

| Data document | Numar document | Explicatii | Denumire articol               | Cont debitor | Cont creditor | Suma      | Capitol     | Cod articol | Partener                   |
|---------------|----------------|------------|--------------------------------|--------------|---------------|-----------|-------------|-------------|----------------------------|
| 01/03/2018    | 12748000352    |            | Alte bunuri si servicii        | 6280000      | 4010100       | 4998.52   | 87.10.50    | 20.01.30    | Romprest Energy            |
| 01/03/2018    | 2              |            | Alte bunuri si servicii        | 6280000      | 4010100       | 5000.00   | 83.10.03.30 | 20.01.30    | Diversi Furnizori          |
| 01/03/2018    | 1              |            | Asociatii si fundatii          | 6280000      | 4010100       | 1890.00   | 51.02.01.03 | 59.11       | Diversi Furnizori          |
| 01/03/2018    | 4010           |            | Furnituri de birou             | 6020800      | 4010100       | 324.43    | 51.02.01.03 | 20.01.01    | Cris Constant Srl          |
| 01/03/2018    | 3200838648     |            | Incalzit,ilum.si forta motrica | 6100000      | 4010100       | 252.89    | 51.02.01.03 | 20.01.03    | Afee Buzau                 |
| 01/03/2018    | 3200838745     |            | Incalzit,ilum.si forta motrica | 6100000      | 4010100       | 78.76     | 51.02.01.03 | 20.01.03    | Afee Buzau                 |
| 01/03/2018    | 180302353276   |            | Posta,telec.,radio,tv,internet | 6260000      | 4010100       | 1911.09   | 51.02.01.03 | 20.01.08    | Telekom Romania            |
| 01/03/2018    | 23626          |            | Alte bunuri si servicii        | 6280000      | 4010100       | 755.00    | 51.02.01.03 | 20.01.30    | Arca Inf Srl               |
| 01/03/2018    | 4556           |            | Alte bunuri si servicii        | 6280000      | 4010100       | 110.81    | 51.02.01.03 | 20.01.30    | Ctce                       |
| 01/03/2018    | 1232           |            | Alte bunuri si servicii        | 6280000      | 4010100       | 250.00    | 51.02.01.03 | 20.01.30    | Network Intact Service Srl |
| 01/03/2018    | 520            |            | Alte bunuri si servicii        | 6280000      | 4010100       | 4331.04   | 61.02.50    | 20.01.30    | Confident Security Guard   |
| 01/03/2018    | 3              |            | Ajutor incalzire               | 6770000      | 4380000       | 582.00    | 68.02.10    | 57.02.01    |                            |
| 01/03/2018    | 3              |            | Ajutor banesc de urgenta       | 6770000      | 4380000       | 600.00    | 68.02.50.50 | 57.02.01    |                            |
| 01/03/2018    | 3200838396     |            | Incalzit,ilum.si forta motrica | 6100000      | 4010100       | 5500.00   | 70.02.06    | 20.01.03    | Afee Buzau                 |
| 01/03/2018    | 13430          |            | Alte bunuri si servicii        | 6280000      | 4010100       | 338.00    | 87.02.50    | 20.01.30    | Diversi Furnizori          |
| 01/03/2018    | 3              |            | Imp.pe cladiri de la pers.     | 464000001    | 7340000       | 6000.00   | 00.01       | 07.01.01    |                            |
| 01/03/2018    | 3              |            | Imp.si taxa pe cladiri de la   | 464000001    | 7340000       | 7000.00   | 00.01       | 07.01.02    |                            |
| 01/03/2018    | 3              |            | Imp.pe teren de la             | 464000001    | 7340000       | 17000.00  | 00.01       | 07.02.01    |                            |
| 01/03/2018    | 3              |            | Imp.si taxa pe teren de la     | 464000001    | 7340000       | 500.00    | 00.01       | 07.02.02    |                            |
| 01/03/2018    | 3              |            | Impozitul pe terenul din       | 464000001    | 7340000       | 37000.00  | 00.01       | 07.02.03    |                            |
| 01/03/2018    | 3              |            | Taxe jurid.de timbru si alte   | 464000004    | 7340000       | 130.00    | 00.01       | 07.03       |                            |
| 01/03/2018    | 3              |            | Imp.pe mij.de transp.det de    | 464000001    | 7350600       | 14000.00  | 00.01       | 16.02.01    |                            |
| 01/03/2018    | 3              |            | Alte impozite si taxe -F       | 464000004    | 7390000       | 813.00    | 00.01       | 18.50       |                            |
| 01/03/2018    | 3              |            | Venituri din concesiuni si     | 464000001    | 7500000       | 1500.00   | 00.01       | 30.05.30    |                            |
| 01/03/2018    | 3              |            | Venituri din prestari de       | 464000001    | 7510100       | 15500.00  | 00.01       | 33.08       |                            |
| 01/03/2018    | 3              |            | Ven.din amenzi si alte         | 464000001    | 7510300       | 5000.00   | 00.01       | 35.01.02    |                            |
| 02/03/2018    | 50547          |            | Venituri din concesiuni si     | 5210100      | 464000001     | 160.00    | 00.01       | 30.05.30    |                            |
| 02/03/2018    | 1332           |            | Imp.pe venit din               | 5210100      | 7310100       | 101.00    | 00.01       | 03.18       |                            |
| 05/03/2018    | 174            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 755.00    | 51.02.01.03 | 20.01.30    | Arca Inf Srl               |
| 05/03/2018    | 1369           |            | Sume t.v.a pt fin chel des la  | 5210100      | 7350200       | 151000.00 | 00.01       | 11.02       |                            |

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|---------------|----------------|------------|---------------------------|--------------|---------------|----------|-------------|-------------|----------|
| 06/03/2018    | 150-153        |            | Impozit                   | 4440000      | 7700000       | 1106.00  | 68.02.05.02 | 10.01.01    |          |
| 06/03/2018    | 150-153        |            | CAS Asigurat              | 4310200      | 7700000       | 6758.00  | 68.02.05.02 | 10.01.01    |          |
| 06/03/2018    | 150-153        |            | Sanatate                  | 4310400      | 7700000       | 2701.00  | 68.02.05.02 | 10.01.01    |          |
| 06/03/2018    | 150-153        |            | Card                      | 4280101      | 7700000       | 2693.00  | 68.02.05.02 | 10.01.01    |          |
| 06/03/2018    | 150-153        |            | Popriri                   | 4280101      | 7700000       | 30.00    | 68.02.05.02 | 10.01.01    |          |
| 06/03/2018    | 150-153        |            | Contrib. asiguratorie pt. | 4310600      | 7700000       | 608.00   | 68.02.05.02 | 10.03.07    |          |
| 06/03/2018    | 143-145        |            | Impozit                   | 4440000      | 7700000       | 103.00   | 66.02.08    | 10.01.01    |          |
| 06/03/2018    | 143-145        |            | CAS Asigurat              | 4310200      | 7700000       | 768.00   | 66.02.08    | 10.01.01    |          |
| 06/03/2018    | 143-145        |            | Sanatate                  | 4310400      | 7700000       | 307.00   | 66.02.08    | 10.01.01    |          |
| 06/03/2018    | 143-145        |            | Card                      | 4280101      | 7700000       | 1796.00  | 66.02.08    | 10.01.01    |          |
| 06/03/2018    | 143-145        |            | Popriri                   | 4280101      | 7700000       | 96.00    | 66.02.08    | 10.01.01    |          |
| 06/03/2018    | 143-145        |            | Contrib. asiguratorie pt. | 4310600      | 7700000       | 69.00    | 66.02.08    | 10.03.07    |          |
| 06/03/2018    | 139-142        |            | Impozit                   | 4440000      | 7700000       | 157.00   | 61.02.50    | 10.01.01    |          |
| 06/03/2018    | 139-142        |            | impozit                   | 4440000      | 7700000       | 35.00    | 61.02.50    | 10.01.05    |          |
| 06/03/2018    | 139-142        |            | CAS Asigurat              | 4310200      | 7700000       | 791.00   | 61.02.50    | 10.01.01    |          |
| 06/03/2018    | 139-142        |            | Sanatate                  | 4310400      | 7700000       | 316.00   | 61.02.50    | 10.01.01    |          |
| 06/03/2018    | 139-142        |            | Contrib. asiguratorie pt. | 4310600      | 7700000       | 71.00    | 61.02.50    | 10.03.07    |          |
| 06/03/2018    | 133-138        |            | Impozit                   | 4440000      | 7700000       | 4679.00  | 51.02.01.03 | 10.01.01    |          |
| 06/03/2018    | 133-138        |            | impozit                   | 4440000      | 7700000       | 33.00    | 51.02.01.03 | 10.01.05    |          |
| 06/03/2018    | 133-138        |            | impozit                   | 4440000      | 7700000       | 539.00   | 51.02.01.03 | 10.01.12    |          |
| 06/03/2018    | 133-138        |            | CAS Asigurat              | 4310200      | 7700000       | 18806.00 | 51.02.01.03 | 10.01.01    |          |
| 06/03/2018    | 133-138        |            | CAS Asigurat              | 4310200      | 7700000       | 2090.00  | 51.02.01.03 | 10.01.12    |          |
| 06/03/2018    | 133-138        |            | Sanatate                  | 4310400      | 7700000       | 7522.00  | 51.02.01.03 | 10.01.01    |          |
| 06/03/2018    | 133-138        |            | Sanatate                  | 4310400      | 7700000       | 836.00   | 51.02.01.03 | 10.01.12    |          |
| 06/03/2018    | 133-138        |            | Card                      | 4280101      | 7700000       | 21241.00 | 51.02.01.03 | 10.01.01    |          |
| 06/03/2018    | 133-138        |            | Card                      | 4280101      | 7700000       | 890.00   | 51.02.01.03 | 10.01.12    |          |
| 06/03/2018    | 133-138        |            | Sindicat                  | 4270100      | 7700000       | 440.00   | 51.02.01.03 | 10.01.01    |          |
| 06/03/2018    | 133-138        |            | Popriri                   | 4280101      | 7700000       | 1794.00  | 51.02.01.03 | 10.01.01    |          |
| 06/03/2018    | 133-138        |            | Contrib. asiguratorie pt. | 4310600      | 7700000       | 1880.00  | 51.02.01.03 | 10.03.07    |          |
| 06/03/2018    | 146-148        |            | Impozit                   | 4440000      | 7700000       | 44.00    | 67.10.03.07 | 10.01.01    |          |

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| 06/03/2018    | 146-148        |            | CAS Asigurat 9.5%            | 4310200      | 7700000       | 170.00   | 67.10.03.07 | 10.01.01    |          |
| 06/03/2018    | 146-148        |            | Sanatate 6.5%                | 4310400      | 7700000       | 68.00    | 67.10.03.07 | 10.01.01    |          |
| 06/03/2018    | 146-148        |            | Contrib. asiguratorie pt.    | 4310600      | 7700000       | 15.00    | 67.10.03.07 | 10.03.07    |          |
| 06/03/2018    | 3              |            | Indemnizatie handicap        | 6770000      | 4380000       | 22097.00 | 68.02.05.02 | 57.02.01    |          |
| 06/03/2018    | 166-168        |            | Indemnizatii handicap (plata | 4380000      | 5310101       | 18608.00 | 68.02.05.02 | 57.02.01    |          |
| 06/03/2018    | 166-168        |            | Indemnizatii handicap (plata | 4380000      | 7700000       | 3489.00  | 68.02.05.02 | 57.02.01    |          |
| 06/03/2018    | 3              |            | Ajutor banesc de urgenta     | 4380000      | 5310101       | 600.00   | 68.02.50.50 | 57.02.01    |          |
| 06/03/2018    | 1/3            |            | Imp.pe cladiri de la pers.   | 5310101      | 464000003     | 25.00    | 00.01       | 07.01.01    |          |
| 06/03/2018    | 1/3            |            | Imp.pe cladiri de la pers.   | 5310101      | 464000002     | 136.00   | 00.01       | 07.01.01    |          |
| 06/03/2018    | 1/3            |            | Imp.pe cladiri de la pers.   | 5310101      | 464000001     | 613.00   | 00.01       | 07.01.01    |          |
| 06/03/2018    | 1/3            |            | Imp.si taxa pe cladiri de la | 5310101      | 464000001     | 3854.00  | 00.01       | 07.01.02    |          |
| 06/03/2018    | 1/3            |            | Imp.pe teren de la           | 5310101      | 464000003     | 49.00    | 00.01       | 07.02.01    |          |
| 06/03/2018    | 1/3            |            | Imp.pe teren de la           | 5310101      | 464000002     | 297.00   | 00.01       | 07.02.01    |          |
| 06/03/2018    | 1/3            |            | Imp.pe teren de la           | 5310101      | 464000001     | 1787.00  | 00.01       | 07.02.01    |          |
| 06/03/2018    | 1/3            |            | Imp.si taxa pe teren de la   | 5310101      | 464000001     | 114.00   | 00.01       | 07.02.02    |          |
| 06/03/2018    | 1/3            |            | Impozitul pe terenul din     | 5310101      | 464000003     | 138.00   | 00.01       | 07.02.03    |          |
| 06/03/2018    | 1/3            |            | Impozitul pe terenul din     | 5310101      | 464000002     | 1350.00  | 00.01       | 07.02.03    |          |
| 06/03/2018    | 1/3            |            | Impozitul pe terenul din     | 5310101      | 464000001     | 1923.00  | 00.01       | 07.02.03    |          |
| 06/03/2018    | 1/3            |            | Taxe jurid.de timbru si alte | 5310101      | 464000004     | 5.00     | 00.01       | 07.03       |          |
| 06/03/2018    | 1/3            |            | Imp.pe mij.de transp.det de  | 5310101      | 464000003     | 33.00    | 00.01       | 16.02.01    |          |
| 06/03/2018    | 1/3            |            | Imp.pe mij.de transp.det de  | 5310101      | 464000002     | 276.00   | 00.01       | 16.02.01    |          |
| 06/03/2018    | 1/3            |            | Imp.pe mij.de transp.det de  | 5310101      | 464000001     | 1522.00  | 00.01       | 16.02.01    |          |
| 06/03/2018    | 1/3            |            | Alte impozite si taxe -F     | 5310101      | 464000004     | 48.00    | 00.01       | 18.50       |          |
| 06/03/2018    | 1/3            |            | Venituri din concesiuni si   | 5310101      | 464000001     | 303.00   | 00.01       | 30.05.30    |          |
| 06/03/2018    | 1/3            |            | Venituri din prestari de     | 5310101      | 464000001     | 1130.00  | 00.01       | 33.08       |          |
| 06/03/2018    | 1/3            |            | Venituri din prest serv R    | 5310101      | 464000002     | 366.00   | 00.01       | 33.08       |          |
| 06/03/2018    | 1/3            |            | Ven.din amenzi si alte       | 5310101      | 464000001     | 1030.00  | 00.01       | 35.01.02    |          |
| 07/03/2018    | 11             |            | Ridicare numerar salarii *   | 5310101      | 7700000       | 13729.00 | 68.02.05.02 | 10.01.01    |          |
| 07/03/2018    | 11             |            | Rest plata salarii*          | 4210000      | 5310101       | 13729.00 | 68.02.05.02 | 10.01.01    |          |
| 07/03/2018    | 9              |            | Ridicare numerar salarii *   | 5310101      | 7700000       | 1548.00  | 61.02.50    | 10.01.01    |          |

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| 07/03/2018    | 9              |            | Rest plata salarii*            | 4210000      | 5310101       | 1548.00  | 61.02.50    | 10.01.01    |                   |
| 07/03/2018    | 9              |            | ridicare numerar               | 5310101      | 7700000       | 317.00   | 61.02.50    | 10.01.05    |                   |
| 07/03/2018    | 9              |            | rest plata salarii             | 4210000      | 5310101       | 317.00   | 61.02.50    | 10.01.05    |                   |
| 07/03/2018    | 9              |            | Ridicare numerar salarii *     | 5310101      | 7700000       | 20396.00 | 51.02.01.03 | 10.01.01    |                   |
| 07/03/2018    | 9              |            | Rest plata salarii*            | 4210000      | 5310101       | 20396.00 | 51.02.01.03 | 10.01.01    |                   |
| 07/03/2018    | 9              |            | ridicare numerar               | 5310101      | 7700000       | 300.00   | 51.02.01.03 | 10.01.05    |                   |
| 07/03/2018    | 9              |            | rest plata salarii             | 4210000      | 5310101       | 300.00   | 51.02.01.03 | 10.01.05    |                   |
| 07/03/2018    | 9              |            | ridicare numerar               | 5310101      | 7700000       | 4005.00  | 51.02.01.03 | 10.01.12    |                   |
| 07/03/2018    | 9              |            | rest plata salarii             | 4210000      | 5310101       | 4005.00  | 51.02.01.03 | 10.01.12    |                   |
| 07/03/2018    | 9              |            | Ridicare numerar salarii *     | 5310101      | 7700000       | 397.00   | 67.10.03.07 | 10.01.01    |                   |
| 07/03/2018    | 9              |            | Rest de plata Salarii*         | 4210000      | 5310101       | 397.00   | 67.10.03.07 | 10.01.01    |                   |
| 07/03/2018    | 3/1            |            | Ven.din utilizarea pasunilor   | 4610109      | 7500000       | 5615.00  | 00.01       | 30.09       |                   |
| 07/03/2018    | 3/1            |            | Ven.din prestari de servicii   | 4610109      | 7510100       | 902.00   | 00.01       | 33.08       |                   |
| 07/03/2018    | 3/1/1          |            | Ven.din utilizarea pasiunilor  | 5310101      | 4610109       | 5615.00  | 00.01       | 30.09       |                   |
| 07/03/2018    | 3/1/1          |            | Ven.din prestari de servicii   | 5310101      | 4610109       | 902.00   | 00.01       | 33.08       |                   |
| 07/03/2018    | 10000248874    |            | Ven.din utilizarea pasiunilor  | 5620101      | 5310101       | 5615.00  | 00.01       | 30.09       |                   |
| 07/03/2018    | 10000248874    |            | Ven.din prestari de servicii   | 5620101      | 5310101       | 902.00   | 00.01       | 33.08       |                   |
| 07/03/2018    | 51/3           |            | Materiale pentru curatenie     | 6020800      | 4010100       | 300.00   | 51.02.01.03 | 20.01.02    | Diversi Furnizori |
| 07/03/2018    | 51/3           |            | Carburanti si lubrifianti      | 6020200      | 4010100       | 349.00   | 51.02.01.03 | 20.01.05    | Diversi Furnizori |
| 07/03/2018    | 51/3           |            | Posta,telec.,radio,tv,internet | 6260000      | 4010100       | 99.00    | 51.02.01.03 | 20.01.08    | Diversi Furnizori |
| 07/03/2018    | 51/3           |            | Alte bunuri si servicii        | 6280000      | 4010100       | 351.00   | 51.02.01.03 | 20.01.30    | Diversi Furnizori |
| 07/03/2018    | 51/3           |            | Deplas.interne,detasari,trans  | 6140000      | 4010100       | 1348.00  | 51.02.01.03 | 20.06.01    | Diversi Furnizori |
| 07/03/2018    | 9              |            | Materiale pentru curatenie     | 5310101      | 7700000       | 300.00   | 51.02.01.03 | 20.01.02    |                   |
| 07/03/2018    | 9              |            | Carburanti si lubrifianti      | 5310101      | 7700000       | 349.00   | 51.02.01.03 | 20.01.05    |                   |
| 07/03/2018    | 9              |            | Posta,telec.,radio,tv,internet | 5310101      | 7700000       | 99.00    | 51.02.01.03 | 20.01.08    |                   |
| 07/03/2018    | 9              |            | Alte bunuri si servicii        | 5310101      | 7700000       | 351.00   | 51.02.01.03 | 20.01.30    |                   |
| 07/03/2018    | 9              |            | Deplas.interne,detasari,trans  | 5310101      | 7700000       | 1348.00  | 51.02.01.03 | 20.06.01    |                   |
| 07/03/2018    | 3/51           |            | Materiale pentru curatenie     | 4010100      | 5310101       | 300.00   | 51.02.01.03 | 20.01.02    | Diversi Furnizori |
| 07/03/2018    | 3/51           |            | Carburanti si lubrifianti      | 4010100      | 5310101       | 349.00   | 51.02.01.03 | 20.01.05    | Diversi Furnizori |
| 07/03/2018    | 3/51           |            | Posta,telec.,radio,tv,internet | 4010100      | 5310101       | 99.00    | 51.02.01.03 | 20.01.08    | Diversi Furnizori |

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| 07/03/2018    | 3/51           |            | Alte bunuri si servicii        | 4010100      | 5310101       | 351.00   | 51.02.01.03 | 20.01.30    | Diversi Furnizori        |
| 07/03/2018    | 3/51           |            | Deplas.interne,detasari,trans  | 4010100      | 5310101       | 1348.00  | 51.02.01.03 | 20.06.01    | Diversi Furnizori        |
| 07/03/2018    | 12             |            | Indemnizatii handicap          | 5310101      | 7700000       | 18608.00 | 68.02.05.02 | 57.02.01    |                          |
| 07/03/2018    | 3              |            | Ajutor incalzire               | 4380000      | 5310101       | 582.00   | 68.02.10    | 57.02.01    |                          |
| 07/03/2018    | 13             |            | Ajutoare urgente in numerar    | 5310101      | 7700000       | 600.00   | 68.02.50.50 | 57.02.01    |                          |
| 07/03/2018    | 477            |            | Reparatii curente              | 6110000      | 4010100       | 11995.20 | 84.02.03.01 | 20.02       | Limon Transall Srl       |
| 07/03/2018    | 70/3           |            | Alte bunuri si servicii        | 6280000      | 4010100       | 700.00   | 70.02.50    | 20.01.30    | Diversi Furnizori        |
| 07/03/2018    | 10             |            | Alte bunuri si servicii        | 5310101      | 7700000       | 700.00   | 70.02.50    | 20.01.30    |                          |
| 07/03/2018    | 3/70           |            | Alte bunuri si servicii        | 4010100      | 5310101       | 700.00   | 70.02.50    | 20.01.30    | Diversi Furnizori        |
| 07/03/2018    | 10000248873    |            | Imp.pe cladiri de la pers.     | 5210100      | 5310101       | 774.00   | 00.01       | 07.01.01    |                          |
| 07/03/2018    | 10000248873    |            | Imp.si taxa pe cladiri de la   | 5210100      | 5310101       | 3854.00  | 00.01       | 07.01.02    |                          |
| 07/03/2018    | 10000248873    |            | Imp.pe teren de la             | 5210100      | 5310101       | 2133.00  | 00.01       | 07.02.01    |                          |
| 07/03/2018    | 10000248873    |            | Imp.si taxa pe teren de la     | 5210100      | 5310101       | 114.00   | 00.01       | 07.02.02    |                          |
| 07/03/2018    | 10000248873    |            | Impozitul pe terenul din       | 5210100      | 5310101       | 3411.00  | 00.01       | 07.02.03    |                          |
| 07/03/2018    | 10000248873    |            | Taxe jurid.de timbru si alte   | 5210100      | 5310101       | 5.00     | 00.01       | 07.03       |                          |
| 07/03/2018    | 10000248873    |            | Imp.pe mij.de transp.det de    | 5210100      | 5310101       | 1831.00  | 00.01       | 16.02.01    |                          |
| 07/03/2018    | 10000248873    |            | Alte impozite si taxe          | 5210100      | 5310101       | 48.00    | 00.01       | 18.50       |                          |
| 07/03/2018    | 10000248873    |            | Venituri din concesiuni si     | 5210100      | 5310101       | 303.00   | 00.01       | 30.05.30    |                          |
| 07/03/2018    | 10000248873    |            | Venituri din prestari de       | 5210100      | 5310101       | 1496.00  | 00.01       | 33.08       |                          |
| 07/03/2018    | 10000248873    |            | Ven.din amenzi si alte         | 5210100      | 5310101       | 1030.00  | 00.01       | 35.01.02    |                          |
| 07/03/2018    | 920            |            | Sprijin financiar prt          | 5210100      | 7720100       | 582.00   | 00.01       | 42.34       |                          |
| 07/03/2018    | 3              |            | Cote def. din impoz.pe venit   | 5210100      | 7310200       | 11495.62 | 00.01       | 04.01       |                          |
| 08/03/2018    | 2039           |            | Alte bunuri si servicii        | 6280000      | 4010100       | 250.00   | 87.02.50    | 20.01.30    | Copy Refill Srl          |
| 08/03/2018    | 64             |            | Sume aloc.ptr.echil bug.loc.   | 5210100      | 7310200       | 24766.88 | 00.01       | 04.04       |                          |
| 09/03/2018    | 181            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 210.02   | 87.10.50    | 20.01.30    | Romprest Energy          |
| 09/03/2018    | 180            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 4788.50  | 87.10.50    | 20.01.30    | Romprest Energy          |
| 09/03/2018    | 176-175        |            | Asociatii si fundatii (plata   | 4010100      | 7700000       | 1890.00  | 51.02.01.03 | 59.11       | Diversi Furnizori        |
| 09/03/2018    | 183            |            | Incalzit,ilum.si forta motrica | 4010100      | 7700000       | 331.65   | 51.02.01.03 | 20.01.03    | Afee Buzau               |
| 09/03/2018    | 177            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 110.81   | 51.02.01.03 | 20.01.30    | Ctce                     |
| 09/03/2018    | 179            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 4331.04  | 61.02.50    | 20.01.30    | Confident Security Guard |

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| 09/03/2018    | 182            |            | Incalzit,ilum.si forta motrica | 4010100      | 7700000       | 5500.00   | 70.02.06    | 20.01.03    | Afee Buzau              |
| 09/03/2018    | 178            |            | Reparatii curente              | 4010100      | 7700000       | 11995.20  | 84.02.03.01 | 20.02       | Limon Transall Srl      |
| 09/03/2018    | 174            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 338.00    | 87.02.50    | 20.01.30    | Diversi Furnizori       |
| 09/03/2018    | 1036           |            | Alte bunuri si servicii        | 6280000      | 4010100       | 150.00    | 87.02.50    | 20.01.30    | Asociatia Jurnalistilor |
| 09/03/2018    | 1460           |            | Sume din t.v.a pt echil bug.   | 5210100      | 7350200       | 132000.00 | 00.01       | 11.06       |                         |
| 12/03/2018    | 23665          |            | Alte bunuri si servicii        | 6280000      | 4010100       | 457.00    | 51.02.01.03 | 20.01.30    | Arca Inf Srl            |
| 12/03/2018    | 1017           |            | Imp.pe teren de la             | 5210100      | 464000001     | 2.00      | 00.01       | 07.02.01    |                         |
| 13/03/2018    | 14             |            | Ajutoare urgente in numerar    | 5310101      | 7700000       | 582.00    | 68.02.10    | 57.02.01    |                         |
| 13/03/2018    | 4              |            | VENITURI DIN                   | 5210100      | 464000001     | 50.00     | 00.01       | 33.08       |                         |
| 13/03/2018    | 4              |            | Ven.din prestari de servicii   | 5620101      | 7510100       | 36.00     | 00.01       | 33.08       |                         |
| 14/03/2018    | 3/2            |            | Ven.din utilizarea pasunilor   | 4610109      | 7500000       | 383.00    | 00.01       | 30.09       |                         |
| 14/03/2018    | 3/2            |            | Ven.din prestari de servicii   | 4610109      | 7510100       | 444.00    | 00.01       | 33.08       |                         |
| 14/03/2018    | 3/2/1          |            | Ven.din utilizarea pasiunilor  | 5310101      | 4610109       | 383.00    | 00.01       | 30.09       |                         |
| 14/03/2018    | 3/2/1          |            | Ven.din prestari de servicii   | 5310101      | 4610109       | 444.00    | 00.01       | 33.08       |                         |
| 14/03/2018    | 10000249760    |            | Ven.din utilizarea pasiunilor  | 5620101      | 5310101       | 383.00    | 00.01       | 30.09       |                         |
| 14/03/2018    | 10000249760    |            | Ven.din prestari de servicii   | 5620101      | 5310101       | 444.00    | 00.01       | 33.08       |                         |
| 14/03/2018    | 2/3            |            | Imp.pe cladiri de la pers.     | 5310101      | 464000003     | 26.00     | 00.01       | 07.01.01    |                         |
| 14/03/2018    | 2/3            |            | Imp.pe cladiri de la pers.     | 5310101      | 464000002     | 120.00    | 00.01       | 07.01.01    |                         |
| 14/03/2018    | 2/3            |            | Imp.pe cladiri de la pers.     | 5310101      | 464000001     | 1906.00   | 00.01       | 07.01.01    |                         |
| 14/03/2018    | 2/3            |            | Imp.si taxa pe cladiri de la   | 5310101      | 464000001     | 334.00    | 00.01       | 07.01.02    |                         |
| 14/03/2018    | 2/3            |            | Imp.pe teren de la             | 5310101      | 464000003     | 111.00    | 00.01       | 07.02.01    |                         |
| 14/03/2018    | 2/3            |            | Imp.pe teren de la             | 5310101      | 464000002     | 671.00    | 00.01       | 07.02.01    |                         |
| 14/03/2018    | 2/3            |            | Imp.pe teren de la             | 5310101      | 464000001     | 4384.00   | 00.01       | 07.02.01    |                         |
| 14/03/2018    | 2/3            |            | Imp.si taxa pe teren de la     | 5310101      | 464000001     | 22.00     | 00.01       | 07.02.02    |                         |
| 14/03/2018    | 2/3            |            | Impozitul pe terenul din       | 5310101      | 464000003     | 96.00     | 00.01       | 07.02.03    |                         |
| 14/03/2018    | 2/3            |            | Impozitul pe terenul din       | 5310101      | 464000002     | 432.00    | 00.01       | 07.02.03    |                         |
| 14/03/2018    | 2/3            |            | Impozitul pe terenul din       | 5310101      | 464000001     | 10674.00  | 00.01       | 07.02.03    |                         |
| 14/03/2018    | 2/3            |            | Taxe jurid.de timbru si alte   | 5310101      | 464000004     | 100.00    | 00.01       | 07.03       |                         |
| 14/03/2018    | 2/3            |            | Imp.pe mij.de transp.det de    | 5310101      | 464000003     | 10.00     | 00.01       | 16.02.01    |                         |
| 14/03/2018    | 2/3            |            | Imp.pe mij.de transp.det de    | 5310101      | 464000002     | 90.00     | 00.01       | 16.02.01    |                         |

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| 14/03/2018    | 2/3            |            | Imp.pe mij.de transp.det de   | 5310101      | 464000001     | 1704.00  | 00.01       | 16.02.01    |                      |
| 14/03/2018    | 2/3            |            | Alte impozite si taxe -F      | 5310101      | 464000004     | 90.00    | 00.01       | 18.50       |                      |
| 14/03/2018    | 2/3            |            | Venituri din concesiuni si    | 5310101      | 464000001     | 171.00   | 00.01       | 30.05.30    |                      |
| 14/03/2018    | 2/3            |            | Venituri din prestari de      | 5310101      | 464000001     | 4675.00  | 00.01       | 33.08       |                      |
| 14/03/2018    | 2/3            |            | Venituri din prest serv R     | 5310101      | 464000002     | 300.00   | 00.01       | 33.08       |                      |
| 14/03/2018    | 2/3            |            | Ven.din amenzi si alte        | 5310101      | 464000001     | 560.00   | 00.01       | 35.01.02    |                      |
| 14/03/2018    | 10000249759    |            | Imp.pe cladiri de la pers.    | 5210100      | 5310101       | 2052.00  | 00.01       | 07.01.01    |                      |
| 14/03/2018    | 10000249759    |            | Imp.si taxa pe cladiri de la  | 5210100      | 5310101       | 334.00   | 00.01       | 07.01.02    |                      |
| 14/03/2018    | 10000249759    |            | Imp.pe teren de la            | 5210100      | 5310101       | 5166.00  | 00.01       | 07.02.01    |                      |
| 14/03/2018    | 10000249759    |            | Imp.si taxa pe teren de la    | 5210100      | 5310101       | 22.00    | 00.01       | 07.02.02    |                      |
| 14/03/2018    | 10000249759    |            | Impozitul pe terenul din      | 5210100      | 5310101       | 11202.00 | 00.01       | 07.02.03    |                      |
| 14/03/2018    | 10000249759    |            | Taxe jurid.de timbru si alte  | 5210100      | 5310101       | 100.00   | 00.01       | 07.03       |                      |
| 14/03/2018    | 10000249759    |            | Imp.pe mij.de transp.det de   | 5210100      | 5310101       | 1804.00  | 00.01       | 16.02.01    |                      |
| 14/03/2018    | 10000249759    |            | Alte impozite si taxe         | 5210100      | 5310101       | 90.00    | 00.01       | 18.50       |                      |
| 14/03/2018    | 10000249759    |            | Venituri din concesiuni si    | 5210100      | 5310101       | 171.00   | 00.01       | 30.05.30    |                      |
| 14/03/2018    | 10000249759    |            | Venituri din prestari de      | 5210100      | 5310101       | 4975.00  | 00.01       | 33.08       |                      |
| 14/03/2018    | 10000249759    |            | Ven.din amenzi si alte        | 5210100      | 5310101       | 560.00   | 00.01       | 35.01.02    |                      |
| 15/03/2018    | 16315          |            | Alte bunuri si servicii       | 6280000      | 4010100       | 150.00   | 51.02.01.03 | 20.01.30    | Dinpolmar Srl        |
| 15/03/2018    | 9965           |            | Alte bunuri si servicii       | 6280000      | 4010100       | 214.20   | 51.02.01.03 | 20.01.30    | Proiectesoft Net Srl |
| 15/03/2018    | 176            |            | Subv. b.s.fin. san. in        | 5210100      | 7720100       | 3139.00  | 00.01       | 42.41       |                      |
| 15/03/2018    | 3              |            | Impozitul pe terenul din      | 5210100      | 464000001     | 73.00    | 00.01       | 07.02.03    |                      |
| 15/03/2018    | 2              |            | Imp.pe teren de la            | 5210100      | 464000001     | 40.00    | 00.01       | 07.02.01    |                      |
| 15/03/2018    | 1              |            | Imp.pe cladiri de la pers.    | 5210100      | 464000001     | 24.00    | 00.01       | 07.01.01    |                      |
| 16/03/2018    | 9979           |            | Alte bunuri si servicii       | 6280000      | 4010100       | 1785.00  | 87.02.50    | 20.01.30    | Proiectesoft Net Srl |
| 19/03/2018    | 2              |            | Imp.pe teren de la            | 5210100      | 464000001     | 5.00     | 00.01       | 07.02.01    |                      |
| 20/03/2018    | 3/3            |            | Ven.din utilizarea pasunilor  | 4610109      | 7500000       | 2773.00  | 00.01       | 30.09       |                      |
| 20/03/2018    | 3/3/1          |            | Ven.din utilizarea pasiunilor | 5310101      | 4610109       | 2773.00  | 00.01       | 30.09       |                      |
| 20/03/2018    | 10000250773    |            | Ven.din utilizarea pasiunilor | 5620101      | 5310101       | 2773.00  | 00.01       | 30.09       |                      |
| 20/03/2018    | 850            |            | Alte bunuri si servicii       | 6280000      | 4010100       | 350.00   | 87.02.50    | 20.01.30    | Diversi Furnizori    |
| 20/03/2018    | 3/3            |            | Imp.pe cladiri de la pers.    | 5310101      | 464000003     | 9.00     | 00.01       | 07.01.01    |                      |

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| 20/03/2018    | 3/3            |            | Imp.pe cladiri de la pers.    | 5310101      | 464000002     | 81.00    | 00.01       | 07.01.01    |                   |
| 20/03/2018    | 3/3            |            | Imp.pe cladiri de la pers.    | 5310101      | 464000001     | 1249.00  | 00.01       | 07.01.01    |                   |
| 20/03/2018    | 3/3            |            | Imp.pe teren de la            | 5310101      | 464000003     | 88.00    | 00.01       | 07.02.01    |                   |
| 20/03/2018    | 3/3            |            | Imp.pe teren de la            | 5310101      | 464000002     | 641.00   | 00.01       | 07.02.01    |                   |
| 20/03/2018    | 3/3            |            | Imp.pe teren de la            | 5310101      | 464000001     | 4276.00  | 00.01       | 07.02.01    |                   |
| 20/03/2018    | 3/3            |            | Impozitul pe terenul din      | 5310101      | 464000003     | 100.00   | 00.01       | 07.02.03    |                   |
| 20/03/2018    | 3/3            |            | Impozitul pe terenul din      | 5310101      | 464000002     | 861.00   | 00.01       | 07.02.03    |                   |
| 20/03/2018    | 3/3            |            | Impozitul pe terenul din      | 5310101      | 464000001     | 9068.00  | 00.01       | 07.02.03    |                   |
| 20/03/2018    | 3/3            |            | Imp.pe mij.de transp.det de   | 5310101      | 464000003     | 68.00    | 00.01       | 16.02.01    |                   |
| 20/03/2018    | 3/3            |            | Imp.pe mij.de transp.det de   | 5310101      | 464000002     | 128.00   | 00.01       | 16.02.01    |                   |
| 20/03/2018    | 3/3            |            | Imp.pe mij.de transp.det de   | 5310101      | 464000001     | 858.00   | 00.01       | 16.02.01    |                   |
| 20/03/2018    | 3/3            |            | Venituri din prestari de      | 5310101      | 464000001     | 3600.00  | 00.01       | 33.08       |                   |
| 20/03/2018    | 3/3            |            | Venituri din prest serv R     | 5310101      | 464000002     | 275.00   | 00.01       | 33.08       |                   |
| 20/03/2018    | 10000250772    |            | Imp.pe cladiri de la pers.    | 5210100      | 5310101       | 1339.00  | 00.01       | 07.01.01    |                   |
| 20/03/2018    | 10000250772    |            | Imp.pe teren de la            | 5210100      | 5310101       | 5005.00  | 00.01       | 07.02.01    |                   |
| 20/03/2018    | 10000250772    |            | Impozitul pe terenul din      | 5210100      | 5310101       | 10029.00 | 00.01       | 07.02.03    |                   |
| 20/03/2018    | 10000250772    |            | Imp.pe mij.de transp.det de   | 5210100      | 5310101       | 1054.00  | 00.01       | 16.02.01    |                   |
| 20/03/2018    | 10000250772    |            | Venituri din prestari de      | 5210100      | 5310101       | 3875.00  | 00.01       | 33.08       |                   |
| 21/03/2018    | 1095           |            | Alte impozite si taxe         | 5210100      | 464000004     | 60.00    | 00.01       | 18.50       |                   |
| 21/03/2018    | 1633           |            | Impozitul pe terenul din      | 5210100      | 464000001     | 23.00    | 00.01       | 07.02.03    |                   |
| 21/03/2018    | 55             |            | Imp.si taxa pe teren de la    | 5210100      | 464000001     | 27.00    | 00.01       | 07.02.02    |                   |
| 21/03/2018    | 56             |            | Imp.si taxa pe cladiri de la  | 5210100      | 464000001     | 150.00   | 00.01       | 07.01.02    |                   |
| 22/03/2018    | 2              |            | Imp.pe teren de la            | 5210100      | 464000001     | 123.00   | 00.01       | 07.02.01    |                   |
| 23/03/2018    | 3              |            | VENITURI DIN                  | 5210100      | 464000001     | 100.00   | 00.01       | 33.08       |                   |
| 23/03/2018    | 3              |            | Impozitul pe terenul din      | 5210100      | 464000001     | 36.00    | 00.01       | 07.02.03    |                   |
| 23/03/2018    | 1              |            | Imp.pe cladiri de la pers.    | 5210100      | 464000001     | 13.00    | 00.01       | 07.01.01    |                   |
| 27/03/2018    | 187            |            | Alte bunuri si servicii       | 4010100      | 7700000       | 5000.00  | 83.10.03.30 | 20.01.30    | Diversi Furnizori |
| 27/03/2018    | 3/4/1          |            | Ven.din utilizarea pasiunilor | 5310101      | 4610109       | 865.00   | 00.01       | 30.09       |                   |
| 27/03/2018    | 3/4/1          |            | incasari debite ani           | 5310101      | 4610209       | 2006.00  | 00.01       | 33.08       |                   |
| 27/03/2018    | 10000252448    |            | Ven.din utilizarea pasiunilor | 5620101      | 5310101       | 865.00   | 00.01       | 30.09       |                   |



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| 27/03/2018    | 10000252448    |            | Ven.din prestari de servicii   | 5620101      | 5310101       | 2006.00 | 00.01       | 33.08       |                            |
| 27/03/2018    | 189            |            | Furnituri de birou             | 4010100      | 7700000       | 324.43  | 51.02.01.03 | 20.01.01    | Cris Constant Srl          |
| 27/03/2018    | 190            |            | Posta,telec.,radio,tv,internet | 4010100      | 7700000       | 1911.09 | 51.02.01.03 | 20.01.08    | Telekom Romania            |
| 27/03/2018    | 191            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 150.00  | 51.02.01.03 | 20.01.30    | Dinpolmar Srl              |
| 27/03/2018    | 185            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 250.00  | 51.02.01.03 | 20.01.30    | Network Intact Service Srl |
| 27/03/2018    | 186            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 214.20  | 51.02.01.03 | 20.01.30    | Proiectesoft Net Srl       |
| 27/03/2018    | 193            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 457.00  | 51.02.01.03 | 20.01.30    | Arca Inf Srl               |
| 27/03/2018    | 194            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 1785.00 | 87.02.50    | 20.01.30    | Proiectesoft Net Srl       |
| 27/03/2018    | 192            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 150.00  | 87.02.50    | 20.01.30    | Asociatia Jurnalistilor    |
| 27/03/2018    | 184            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 350.00  | 87.02.50    | 20.01.30    | Diversi Furnizori          |
| 27/03/2018    | 188            |            | Alte bunuri si servicii        | 4010100      | 7700000       | 250.00  | 87.02.50    | 20.01.30    | Copy Refill Srl            |
| 27/03/2018    | 4/3            |            | Imp.pe cladiri de la pers.     | 5310101      | 464000003     | 5.00    | 00.01       | 07.01.01    |                            |
| 27/03/2018    | 4/3            |            | Imp.pe cladiri de la pers.     | 5310101      | 464000002     | 45.00   | 00.01       | 07.01.01    |                            |
| 27/03/2018    | 4/3            |            | Imp.pe cladiri de la pers.     | 5310101      | 464000001     | 751.00  | 00.01       | 07.01.01    |                            |
| 27/03/2018    | 4/3            |            | Imp.si taxa pe cladiri de la   | 5310101      | 464000001     | 794.00  | 00.01       | 07.01.02    |                            |
| 27/03/2018    | 4/3            |            | Imp.pe teren de la             | 5310101      | 464000003     | 30.00   | 00.01       | 07.02.01    |                            |
| 27/03/2018    | 4/3            |            | Imp.pe teren de la             | 5310101      | 464000002     | 191.00  | 00.01       | 07.02.01    |                            |
| 27/03/2018    | 4/3            |            | Imp.pe teren de la             | 5310101      | 464000001     | 2569.00 | 00.01       | 07.02.01    |                            |
| 27/03/2018    | 4/3            |            | Imp.si taxa pe teren de la     | 5310101      | 464000001     | 78.00   | 00.01       | 07.02.02    |                            |
| 27/03/2018    | 4/3            |            | Impozitul pe terenul din       | 5310101      | 464000003     | 9.00    | 00.01       | 07.02.03    |                            |
| 27/03/2018    | 4/3            |            | Impozitul pe terenul din       | 5310101      | 464000002     | 125.00  | 00.01       | 07.02.03    |                            |
| 27/03/2018    | 4/3            |            | Impozitul pe terenul din       | 5310101      | 464000001     | 6402.00 | 00.01       | 07.02.03    |                            |
| 27/03/2018    | 4/3            |            | Taxe jurid.de timbru si alte   | 5310101      | 464000004     | 15.00   | 00.01       | 07.03       |                            |
| 27/03/2018    | 4/3            |            | Imp.pe mij.de transp.det de    | 5310101      | 464000003     | 157.00  | 00.01       | 16.02.01    |                            |
| 27/03/2018    | 4/3            |            | Imp.pe mij.de transp.det de    | 5310101      | 464000002     | 399.00  | 00.01       | 16.02.01    |                            |
| 27/03/2018    | 4/3            |            | Imp.pe mij.de transp.det de    | 5310101      | 464000001     | 2717.00 | 00.01       | 16.02.01    |                            |
| 27/03/2018    | 4/3            |            | Alte impozite si taxe -F       | 5310101      | 464000004     | 48.00   | 00.01       | 18.50       |                            |
| 27/03/2018    | 4/3            |            | Venituri din concesiuni si     | 5310101      | 464000001     | 224.00  | 00.01       | 30.05.30    |                            |
| 27/03/2018    | 4/3            |            | Venituri din prestari de       | 5310101      | 464000001     | 2317.00 | 00.01       | 33.08       |                            |
| 27/03/2018    | 4/3            |            | Venituri din prest serv R      | 5310101      | 464000002     | 125.00  | 00.01       | 33.08       |                            |

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| 27/03/2018    | 4/3            |            | Ven.din amenzi si alte        | 5310101      | 464000001     | 2520.00 | 00.01   | 35.01.02    |          |
| 27/03/2018    | 10000252446    |            | Imp.pe cladiri de la pers.    | 5210100      | 5310101       | 801.00  | 00.01   | 07.01.01    |          |
| 27/03/2018    | 10000252446    |            | Imp.si taxa pe cladiri de la  | 5210100      | 5310101       | 794.00  | 00.01   | 07.01.02    |          |
| 27/03/2018    | 10000252446    |            | Imp.pe teren de la            | 5210100      | 5310101       | 2790.00 | 00.01   | 07.02.01    |          |
| 27/03/2018    | 10000252446    |            | Imp.si taxa pe teren de la    | 5210100      | 5310101       | 78.00   | 00.01   | 07.02.02    |          |
| 27/03/2018    | 10000252446    |            | Impozitul pe terenul din      | 5210100      | 5310101       | 6536.00 | 00.01   | 07.02.03    |          |
| 27/03/2018    | 10000252446    |            | Taxe jurid.de timbru si alte  | 5210100      | 5310101       | 15.00   | 00.01   | 07.03       |          |
| 27/03/2018    | 10000252446    |            | Imp.pe mij.de transp.det de   | 5210100      | 5310101       | 3273.00 | 00.01   | 16.02.01    |          |
| 27/03/2018    | 10000252446    |            | Alte impozite si taxe         | 5210100      | 5310101       | 48.00   | 00.01   | 18.50       |          |
| 27/03/2018    | 10000252446    |            | Venituri din concesiuni si    | 5210100      | 5310101       | 224.00  | 00.01   | 30.05.30    |          |
| 27/03/2018    | 10000252446    |            | Venituri din prestari de      | 5210100      | 5310101       | 2442.00 | 00.01   | 33.08       |          |
| 27/03/2018    | 10000252446    |            | Ven.din amenzi si alte        | 5210100      | 5310101       | 2520.00 | 00.01   | 35.01.02    |          |
| 29/03/2018    | 3/4            |            | Ven.din utilizarea pasunilor  | 4610109      | 7500000       | 865.00  | 00.01   | 30.09       |          |
| 29/03/2018    | 267            |            | Ven din amenzi si alte        | 5210100      | 464000002     | 30.00   | 00.01   | 35.01.02    |          |
| 30/03/2018    | 3/5            |            | Ven.din utilizarea pasunilor  | 4610109      | 7500000       | 3528.00 | 00.01   | 30.09       |          |
| 30/03/2018    | 3/5            |            | Ven.din prestari de servicii  | 4610109      | 7510100       | 5074.00 | 00.01   | 33.08       |          |
| 30/03/2018    | 3/5/1          |            | Ven.din utilizarea pasiunilor | 5310101      | 4610109       | 3528.00 | 00.01   | 30.09       |          |
| 30/03/2018    | 3/5/1          |            | Ven.din prestari de servicii  | 5310101      | 4610109       | 5074.00 | 00.01   | 33.08       |          |
| 30/03/2018    | 10000253240    |            | Ven.din utilizarea pasiunilor | 5620101      | 5310101       | 3528.00 | 00.01   | 30.09       |          |
| 30/03/2018    | 10000253240    |            | Ven.din prestari de servicii  | 5620101      | 5310101       | 5074.00 | 00.01   | 33.08       |          |
| 30/03/2018    | 5/3            |            | Imp.pe cladiri de la pers.    | 5310101      | 464000003     | 11.00   | 00.01   | 07.01.01    |          |
| 30/03/2018    | 5/3            |            | Imp.pe cladiri de la pers.    | 5310101      | 464000002     | 72.00   | 00.01   | 07.01.01    |          |
| 30/03/2018    | 5/3            |            | Imp.pe cladiri de la pers.    | 5310101      | 464000001     | 1170.00 | 00.01   | 07.01.01    |          |
| 30/03/2018    | 5/3            |            | Imp.pe teren de la            | 5310101      | 464000003     | 77.00   | 00.01   | 07.02.01    |          |
| 30/03/2018    | 5/3            |            | Imp.pe teren de la            | 5310101      | 464000002     | 532.00  | 00.01   | 07.02.01    |          |
| 30/03/2018    | 5/3            |            | Imp.pe teren de la            | 5310101      | 464000001     | 3506.00 | 00.01   | 07.02.01    |          |
| 30/03/2018    | 5/3            |            | Impozitul pe terenul din      | 5310101      | 464000003     | 65.00   | 00.01   | 07.02.03    |          |
| 30/03/2018    | 5/3            |            | Impozitul pe terenul din      | 5310101      | 464000002     | 589.00  | 00.01   | 07.02.03    |          |
| 30/03/2018    | 5/3            |            | Impozitul pe terenul din      | 5310101      | 464000001     | 8572.00 | 00.01   | 07.02.03    |          |
| 30/03/2018    | 5/3            |            | Taxe jurid.de timbru si alte  | 5310101      | 464000004     | 10.00   | 00.01   | 07.03       |          |

| Data document | Numar document | Explicatii | Denumire articol             | Cont debitor | Cont creditor | Suma    | Capitol     | Cod articol | Partener |
|---------------|----------------|------------|------------------------------|--------------|---------------|---------|-------------|-------------|----------|
| 30/03/2018    | 5/3            |            | Imp.pe mij.de transp.det de  | 5310101      | 464000003     | 208.00  | 00.01       | 16.02.01    |          |
| 30/03/2018    | 5/3            |            | Imp.pe mij.de transp.det de  | 5310101      | 464000002     | 803.00  | 00.01       | 16.02.01    |          |
| 30/03/2018    | 5/3            |            | Imp.pe mij.de transp.det de  | 5310101      | 464000001     | 6811.00 | 00.01       | 16.02.01    |          |
| 30/03/2018    | 5/3            |            | Alte impozite si taxe -F     | 5310101      | 464000004     | 554.00  | 00.01       | 18.50       |          |
| 30/03/2018    | 5/3            |            | Venituri din concesiuni si   | 5310101      | 464000001     | 613.00  | 00.01       | 30.05.30    |          |
| 30/03/2018    | 5/3            |            | Venituri din prestari de     | 5310101      | 464000001     | 3250.00 | 00.01       | 33.08       |          |
| 30/03/2018    | 5/3            |            | Venituri din prest serv R    | 5310101      | 464000002     | 100.00  | 00.01       | 33.08       |          |
| 30/03/2018    | 5/3            |            | Ven.din amenzi si alte       | 5310101      | 464000001     | 125.00  | 00.01       | 35.01.02    |          |
| 30/03/2018    | 10000253237    |            | Imp.pe cladiri de la pers.   | 5210100      | 5310101       | 1253.00 | 00.01       | 07.01.01    |          |
| 30/03/2018    | 10000253237    |            | Imp.pe teren de la           | 5210100      | 5310101       | 4115.00 | 00.01       | 07.02.01    |          |
| 30/03/2018    | 10000253237    |            | Impozitul pe terenul din     | 5210100      | 5310101       | 9226.00 | 00.01       | 07.02.03    |          |
| 30/03/2018    | 10000253237    |            | Taxe jurid.de timbru si alte | 5210100      | 5310101       | 10.00   | 00.01       | 07.03       |          |
| 30/03/2018    | 10000253237    |            | Imp.pe mij.de transp.det de  | 5210100      | 5310101       | 7822.00 | 00.01       | 16.02.01    |          |
| 30/03/2018    | 10000253237    |            | Alte impozite si taxe        | 5210100      | 5310101       | 554.00  | 00.01       | 18.50       |          |
| 30/03/2018    | 10000253237    |            | Venituri din concesiuni si   | 5210100      | 5310101       | 613.00  | 00.01       | 30.05.30    |          |
| 30/03/2018    | 10000253237    |            | Venituri din prestari de     | 5210100      | 5310101       | 3350.00 | 00.01       | 33.08       |          |
| 30/03/2018    | 10000253237    |            | Ven.din amenzi si alte       | 5210100      | 5310101       | 125.00  | 00.01       | 35.01.02    |          |
| 30/03/2018    | 742            |            | Alte impozite si taxe        | 5210100      | 464000004     | 13.00   | 00.01       | 18.50       |          |
| 30/03/2018    | 21             |            | VENITURI DIN                 | 5210100      | 464000001     | 50.00   | 00.01       | 33.08       |          |
| 30/03/2018    | 9656           |            | Impozitul pe terenul din     | 5210100      | 464000001     | 283.00  | 00.01       | 07.02.03    |          |
| 30/03/2018    | 6338           |            | Imp.si taxa pe teren de la   | 5210100      | 464000001     | 10.00   | 00.01       | 07.02.02    |          |
| 30/03/2018    | 20             |            | Imp.pe teren de la           | 5210100      | 464000001     | 90.00   | 00.01       | 07.02.01    |          |
| 30/03/2018    | 19             |            | Imp.pe cladiri de la pers.   | 5210100      | 464000001     | 14.00   | 00.01       | 07.01.01    |          |
| 30/03/2018    | 9314           |            | Imp.si taxa pe cladiri de la | 5210100      | 464000001     | 1402.00 | 00.01       | 07.01.02    |          |
| 30/03/2018    | 4              |            | SALARII DE BAZA              | 6410000      | 4210000       | 679.00  | 67.10.03.07 | 10.01.01    |          |
| 30/03/2018    | 4              |            | CAS Asigurat 9.5%            | 4210000      | 4310200       | 170.00  | 67.10.03.07 | 10.01.01    |          |
| 30/03/2018    | 4              |            | Sanatate 6.5%                | 4210000      | 4310400       | 68.00   | 67.10.03.07 | 10.01.01    |          |
| 30/03/2018    | 4              |            | Impozit                      | 4210000      | 4440000       | 44.00   | 67.10.03.07 | 10.01.01    |          |
| 30/03/2018    | 4              |            | Contrib. asiguratorie pt.    | 6450700      | 4310600       | 15.00   | 67.10.03.07 | 10.03.07    |          |
| 30/03/2018    | 4              |            | SALARII DE BAZA              | 6410000      | 4210000       | 2812.00 | 61.02.50    | 10.01.01    |          |

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|---------------|----------------|------------|---------------------------|--------------|---------------|----------|-------------|-------------|----------|
| 30/03/2018    | 4              |            | Sporuri pentru cond.de    | 6410000      | 4210000       | 352.00   | 61.02.50    | 10.01.05    |          |
| 30/03/2018    | 4              |            | CAS Asigurat              | 4210000      | 4310200       | 791.00   | 61.02.50    | 10.01.01    |          |
| 30/03/2018    | 4              |            | Sanatate                  | 4210000      | 4310400       | 316.00   | 61.02.50    | 10.01.01    |          |
| 30/03/2018    | 4              |            | Impozit                   | 4210000      | 4440000       | 157.00   | 61.02.50    | 10.01.01    |          |
| 30/03/2018    | 4              |            | Impozit                   | 4210000      | 4440000       | 35.00    | 61.02.50    | 10.01.05    |          |
| 30/03/2018    | 4              |            | Contrib. asiguratorie pt. | 6450700      | 4310600       | 71.00    | 61.02.50    | 10.03.07    |          |
| 30/03/2018    | 4              |            | SALARII DE BAZA           | 6410000      | 4210000       | 3070.00  | 66.02.08    | 10.01.01    |          |
| 30/03/2018    | 4              |            | CAS Asigurat              | 4210000      | 4310200       | 768.00   | 66.02.08    | 10.01.01    |          |
| 30/03/2018    | 4              |            | Sanatate                  | 4210000      | 4310400       | 307.00   | 66.02.08    | 10.01.01    |          |
| 30/03/2018    | 4              |            | Impozit                   | 4210000      | 4440000       | 103.00   | 66.02.08    | 10.01.01    |          |
| 30/03/2018    | 4              |            | Card                      | 4210000      | 4280101       | 1791.00  | 66.02.08    | 10.01.01    |          |
| 30/03/2018    | 4              |            | Poprii                    | 4210000      | 4280101       | 101.00   | 66.02.08    | 10.01.01    |          |
| 30/03/2018    | 4              |            | Contrib. asiguratorie pt. | 6450700      | 4310600       | 69.00    | 66.02.08    | 10.03.07    |          |
| 30/03/2018    | 4              |            | Contrib. asiguratorie pt. | 6450700      | 4310600       | 637.00   | 68.02.05.02 | 10.03.07    |          |
| 30/03/2018    | 4              |            | Poprii                    | 4210000      | 4280101       | 150.00   | 68.02.05.02 | 10.01.01    |          |
| 30/03/2018    | 4              |            | Card                      | 4210000      | 4280101       | 2709.00  | 68.02.05.02 | 10.01.01    |          |
| 30/03/2018    | 4              |            | Impozit                   | 4210000      | 4440000       | 1108.00  | 68.02.05.02 | 10.01.01    |          |
| 30/03/2018    | 4              |            | Sanatate                  | 4210000      | 4310400       | 2832.00  | 68.02.05.02 | 10.01.01    |          |
| 30/03/2018    | 4              |            | CAS Asigurat              | 4210000      | 4310200       | 7086.00  | 68.02.05.02 | 10.01.01    |          |
| 30/03/2018    | 4              |            | SALARII DE BAZA           | 6410000      | 4210000       | 28328.00 | 68.02.05.02 | 10.01.01    |          |
| 30/03/2018    | 4              |            | SALARII DE BAZA           | 6410000      | 4210000       | 73768.00 | 51.02.01.03 | 10.01.01    |          |
| 30/03/2018    | 4              |            | Sporuri pentru cond.de    | 6410000      | 4210000       | 333.00   | 51.02.01.03 | 10.01.05    |          |
| 30/03/2018    | 4              |            | Indemn.pers.din afara     | 6410000      | 4210000       | 8360.00  | 51.02.01.03 | 10.01.12    |          |
| 30/03/2018    | 4              |            | CAS Asigurat              | 4210000      | 4310200       | 18528.00 | 51.02.01.03 | 10.01.01    |          |
| 30/03/2018    | 4              |            | CAS Asigurat              | 4210000      | 4310200       | 2090.00  | 51.02.01.03 | 10.01.12    |          |
| 30/03/2018    | 4              |            | Sanatate                  | 4210000      | 4310400       | 7412.00  | 51.02.01.03 | 10.01.01    |          |
| 30/03/2018    | 4              |            | Sanatate                  | 4210000      | 4310400       | 836.00   | 51.02.01.03 | 10.01.12    |          |
| 30/03/2018    | 4              |            | Impozit                   | 4210000      | 4440000       | 4623.00  | 51.02.01.03 | 10.01.01    |          |
| 30/03/2018    | 4              |            | Impozit                   | 4210000      | 4440000       | 33.00    | 51.02.01.03 | 10.01.05    |          |
| 30/03/2018    | 4              |            | Impozit                   | 4210000      | 4440000       | 539.00   | 51.02.01.03 | 10.01.12    |          |

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| 30/03/2018    | 4              |                           | Card                      | 4210000      | 4280101       | 23710.00  | 51.02.01.03 | 10.01.01    |          |
| 30/03/2018    | 4              |                           | Card                      | 4210000      | 4280101       | 890.00    | 51.02.01.03 | 10.01.12    |          |
| 30/03/2018    | 4              |                           | Sindicat                  | 4210000      | 4270100       | 375.00    | 51.02.01.03 | 10.01.01    |          |
| 30/03/2018    | 4              |                           | Popriri                   | 4210000      | 4280101       | 1872.00   | 51.02.01.03 | 10.01.01    |          |
| 30/03/2018    | 4              |                           | Contrib. asiguratorie pt. | 6450700      | 4310600       | 1855.00   | 51.02.01.03 | 10.03.07    |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7510100      | 1210000       | 459.00    |             |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                           | 1210000      | 6450700       | 45.00     |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7510100      | 1210000       | 25404.00  |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7500000      | 1210000       | 49698.00  |             |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                           | 1210000      | 6410000       | 2037.00   |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7720100      | 1210000       | 9287.00   |             |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                           | 1210000      | 6100000       | 60.59     |             |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                           | 1210000      | 6280000       | 14995.58  |             |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                           | 1210000      | 6280000       | 8324.39   |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7720100      | 1210000       | 2286.00   |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7510300      | 1210000       | 8000.00   |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7510100      | 1210000       | 24100.00  |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7500000      | 1210000       | 3100.00   |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7390000      | 1210000       | 4346.49   |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7350600      | 1210000       | 1500.00   |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7350600      | 1210000       | 22100.00  |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7350200      | 1210000       | 182000.00 |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7350200      | 1210000       | 251000.00 |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7340000      | 1210000       | 456.00    |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7340000      | 1210000       | 54600.00  |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7340000      | 1210000       | 800.00    |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7340000      | 1210000       | 28300.00  |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7310100      | 1210000       | 140.00    |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7310200      | 1210000       | 61047.28  |             |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                           | 7310200      | 1210000       | 117314.46 |             |             |          |

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|---------------|----------------|---------------------------|------------------|--------------|---------------|-----------|---------|-------------|----------|
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                  | 7340000      | 1210000       | 9700.00   |         |             |          |
| 31/03/2018    | Auto-9999      | Inchidere cont venit      |                  | 7340000      | 1210000       | 7500.00   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6770000       | 600.00    |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6770000       | 2286.00   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6450700       | 207.00    |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6770000       | 63364.00  |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6450700       | 1859.00   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6450700       | 213.00    |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6450700       | 5657.00   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6410000       | 82650.00  |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6410000       | 9210.00   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6410000       | 704.00    |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6410000       | 8788.00   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6410000       | 25080.00  |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6410000       | 999.00    |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6280000       | 13921.20  |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6280000       | 700.00    |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6410000       | 225357.00 |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6280000       | 4656.46   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6280000       | 1890.00   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6280000       | 6376.64   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6260000       | 5190.39   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6140000       | 60.00     |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6110000       | 14621.17  |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6140000       | 2650.00   |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6100000       | 910.69    |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6100000       | 14825.70  |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6020800       | 300.00    |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6020800       | 701.30    |         |             |          |
| 31/03/2018    | Auto-9998      | Inchidere cont cheltuiala |                  | 1210000      | 6020200       | 3220.60   |         |             |          |

COMUNA SCORTOASA

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# REGISTRU JURNAL

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|---------------|----------------|------------|------------------|--------------|---------------|------------|---------|-------------|----------|
| //            |                |            |                  |              |               |            |         |             |          |
| //            |                |            |                  |              | Total         | 2616038.32 |         |             |          |

**PRIMAR**  
**RAICAN TRAIAN**

**CONTABIL**  
**PAVEL ADINA MARIA**