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In perioada: 1/1/2018 - 31/8/2018

Cont	Data	Inreg	Incasari	Plati	Tip	Nr. doc	Data	Explicatii		
7700000	Sold preced:			0.00						
Finantarea de la buget	12/01/2018	1		33,873.00	OP	2	12/01/2018	PLATA IMPOZIT PE SALARII 12.2017		
		1		49,342.00	OP	13	12/01/2018	ALIMENTARE SALARII BANCA TRANSILVANIA		
		1		638.00	OP	29	12/01/2018	PLATA SNFP		
		1		281.00	OP	40	12/01/2018	PLATA BEJ NEGULESCU-DOS.EX.361/2016		
		1		511.00	OP	33	12/01/2018	PLATA BEJ ISOFACHE-DOS.EX.32/2012		
		1		3,791.00	OP	16	12/01/2018	ALIMENTARE CT.MUSAT DARIUS		
		1		2,995.00	OP	14	12/01/2018	ALIMENTARE CT.NOTARU ALINA		
		1		3,109.00	OP	20	12/01/2018	ALIMENTARE CT.TANASE COSMIN		
		1		14,173.00	OP	7	12/01/2018	PLATA CASS ASIGURATI		
		1		29,556.00	OP	10	12/01/2018	PLATA CO BANC POST		
		1		32,328.00	OP	10	12/01/2018	ALIMENTARE SALARII BANC POST		
		1		27,279.00	OP	5	12/01/2018	PLATA CAS INDIVIDUAL		
		1		1,300.00	OP	9	12/01/2018	PLATA SOMAJ ASIGURATI		
		1		4,093.00	OP	19	12/01/2018	ALIM.CT. VASILE ADRIAN		
		1		2,588.00	OP	22	12/01/2018	ALIM.CT. ILIE NICOLETA		
		1		3,109.00	OP	15	12/01/2018	ALIM.CT. CERNICA MELANIA		
		1		3,055.00	OP	17	12/01/2018	ALIM.CT.LUNCA CLAUDIA		
		1		273.00	OP	28	12/01/2018	PLATA SNFP		
		1		1,709.00	OP	27	12/01/2018	ALIMENT.CT CHIVU ANCA		
		1		3,095.00	OP	26	12/01/2018	ALIMENT.CT PREDOIU LAURA		
		1		1,554.00	OP	25	12/01/2018	ALIMENT.CT MIHALACHI GABRIEL		
		1		3,072.00	OP	24	12/01/2018	ALIMENT.CT BAICOIANU DRAGOS		
		1		1,205.00	OP	23	12/01/2018	ALIMENT.CT BURLOIU CARMEN		
		1		1,039.00	OP	31	12/01/2018	ALIMENT.CT DOS.EXEC.TRIFINA-431/2013		
		1		3,022.00	OP	21	12/01/2018	ALIMENT.CT GURAU LAURA		
		1		2,211.00	OP	18	12/01/2018	ALIMENT.CT STANICA MIHAELA		
		1		250.00	OP	32	12/01/2018	PLATA RATA CAR VIITORUL		
		1		562.00	OP	39	12/01/2018	PLATA BEJ TANASE DOS.EXEC.628/2015		
		1		60.00	OP	38	12/01/2018	PLATA PENSII FACULTATIVE		
		1		100.00	OP	37	12/01/2018	PLATA PENSII FACULTATIVE		
		1		1,010.00	OP	37	12/01/2018	PLATA BEJ MUSAT M.DOS.EX.164/2012		
		1		100.00	OP	35	12/01/2018	PLATA BEJ MUSAT M.DOS.EX.164/2012		
		1		823.00	OP	34	12/01/2018	PLATA PENSIE ALIMENTARA		
		1		11,878.00	OP	30	12/01/2018	PLATA CAR DJTS		
		2		2,960.00	OP	11	12/01/2018	PLATA CMU		
		3		41,063.00	OP	3	12/01/2018	PLATA CAS UNITATE		
		4		1,303.00	OP	8	12/01/2018	PLATA SOMAJ UNITATE		
		5		13,551.00	OP	6	12/01/2018	PLATA CASS UNITATE		
		6		391.00	OP	4	12/01/2018	PLATA FD.DE RISC		
		7		2,098.00	OP	12	12/01/2018	PLATA CMB		
			Total:		0.00	305,350.00				
			Sold:			305,350.00				
			15/01/2018	8		12,954.00	CEC	1	15/01/2018	CEC NUMERAR SALARII
				8		702.00	CEC	1	15/01/2018	CEC GARANTII GESTIONARI
				Total:		0.00	13,656.00			
			Sold:			319,006.00				
			25/01/2018	9		117.00	OP	45	25/01/2018	DECONTARE FNUASS
	10			1,450.00	OP	44	25/01/2018	PLATA FD.NEINC.PERS.HANDICAP		
	Total:			0.00	1,567.00					
	Sold:			320,573.00						
	29/01/2018	17		3,262.04	OP	48	29/01/2018	PLATA ENEGIE ELECTRICA		

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		19		116.88	OP	49	29/01/2018	PLATA FURNIZORI ELECTRICA
		22		4,555.80	OP	50	29/01/2018	PLATA EN.TERMICA VEOLIA
		24		1,644.78	OP	47	29/01/2018	PLATA GAZE NATURALE ENGIE
		25		98.10	OP	51	29/01/2018	PLATA SALUBRITAE CAMPINA
		26		17.65	OP	52	29/01/2018	PLATA APA CANAL C AMPINA
		27		90.17	OP	53	29/01/2018	PLATA SALUBRITATE
		28		210.94	OP	54	29/01/2018	PLATA APA CANALIZARE
		32		1,398.94	OP	58	29/01/2018	PLATA FACTURA ORANGE
		33		51.81	OP	55	29/01/2018	PLATA ABONAMENT TV
		34		588.62	OP	56	29/01/2018	PLATA TELEFONIE FIXA
		35		155.49	OP	57	29/01/2018	PLATA TEL.VERDE
		40		119.00	OP	60	29/01/2018	PLATA SELKET
		41		5,044.00	OP	61	29/01/2018	PLATA PAZA REDLANS
		42		40.46	OP	59	29/01/2018	PLATA SERVICII RETEA ISU
		Total:	0.00	17,394.68				
		Sold:		337,967.68				
30/01/2018		47		1,110.00	OP	62	30/01/2018	PLATA FACTURA CAZARE PALACE
		Total:	0.00	1,110.00				
		Sold:		339,077.68				
31/01/2018		11		29.00	OP	67	31/01/2018	PLATA CAS UNITATE-DIF.CM.BURLOIU
		12		1.00	OP	68	31/01/2018	PLATA CONTRIB.RISC/DIF.CM.BURLOIU
		13		78.00	OP	65	31/01/2018	PLATA IMPOZIT DIF.CM BURLOIU
		14		19.00	OP	66	31/01/2018	PLATA CAS INDIV.DIF.CM BURLOIU
		15	1,434.00		OP	1494	31/01/2018	RECUPERARE CM CASS
		46		99.90	CEC	2	31/01/2018	CEC NUMERAR BURTONS
		49		1,723.07	OP	64	31/01/2018	PLATA TAXE POSTALE PR
		Total:	1,434.00	1,949.97				
		Sold:		339,593.65				
05/02/2018		173		45.00	CEC	3	05/02/2018	RIDICARE NUMERAR PLATA MAT.
		Total:	0.00	45.00				
		Sold:		339,638.65				
06/02/2018		174		5,044.00	OP	61	06/02/2018	PLATA SERVICII PAZA
		175		260.00	OP	72	06/02/2018	PLATA AUTORIZ.ISCIR
		Total:	0.00	5,304.00				
		Sold:		344,942.65				
07/02/2018		179		51.00	CEC	4	07/02/2018	RIDICARE NUMERAR -DIURNA
		Total:	0.00	51.00				
		Sold:		344,993.65				
14/02/2018		213		19,898.00	OP	75	14/02/2018	PLATA IMP.PE SALARII
		214		530.00	OP	76	14/02/2018	PLATA FD.NEINC.PERS.HANDICAP
		215		7,078.00	OP	77	14/02/2018	PLATA CAM
		216		79,874.00	OP	78	14/02/2018	PLATA CAS INDIVIDUAL
		217		31,042.00	OP	79	14/02/2018	PLATA CASS SALARIATI
		218		18,733.00	OP	80	14/02/2018	ALIM.CT.SALARI IBANC POST
		219		4,193.00	OP	81	14/02/2018	PLATA CMU BANC POST
		220		4,859.00	OP	82	14/02/2018	PLATA CMB BANC POST
		221		51,071.00	OP	83	14/02/2018	ALIM.SALARII BT.
		222		3,122.00	OP	84	14/02/2018	ALIM.CT.NOTARU ALINA
		223		3,241.00	OP	85	14/02/2018	ALIM.CT.CERNICA MELANIA
		224		3,951.00	OP	86	14/02/2018	ALIM.CT.MUSAT DARIUS
		225		2,586.00	OP	87	14/02/2018	ALIM.CT.LUNCA CLAUDIA
		226		2,305.00	OP	88	14/02/2018	ALIM.CT.STANICA M.

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		227		4,267.00	OP	89	14/02/2018	ALIM.CT. VASILE ADRIAN
		228		3,241.00	OP	90	14/02/2018	ALIM.CT.TANASE COSMIN
		229		3,152.00	OP	91	14/02/2018	ALIM.CT.GURAU L.
		230		2,721.00	OP	92	14/02/2018	ALIM.CT.ILIE NICOLETA
		231		1,414.00	OP	93	14/02/2018	ALIM.CT.BURLOIU C.
		232		3,216.00	OP	94	14/02/2018	ALIM. CT.BAICOIANU DRAGOS
		233		1,622.00	OP	95	14/02/2018	ALIM.MIHALACHI GABRIEL
		234		3,239.00	OP	96	14/02/2018	ALIM.CT.PREDOIU LAURA
		235		1,756.00	OP	97	14/02/2018	ALIM.CT.CHIVU ANCA
		236		2,191.00	OP	98	14/02/2018	ALIM,CT.ION MADALINA
		237		574.00	OP	99	14/02/2018	PLATA COTIZATIE SINDICAT 01.2018
		238		11,475.00	OP	100	14/02/2018	PLATA COTIZ.CAR DJTS
		239		1,081.00	OP	101	14/02/2018	PLATA POPRIRI
		240		250.00	OP	102	14/02/2018	PLATA CAR VIITORUL
		241		486.00	OP	103	14/02/2018	PLATA POPRIRI
		242		857.00	OP	104	14/02/2018	PLATA PENSIE ALIM.
		243		100.00	OP	105	14/02/2018	PLATA PENSIE FACULTATIVA
		244		1,051.00	OP	106	14/02/2018	PLATA POPRIRI
		245		100.00	OP	107	14/02/2018	PLATA PENSIE FACULTATIVA
		246		60.00	OP	108	14/02/2018	PLATA PENSIE FACULTATIVA
		247		596.00	OP	109	14/02/2018	PLATA POPRIRI
		248		298.00	OP	110	14/02/2018	PLATA POPRIRI
		249		36,998.00	OP	80	14/02/2018	ALIM.CO DIN SAL. BANC POST
		Total:	0.00	313,228.00				
		Sold:		658,221.65				
15/02/2018		251		12,723.00	CEC	5	15/02/2018	RIDICARE NUMERAR SALARII
		252		1,109.00	CEC	5	15/02/2018	RIDICARE NUMERAR GARANTII MATERIALE
		Total:	0.00	13,832.00				
		Sold:		672,053.65				
22/02/2018		253		1,785.00	OP	112	22/02/2018	PLATA SERVICII DARCOS
		Total:	0.00	1,785.00				
		Sold:		673,838.65				
26/02/2018		255		1,743.66	OP	114	26/02/2018	PLATA ENGIE GAZE NATURALE
		255		277.16	OP	115	26/02/2018	PLATA ENGIE GAZE NATURALE
		255		615.13	OP	116	26/02/2018	PLATA ELECTRICA CAMP.+N.I.
		255		1,994.16	OP	117	26/02/2018	PLATA ELECTRICA SEDIU
		255		4,726.47	OP	117	26/02/2018	PLATA VEOLIA-EN.TERMICA
		256		33.00	OP	119	26/01/2018	PLATA PYXIS FURNITURI
		256		22.02	OP	120	26/01/2018	PLATA PYXIS FURNITURI
		257		87.74	OP	121	26/01/2018	PLATA ROSAL
		257		98.10	OP	122	26/01/2018	PLATA FLORICON
		257		216.74	OP	123	26/01/2018	PLATA APA NOVA
		257		17.81	OP	124	26/01/2018	PLATA HIDRO
		258		535.50	OP	125	26/02/2018	PLATA PIESE SCHIMB DARCOS
		259		591.01	OP	126	26/02/2018	PLATA TELEKOM -TELFIX
		259		155.93	OP	127	26/02/2018	PLATA TELEKOM -TELVERDE
		259		1,419.17	OP	128	26/02/2018	PLATA ORANGE-TEL.MOBIL
		259		51.81	OP	129	26/02/2018	PLATA UPC-AB.TV
		260		119.00	OP	120	26/02/2018	PLATA SELKET
		260		40.46	OP	131	26/02/2018	PLATA APA NOVA INTRET.RETEA INCENDIU
		Total:	0.00	12,744.87				
		Sold:		686,583.52				

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	27/02/2018	20		100.00	CEC	6	27/02/2018	RIDICARE NUM.TAXE JUDICIARE
		Total:	0.00	100.00				
		Sold:		686,683.52				
	28/02/2018	60		2,552.74	OP	133	28/02/2018	PLATA TAXE POSTALE
		Total:	0.00	2,552.74				
		Sold:		689,236.26				
	01/03/2018	498		252.28	OP	135	01/03/2018	PLATA FF.83/27.02.2018-SERVICE IT
		500		339.15	OP	136	01/03/2018	PLATA FF77662/31.01.2018-ABON.PURIFICARE APA
		501		3,272.50	OP	134	01/03/2018	PLATA FF 82/27.02.2018-SERVICE IT/SERVER
		Total:	0.00	3,863.93				
		Sold:		693,100.19				
	06/03/2018	502		4,890.00	OP	139	06/03/2018	PLATA FF 64/01.03.2018 SERV.PAZA
		Total:	0.00	4,890.00				
		Sold:		697,990.19				
	07/03/2018	503		7.56	CEC	7	07/03/2018	RIDICARE NUMERAR /CREDITORI MAT.
		504		18.45	CEC	7	07/03/2018	RIDICARE NUMERAR -TAXE POSTALE
		Total:	0.00	26.01				
		Sold:		698,016.20				
	14/03/2018	430		18,356.00	OP	142	14/03/2018	PLATA IMPOZIT SALARII02.2018
		431		74,048.00	OP	145	14/03/2018	PLATA CAS INDIVIDUAL 02.2018
		432		30,522.00	OP	147	14/03/2018	PLATA CASS INDIVIDUAL 02.2018
		433		18,092.00	OP	148	14/03/2018	ALIMENTARE CONT-INDEMNIZ. C.O.02.2018
		434		45,616.00	OP	148	14/03/2018	ALIMENTARE CT. BANCPOST SAL.02.2018
		435		50,184.00	OP	151	14/03/2018	ALIMENTARE CT. SAL.-B.TRANSILVANIA
		436		3,122.00	OP	154	14/03/2018	ALIMENTARE CT. SAL.-NOTARU ALINA
		437		2,593.00	OP	155	14/03/2018	ALIMENTARE CT. SAL.CERNICA MELANIA
		438		3,358.00	OP	157	14/03/2018	ALIMENTARE CT. SAL. MUSAT DARIUS
		439		2,586.00	OP	159	14/03/2018	ALIMENTARE CT. SAL./LUNCA CLAUDIA
		440		2,305.00	OP	160	14/03/2018	ALIMENTARE CT. SAL. /STANICA MIHAELA
		441		4,267.00	OP	161	14/03/2018	ALIMENTARE CT. SAL./VASILE ADRIAN
		442		2,430.00	OP	162	14/03/2018	ALIMENTARE CT. SAL./TANASE COSMIN
		443		2,630.00	OP	164	14/03/2018	ALIMENTARE CT. SAL./GURAU LAURA
		444		3,231.00	OP	166	14/03/2018	ALIMENTARE CT. SAL.-ILIE NICOLETA
		445		3,216.00	OP	168	14/03/2018	ALIMENTARE CT. SAL. /BAICIOIANU DRAGOS
		446		1,622.00	OP	169	14/03/2018	ALIMENTARE CT.SAL./MIHALACHI GABRIEL
		447		3,239.00	OP	170	14/03/2018	ALIMENTARE CT.SAL./PREDOIU LAURA
		448		1,192.00	OP	171	14/03/2018	ALIMENTARE CT.SAL./CHIVU ANCA
		449		2,616.00	OP	174	14/03/2018	ALIMENTARE CT. SAL./ION MADALINA
		450		577.00	OP	175	14/03/2018	PLATA COTIZATIE SINDICAT 02.2018
		451		11,042.00	OP	176	14/03/2018	PLATA COTIZ.CAR 02.2018
		452		1,110.00	OP	178	14/03/2018	PLATA POPRIRE
		453		250.00	OP	179	14/03/2018	PLATA COTIZ. CAR VIITORUL 02.2018
		454		591.00	OP	180	14/03/2018	PLATA POPRIRE 02.2018
		455		857.00	OP	181	14/03/2018	PLATA PENSIE ALIMENTARA /PT.PARVU DANA
		456		100.00	OP	182	14/03/2018	PLATA PENSIE FACULTATIVA 02.2018
		457		1,051.00	OP	183	14/03/2018	PLATA POPRIRE 02.2018
		458		100.00	OP	184	14/03/2018	PLATA PENSIE FACULTATIVA 02.2018
		459		60.00	OP	185	14/03/2018	PLATA PENSIE FACULTATIVA 02.2018
		460		596.00	OP	186	14/03/2018	PLATA POPRIRE 02.2018
		461		298.00	OP	187	14/03/2018	PLATA POPRIRE 02.2018
		462		1,978.00	OP	143	14/03/2018	PLATA IMPOZIT CM
		463		876.00	OP	146	14/03/2018	PLATA CAS INDIVID. /CM

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		464		846.00	OP	149	14/03/2018	ALIMENTARE CT. -DIF.CM/UNITATE
		465		1,184.00	OP	150	14/03/2018	ALIMENTARE CT.-DIF. CM/BUGET
		466		1,088.00	OP	152	14/03/2018	ALIMENTARE CT. SAL. /DIF.CM/UNITATE
		467		825.00	OP	153	14/03/2018	ALIMENTARE CT.-DIF.CM/BUGET
		468		532.00	OP	156	14/03/2018	ALIMENTARE CT./DIF.CM/UNITATE
		469		660.00	OP	158	14/03/2018	ALIMENTARE CT. -CM/UNITATE
		470		895.00	OP	163	14/03/2018	ALIMENTARE CT.DIF.CM/UNITATE
		471		491.00	OP	165	14/03/2018	ALIMENTARE CT.-DIF.CM/BUGET
		472		1,939.00	OP	167	14/03/2018	ALIMENTARE CT. DIF.CM/BUGET
		473		128.00	OP	172	14/03/2018	ALIMENTARE CT.-DIF. CM. UNITATE
		474		320.00	OP	173	14/03/2018	ALIMENTARE CT. -DIF.CM/BUGET
		475		500.00	OP	177	14/03/2018	PLATA CAR -DIF.CM/BUGET
		476		6,996.00	OP	144	14/03/2018	PLATA CAM 02.2018
		714		575.00	OP	150	14/03/2018	REPUS CORECT PLATA CM
		715		-575.00	OP	150	14/03/2018	STORNO CM PARTIAL 02.2018
		Total:	0.00	311,115.00				
		Sold:		1,009,131.20				
15/03/2018		477		1,689.00	CEC	8	15/03/2018	RIDICARE NUMERAR DIF. SAL. 01.2018
		478		11,653.00	CEC	8	15/03/2018	RIDICARE NUMERAR SAL.02.2018
		479		896.00	CEC	8	15/03/2018	RIDICARE NUMERAR DIF. CM UNITATE 02.2018
		Total:	0.00	14,238.00				
		Sold:		1,023,369.20				
26/03/2018		529		400.00	CEC	9	26/03/2018	RIDICARE NUMERAR /AVANS MAT.
		530		589.00	OP	190	26/03/2018	PLATA CONTRIB.PT.NEINCADRAREA PERS.CU HANDICAP
		Total:	0.00	989.00				
		Sold:		1,024,358.20				
27/03/2018		527		-9.30	FV	76	27/03/2018	INCASAT IN BANCA -AVANS NEJUSTIFICAT
		531		1,071.00	OP	192	27/03/2018	PLATA FURNITURI-REGISTRE PV+INSTIINTARI
		532		960.17	OP	193	27/03/2018	PLATA GAZE
		533		1,689.54	OP	194	27/03/2018	PLATA GAZE
		534		786.61	OP	196	27/03/2018	PLATA EN.ELECTRICA
		535		4,327.96	OP	198	27/03/2018	PLATA EN.TERMICA
		536		175.48	OP	200	27/03/2018	PLATA SALUBRITATE
		537		98.10	OP	199	27/03/2018	PLATA SALUBRITATE
		538		203.82	OP	201	27/03/2018	PLATA SERV. APA/CANALIZARE
		539		17.65	OP	202	27/03/2018	PLATA SERV.APA/CANALIZARE
		540		591.57	OP	203	27/03/2018	PLATA SERV.TELEFONIE FIXA
		541		155.88	OP	204	27/03/2018	PLATA SERV.TELVERDE
		542		1,411.44	OP	205	27/03/2018	PLATA SERV.TELEFONIE MOBILA
		543		119.00	OP	206	27/03/2018	PLATA SERV.MONITORIZARE ALARME
		544		40.46	OP	207	27/03/2018	PLATA SERV.INTRET.RETEA INCENDIU
		545		530.74	OP	209	27/03/2018	PLATA TONERE
		546		339.15	OP	208	27/03/2018	PLATA ABONAM.PURIFICARE APA
		547		70.00	OP	210	27/03/2018	PLATA RECONDITIONARE STAMPILA
		Total:	0.00	12,579.27				
		Sold:		1,036,937.47				
30/03/2018		528		-2,569.00	CAB	1	30/03/2018	STORNO PLATA FD.PERS CU HANDICAP
		563		2,378.18	OP	211	30/03/2018	PLATA FURNIZOR TAXE POSTALE
		564		51.81	OP	212	30/03/2018	PLATA FURNIZOR -ABONAMENT TV
		565		2,142.00	OP	213	30/03/2018	PLATA FURNIZOR -OB. DE INVENTAR
		570		2,569.00	CAB	1	30/03/2018	REPUS CORECT :SUME AF.PERS.HANDICAP.NEINCADRATE
		Total:	0.00	4,571.99				

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		Sold:		1,041,509.46				
01/04/2018	817			-2,569.00	NC	4	01/04/2018	STORNO PLATA SUME AF.PERS.CU HANDICAP NEINCADRATE TRIM.1.
	818			2,569.00	NC	4	01/04/2018	REPUS PLATA SUME AF.PERS.CU HANDICAP NEINCADRATE TRIM.1.
	Total:	0.00		0.00				
	Sold:			1,041,509.46				
02/04/2018	623			4,714.93	OP	197	02/04/2018	PLATA ENER. ELECTRICA
	624			1,842.12	OP	216	02/04/2018	PLATA FZ. PIESE DE SCHIMB
	625			952.00	OP	217	02/04/2018	PLATA FZ. PIESE DE SCHIMB
	Total:	0.00		7,509.05				
	Sold:			1,049,018.51				
03/04/2018	617			5,385.00	OP	218	03/04/2018	PLATA FZ.SERV.PAZA
	Total:	0.00		5,385.00				
	Sold:			1,054,403.51				
12/04/2018	642			19,457.00	OP	220	12/04/2018	PLATA IMPOZIT SALARII 03.2018
	662			7,050.00	OP	222	12/04/2018	PLATA CAM 03.2018
	663			77,825.00	OP	223	12/04/2018	PLATA CAS INDIVIDUAL 03.2018
	664			31,126.00	OP	225	12/04/2018	PLATA CASS ASIG.03.2018
	665			10,512.00	OP	226	12/04/2018	PLATA INDEMNIZ. CO /03.2018
	666			55,314.00	OP	226	12/04/2018	PLATA SAL. 03.2018 BANCPOST
	667			47,646.00	OP	229	12/04/2018	ALIMENTARE CT. SAL. 03.2018
	668			3,122.00	OP	231	12/04/2018	ALIMENTARE CT. SAL.-NOTARU AL/ 03.2018
	669			2,505.00	OP	232	12/04/2018	ALIMENTARE CT. SAL/ 03.2018 CERNICA M.
	670			3,951.00	OP	234	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-MUSAT D.
	671			2,586.00	OP	235	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-LUNCA C.
	672			2,305.00	OP	236	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-STANICA M.
	673			4,267.00	OP	237	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-VASILE N.
	674			3,241.00	OP	238	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-TANASE C.
	675			3,191.00	OP	239	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-MANOLE M.
	676			2,035.00	OP	240	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-GURAU L.
	677			3,231.00	OP	242	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-ILIE N.
	678			3,216.00	OP	244	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-BAICOIANU D.
	679			1,622.00	OP	245	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-MIHALACHI G.
	680			3,239.00	OP	246	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-PREDOIU L.
	681			384.00	OP	247	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-BURLOIU C.
	682			1,790.00	OP	248	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-CHIVU A.
	683			2,616.00	OP	249	12/04/2018	ALIMENTARE CT. SAL/ 03.2018-ION M.
	684			555.00	OP	250	12/04/2018	PLATA - 03.2018-COTIZATIE SINDICAT
	685			500.00	OP	252	12/04/2018	PLATA COTIZATIE CAR 03.2018
	686			1,081.00	OP	253	12/04/2018	PLATA POPRIE /DOSAR 431/2013
	687			250.00	OP	254	12/04/2018	PLATA RATA CEC BANK03.2018
	688			591.00	OP	255	12/04/2018	PLATA POPRIRE -DOSAR EX.32/2012
	689			857.00	OP	256	12/04/2018	PLATA PENSIE ALIMENTARA PARVU D.
	690			100.00	OP	257	12/04/2018	PLATA PENSIE FACULTATIVA 03.2018
	691			100.00	OP	258	12/04/2018	PLATA PENSIE FACULTATIVA 03.2018
	692			60.00	OP	259	12/04/2018	PLATA PENSIE FACULTATIVA 03.2018
	693			596.00	OP	260	12/04/2018	PLATA POPRIRE DOSAR EX. 628/2015
	694			298.00	OP	261	12/04/2018	PLATA POPRIRE DOSAR 361/2016
	695			323.00	OP	262	12/04/2018	PLATA DIF. CMB-BURLOIU C.12.2017
	696			1,939.00	OP	243	12/04/2018	ALIMENTARE CT- CMB BURLOIU C.
	697			1,148.00	OP	241	12/04/2018	ALIMENTARE CT-CMB. GURAU LAURA
	698			1,847.00	OP	228	12/04/2018	ALIMENTARE CT.-BANCPOST-CMB.
	699			712.00	OP	233	12/04/2018	ALIMENTARE CT- CMU-CERNICA M.

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		700		736.00	OP	230	12/04/2018	ALIMENTARE CT- CMU - BTR.
		701		348.00	OP	227	12/04/2018	ALIMENTARE CT- CMU - BANCPOST
		702		257.00	OP	224	12/04/2018	PLATA CAS ASIG.-CM 03.2018
		703		620.00	OP	221	12/04/2018	PLATA IMPOZIT IND.CM -03.2018
		711		9,468.00	OP	251	12/04/2018	PLATA COTIZ.CAR
		Total:	0.00	314,617.00				
		Sold:		1,369,020.51				
13/04/2018		704		11,627.00	CEC	10	13/04/2018	RIDICARE NUMERAR -SAL.03.2018
		Total:	0.00	11,627.00				
		Sold:		1,380,647.51				
19/04/2018		808		1,769.00	OP	264	19/04/2018	PLATA SERV.PUBLICARE IN M.OF.
		809		165.95	OP	265	19/04/2018	PLATA CERTIFICAT DIGITAL-CERTSIGN
		Total:	0.00	1,934.95				
		Sold:		1,382,582.46				
25/04/2018		838		665.00	OP	266	25/04/2018	PLATA SUME AF. PERS. CU HANDICAP NEINCADRATE
		839		110.40	CEC	11	25/04/2018	RIDICARE NUMERAR -CHELT. MATERIALE
		Total:	0.00	775.40				
		Sold:		1,383,357.86				
27/04/2018		867		1,214.50	OP	268	27/04/2018	PLATA FZ. FURNITURI
		868		318.31	OP	269	27/04/2018	PLATA FZ.-MAT.CURATENIE
		869		5,174.11	OP	270	27/04/2018	PLATA FZ.-ENERGIE TERMICA
		870		3,381.99	OP	271	27/04/2018	PLATA FZ. ENERGIE ELECTRICA
		871		825.62	OP	272	27/04/2018	PLATA FZ. GAZE
		872		716.34	OP	273	27/04/2018	PLATA FZ. GAZE
		873		98.39	OP	274	27/04/2018	PLATA FZ. SALUBRIZARE
		874		175.48	OP	275	27/04/2018	PLATA FZ. SALUBRIZARE
		875		226.09	OP	276	27/04/2018	PLATA FZ. -SERV.APA/CANAL
		876		25.25	OP	277	27/04/2018	PLATA FZ.-SERV.APA-CANAL
		877		13,750.00	OP	278	27/04/2018	PLATA FZ. CARBURANTI
		878		25.53	OP	279	27/04/2018	PLATA FZ. FURNITURI
		879		51.81	OP	280	27/04/2018	PLATA FZ. -ABONAMENT TV
		880		1,406.83	OP	281	27/04/2018	PLATA FZ.-TELEFONIE MOBILA
		881		617.94	OP	282	27/04/2018	PLATA FZ. - TELEFONIE FIXA
		882		156.02	OP	283	27/04/2018	PLATA FZ. - SERV. TELVERDE
		883		50.00	OP	284	27/04/2018	PLATA FZ. - MATERIALE INTRETINERE
		884		132.00	OP	285	27/04/2018	PLATA FZ. -MATERIALE INTRETINERE
		885		474.90	OP	286	27/04/2018	PLATA FZ. -MATERIALE INTRETINERE
		886		40.46	OP	287	27/04/2018	PLATA FZ. - INTRETINERE RETEA INCENDIU
		887		339.15	OP	288	27/04/2018	PLATA FZ. -ABONAMENT PURIFICARE APA
		888		119.00	OP	289	27/04/2018	PLATA FZ. -SERVICII MONITORIZARE
		889		2,023.00	OP	290	27/04/2018	PLATA FZ. -SERVICII INTRETINERE TH. DE CALCUL
		890		582.43	OP	291	27/04/2018	PLATA FZ. - REVIZIE AUTO
		891		1,134.52	OP	292	27/04/2018	PLATA FZ. -REVIZIE AUTO
		892		1,529.03	OP	293	27/04/2018	PLATA FZ. -REVIZIE AUTO
		893		89.50	OP	294	27/04/2018	PLATA FZ. - ALTE OB. DE INVENTAR
		894		1,502.80	OP	295	27/04/2018	PLATA FZ. -TAXE POSTALE
		Total:	0.00	36,181.00				
		Sold:		1,419,538.86				
07/05/2018		939		5,220.00	OP	298	07/05/2018	PLATA FZ.SERV.PAZA SI MONITORIZARE
		Total:	0.00	5,220.00				
		Sold:		1,424,758.86				
10/05/2018		972		61.37	OP	300	10/05/2018	PLATA FZ.EN.ELECTRICA -CAMPINA

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		973		37.00	CEC	12	10/05/2018	RIDICARE NUMERAR -ALTE SERV.
		Total:	0.00	98.37				
		Sold:		1,424,857.23				
14/05/2018		996		20,065.00	OP	301	14/01/2018	PLATA IMPOZIT SALARII
		997		207.00	OP	302	14/05/2018	PLATA IMPOZIT CM
		998		7,261.00	OP	303	14/05/2018	PLATA CAM 04.2018
		999		80,218.00	OP	304	14/05/2018	PLATA CAS INDIVIDUAL 04.2018
		1000		285.00	OP	305	14/05/2018	PLATA CAS INDIV./CM
		1001		32,087.00	OP	306	14/05/2018	PLATA CASS SAL.04.2018
		1002		57.00	OP	307	14/05/2018	PLATA CASS SAL.-CM/04.2018
		1003		27,820.00	OP	308	14/05/2018	ALIMENTARE CONT BANC POST-INDEMNIZ.CO/04.2018
		1004		39,713.00	OP	308	14/05/2018	ALIMENTARE CONT SALARII -BANCPOST
		1005		267.00	OP	309	14/05/2018	PLATA INDEMNIZ.CM. UNITATE/04.2018
		1006		112.00	OP	310	14/05/2018	PLATA INDEMNIZ.COMISIE CONCURS/04.2018
		1007		713.00	OP	311	14/05/2018	PLATA INDEMNIZ. CM/BUGET
		1008		47,286.00	OP	312	14/05/2018	ALIMENTARE CONT SAL.04.2018-B.TRANSILVANIA
		1009		940.00	OP	313	14/05/2018	PLATA CM /UNITATE
		1010		112.00	OP	314	14/05/2018	ALIMENTARE CONT -INDEMNUIZ.COMISIE CONCURS /UNITATE
		1011		159.00	OP	315	14/05/2018	ALIMENTARE CONT SAL.-CM. BUGET
		1012		3,122.00	OP	316	14/05/2018	ALIMENTARE CONT SALARII/04.2018
		1013		34,465.00	OP	317	14/05/2018	ALIMENTARE CONT SALARII-04.2018
		1014		112.00	OP	318	14/05/2018	ALIMENTARE CONT - INDEMNIZ. CONCURS -UNITATE
		1015		3,216.00	OP	319	14/05/2018	ALIMENTARE CONT SALARII-04.2018
		1016		1,622.00	OP	320	14/05/2018	ALIMENTARE CONT SALARII -04.2018
		1017		3,249.00	OP	321	14/05/2018	ALIMENTARE CONT SALARII -04.2018
		1018		1,790.00	OP	322	14/05/2018	ALIMENTARE CONT SALARII -04.2018
		1019		556.00	O	323	14/05/2018	PLATA COTIZATII SINDICAT -04.2018
		1020		11,596.00	OP	324	14/05/2018	PLATA COTIZATII+RATE CAR DJTS-04.2018
		1021		1,081.00	OP	325	14/05/2018	PLATA POPRIRE -DOSAR 431/2013
		1022		500.00	OP	326	14/05/2018	PLATA COTIZATII CAR VIITORUL-04.2018
		1023		613.00	OP	327	14/05/2018	PLATA POPRIRE - DOSAR 32/2012
		1024		857.00	OP	328	14/05/2018	PLATA PENSIE ALIMENTARA -PARVU D.
		1025		100.00	OP	329	14/05/2018	PLATA PENSIE FACULTATIVA
		1026		100.00	OP	330	14/05/2018	PLATA PENSIE FACULTATIVA
		1027		60.00	OP	331	14/05/2018	PLATA PENSIE FACULTATIVA
		1028		596.00	OP	332	14/05/2018	PLATA POPRIRI - DOSAR 628/2015
		1029		298.00	OP	333	14/05/2018	PLATA POPRIRE -DOSAR 361/2016
		Total:	0.00	321,235.00				
		Sold:		1,746,092.23				
15/05/2018		1030		9,820.00	CEC	13	15/05/2018	RIDICARE NUMERAR -SALARII 04.2018
		1031		430.00	CEC	13	15/05/2018	RIDICARE NUMERAR -INDEMNIZ.CM
		Total:	0.00	10,250.00				
		Sold:		1,756,342.23				
17/05/2018		1091		1,500.00	CEC	14	17/05/2018	RIDICARE NUMERAR -DEPLASARI
		Total:	0.00	1,500.00				
		Sold:		1,757,842.23				
23/05/2018		1120		741.00	OP	336	23/05/2018	PLATA CONTRIB. PERS.CU HANDICAP NEINCADRATE/04.2018
		1121		68.00	CEC	15	23/05/2018	RIDICARE NUMERAR -DIURNA
		1122		41.70	CEC	15	23/05/2018	RIDICARE NUMERAR -TAXE POSTALE
		1123		100.00	CEC	15	23/05/2018	RIDICARE NUMERAR -CHELT. MATERIALE
		1124		-61.17	FV	188893	23/05/2018	DEPUS IN BANCA AVANS NEJUSTIFICAT /DEPLASARE IASI
		Total:	0.00	889.53				



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		Sold:		1,758,731.76				
25/05/2018		1165		3,399.42	OP	337	25/05/2018	PLATA FZ.-ENERGIE ELECTRICA
		1166		1,071.54	OP	338	25/05/2018	PLATA FZ. -ENERGIE TERMICA
		1167		175.48	OP	339	25/05/2018	PLATA FZ. -SALUBRIZARE
		1168		98.39	OP	340	25/05/2018	PLATA FZ.- SALUBRITATE
		1169		210.87	OP	341	25/05/2018	PLATA FZ.-SERV.APA/CANALIZARE
		1170		590.87	OP	342	25/05/2018	PLATA FZ.-TELEFONIE FIXA
		1171		1,415.86	OP	343	25/05/2018	PLATA FZ. -TELEFONIE MOBILA
		1172		155.87	OP	344	25/05/2018	PLATA FZ. - SERV.TELVERDE
		1173		119.00	OP	348	25/05/2018	PLATA FZ. - SERV.MONITORIZARE ALARME
		1174		40.46	OP	347	25/05/2018	PLATA FZ.-SERV. INTRETINERE RETEA INCENDIU
		1175		485.00	OP	346	25/05/2018	PLATA FZ.- SERV.REPARATII AUTO
		1176		29.00	OP	345	25/05/2018	PLATA FZ. - ALTE SERVICII PUBLICARE
		1181	4,859.00		OP	9077	25/05/2018	RECUPERARE CM/BUGET (12.2017)
		1182	256.00		OP	9076	25/05/2018	RECUPERARE DIF.CM/BUGET DEC.2017/BURLOIU C.
		Total:	5,115.00	7,791.76				
		Sold:		1,761,408.52				
29/05/2018		1180		1,487.50	OP	349	29/05/2018	PLATA FZ.-SERVICII REPARATII IMPRIMANTE
		1194		-2.00	FV	1	29/05/2018	DEPUS IN TREZ. AVANS NEJUSTIFICAT
		Total:	0.00	1,485.50				
		Sold:		1,762,894.02				
30/05/2018		1190	-4,859.00		OP	9077	25/05/2018	INREG.REPUNERE :RJ DB PT.CT.770/ CM/BUGET RECUPERAT DE LA C
		1191		-4,859.00	OP	9077	25/05/2018	INREG.REPUNERE :RJ DB PT.CT.770/ CM/BUGET RECUPERAT DE LA C
		1192	-256.00		OP	9076	25/05/2018	INREG.REPUNERE :RJ DB PT.CT.770/ CM/BUGET RECUPERAT DE LA C
		1193		-256.00	OP	9076	25/05/2018	INREG.REPUNERE :RJ DB PT.CT.770/ CM/BUGET RECUPERAT DE LA C
		Total:	-5,115.00	-5,115.00				
		Sold:		1,762,894.02				
31/05/2018		1214		51.81	OP	352	31/05/2018	PLATA FZ. - ABONAMENT TV
		1215		2,834.26	OP	354	31/05/2018	PLATA FZ.-TAXE POSTALE
		1216		119.00	OP	353	31/05/2018	PLATA FZ. - SERV. MONITORIZARE ALARME
		Total:	0.00	3,005.07				
		Sold:		1,765,899.09				
05/06/2018		1223		5,385.00	OP	356	05/06/2018	PLATA FZ.-SERV.PAZA SI MONIT.ALARME
		Total:	0.00	5,385.00				
		Sold:		1,771,284.09				
14/06/2018		1288		19,500.00	OP	358	14/06/2018	PLATA IMPOZIT SALARII
		1289		970.00	OP	359	14/06/2018	PLATA IMPOZIT /CM
		1290		7,176.00	OP	360	14/06/2018	PLATA CAM 05.2018
		1291		78,447.00	OP	361	14/06/2018	PLATA CAS SALARII 05.2018
		1292		289.00	OP	362	14/06/2018	PLATA CAS /PT.CM 05.2018
		1293		31,378.00	OP	363	14/06/2018	PLATA CASS SAL. 05.2018
		1294		23,221.00	OP	364	14/06/2018	PLATA INDEMNIZ. C.O.05.2018
		1295		43,425.00	OP 364	364	14/06/2018	ALIMENTARE CONT SALARII -BANCPOST
		1296		1,753.00	OP	365	14/06/2018	ALIMENTARE CONT INDEMNIZ. CMU 05.2018
		1297		1,233.00	OP	366	14/06/2018	ALIMENTARE CONT INDEMNIZ.CMB 05.2018
		1298		47,922.00	OP	367	14/06/2018	ALIMENTARE CONT SALARII 05.2018 B.T.
		1299		850.00	OP	368	14/06/2018	ALIMENTARE CONT INDEMNIZ. CMU 05.2018 BT
		1300		3,122.00	OP	369	14/06/2018	ALIMENTARE CONT SALARII 05.2018
		1301		35,006.00	OP	370	14/06/2018	ALIMENTARE CONT SALARII ING 05.2018
		1302		805.00	OP	371	14/06/2018	ALIMENTARE CONT INDEMNIZ.CMU
		1303		3,216.00	OP	372	14/06/2018	ALIMENTARE CONT SALARII -BRD 05.2018
		1304		1,622.00	OP	373	14/06/2018	ALIMENTARE CONT SALARII 05.2018

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		1305		1,771.00	OP	374	14/06/2018	ALIMENTARE CONT SALARII 05.2018
		1306		1,790.00	OP	375	14/06/2018	ALIMENTARE CONT SALARII 05.2018 BCR
		1307		556.00	OP	376	14/06/2018	PLATA COTIZATIE SINDICAT 05.2018
		1308		11,908.00	OP	377	14/06/2018	PLATA CAR DJTS 05.2018
		1309		1,081.00	OP	378	14/06/2018	PLATA PORIRE CF. DOS.431/2013
		1310		500.00	OP	379	14/06/2018	PLATA CAR VIITORUL 05.2018
		1311		323.00	OP	380	14/06/2018	PLATA POPRIRE DOSAR 32/2012
		1312		910.00	OP	381	14/06/2018	PLATA PENSIE ALAIMENTARA 05 .2018
		1313		100.00	OP	382	14/06/2018	PLATA PENSIE FACULTATIVA 05.2018
		1314		100.00	OP	383	14/06/2018	PLATA PENSIE FACULTATIVA
		1315		60.00	OP	384	14/06/2018	PLATA PENSIE FACULTATIVA 05.2018
		1316		596.00	OP	385	14/06/2018	PLATA POPRIRE DOSAR EXEC. 628/2015
		1317		298.00	OP	386	14/06/2018	PLATA POPRIRE DOSAR EXEC.361/2016
		1318		647.00	OP	387	14/06/2018	PLATA POPRIRE DOSAR EX.259/2018
		1319		10.00	OP	389	14/06/2018	PLATA COTIZ.CAR DJTS
		Total:	0.00	320,585.00				
		Sold:		2,091,869.09				
15/06/2018		1326		9,206.00	CEC	16	15/06/2018	RIDICARE NUMERAR SALARII 05.2018
		1327		1,118.00	CEC	16	15/06/2018	RIDICARE NUMERAR -INDEMNIZ.CMU 05.2018
		1328		100.00	CEC	16	15/06/2018	RIDICARE NUMERAR COMISION BCR
		Total:	0.00	10,424.00				
		Sold:		2,102,293.09				
20/06/2018		1372		720.00	OP	391	20/06/2018	PLATA CURS PERFECTIONARE
		1373		88,450.00	OP	391	20/06/2018	ACHIZITIE VOUCHERE VACANTA
		1374		0.01	OP	393	20/06/2018	PLATA IMPRIMATE VOUCHERE VACANTA
		Total:	0.00	89,170.01				
		Sold:		2,191,463.10				
22/06/2018		1395		3,280.00	CEC	17	22/06/2018	RIDICARE NUMERAR -DEPLASARI
		1396		646.00	OP	395	22/06/2018	PLATA SUME AF.PERS. CU HANDICAP NEINCADRATE
		Total:	0.00	3,926.00				
		Sold:		2,195,389.10				
25/06/2018		1404		238.00	OP	403	25/06/2018	PLATA REPARATIE IMPRIMANTA
		1405		40.46	OP	404	25/06/2018	PLATA SERV.INTRET.RETEA INCENDIU
		1406		1,196.71	OP	402	25/06/2018	PLATA SERV.TELEFONIE MOBILA
		1407		155.90	OP	401	25/06/2018	PLATA SERV.TELVERDE
		1408		194.50	OP	400	25/06/2018	PLATA SERV.APA/CANAL
		1409		79.77	OP	399	25/06/2018	PLATA SERV.SALUBRIZARE
		1410		98.39	OP	398	25/06/2018	PLATA SERV.SALUBRIZARE
		1411		2,617.88	OP	397	25/06/2018	PLATA SERV.EN.ELECTRICA
		1412		581.68	OP	396	25/06/2018	PLATA SERV. ENERGIE ELECTRICA
		Total:	0.00	5,203.29				
		Sold:		2,200,592.39				
28/06/2018		1421		153.00	CEC	18	28/06/2018	RIDICARE NUMERAR-DIURNA
		1422		179.85	CEC	18	28/06/2018	RIDICARE NUMERAR-TRANSPORT
		Total:	0.00	332.85				
		Sold:		2,200,925.24				
29/06/2018		1424		-66,646.00	CAB 6	6	29/06/2018	STORNO PLATA OP 364/14.06.2018
		1425		63,691.00	CAB	6	29/06/2018	REPUS CORECT -PLATA SAL. BAZA /OP 364/14.06.2018
		1426		2,955.00	CAB	6	29/06/2018	REGLAT PLATA CMB/OP 364/14.06.2018
		1427		1,326.85	OP	408	29/06/2018	PLATA FZ.-REGISTRE+PV
		1428		6,414.30	OP	409	29/06/2018	PLATA FZ.-FURNITURI
		1429		1,192.00	OP	410	29/06/2018	PLATA FZ.-MAT.CURATENIE

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Cont	Data	Inreg	Incasari	Plati	Tip	Nr. doc	Data	Explicatii
		1430		1,259.31	OP	411	29/06/2018	PLATA FZ.-MAT. INTRETINERE
		1431		3,594.99	OP	412	29/06/2018	PLATA FZ. - TONERE
		1432		158.00	OP	413	29/06/2018	PLATA FZ.-ALTE BUNURI SI SERVICII
		1433		51.81	OP	414	29/06/2018	PLATA FZ.-ABONAMENT TV
		1434		1,894.62	OP	415	29/06/2018	PLATA FZ. - TAXE POSTALE
		Total:	0.00	15,891.88				
		Sold:		2,216,817.12				
04/07/2018		1546		5,220.00	OP	416	04/07/2018	PLATA SERVICII PAZA SI MONITORIZARE ALARME
		Total:	0.00	5,220.00				
		Sold:		2,222,037.12				
12/07/2018		1614		27,324.00	OP	419	12/07/2018	PLATA IMPOZIT SALARII
		1615		1,639.00	OP	420	12/07/2018	PLATA IMPOZIT CM 06.2018
		1616		12.00	OP	421	12/07/2018	PLATA IMPOZIT IND.PERS.DIN AFARA UNITATII
		1617		6,983.00	OP	422	12/07/2018	PLATA CAM 06.2018
		1618		75,260.00	OP	423	12/07/2018	PLATA CAS INDIVIDUAL 06.2018
		1619		484.00	OP	424	12/07/2018	PLATA CAS INDIV./C.M.
		1620		48.00	OP	425	12/07/2018	PLATA CAS -INDEMNIZ. PERS.DIN AFARA UNITATII
		1621		30,101.00	OP	426	12/07/2018	PLATA CASS SAL. 06.2018
		1622		19.00	OP	427	12/07/2018	PLATA CASS -INDEMNIZ. PERS. DIN AFARA UNITATII
		1623		32,237.00	OP	428	12/07/2018	ALIMENTARE CONT SALARII 06.2018
		1624		24,878.00	OP	428	12/07/2018	ALIMENTARE CONT - INDEMNIZ.CO -06.2018
		1625		3,225.00	OP	429	12/07/2018	ALIMENTARE CMU 06.2018
		1626		501.00	OP	430	12/07/2018	ALIMENTARE CMB-06.2018
		1627		39,106.00	OP	431	12/07/2018	ALIMENTARE CONT SALARII 06.2018
		1628		2,960.00	OP	432	12/07/2018	ALIMENTARE CONT CMU 06.2018
		1629		111.00	OP	433	12/07/2018	ALIMENTARE CONT INDEMNIZ. PERS.DIN AFARA UNITATII 06.2018
		1630		3,819.00	OP	434	12/07/2018	ALIMENTARE CONT CMB 06.2018
		1631		32,599.00	OP	436	12/07/2018	ALIMENTARE CONT SALARII 06.2018
		1632		1,659.00	OP	437	12/07/2018	ALIMENTARE CONT CMU 06.2018
		1633		1,298.00	OP	438	12/07/2018	ALIMENTARE CMB 06.2018
		1634		3,071.00	OP	439	12/07/2018	ALIMENTARE CONT SALARII 06.2018
		1635		1,453.00	OP	440	12/07/2018	ALIMENTARE CONT SALARII 06.2018
		1636		1,610.00	OP	441	12/07/2018	ALIMENTARE CONT SALARII 06.2018
		1637		556.00	OP	442	12/07/2018	PLATA COTIZATIE SINDICAT
		1638		17,757.00	OP	443	12/07/2018	PLATA COTIZATII +RATE CAR DJTS 06.2018
		1639		1,033.00	OP	444	12/07/2018	VIRAT RETINERI POPRIRI 06.2018
		1640		500.00	OP	445	12/07/2018	VIRAT RATA CAR VIITORUL
		1641		809.00	OP	446	12/07/2018	VIRAT PENSIE ALIMENTARA 06.2018
		1642		100.00	OP	447	12/07/2018	VIRAT PENSIE FACULTATIVA 06.2018
		1643		100.00	OP	448	12/07/2018	VIRAT PENSIE FACULTATIVA 06.2018
		1644		60.00	OP	449	12/07/2018	VIRAT PENSIE FACULTATIVA 06.2018
		1645		541.00	OP	450	12/07/2018	VIRAT POPRIRE 06.2018
		1646		271.00	OP	451	12/07/2018	VIRAT POPRIRE -06.2018
		1647		300.00	OP	452	12/07/2018	VIRAT POPRIRE 06.2018
		1648		2,977.00	OP	435	12/07/2018	ALIMENTARE CONT SALARII 06.2018
		1728	17,019.00		OP	11505	12/01/2018	RECUPERAT CMB DE LA CASS PH
		1729	1,693.00		OP	11506	12/07/2018	RECUPERAT CMB DELA CASS PH.
		1730	-18,712.00		OP	115056	12/07/2018	STORNO INCASARE CMB
		1731		-18,712.00	OP	115056	12/07/2018	REPUS CORECT RJ DB CT.
		Total:	0.00	296,689.00				
		Sold:		2,518,726.12				
13/07/2018		1649		4,350.00	CEC	19	13/07/2018	RIDICARE NUMERAR -AVANS DEPLASARI IONESCU D.

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		1650		9,632.00	CEC	19	13/07/2018	RIDICARE NUMERAR - SALARII 06.2018
		Total:	0.00	13,982.00				
		Sold:		2,532,708.12				
	17/07/2018	1720		100.00	CEC	20	17/07/2018	RIDICARE NUMERAR -SERVICII VULCANIZARE
		Total:	0.00	100.00				
		Sold:		2,532,808.12				
	18/07/2018	1721		-1,639.00	OP	455	18/07/2018	STORNO PLATA IMPOZIT CMU+CMB
		1722		1,639.00	OP	455	18/07/2018	REPUS CORECT :PLATA IMPOZIT CMU+CMB/06.2018
		1723		-484.00	OP	455	18/07/2018	STORNO PLATA CAS/PT.CMU+CMB/06.2018
		1724		484.00	OP	455	18/07/2018	REPUS CORECT : PLATA CAS PT.CMU+CMB/06.2018
		1725		-14,736.00	OP	455	18/07/2018	STORNO ALIMENTARE CONT CMU+CMB/06.2018
		1726		8,208.00	OP	455	18/07/2018	REPUS CORECT ALIMENTARE CONT CMU/06.2018
		1727		6,528.00	OP	455	18/07/2018	STORNO ALIMENTARE CONT CMB/06.2018
		Total:	0.00	0.00				
		Sold:		2,532,808.12				
	25/07/2018	1741		817.00	OP	456	25/07/2018	PLATA SUME AF. PERS.CU HANDICAP NEINCADRATE
		Total:	0.00	817.00				
		Sold:		2,533,625.12				
	26/07/2018	1774		100.00	CEC	21	26/07/2018	RIDICARE NUMERAR /SERVICII
		Total:	0.00	100.00				
		Sold:		2,533,725.12				
	27/07/2018	1775		32.00	CEC	22	27/07/2018	RIDICARE NUMERAR -CREDITORI DEPLASARI
		1816		105.89	OP	459	27/07/2018	PLATA FZ. - EN.ELECTRICA/CAMPINA
		1817		3,610.75	OP	458	27/07/2018	PLATA FZ.EN.ELECTRICA/SEDIU PL.
		1818		98.39	OP	462	27/07/2018	PLATA FZ.SALUBRITATE
		1819		175.48	OP	461	27/07/2018	PLATA FZ. - SALUBRITATE
		1820		196.68	OP	460	27/07/2018	PLATA FZ.-SERV.APA/CANAL
		1821		590.35	OP	464	27/07/2018	PLATA FZ. - TELEFONIE FIXA
		1822		583.86	OP	463	27/07/2018	PLATA FZ. - SERV.TELEFONIE FIXA
		1823		1,194.78	OP	466	27/07/2018	PLATA FZ.-TELEFONIE MOBILA
		1824		155.56	OP	465	27/07/2018	PLATA FZ.-SERV.TELVERDE
		1825		1,389.92	OP	472	27/07/2018	PLATA FZ. -REVIZIE AUTO/PH10SSM
		1826		1,370.88	OP	470	27/07/2018	PLATA FZ.-VERIFICARE STINGATOARE/HIDRANTI
		1827		570.00	OP	471	27/07/2018	PLATA FZ.-REPARATIE AER CONDITIONAT
		1829		452.20	OP	469	27/07/2018	PLATA FZ.-SERV.REPARATII IMPRIMANTE
		1830		535.50	OP	468	27/07/2018	PLATA FZ. - MAT.INTRETINERE
		1831		40.46	OP	467	27/07/2018	PLATA FZ. INTRET. INSTALATII INCENDIU
		1832		950.00	OP	473	27/07/2018	PLATA FZ.-CURS PERFECTIONARE
		Total:	0.00	12,052.70				
		Sold:		2,545,777.82				
	30/07/2018	1834		-0.10	FV	203	30/07/2018	INREG.DEPUNERE AVANS NEJUSTIFICAT-ALTE BUNURI
		Total:	0.00	-0.10				
		Sold:		2,545,777.72				
	31/07/2018	1835		2,194.98	OP	475	31/07/2018	PLATA FZ. TAXE POSTALE
		1836		51.81	OP	476	31/07/2018	PLATA FZ.-ABONAMENT TV
		Total:	0.00	2,246.79				
		Sold:		2,548,024.51				
	06/08/2018	1872		5,385.00	OP	478	06/08/2018	PLATA FZ. - SERV.PAZA+MONITORIZARE
		Total:	0.00	5,385.00				
		Sold:		2,553,409.51				
	07/08/2018	1892		31.30	OP	479	07/08/2018	PLATA FZ.-FURNITURI
		1893		289.94	OP	480	07/08/2018	PLATA FZ.-MATERIALE INTRETINERE

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		1894		916.30	OP	481	07/08/2018	PLATA FZ. - TONERE
		1895		1,140.00	OP	482	07/08/2018	PLATA FZ. - REPARATII AUTO-PH 97 YTM
		1896		1,547.00	OP	483	07/08/2018	PLATA FZ. - MATERIALE INTRETINERE
		Total:	0.00	3,924.54				
		Sold:		2,557,334.05				
10/08/2018		1931		785.40	OP	513	10/08/2018	PLATA FZ.-PV.CONTROL
		1932		135.67	OP	514	10/08/2018	PLATA FZ. - ENERGIE ELECTRICA/CAMPINA
		1933		3,342.95	OP	515	10/08/2018	PLATA FZ. - EN.ELECTRICA -PL.
		1934		1,204.84	OP	517	10/08/2018	PLATA FZ.-TELEFONIE MOBILA
		1935		40.46	OP	516	10/08/2018	PLATA FZ.-ALTE SERVICII
		1936		119.00	OP	518	10/08/2018	PLATA FZ.-MONITORIZARE ALARME
		Total:	0.00	5,628.32				
		Sold:		2,562,962.37				
13/08/2018		1947		19,620.00	OP	485	13/08/2018	PLATA IMPOZIT SAL. 07.2018
		1948		757.00	OP	486	13/08/2018	PLATA IMPOZIT/CM 07.2018
		1949		7,187.00	OP	487	13/08/2018	PLATA CAM 07.2018
		1950		78,899.00	OP	488	13/08/2018	PLATA CAS INDIV.-SAL. 07.2018
		1951		1,207.00	OP	489	13/08/2018	PLATA CAS INDIV./C.M. 07.2018
		1952		31,559.00	OP	490	13/08/2018	PLATA CASS SAL. 07.2018
		1953		43,251.00	OP	491	13/08/2018	PLATA INDEMNIZ.CO. 07.2018
		1954		20,341.00	OP	491	13/08/2018	PLATA SALARII BAZA 07.2018
		1955		43,606.00	OP	492	13/08/2018	ALIMENTARE CONT SAL. 07.2018
		1956		1,401.00	OP	493	13/08/2018	ALIMENTARE CONT BTRL.-INDEMNIZ.CMU.-07.2018
		1957		4,212.00	OP	494	13/08/2018	ALIMENTARE CONT SALARII -BTRL-INDEMNIZ.CMB-07.2018
		1958		3,122.00	OP	495	13/08/2018	ALIMENTARE CONT SAL.07.2018-NOTARU ALINA
		1959		38,814.00	OP	496	13/08/2018	ALIMENTARE CT.SAL. 07.2018/ING BANK
		1960		908.00	OP	497	13/08/2018	ALIMENTARE CONT SAL. 07.2018-INDEMNIZ.CMU-ING BANK
		1961		3,216.00	OP	498	13/08/2018	ALIMENTARE CONT SAL. 07.2018-BRD
		1962		1,622.00	OP	499	13/08/2018	ALIMENTARE CONT SAL. -07.2018-BRD
		1963		3,086.00	OP	500	13/08/2018	ALIMENTARE CONT SAL. 07.2018-RAIFFEISEN BANK
		1964		1,790.00	OP	501	13/08/2018	ALIMENTARE CONT SAL. 07.2018-BCR
		1965		556.00	OP	502	13/08/2018	VIRAT COTIZATIE SINDICAT 07.2018
		1966		13,335.00	OP	503	13/08/2018	VIRAT COTIZATIE CAR DJTS 07.2018
		1967		500.00	OP	504	13/08/2018	VIRAT COTIZATIE CAR VIITORUL
		1968		296.00	OP	505	13/08/2018	PLATA POPRIRE DOSAR 32/2012-07.2018
		1969		857.00	OP	506	13/08/2018	VIRAT PENSIE ALIMENTARA 07.2018-UNICREDIT BANK
		1970		100.00	OP	507	13/08/2018	VIRAT PENSIE FACULTATIVA -BRD
		1971		100.00	OP	508	13/08/2018	PLATA PENSIE FACULTATIVA 07.2018
		1972		60.00	OP	509	13/08/2018	PLATA PENSIE FACULTATIVA 07.2018
		1973		615.00	OP	510	13/08/2018	PLATA POPRIRE DOSAR EX.628/2015
		1974		123.00	OP	511	13/08/2018	PLATA POPRIRE CF. DOSAR EX. -361/2016
		1975		591.00	OP	512	13/08/2018	PLATA POPRIRE CF.DOSAR EX. -259/2018
		1985		350.00	CEC	23	13/08/2018	RIDICARE NUMERAR -AVANS MATERIALE
		Total:	0.00	322,081.00				
		Sold:		2,885,043.37				
14/08/2018		1983		9,500.00	CEC	24	14/08/2018	RIDICARE NUMERAR -SALARII 07.2018
		1984		301.00	CEC	24	14/08/2018	RIDICARE NUMERAR - CMU 07.2018
		Total:	0.00	9,801.00				
		Sold:		2,894,844.37				
20/08/2018		2033		-10.07	FV	223	20/08/2018	INREG.DEPUNERE AVANS NEJUSTIFICAT
		Total:	0.00	-10.07				
		Sold:		2,894,834.30				

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	24/08/2018	2036		760.00	OP	522	24/08/2018	PLATA SUME AF.PERS. CU HANDICAP
		Total:	0.00	760.00				
		Sold:		2,895,594.30				
	27/08/2018	2108	7,501.00		OP	14934	27/08/2018	INREG.RECUPERARE CMB/DE LA CJASS PH.
		Total:	7,501.00	0.00				
		Sold:		2,888,093.30				
	29/08/2018	2058		73.67	OP	524	29/08/2018	PLATA FZ. MAT.INTRETINERE
		2059		220.87	OP	525	29/08/2018	PLATA FZ.-SERV. APA/CANAL
		2060		98.39	OP	526	29/08/2018	PLATA FZ. - SALUBRITATE
		2061		585.34	OP	527	29/08/2018	PLATA FZ.-SERV. TELEFONIE FIXA
		2062		155.97	OP	528	29/08/2018	PLATA FZ.-SERV.TELVERDE
		Total:	0.00	1,134.24				
		Sold:		2,889,227.54				
	30/08/2018	2084		175.48	OP	530	30/08/2018	PLATA FZ.-SALUBRITATE
		2085		51.81	OP	531	30/08/2018	PLATA FZ.-ABONAMENT TV
		2086		570.00	OP	529	30/08/2018	PLATA FZ.-SERV.REPARATII AER CONDITIONAT
		2087		728.87	OP	532	30/08/2018	PLATA FZ.-SERV.MENTENANTA SISTEM ALARMA
		2088		119.00	OP	533	30/08/2018	PLATA SERV. MONITORIZARE ALARME
		Total:	0.00	1,645.16				
		Sold:		2,890,872.70				
	31/08/2018	2096	-7,501.00		NC	2	31/08/2018	STORNO INCASARE SUME RECUPERATE DE LA CASS PH.
		2097		-7,501.00	NC	2	31/08/2018	REPUS CORECT : SUME INCASATE DE LA CASS PH.
		2098		1,593.26	OP	539	31/08/2018	PLATA TAXE POSTALE
		2099		12,500.00	OP	535	31/08/2018	PLATA FZ.-CARBURANTI
		2100		23.21	OP	536	31/08/2018	PLATA FZ.-IMPRIMATE BCF
		2101		1,309.00	OP	537	31/08/2018	PLATA FZ.-REPARATII TH. CALCUL
		Total:	-7,501.00	7,924.47				
		Sold:		2,906,298.17				

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