	dec damian																				1.560,71
	<b>ramas 03.08.2017</b>	<b>52.665,98</b>	<b>21.890,10</b>	<b>207.892,03</b>	<b>19.811,95</b>	<b>4.700,55</b>	<b>12.833,50</b>	<b>15.090,72</b>	<b>105.411,39</b>	<b>299.778,70</b>	<b>35.100,27</b>	<b>432.063,98</b>	<b>27.805,83</b>	<b>34.901,06</b>	<b>11.000,00</b>	<b>3.287,50</b>	<b>31.243,67</b>	<b>28.253,05</b>	<b>367.715,65</b>	<b>23.629,07</b>	<b>2.655.403,14</b>
SHARBEK qinel cr 41.10	dec materiale								500,00												
ostrov dina c	dec transp																				
enel	energ elec			710,62																	
fan curier	curierat							238,23													
arexim	poster																				249,90
dante int	materiale it																				2.942,89
limes	av zilieri teodor e																				5.000,00
	<b>ramas 04.08.2017</b>	<b>52.665,98</b>	<b>21.890,10</b>	<b>207.181,41</b>	<b>19.811,95</b>	<b>4.700,55</b>	<b>12.833,50</b>	<b>14.852,49</b>	<b>104.911,39</b>	<b>299.778,70</b>	<b>35.100,27</b>	<b>432.063,98</b>	<b>27.805,83</b>	<b>34.901,06</b>	<b>11.000,00</b>	<b>3.287,50</b>	<b>31.243,67</b>	<b>28.253,05</b>	<b>359.772,76</b>	<b>23.629,07</b>	<b>2.655.153,24</b>
harsova	dec radu v																				2,71
sultana	av haita																				389,00
sultana	av radu v																				539,00
sultana	dec volcu m																				1.321,03
moara vlasiei	dec ene i																		42,87		
syncro trans	traduceri																				95,20
control arhisoft	e-scim									2.200,00											
romano electro	abon service									2.986,90											
	<b>ramas 07.08.2017</b>	<b>52.665,98</b>	<b>21.890,10</b>	<b>207.181,41</b>	<b>19.811,95</b>	<b>4.700,55</b>	<b>12.833,50</b>	<b>14.852,49</b>	<b>104.911,39</b>	<b>294.591,80</b>	<b>35.100,27</b>	<b>432.063,98</b>	<b>27.805,83</b>	<b>34.901,06</b>	<b>11.000,00</b>	<b>3.287,50</b>	<b>31.243,67</b>	<b>28.253,05</b>	<b>359.729,89</b>	<b>23.629,07</b>	<b>2.652.806,30</b>
sarmi	dec campeanu																				103,35
	<b>total partial</b>	<b>52.665,98</b>	<b>21.890,10</b>	<b>207.181,41</b>	<b>19.811,95</b>	<b>4.700,55</b>	<b>12.833,50</b>	<b>14.852,49</b>	<b>104.911,39</b>	<b>294.591,80</b>	<b>35.100,27</b>	<b>432.063,98</b>	<b>27.805,83</b>	<b>34.901,06</b>	<b>11.000,00</b>	<b>3.287,50</b>	<b>31.243,67</b>	<b>28.253,05</b>	<b>359.833,24</b>	<b>23.629,07</b>	<b>2.652.806,30</b>
suceava	av ilie o																				1.078,00
bottez	indemniz																				200,00
mihut	indemniz																				200,00
opris	indemniz																				600,00
pirvulescu	indemniz																				200,00
impozit comisie	impoz																				228,00
fxautomedia	service auto									180,00											
dedeman	materiale																				258,43
lpv service	mentenanta ct									5.500,78											
	<b>ramas 08.08.2017</b>	<b>52.665,98</b>	<b>21.890,10</b>	<b>207.181,41</b>	<b>19.811,95</b>	<b>4.700,55</b>	<b>12.833,50</b>	<b>14.852,49</b>	<b>104.911,39</b>	<b>288.911,02</b>	<b>35.100,27</b>	<b>432.063,98</b>	<b>27.805,83</b>	<b>34.901,06</b>	<b>11.000,00</b>	<b>3.287,50</b>	<b>31.243,67</b>	<b>28.253,05</b>	<b>359.574,81</b>	<b>23.629,07</b>	<b>2.650.300,30</b>
slanic	dec moisescu												88,00								
nufaru	apa damian				378,25																
nufaru	dec damian												310,73								
tak educ	cursuri prof																5.033,60				
	<b>ramas 09.08.2017</b>	<b>52.665,98</b>	<b>21.890,10</b>	<b>207.181,41</b>	<b>19.433,70</b>	<b>4.700,55</b>	<b>12.833,50</b>	<b>14.852,49</b>	<b>104.911,39</b>	<b>288.911,02</b>	<b>35.100,27</b>	<b>432.063,98</b>	<b>27.407,10</b>	<b>34.901,06</b>	<b>11.000,00</b>	<b>3.287,50</b>	<b>26.210,07</b>	<b>28.253,05</b>	<b>359.574,81</b>	<b>23.629,07</b>	<b>2.650.300,30</b>





