

| Nr.crt                | DATA       | ORDIN DE PLATA/ CEC/ FV | FURNIZOR/BENEFICIAR        | FACTURA                       | SUMA             |
|-----------------------|------------|-------------------------|----------------------------|-------------------------------|------------------|
| 1                     | 08.06.2018 | 105                     | APM Neamt                  | Depunere numerar              | -32.42           |
| 2                     | 11.06.2018 | 94                      | CEC                        | Ridicarea numerar delegatii   | 300              |
| 3                     | 15.06.2018 | 292                     | Genco trade                | Ob.inventar bocanci           | 399.99           |
| 4                     | 15.06.2018 | 95                      | Cec                        | Ridicarea numerar delegatii   | 1000             |
| 5                     | 20.06.2018 | 113                     | APM Neamt                  | Depunere numerar              | -991.12          |
| 6                     | 20.06.2018 | 297                     | E-on energie               | Energie electrica statii      | 1420.69          |
| 7                     | 20.06.2018 | 301                     | E-on energie               | Energie electrica statii      | 2069.95          |
| 8                     | 20.06.2018 | 298                     | E-on energie               | Energie electrica statii      | 1061.91          |
| 9                     | 20.06.2018 | 299                     | E-on energie               | Energie electrica statii      | 442.47           |
| 10                    | 20.06.2018 | 300                     | E-on energie               | Energie electrica sediu       | 3184.19          |
| 11                    | 20.06.2018 | 302                     | CMR Moldova                | Energie Toaca                 | 2991.17          |
| 12                    | 20.06.2018 | 303                     | Compania apa serv          | Apa potabila                  | 1,012.22         |
| 13                    | 20.06.2018 | 323                     | Bratner servicii ecologice | colectare deseuri             | 179.98           |
| 14                    | 20.06.2018 | 306                     | RDS&RCS                    | Abonament cablu               | 47.98            |
| 15                    | 20.06.2018 | 307                     | Telekom Romania            | Abonament tel fixa            | 491.55           |
| 16                    | 20.06.2018 | 308                     | Telekom Mobile Romania     | Abonament Tel Mobila          | 1,314.50         |
| 17                    | 28.06.2018 | 309                     | CN Posta Romana            | Timbre postale                | 100.00           |
| 18                    | 28.06.2018 | 305                     | TNT Romania SRL            | Transport Probe               | 133.20           |
| 19                    | 28.06.2018 | 304                     | Vodafone Romania           | Abonament Toaca               | 37.73            |
| 20                    | 28.06.2018 | 312                     | Infomedchim                | materiale laborator           | 93.32            |
| 21                    | 28.06.2018 | 311                     | Maxx Computers             | incarcare cartuse             | 699.00           |
| 22                    | 28.06.2018 | 316                     | SC CTCE                    | actualizare legis             | 273.70           |
| 23                    | 28.06.2018 | 315                     | SC Best pop Team           | Reparatii auto                | 220.00           |
| 24                    | 28.06.2018 | 314                     | Valiaha SRL                | Monitorizare sediu            | 238.00           |
| 25                    | 28.06.2018 | 313                     | Impecabil consult srl      | servicii curatenie            | 9,450.00         |
| 26                    | 28.06.2018 | 317                     | Maxx Computers             | incarcare cartuse             | 625.05           |
| 27                    | 28.06.2018 | 321                     | Prima go                   | Stingatoare                   | 1,235.62         |
| 28                    | 28.06.2018 | 318                     | Manole Valentina           | servicii consultanta juridica | 2200             |
| 29                    | 28.06.2018 | 320                     | Linde Gaz                  | Chirie butelii                | 212.76           |
| 30                    | 28.06.2018 | 319                     | La Fantana                 | Chirieaparar apa              | 471.24           |
| 31                    | 28.06.2018 | 322                     | Bayer construct            | verificare contor gaze        | 11.84            |
| 32                    | 29.06.2018 | 327                     | Maxx Computers             | Hartie copiator               | 707.65           |
| 33                    | 29.06.2018 | 324                     | Arhiprint                  | Chitantiere                   | 287.88           |
| 34                    | 29.06.2018 | 326                     | Biotech                    | Materiale laborator           | 712.86           |
| Total luna iunie 2018 |            |                         |                            |                               | <b>32,602.91</b> |

Director Executiv  
Julian JUGAN

Sef birou BFARU  
Rodica DUMITRIU

