		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	71.01.03	71.01.30	71.03
	ramas 30.09	3321.9	4000	68157.44	5299.4	2906.25	17270.4	12117.18	289760.46	236956.51	126852.2	491767.65	36203.85	139479.4	8155.1	286675.09	79411.77	19853.5	483500.35	164649.36	161094.66	18922.66	1769.02	1743000
	trim IV	78000	46000	258000	7500	0	11000	10000	350000	517000	60000	876000	45000	480000	4000	99000	50000	10000	605500	300000	80000	0	0	1743000
	ramas 01.10	81321.9	50000	326157.44	12799.4	2906.25	28270.4	22117.18	639760.46	753956.51	186852.2	1367767.65	81203.85	619479.4	12155.1	385675.09	129411.8	29853.5	1089000.35	464649.36	241094.66	18922.66	1769.02	3486000
Dedeman	ob proiect Identitati																		3732.55					
Dedeman	mat sant arh																				1825.15			
Evolution Prest Systems	piese proiect Identitati																		205.33					
Asociatia Deutsches	reconstituire expoz								500															
Emag	ob proiect Identitati																		149.99					
Aiotech	ob proiect Identitati																		199					
PFA Bottez Alina	traducere proiect Idei																		5000					
	decont																		859.26					
	decont												106.33											
PFA Francu	confectionat chei									180														
avans	mat proiect Pilot																		2287.91					
avans	zilieri																				12900			
	decont proiect Identitati																		90					
	decont												1078.71											
	decont																		904.12					
	decont																		241.42					
	decont																		283.1					
	ramas 03.10	81321.9	50000	326157.44	12799.4	2906.25	28270.4	22117.18	639260.46	753776.51	186852.2	1367767.65	80018.81	619479.4	12155.1	385675.09	129411.8	29853.5	1075047.67	464649.36	226369.51	18922.66	1769.02	3486000
		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	71.01.03	71.01.30	71.03
	ramas 03.10	81321.9	50000	326157.44	12799.4	2906.25	28270.4	22117.18	639260.46	753776.51	186852.2	1367767.65	80018.81	619479.4	12155.1	385675.09	129411.8	29853.5	1075047.67	464649.36	226369.51	18922.66	1769.02	3486000
Big Weld	mat proiect Idei																		892.5					
Big Weld	mat Proiect Limes																		157.5					
Transglobus	transport ob expoz								8950															
Transglobus	transport ob expoz								3750															
Transglobus	transport ob expoz								16850															
Corsar	ob inv											499												
Dante International	ob proiect Idei																		349.99					
Asociatia Traditia Militara	reconstituire expoz								1000															
T&T Consulting 2001	ob proiect Idei																		699					
avans	deplasare proiect Pilot																		1415					
	decont proiect Pilot																							
	decont proiect Idei																							
	decont								1574.94				261.06											
Posta Romana	mat proiect Idei																		13.5					
	decont																		2979.53					
	decont																				2625.99			
	ramas 04.10	81321.9	50000	326157.44	12799.4	2906.25	28270.4	22117.18	607135.52	753776.51	186852.2	1367268.65	79757.75	619479.4	12155.1	385675.09	129411.8	29853.5	1068540.65	464649.36	223743.52	18922.66	1769.02	3486000
	incasare																		860.59					
	incasare																				320			
	incasare													219.93										
	incasare													227.3										
	incasare													466.91										
	incasare																				5000			
	incasare												1755											
	incasare												1405											
	ramas 04.10	81321.9	50000	326157.44	12799.4	2906.25	28270.4	22117.18	607135.52	753776.51	186852.2	1367268.65	82917.75	620393.54	12155.1	385675.09	129411.8	29853.5	1069401.24	464649.36	229063.52	18922.66	1769.02	3486000
		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	71.01.03	71.01.30	71.03
	ramas 04.10	**81321.90**	**50000.00**	**326157.44**	**12799.40**	**2906.25**	**28270.40**	**22117.18**	**607135.52**	**753776.51**	**186852.20**	**1367268.65**	**82917.75**	**620393.54**	**12155.10**	**385675.09**	**129411.77**	**29853.50**	**1069401.24**	**464649.36**	**229063.52**	**18922.66**	**1769.02**	**3486000.00**
Tehnostar Trading	registre								418.8															
BCR	transfer																							75860.64
avans	deplasare externa													2100										
avans	deplasare externa													2100										
avans	deplasare interna												100											
avans	deplasare interna												200											
	decont proiect Limes																		1021.18					
	decont																				40			
	ramas 05.10	81321.9	50000	326157.44	12799.4	2906.25	28270.4	22117.18	606716.72	753776.51	186852.2	1367268.65	82617.75	616193.54	12155.1	385675.09	129411.8	29853.5	1068380.06	464649.36	229023.52	18922.66	1769.02	3410139.36
	incasare																		13.19					
	incasare																							
	ramas 05.10	81321.9	50000	326157.44	12799.4	2906.25	28270.4	22117.18	606716.72	753776.51	186852.2	1367268.65	82617.75	616193.54	12155.1	385675.09	129411.8	29853.5	1068393.25	464649.36	229023.52	18922.66	1769.02	3410139.36
Corsar Online	mij fixe																					9898		
Corsar Online	ob inv																							
	decont																		456.88					
avans	deplasare interna												200											
	decont																				200			
	ramas 06.10	81321.9	50000	326157.44	12799.4	2906.25	28270.4	22117.18	606716.72	753776.51	186852.2	1367268.65	82417.75	616193.54	12155.1	385675.09	129411.8	29853.5	1067936.37	464649.36	228823.52	9024.66	1769.02	3410139.36
		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	71.01.03	71.01.30	71.03
	ramas 06.10	81321.9	50000	326157.44	12799.4	2906.25	28270.4	22117.18	606716.72	753776.51	186852.2	1367268.65	82417.75	616193.54	12155.1	385675.09	129411.8	29853.5	1067936.37	464649.36	228823.52	9024.66	1769.02	3410139.36

Starh ACD	premiu I concurs solutii																							135294
Omniasig	asigurare ob patrim																			4451				
Aiotech	mij fixe																					5200		
Fan Courier Express	taxe curierat							225.12																
	decont													954.29										
	decont Proiect Pilot																		295.33					
avans	deplasare																		1118					
avans	deplasare																		1117					
avans	materiale auto									450														
	decont proiect Limes T																		1054.59					
	ramas 07.10	81321.9	50000	326157.44	12799.4	2906.25	28270.4	21892.06	606716.72	753326.51	186852.2	1367268.65	82417.75	615239.25	12155.1	385675.09	129411.8	29853.5	1064351.45	460198.36	228823.52	3824.66	1769.02	3274845.36
Corsar	materiale									16														
Dedeman	materiale depoz								19.34															
Tehnostar Trading	mat protec muncii		1927.2															1590						
	decont												150											
	ramas 10.10	81321.9	48072.8	326157.44	12799.4	2906.25	28270.4	21892.06	606697.38	753310.51	186852.2	1367268.65	82267.75	615239.25	12155.1	385675.09	129411.8	28263.5	1064351.45	460198.36	228823.52	3824.66	1769.02	3274845.36
Studio Est Parteners	premiu III concurs solutii																							45098
Rosal	salubritate				567.36																			
UAIC	prospectiuni																				4000			
INCP	curs perfectionare																1200							
Aiotech IT Suport	materiale									1590														
Aiotech IT Suport	mat patrim								600															
Arexim	serv printare									30.4														
Corsar Online	ob inv											399												
avans	zilieri																				5000			
	decont deplasare											80.14							1745.51					
	decont deplasare												2.96											
	decont deplasare												24.65											
avans	deplasare sant												480								1967			
Cab av Moisescu D	onorariu									3000														
avans	deplasare												110											
	decont deplasare proiect Pilot																		175.15					
avans	zilieri																				6800			
	decont proiect Pilot																		1750					
	decont deplasare												684.85											
	ramas 11.10	81321.9	48072.8	326157.44	12232.04	2906.25	28270.4	21892.06	606097.38	748690.11	186852.2	1366789.51	80965.29	615239.25	12155.1	385675.09	128211.8	28263.5	1060680.79	460198.36	211056.52	3824.66	1769.02	3229747.36
	incasare																		1973					
	incasare												100											
	incasare									11.14														
	ramas 11.10	81321.9	48072.8	326157.44	12232.04	2906.25	28270.4	21892.06	606097.38	748701.25	186852.2	1366789.51	81065.29	615239.25	12155.1	385675.09	128211.8	28263.5	1062653.79	460198.36	211056.52	3824.66	1769.02	3229747.36
		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**	**71.01.03**	**71.01.30**	**71.03**
	ramas 11.10	81321.9	48072.8	326157.44	12232.04	2906.25	28270.4	21892.06	606097.38	748701.25	186852.2	1366789.51	81065.29	615239.25	12155.1	385675.09	128211.8	28263.5	1062653.79	460198.36	211056.52	3824.66	1769.02	3229747.36
Aiotech IT sSuport	materiale									60														
UPC	internet							1070.57																
Apa Nova	consum apa				1331.19																			
Buget de stat	impozit loc II																							14335.36
salarii	proiect Transalutanus																		20500					
salarii	proiect Pilot																		6526					
MNIR	fond pers cu handicap																				2175			
avans	cursuri perfectionare																3200							
avans	deplasare																		123					
	ramas 13.10	81321.9	48072.8	326157.44	10900.85	2906.25	28270.4	20821.49	606097.38	748641.25	186852.2	1366789.51	81065.29	615239.25	12155.1	385675.09	125011.8	28263.5	1035504.79	460198.36	208881.52	3824.66	1769.02	3215412
Bin Software	serv proiectare																		2000					
Telekom	servicii telefonice							1280.68																
LBW	actualizare contab									90														
Dedeman	becuri			1542.5																				
Rumega PFA	prestari serv																		8000					
	decont deplasare externa													399.11										
	decont deplasare externa													768.74										
	ramas 14.10	81321.9	48072.8	324614.94	10900.85	2906.25	28270.4	19540.81	606097.38	748551.25	186852.2	1366789.51	81065.29	614071.4	12155.1	385675.09	125011.8	28263.5	1025504.79	460198.36	208881.52	3824.66	1769.02	3215412
Botezatu	conventie civila																				1786			
PFA Duca	prest serv proiect Limes																		12000					
zilieri	sant arh																				964			
avans	deplasare proiect Pilot																		1030					
avans	materiale											200									300			
	decont																		112.07					
	decont																		150.22					
	decont												10											
	ramas 17.10	81321.9	48072.8	324614.94	10900.85	2906.25	28270.4	19540.81	606097.38	748551.25	186852.2	1366589.51	81055.29	614071.4	12155.1	385675.09	125011.8	28263.5	1012212.5	460198.36	205831.52	3824.66	1769.02	3215412
	incasare																		0.09					

	incasare																		981					
	incasare																		944.81					
	incasare												177.98											
	ramas 17.10	81321.9	48072.8	324614.94	10900.85	2906.25	28270.4	19540.81	606097.38	748551.25	186852.2	1366589.51	81233.27	614071.4	12155.1	385675.09	125011.8	28263.5	1010286.6	460198.36	205831.52	3824.66	1769.02	3215412
		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**	**71.01.03**	**71.01.30**	**71.03**
	ramas 17.10	81321.9	48072.8	324614.94	10900.85	2906.25	28270.4	19540.81	606097.38	748551.25	186852.2	1366589.51	81233.27	614071.4	12155.1	385675.09	125011.8	28263.5	1010286.6	460198.36	205831.52	3824.66	1769.02	3215412
Duioco	revizie climatizare									1320														
Certsign	certificat digital									321.38														
	decont												495											
	decont																		4275.79					
zilieri	sant arh																				750			
	decont																				4120.6			
	ramas 18.10	81321.9	48072.8	324614.94	10900.85	2906.25	28270.4	19540.81	606097.38	746909.87	186852.2	1366589.51	80738.27	614071.4	12155.1	385675.09	125011.8	28263.5	1006010.81	460198.36	200960.92	3824.66	1769.02	3215412
	decont								856.6			191.61	266.12								2000			
avans	deplasare												800											
	decont								126.68												3976			
	ramas 19.10	81321.9	48072.8	324614.94	10900.85	2906.25	28270.4	19540.81	605114.1	746909.87	186852.2	1366397.9	79672.15	614071.4	12155.1	385675.09	125011.8	28263.5	1006010.81	460198.36	194984.92	3824.66	1769.02	3215412
	incasare											40									204.4			
	incasare												116.84											
	incasare								400												5000			
	incasare																				70			
	ramas 19.10	81321.9	48072.8	324614.94	10900.85	2906.25	28270.4	19540.81	605514.1	746909.87	186852.2	1366437.9	79788.99	614071.4	12155.1	385675.09	125011.8	28263.5	1006010.81	460198.36	200259.32	3824.66	1769.02	3215412
Buget de stat	impozit zilieri																				9241			
INCF	curs formare profesionala																6240							
Aiotech IT Suport	tonere	450																						
F64 Studio	materiale									91.82														
Toko	tonere	1017.12																						
Orange	convorbiri telefonice							2776.27																
avans	deplasare proiect Arheodrom																		5800					
	decont proiect Arheodrom																		812					
Posta Romana	taxe postale							6.3																
	decont												403.4											
	ramas 21.10	79854.78	48072.8	324614.94	10900.85	2906.25	28270.4	16758.24	605514.1	746818.05	186852.2	1366437.9	79385.59	614071.4	12155.1	385675.09	118771.8	28263.5	999398.81	460198.36	191018.32	3824.66	1769.02	3215412
		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**	**71.01.03**	**71.01.30**	**71.03**
	ramas 21.10	79854.78	48072.8	324614.94	10900.85	2906.25	28270.4	16758.24	605514.1	746818.05	186852.2	1366437.9	79385.59	614071.4	12155.1	385675.09	118771.8	28263.5	999398.81	460198.36	191018.32	3824.66	1769.02	3215412
Ascensorul	servicii mentenanta lift									720.91														
Asirom	polita asigurare bunuri patrimoniu																			1000				
Activ Papet	materiale proiect C2																		110.88					
Enel	en electrica			10201.34				80																
Dante International	materiale proiect Pilot																		276.98					
La Fantana	ab apa																	599.16						
PFA Campeanu Andrei	servicii proiect Limes																		20000					
Cab av Moisescu D	redactare raspuns CNSC									1000														
avans	deplasare proiect Arheodrom																		150					
avans	plata zilieri																				10000			
	ramas 24.10	79854.78	48072.8	314413.6	10900.85	2906.25	28270.4	16678.24	605514.1	745097.14	186852.2	1366437.9	79385.59	614071.4	12155.1	385675.09	118771.8	27664.34	978860.95	459198.36	181018.32	3824.66	1769.02	3215412
Miorita Landscape Travel	bilete avion						643.51							1180										
Evolution Prest Systems	piese																							
avans	materiale expozitie								1850															
avans	achizitie carti specialitate											435												
avans	deplasare												460											
avans	deplasare proiect Arheodrom																		2800					
avans	materiale expozitie								285															
avans	deplasare sant arh																				150			
	decont deplasare												998.84											
	decont												108.8											
	ramas 25.10	79854.78	48072.8	314413.6	10900.85	2906.25	27626.89	16678.24	603379.1	745097.14	186852.2	1366002.9	77817.95	612891.4	12155.1	385675.09	118771.8	27664.34	976060.95	459198.36	180868.32	3824.66	1769.02	3215412
		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**	**71.01.03**	**71.01.30**	**71.03**
	ramas 25.10	79854.78	48072.8	314413.6	10900.85	2906.25	27626.89	16678.24	603379.1	745097.14	186852.2	1366002.9	77817.95	612891.4	12155.1	385675.09	118771.8	27664.34	976060.95	459198.36	180868.32	3824.66	1769.02	3215412
Control Arhisoft	servicii mentenanta tehnica solutii SCIM									2200														
O. Stejaru	expert cooptat																				7143			
Best Express	supraveghere RSTVI									1278.02														
avans	deplasare proiect Limes																		700					
avans	deplasare interna												300											
	ramas 26.10	79854.78	48072.8	314413.6	10900.85	2906.25	27626.89	16678.24	603379.1	741619.12	186852.2	1366002.9	77517.95	612891.4	12155.1	385675.09	118771.8	27664.34	975360.95	459198.36	173725.32	3824.66	1769.02	3215412
	incasare												35.76								14			
	incasare																		3.28					
	ramas 26.10	79854.78	48072.8	314413.6	10900.85	2906.25	27626.89	16678.24	603379.1	741619.12	186852.2	1366002.9	77553.71	612891.4	12155.1	385675.09	118771.8	27664.34	975364.23	459198.36	173739.32	3824.66	1769.02	3215412
Enel	en electrica			494.18				25																
Altomi	cazare proiect Pilot																		3500					

Sof Service	materiale expozitie								348															
Mixt Com	mentenanta serv contabilitate									1800														
avans	deplasare proiect Arheodrom																		6000					
avans	taxe sant arh																				300			
	decont																		5.88					
	ramas 27.10	79854.78	48072.8	313919.42	10900.85	2906.25	27626.89	16653.24	603031.1	739819.12	186852.2	1366002.9	77553.71	612891.4	12155.1	385675.09	118771.8	27664.34	965858.35	459198.36	173439.32	3824.66	1769.02	3215412
	incasare								23.5															
	ramas 27.10	79854.78	48072.8	313919.42	10900.85	2906.25	27626.89	16653.24	603054.6	739819.12	186852.2	1366002.9	77553.71	612891.4	12155.1	385675.09	118771.8	27664.34	965858.35	459198.36	173439.32	3824.66	1769.02	3215412
Com Gex	rechizite	1691.44																						
Creative Office	materiale									2351.52														
Topo Cad Vest	prestari serv proiect Arheodrom																		360					
avans	deplasare												750											
avans	deplasare												375											
avans	deplasare												375											
	decont																				39			
	ramas 28.10	78163.34	48072.8	313919.42	10900.85	2906.25	27626.89	16653.24	603054.6	737467.6	186852.2	1366002.9	76053.71	612891.4	12155.1	385675.09	118771.8	27664.34	965498.35	459198.36	173400.32	3824.66	1769.02	3215412
	incasare											1.51												
	incasare																				144.2			
	incasare																				150			
	ramas 28.10	78163.34	48072.8	313919.42	10900.85	2906.25	27626.89	16653.24	603054.6	737467.6	186852.2	1366004.41	76053.71	612891.4	12155.1	385675.09	118771.8	27664.34	965498.35	459198.36	173694.52	3824.66	1769.02	3215412
		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**	**71.01.03**	**71.01.30**	**71.03**
	ramas 28.10	78163.34	48072.8	313919.42	10900.85	2906.25	27626.89	16653.24	603054.6	737467.6	186852.2	1366004.41	76053.71	612891.4	12155.1	385675.09	118771.8	27664.34	965498.35	459198.36	173694.52	3824.66	1769.02	3215412
LPV Proiect Consult	revizie prest serv									5750														
CDM Prestari Servicii	mentenanata instal electr									3900														
	decont																		414.1					
avans	deplasare												500											
	ramas 31.10	78163.34	48072.8	313919.42	10900.85	2906.25	27626.89	16653.24	603054.6	727817.6	186852.2	1366004.41	75553.71	612891.4	12155.1	385675.09	118771.8	27664.34	965084.25	459198.36	173694.52	3824.66	1769.02	3215412
	incasare																		315.83					
	ramas 31.10	78163.34	48072.8	313919.42	10900.85	2906.25	27626.89	16653.24	603054.6	727817.6	186852.2	1366004.41	75553.71	612891.4	12155.1	385675.09	118771.8	27664.34	965400.08	459198.36	173694.52	3824.66	1769.02	3215412