

BUG STAT	IMPOZIT ZILIERI									203											270	
RAMAS 14.06.2018		17071.87	2000	79054.13	651.27	0	133.68	17916.26	57724.65	6275.4	151257.1	17454.19	17106.3	7287.5	4000	3000	61380	47796.39	0	0	2605508	24.5
AIOTECH	WEBSITURI									2499												
AIOTECH	HOSTING DOMENII									583												
RAMAS 15.06.2018		17071.87	2000	79054.13	651.27	0	133.68	17916.26	57724.65	3193.4	151257.1	17454.19	17106.3	7287.5	4000	3000	61380	47796.39	0	0	2605508	24.5
STEFAN ANDREEA	DECONT DEPLASARE																					96.2
FLOREA MIHAI	DECONT DEPLASARE																					17
MAGIC PRINT	CATALOG																					6825
MAGIC PRINT	CATALOG																					9450
RAMAS 18.06.2018		17071.87	2000	79054.13	651.27	0	133.68	17916.26	57724.65	3193.4	151257.1	17454.19	17106.3	7287.5	4000	3000	61380	47796.39	0	0	2589119	24.5
RISTA ADRIAN	ASIST JURIDICA									7000												
RAMAS 19.06.2018		17071.87	2000	79054.13	651.27	0	133.68	17916.26	57724.65	-3806.6	151257.1	17454.19	17106.3	7287.5	4000	3000	61380	47796.39	0	0	2589119	24.5
RECTIFICARE																						33000
TOTAL		17071.87	2000	79054.13	651.27	0	133.68	17916.26	57724.65	-3806.6	151257.1	17454.19	17106.3	7287.5	4000	3000	28380	47796.39	0	0	2589119	24.5
RECTIFICARE										3000												
TOTAL		17071.87	2000	79054.13	651.27	0	3133.68	17916.26	57724.65	26193.4	151257.1	17454.19	17106.3	7287.5	4000	3000	28380	47796.39	0	0	2589119	24.5
	INCASARE							10.12														
		17071.87	2000	79054.13	651.27	0	3133.68	17926.38	57724.65	26193.4	151257.1	17454.19	17106.3	7287.5	4000	3000	28380	47796.39	0	0	2589119	24.5
DAMIAN PAUL	DECONT ROSIA																					
ORANGE	TELEFONIE							875.26						468.51								
SECUEANU	MAT NUFARU									240.99												
RAMAS 21.06.2018		17071.87	2000	79054.13	651.27	0	3133.68	17051.12	57724.65	25952.41	151257.1	17454.19	16637.79	7287.5	4000	3000	28380	47796.39	0	0	2589119	24.5
STEREOWORKS	FOTOGRAFIERE 3D																					10000
OMNI PRO COM	SERVICII ARHITECTURA									5950												
RAMAS 22.06.2018																						
ACIC NETWORK	CONSULTANTA TEHNICA									5950												
LBW EDITURI	ACTUALIZARE CONTAB									90												
RENTROP STRATON	ABONAMENT CODUL MUNCII									1527.75												
COMATCHIM	MATERIALE									7663.6												
AIOTECH SUPORT	MATERIALE									75												
AREXIM	CARTI VIZITA									119												
AIOTECH	SERV GESTIONARE									1750												
AIOTECH	SERV REPARATII IT									1750												
AIOTECH	SERV EMAIL									1000												
RAMAS 25.06.2018		17071.87	2000	79054.13	651.27	0	3133.68	17051.12	50061.05	7740.66	151257.1	17454.19	16637.79	7287.5	4000	3000	28380	47796.39	0	0	2579119	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
FLOREA MIHAI	DECONT VITANESTI																					283.09
ANDREESCU RADIAN	DECONT VITANESTI																					287.24
MOLDOVEANU KATIA	DECONT VITANESTI																					203
MIHAI VASILE	DECONT NUFARU																					93.8
RAMAS 26.06.2018		17071.87	2000	79054.13	651.27	0	3133.68	17051.12	50061.05	7740.66	151257.1	17454.19	16637.79	7287.5	4000	3000	28380	47796.39	0	0	2578252	24.5
BEST TOOLS COMPANY	REPARATII GENERATOR										1517.4											
MIORITA TRAVEL	CAZARE									1030												
EPCON	VERIFICARE PRAM									4034.1												
DANTE INTERNATIONAL	MATERIALE																					2299.99
RAMAS 27.06.2018		17071.87	2000	79054.13	651.27	0	3133.68	17051.12	50061.05	2676.56	149739.7	17454.19	16637.79	7287.5	4000	3000	28380	47796.39	0	0	2575952	24.5
DEDEMAN	MATERIALE											267.75										717.75
DAMIAN PAUL	AVANS NUFARU												352									4580
PARASCHIV EUGEN	AVANS HISTRIA																					8000
BALTAC ADELA	AVANS HISTRIA																					8000
LECTOFORM	CURSURI PERFECTIONARE																					3990
LECTOFORM	CURSURI PERFECTIONARE																					950
DACCHIM	MATERIALE																					616.42
DACRIS	RECHIZITE									77.47												
F64 STUDIO	MATERIALE									174.78												
POWER OFFICE	RECHIZITE									1301.22												
APA NOVA	CONSUM APA									1943.65												
RAMAS 28.06.2018		13574.75	2000	79054.13	651.27	0	3133.68	17051.12	50061.05	2676.56	149739.7	17186.44	16285.79	7287.5	4000	3000	23440	47796.39	0	0	2554038	24.5
OTA SILVIU	AVANS DEPLASARE CARANSEBES																					14857
ANDREESCU RADIAN	AVANS DEPLASARE VITANESTI																					20976
BEM CATALIN	AVANS DEPLASARE BUCSANI																					29955
SAMSON ANDRA	AVANS DEPLASARE NUFARU																					676
SOF SERVICE	RECHIZITE									1004.74												
AIOTECH SUPORT	DOMENII RO										137.5											
DUMITRASCU ALIS	AVANS DEPLASARE																					1620
MOLDOVEANU KATIA	AVANS DEPLASARE																					1676
RAMAS 29.06.2018		12570.01	2000	79054.13	651.27	0	3133.68	17051.12	50061.05	2539.06	149739.7	17186.44	16285.79	7287.5	4000	3000	23440	47796.39	0	0	2484278	24.5