

EXPLICATIE
SOLD LA SF LUNII DEC 2007

INCASARI

PLATI

SOLD
276,727.39

ARALIS CONSULTING Total

0.00 755.51

CA CONSTRUCTII SI AMENAJARI Total

0.00 6,783.00

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COMISION		2.50
COMISION		0.61
COMISION Total	0.00	2,156.62
CRISTAL CONSTRUCT		519.46
CRISTAL CONSTRUCT Total	0.00	519.46
CUMPANA		60.08
CUMPANA		48.50
CUMPANA		54.47
CUMPANA		67.45
CUMPANA		55.14
CUMPANA Total	0.00	285.64
DEPUNERE NUMERAR	400.12	
DEPUNERE NUMERAR	1.01	

DEPUNERE NUMERAR Total	401.13	0.00
DISPONIBIL ALBAS		4,541.00
DISPONIBIL ALBAS Total	0.00	4,541.00
DISPONIBIL BAS SI BFS		697.00
DISPONIBIL BAS SI BFS Total	0.00	697.00
DOBANDA	65.06	
DOBANDA	72.43	
DOBANDA	87.75	
DOBANDA Total	225.24	0.00
ELIBERARE NUMERAR		2,028.00
ELIBERARE NUMERAR		1,023.00
ELIBERARE NUMERAR		750.00
ELIBERARE NUMERAR		400.00
ELIBERARE NUMERAR		150.00
ELIBERARE NUMERAR		400.00
ELIBERARE NUMERAR		232.00
ELIBERARE NUMERAR		106.00
ELIBERARE NUMERAR		3,069.00
ELIBERARE NUMERAR		1,133.00
ELIBERARE NUMERAR		220.00
ELIBERARE NUMERAR Total	0.00	9,511.00
LICITATIE VALUTARA		1,945.73
LICITATIE VALUTARA		190,709.40
LICITATIE VALUTARA Total	0.00	192,655.13
MAT ART 200109		154.05
MAT ART 200109 Total	0.00	154.05
OB INV ART		1,988.38
OB INV ART Total	0.00	1,988.38
OPTICOM		445.06
OPTICOM		599.17
OPTICOM Total	0.00	1,044.23
PRESTARI SERVICII		1,117.58
PRESTARI SERVICII Total	0.00	1,117.58
REGLARE PLATI		3,570.00
REGLARE PLATI	7,140.00	
REGLARE PLATI Total	7,140.00	3,570.00
SALARII CARD		6,058.00
SALARII CARD		1,116.00
SALARII CARD		23,174.00
SALARII CARD Total	0.00	30,348.00
SAMA CONSUL		1,180.48
SAMA CONSUL		617.61
SAMA CONSUL Total	0.00	1,798.09
SIEGFRIED GRUP SRL		393.07
SIEGFRIED GRUP SRL		311.35
SIEGFRIED GRUP SRL Total	0.00	704.42
SUME INCASATE PT BS IN CONTUL UNIC DE DISTRIBUIRE		1,348.00
SUME INCASATE PT BS IN CONTUL UNIC DE DISTRIBUIRE		212.00
SUME INCASATE PT BS IN CONTUL UNIC DE DISTRIBUIRE		14,492.00
SUME INCASATE PT BS IN CONTUL UNIC DE DISTRIBUIRE		4,412.00
SUME INCASATE PT BS IN CONTUL UNIC DE DISTRIBUIRE T	0.00	20,464.00
TAXA CURS POST UNIVERSITAR	750.00	
TAXA CURS POST UNIVERSITAR	750.00	

TAXA LABORATOR	750.00	
TAXA LABORATOR	750.00	
TAXA LABORATOR	750.00	
TAXA LABORATOR	750.00	
TAXA LABORATOR	750.00	
TAXA LABORATOR	750.00	
TAXA LABORATOR	750.00	
TAXA LABORATOR	732.42	
TAXA LABORATOR Total	5,982.42	0.00
TAXA LICENTA	80.00	
TAXA LICENTA	40.00	
TAXA LICENTA Total	120.00	0.00
TAXA MASTERAT	100.00	
TAXA MASTERAT	100.00	
TAXA MASTERAT	1,000.00	
TAXA MASTERAT	1,000.00	
TAXA MASTERAT	1,000.00	
TAXA MASTERAT Total	3,200.00	0.00
TAXA PARTICIPARE ART 200130 CF REF		366.32
TAXA PARTICIPARE ART 200130 CF REF Total	0.00	366.32
TAXA RECUPERARE	750.00	
TAXA RECUPERARE Total	750.00	0.00
TAXA REEXAMINARE	20.00	
TAXA REEXAMINARE	20.00	
TAXA REEXAMINARE	20.00	
TAXA REEXAMINARE Total	60.00	0.00
TAXA RESTANTA	20.00	
TAXA RESTANTA	20.00	
TAXA RESTANTA	20.00	
TAXA RESTANTA	20.00	
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TAXA RESTANTA	21.00	
TAXA RESTANTA	25.00	
TAXA RESTANTA	20.00	
TAXA RESTANTA	100.00	
TAXA RESTANTA	20.00	
TAXA RESTANTA	80.00	
TAXA RESTANTA	20.00	
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TAXA RESTANTA	20.00	
TAXA RESTANTA	21.00	
TAXA RESTANTA Total	827.00	0.00
TAXA RETRAGERE FISA MATRICOLA	25.00	
TAXA RETRAGERE FISA MATRICOLA Total	25.00	0.00
TAXA STUDII	500.00	
TAXA STUDII	500.00	
TAXA STUDII	1,000.00	
TAXA STUDII	500.00	
TAXA STUDII	1,000.00	
TAXA STUDII	900.00	
TAXA STUDII	1,000.00	
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TAXA STUDII	100.00	
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TAXA STUDII	500.00	

TELEFON Total	0.00	196.92
TIPARITURI		3,250.00
TIPARITURI		900.00
TIPARITURI Total	0.00	4,150.00
UNIVERSITATEA BUCURESTI		9,869.69
UNIVERSITATEA BUCURESTI Total	0.00	9,869.69
VODAFONE		227.10
VODAFONE		234.43
VODAFONE Total	0.00	461.53
Grand Total	414,883.29	352,734.29

SOLD LA 31 MARTIE 2008

338,876.39