

TRANSPARENTA LUNA APRILIE 2018

|            |   |                             |                                 |           |
|------------|---|-----------------------------|---------------------------------|-----------|
| 02.04.2018 | 2 | OP 146 RODAL FARM           |                                 | 218.92    |
| 03.04.2018 | 2 | OP 156 MARLYD MEDICAL       |                                 | 332.09    |
| 04.04.2018 | 2 | OP 147                      | PLATA SALARII CARD              | 49,271.00 |
| 04.04.2018 | 2 | OP 148                      | CASS ANGAJATI MARTIE            | 12,043.00 |
| 04.04.2018 | 2 | OP 149                      | CAS ASIGURATI MARTIE            | 30,009.00 |
| 04.04.2018 | 2 | OP 150                      | IMPOZIT SALARII BAZA            | 7,100.00  |
| 04.04.2018 | 2 | OP 151                      | PLATA SALARII CARD              | 5,184.00  |
| 04.04.2018 | 2 | OP 152                      | CASS ANGAJATI SPORURI           | 1,267.00  |
| 04.04.2018 | 2 | OP 153                      | CAS ANGAJATI SPORURI            | 3,158.00  |
| 04.04.2018 | 2 | OP 154                      | IMPOZIT SPORURI MARTIE          | 747.00    |
| 04.04.2018 | 2 | OP 155                      | CONTRIBUTIE ASIGURATORII        | 3,018.00  |
| 05.04.2018 | 2 | CEC 10                      | RIDICARE NUMERAR                | 25,366.00 |
| 11.04.2018 | 2 | 164 FUNDATIA SEMPER         | Plata factura 110418/11.04.2018 | 2,329.70  |
| 11.04.2018 | 2 | CEC 11                      | RIDICARE NUMERAR                | 10.00     |
| 11.04.2018 | 2 | OP 157 CLINICA DR BERCARU   | INTERVENTII                     | 400.00    |
| 11.04.2018 | 2 | OP 157 CLINICA DR BERCARU   | INTERVENTII                     | 1,000.00  |
| 11.04.2018 | 2 | OP 157 CLINICA DR BERCARU   | INTERVENTII                     | 750.00    |
| 11.04.2018 | 2 | OP 157 CLINICA DR BERCARU   | INTERVENTII                     | 450.00    |
| 11.04.2018 | 2 | OP 158 GREENPOINT           |                                 | 2,464.89  |
| 11.04.2018 | 2 | OP 159 NORDIC PETFOOD       |                                 | 10,028.00 |
| 11.04.2018 | 2 | OP 160 TIMAR TRADING IMPEX  |                                 | 79.72     |
| 11.04.2018 | 2 | OP 161 BIOFARM DISTRIBUTION |                                 | 116.77    |
| 11.04.2018 | 2 | OP 162 ROMTURISM OPTIM      |                                 | 208.63    |
| 11.04.2018 | 2 | OP 163 BIOTUR EXIM          |                                 | 375.75    |
| 11.04.2018 | 2 | OP 165 SOC NAT DE           | SERV.INF,DE MENTENANTA          | 1,190.00  |

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| 11.04.2018 | 2 | OP 166 DNS BIROTICA          |                         | 641.41   |
| 11.04.2018 | 2 | OP 167 GAMMA VET IMPEX SRL   |                         | 510.12   |
| 11.04.2018 | 2 | OP 168 ULTRA FRESH IMPEX SRL |                         | 666.20   |
| 11.04.2018 | 2 | OP 169 GASPECO L&D SA        |                         | 530.03   |
| 11.04.2018 | 2 | OP 170 ENEL ENERGIE          |                         | 149.87   |
| 11.04.2018 | 2 | OP 171 OMV PETROM            |                         | 4,500.00 |
| 11.04.2018 | 2 | OP 172 OMV PETROM            | TIPARIRE VOUCHER        | 13.92    |
| 11.04.2018 | 2 | OP 173 BELLA ROMANIA IMPEX   |                         | 192.78   |
| 11.04.2018 | 2 | OP 174 REMEDIUM              |                         | 513.76   |
| 11.04.2018 | 2 | OP 175 SUPERCOM SA           | SERVICII SALUBRIZARE    | 168.98   |
| 13.04.2018 | 2 | CEC 12                       | RIDICARE NUMERAR        | 1,110.00 |
| 13.04.2018 | 2 | CEC 12                       | RIDICARE NUMERAR ALTE   | 100.00   |
| 13.04.2018 | 2 | OP 176 VODAFONE ROMANIA SA   |                         | 143.93   |
| 19.04.2018 | 2 | OP 177 SELGROS               |                         | 630.45   |
| 20.04.2018 | 2 | CEC 13                       | RIDICARE NUMERAR        | 865.00   |
| 23.04.2018 | 2 | OP 178 SUPERCOM SA           | PRESTARI SERVICII       | 261.80   |
| 23.04.2018 | 2 | OP 179 DEDEMAN               |                         | 218.70   |
| 23.04.2018 | 2 | OP 179 DEDEMAN               |                         | 453.75   |
| 23.04.2018 | 2 | OP 180 CLINICA DR BERCARU    |                         | 493.98   |
| 23.04.2018 | 2 | OP 181 CLINICA DR BERCARU    | OPERARE RECS ANTIRABICE | 2,225.16 |
| 23.04.2018 | 2 | OP 181 CLINICA DR BERCARU    | OPERARE RECS REG.FARA   | 96.00    |
| 23.04.2018 | 2 | OP 181 CLINICA DR BERCARU    | OPERARE RECS- REG.CU    | 1,298.55 |
| 23.04.2018 | 2 | OP 181 CLINICA DR BERCARU    | OPERARE RECS -DECESE    | 775.05   |
| 23.04.2018 | 2 | OP 181 CLINICA DR BERCARU    | INREGISTRARI VACCINURI  | 6,600.50 |
| 23.04.2018 | 2 | OP 182 AQUATOR               |                         | 464.36   |
| 23.04.2018 | 2 | OP 183 MEDIA SECURITY        | PREST. SERV.PAZA MARTIE | 8,074.48 |
| 23.04.2018 | 2 | OP 183 MEDIA SECURITY        | PREST SERV.PAZA MARTIE  | 8,074.48 |
| 23.04.2018 | 2 | OP 184 HYPERMARCHE AUCHAN    |                         | 634.26   |

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|--------------|---|-------------------------------|--------------------------|-------------------|
| 23.04.2018   | 2 | OP 185 RADMAN CORPORATION     |                          | 880.60            |
| 23.04.2018   | 2 | OP 186 BIOTUR EXIM            |                          | 1,799.44          |
| 23.04.2018   | 2 | OP 187 PROTAN SA              | ALTE CATEG. SNCU CATEG.1 | 485.52            |
| 23.04.2018   | 2 | OP 187 PROTAN SA              | ALTE SNCU CATEG.1        | 485.52            |
| 26.04.2018   | 2 | CEC 14                        | RIDICARE NUMERAR POSTA   | 6.30              |
| 26.04.2018   | 2 | CEC 14                        | RIDICARE NUMERAR ALTE    | 30.00             |
| 26.04.2018   | 2 | OP 188 BLUE VETS FOR PETS SRL |                          | 2,514.40          |
| 27.04.2018   | 2 | CEC 15                        | RIDICARE NUMERAR         | 400.00            |
| <b>total</b> |   |                               |                          | <b>204,126.77</b> |