

| Data operatiunii | Nr document | Explicatii  | Plăți         |
|------------------|-------------|---|---------------|
|                  |             | Rulaje anterioare   | 10,064,166.32 |
| 6/8/2017         | 5           | C.A.R.  | 9,235.00      |
| 6/8/2017         | 5           | Carduri BT  | 862,470.00    |
| 6/8/2017         | 5           | Carduri ING   | 172,413.00    |
| 6/8/2017         | 5           |   | 60,525.00     |
| 6/8/2017         | 5           | Carduri ING   | 2,496.00      |
| 6/8/2017         | 5           | Contributia angajatorului la fondul de pensii                               | 273,323.00    |
| 6/8/2017         | 5           | Contributia angajatorului la fondul de risc, acc.munca si boli profesionale | 2,752.00      |
| 6/8/2017         | 5           | Contributia angajatorului la fondul de sanatate                             | 90,103.00     |
| 6/8/2017         | 5           | Contributia angajatorului la fondul de somaj                                | 8,664.00      |
| 6/8/2017         | 5           | Contributia asiguratorilor la fondul de pensii                              | 181,634.00    |
| 6/8/2017         | 5           | Contributia asiguratorilor la fondul de somaj                               | 8,666.00      |
| 6/8/2017         | 5           | Contributia asiguratorilor la fondul de sanatate                            | 95,016.00     |
| 6/8/2017         | 5           | Impozit retinut de la angajati  | 234,200.00    |
| 6/8/2017         | 5           | Ing Asigurari de viata  | 150.00        |
| 6/8/2017         | 5           | Sindicat  | 90.00         |
| 6/8/2017         | 5           | alte banci  | 99,627.00     |
| 6/8/2017         | 5           | carduri BRD   | 1,078.00      |
| 6/8/2017         | 5           | carduri BRD   | 5,146.00      |
| 6/8/2017         | 5           | carduri BRD   | 17,371.00     |
| 6/8/2017         | 178         | VIRAT CASS JUDECATOR SUSPENDAT  | 948.00        |
| 6/8/2017         | 178         | VIRAT CASS JUDECATOR SUSPENDAT  | 896.00        |
| 6/8/2017         | 178         | VIRAT CASS JUDECATOR SUSPENDAT  | 885.00        |
| 6/8/2017         | 178         | VIRAT CASS JUDECATOR SUSPENDAT  | 837.00        |
| 6/12/2017        | 550         | Plata transport gratuit   | 367.00        |
| 6/12/2017        | 550         | Plata transport gratuit   | 425.00        |
| 6/12/2017        | 546         | plata chirie  | 1,263.00      |
| 6/12/2017        | 546         | plata chirie  | 809.00        |
| 6/12/2017        | 546         | plata chirie  | 1,181.00      |
| 6/12/2017        | 549         | plata chirie  | 953.00        |
| 6/12/2017        | 548         | plata chirie  | 1,293.00      |
| 6/12/2017        | 546         | plata chirie  | 1,280.00      |
| 6/12/2017        | 546         | plata chirie  | 1,306.00      |
| 6/12/2017        | 546         | plata chirie  | 1,068.00      |
| 6/12/2017        | 546         | plata chirie  | 821.00        |
| 6/12/2017        | 547         | plata chirie  | 1,829.00      |
| 6/12/2017        | 546         | plata chirie  | 1,668.00      |
| 6/12/2017        | 544         | plata naveta  | 128.00        |
| 6/12/2017        | 544         | plata naveta  | 265.00        |
| 6/12/2017        | 544         | plata naveta  | 163.00        |
| 6/12/2017        | 545         | plata naveta  | 228.00        |
| 6/12/2017        | 544         | plata naveta  | 155.00        |
| 6/12/2017        | 544         | plata naveta  | 140.00        |
| 6/12/2017        | 544         | plata naveta  | 127.00        |
| 6/12/2017        | 544         | plata naveta  | 427.00        |
| 6/12/2017        | 544         | plata naveta  | 134.00        |
| 6/14/2017        | 553         | Obligatie plata medicamente   | 776.86        |
| 6/14/2017        | 553         | Obligatie plata medicamente   | 411.24        |
| 6/14/2017        | 553         | Obligatie plata medicamente   | 120.00        |
| 6/14/2017        | 553         | Obligatie plata medicamente   | 487.29        |
| 6/14/2017        | 553         | Obligatie plata medicamente   | 883.00        |
| 6/14/2017        | 554         | Plata indemnizatie deplasare  | 945.00        |
| 6/14/2017        | 551         | plata chirie  | 1,139.00      |
| 6/14/2017        | 552         | plata chirie  | 1,314.00      |
| 6/14/2017        | 555         | plata chirie  | 644.00        |
| 6/14/2017        | 555         | plata chirie  | 1,731.00      |
| 6/14/2017        | 555         | plata chirie  | 1,321.00      |
| 6/15/2017        | 561         | plata chirie  | 1,305.00      |
| 6/15/2017        | 560         | plata chirie  | 1,278.00      |
| 6/15/2017        | 559         | plata naveta  | 124.00        |
| 6/19/2017        | 563         | plata chirie  | 1,967.00      |
| 6/19/2017        | 563         | plata chirie  | 1,041.00      |
| 6/19/2017        | 563         | plata chirie  | 1,270.00      |
| 6/19/2017        | 563         | plata chirie  | 906.00        |
| 6/19/2017        | 194         | plata indemnizatie co   | 18,400.00     |
| 6/20/2017        | 567         | plata chirie  | 1,285.00      |
| 6/20/2017        | 187         | reconstituit credite fnuass   | -14,216.00    |
| 6/20/2017        | 187         | reconstituit credite fnuass   | -5,387.00     |
| 6/22/2017        | 566         | Plata transport gratuit   | 405.00        |
| 6/22/2017        | 566         | Plata transport gratuit   | 478.00        |
| 6/22/2017        | 566         | Plata transport gratuit   | 469.00        |
| 6/22/2017        | 567         | plata chirie  | 1,593.00      |
| 6/22/2017        | 567         | plata chirie  | 1,328.00      |
| 6/22/2017        | 567         | plata chirie  | 1,916.00      |
| 6/26/2017        | 613         | Plata transport gratuit   | 384.00        |
| 6/26/2017        | 613         | Plata transport gratuit   | 428.00        |
| 6/26/2017        | 190         | indemnizatie co   | 4,900.00      |
| 6/26/2017        | 190         | indemnizatie co   | 29,100.00     |
| 6/29/2017        | 207         | RIDICARE NUMERAR INDEMNIZ DEPLASARE   | 11.00         |
| 6/30/2017        | 627         | Obligatie plata medicamente   | 62.77         |
| 6/30/2017        | 627         | Obligatie plata medicamente   | 113.88        |
| 6/30/2017        | 627         | Obligatie plata medicamente   | 411.24        |
| 6/30/2017        | 627         | Obligatie plata medicamente   | 311.19        |
| 6/30/2017        | 627         | Obligatie plata medicamente   | 33.92         |
| 6/30/2017        | 627         | Obligatie plata medicamente   | 314.82        |
| 6/30/2017        | 627         | Obligatie plata medicamente   | 232.69        |
| 6/30/2017        | 627         | Obligatie plata medicamente   | 134.69        |
|                  |             | Rulaj lunie   | 2,204,927.59  |
|                  |             | Total lunie   | 12,269,093.91 |