

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - STFC Bucuresti

| Nr. Crt | Registratura |            | Factura      |            |            | Furnizor                 | Obiectiv (continutul operatiunilor) | Natura cheltuielilor | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent | Data Acordarii vizei CFP | Valoare CFP | OP/OC       | Nr      |
|---------|--------------|------------|--------------|------------|------------|--------------------------|-------------------------------------|----------------------|-------------------------------------|-------------------|----------------|--------------------------|-------------|-------------|---------|
|         | Nr.          | Data       | Nr.          | Data       | Val cu TVA |                          |                                     |                      |                                     |                   |                |                          |             |             |         |
| 1       | 1            | 3/1/2020   | 2020001      | 3/1/2020   | 2000.00    | SC NOVO COMERCIAL        | arici banda                         | Exploatare           | Matei Anton Vasile                  |                   | 3/1/2020       | 3/1/2020                 | 2000.00     | decont      | 2020001 |
| 2       | 5            | 6/1/2020   | 41007        | 6/1/2020   | 288.48     | SC FAVIL                 | materiale                           | Exploatare           | Matei Anton Vasile                  |                   | 6/1/2020       | 3/1/2020                 | 288.48      | op          | 1       |
| 3       | BC41/6/1797  | 23/12/2019 | 1401103788   | 18/12/2019 | 8422.39    | CNCF CFR SA              | en.el.                              | Exploatare           | Petcu Victor                        |                   | 7/1/2020       | 6/1/2020                 | 8422.39     | op          | 1079    |
| 4       | BC41/6/1813  | 23/12/2019 | 1200108692   | 17/12/2019 | 117480.42  | CNCF CFR SA              | chirie                              | Exploatare           | Petcu Victor                        |                   | 15/1/2020      | 6/1/2020                 | 117480.42   | op          | 1079    |
| 5       | BC41/6/1814  | 23/12/2019 | 1200108693   | 17/12/2019 | 1142.40    | CNCF CFR SA              | chirie                              | Exploatare           | Petcu Victor                        |                   | 15/1/2020      | 6/1/2020                 | 1142.40     | protocol    | 75      |
| 6       | BC41/6/1815  | 23/12/2019 | 1200108695   | 17/12/2019 | 714.00     | CNCF CFR SA              | chirie                              | Exploatare           | Petcu Victor                        |                   | 15/1/2020      | 6/1/2020                 | 714.00      | protocol    | 75      |
| 7       | BC41/6/1818  | 24/12/2019 | 104487 19    | 18/12/2019 | 395.08     | Electricare              | lucrari cf deviz                    | Exploatare           | Turcu Teodor                        |                   | 18/2/2020      | 6/1/2020                 | 395.08      | op          | 1090    |
| 8       | BC41/6/2     | 6/1/2020   | 1250072749   | 16/12/2019 | 3426.72    | CNCF CFR SA              | vidanjare                           | Exploatare           | Petcu Victor                        |                   | 15/1/2020      | 6/1/2020                 | 3426.72     | protocol    | 75      |
| 9       | BC41/6/3     | 6/1/2020   | 1250072917   | 18/12/2019 | 302.62     | CNCF CFR SA              | canal                               | Exploatare           | Petcu Victor                        |                   | 15/1/2020      | 6/1/2020                 | 302.62      | protocol    | 75      |
| 10      | BC41/6/4     | 6/1/2020   | 1230010250   | 18/12/2019 | 612.91     | CNCF CFR SA              | apa                                 | Exploatare           | Petcu Victor                        |                   | 15/1/2020      | 6/1/2020                 | 612.91      | protocol    | 75      |
| 11      | BC41/6/5     | 6/1/2020   | 1250072951   | 18/12/2019 | 16568.82   | CNCF CFR SA              | gunoi                               | Exploatare           | Petcu Victor                        |                   | 15/1/2020      | 6/1/2020                 | 16568.82    | op          | 1079    |
| 12      | BC41/6/6     | 6/1/2020   | 1250072849   | 17/12/2019 | 1068.32    | CNCF CFR SA              | gaze                                | Exploatare           | Petcu Victor                        |                   | 30/1/2020      | 6/1/2020                 | 1068.32     | protocol    | 75      |
| 13      | BC41/6/7     | 6/1/2020   | 1250072848   | 17/12/2019 | 6878.18    | CNCF CFR SA              | eng.term.                           | Exploatare           | Petcu Victor                        |                   | 15/1/2020      | 6/1/2020                 | 6878.18     | protocol/op | 75/1079 |
| 14      | 1            | 6/1/2020   | 209906952205 | 19/12/2019 | 1359.98    | DANTE INTERNATIONAL      | frigider                            | Exploatare           | Manaila Magdalena                   | 30                | 18/1/2020      | 6/1/2020                 | 1359.98     | op          | 1068    |
| 15      | 2            | 6/1/2020   | 1015336      | 17/12/2019 | 13051.92   | ROPECO BUCURESTI         | masina numarat bani                 | Exploatare           | Turcu Teodor                        | 30                | 16/1/2020      | 6/1/2020                 | 13051.92    | op          | 1077    |
| 16      | 2            | 6/1/2020   | 5192         | 31/12/2019 | 109151.41  | EURO CONSTRUCT SA        | salubritate vagoane                 | Exploatare           | Matei Anton Vasile                  | 60                | 29/2/2020      | 6/1/2020                 | 109151.41   | op          | 1158    |
| 17      | 3            | 6/1/2020   | 5191         | 31/12/2019 | 28304.67   | EURO CONSTRUCT SA        | manipulare acumulatori              | Exploatare           | Matei Anton Vasile                  | 60                | 29/2/2020      | 6/1/2020                 | 28304.67    | op          | 1099    |
| 18      | 9847         | 30/12/2019 | 10816        | 11/12/2019 | 147.01     | Rar Advertising          | buletin avizare                     | Exploatare           | Marin Viorel                        | 60                | 9/2/2020       | 6/1/2020                 | 147.01      | op          | 1116    |
| 19      | 10           | 7/1/2020   | 30           | 6/1/2020   | 21.30      | POSTA ROMANA             | taxe postale                        | Exploatare           | Stoian Marian Adi                   |                   |                | 6/1/2020                 | 21.30       | chitanta    | 39      |
| 20      | 1            | 6/1/2020   | 1977         | 23/12/2019 | 54409.96   | Ozon Serv                | spalatorie lenj                     | Exploatare           | Frinulescu Ciprian                  | 60                | 21/2/2020      | 6/1/2020                 | 54409.96    | op          | 1156    |
| 21      | 2            | 6/1/2020   | 1200108694   | 17/12/2019 | 136.65     | CNCF CFR SA              | chirie                              | Exploatare           | Frinulescu Ciprian                  | 30                | 16/1/2020      | 6/1/2020                 | 136.65      | op          | E 5/75  |
| 22      | 127          | 6/1/2020   | 193664       | 30/12/2019 | 938.91     | Biosol PSI               | analiza fizico chimica ape uzate    | Exploatare           | Frinulescu Ciprian                  | 30                | 29/1/2020      | 6/1/2020                 | 938.91      | op          | 1670    |
| 23      | BC41/4/8     | 7/1/2020   | 1049390      | 17/12/2019 | 13690.95   | SC BANCA COMERCIALA ROM. | transport valori                    | Exploatare           | Popescu Oana                        | 60                | 2/3/2020       | 7/1/2020                 | 13690.95    | op          | 1102    |
| 24      | BC41/8/9     | 7/1/2020   | 11301        | 20/12/2019 | 427.45     | Informatica              | serv.inf                            | Exploatare           | Moise Iulia                         | 60                | 20/2/2020      | 7/1/2020                 | 427.45      | op          | 1541    |
| 25      | BC41/8/13    | 7/1/2020   | 11306        | 31/12/2019 | 2880.89    | Informatica              | serv.inf                            | Exploatare           | Moise Iulia                         | 60                | 29/2/2020      | 7/1/2020                 | 2880.89     | op          | 1660    |
| 26      | BC41/8/12    | 7/1/2020   | 22981        | 18/12/2019 | 69.97      | Fire&Rescue              | verif.sting                         | Exploatare           | Voioniu Toma                        | 60                | 18/2/2020      | 7/1/2020                 | 69.97       | op          | 1040    |
| 27      | BC41/6/1792  | 23/12/2019 | 1401103754   | 18/12/2019 | 46.64      | CNCF CFR SA              | en.el.                              | Exploatare           | Pavelescu Angelica                  |                   | 7/1/2020       | 7/1/2020                 | 46.64       | protocol    | 16      |
| 28      | BC41/6/1799  | 23/12/2019 | 1401103792   | 18/12/2019 | 1440.61    | CNCF CFR SA              | en.el.                              | Exploatare           | Pavelescu Angelica                  |                   | 7/1/2020       | 7/1/2020                 | 1440.61     | protocol    | 16      |
| 29      | BC41/6/1810  | 23/12/2019 | 1401103814   | 18/12/2019 | 145.57     | CNCF CFR SA              | en.el.                              | Exploatare           | Pavelescu Angelica                  |                   | 7/1/2020       | 7/1/2020                 | 145.57      | protocol    | 16      |
| 30      | 3            | 7/1/2020   | 49748        | 19/12/2019 | 425.46     | RIVIERA BIKE             | convector electric                  | Exploatare           | Turcu Teodor                        | 30                | 18/1/2020      | 7/1/2020                 | 425.46      | op          | 1078    |
| 31      | 4            | 7/1/2020   | 000095       | 7/1/2020   | 11.50      | POSTA ROMANA             | correspondenta                      | Exploatare           | Matei Anton Vasile                  |                   | 7/1/2020       | 7/1/2020                 | 11.50       | chitanta    | 95      |
| 32      | 9            | 7/1/2020   | 0000002907   | 27/12/2019 | 211.02     | SC APA TALEA SRL         | apa naturala talea                  | Exploatare           | Matei Anton Vasile                  | 60                | 7/3/2020       | 7/1/2020                 | 211.02      | op          | 1125    |
| 33      | 79           | 7/1/2020   | 1196         | 20/12/2019 | 430.51     | Dinaluciri               | cartus                              | Exploatare           | Marin Viorel                        | 60                | 18/2/2020      | 7/1/2020                 | 430.51      | op          | 1109    |
| 34      | BC41/8/10    | 7/1/2020   | 11828174     | 3/1/2020   | 2030.28    | La Fantana               | ab                                  | Exploatare           | Manaila Magdalena                   | 60                | 6/3/2020       | 7/1/2020                 | 2030.28     | op          | 1133    |
| 35      | BC41/8/11    | 7/1/2020   | 1770184      | 1/1/2020   | 411.09     | Centrul de soft          | chirie                              | Exploatare           | Manaila Magdalena                   | 30                | 31/1/2020      | 7/1/2020                 | 411.09      | op          | 1065    |
| 36      | BC41/8/1     | 6/1/2020   | 5058         | 3/1/2020   | 2584.35    | SC Titan Shopping        | chirie                              | Exploatare           | Talpiga Iuliana                     | 10                | 10/1/2020      | 7/1/2020                 | 2584.35     | op          | 14      |
| 37      | 27           | 7/1/2020   | 5190         | 31/12/2019 | 56609.35   | Euro Construct           | manipulare acumulatori              | Exploatare           | Frinulescu Ciprian                  | 60                | 29/2/2020      | 7/1/2020                 | 56609.35    | op          | 1511    |
| 38      | BC41/6/1802  | 23/12/2019 | 1401103804   | 18/12/2019 | 255.15     | CNCF CFR SA              | en.el.                              | Exploatare           | Sorescu Cristina                    |                   | 7/1/2020       | 8/1/2020                 | 255.15      | protocol    | 16      |
| 39      | BC41/6/1803  | 23/12/2019 | 1401103805   | 18/12/2019 | 71.00      | CNCF CFR SA              | en.el.                              | Exploatare           | Sorescu Cristina                    |                   | 7/1/2020       | 8/1/2020                 | 71.00       | protocol    | 16      |
| 40      | BC41/6/1804  | 23/12/2019 | 1401103806   | 18/12/2019 | 188.17     | CNCF CFR SA              | en.el.                              | Exploatare           | Sorescu Cristina                    |                   | 7/1/2020       | 8/1/2020                 | 188.17      | protocol    | 16      |
| 41      | BC41/6/1805  | 23/12/2019 | 1401103807   | 18/12/2019 | 350.24     | CNCF CFR SA              | en.el.                              | Exploatare           | Sorescu Cristina                    |                   | 7/1/2020       | 8/1/2020                 | 350.24      | protocol    | 16      |
| 42      | BC41/6/1806  | 23/12/2019 | 1401103808   | 18/12/2019 | 713.89     | CNCF CFR SA              | en.el.                              | Exploatare           | Sorescu Cristina                    |                   | 7/1/2020       | 8/1/2020                 | 713.89      | protocol    | 16      |
| 43      | BC41/6/1807  | 23/12/2019 | 1401103809   | 18/12/2019 | 310.74     | CNCF CFR SA              | en.el.                              | Exploatare           | Sorescu Cristina                    |                   | 7/1/2020       | 8/1/2020                 | 310.74      | protocol    | 16      |
| 44      | BC41/6/1808  | 23/12/2019 | 1401103810   | 18/12/2019 | 162.06     | CNCF CFR SA              | en.el.                              | Exploatare           | Sorescu Cristina                    |                   | 7/1/2020       | 8/1/2020                 | 162.06      | protocol    | 16      |
| 45      | 6            | 8/1/2020   | 55984        | 8/1/2020   | 13.57      | Nemo Expres Logistic     | curierat                            | Exploatare           | Matei Anton Vasile                  |                   | 8/1/2020       | 8/1/2020                 | 13.57       | decont      | 55984   |
| 46      | 7            | 8/1/2020   | 0788         | 30/12/2019 | 2836.42    | SNTFM CFR MAEFA          | c/va1 chiriee                       | Exploatare           | Matei Anton Vasile                  | 15                | 15/1/2020      | 8/1/2020                 | 2836.42     | oc          | 724     |
| 47      | 8            | 8/1/2020   | 1182176      | 3/1/2020   | 298.57     | La Fantana               | abonament purificator apa           | Exploatare           | Matei Anton Vasile                  | 60                | 3/3/2020       | 8/1/2020                 | 298.57      | op          | 1133    |
| 48      | 131          | 8/1/2020   | 33           | 7/1/2020   | 50.15      | Rombeer Crangasu         | gpl                                 | Exploatare           | Marin Viorel                        |                   | 7/1/2020       | 8/1/2020                 | 50.15       | bf          | 33      |
| 49      | 107          | 8/1/2020   | 137835       | 18/12/2019 | 312.65     | Afer                     | actualizare permis                  | Exploatare           | Marin Viorel                        | 30                | 17/1/2020      | 8/1/2020                 | 312.65      | op          | 2       |
| 50      | 143          | 8/1/2020   | 8186085      | 12/12/2019 | 1138.04    | Rosal                    | salubritate                         | Exploatare           | Marin Viorel                        | 15                | 27/12/2019     | 8/1/2020                 | 1138.04     | op          | 406     |
| 51      | 53           | 9/1/2020   | 104497       | 8/1/2020   | 13115.29   | ELECTRIFICARE CFR SA     | lucrari linii                       | Exploatare           | Stoian Marian Adi                   | 30                | 7/2/2020       | 8/1/2020                 | 13115.29    | op          | 1172    |
| 52      | 24           | 9/1/2020   | 113          | 8/1/2020   | 7.80       | POSTA ROMANA             | taxe postale                        | Exploatare           | Stoian Marian Adi                   |                   |                | 8/1/2020                 | 7.80        | chitanta    | 157     |
| 53      | 28           | 8/1/2020   | 20184470     | 20/12/2019 | 40.00      | MVV LOGAN AUTO           | chit fibra                          | Exploatare           | Stoian Marian Adi                   |                   | 20/12/2019     | 8/1/2020                 | 40.00       | op          | 228     |
| 54      | 22           | 8/1/2020   | 1516         | 23/12/2019 | 97.72      | CUASAR IMPEX             | smirgher                            | Exploatare           | Stoian Marian Adi                   | 30                | 23/1/2020      | 8/1/2020                 | 97.72       | op          | 234     |
| 55      | 10           | 8/1/2020   | 3315         | 8/1/2020   | 57.12      | SENIOR TEX               | ace                                 | Exploatare           | Matei Anton Vasile                  |                   | 8/1/2020       | 8/1/2020                 | 57.12       | decont      | 378     |
| 56      | 143          | 8/1/2020   | 8186085      | 12/12/2019 | 1138.04    | Rosal                    | salubritate                         | Exploatare           | Marin Viorel                        | 15                | 27/12/2019     | 8/1/2020                 | 1138.04     | op          | 406/407 |
| 57      | 4            | 9/1/2020   | 10           | 7/1/2020   | 21991.20   | ALMATAR TRANS            | motorina                            | Exploatare           | Mizgoi Gabriel                      | 60                | 6/3/2020       | 9/1/2020                 | 21991.20    | op          | 1123    |
| 58      | BC41/8/22    | 9/1/2020   | 15971473     | 12/12/2019 | 1375.32    | ENEL                     | en.el                               | Exploatare           | Turcu Teodor                        | 30                | 13/1/2020      | 9/1/2020                 | 1375.32     | op          | 402     |
| 59      | BC41/8/14    | 7/1/2020   | 15928262     | 11/12/2019 | 1698.42    | ENEL                     | en.el                               | Exploatare           | Talpiga Iuliana                     | 12                | 23/12/2019     | 9/1/2020                 | 1698.42     | op          | 400     |
| 60      | BC41/8/15    | 7/1/2020   | 15941742     | 12/12/2019 | 2232.98    | ENEL                     | en.el                               | Exploatare           | Talpiga Iuliana                     | 30                | 13/1/2020      | 9/1/2020                 | 2232.98     | op          | 402     |
| 61      | BC41/8/16    | 7/1/2020   | 15936590     | 12/12/2019 | 1833.60    | ENEL                     | en.el                               | Exploatare           | Talpiga Iuliana                     | 12                | 23/12/2019     | 9/1/2020                 | 1833.60     | op          | 401     |
| 62      | BC41/8/20    | 8/1/2020   | 11209364685  | 30/12/2019 | 4533.73    | ENGIE                    | gaze                                | Exploatare           | Turcu Teodor                        | 30                | 29/1/2020      | 9/1/2020                 | 4533.73     | op          | 430     |
| 63      | BC41/8/17    | 7/1/2020   | 11305        | 31/12/2019 | 5488.04    | Informatica              | serv.inf                            | Exploatare           | Moise Iulia                         | 60                | 29/2/2020      | 9/1/2020                 | 5488.04     | op          | 1541    |
| 64      | BC41/8/18    | 8/1/2020   | 52850        | 10/12/2019 | 105.00     | Gral Medical             | serv.med.                           | Exploatare           | Lazar Maria                         | 60                | 10/2/2020      | 9/1/2020                 | 105.00      | op          | 109     |
| 65      | BC41/8/19    | 8/1/2020   | 52961        | 19/12/2019 | 105.00     | Gral Medical             | serv.med.                           | Exploatare           | Lazar Maria                         | 60                | 19/2/2020      | 9/1/2020                 | 105.00      | op          | 182     |
| 66      | 9845         | 30/12/2019 | 10823        | 20/12/2019 | 173.93     | Rar Advertising          | buletin avizare                     | Exploatare           | Marin Viorel                        | 60                | 18/2/2020      | 9/1/2020                 | 173.93      | op          | 1116    |
| 67      | 181          | 9/1/2020   | 531          | 28/11/2019 | 8901.20    | Mga Tools                | pompa submersibila                  | Exploatare           | Marin Viorel                        |                   | 28/11/2019     | 9/1/2020                 | 8901.20     | op          | 710     |
| 68      | 107          | 16/1/2020  | 171          | 9/1/2020   | 14.20      | POSTA ROMANA             | taxe postale                        | Exploatare           | Stoian Marian Adi                   |                   |                | 9/1/2020                 | 14.20       | chitanta    | 237     |
| 69      | 15           | 9/1/2020   | 0012424      | 3/1/2020   | 52066.39   | ATELIERELE GRIVITA       | diese lipsa si nerecuperabile       | Exploatare           | Matei Anton Vasile                  | 60                | 3/3/2020       | 9/1/2020                 | 52066.39    | op          | 2142    |
| 70      | BC41/8/24    | 10/1/2020  | 2579         | 31/12/2019 | 4094.20    | Posta Romana             | chirie                              | Exploatare           | Talpiga Iuliana                     | 30                | 8/2/2020       | 10/1/2020                | 4094.20     | op          | 944     |
| 71      | BC41/8/25    | 10/1/2020  | 2580         | 31/12/2019 | 1364.73    | Posta Romana             | chirie                              | Exploatare           | Talpiga Iuliana                     | 30                | 8/2/2020       | 10/1/2020                | 1364.73     | op          | 944     |
| 72      | BC41/8/27    | 10/1/2020  | 11307</      |            |            |                          |                                     |                      |                                     |                   |                |                          |             |             |         |

|     |             |            |              |            |           |                                            |                                       |            |                     |    |            |           |           |          |           |
|-----|-------------|------------|--------------|------------|-----------|--------------------------------------------|---------------------------------------|------------|---------------------|----|------------|-----------|-----------|----------|-----------|
| 81  | 86          | 10/1/2020  | 5205         | 31/12/2019 | 202880.44 | Euro Construct                             | salubrizare vagoane                   | Exploatare | Frinculescu Ciprian | 60 | 29/2/2020  | 10/1/2020 | 202880.44 | op       | 1511      |
| 82  | 12          | 7/1/2020   | 1978         | 3/1/2020   | 57791.96  | Ozon Serv                                  | spalatorie lenj                       | Exploatare | Frinculescu Ciprian | 60 | 3/3/2020   | 10/1/2020 | 57791.96  | op       | 1635      |
| 83  | 85          | 10/1/2020  | 050061576    | 10/1/2020  | 328.99    | Leroy Merlin Romania                       | adeziv, gletiera                      | Exploatare | Frinculescu Ciprian | 60 | 10/1/2020  | 10/1/2020 | 328.99    | bf       | 658809    |
| 84  | 223         | 10/1/2020  | 151973_20    | 9/1/2020   | 2972.80   | Electricitare CFR                          | lucrari calea ferata                  | Exploatare | Marin Viorel        | 60 | 9/3/2020   | 13/1/2020 | 2972.80   | op       | 1172      |
| 85  | 149         | 9/1/2020   | 202100065    | 7/1/2020   | 6231.45   | Apa Nova                                   | apa potabila, canalizare              | Exploatare | Marin Viorel        | 15 | 22/1/2020  | 13/1/2020 | 6231.45   | op       | 921       |
| 86  | 239         | 10/1/2020  | 9511618809   | 8/1/2020   | 47580.37  | Electrica                                  | energie electrica                     | Exploatare | Marin Viorel        | 10 | 18/1/2020  | 13/1/2020 | 47580.37  | op       | 935       |
| 87  | 213         | 10/1/2020  | 200300043787 | 1/1/2020   | 345.34    | Telekom                                    | abonament                             | Exploatare | Marin Viorel        | 22 | 23/1/2020  | 13/1/2020 | 345.34    | op       | 405       |
| 88  | 31          | 6/1/2020   | 27655        | 17/12/2019 | 6642.65   | SNTFM CFR MARFA                            | remizare locom.                       | Exploatare | Marin Viorel        | 30 | 16/1/2020  | 13/1/2020 | 6642.65   | oc       | 724       |
| 89  | 17          | 8/1/2020   | 11828173     | 3/1/2020   | 358.29    | LA FANTANA                                 | abonament puricator                   | Exploatare | Stoian Marian Adi   | 30 | 2/2/2020   | 13/1/2020 | 358.29    | op       | 1133      |
| 90  | 72          | 13/1/2020  | 10837        | 9/1/2020   | 695.56    | RAR ADVERTISING MEDIA                      | buletine de avizare                   | Exploatare | Molotim Gabriel     | 60 | 9/3/2020   | 13/1/2020 | 695.56    | op       | 1116      |
| 91  | 54          | 9/1/2020   | 15928261     | 11/12/2019 | 8850.63   | ENEL ENERGIE                               | furnizare electricitate               | Exploatare | Stoian Marian Adi   | 15 | 23/12/2019 | 13/1/2020 | 8850.63   | op       | 400       |
| 92  | 84          | 13/1/2020  | 138019       | 31/12/2019 | 1534.78   | AFER                                       | viza periodica                        | Exploatare | Stoian Marian Adi   | 60 | 13/1/2020  | 13/1/2020 | 1534.78   | op       | 1605      |
| 93  | 21          | 9/1/2020   | 45625        | 3/12/2019  | 702.10    | CDI DISTRIBUTION GRUP                      | sare industriala                      | Exploatare | Molotim Gabriel     | 30 | 2/1/2020   | 13/1/2020 | 702.10    | op       | 42        |
| 94  | 44          | 13/1/2020  | 10824        | 20/12/2019 | 226.58    | RAR ADVERTISING MEDIA                      | buletine de avizare                   | Exploatare | Stoian Marian Adi   | 60 | 20/2/2020  | 13/1/2020 | 226.58    | op       | 1116      |
| 95  | 16          | 7/1/2020   | 3300         | 23/12/2019 | 357.00    | EURO VALVES DISTRIBUTION SRL               | robineti cu bila                      | Exploatare | Stoian Marian Adi   | 30 | 23/1/2020  | 13/1/2020 | 357.00    | op       | 230       |
| 96  | 45          | 9/1/2020   | 10815        | 11/12/2019 | 233.24    | RAR ADVERTISING MEDIA                      | buletine de avizare                   | Exploatare | Stoian Marian Adi   | 60 | 11/2/2020  | 13/1/2020 | 233.24    | op       | 1116      |
| 97  | 16          | 7/1/2020   | 11           | 23/12/2019 | 524.79    | MV INVESTMENTS                             | baterie varia                         | Exploatare | Stoian Marian Adi   | 30 | 23/1/2020  | 13/1/2020 | 524.79    | op       | 229       |
| 98  | 23          | 8/1/2020   | 12           | 23/12/2019 | 1303.05   | MV INVESTMENTS                             | banda velcro                          | Exploatare | Stoian Marian Adi   | 30 | 23/1/2020  | 13/1/2020 | 1303.05   | op       | 86        |
| 99  | 15          | 13/1/2020  | 20143678     | 10/1/2020  | 1155.49   | GM 2000                                    | fortox                                | Exploatare | Matei Anton Vasile  | 60 | 13/1/2020  | 13/1/2020 | 1155.49   | op       | 102       |
| 100 | 4086        | 30/12/2019 | 1040         | 13/12/2019 | 13423.20  | TERMO-ENERGETICA                           | servicii intretinere centrale termice | Exploatare | Stoian Marian Adi   | 30 | 13/1/2020  | 13/1/2020 | 13423.20  | op       | 2082      |
| 101 | 4087        | 30/12/2019 | 1041         | 13/12/2019 | 24246.25  | TERMO-ENERGETICA                           | servicii intretinere centrale termice | Exploatare | Stoian Marian Adi   | 30 | 13/1/2020  | 13/1/2020 | 24246.25  | op       | 2082      |
| 102 | 102         | 13/1/2020  | 3121         | 13/1/2020  | 333.20    | Professional Vic                           | capse                                 | Exploatare | Frinculescu Ciprian | 60 | 13/1/2020  | 13/1/2020 | 333.20    | chitanta | 972       |
| 103 | 103         | 13/1/2020  | 12000341     | 13/1/2020  | 133.28    | Baza de Aprov. si Desf. a Ind. B. A. D. I. | bile                                  | Exploatare | Frinculescu Ciprian | 60 | 13/1/2020  | 13/1/2020 | 133.28    | chitanta | 12000146  |
| 104 | BC41/6/1771 | 19/12/2019 | 1401103813   | 18/12/2019 | 77.74     | CNCF CFR SA                                | en.el.                                | Exploatare | Clocan Marian       | 60 | 28/12/2019 | 14/1/2020 | 77.74     | protocol | 16        |
| 105 | BC41/6/1809 | 23/12/2019 | 1401103811   | 18/12/2019 | 2204.66   | CNCF CFR SA                                | en.el.                                | Exploatare | Clocan Marian       | 60 | 7/1/2020   | 14/1/2020 | 2204.66   | op       | 1079      |
| 106 | 4108        | 30/12/2019 | 103780       | 20/12/2019 | 9481.41   | SCRL BRASOV                                | reparatii amortizori hidraulici       | Exploatare | Stoian Marian Adi   | 30 | 20/1/2020  | 14/1/2020 | 9481.41   | oc       | 1/438     |
| 107 | 17          | 14/1/2020  | 40454028     | 31/12/2019 | 7811.45   | ROMPREST                                   | deseuiri menajere                     | Exploatare | Matei Anton Vasile  | 30 | 13/2/2020  | 14/1/2020 | 7811.45   | op       | 951       |
| 108 | 173         | 9/1/2020   | 1200108858   | 6/1/2020   | 39167.66  | CNCFR CFR                                  | chirie teren                          | Exploatare | Marin Viorel        | 40 | 15/2/2020  | 14/1/2020 | 39167.66  | op       | 1092      |
| 109 | 283         | 13/1/2020  | 200010       | 3/1/2020   | 82335.05  | Rino Guard                                 | paza                                  | Exploatare | Bicu Gabriel        | 60 | 3/3/2020   | 14/1/2020 | 82335.05  | op       | 1159      |
| 110 | 121         | 14/1/2020  | 4-0454032    | 31/12/2019 | 716.05    | Compania Romprest Service                  | deseuiri menajere                     | Exploatare | Frinculescu Ciprian | 30 | 30/1/2020  | 14/1/2020 | 716.05    | op       | 951       |
| 111 | 123         | 14/1/2020  | 4-0454030    | 31/12/2019 | 7811.45   | Compania Romprest Service                  | deseuiri menajere                     | Exploatare | Frinculescu Ciprian | 30 | 30/1/2020  | 14/1/2020 | 7811.45   | op       | 951       |
| 112 | 5           | 15/1/2020  | 1199         | 20/12/2019 | 9258.01   | DINALUCRI                                  | cartuse                               | Exploatare | Serban Iulian       | 60 | 19/2/2020  | 15/1/2020 | 9258.01   | op       | 1109      |
| 113 | 93          | 16/1/2020  | 543          | 15/1/2020  | 7.80      | POSTA ROMANA                               | taxe postale                          | Exploatare | Stoian Marian Adi   | 60 | 15/1/2020  | 15/1/2020 | 7.80      | chitanta | 1156      |
| 114 | 64          | 9/1/2020   | 5204         | 31/12/2020 | 83580.63  | EURO CONSTRUCT                             | prestari servicii salubritate         | Exploatare | Stoian Marian Adi   | 60 | 28/2/2020  | 15/1/2020 | 83580.63  | op       | 1511      |
| 115 | 83          | 14/1/2020  | 1967         | 2/12/2020  | 44535.41  | OZON SERV                                  | prestari servicii salubritate         | Exploatare | Stoian Marian Adi   | 60 | 31/1/2020  | 15/1/2020 | 44535.41  | op       | 1095      |
| 116 | 113         | 15/1/2020  | 454026       | 3/12/2019  | 433.97    | ROMPREST                                   | colectare deseuiri menajere           | Exploatare | Stoian Marian Adi   | 30 | 30/1/2020  | 15/1/2020 | 433.97    | op       | 951       |
| 117 | 3302        | 31/12/2019 | 1005 A       | 26/11/2019 | 3712.80   | TERMO ENERGETICA INSTAL                    | manopere centrale termice             | Exploatare | Stoian Marian Adi   | 30 | 26/12/2019 | 15/1/2020 | 3712.80   | op       | 1043      |
| 118 | 59          | 9/1/2020   | 1230010251   | 18/12/2019 | 452.35    | C.N.C.F.CFR SA                             | apa                                   | Exploatare | Stoian Marian Adi   | 30 | 15/1/2020  | 15/1/2020 | 452.35    | op       | 1079      |
| 119 | 60          | 9/1/2020   | 1250072918   | 18/12/2019 | 282.60    | C.N.C.F.CFR SA                             | canal                                 | Exploatare | Stoian Marian Adi   | 30 | 15/1/2020  | 15/1/2020 | 282.60    | op       | 1079      |
| 120 | 63          | 10/1/2020  | 1250072986   | 18/12/2019 | 26.58     | C.N.C.F.CFR SA                             | penalitati                            | Exploatare | Stoian Marian Adi   | 30 | 18/1/2020  | 15/1/2020 | 26.58     | op       | 2554      |
| 121 | 62          | 10/1/2020  | 1250072985   | 18/12/2019 | 38.45     | C.N.C.F.CFR SA                             | penalitati                            | Exploatare | Stoian Marian Adi   | 30 | 18/1/2020  | 15/1/2020 | 38.45     | op       | 2554      |
| 122 | 86          | 15/1/2020  | 4400144580   | 18/12/2019 | 24749.03  | LINDE GAZ ROMANIA                          | freon                                 | Exploatare | Stoian Marian Adi   | 30 | 17/1/2020  | 15/1/2020 | 24749.03  | op       | 1540      |
| 123 | 25          | 15/1/2020  | 00000573     | 15/1/2020  | 7.10      | POSTA ROMANA                               | corespondenta                         | Exploatare | Matei Anton Vasile  | 60 | 15/1/2020  | 15/1/2020 | 7.10      | chitanta | 573       |
| 124 | 20          | 15/1/2020  | 193291       | 29/11/2019 | 630.70    | SC BIOSOL PSI                              | analize fizico-chimice                | Exploatare | Matei Anton Vasile  | 60 | 15/3/2020  | 15/1/2020 | 630.70    | op       | 1670      |
| 125 | 18          | 15/1/2020  | 193300       | 19/11/2019 | 342.72    | SC BIOSOL PSI                              | analize fizico-chimice                | Exploatare | Matei Anton Vasile  | 60 | 15/3/2020  | 15/1/2020 | 342.72    | op       | 1670      |
| 126 | 19          | 15/1/2020  | 193666       | 30/12/2019 | 887.74    | SC BIOSOL PSI                              | analize fizico-chimice                | Exploatare | Matei Anton Vasile  | 60 | 15/3/2020  | 15/1/2020 | 887.74    | op       | 1670      |
| 127 | 26          | 15/1/2020  | 10610492034  | 31/12/2019 | 16447.60  | SC GNGIE                                   | gaze naturale                         | Exploatare | Matei Anton Vasile  | 30 | 30/1/2020  | 15/1/2020 | 16447.60  | op       | 436/611   |
| 128 | 24          | 15/1/2020  | 126759       | 14/1/2020  | 1389.56   | BIO-CIRCLE SURFACE TECHNOLO                | solutie grafit                        | Exploatare | Matei Anton Vasile  | 30 | 13/2/2020  | 15/1/2020 | 1389.56   | op       | 103       |
| 129 | 153         | 20/1/2020  | 1052         | 8/1/2020   | 80.00     | UNIVERSAL PRIVAT                           | servicii cazare                       | Exploatare | Stoian Marian Adi   | 60 | 15/1/2020  | 15/1/2020 | 80.00     | chitanta | 2646      |
| 130 | 154         | 20/1/2020  | 12844        | 9/1/2020   | 73.78     | CLAMIRA                                    | servicii auto                         | Exploatare | Stoian Marian Adi   | 60 | 15/1/2020  | 15/1/2020 | 73.78     | chitanta | 11257     |
| 131 | 351         | 15/1/2020  | 3216         | 10/1/2020  | 145.18    | Blue Print Expert                          | fise ssm                              | Exploatare | Marin Viorel        | 60 | 10/1/2020  | 15/1/2020 | 145.18    | chitanta | 1507      |
| 132 | 349         | 15/1/2020  | 9785         | 10/1/2020  | 66.00     | Pyxis Exim                                 | foile laminat                         | Exploatare | Marin Viorel        | 60 | 10/1/2020  | 15/1/2020 | 66.00     | chitanta | 6293      |
| 133 | 235         | 10/1/2020  | 118281272    | 3/1/2020   | 179.14    | La fantana                                 | abonament puricator                   | Exploatare | Marin Viorel        | 60 | 3/3/2020   | 15/1/2020 | 179.14    | op       | 1133      |
| 134 | 329         | 15/1/2020  | 10839        | 9/1/2020   | 166.93    | Rar Advertising                            | buletin avizare                       | Exploatare | Marin Viorel        | 60 | 9/3/2020   | 15/1/2020 | 166.93    | op       | 1116      |
| 135 | 132         | 15/1/2020  | 53126338     | 20/12/2019 | 26413.68  | Kaeser Compresoare                         | ulei, radiator, reparatie             | Exploatare | Frinculescu Ciprian | 60 | 18/2/2020  | 15/1/2020 | 26413.68  | op       | 1523/1665 |
| 136 | 22          | 15/1/2020  | 35825783     | 15/1/2020  | 57.06     | Mol Romania                                | benzina                               | Exploatare | Matei Anton Vasile  | 60 | 15/1/2020  | 15/1/2020 | 57.06     | decont   | 79        |
| 137 | 23          | 15/1/2020  | 4191806      | 15/1/2020  | 32.43     | Urgent Cargus                              | curierat                              | Exploatare | Matei Anton Vasile  | 60 | 15/1/2020  | 15/1/2020 | 32.43     | chitanta | 806       |
| 138 | 21          | 15/1/2020  | 924975       | 15/1/2020  | 1630.43   | SC GERCON ELECTRO SRL PL                   | tub termo adeziv                      | Exploatare | Matei Anton Vasile  | 60 | 15/1/2020  | 15/1/2020 | 1630.43   | decont   | 920380    |
| 139 | 128         | 15/1/2020  | 2492         | 14/1/2020  | 2067.53   | Ekamax International                       | materiale curatenie                   | Exploatare | Frinculescu Ciprian | 30 | 13/2/2020  | 15/1/2020 | 2067.53   | op       | 18        |
| 140 | 117         | 14/1/2020  | 1995         | 13/1/2020  | 54832.46  | Ozon Serv                                  | spalatorie lenj                       | Exploatare | Frinculescu Ciprian | 60 | 13/3/2020  | 15/1/2020 | 54832.46  | op       | 2075      |
| 141 | 120         | 14/1/2020  | 20716        | 14/1/2020  | 46122.62  | Pro Confort Distribution Carpet            | mocheta Sidney                        | Exploatare | Frinculescu Ciprian | 60 | 14/3/2020  | 15/1/2020 | 46122.62  | op       | 1532      |
| 142 | 119         | 14/1/2020  | 2000101      | 10/1/2020  | 8240.75   | DNS Biotica                                | hartie igienica, prosop hartie alb    | Exploatare | Frinculescu Ciprian | 60 | 10/3/2020  | 15/1/2020 | 8240.75   | op       | 1525      |
| 143 | 118         | 14/1/2020  | 8252         | 9/1/2020   | 499.80    | Inedit Clean Total                         | sapun lichid                          | Exploatare | Frinculescu Ciprian | 60 | 9/3/2020   | 15/1/2020 | 499.80    | op       | 1527      |
| 144 | 54          | 13/1/2020  | 0018549      | 9/1/2020   | 1532.13   | Arca Mondo Chim                            | detergent                             | Exploatare | Frinculescu Ciprian | 60 | 9/3/2020   | 15/1/2020 | 1532.13   | op       | 1529      |
| 145 | 40          | 8/1/2020   | 0012425      | 3/1/2020   | 11759.16  | Atelierele CFR Grivita                     | consum specific materiale             | Exploatare | Frinculescu Ciprian | 60 | 3/3/2020   | 15/1/2020 | 11759.16  | op       | 2142      |
| 146 | 41          | 8/1/2020   | 0012426      | 3/1/2020   | 12286.27  | Atelierele CFR Grivita                     | consum specific materiale             | Exploatare | Frinculescu Ciprian | 60 | 3/3/2020   | 15/1/2020 | 12286.27  | op       | 2142      |
| 147 | 42          | 8/1/2020   | 0012427      | 3/1/2020   | 6755.20   | Atelierele CFR Grivita                     | consum specific materiale             | Exploatare | Frinculescu Ciprian | 60 | 3/3/2020   | 15/1/2020 | 6755.20   | op       | 2142      |
| 148 | 43          | 8/1/2020   | 0012428      | 3/1/2020   | 15802.64  | Atelierele CFR Grivita                     | consum specific materiale             | Exploatare | Frinculescu Ciprian | 60 | 3/3/2020   | 15/1/2020 | 15802.64  | op       | 2142      |
| 149 | 44          | 8/1/2020   | 0012429      | 3/1/2020   | 8041.09   | Atelierele CFR Grivita                     | consum specific materiale             | Exploatare | Frinculescu Ciprian | 60 | 3/3/2020   | 15/1/2020 | 8041.09   | op       | 2142      |
| 150 | 45          | 8/1/2020   | 0012430      | 3/1/2020   | 12259.17  | Atelierele CFR Grivita                     | consum specific materiale             | Exploatare | Frinculescu Ciprian | 60 | 3/3/2020   | 15/1/2020 | 12259.17  | op       | 2142      |
| 151 | 129         | 15/1/2020  | 113615       | 13/1/2020  | 1992.06   | Prista Oil Romania                         | vaselina grafitata                    | Exploatare | Frinculescu Ciprian | 60 | 13/1/2020  | 15/1/2020 | 1992.06   | op       | 38        |
| 152 | 130         | 15/1/2020  | 0542         | 14/1/2020  | 29099.07  | Engineering Business Solutions             | saboti frana S 1                      | Exploatare | Frinculescu Ciprian | 60 | 14/3/2020  | 15/1/2020 | 29099.07  | op       | 993       |
| 153 | 141         | 15/1/2020  | 280035501    | 15/1/2020  | 544.15    | Leroy Merlin Romania                       | cilindru, chit rost, ade              |            |                     |    |            |           |           |          |           |

|     |            |           |              |            |           |                            |                                              |            |                     |    |            |           |           |          |             |
|-----|------------|-----------|--------------|------------|-----------|----------------------------|----------------------------------------------|------------|---------------------|----|------------|-----------|-----------|----------|-------------|
| 168 | BC41/4/44  | 16/1/2020 | 1984         | 11/3/2020  | 12449.92  | SC OZON SERV SRL           | salubrizare dormitoare                       | Exploatare | Pavelescu Angelica  | 60 | 9/3/2020   | 16/1/2020 | 12449.92  | op       | 1657        |
| 169 | BC41/4/45  | 16/1/2020 | 1986         | 3/1/2020   | 1555.72   | SC OZON SERV SRL           | salubrizare dormitoare                       | Exploatare | Pavelescu Angelica  | 60 | 9/3/2020   | 16/1/2020 | 1555.72   | op       | 1657        |
| 170 | BC41/4/46  | 16/1/2020 | 1981         | 3/1/2020   | 5216.38   | SC OZON SERV SRL           | salubrizare dormitoare                       | Exploatare | Coman Adrian        | 60 | 9/3/2020   | 16/1/2020 | 5216.38   | op       | 1657        |
| 171 | BC41/4/47  | 16/1/2020 | 1988         | 3/1/2020   | 22319.26  | SC OZON SERV SRL           | salubrizare dormitoare                       | Exploatare | Soare Bogdan        | 60 | 3/3/2020   | 16/1/2020 | 22319.26  | op       | 1512        |
| 172 | BC41/4/49  | 16/1/2020 | 1996         | 13/1/2020  | 2036.52   | SC OZON SERV SRL           | salubrizare vagoane                          | Exploatare | Voinoiu Toma        | 60 | 13/3/2020  | 16/1/2020 | 2036.52   | op       | 2075        |
| 173 | BC41/4/50  | 16/1/2020 | 1997         | 13/1/2020  | 931.63    | SC OZON SERV SRL           | salubrizare vagoane                          | Exploatare | Voinoiu Toma        | 60 | 13/3/2020  | 16/1/2020 | 931.63    | op       | 2075        |
| 174 | 6          | 16/1/2020 | 209907584182 | 15/1/2020  | 167.97    | DANTE INTERNATIONAL        | prelungitor                                  | Exploatare | Manaila Magdalena   | 30 | 14/2/2020  | 16/1/2020 | 167.97    | op       | 1068        |
| 175 | BC41/8/26  | 10/1/2020 | 12           | 6/1/2020   | 1364.85   | Posta Romana               | chirie                                       | Exploatare | Talpiga Iuliana     | 13 | 19/1/2020  | 16/1/2020 | 1364.85   | op       | 403         |
| 176 | BC41/8/281 | 13/1/2020 | 3661         | 9/1/2020   | 5355.00   | Niada Auditax              | serv.eval                                    | Exploatare | Talpiga Iuliana     | 60 | 8/3/2020   | 16/1/2020 | 5355.00   | op       | 1132        |
| 177 | BC41/8/33  | 16/1/2020 | 1008         | 16/1/2020  | 800.00    | Buzau Soft                 | sis.teh                                      | Exploatare | Ilie Ramona Bianca  | 30 | 15/2/2020  | 16/1/2020 | 800.00    | op       | 1106        |
| 178 | 407        | 16/1/2020 | 192841       | 24/10/2019 | 229.67    | Biosol PSI                 | analize sol                                  | Exploatare | Bicu Gabriel        | 60 | 23/12/2019 | 16/1/2020 | 229.67    | op       | 1670        |
| 179 | 409        | 16/1/2020 | 193667       | 30/12/2019 | 404.60    | Biosol PSI                 | analize sol                                  | Exploatare | Bicu Gabriel        | 30 | 29/1/2020  | 16/1/2020 | 404.60    | op       | 1670        |
| 180 | 120        | 16/1/2020 | 192836       | 24/10/2019 | 938.91    | Biosol PSI                 | analiza fizico chimica ape uzate             | Exploatare | Frinculescu Ciprian | 30 | 23/11/2019 | 16/1/2020 | 938.91    | op       | 1670        |
| 181 | 90         | 16/1/2020 | 542          | 15/1/2020  | 7.10      | POSTA ROMANA               | taxe postale                                 | Exploatare | Stoian Marian Adi   |    |            | 16/1/2020 | 7.10      | chitanta | 1155        |
| 182 | 167        | 16/1/2020 | 37952        | 10/1/2020  | 3024.91   | Bartram Exim               | robinet cu bila                              | Exploatare | Frinculescu Ciprian | 30 | 9/2/2020   | 16/1/2020 | 3024.91   | op       | 16          |
| 183 | 121        | 15/1/2020 | 1532         | 14/1/2020  | 537.88    | CUASAR IMPEX               | cablu,coliere                                | Exploatare | Stoian Marian Adi   | 30 | 14/2/2020  | 17/1/2020 | 537.88    | op       | 257         |
| 184 | 103        | 15/1/2020 | 372          | 13/1/2020  | 7630.28   | ELECTROAPARATAI TRACTIUNE  | contacte K1-K4                               | Exploatare | Stoian Marian Adi   | 30 | 13/2/2020  | 17/1/2020 | 7630.28   | op       | 1676        |
| 185 | 501        | 17/1/2020 | 14           | 10/1/2020  | 360.20    | Dedeman                    | teava, robinet                               | Exploatare | Marin Viorel        |    | 10/1/2020  | 17/1/2020 | 360.20    | decont   | 3           |
| 186 | 387        | 16/1/2020 | 26557        | 31/12/2019 | 12812.46  | Veolia                     | energie electrica                            | Exploatare | Bicu Gabriel        | 27 | 27/1/2020  | 17/1/2020 | 12812.46  | op       | 422         |
| 187 | 503        | 17/1/2020 | 437          | 14/1/2020  | 2732.24   | Bright Engineering-Ro      | unitate comanda                              | Exploatare | Marin Viorel        | 30 | 13/2/2020  | 17/1/2020 | 2732.24   | op       | 109         |
| 188 | 29         | 17/1/2020 | 18952        | 17/1/2020  | 431.97    | NANDA 2000                 | vatelina                                     | Exploatare | Matei Anton Vasile  |    | 17/1/2020  | 17/1/2020 | 431.97    | decont   | 9138501     |
| 189 | 30         | 17/1/2020 | 2000251      | 15/1/2020  | 936.23    | DNS BIROTICA SRL           | hartie format A3 si A4                       | Exploatare | Matei Anton Vasile  | 60 | 17/3/2020  | 17/1/2020 | 936.23    | op       | 1525        |
| 190 | 122        | 15/1/2020 | 2446         | 7/1/2020   | 1761.87   | ATAS MEDIA PRODUCTIE       | autocolante                                  | Exploatare | Stoian Marian Adi   | 30 | 7/2/2020   | 17/1/2020 | 1761.87   | op       | 2           |
| 191 | 186        | 17/1/2020 | 110          | 16/1/2020  | 1499.40   | Ikado Group Chemicals      | degraf                                       | Exploatare | Frinculescu Ciprian | 30 | 15/2/2020  | 17/1/2020 | 1499.40   | op       | 21          |
| 192 | 185        | 17/1/2020 | 38000        | 14/1/2020  | 2248.02   | Bartram Exim               | cupla L                                      | Exploatare | Frinculescu Ciprian | 30 | 13/2/2020  | 17/1/2020 | 2248.02   | op       | 19A         |
| 193 | 184        | 17/1/2020 | 204000108    | 17/1/2020  | 779.69    | Elbi Electronic&Lighting   | banda izolatoare, stecher                    | Exploatare | Frinculescu Ciprian | 30 | 16/2/2020  | 17/1/2020 | 779.69    | op       | 20          |
| 194 | 187        | 17/1/2020 | 37999        | 14/1/2020  | 1720.67   | Bartram Exim               | manometre glicerina                          | Exploatare | Frinculescu Ciprian | 30 | 13/2/2020  | 17/1/2020 | 1720.67   | op       | 19          |
| 195 | 65         | 9/1/2020  | 1983         | 3/1/2020   | 44648.76  | OZON SERV                  | prestari servicii salubritate                | Exploatare | Stoian Marian Adi   | 60 | 3/3/2020   | 20/1/2020 | 44648.76  | op       | 1657        |
| 196 | 152        | 17/1/2020 | 10316133408  | 31/12/2019 | 225820.50 | ENGIE                      | gaze                                         | Exploatare | Stoian Marian Adi   | 30 | 30/1/2020  | 20/1/2020 | 225820.50 | op       | 433/478     |
| 197 | 151        | 17/1/2020 | 10137057018  | 31/12/2019 | 69423.62  | ENGIE                      | gaze                                         | Exploatare | Stoian Marian Adi   | 30 | 30/1/2020  | 20/1/2020 | 69423.62  | op       | 434/479     |
| 198 | 126        | 17/1/2020 | 7910         | 24/12/2019 | 799.68    | CESIVO                     | cablu MSUDC                                  | Exploatare | Stoian Marian Adi   | 30 | 24/1/2020  | 20/1/2020 | 799.68    | op       | 231         |
| 199 | 140        | 17/1/2020 | 193695       | 30/12/2019 | 199.92    | BIOSOL PSI                 | analize emisii-ape uzate                     | Exploatare | Stoian Marian Adi   | 30 | 30/1/2020  | 20/1/2020 | 199.92    | op       | 1538        |
| 200 | 176        | 20/1/2020 | 193693       | 30/12/2019 | 446.25    | BIOSOL PSI                 | analize emisii-ape uzate                     | Exploatare | Stoian Marian Adi   | 30 | 30/1/2020  | 20/1/2020 | 446.25    | op       | 1538        |
| 201 | 128        | 15/1/2020 | 193663       | 30/12/2019 | 1063.87   | BIOSOL PSI                 | analize emisii-ape uzate                     | Exploatare | Stoian Marian Adi   | 30 | 30/1/2020  | 20/1/2020 | 1063.87   | op       | 1538        |
| 202 | 175        | 20/1/2020 | 193662       | 30/12/2019 | 277.27    | BIOSOL PSI                 | analize emisii-ape uzate                     | Exploatare | Stoian Marian Adi   | 30 | 30/1/2020  | 20/1/2020 | 277.27    | op       | 1538        |
| 203 | 537        | 20/1/2020 | 2484         | 16/1/2020  | 2975.00   | Top transport development  | transport                                    | Exploatare | Marin Viorel        | 11 | 27/1/2020  | 20/1/2020 | 2975.00   | op       | 47          |
| 204 | 483        | 17/1/2020 | 10610492110  | 31/12/2019 | 52272.44  | Engie Romania SA           | gaze                                         | Exploatare | Marin Viorel        | 30 | 30/1/2020  | 20/1/2020 | 52272.44  | op       | 435/480     |
| 205 | 127        | 17/1/2020 | 20900024     | 9/1/2020   | 1100.75   | BIROUL ROMAN DE METROLOGIE | etalonare termodensimetru                    | Exploatare | Stoian Marian Adi   | 30 | 9/2/2020   | 20/1/2020 | 1100.75   | op       | 214         |
| 206 | 150        | 17/1/2020 | 13573        | 31/12/2019 | 2769.13   | SILGIMAR PROD SRL          | servicii spalatorii                          | Exploatare | Stoian Marian Adi   | 30 | 31/1/2020  | 20/1/2020 | 2769.13   | op       | 1157        |
| 207 | 126        | 15/1/2020 | 193292       | 30/12/2019 | 1018.64   | BIOSOL PSI                 | analize emisii-ape uzate                     | Exploatare | Stoian Marian Adi   | 31 | 30/1/2020  | 20/1/2020 | 1018.64   | op       | 1538        |
| 208 | 35         | 20/1/2020 | 00000831     | 20/1/2020  | 7.10      | POSTA ROMANA               | correspondenta                               | Exploatare | Matei Anton Vasile  |    | 20/1/2020  | 20/1/2020 | 7.10      | chitanta | 831         |
| 209 | 34         | 20/1/2020 | 585201       | 20/1/2020  | 80.00     | RATB                       | abonament nominal                            | Exploatare | Matei Anton Vasile  |    | 20/1/2020  | 20/1/2020 | 80.00     | bf       | 585210      |
| 210 | 33         | 20/1/2020 | 5221         | 20/1/2020  | 106611.94 | EURO CONSTRUCT SA          | salubrizare vagoane                          | Exploatare | Matei Anton Vasile  | 60 | 20/3/2020  | 20/1/2020 | 106611.94 | op       | 2074        |
| 211 | 32         | 20/1/2020 | 193294       | 29/11/2019 | 1439.90   | Biosol PSI SRL             | aer-analiza emisii                           | Exploatare | Matei Anton Vasile  | 60 | 20/3/2020  | 20/1/2020 | 1439.90   | op       | 1670        |
| 212 | 31         | 20/1/2020 | 599          | 6/1/2020   | 36763.41  | SC 11 FRANGERS SRL         | salubrizare vagoane                          | Exploatare | Matei Anton Vasile  | 60 | 6/3/2020   | 20/1/2020 | 36763.41  | op       | 1636        |
| 213 | 38         | 20/1/2020 | 200008886    | 17/1/2020  | 27447.90  | APA NOVA                   | contravaloare servicii                       | Exploatare | Matei Anton Vasile  | 15 | 1/2/2020   | 20/1/2020 | 27447.90  | op       | 928         |
| 214 | 36         | 20/1/2020 | 103791       | 31/12/2019 | 6976.67   | SCRL Brasov                | incarcare o banda osie                       | Exploatare | Matei Anton Vasile  | 30 | 19/2/2020  | 20/1/2020 | 6976.67   | oc       | 1/1239      |
| 215 | 37         | 20/1/2020 | 103794       | 31/12/2019 | 12862.04  | SCRL Brasov                | rebandajare osie                             | Exploatare | Matei Anton Vasile  | 30 | 19/2/2020  | 20/1/2020 | 12862.04  | oc       | 1/1239      |
| 216 | 483        | 17/1/2020 | 10610492110  | 31/12/2019 | 52272.44  | Engie Romania SA           | gaze                                         | Exploatare | Marin Viorel        | 30 | 30/1/2020  | 20/1/2020 | 52272.44  | op       | 435/480     |
| 217 | 135        | 16/1/2020 | 144          | 6/1/2020   | 1642.20   | METAL COMPANY              | contacte K1-K4                               | Exploatare | Stoian Marian Adi   | 30 | 6/2/2020   | 20/1/2020 | 1642.20   | op       | 254         |
| 218 | 160        | 17/1/2020 | 1538         | 16/1/2020  | 171.00    | CUASAR IMPEX               | robineti de trecere                          | Exploatare | Stoian Marian Adi   | 30 | 17/2/2020  | 20/1/2020 | 171.00    | op       | 257         |
| 219 | 161        | 17/1/2020 | 40800        | 16/1/2020  | 1106.70   | ALDO SECURITY              | sigilii                                      | Exploatare | Stoian Marian Adi   | 60 | 16/3/2020  | 20/1/2020 | 1106.70   | op       | 252         |
| 220 | 98         | 14/1/2020 | 10838        | 9/1/2020   | 222.58    | RAR ADVERTISING MEDIA      | puletine de avizare                          | Exploatare | Stoian Marian Adi   | 60 | 9/3/2020   | 20/1/2020 | 222.58    | op       | 1116        |
| 221 | 125        | 17/1/2020 | 1224719      | 10/1/2020  | 586.91    | ADELAIDA IMPEX             | becuri halogen                               | Exploatare | Stoian Marian Adi   | 30 | 10/2/2020  | 20/1/2020 | 586.91    | op       | 256         |
| 222 | 599        | 21/1/2020 | 9511618809   | 8/1/2020   | 47580.37  | Electrica                  | energie electrica                            | Exploatare | Marin Viorel        | 10 | 18/1/2020  | 21/1/2020 | 47580.37  | op       | 935         |
| 223 | 573        | 20/1/2020 | 2013052      | 13/1/2020  | 272.43    | Apele Romane               | contributii pt. utilizarea resurselor de apa | Exploatare | Marin Viorel        | 30 | 12/2/2020  | 21/1/2020 | 272.43    | op       | 929         |
| 224 | 149        | 17/1/2020 | 3708         | 13/1/2020  | 16650.48  | TEHMIN SRL                 | reparatie automat toaleta                    | Exploatare | Stoian Marian Adi   | 30 | 13/2/2020  | 21/1/2020 | 16650.48  | op       | 261         |
| 225 | 148        | 17/1/2020 | 3707         | 13/1/2020  | 38592.89  | TEHMIN SRL                 | reparatie calculator                         | Exploatare | Stoian Marian Adi   | 30 | 13/2/2020  | 21/1/2020 | 38592.89  | op       | 261         |
| 226 | 39         | 21/1/2020 | 54003229504  | 21/1/2020  | 635.60    | DEDEMAN                    | spray contacte electrice                     | Exploatare | Matei Anton Vasile  |    | 21/1/2020  | 21/1/2020 | 635.60    | decont   | 54003229504 |
| 227 | 40         | 21/1/2020 | 925050       | 21/1/2020  | 127.08    | SC GERCON ELECTRO SRL PL   | tub termo adeziv                             | Exploatare | Matei Anton Vasile  |    | 21/1/2020  | 21/1/2020 | 127.08    | decont   | 920393      |
| 228 | 157        | 21/1/2020 | 2030655      | 14/1/2020  | 666.40    | AUTOSORI                   | solutie chimica                              | Exploatare | Stoian Marian Adi   | 30 | 14/2/2020  | 21/1/2020 | 666.40    | op       | 255         |
| 229 | 193        | 21/1/2020 | 1542         | 20/1/2020  | 68.07     | CUASAR IMPEX               | diluant                                      | Exploatare | Stoian Marian Adi   | 30 | 20/2/2020  | 21/1/2020 | 68.07     | op       | 257         |
| 230 | 195        | 21/1/2020 | 16           | 17/1/2020  | 327.25    | MV INVESTMENTS             | bara alama                                   | Exploatare | Stoian Marian Adi   | 30 | 17/2/2020  | 21/1/2020 | 327.25    | op       | 250         |
| 231 | 196        | 21/1/2020 | 119098       | 17/1/2020  | 1428.00   | ROCAST NORD SRL            | surub cap cilindric                          | Exploatare | Stoian Marian Adi   | 30 | 17/2/2020  | 21/1/2020 | 1428.00   | op       | 251         |
| 232 | 214        | 21/1/2020 | 6890         | 21/1/2020  | 1075.76   | Best Electro               | papuc cupru, condensator, cablu receptor     | Exploatare | Frinculescu Ciprian | 30 | 20/2/2020  | 21/1/2020 | 1075.76   | op       | 2111A       |
| 233 | 216        | 21/1/2020 | 280036973    | 21/1/2020  | 542.92    | Leroy Merlin Romania       | adeziv, chit                                 | Exploatare | Frinculescu Ciprian |    | 21/1/2020  | 21/1/2020 | 542.92    | bf       | 663840      |
| 234 | 211        | 21/1/2020 | 21599        | 21/1/2020  | 568.82    | Fire & Rescue Services     | verificare hidrant                           | Exploatare | Frinculescu Ciprian | 60 | 21/3/2020  | 21/1/2020 | 568.82    | op       | 1672        |
| 235 | 218        | 21/1/2020 | 21577        | 21/1/2020  | 771.12    | Fire & Rescue Services     | incarcare si verificare stingatoare          | Exploatare | Frinculescu Ciprian | 60 | 21/3/2020  | 21/1/2020 | 771.12    | op       | 1672        |
| 236 | BC41/6/58  | 21/1/2020 | 104505_20    | 20/1/2020  | 637.67    | Electrificare              | lucrari cf deviz                             | Exploatare | Turcu Teodor        |    | 20/3/2020  | 22/1/2020 | 637.67    | op       | 2052        |
| 237 | BC41/4/62  | 22/1/2020 | 2000         | 20/1/2020  | 3226.14   | SC OZON SERV SRL           | salubrizare vagoane                          | Exploatare | Mazgoi Gabriel      | 60 | 22/3/2020  | 22/1/2020 | 3226.14   | op       | 2075        |
| 238 | BC41/4/63  | 22/1/2020 | 2001         | 20/1/2020  | 1331.09   | SC OZON SERV SRL           | salubrizare vagoane                          | Exploatare | Mazgoi Gabriel      | 60 | 22/3/2020  | 22/1/2020 | 1331.09   | op       | 2075        |
| 239 | BC41/8/56  | 21/1/2020 | 155          | 10/1/2020  | 114.54    | Compania Nat.Aerop         | en,termica                                   | Exploatare | Turcu Teodor        | 15 | 27/1/2020  | 22/1/2020 | 114.54    | op       | 404         |

|     |             |            |             |            |           |                                  |                                      |            |                    |    |           |           |           |          |                |
|-----|-------------|------------|-------------|------------|-----------|----------------------------------|--------------------------------------|------------|--------------------|----|-----------|-----------|-----------|----------|----------------|
| 255 | BC41/8/482  | 17/1/2020  | 10316114775 | 31/12/2019 | 2375.41   | ENGIE                            | gaze                                 | Exploatare | Mazgoil Gabriel    | 30 | 30/1/2020 | 23/1/2020 | 2375.41   | op       | 598            |
| 256 | BC41/8/55   | 21/1/2020  | 10510989037 | 8/1/2020   | 8798.41   | ENGIE                            | gaze                                 | Exploatare | Petcu Victor       | 30 | 7/2/2020  | 23/1/2020 | 8798.41   | op       | 511            |
| 257 | BC41/8/65   | 23/1/2020  | 5099        | 21/1/2020  | 78.17     | Titan Shopping                   | abonament                            | Exploatare | Turcu Teodor       | 10 | 30/1/2020 | 23/1/2020 | 78.17     | op       | 432            |
| 258 | BC41/6/64   | 22/1/2020  | 202010098   | 22/1/2020  | 111.38    | Telecomunicatii                  | lucrari cf deviz                     | Exploatare | Petcu Victor       |    | 21/2/2020 | 23/1/2020 | 111.38    | op       | 1091           |
| 259 | 535         | 20/1/2020  | 10848       | 19/1/2020  | 164.93    | Rar Advertising                  | buletin avizare                      | Exploatare | Marin Viorel       | 60 | 19/3/2020 | 23/1/2020 | 164.93    | op       | 1528           |
| 260 | 196         | 27/1/2020  | 200002002   | 9/1/2020   | 209.44    | APA NOVA                         | analiza dosar                        | Exploatare | Stoian Marian Adi  | 15 | 24/1/2020 | 23/1/2020 | 209.44    | op       | 98             |
| 261 | 26          | 23/1/2020  | 0000037449  | 21/1/2020  | 28.79     | SC APA TALEA SRL                 | chirie dozor                         | Exploatare | Matei Anton Vasile | 60 | 23/1/2020 | 23/1/2020 | 28.79     | op       | 1535           |
| 262 | 25          | 23/1/2020  | 0000003180  | 21/1/2020  | 211.02    | SC APA TALEA SRL                 | apa naturala talea                   | Exploatare | Matei Anton Vasile | 60 | 23/1/2020 | 23/1/2020 | 211.02    | op       | 1535           |
| 263 | 48          | 23/1/2020  | 4378        | 23/1/2020  | 3881.33   | ICPE SAERP SA                    | reparatie sursa                      | Exploatare | Matei Anton Vasile | 60 | 23/3/2020 | 23/1/2020 | 3881.33   | op       | 1514           |
| 264 | 46          | 23/1/2020  | 0016264     | 20/1/2020  | 2603.82   | Romprest                         | deseuri menajere                     | Exploatare | Matei Anton Vasile | 60 | 20/3/2020 | 23/1/2020 | 2603.82   | op       | 1663           |
| 265 | 47          | 23/1/2020  | 119         | 23/1/2020  | 21991.20  | Almatar Trans SRL                | motorina euro                        | Exploatare | Matei Anton Vasile | 60 | 23/3/2020 | 23/1/2020 | 21991.20  | op       | 1531/1669      |
| 266 | 709         | 27/1/2020  | 13652       | 22/1/2020  | 714.00    | Simar                            | etalonare disp. Masurat              | Exploatare | Marin Viorel       | 30 | 21/2/2020 | 23/1/2020 | 714.00    | op       | 111            |
| 267 | 215         | 21/1/2020  | 280036974   | 21/1/2020  | 68.36     | Leroy Merlin Romania             | colier metal                         | Exploatare | Frinulescu Ciprian |    | 21/1/2020 | 23/1/2020 | 68.36     | bf       | 663839         |
| 268 | 176         | 23/1/2020  | 280035134   | 13/1/2020  | 133.68    | LEROY MERLIN                     | bec led,dulie                        | Exploatare | Stoian Marian Adi  |    |           | 23/1/2020 | 133.68    | bf       | 692177         |
| 269 | 177         | 23/1/2020  | 280035135   | 13/1/2020  | 44.89     | LEROY MERLIN                     | disj. tripolara                      | Exploatare | Stoian Marian Adi  |    |           | 27/1/2020 | 44.89     | bf       | 1140325        |
| 270 | 206         | 22/1/2020  | 51654       | 17/1/2020  | 54.00     | AZERO SRL                        | servicii printare                    | Exploatare | Stoian Marian Adi  |    |           | 27/1/2020 | 54.00     | bf       | 16             |
| 271 | 3855        | 3/12/2019  | 1401102205  | 25/11/2019 | 7865.23   | C.N.C.F.CFR SA                   | energie electrica                    | Exploatare | Stoian Marian Adi  | 10 | 5/12/2019 | 27/1/2020 | 7865.23   | op       | 1079           |
| 272 | 215         | 23/1/2020  | 12762       | 6/1/2020   | 3332.00   | O-BEHR                           | reparatie radiator automotor         | Exploatare | Stoian Marian Adi  | 30 | 6/2/2020  | 27/1/2020 | 3332.00   | op       | 255            |
| 273 | 214         | 23/1/2020  | 12725       | 19/12/2019 | 9847.25   | O-BEHR                           | reparatie radiator incalzire         | Exploatare | Stoian Marian Adi  | 30 | 19/1/2020 | 27/1/2020 | 9847.25   | op       | 233            |
| 274 | 216         | 23/1/2020  | 12763       | 6/1/2020   | 4486.30   | O-BEHR                           | reparatie compresor                  | Exploatare | Stoian Marian Adi  | 30 | 6/2/2020  | 27/1/2020 | 4486.30   | op       | 255            |
| 275 | 195         | 27/1/2020  | 17566       | 15/1/2020  | 33264.40  | GEROMED SA                       | avans factura                        | Exploatare | Stoian Marian Adi  | 5  | 20/2/2020 | 27/1/2020 | 33264.40  | op       | 237            |
| 276 | 50          | 27/1/2020  | 4193114     | 27/1/2020  | 51.17     | Urgent Cargus                    | servicii transport                   | Exploatare | Matei Anton Vasile |    | 27/1/2020 | 27/1/2020 | 51.17     | decont   | 5              |
| 277 | 258         | 27/1/2020  | 20200256    | 23/1/2020  | 535.50    | Arteca Jilava                    | furtun ref. apa                      | Exploatare | Frinulescu Ciprian |    | 23/1/2020 | 27/1/2020 | 535.50    | chitanta | 22474          |
| 278 | 260         | 27/1/2020  | 20/9152433  | 23/1/2020  | 463.24    | Aspad Com                        | loctite                              | Exploatare | Frinulescu Ciprian | 60 | 23/3/2020 | 27/1/2020 | 463.24    | op       | 21118          |
| 279 | 259         | 27/1/2020  | 20002240    | 23/1/2020  | 214.20    | Baduc                            | sarma moale                          | Exploatare | Frinulescu Ciprian |    | 23/1/2020 | 27/1/2020 | 214.20    | chitanta | 20000087       |
| 280 | 257         | 27/1/2020  | 20200257    | 23/1/2020  | 690.20    | Arteca Jilava                    | furtun ref. apa                      | Exploatare | Frinulescu Ciprian |    | 23/1/2020 | 27/1/2020 | 690.20    | chitanta | 22474          |
| 281 | 194         | 27/1/2020  | 1550        | 23/1/2020  | 3347.19   | CUASAR IMPEX                     | tabla striata,electrozi              | Exploatare | Stoian Marian Adi  | 30 | 23/2/2020 | 28/1/2020 | 3347.19   | op       | 257            |
| 282 | 212         | 13/1/2020  | 922         | 21/1/2020  | 118374.66 | VTF INTERCOM SRL                 | buloane orizontale,trifoane          | Exploatare | Stoian Marian Adi  | 60 | 21/3/2020 | 28/1/2020 | 118374.66 | op       | 1671/2135      |
| 283 | 222         | 27/1/2020  | 138542      | 15/1/2020  | 9099.98   | AFER                             | examinare in vederea autorizari      | Exploatare | Stoian Marian Adi  | 5  | 2/2/2020  | 28/1/2020 | 9099.98   | op       | 900            |
| 284 | 223         | 27/1/2020  | 138544      | 15/1/2020  | 909.99    | AFER                             | examinare in vederea autorizari      | Exploatare | Stoian Marian Adi  | 5  | 2/2/2020  | 28/1/2020 | 909.99    | op       | 900            |
| 285 | 221         | 27/1/2020  | 92000023    | 16/1/2020  | 900.00    | CENAFER                          | evaluarea cunostintelor profesionale | Exploatare | Stoian Marian Adi  | 30 | 16/2/2020 | 28/1/2020 | 900.00    | op       | 901            |
| 286 | 224         | 27/1/2020  | 92000024    | 16/1/2020  | 90.00     | CENAFER                          | evaluarea cunostintelor profesionale | Exploatare | Stoian Marian Adi  | 30 | 16/2/2020 | 28/1/2020 | 90.00     | op       | 901            |
| 287 | 218         | 27/1/2020  | 3950        | 21/1/2020  | 1428.00   | FAB CCPM IMPEX                   | tabla adas metalastic                | Exploatare | Stoian Marian Adi  | 30 | 21/2/2020 | 28/1/2020 | 1428.00   | op       | 247            |
| 288 | 182         | 27/1/2020  | 623         | 23/1/2020  | 21.30     | POSTA ROMANA                     | taxe postale                         | Exploatare | Stoian Marian Adi  |    |           | 28/1/2020 | 21.30     | chitanta | 951            |
| 289 | 171         | 22/1/2020  | 952         | 22/1/2020  | 975.00    | POSTA ROMANA                     | mandat postal                        | Exploatare | Stoian Marian Adi  |    |           | 28/1/2020 | 975.00    | chitanta | 952            |
| 290 | 170         | 22/1/2020  | 1005        | 22/1/2020  | 10.70     | POSTA ROMANA                     | taxe postale                         | Exploatare | Stoian Marian Adi  |    |           | 28/1/2020 | 10.70     | chitanta | 2128           |
| 291 | 771         | 28/1/2020  | 1099368     | 23/1/2020  | 126.14    | Magis Distribution               | detergent pardoseli                  | Exploatare | Bicu Gabriel       | 30 | 22/2/2020 | 28/1/2020 | 126.14    | decont   | 12/d2          |
| 292 | 769         | 28/1/2020  | 9630        | 23/1/2020  | 128.52    | Abel distribution expert         | domestos                             | Exploatare | Bicu Gabriel       | 7  | 30/1/2020 | 28/1/2020 | 128.52    | decont   | 12/d2          |
| 293 | 743         | 27/1/2020  | 6           | 23/1/2020  | 22172.46  | Biservconstructfab               | lucrari calea ferata                 | Exploatare | Bicu Gabriel       | 60 | 23/3/2020 | 28/1/2020 | 22172.46  | op       | 1520/1621/2089 |
| 294 | 779         | 28/1/2020  | 107         | 16/1/2020  | 49.14     | Dedeman                          | robinet                              | Exploatare | Bicu Gabriel       |    | 16/1/2020 | 28/1/2020 | 49.14     | bf       | 107            |
| 295 | 773         | 28/1/2020  | 1091026198  | 18/1/2020  | 870.01    | Romstal imex                     | calorifer                            | Exploatare | Bicu Gabriel       |    | 18/1/2020 | 28/1/2020 | 870.01    | chitanta | 4551           |
| 296 | 745         | 28/1/2020  | 527         | 28/1/2020  | 14.20     | Posta Romana                     | correspondenta                       | Exploatare | Bicu Gabriel       |    | 28/1/2020 | 28/1/2020 | 14.20     | chitanta | 1003           |
| 297 | 777         | 28/1/2020  | 170114299   | 16/1/2020  | 101.38    | Leroy Merlin                     | baterie, niplu, teu                  | Exploatare | Bicu Gabriel       |    | 16/1/2020 | 28/1/2020 | 101.38    | bf       | 444796         |
| 298 | 791         | 28/1/2020  | 835         | 16/1/2020  | 69.90     | Dumco Electric                   | acumulator                           | Exploatare | Bicu Gabriel       |    | 16/1/2020 | 28/1/2020 | 69.90     | bf       | 42             |
| 299 | 793         | 28/1/2020  | 753         | 16/1/2020  | 480.00    | Valiando                         | conector                             | Exploatare | Bicu Gabriel       |    | 16/1/2020 | 28/1/2020 | 480.00    | bf       | 10             |
| 300 | 134         | 28/1/2020  | 92000138    | 23/1/2020  | 60.00     | CENAFER                          | evaluare competente profesionale     | Exploatare | Matei Anton Vasile |    | 24/2/2020 | 28/1/2020 | 60.00     | op       | 1048           |
| 301 | 59          | 28/1/2020  | 0124887     | 28/1/2020  | 254.83    | SFERA                            | materiale                            | Exploatare | Matei Anton Vasile |    | 28/1/2020 | 28/1/2020 | 254.83    | decont   | 27884          |
| 302 | 244         | 3/2/2020   | 20200102    | 28/1/2020  | 1090.00   | MVV LOGAN AUTO                   | demaror raba                         | Exploatare | Stoian Marian Adi  |    | 28/1/2020 | 28/1/2020 | 1090.00   | op       | 249            |
| 303 | 206         | 28/1/2020  | 30303       | 27/1/2020  | 816.82    | TURKROM SA                       | sapun                                | Exploatare | Stoian Marian Adi  | 30 | 28/2/2020 | 28/1/2020 | 816.82    | op       | 2137           |
| 304 | 199         | 27/1/2020  | 2-0016274   | 23/1/2020  | 1735.88   | ROMPREST                         | colectare deseuri menajere           | Exploatare | Stoian Marian Adi  | 60 | 23/3/2020 | 28/1/2020 | 1735.88   | op       | 1663           |
| 305 | 178         | 23/1/2020  | 2-0016262   | 20/1/2020  | 433.97    | ROMPREST                         | colectare deseuri menajere           | Exploatare | Stoian Marian Adi  | 60 | 20/3/2020 | 28/1/2020 | 433.97    | op       | 1663           |
| 306 | 179         | 23/1/2020  | 2-0016263   | 20/1/2020  | 2061.35   | ROMPREST                         | colectare deseuri menajere           | Exploatare | Stoian Marian Adi  | 60 | 20/3/2020 | 28/1/2020 | 2061.35   | op       | 1663           |
| 307 | 220         | 27/1/2020  | 923         | 21/1/2020  | 16537.73  | VFM INTERCOM SRL                 | buloane orizontale,trifoane          | Exploatare | Stoian Marian Adi  | 30 | 21/2/2020 | 28/1/2020 | 16537.73  | op       | 1533           |
| 308 | 292         | 28/1/2020  | 0012436     | 21/1/2020  | 8467.33   | Atelerele CFR Grivita            | consum specij materiale              | Exploatare | Frinulescu Ciprian | 60 | 21/3/2020 | 28/1/2020 | 8467.33   | op       | 2142           |
| 309 | 272         | 27/1/2020  | 2002        | 23/1/2020  | 41977.49  | Ozon Serv                        | spalatorie lenj                      | Exploatare | Frinulescu Ciprian | 60 | 23/3/2020 | 28/1/2020 | 41977.49  | op       | 2075, 2152     |
| 310 | 231         | 28/1/2020  | 16          | 9/1/2020   | 6604.50   | TEHNICA MOBILA OIL               | pistol alimentare                    | Exploatare | Stoian Marian Adi  | 30 | 9/2/2020  | 29/1/2020 | 6604.50   | op       | 261            |
| 311 | 215         | 27/1/2020  | 1541A       | 20/1/2020  | 191.99    | CUASAR IMPEX                     | calorifer                            | Exploatare | Stoian Marian Adi  | 30 | 20/2/2020 | 29/1/2020 | 191.99    | op       | 257            |
| 312 | 227         | 30/1/2020  | 1561        | 29/1/2020  | 146.52    | CUASAR IMPEX                     | plataband,otel 6                     | Exploatare | Molotim Gabriel    |    | 28/2/2020 | 29/1/2020 | 146.52    | op       | 257            |
| 313 | 225         | 27/1/2020  | 138468      | 14/1/2020  | 625.58    | AFER                             | modificare permis                    | Exploatare | Stoian Marian Adi  | 30 | 14/2/2020 | 29/1/2020 | 625.58    | op       | 900            |
| 314 | 136         | 16/1/2020  | 1524        | 15/1/2020  | 40910.17  | A.C COMFORT & SAFETY SYSTEMS SRL | reparare sistem video                | Exploatare | Stoian Marian Adi  | 30 | 15/2/2020 | 29/1/2020 | 40910.17  | op       | 1521           |
| 315 | 207         | 23/1/2020  | 200002677   | 16/1/2020  | 523.60    | APA NOVA                         | acord preluare                       | Exploatare | Stoian Marian Adi  | 15 | 31/1/2020 | 29/1/2020 | 523.60    | op       | 109            |
| 316 | 205         | 28/1/2020  | 12212       | 17/1/2020  | 2619.17   | EBERSPAECHER                     | duza combustibil                     | Exploatare | Stoian Marian Adi  | 30 | 16/2/2020 | 29/1/2020 | 2619.17   | op       | 245            |
| 317 | 227         | 28/1/2020  | 93202560    | 23/1/2020  | 1299.48   | KNORR-BREMSE                     | garnituri                            | Exploatare | Stoian Marian Adi  | 30 | 23/2/2020 | 29/1/2020 | 1299.48   | op       | 248            |
| 318 | 219         | 27/1/2020  | 19179       | 22/1/2020  | 342.01    | ROCAST NORD SRL                  | conespand,burghiu                    | Exploatare | Stoian Marian Adi  | 30 | 21/2/2020 | 29/1/2020 | 342.01    | op       | 251            |
| 319 | BC41/6/1655 | 28/11/2019 | 1200108009  | 22/11/2019 | 98.25     | CNCF CFR SA                      | penalizati                           | Exploatare | Onea Emilia        |    |           | 30/1/2020 | 98.25     | op       | 2554           |
| 320 | BC41/6/1656 | 28/11/2019 | 1200108011  | 22/11/2019 | 49.12     | CNCF CFR SA                      | penalizati                           | Exploatare | Onea Emilia        |    |           | 30/1/2020 | 49.12     | op       | 2554           |
| 321 | BC41/6/1816 | 24/12/2019 | 1250072984  | 18/12/2019 | 205.16    | CNCF CFR SA                      | penalizati                           | Exploatare | Onea Emilia        |    |           | 30/1/2020 | 205.16    | op       | 2554           |
| 322 | BC41/6/1817 | 24/12/2019 | 1250072987  | 18/12/2019 | 43.96     | CNCF CFR SA                      | penalizati                           | Exploatare | Onea Emilia        |    |           | 30/1/2020 | 43.96     | op       | 2554           |
| 323 | BC41/6/95   | 30/1/2020  | 202010101   | 27/1/2020  | 148.99    | Telecomunicatii                  | lucrari cf deviz                     | Exploatare | Talpiga Iuliana    |    | 26/2/2020 | 30/1/2020 | 148.99    | op       | 1091           |
| 324 | BC41/6/96   | 30/1/2020  | 1200109448  | 21/1/2020  | 117480.42 | CNCF CFR SA                      | chirie                               | Exploatare | Talpiga Iuliana    |    | 17/2/2020 | 30/1/2020 | 117480.42 | op       | 1092           |
| 325 | BC41/6/97   | 30/1/2020  | 1200109449  | 21/1/2020  | 1142.40   | CNCF CFR SA                      | chirie                               | Exploatare | Talpiga Iuliana    |    | 17/2/2020 | 30/1/2020 | 1142.40   | op       | 1092           |
| 326 | BC41/6/98   | 30/1/2020  | 1200109451  | 21/1/2020  | 714.00    | CNCF CFR SA                      | chirie                               | Exploatare | Talpiga Iuliana    |    | 17/2/2020 | 30/1/2020 | 714.00    | op       | 1092           |
| 327 | 53          | 30/1/2020  | 00001484    | 30/1/2020  | 21.30     | POSTA ROMANA                     | correspondenta                       | Exploatare | Matei Anton Vasile |    | 30/1/2020 | 30/1/2020 | 21.30     | chitanta | 1484           |
| 328 | 335         | 30/1/2020  | 004         | 3          |           |                                  |                                      |            |                    |    |           |           |           |          |                |

|     |            |           |              |            |           |                            |                                   |            |                     |    |            |           |           |          |         |
|-----|------------|-----------|--------------|------------|-----------|----------------------------|-----------------------------------|------------|---------------------|----|------------|-----------|-----------|----------|---------|
| 342 | BC41/8/103 | 30/1/2020 | 138942       | 27/1/2020  | 540.27    | AFER                       | viza periodica                    | Exploatare | Moise Iulia         | 5  | 1/2/2020   | 31/1/2020 | 540.27    | op       | 900     |
| 343 | BC41/8/92  | 28/1/2020 | 550          | 20/1/2020  | 271.43    | Comp.Aerop                 | en.el                             | Exploatare | Turcu Teodor        | 15 | 5/2/2020   | 31/1/2020 | 271.43    | op       | 919     |
| 344 | BC41/8/99  | 30/1/2020 | 625          | 21/1/2020  | 18.80     | Comp.Aerop                 | apa                               | Exploatare | Toma Carmen         | 15 | 6/2/2020   | 31/1/2020 | 18.80     | op       | 919     |
| 345 | BC41/8/93  | 28/1/2020 | 20020054     | 25/1/2020  | 6272.17   | CARREFOUR ROM              | chirie                            | Exploatare | Talpiga Iuliana     | 5  | 30/1/2020  | 31/1/2020 | 6272.17   | op       | 930     |
| 346 | BC41/8/109 | 31/1/2020 | 53118        | 16/1/2020  | 2135.00   | Gral Medical               | serv.med                          | Exploatare | Lazar Maria         | 60 | 23/3/2020  | 31/1/2020 | 2135.00   | op       | 323     |
| 347 | BC41/8/105 | 30/1/2020 | 845793       | 15/1/2020  | 1650.68   | ENEL                       | en.el                             | Exploatare | Talpiga Iuliana     | 12 | 27/1/2020  | 31/1/2020 | 1650.68   | op       | 933     |
| 348 | BC41/8/107 | 30/1/2020 | 848672       | 15/1/2020  | 2097.96   | ENEL                       | en.el                             | Exploatare | Talpiga Iuliana     | 30 | 14/2/2020  | 31/1/2020 | 2097.96   | op       | 1011    |
| 349 | BC41/8/106 | 30/1/2020 | 842296       | 15/1/2020  | 2100.61   | ENEL                       | en.el                             | Exploatare | Talpiga Iuliana     | 15 | 27/1/2020  | 31/1/2020 | 2100.61   | op       | 932     |
| 350 | BC41/6/100 | 30/1/2020 | 1250073389   | 21/1/2020  | 15351.44  | CNCF CFR SA                | gunoi                             | Exploatare | Talpiga Iuliana     |    | 15/2/2020  | 31/1/2020 | 15351.44  | op       | 1092    |
| 351 | BC41/6/101 | 30/1/2020 | 1250073390   | 21/1/2020  | 4640.64   | CNCF CFR SA                | vidanjare                         | Exploatare | Talpiga Iuliana     |    | 15/2/2020  | 31/1/2020 | 4640.64   | op       | 1092    |
| 352 | BC41/6/102 | 30/1/2020 | 1250073499   | 22/1/2020  | 24782.82  | CNCF CFR SA                | eng.term.                         | Exploatare | Talpiga Iuliana     |    | 15/2/2020  | 31/1/2020 | 24782.82  | op       | 1092    |
| 353 | BC41/6/108 | 30/1/2020 | 1250073254   | 21/1/2020  | 32513.86  | CNCF CFR SA                | eng.term.                         | Exploatare | Talpiga Iuliana     |    | 17/2/2020  | 31/1/2020 | 32513.86  | op       | 1092    |
| 354 | 891        | 30/1/2020 | 64207        | 28/1/2020  | 1100.00   | HSE& CONSULTING            | taxa curs inspector SSM           | Exploatare | Marin Viorel        | 1  | 29/1/2020  | 31/1/2020 | 1100.00   | chitanta | 20320   |
| 355 | 917        | 31/1/2020 | 2            | 21/1/2020  | 650.00    | COG 98 TOP PRODUCTION      | lavete                            | Exploatare | Marin Viorel        | 15 | 5/2/2020   | 31/1/2020 | 650.00    | op       | 107     |
| 356 | 55         | 31/1/2020 | 4384         | 28/1/2020  | 1871.59   | ICPE SAERP SA              | reparatie sursa                   | Exploatare | Matei Anton Vasile  | 60 | 28/3/2020  | 31/1/2020 | 1871.59   | op       | 2143    |
| 357 | 56         | 31/1/2020 | 3717         | 29/1/2020  | 2939.30   | Tehmin Brasov              | reparatii automat                 | Exploatare | Matei Anton Vasile  | 30 | 28/2/2020  | 31/1/2020 | 2939.30   | op       | 307     |
| 358 | 339        | 30/1/2020 | 13010        | 30/1/2020  | 714.00    | Bozo                       | detergent                         | Exploatare | Frinculescu Ciprian | 3  | 2/2/2020   | 31/1/2020 | 714.00    | op       | 1314    |
| 359 | 438        | 6/2/2020  | 10545        | 23/1/2020  | 10458.60  | Astra Vagoane Calatori     | piese lipsa vagon                 | Exploatare | Frinculescu Ciprian | 60 | 23/3/2020  | 31/1/2020 | 10458.60  | op       | 2141    |
| 360 | 472        | 11/2/2020 | 10559        | 31/1/2020  | 23253.30  | Astra Vagoane Calatori     | piese lipsa vagon                 | Exploatare | Frinculescu Ciprian | 60 | 31/3/2020  | 31/1/2020 | 23253.30  | op       | 2572    |
| 361 | 139        | 15/1/2020 | 104501_20    | 13/1/2020  | 2285.89   | Electrificare CFR SA       | verificari si masuratori PRAM     | Exploatare | Frinculescu Ciprian | 60 | 13/3/2020  | 31/1/2020 | 2285.89   | op       | 1172    |
| 362 | 165        | 17/1/2020 | 0150825      | 16/1/2020  | 328.00    | D. S. V. S. A. Bucuresti   | autoriz. Sanit. Veterinara        | Exploatare | Frinculescu Ciprian |    | 16/1/2020  | 31/1/2020 | 328.00    | chitanta | 52364   |
| 363 | 323        | 30/1/2020 | 200008848    | 17/1/2020  | 4370.79   | Apa Nova                   | consum apa                        | Exploatare | Frinculescu Ciprian | 15 | 1/2/2020   | 31/1/2020 | 4370.79   | op       | 922     |
| 364 | 289        | 28/1/2020 | 138880       | 22/1/2020  | 3070.99   | A F E R                    | verificare tehnica defectoscoape  | Exploatare | Frinculescu Ciprian | 30 | 21/2/2020  | 31/1/2020 | 3070.99   | op       | 26      |
| 365 | 279        | 28/1/2020 | 4381         | 23/1/2020  | 5740.18   | ICPE SAERP                 | reparatie SSVC                    | Exploatare | Frinculescu Ciprian | 60 | 23/3/2020  | 31/1/2020 | 5740.18   | op       | 1514    |
| 366 | 451        | 7/2/2020  | 40461658     | 31/1/2020  | 1312.76   | Compania Romprest Service  | deseuri menajere                  | Exploatare | Frinculescu Ciprian | 60 | 31/3/2020  | 31/1/2020 | 1312.76   | op       | 1016    |
| 367 | 383        | 4/2/2020  | 1401104834   | 31/1/2020  | 23807.10  | CNCF CFR SA                | energie electrica                 | Exploatare | Frinculescu Ciprian | 10 | 10/2/2020  | 31/1/2020 | 23807.10  | op       | 1092    |
| 368 | 420        | 5/2/2020  | 200170       | 31/1/2020  | 938.91    | Biosol PSI                 | analize apa uzata                 | Exploatare | Frinculescu Ciprian | 30 | 1/3/2020   | 31/1/2020 | 938.91    | op       | 2139    |
| 369 | 364        | 3/2/2020  | 4389         | 31/1/2020  | 37909.99  | ICPE SAERP                 | reparatie SSVC                    | Exploatare | Frinculescu Ciprian | 60 | 31/3/2020  | 31/1/2020 | 37909.99  | op       | 2143    |
| 370 | 209        | 20/1/2020 | 193690       | 30/12/2019 | 938.91    | Biosol PSI                 | analize apa uzata                 | Exploatare | Frinculescu Ciprian |    | 30/12/2019 | 31/1/2020 | 938.91    | op       | 1670    |
| 371 | 173        | 17/1/2020 | 10316132795  | 31/12/2019 | 1251.46   | Engie                      | consum gaza naturale              | Exploatare | Frinculescu Ciprian |    | 31/12/2019 | 31/1/2020 | 1251.46   | op       | 438/607 |
| 372 | 352        | 31/1/2020 | 20200066     | 30/1/2020  | 3498.60   | Vulcom                     | gamnuri supapa ejector            | Exploatare | Frinculescu Ciprian |    | 30/1/2020  | 31/1/2020 | 3498.60   | op       | 30      |
| 373 | 921        | 3/2/2020  | 200169       | 31/1/2020  | 229.67    | Biosol PSI                 | analize sol                       | Exploatare | Marin Viorel        | 31 | 2/3/2020   | 3/2/2020  | 229.67    | op       | 2139    |
| 374 | 957        | 3/2/2020  | 22772        | 3/2/2020   | 2787.10   | Romradiatoare              | radiator racire                   | Exploatare | Marin Viorel        | 5  | 8/2/2020   | 3/2/2020  | 2787.10   | op       | 110     |
| 375 | 57         | 3/2/2020  | 20101019     | 31/1/2020  | 40997.88  | Electroglobal              | contactori                        | Exploatare | Matei Anton Vasile  | 15 | 15/2/2020  | 3/2/2020  | 40997.88  | op       | 210     |
| 376 | 58         | 3/2/2020  | 80040        | 3/2/2020   | 5679.87   | SOC ICPE SA                | reconditionare siguranta fuzibila | Exploatare | Matei Anton Vasile  | 30 | 4/3/2020   | 3/2/2020  | 5679.87   | op       | 308/311 |
| 377 | 177        | 3/2/2020  | 1585         | 31/1/2020  | 7.80      | POSTA ROMANA               | taxe postale                      | Exploatare | Molotim Gabriel     |    |            | 3/2/2020  | 7.80      | chitanta | 3254    |
| 378 | 8          | 3/2/2020  | 91422853     | 30/1/2020  | 1629.79   | PRODUCTION                 | projector                         | Exploatare | Iorga Brândusa      | 30 | 1/3/2020   | 3/2/2020  | 1629.79   | op       | 1131    |
| 379 | BC41/6/111 | 3/2/2020  | 1401104829   | 31/1/2020  | 75.98     | CNCF CFR SA                | en.el                             | Exploatare | Pavelescu Angelica  |    | 14/2/2020  | 4/2/2020  | 75.98     | op       | 1092    |
| 380 | BC41/6/112 | 3/2/2020  | 1401104838   | 31/1/2020  | 1704.15   | CNCF CFR SA                | en.el                             | Exploatare | Toma Carmen         |    | 14/2/2020  | 4/2/2020  | 1704.15   | op       | 1092    |
| 381 | BC41/6/113 | 3/2/2020  | 1401104839   | 31/1/2020  | 437.15    | CNCF CFR SA                | en.el                             | Exploatare | Toma Carmen         |    | 14/2/2020  | 4/2/2020  | 437.15    | op       | 1092    |
| 382 | BC41/6/114 | 3/2/2020  | 1401104840   | 31/1/2020  | 75.32     | CNCF CFR SA                | en.el                             | Exploatare | Toma Carmen         |    | 14/2/2020  | 4/2/2020  | 75.32     | op       | 1092    |
| 383 | BC41/6/115 | 3/2/2020  | 1401104841   | 31/1/2020  | 30991.50  | CNCF CFR SA                | en.el                             | Exploatare | Toma Carmen         |    | 14/2/2020  | 4/2/2020  | 30991.50  | op       | 1092    |
| 384 | BC41/6/117 | 3/2/2020  | 1401104843   | 31/1/2020  | 26185.96  | CNCF CFR SA                | en.el                             | Exploatare | Toma Carmen         |    | 14/2/2020  | 4/2/2020  | 26185.96  | op       | 1092    |
| 385 | BC41/6/118 | 3/2/2020  | 1401104844   | 31/1/2020  | 1492.86   | CNCF CFR SA                | en.el                             | Exploatare | Pavelescu Angelica  |    | 14/2/2020  | 4/2/2020  | 1492.86   | op       | 1092    |
| 386 | BC41/6/119 | 3/2/2020  | 1401104845   | 31/1/2020  | 1393.46   | CNCF CFR SA                | en.el                             | Exploatare | Toma Carmen         |    | 14/2/2020  | 4/2/2020  | 1393.46   | op       | 1092    |
| 387 | BC41/6/120 | 3/2/2020  | 1401104846   | 31/1/2020  | 1273.74   | CNCF CFR SA                | en.el                             | Exploatare | Toma Carmen         |    | 14/2/2020  | 4/2/2020  | 1273.74   | op       | 1092    |
| 388 | BC41/6/130 | 3/2/2020  | 1401104857   | 31/1/2020  | 247.87    | CNCF CFR SA                | en.el                             | Exploatare | Pavelescu Angelica  |    | 14/2/2020  | 4/2/2020  | 247.87    | op       | 1092    |
| 389 | 315        | 4/2/2020  | 8913714      | 28/1/2020  | 471.26    | REBU                       | colectare deseuri menajere        | Exploatare | Molotim Gabriel     | 60 | 28/3/2020  | 4/2/2020  | 471.26    | op       | 194     |
| 390 | 247        | 3/2/2020  | 200202000173 | 31/1/2020  | 327.00    | TRODAT SRL                 | colop printer                     | Exploatare | Stoian Marian Adi   |    | 28/2/2020  | 4/2/2020  | 327.00    | op       | 232     |
| 391 | 245        | 3/2/2020  | 1560         | 29/1/2020  | 205.51    | CUASAR IMPEX               | bec halogen, bec led              | Exploatare | Stoian Marian Adi   | 30 | 28/2/2020  | 4/2/2020  | 205.51    | op       | 257     |
| 392 | 246        | 3/2/2020  | 2030720      | 27/1/2020  | 208.25    | AUTOSORI                   | filtru combustibil, filtru ulei   | Exploatare | Stoian Marian Adi   | 30 | 27/2/2020  | 4/2/2020  | 208.25    | op       | 255     |
| 393 | 252        | 3/2/2020  | 2-0016276    | 23/1/2020  | 433.97    | ROMPREST                   | colectare deseuri menajere        | Exploatare | Stoian Marian Adi   | 60 | 21/3/2020  | 4/2/2020  | 433.97    | op       | 1663    |
| 394 | 243        | 3/2/2020  | 2000849      | 30/1/2020  | 899.00    | DNS BIOTICA                | hartie xerox                      | Exploatare | Molotim Gabriel     | 60 | 30/3/2020  | 4/2/2020  | 899.00    | op       | 1667    |
| 395 | 255        | 3/2/2020  | 15003        | 25/1/2020  | 930.00    | ATELIERELE CRFV GRIVITA SA | asigurare spatiu                  | Exploatare | Molotim Gabriel     | 30 | 27/2/2020  | 4/2/2020  | 930.00    | op       | 435     |
| 396 | 59         | 4/2/2020  | 1401104831   | 31/1/2020  | 21025.26  | CNCF CFR SA                | energie electrica                 | Exploatare | Matei Anton Vasile  | 10 | 10/2/2020  | 4/2/2020  | 21025.26  | op       | 1092    |
| 397 | 60         | 4/2/2020  | 1401104855   | 31/1/2020  | 540.91    | CNCF CFR SA                | energie electrica                 | Exploatare | Matei Anton Vasile  | 10 | 10/2/2020  | 4/2/2020  | 540.91    | op       | 1092    |
| 398 | 63         | 5/2/2020  | 200174       | 31/1/2020  | 685.44    | Biosol PSI                 | analize fizico-chimice            | Exploatare | Matei Anton Vasile  | 60 | 6/4/2020   | 4/2/2020  | 685.44    | op       | 2139    |
| 399 | 959        | 4/2/2020  | 10858        | 31/1/2020  | 166.93    | Rar Advertising            | buletin avizare                   | Exploatare | Marin Viorel        | 60 | 31/3/2020  | 4/2/2020  | 166.93    | op       | 1668    |
| 400 | 983        | 4/2/2020  | 5010328      | 30/1/2020  | 342.00    | Alfa Hotels                | cazare                            | Exploatare | Marin Viorel        |    | 30/1/2020  | 4/2/2020  | 342.00    | bf       | 3       |
| 401 | 336        | 5/2/2020  | 176497       | 4/2/2020   | 119.00    | TERMODENSIROM              | etalonare cantar                  | Exploatare | Stoian Marian Adi   |    |            | 4/2/2020  | 119.00    | chitanta | 274     |
| 402 | 374        | 3/2/2020  | 04733        | 31/1/2020  | 1092.42   | Tik Media Solutions        | invertor                          | Exploatare | Frinculescu Ciprian | 30 | 1/3/2020   | 4/2/2020  | 1092.42   | op       | 31      |
| 403 | 359        | 3/2/2020  | 10539        | 23/1/2020  | 26842.76  | Astra Vagoane Calatori     | piese lipsa vagon                 | Exploatare | Frinculescu Ciprian | 60 | 23/3/2020  | 4/2/2020  | 26842.76  | op       | 2141    |
| 404 | 172        | 17/1/2020 | 10316138559  | 8/1/2020   | 74907.45  | Engie                      | consum gaza naturale              | Exploatare | Frinculescu Ciprian | 30 | 7/2/2020   | 4/2/2020  | 74907.45  | op       | 512     |
| 405 | 179        | 17/1/2020 | 1055         | 14/1/2020  | 2025.38   | Termo-Energetica           | ventilator achizitie si montaj    | Exploatare | Frinculescu Ciprian |    | 14/1/2020  | 4/2/2020  | 2025.38   | op       | 1104    |
| 406 | 322        | 30/1/2020 | 200008850    | 17/1/2020  | 41193.66  | Apa Nova                   | consum apa                        | Exploatare | Frinculescu Ciprian | 15 | 1/2/2020   | 4/2/2020  | 41193.66  | op       | 924     |
| 407 | 325        | 30/1/2020 | 1200109450   | 21/1/2020  | 136.65    | CNCF CFR SA                | chirie                            | Exploatare | Frinculescu Ciprian | 30 | 20/2/2020  | 4/2/2020  | 136.65    | op       | 1092    |
| 408 | 281        | 28/1/2020 | 4379         | 23/1/2020  | 8503.03   | ICPE SAERP                 | reparatie SSVC                    | Exploatare | Frinculescu Ciprian | 60 | 23/3/2020  | 4/2/2020  | 8503.03   | op       | 1514    |
| 409 | 342        | 30/1/2020 | 4385         | 28/1/2020  | 17033.27  | ICPE SAERP                 | reparatie SSVC                    | Exploatare | Frinculescu Ciprian | 60 | 28/3/2020  | 4/2/2020  | 17033.27  | op       | 2143    |
| 410 | 452        | 7/2/2020  | 40461654     | 31/1/2020  | 7811.45   | Compania Romprest Service  | deseuri menajere                  | Exploatare | Frinculescu Ciprian |    | 31/1/2020  | 4/2/2020  | 7811.45   | op       | 1016    |
| 411 | 389        | 4/2/2020  | 1401104837   | 31/1/2020  | 223060.30 | CNCF CFR SA                | energie electrica                 | Exploatare | Frinculescu Ciprian | 10 | 10/2/2020  | 4/2/2020  | 223060.30 | op       | 1092    |
| 412 | 363        | 3/2/2020  | 4391         | 31/1/2020  | 7770.16   | ICPE SAERP                 | reparatie SSVC                    | Exploatare | Frinculescu Ciprian | 60 | 31/3/2020  | 4/2/2020  | 7770.16   | op       | 2143    |
| 413 | 431        | 5/2/2020  | 5233         | 31/1/2020  | 56609.35  | Euro Construct             | manipulare acumulatori            | Exploatare | Frinculescu Ciprian | 60 | 31/3/2020  | 4/2/2020  | 56609.35  | op       | 1316    |
| 414 | 211        | 20/1/2020 | 193689       | 30/12/2019 | 195.16    | Biosol PSI                 | analize apa uzata                 |            |                     |    |            |           |           |          |         |

|     |            |           |              |           |           |                                 |                                           |            |                     |    |           |           |           |          |           |
|-----|------------|-----------|--------------|-----------|-----------|---------------------------------|-------------------------------------------|------------|---------------------|----|-----------|-----------|-----------|----------|-----------|
| 429 | BC41/4/156 | 6/2/2020  | 2016         | 4/2/2020  | 9244.63   | SC OZON SERV SRL                | spalare lenjerie                          | Exploatare | Greco Victor        | 60 | 5/4/2020  | 6/2/2020  | 9244.63   | op       | 2558      |
| 430 | BC41/4/152 | 6/2/2020  | 2004         | 3/2/2020  | 12490.18  | SC OZON SERV SRL                | salubritzare dormitoare                   | Exploatare | Mazgoi Gabriel      | 60 | 5/4/2020  | 6/2/2020  | 12490.18  | oc       | 42/7/174  |
| 431 | BC41/4/153 | 6/2/2020  | 2006         | 3/2/2020  | 1556.20   | SC OZON SERV SRL                | salubritzare dormitoare                   | Exploatare | Mazgoi Gabriel      | 60 | 5/4/2020  | 6/2/2020  | 1556.20   | oc       | 42/7/174  |
| 432 | BC41/4/157 | 6/2/2020  | 2015         | 4/2/2020  | 20814.59  | SC OZON SERV SRL                | salubritzare dormitoare                   | Exploatare | Greco Victor        | 60 | 5/4/2020  | 6/2/2020  | 20814.59  | oc       | 42/7/174  |
| 433 | BC41/8/134 | 4/2/2020  | 200040809    | 20/1/2020 | 817.51    | Apa Nova                        | apa                                       | Exploatare | Talpiga Iuliana     | 10 | 4/2/2020  | 6/2/2020  | 817.51    | op       | 927       |
| 434 | BC41/8/158 | 6/2/2020  | 64           | 31/1/2020 | 1364.88   | Posta Romana                    | chirie                                    | Exploatare | Talpiga Iuliana     | 30 | 6/3/2020  | 6/2/2020  | 1364.88   | op       | 1014      |
| 435 | BC41/8/159 | 6/2/2020  | 70           | 3/2/2020  | 1364.57   | Posta Romana                    | chirie                                    | Exploatare | Talpiga Iuliana     | 15 | 16/2/2020 | 6/2/2020  | 1364.57   | op       | 944       |
| 436 | BC41/8/160 | 6/2/2020  | 65           | 31/1/2020 | 4094.64   | Posta Romana                    | chirie                                    | Exploatare | Talpiga Iuliana     | 30 | 6/3/2020  | 6/2/2020  | 4094.64   | op       | 1014      |
| 437 | BC41/8/151 | 5/2/2020  | 5142         | 3/2/2020  | 2583.59   | SC Titan Shopping               | chirie                                    | Exploatare | Talpiga Iuliana     | 7  | 10/2/2020 | 6/2/2020  | 2583.59   | op       | 948       |
| 438 | BC41/8/136 | 5/2/2020  | 715          | 27/1/2020 | 73.93     | Comp.Aerop                      | circu local                               | Exploatare | Turcu Teodor        | 15 | 12/2/2020 | 6/2/2020  | 73.93     | op       | 919       |
| 439 | BC41/8/135 | 4/2/2020  | 11310        | 30/1/2020 | 399.84    | Informatica                     | serv,inf                                  | Exploatare | Moise Iulia         | 60 | 30/3/2020 | 6/2/2020  | 399.84    | op       | 1660      |
| 440 | BC41/8/133 | 4/2/2020  | 11311        | 30/1/2020 | 432.16    | Informatica                     | serv,inf                                  | Exploatare | Moise Iulia         | 60 | 30/3/2020 | 6/2/2020  | 432.16    | op       | 1660      |
| 441 | BC41/8/132 | 3/2/2020  | 92000181     | 28/1/2020 | 120.00    | CENAFER                         | elib avize                                | Exploatare | Moise Iulia         | 6  | 3/2/2020  | 6/2/2020  | 120.00    | op       | 1048      |
| 442 | BC41/8/131 | 3/2/2020  | 11145706     | 7/1/2020  | 267.12    | RCS-RDS                         | ab                                        | Exploatare | Turcu Teodor        | 23 | 31/1/2020 | 6/2/2020  | 267.12    | op       | 513       |
| 443 | BC41/8/161 | 6/2/2020  | 10137154672  | 31/1/2020 | 2528.85   | ENGIE                           | gaze                                      | Exploatare | Mazgoi Gabriel      | 30 | 2/3/2020  | 6/2/2020  | 2528.85   | op       | 937       |
| 444 | 1053       | 5/2/2020  | 200071       | 3/2/2020  | 82335.05  | Rino Guard                      | servicii paza                             | Exploatare | Marin Viorel        | 30 | 4/3/2020  | 6/2/2020  | 82335.05  | op       | 1159      |
| 445 | 1001       | 7/2/2020  | 450          | 5/2/2020  | 4959.92   | Bright Engineering-Ro           | Supapa aspiratie                          | Exploatare | Marin Viorel        | 30 | 6/3/2020  | 7/2/2020  | 4959.92   | op       | 159       |
| 446 | 1089       | 7/2/2020  | 1858         | 31/1/2020 | 16060.01  | Veolia                          | energie termica                           | Exploatare | Marin Viorel        | 25 | 25/2/2020 | 7/2/2020  | 16060.01  | op       | 1018      |
| 447 | 1101       | 7/2/2020  | 202122434    | 5/2/2020  | 4954.41   | Apa Nova                        | apa potabila, canalizare                  | Exploatare | Marin Viorel        | 15 | 20/2/2020 | 7/2/2020  | 4954.41   | op       | 1000      |
| 448 | 1129       | 7/2/2020  | 813          | 7/2/2020  | 100.10    | Posta Romana                    | correspondenta                            | Exploatare | Marin Viorel        |    | 7/2/2020  | 7/2/2020  | 100.10    | chitanta | 1480      |
| 449 | 1003       | 7/2/2020  | 431          | 4/2/2020  | 916.30    | Starmet                         | frana electromagnetica                    | Exploatare | Marin Viorel        |    | 4/2/2020  | 7/2/2020  | 916.30    | chitanta | 350       |
| 450 | 1095       | 7/2/2020  | 501158       | 5/2/2020  | 431.22    | Crisco                          | clor, detartrant,saci                     | Exploatare | Marin Viorel        |    | 5/2/2020  | 7/2/2020  | 431.22    | chitanta | 501158    |
| 451 | 66         | 7/2/2020  | 4-0461651    | 31/1/2020 | 7811.45   | Romprest                        | descuri menajere                          | Exploatare | Matei Anton Vasile  | 30 | 8/3/2020  | 7/2/2020  | 7811.45   | op       | 1089      |
| 452 | 337        | 5/2/2020  | 1116         | 30/1/2020 | 327249.97 | MURAL SERV SRL                  | montare rulouri hala proces tehnologic    | Exploatare | Stoian Marian Adi   | 30 | 28/2/2020 | 7/2/2020  | 327249.97 | op       | 2071/2084 |
| 453 | 448        | 7/2/2020  | 280040454    | 7/2/2020  | 816.46    | Leroy Merlin Romania            | clindru, gresie,                          | Exploatare | Frinculescu Ciprian |    | 7/2/2020  | 7/2/2020  | 816.46    | bf       | 1253651   |
| 454 | 449        | 7/2/2020  | 280040455    | 7/2/2020  | 169.90    | Leroy Merlin Romania            | butelie, furtun dus                       | Exploatare | Frinculescu Ciprian |    | 7/2/2020  | 7/2/2020  | 169.90    | bf       | 1253652   |
| 455 | BC41/4/170 | 10/2/2020 | 2011         | 3/2/2020  | 852.04    | SC OZON SERV SRL                | spalare lenjerie                          | Exploatare | Voinoiu Toma        | 60 | 5/4/2020  | 10/2/2020 | 852.04    | op       | 2558      |
| 456 | BC41/4/171 | 10/2/2020 | 2010         | 3/2/2020  | 1464.90   | SC OZON SERV SRL                | salubritzare dormitoare                   | Exploatare | Voinoiu Toma        | 60 | 5/4/2020  | 10/2/2020 | 1464.90   | oc       | 47/7/174  |
| 457 | BC41/4/172 | 10/2/2020 | 2013         | 4/2/2020  | 3263.27   | SC OZON SERV SRL                | salubritzare vagoane                      | Exploatare | Voinoiu Toma        | 60 | 5/4/2020  | 10/2/2020 | 3263.27   | oc       | 47/7/174  |
| 458 | BC41/4/173 | 10/2/2020 | 2014         | 4/2/2020  | 13229.19  | SC OZON SERV SRL                | salubritzare vagoane                      | Exploatare | Ciocan Marian       | 60 | 5/4/2020  | 10/2/2020 | 13229.19  | oc       | 47/7/174  |
| 459 | 1169       | 10/2/2020 | 1133         | 5/2/2020  | 76784.75  | Total Business                  | geam                                      | Exploatare | Marin Viorel        | 60 | 5/4/2020  | 10/2/2020 | 76784.75  | op       | 1663/425  |
| 460 | 1171       | 10/2/2020 | 103817       | 30/1/2020 | 3276.90   | SCRL BRASOV                     | reparatie elice                           | Exploatare | Marin Viorel        | 30 | 29/2/2020 | 10/2/2020 | 3276.90   | oc       | 1/1239    |
| 461 | 265        | 3/2/2020  | 13710        | 3/2/2020  | 1094.80   | SIMAR                           | etalonare ampermetru,cronometru,tahometru | Exploatare | Stoian Marian Adi   | 30 | 4/3/2020  | 10/2/2020 | 1094.80   | op       | 363       |
| 462 | 279        | 3/2/2020  | 1401104830   | 31/1/2020 | 25531.42  | C.N.C.F. CFR SA                 | energie electrica                         | Exploatare | Stoian Marian Adi   | 10 | 10/2/2020 | 10/2/2020 | 25531.42  | op       | 1092      |
| 463 | 347        | 5/2/2020  | 3422         | 3/2/2020  | 6140.40   | EURO VALVES DISTRIBUTION SRL    | presostat                                 | Exploatare | Stoian Marian Adi   | 30 | 3/3/2020  | 10/2/2020 | 6140.40   | op       | 246       |
| 464 | 397        | 6/2/2020  | 3423         | 3/2/2020  | 368.90    | EURO VALVES DISTRIBUTION SRL    | baterie CR2330                            | Exploatare | Stoian Marian Adi   | 30 | 3/3/2020  | 10/2/2020 | 368.90    | op       | 246       |
| 465 | 350        | 5/2/2020  | 1687         | 29/1/2020 | 142.80    | EUROPROTECT                     | fise SSM                                  | Exploatare | Stoian Marian Adi   | 30 | 28/2/2020 | 10/2/2020 | 142.80    | op       | 258       |
| 466 | 277        | 3/2/2020  | 10857        | 31/1/2020 | 695.56    | RAR ADVERTISING MEDIA           | buletine de avizare                       | Exploatare | Stoian Marian Adi   | 60 | 30/3/2020 | 10/2/2020 | 695.56    | op       | 1668      |
| 467 | 278        | 3/2/2020  | 10859        | 31/1/2020 | 222.58    | RAR ADVERTISING MEDIA           | buletine de avizare                       | Exploatare | Stoian Marian Adi   | 60 | 30/3/2020 | 10/2/2020 | 222.58    | op       | 1668      |
| 468 | 246        | 5/2/2020  | 200033       | 31/1/2020 | 4561.03   | DANA COR IMPEX SRL              | cheie evva                                | Exploatare | Stoian Marian Adi   | 30 | 28/2/2020 | 10/2/2020 | 4561.03   | chitanta | 67        |
| 469 | 348        | 5/2/2020  | 665          | 31/1/2020 | 265.37    | CESIVO                          | becuri halogen                            | Exploatare | Stoian Marian Adi   | 30 | 28/2/2020 | 10/2/2020 | 265.37    | op       | 353       |
| 470 | 9          | 10/2/2020 | 508200001642 | 5/2/2020  | 2980.96   | BRICOSTORE                      | materiale                                 | Exploatare | Mizgoi Gabriel      | 30 | 4/3/2020  | 10/2/2020 | 2980.96   | op       | 1537      |
| 471 | 358        | 7/2/2020  | 200171       | 31/1/2020 | 283.22    | BIOSOL PSI                      | analiza apa                               | Exploatare | Stoian Marian Adi   | 30 | 2/3/2020  | 10/2/2020 | 283.22    | op       | 2139      |
| 472 | 359        | 7/2/2020  | 200173       | 31/1/2020 | 849.66    | BIOSOL PSI                      | analiza apa                               | Exploatare | Stoian Marian Adi   | 30 | 2/3/2020  | 10/2/2020 | 849.66    | op       | 2139      |
| 473 | 337        | 13/2/2020 | 105100323    | 3/2/2020  | 50.00     | REMAT HOLDING                   | servicii cantarine                        | Exploatare | Molotim Gabriel     |    |           | 10/2/2020 | 50.00     | chitanta | 100048    |
| 474 | 68         | 10/2/2020 | 0001122      | 7/2/2020  | 8960.70   | Mural Serv SRL                  | proiectare copertina                      | Exploatare | Matei Anton Vasile  | 60 | 7/3/2020  | 10/2/2020 | 8960.70   |          |           |
| 475 | 459        | 10/2/2020 | 38355        | 5/2/2020  | 2581.04   | Bartrom Exim                    | manometre glicerina                       | Exploatare | Frinculescu Ciprian | 30 | 6/3/2020  | 10/2/2020 | 2581.04   | op       | 34A       |
| 476 | 461        | 10/2/2020 | 11838937     | 3/2/2020  | 298.51    | La Fantana                      | abonament purificator                     | Exploatare | Frinculescu Ciprian | 60 | 3/4/2020  | 10/2/2020 | 298.51    | op       | 2090      |
| 477 | 463        | 10/2/2020 | 21600        | 7/2/2020  | 1747.16   | Fire & Rescue Services          | inlocuire accesorii                       | Exploatare | Frinculescu Ciprian | 60 | 7/4/2020  | 10/2/2020 | 1747.16   |          |           |
| 478 | 423        | 5/2/2020  | 0018633      | 5/2/2020  | 1062.08   | Arca Mondo Chim                 | detergent                                 | Exploatare | Frinculescu Ciprian | 60 | 5/4/2020  | 10/2/2020 | 1062.08   |          |           |
| 479 | 434        | 6/2/2020  | 20/9152979   | 5/2/2020  | 2693.61   | Aspad Com                       | adeziv                                    | Exploatare | Frinculescu Ciprian | 60 | 5/4/2020  | 10/2/2020 | 2693.61   |          |           |
| 480 | BC41/6/116 | 3/2/2020  | 1401104842   | 31/1/2020 | 8743.42   | CNCF CFR SA                     | en.el.                                    | Exploatare | Talpiga Iuliana     |    | 14/2/2020 | 11/2/2020 | 8743.42   | op       | 1092      |
| 481 | BC41/6/128 | 3/2/2020  | 1401104854   | 31/1/2020 | 2296.31   | CNCF CFR SA                     | en.el.                                    | Exploatare | Ciocan Marian       |    | 14/2/2020 | 11/2/2020 | 2296.31   | op       | 1092      |
| 482 | BC41/6/129 | 3/2/2020  | 1401104856   | 31/1/2020 | 100.89    | CNCF CFR SA                     | en.el.                                    | Exploatare | Ciocan Marian       |    | 10/2/2020 | 11/2/2020 | 100.89    | op       | 1092      |
| 483 | BC41/6/162 | 7/2/2020  | 202010188    | 4/2/2020  | 843.71    | Telecomunicatii                 | radiotelef                                | Exploatare | Talpiga Iuliana     |    | 28/2/2020 | 11/2/2020 | 843.71    | op       | 1091      |
| 484 | 1189       | 11/2/2020 | 11838939     | 3/2/2020  | 179.11    | La fantana                      | abonament purificator                     | Exploatare | Marin Viorel        | 60 | 3/4/2020  | 11/2/2020 | 179.11    | op       | 2090      |
| 485 | 1229       | 11/2/2020 | 2013343      | 10/2/2020 | 195.08    | Apele Romane                    | apa subterana                             | Exploatare | Marin Viorel        | 30 | 11/3/2020 | 11/2/2020 | 195.08    | op       | 1160      |
| 486 | 363        | 10/2/2020 | 1143         | 6/2/2020  | 112615.65 | TOTAL BUSINESS TECHNOLOGIES SRL | geam frontal LE                           | Exploatare | Molotim Gabriel     | 60 | 6/4/2020  | 11/2/2020 | 112615.65 |          |           |
| 487 | BC41/6/121 | 3/2/2020  | 1401104847   | 31/1/2020 | 91.53     | CNCF CFR SA                     | en.el.                                    | Exploatare | Sorescu Cristina    |    | 14/2/2020 | 11/2/2020 | 91.53     | op       | 1092      |
| 488 | BC41/6/122 | 3/2/2020  | 1401104848   | 31/1/2020 | 348.12    | CNCF CFR SA                     | en.el.                                    | Exploatare | Sorescu Cristina    |    | 14/2/2020 | 11/2/2020 | 348.12    | op       | 1092      |
| 489 | BC41/6/123 | 3/2/2020  | 1401104849   | 31/1/2020 | 144.94    | CNCF CFR SA                     | en.el.                                    | Exploatare | Sorescu Cristina    |    | 14/2/2020 | 11/2/2020 | 144.94    | op       | 1092      |
| 490 | BC41/6/124 | 3/2/2020  | 1401104850   | 31/1/2020 | 364.76    | CNCF CFR SA                     | en.el.                                    | Exploatare | Sorescu Cristina    |    | 14/2/2020 | 11/2/2020 | 364.76    | op       | 1092      |
| 491 | BC41/6/125 | 3/2/2020  | 1401104851   | 31/1/2020 | 546.45    | CNCF CFR SA                     | en.el.                                    | Exploatare | Sorescu Cristina    |    | 14/2/2020 | 11/2/2020 | 546.45    | op       | 1092      |
| 492 | BC41/6/126 | 3/2/2020  | 1401104852   | 31/1/2020 | 176.85    | CNCF CFR SA                     | en.el.                                    | Exploatare | Sorescu Cristina    |    | 14/2/2020 | 11/2/2020 | 176.85    | op       | 1092      |
| 493 | BC41/6/127 | 3/2/2020  | 1401104853   | 31/1/2020 | 152.56    | CNCF CFR SA                     | en.el.                                    | Exploatare | Sorescu Cristina    |    | 14/2/2020 | 11/2/2020 | 152.56    | op       | 1092      |
| 494 | BC41/8/164 | 7/2/2020  | 11838881     | 3/2/2020  | 2029.88   | La Fantana                      | ab                                        | Exploatare | Manaila Magdalena   | 60 | 7/4/2020  | 11/2/2020 | 2029.88   | op       | 2090      |
| 495 | BC41/8/165 | 7/2/2020  | 1770481      | 1/2/2020  | 411.09    | Centrul de soft                 | ab                                        | Exploatare | Manaila Magdalena   | 30 | 2/3/2020  | 11/2/2020 | 411.09    | op       | 1065      |
| 496 | 338        | 13/2/2020 | 40100016     | 10/2/2020 | 99.96     | MOL ROMANIA PETROLEUM PRODUCTS  | benzina                                   | Exploatare | Molotim Gabriel     |    |           | 11/2/2020 | 99.96     | bf       | 87        |
| 497 | 67         | 11/2/2020 | 11838936     | 3/2/2020  | 298.51    | La Fantana                      | abonament purificator apa                 | Exploatare | Matei Anton Vasile  | 60 | 11/4/2020 | 11/2/2020 | 298.51    | op       | 2090      |
| 498 | 70         | 11/2/2020 | 4397         | 11/2/2020 | 12252.65  | ICPE SAERP SA                   | reparatie sursa                           | Exploatare | Matei Anton Vasile  | 60 | 11/4/2020 | 11/2/2020 | 12252.65  | op       | 2574      |
| 499 | 69         | 11/2/2020 | 4398         | 11/2/2020 | 1873.65   | ICPE SAERP SA                   | reparatie sursa                           | Exploatare | Matei Anton Vasile  | 60 | 11/4/2020 | 11/2/2020 | 1873.65   | op       | 2574      |
| 500 | 488        | 11/2/2020 | 54           | 11/2/2020 | 137.50    | Claudimarter Impex              | banda dublaudeziva                        | Exploatare | Frinculescu Ciprian |    | 11/2/2020 | 11/2/2020 | 137.50    | chitanta | 3         |
| 501 | 485        | 11/2/2020 | 20/9153154   | 10/2/2020 | 2330.07   | Aspad Com                       | adeziv                                    | Exploatare | Frinculescu Ciprian | 60 | 10/4/2020 | 11/2/2020 | 2330.07   |          |           |
| 502 | BC41/4/175 | 12/2/2020 |              |           |           |                                 |                                           |            |                     |    |           |           |           |          |           |

|     |            |           |              |            |           |                                      |                                    |            |                     |    |           |           |           |          |            |
|-----|------------|-----------|--------------|------------|-----------|--------------------------------------|------------------------------------|------------|---------------------|----|-----------|-----------|-----------|----------|------------|
| 516 | 1243       | 11/2/2020 | 21598        | 7/2/2020   | 1018.28   | Fire si Rescue Services              | servicii verif. hidranti           | Exploatare | Marin Viorel        | 60 | 7/4/2020  | 12/2/2020 | 1018.28   | op       | 2797       |
| 517 | 241        | 3/2/2020  | 13641        | 31/1/2020  | 3476.32   | SILGIMAR PROD SRL                    | servicii spalatorii                | Exploatare | Stoian Marian Adi   | 30 | 2/3/2020  | 12/2/2020 | 3476.32   | op       | 2076       |
| 518 | 331        | 5/2/2020  | 13642        | 31/1/2020  | 2560.38   | SILGIMAR PROD SRL                    | servicii spalatorii                | Exploatare | Stoian Marian Adi   | 30 | 2/3/2020  | 12/2/2020 | 2560.38   | op       | 2076       |
| 519 | 373        | 10/2/2020 | 24747        | 21/1/2020  | 4893.95   | S.N.T.F.M. CFR MARFA SA              | c/val remizare                     | Exploatare | Stoian Marian Adi   | 30 | 20/2/2020 | 12/2/2020 | 4893.95   | op       | 2005       |
| 520 | 413        | 11/2/2020 | 4-0461648    | 31/1/2020  | 433.97    | ROMPREST                             | colectare deseuri menajere         | Exploatare | Stoian Marian Adi   | 60 | 1/3/2020  | 12/2/2020 | 433.97    | op       | 1089       |
| 521 | 374        | 10/2/2020 | 1255         | 6/2/2020   | 11948.12  | TANOPEX SRL                          | retapitat scaune                   | Exploatare | Molotim Gabriel     | 30 | 6/3/2020  | 12/2/2020 | 11948.12  | op       | 377        |
| 522 | 408        | 11/2/2020 | 92000192     | 5/2/2020   | 240.00    | CENAFER                              | eliberare aviz                     | Exploatare | Stoian Marian Adi   | 30 | 5/3/2020  | 12/2/2020 | 240.00    | op       | 901        |
| 523 | 71         | 12/2/2020 | 3725         | 11/2/2020  | 5402.60   | Tehmin Brasov SRL                    | reparatii automat                  | Exploatare | Matei Anton Vasile  | 30 | 12/3/2020 | 12/2/2020 | 5402.60   | op       | 312/416    |
| 524 | 72         | 12/2/2020 | 84620        | 12/2/2020  | 2681.55   | Consolight Com SRL                   | materiale                          | Exploatare | Matei Anton Vasile  |    | 12/2/2020 | 12/2/2020 | 2681.55   | decont   | 10850      |
| 525 | 73         | 12/2/2020 | 0576         | 12/2/2020  | 80830.75  | ENGINEERING BUSINESS                 | saboti                             | Exploatare | Matei Anton Vasile  | 60 | 12/4/2020 | 12/2/2020 | 80830.75  | op       | 1896       |
| 526 | 496        | 12/2/2020 | 5771         | 11/2/2020  | 574.00    | Caranda Baterii                      | acumulator                         | Exploatare | Frinculescu Ciprian | 30 | 12/3/2020 | 12/2/2020 | 574.00    | op       | 39         |
| 527 | 526        | 12/2/2020 | 5263         | 18/2/2020  | 175290.08 | Euro Construct                       | salubritate vagoane                | Exploatare | Frinculescu Ciprian | 60 | 18/4/2020 | 12/2/2020 | 175290.08 | op       | 2564       |
| 528 | 502        | 12/2/2020 | 1/8496       | 11/2/2020  | 499.80    | Inedit Clean Total                   | sapun lichid                       | Exploatare | Frinculescu Ciprian | 60 | 11/4/2020 | 12/2/2020 | 499.80    | op       |            |
| 529 | 515        | 12/2/2020 | 2017         | 11/2/2020  | 40826.42  | Ozon Serv                            | spalatorie lenj                    | Exploatare | Frinculescu Ciprian | 60 | 11/4/2020 | 12/2/2020 | 40826.42  | op       | 2558       |
| 530 | 10         | 13/2/2020 | 209908346946 | 11/2/2020  | 629.97    | DANTE INTERNATIONAL                  | scaune                             | Exploatare | Manaila Magdalena   | 30 | 10/3/2020 | 13/2/2020 | 629.97    | op       | 1539       |
| 531 | 1309       | 12/2/2020 | 151985_20    | 11/2/2020  | 2972.80   | Electrificare CFR                    | lucrari calea ferata               | Exploatare | Marin Viorel        | 60 | 11/4/2020 | 13/2/2020 | 2972.80   | op       |            |
| 532 | 333        | 12/2/2020 | 110632       | 12.02.2020 | 900.00    | TACHONAN SERVICE                     | prestari servicii                  | Exploatare | Stoian Marian Adi   |    |           | 13/2/2020 | 900.00    | chitanta | 113810     |
| 533 | 437        | 13/2/2020 | 46764        | 12/2/2020  | 99.24     | SERVICE INCLUS SRL                   | sarma taiat                        | Exploatare | Stoian Marian Adi   |    |           | 13/2/2020 | 99.24     | chitanta | 41579      |
| 534 | 335        | 13/2/2020 | 2125         | 11/2/2020  | 7.80      | POSTA ROMANA                         | taxe postale                       | Exploatare | Stoian Marian Adi   |    |           | 13/2/2020 | 7.80      | chitanta | 4291       |
| 535 | 406        | 11/2/2020 | 11838938     | 3/2/2020   | 358.21    | LA FANTANA                           | abonament puricator                | Exploatare | Stoian Marian Adi   | 30 | 3/3/2020  | 13/2/2020 | 358.21    | op       | 2090       |
| 536 | 1339       | 13/2/2020 | 200301805824 | 1/2/2020   | 345.50    | Telekom                              | abonament                          | Exploatare | Marin Viorel        | 23 | 24/2/2020 | 13/2/2020 | 345.50    | op       | 947        |
| 537 | 333        | 12/2/2020 | 110632       | 12/2/2020  | 900.00    | TACHONAN SERVICE                     | c/val deviz                        | Exploatare | Stoian Marian Adi   |    |           | 13/2/2020 | 900.00    | chitanta | 113810     |
| 538 | 525        | 13/2/2020 | 11209500460  | 6/2/2020   | 90975.08  | Engie                                | consum gaza naturale               | Exploatare | Frinculescu Ciprian | 30 | 7/3/2020  | 13/2/2020 | 90975.08  | op       | 1020       |
| 539 | 427        | 13/2/2020 | 9506         | 11/2/2020  | 255.49    | FERMIT SA                            | set garnituri RABA                 | Exploatare | Stoian Marian Adi   | 60 | 11/4/2020 | 14/2/2020 | 255.49    | chitanta | 61617      |
| 540 | 433        | 13/2/2020 | 139634       | 12/2/2020  | 1532.47   | AFER                                 | verificare tehnica                 | Exploatare | Stoian Marian Adi   | 30 | 12/3/2020 | 14/2/2020 | 1532.47   | op       | 1107       |
| 541 | 430        | 13/2/2020 | 730          | 4/2/2020   | 838.95    | CESIVO                               | decuri                             | Exploatare | Stoian Marian Adi   | 30 | 4/3/2020  | 14/2/2020 | 838.95    | op       | 353        |
| 542 | 432        | 13/2/2020 | 10847        | 19/1/2020  | 659.74    | RAR ADVERTISING MEDIA                | buletine de avizare                | Exploatare | Stoian Marian Adi   | 60 | 19/3/2020 | 14/2/2020 | 659.74    | op       |            |
| 543 | 383        | 10/2/2020 | 10873        | 7/2/2020   | 691.39    | RAR ADVERTISING MEDIA                | buletine de avizare                | Exploatare | Stoian Marian Adi   | 60 | 7/4/2020  | 14/2/2020 | 691.39    | op       |            |
| 544 | 439        | 13/2/2020 | 15           | 11/2/2020  | 343.00    | FAB CCPM IMPEX                       | bolt cuplaj                        | Exploatare | Stoian Marian Adi   | 30 | 11/3/2020 | 14/2/2020 | 343.00    | decont   | 23/d       |
| 545 | 429        | 13/2/2020 | 6914         | 10/2/2020  | 387.35    | BEST ELECTRO SRL                     | intrerupator                       | Exploatare | Stoian Marian Adi   | 30 | 10/3/2020 | 14/2/2020 | 387.35    | op       | 352        |
| 546 | 428        | 13/2/2020 | 790          | 5/2/2020   | 559.30    | CESIVO                               | priza,droser                       | Exploatare | Stoian Marian Adi   | 30 | 5/4/2020  | 14/2/2020 | 559.30    | op       | 353        |
| 547 | 443        | 13/2/2020 | 1586         | 11/2/2020  | 510.51    | CUASAR IMPEX                         | bara otel                          | Exploatare | Stoian Marian Adi   | 30 | 11/3/2020 | 14/2/2020 | 510.51    | op       | 362        |
| 548 | 399        | 11/2/2020 | 14080        | 10/1/2020  | 5.52      | ADMINISTRATIA NATIONALA APELE ROMANE | penalizari                         | Exploatare | Stoian Marian Adi   |    | 10/1/2020 | 14/2/2020 | 5.52      | op       | 243        |
| 549 | 360        | 10/2/2020 | 2003         | 3/2/2020   | 45300.82  | OZON SERV                            | prestari servicii salubritate      | Exploatare | Stoian Marian Adi   | 60 | 3/4/2020  | 14/2/2020 | 45300.82  | op       | 2558       |
| 550 | 419        | 13/2/2020 | 15           | 7/2/2020   | 25853.61  | BISERVCONSTRUCTFAB SRL               | lucrari linii                      | Exploatare | Stoian Marian Adi   | 30 | 7/3/2020  | 14/2/2020 | 25853.61  | op       | 2072       |
| 551 | 434        | 13/2/2020 | 1556         | 4/2/2020   | 115.54    | ADMINISTRATIA NATIONALA APELE ROMANE | utilizare apa subteran             | Exploatare | Stoian Marian Adi   | 30 | 5/3/2020  | 14/2/2020 | 115.54    | op       | 1006       |
| 552 | 74         | 14/2/2020 | 0971220      | 14/2/2020  | 60.00     | Conex Electronic Buc.                | tda                                | Exploatare | Matei Anton Vasile  |    | 14/2/2020 | 14/2/2020 | 60.00     | decont   | 37         |
| 553 | 530        | 14/2/2020 | 6923         | 13/2/2020  | 1074.20   | Best Electro                         | priza, stecher, colier             | Exploatare | Frinculescu Ciprian | 30 | 14/3/2020 | 14/2/2020 | 1074.20   | op       | 40         |
| 554 | 533        | 14/2/2020 | 0578         | 13/2/2020  | 29099.07  | Engineering Business Solutions       | saboti                             | Exploatare | Frinculescu Ciprian | 60 | 13/4/2020 | 14/2/2020 | 29099.07  | op       |            |
| 555 | 560        | 14/2/2020 | 258039       | 13/2/2020  | 3967.70   | SEA Romania                          | nituri, surub,                     | Exploatare | Frinculescu Ciprian |    | 13/2/2020 | 14/2/2020 | 3967.70   | fila CEC | 2580973    |
| 556 | 531        | 14/2/2020 | 2826         | 13/2/2020  | 2409.24   | Ekomax International                 | materiale curatenie                | Exploatare | Frinculescu Ciprian | 30 | 14/3/2020 | 14/2/2020 | 2409.24   | op       | 41         |
| 557 | 532        | 14/2/2020 | 2830         | 13/2/2020  | 36.35     | Ekomax International                 | materiale curatenie                | Exploatare | Frinculescu Ciprian | 30 | 14/3/2020 | 14/2/2020 | 36.35     | op       | 41A        |
| 558 | 513        | 18/2/2020 | 2001438      | 14/2/2020  | 6598.55   | DNS Birotica                         | prosoap hartie                     | Exploatare | Frinculescu Ciprian | 60 | 14/4/2020 | 14/2/2020 | 6598.55   | op       |            |
| 559 | BC41/6/180 | 14/2/2020 | 202010204    | 11/2/2020  | 29471.30  | Telecomunicatii                      | serv.telec                         | Exploatare | Talpiga Iuliana     |    | 12/3/2020 | 17/2/2020 | 29471.30  | op       | 1173       |
| 560 | BC41/8/177 | 13/2/2020 | 1031         | 13/2/2020  | 800.00    | Buzau Soft                           | asis tehnica                       | Exploatare | Ilie Ramona Bianca  | 30 | 12/3/2020 | 17/2/2020 | 800.00    | op       | 1106       |
| 561 | BC41/8/184 | 17/2/2020 | 92000273     | 12/2/2020  | 120.00    | CENAFER                              | elib avize                         | Exploatare | Moise Iulia         |    |           | 17/2/2020 | 120.00    | op       | 1108       |
| 562 | BC41/8/183 | 14/2/2020 | 974          | 10/2/2020  | 177.17    | Comp.Aerop                           | curatenie                          | Exploatare | Turcu Teodor        | 15 | 26/2/2020 | 17/2/2020 | 177.17    | op       | 919        |
| 563 | BC41/8/182 | 14/2/2020 | 164          | 6/2/2020   | 256.89    | Gefil                                | stingatoare                        | Exploatare | Mazgoi Gabriel      | 20 | 26/2/2020 | 17/2/2020 | 256.89    | op       | 1041       |
| 564 | BC41/8/181 | 14/2/2020 | 165          | 6/2/2020   | 51.37     | Gefil                                | stingatoare                        | Exploatare | Mazgoi Gabriel      | 20 | 26/2/2020 | 17/2/2020 | 51.37     | op       | 1041       |
| 565 | BC41/8/179 | 14/2/2020 | 513832812-00 | 1/2/2020   | 167.80    | UPC                                  | ab                                 | Exploatare | Talpiga Iuliana     | 30 | 29/2/2020 | 17/2/2020 | 167.80    | op       | 950        |
| 566 | 12         | 17/2/2020 | 2001429      | 14/2/2020  | 6741.35   | DNS BIROTICA                         | hartie xerox                       | Exploatare | Manaila Magdalena   | 60 | 14/4/2020 | 17/2/2020 | 6741.35   | op       |            |
| 567 | 76         | 17/2/2020 | 02254675     | 14/2/2020  | 17137.25  | Enel Energie Muntenia                | energie electrica                  | Exploatare | Matei Anton Vasile  | 10 | 24/2/2020 | 17/2/2020 | 17137.25  | op       | 1012       |
| 568 | 81         | 18/2/2020 | 02254676     | 14/2/2020  | 18364.26  | Enel Energie Muntenia                | energie electrica                  | Exploatare | Matei Anton Vasile  | 10 | 24/2/2020 | 17/2/2020 | 18364.26  | op       | 1012       |
| 569 | 80         | 17/2/2020 | 10710079154  | 31/1/2020  | 16661.19  | Engie-Ro                             | gaze naturale                      | Exploatare | Matei Anton Vasile  | 30 | 2/3/2020  | 17/2/2020 | 16661.19  | op       | 940/1024   |
| 570 | 75         | 17/2/2020 | 3730         | 14/2/2020  | 2867.90   | Tehmin Brasov SRL                    | reparatie automat climatizare      | Exploatare | Matei Anton Vasile  | 30 | 15/3/2020 | 17/2/2020 | 2867.90   | op       | 419        |
| 571 | 79         | 17/2/2020 | 30001462     | 13/2/2020  | 12531.53  | VFU Pascni                           | lucrari cu subasiamburile si piese | Exploatare | Matei Anton Vasile  | 60 | 17/4/2020 | 17/2/2020 | 12531.53  | op       | 1677       |
| 572 | 77         | 17/2/2020 | 18984        | 17/2/2020  | 863.94    | NANDA 2000                           | vatelina                           | Exploatare | Matei Anton Vasile  |    | 17/2/2020 | 17/2/2020 | 863.94    | decont   | 9138511    |
| 573 | 472        | 11/2/2020 | 10559        | 31/1/2020  | 23253.30  | Astra Vagoane Calatori               | piese lipsa vagon                  | Exploatare | Frinculescu Ciprian | 60 | 31/3/2020 | 17/2/2020 | 23253.30  | op       | 2572       |
| 574 | 575        | 18/2/2020 | 0402.20      | 17/2/2020  | 28491.65  | Delta Glass                          | geamuri                            | Exploatare | Frinculescu Ciprian |    | 17/2/2020 | 17/2/2020 | 28491.65  | op       | 28/32/2111 |
| 575 | BC41/8/188 | 17/2/2020 | 139560       | 11/2/2020  | 283.62    | AFER                                 | viza periodica                     | Exploatare | Moise Iulia         | 5  | 22/2/2020 | 18/2/2020 | 283.62    | op       | 1107       |
| 576 | BC41/8/186 | 17/2/2020 | 139588       | 11/2/2020  | 170.17    | AFER                                 | viza periodica                     | Exploatare | Moise Iulia         | 5  | 22/2/2020 | 18/2/2020 | 170.17    | op       | 1107       |
| 577 | BC41/8/185 | 17/2/2020 | 139559       | 11/2/2020  | 283.62    | AFER                                 | viza periodica                     | Exploatare | Moise Iulia         | 5  | 22/2/2020 | 18/2/2020 | 283.62    | op       | 1107       |
| 578 | BC41/8/187 | 17/2/2020 | 139557       | 11/2/2020  | 198.54    | AFER                                 | viza periodica                     | Exploatare | Moise Iulia         | 5  | 22/2/2020 | 18/2/2020 | 198.54    | op       | 1107       |
| 579 | 13         | 18/2/2020 | 209908439148 | 14/2/2020  | 1699.99   | DANTE INTERNATIONAL                  | laptop                             | Exploatare | Iorga Brandusa      | 30 | 15/3/2020 | 18/2/2020 | 1699.99   | op       | 1539       |
| 580 | 416        | 11/2/2020 | 5253         | 31/1/2020  | 91054.05  | EURO CONSTRUCT                       | prestari servicii                  | Exploatare | Stoian Marian Adi   | 60 | 31/3/2020 | 18/2/2020 | 91054.05  | op       | 2564       |
| 581 | 422        | 13/2/2020 | 13643        | 31/1/2020  | 779.62    | SILGIMAR PROD SRL                    | servicii spalatorii                | Exploatare | Stoian Marian Adi   | 30 | 2/3/2020  | 18/2/2020 | 779.62    | op       | 2076       |
| 582 | 415        | 11/2/2020 | 4-0461645    | 31/1/2020  | 3699.59   | ROMPREST                             | colectare deseuri menajere         | Exploatare | Stan sorin          | 60 | 1/3/2020  | 18/2/2020 | 3699.59   | op       | 1089       |
| 583 | 414        | 11/2/2020 | 4-0461642    | 31/1/2020  | 2061.36   | ROMPREST                             | colectare deseuri menajere         | Exploatare | Stan sorin          | 60 | 1/3/2020  | 18/2/2020 | 2061.36   | op       | 1089       |
| 584 | 366        | 10/2/2020 | 25           | 5/2/2020   | 36285.48  | CRISTAN PRODEXIM                     | traverse normale si impregnate     | Exploatare | Stoian Marian Adi   | 30 | 5/3/2020  | 18/2/2020 | 36285.48  | op       | 2073       |
| 585 | 83         | 18/2/2020 | 200145335    | 14/2/2020  | 21846.50  | APA NOVA                             | contravaloarea servicii            | Exploatare | Matei Anton Vasile  | 15 | 29/2/2020 | 18/2/2020 | 21846.50  | op       | 1005       |
| 586 | 82         | 18/2/2020 | 0839         | 27/1/2020  | 533.23    | SNTFM CFR MARFA                      | c/val chirie + penalitati          | Exploatare | Matei Anton Vasile  | 30 | 17/3/2020 | 18/2/2020 | 533.23    | oc       | 42/7/159   |
| 587 | 574        | 18/2/2020 | 2001362      | 13/2/2020  | 2746.28   | DNS Birotica                         | hartie A4                          | Exploatare | Frinculescu Ciprian | 60 | 13/4/2020 | 18/2/2020 | 2746.28   | op       |            |
| 588 | 588        | 18/2/2020 | 4405         | 12/2/2020  | 11834.65  | ICPE SAERP                           | reparatie SSVC                     | Exploatare | Frinculescu Ciprian | 60 | 12/4/2020 | 18/2/2020 | 11834.65  | op       | 2574       |
| 589 | 589        | 18/2/2020 | 4406         | 13/2/2020  | 42553.63  |                                      |                                    |            |                     |    |           |           |           |          |            |

|     |            |           |              |            |                      |                                              |                                                      |                   |                     |           |           |           |           |          |          |
|-----|------------|-----------|--------------|------------|----------------------|----------------------------------------------|------------------------------------------------------|-------------------|---------------------|-----------|-----------|-----------|-----------|----------|----------|
| 603 | 594        | 19/2/2020 | 3113         | 18/2/2020  | 1142.40              | Ultra Fresh Impex                            | mop plat                                             | Exploatare        | Frinculescu Ciprian |           | 18/2/2020 | 19/2/2020 | 1142.40   | op       | 42       |
| 604 | 14         | 20/2/2020 | 2001688      | 19/2/2020  | 211.82               | DNS BIROTICA                                 | saci plastic                                         | Exploatare        | Stan Dorina         | 30        | 19/3/2020 | 20/2/2020 | 211.82    | op       | 1525     |
| 605 | 1611       | 24/2/2020 | 766          | 21/2/2020  | 272.89               | Valiodo                                      | diluant                                              | Exploatare        | Marin Viorel        | 30        | 22/3/2020 | 20/2/2020 | 272.89    | op       | 160      |
| 606 | 84         | 20/2/2020 | 97           | 20/2/2020  | 80.00                | RATB                                         | abonament nenominal                                  | Exploatare        | Matei Anton Vasile  |           | 20/2/2020 | 20/2/2020 | 80.00     | bf       | 97       |
| 607 | 616        | 20/2/2020 | 54004190515  | 18/2/2020  | 1739.70              | Dedeman                                      | capac wc                                             | Exploatare        | Frinculescu Ciprian |           | 18/2/2020 | 20/2/2020 | 1739.70   | op       | 43       |
| 608 | 618        | 20/2/2020 | 54004190517  | 18/2/2020  | 451.85               | Dedeman                                      | spray alb si negru                                   | Exploatare        | Frinculescu Ciprian |           | 18/2/2020 | 20/2/2020 | 451.85    | op       | 43A      |
| 609 | 615        | 20/2/2020 | 2662         | 20/2/2020  | 2528.75              | Tehnica Noua Libera SRL                      | tub izolant mijlociu                                 | Exploatare        | Frinculescu Ciprian | 60        | 20/4/2020 | 20/2/2020 | 2528.75   |          |          |
| 610 | 609        | 20/2/2020 | 25213        | 18/2/2020  | 178.50               | Fire & Rescue Services                       | piese de schimb reparatii stingatoare                | Exploatare        | Frinculescu Ciprian | 60        | 18/4/2020 | 20/2/2020 | 178.50    |          |          |
| 611 | 1569       | 21/2/2020 | 11825        | 14/2/2020  | 467.67               | Best web led shop                            | becuri LED                                           | Exploatare        | Marin Viorel        | 30        | 15/3/2020 | 21/2/2020 | 467.67    | op       | 158      |
| 612 | 1565       | 21/2/2020 | 10883        | 19/2/2020  | 165.93               | Rar Advertising                              | buletin avizare                                      | Exploatare        | Marin Viorel        | 60        | 19/4/2020 | 21/2/2020 | 165.93    | op       | 2810     |
| 613 | 1671       | 21/2/2020 | 208606512460 | 13/2/2020  | 167.76               | Arabesque                                    | otei                                                 | Exploatare        | Marin Viorel        |           | 13/2/2020 | 21/2/2020 | 167.76    | bf       | 8        |
| 614 | 1567       | 21/2/2020 | 139          | 14/2/2020  | 109.60               | Dedeman                                      | izolatie teava                                       | Exploatare        | Marin Viorel        |           | 14/2/2020 | 21/2/2020 | 109.60    | bf       | 139      |
| 615 | 417        | 20/2/2020 | 120419       | 12/2/2020  | 235.62               | ROCAST NORD SRL                              | coliere furtun                                       | Exploatare        | Stoian Marian Adi   | 30        | 12/3/2020 | 21/2/2020 | 235.62    | op       | 356      |
| 616 | 419        | 20/2/2020 | 20200226     | 13/2/2020  | 1523.20              | UNIUIT SERV                                  | solutie curatat                                      | Exploatare        | Stoian Marian Adi   | 30        | 13/2/2020 | 21/2/2020 | 1523.20   | op       | 358      |
| 617 | 514        | 19/2/2020 | 1595         | 17/2/2020  | 150.01               | CUASAR IMPEX                                 | multibat 40 kg                                       | Exploatare        | Stoian Marian Adi   | 30        | 17/3/2020 | 21/2/2020 | 150.01    | op       | 362      |
| 618 | 524        | 19/2/2020 | 1786         | 12/2/2020  | 714.00               | GEOLA PROD SRL                               | garnituri                                            | Exploatare        | Molotim Gabriel     | 30        | 12/3/2020 | 21/2/2020 | 714.00    | op       | 355      |
| 619 | 486        | 19/2/2020 | 5734         | 14/2/2020  | 346.02               | A&B INVEST SERVICE                           | vopsea,pensule                                       | Exploatare        | Stoian Marian Adi   | 30        | 14/3/2020 | 21/2/2020 | 346.02    | op       | 360      |
| 620 | 550        | 20/2/2020 | 200172       | 31/1/2020  | 277.27               | BIOSEOL PSI                                  | analize emisii-ape uzate                             | Exploatare        | Stoian Marian Adi   | 30        | 2/3/2020  | 21/2/2020 | 277.27    | op       | 2139     |
| 621 | 415        | 20/2/2020 | 205DM005     | 12/2/2020  | 1999.20              | VOITH TURBO SRL                              | mufa cupla aer                                       | Exploatare        | Stoian Marian Adi   | 30        | 20/3/2020 | 21/2/2020 | 1999.20   | op       | 359      |
| 622 | 488        | 19/2/2020 | 3460         | 12/2/2020  | 742.56               | EURO VALVES DISTRIBUTION SRL                 | diode led                                            | Exploatare        | Stoian Marian Adi   | 30        | 12/3/2020 | 21/2/2020 | 742.56    | op       | 246      |
| 623 | BC41/4/220 | 24/2/2020 | 1080894      | 20/2/2020  | 13644.54             | BANCA COMERCIALA ROMANA                      | colectare transport si depunere valori banesti       | Exploatare        | Popescu Oana        | 60        | 21/4/2020 | 24/2/2020 | 13644.54  | op       | 2068     |
| 624 | 1651       | 24/2/2020 | 1069         | 12/2/2020  | 10026.94             | Termo energetica                             | achizitie pompa                                      | Exploatare        | Marin Viorel        | 30        | 13/3/2020 | 24/2/2020 | 10026.94  | op       | 1524/165 |
| 625 | 1621       | 24/2/2020 | 1068         | 12/2/2020  | 10210.20             | Termo energetica                             | achizitie pompa                                      | Exploatare        | Marin Viorel        | 30        | 13/3/2020 | 24/2/2020 | 10210.20  | op       | 1524     |
| 626 | 1613       | 24/2/2020 | 8398         | 21/2/2020  | 150.00               | Urgent IT Solutions                          | cartus                                               | Exploatare        | Marin Viorel        |           | 21/2/2020 | 24/2/2020 | 150.00    | chitanta | 4534     |
| 627 | 1351       | 14/2/2020 | 27750        | 21/1/2020  | 3393.18              | SNTFM CFR MARFA                              | remizare locom.                                      | Exploatare        | Marin Viorel        |           | 21/1/2020 | 24/2/2020 | 3393.18   | oc       | 2005     |
| 628 | 86         | 24/2/2020 | 70550262201  | 24/2/2020  | 28.80                | Fan Curier                                   | curierat                                             | Exploatare        | Matei Anton Vasile  |           | 24/2/2020 | 24/2/2020 | 28.80     | bf       | 262201   |
| 629 | 88         | 24/2/2020 | 0000037828   | 10/2/2020  | 28.79                | SC APA TALEA SRL                             | chirie dozator                                       | Exploatare        | Matei Anton Vasile  | 60        | 24/4/2020 | 24/2/2020 | 28.79     |          |          |
| 630 | 87         | 24/2/2020 | 0000018476   | 10/2/2020  | 211.02               | SC APA TALEA SRL                             | apa naturala talea                                   | Exploatare        | Matei Anton Vasile  | 60        | 24/4/2020 | 24/2/2020 | 211.02    |          |          |
| 631 | 90         | 24/2/2020 | 608          | 4/2/2020   | 21928.43             | SC 11 FRANGERS SRL                           | salubritate vagoane                                  | Exploatare        | Matei Anton Vasile  | 60        | 4/4/2020  | 24/2/2020 | 21928.43  | op       | 2096     |
| 632 | 89         | 24/2/2020 | 609          | 4/2/2020   | 6283.90              | SC 11 FRANGERS SRL                           | salubritate vagoane                                  | Exploatare        | Matei Anton Vasile  | 60        | 4/4/2020  | 24/2/2020 | 6283.90   | op       | 2096     |
| 633 | 581        | 24/2/2020 | 1650         | 24/2/2020  | 7.10                 | POSTA ROMANA                                 | taxe postale                                         | Exploatare        | Stoian Marian Adi   |           |           | 24/2/2020 | 7.10      | chitanta | 2475     |
| 634 | 482        | 19/2/2020 | 28           | 13/2/2020  | 20158.60             | CRISTAN PRODEXIM                             | traverse normale si impregnate                       | Exploatare        | Stoian Marian Adi   | 30        | 13/3/2020 | 24/2/2020 | 20158.60  | op       | 2150     |
| 635 | 538        | 20/2/2020 | 70145        | 19/2/2020  | 1029.95              | VICTOR OPTIMUS SRL                           | aeroterma                                            | Exploatare        | Stoian Marian Adi   | 30        | 19/3/2020 | 24/2/2020 | 1029.95   | op       | 488      |
| 636 | 520        | 19/2/2020 | 5            | 16/1/2020  | 5866.70              | PROFESIONAL SECURITY                         | prestari servicii intocmire documentatie             | Exploatare        | Stan Sorin          | 30        | 16/2/2020 | 24/2/2020 | 5866.70   | op       | 366      |
| 637 | 85         | 24/2/2020 | 3885         | 21/2/2020  | 228.00               | Olt Tyre SA                                  | inel                                                 | Exploatare        | Matei Anton Vasile  | 30        | 22/3/2020 | 24/2/2020 | 228.00    | op       | 421      |
| 638 | 91         | 24/2/2020 | 311          | 24/2/2020  | 21991.20             | Almatar Trans SRL                            | motorina euro                                        | Exploatare        | Matei Anton Vasile  | 60        | 24/4/2020 | 24/2/2020 | 21991.20  |          |          |
| 639 | 642        | 24/2/2020 | 341035       | 24/2/2020  | 635.53               | Carbochim                                    | piatra abraziva, disc abraziv                        | Exploatare        | Frinculescu Ciprian |           | 24/2/2020 | 24/2/2020 | 635.53    | chitanta | 33146    |
| 640 | 634        | 24/2/2020 | 4409         | 19/2/2020  | 31877.66             | ICPE SAERP                                   | reparatie SSVC                                       | Exploatare        | Frinculescu Ciprian | 60        | 19/4/2020 | 24/2/2020 | 31877.66  | op       | 2574     |
| 641 | 628        | 24/2/2020 | 200145323    | 14/2/2020  | 3135.61              | Apa Nova                                     | consum apa                                           | Exploatare        | Frinculescu Ciprian | 15        | 29/2/2020 | 24/2/2020 | 3135.61   | op       | 1001     |
| 642 | 629        | 24/2/2020 | 200145325    | 14/2/2020  | 27374.28             | Apa Nova                                     | consum apa                                           | Exploatare        | Frinculescu Ciprian | 15        | 29/2/2020 | 24/2/2020 | 27374.28  | op       | 1003     |
| 643 | 627        | 24/2/2020 | 200145303    | 14/2/2020  | 8200.89              | Apa Nova                                     | consum apa                                           | Exploatare        | Frinculescu Ciprian | 15        | 29/2/2020 | 24/2/2020 | 8200.89   | op       | 1002     |
| 644 | BC41/8/189 | 18/2/2020 | 1070         | 12/2/2020  | 138.09               | Comp.Aerop                                   | en.termica                                           | Exploatare        | Turcu Teodor        | 15        | 28/2/2020 | 25/2/2020 | 138.09    | op       | 919      |
| 645 | BC41/8/223 | 25/2/2020 | 20020118     | 25/2/2020  | 6303.12              | CARREFOUR ROM                                | chirie                                               | Exploatare        | Talpija Iuliana     | 5         | 1/3/2020  | 25/2/2020 | 6303.12   | op       | 1007     |
| 646 | BC41/8/222 | 25/2/2020 | 53292        | 17/2/2020  | 1287.00              | Gral Medical                                 | serv.med                                             | Exploatare        | Lazar Maria         | 60        | 21/4/2020 | 25/2/2020 | 1287.00   |          |          |
| 647 | BC41/8/221 | 25/2/2020 | 53291        | 17/2/2020  | 1400.00              | Gral Medical                                 | serv.med                                             | Exploatare        | Lazar Maria         | 60        | 21/4/2020 | 25/2/2020 | 1400.00   |          |          |
| 648 | BC41/8/217 | 21/2/2020 | 11314        | 11/2/2020  | 412.60               | Informatica                                  | serv.inf                                             | Exploatare        | Mazgoi Gabriel      | 60        | 12/4/2020 | 25/2/2020 | 412.60    | op       | 2146     |
| 649 | BC41/8/216 | 21/2/2020 | 11313        | 11/2/2020  | 410.54               | Informatica                                  | serv.inf                                             | Exploatare        | Mazgoi Gabriel      | 60        | 12/4/2020 | 25/2/2020 | 410.54    | op       | 2146     |
| 650 | BC41/8/215 | 20/2/2020 | 15671520     | 6/2/2020   | 267.16               | RCS-RDS                                      | ab                                                   | Exploatare        | Turcu Teodor        | 25        | 29/2/2020 | 25/2/2020 | 267.16    | op       | 949      |
| 651 | BC41/8/219 | 24/2/2020 | 4-0461664    | 31/1/2020  | 225.67               | ROMPREST                                     | gunoi                                                | Exploatare        | Turcu Teodor        | 30        | 20/3/2020 | 25/2/2020 | 225.67    | op       | 1089     |
| 652 | BC41/8/218 | 24/2/2020 | 4-0454036    | 31/12/2019 | 60.75                | ROMPREST                                     | gunoi                                                | Exploatare        | Turcu Teodor        | 30        | 29/2/2020 | 25/2/2020 | 60.75     | op       | 951      |
| 653 | 15         | 25/2/2020 | 2001948      | 24/2/2020  | 946.05               | DNS BIROTICA                                 | fisa PSI/SSM                                         | Exploatare        | Manaila Magdalena   | 30        | 23/3/2020 | 25/2/2020 | 946.05    | op       | 1667     |
| 654 | 575        | 24/2/2020 | 14561        | 21/2/2020  | 490.88               | AUTO COM ST SRL                              | aditiv                                               | Exploatare        | Stoian Marian Adi   | 30        | 21/3/2020 | 25/2/2020 | 490.88    | op       | 485      |
| 655 | 576        | 24/2/2020 | 10884        | 19/2/2020  | 221.24               | RAR ADVERTISING MEDIA                        | puletine de avizare                                  | Exploatare        | Stoian Marian Adi   | 60        | 19/4/2020 | 25/2/2020 | 221.24    |          |          |
| 656 | 418        | 20/2/2020 | 2030799      | 10/2/2020  | 562.28               | AUTOSORI                                     | spary contact                                        | Exploatare        | Stoian Marian Adi   | 30        | 10/3/2020 | 25/2/2020 | 562.28    | op       | 361      |
| 657 | 569        | 24/2/2020 | 1166         | 21/2/2020  | 11827.41             | TOTAL BUSINESS TECHNOLOGIES SRL              | placa ghidare,placa selector                         | Exploatare        | Stoian Marian Adi   | 30        | 21/3/2020 | 25/2/2020 | 11827.41  | op       | 367      |
| 658 | 531        | 20/2/2020 | 10882        | 19/2/2020  | 691.39               | RAR ADVERTISING MEDIA                        | puletine de avizare                                  | Exploatare        | Stoian Marian Adi   | 60        | 19/4/2020 | 25/2/2020 | 691.39    |          |          |
| 659 | 93         | 25/2/2020 | 5270         | 24/2/2020  | 110745.74            | EURO CONSTRUCT SA                            | salubritate vagoane                                  | Exploatare        | Matei Anton Vasile  | 60        | 24/4/2020 | 25/2/2020 | 110745.74 | op       | 2564     |
| 660 | 92         | 25/2/2020 | 20006162     | 25/2/2020  | 7616.00              | BADUC SA                                     | teava                                                | Exploatare        | Matei Anton Vasile  | 30        | 30/3/2020 | 25/2/2020 | 7616.00   | op       | 420      |
| 661 | 656        | 25/2/2020 | 20206217     | 25/2/2020  | 148.80               | Marola General Activities                    | platbanda                                            | Exploatare        | Frinculescu Ciprian |           | 25/2/2020 | 25/2/2020 | 148.80    | bf       | 41       |
| 662 | 659        | 25/2/2020 | 290049509    | 25/2/2020  | 28.83                | Leroy Merlin Romania                         | surub autoforant inecat                              | Exploatare        | Frinculescu Ciprian |           | 25/2/2020 | 25/2/2020 | 28.83     | bf       | 800991   |
| 663 | 657        | 25/2/2020 | 31640        | 25/2/2020  | 284.79               | Mobil Total                                  | solutie lipit petice vulcanizare, petice vulcanizare | Exploatare        | Frinculescu Ciprian |           | 25/2/2020 | 25/2/2020 | 284.79    | chitanta | 2000     |
| 664 | 1827       | 26/2/2020 | 1206         | 26/2/2020  | 7.10                 | Posta Romana                                 | corespondenta                                        | Exploatare        | Marin Viorel        |           | 26/2/2020 | 26/2/2020 | 7.10      | chitanta | 2309     |
| 665 | 1819       | 26/2/2020 | 1797         | 21/2/2020  | 1827.84              | Geola prod                                   | bucsa amortizor                                      | Exploatare        | Marin Viorel        | 30        | 22/3/2020 | 26/2/2020 | 1827.84   | op       | 166      |
| 666 | 1805       | 26/2/2020 | 2775208      | 14/2/2020  | 1138.05              | Rosal                                        | salubritate                                          | Exploatare        | Marin Viorel        | 15        | 29/2/2020 | 26/2/2020 | 1138.05   | op       | 1017     |
| 667 | 1673       | 25/2/2020 | 9515061976   | 10/2/2020  | 75500.10             | Electrica                                    | energie electrica                                    | Exploatare        | Marin Viorel        | 10        | 20/2/2020 | 26/2/2020 | 75500.10  | op       | 1013     |
| 668 | 1675       | 25/2/2020 | 936          | 24/2/2020  | 90.00                | IJ Oprea Ghe.Florin                          | manopera vulcanizare                                 | Exploatare        | Marin Viorel        |           | 24/2/2020 | 26/2/2020 | 90.00     | bf       | 4        |
| 669 | 473        | 27/2/2020 | 3723         | 26/2/2020  | 42.60                | POSTA ROMANA                                 | taxe postale                                         | Exploatare        | Stoian Marian Adi   |           |           | 26/2/2020 | 42.60     | chitanta | 7226     |
| 670 | 470        | 25/2/2020 | 2001725      | 19/2/2020  | 301.97               | DNS BIROTICA                                 | banda adeziva,cutter                                 | Exploatare        | Stoian Marian Adi   | 60        | 19/4/2020 | 26/2/2020 | 301.97    | op       | 1525     |
| 671 | 470        | 25/2/2020 | 9153611      | 19/2/2020  | 473.62               | ASPAD COM SRL                                | teroson                                              | Exploatare        | Stoian Marian Adi   | 30        | 19/3/2020 | 26/2/2020 | 473.62    | op       | 483      |
| 672 | 559        | 21/2/2020 | 35           | 20/2/2020  | 39948.72             | CRISTAN PRODEXIM                             | traverse normale si impregnate                       | Exploatare        | Stoian Marian Adi   | 30        | 20/3/2020 | 26/2/2020 | 39948.72  |          |          |
| 673 | 570        | 20/2/2020 | 20           | 24/2/2020  | 14291.59             | BISERVCONSTRUCTFAB SRL                       | lucrari linii                                        | Exploatare        | Stoian Marian Adi   | 30        | 24/3/2020 | 26/2/2020 | 14291.59  | op       | 2088     |
| 674 | 532        | 20/2/2020 | 2000762      | 18/2/2020  | 318.92               | SIAD                                         | chirie butelii                                       | Exploatare        | Stoian Marian Adi   | 30        | 18/3/2020 | 26/2/2020 | 318.92    | op       | 364      |
| 675 | 560        | 24/2/2020 | 25214        | 1942.44    | FIRE&RESCUE SERVICES | servicii reparatie si verificare stingatoare | Exploatare                                           | Stoian Marian Adi | 30                  | 18/3/2020 | 26/2/2020 | 1942.44   |           |          |          |
| 676 | 94         | 26/2/2020 | 2002047      | 25/2/2020  |                      |                                              |                                                      |                   |                     |           |           |           |           |          |          |



|     |            |           |             |           |           |                                      |                                      |            |                     |    |           |          |           |          |          |
|-----|------------|-----------|-------------|-----------|-----------|--------------------------------------|--------------------------------------|------------|---------------------|----|-----------|----------|-----------|----------|----------|
| 690 | 478        | 27/2/2020 | 20200288    | 21/2/2020 | 3046.40   | UNILIFT SERV                         | solutie curatat                      | Exploatare | Stoian Marian Adi   | 30 | 24/2/2020 | 2/3/2020 | 3046.40   | op       | 482      |
| 691 | 594        | 26/2/2020 | 1618        | 24/2/2020 | 100.01    | CUASAR IMPEX                         | multibat 40 kg                       | Exploatare | Stoian Marian Adi   | 30 | 24/3/2020 | 2/3/2020 | 100.01    | op       | 362      |
| 692 | 597        | 26/2/2020 | 1072        | 26/2/2020 | 10082.87  | TERMO-ENERGETICA                     | achizitie si montaj centrale termice | Exploatare | Stoian Marian Adi   | 30 | 26/3/2020 | 2/3/2020 | 10082.87  | op       | 1666     |
| 693 | 610        | 28/2/2020 | 9200192     | 5/2/2020  | 240.00    | CENAFER                              | evaluarea cunostintelor profesionale | Exploatare | Stoian Marian Adi   | 30 | 5/3/2020  | 2/3/2020 | 240.00    | op       | 901      |
| 694 | 609        | 28/2/2020 | 140028      | 20/2/2020 | 909.90    | AFER                                 | examinare in vederea autorizari      | Exploatare | Stoian Marian Adi   | 5  | 4/3/2020  | 2/3/2020 | 909.90    | op       | 211      |
| 695 | 491        | 2/3/2020  | 140123      | 24/2/2020 | 200.03    | AFER                                 | viza periodica                       | Exploatare | Stoian Marian Adi   | 30 | 24/3/2020 | 2/3/2020 | 200.03    | op       | 211      |
| 696 | 1873       | 2/3/2020  | 140134      | 24/2/2020 | 942.99    | Afer                                 | actualizare permis                   | Exploatare | Marin Viorel        | 30 | 25/3/2020 | 2/3/2020 | 942.99    | op       | 1107     |
| 697 | 1875       | 2/3/2020  | 28572       | 27/2/2020 | 390.11    | Stera industry                       | petrofor                             | Exploatare | Marin Viorel        |    | 27/2/2020 | 2/3/2020 | 390.11    | chitanta | 14822    |
| 698 | 1877       | 2/3/2020  | 80          | 27/2/2020 | 139.62    | Dedeman                              | stergator                            | Exploatare | Marin Viorel        |    | 27/2/2020 | 2/3/2020 | 139.62    | chitanta | 80       |
| 699 | 96         | 2/3/2020  | 0000000286  | 28/2/2020 | 211.02    | SC APA TALEA SRL                     | apa naturala talea                   | Exploatare | Matei Anton Vasile  | 60 | 1/5/2020  | 2/3/2020 | 211.02    |          |          |
| 700 | 97         | 2/3/2020  | 00003889    | 28/2/2020 | 1838.55   | Olt Tyre SA                          | inel                                 | Exploatare | Matei Anton Vasile  | 30 | 29/3/2020 | 2/3/2020 | 1838.55   | op       | 421      |
| 701 | 98         | 2/3/2020  | 70620262202 | 2/3/2020  | 26.78     | Fan Curier                           | curierat                             | Exploatare | Matei Anton Vasile  |    | 2/3/2020  | 2/3/2020 | 26.78     | bf       | 62202    |
| 702 | 1873       | 2/3/2020  | 140134      | 24/2/2020 | 942.99    | Afer                                 | actualizare permis                   | Exploatare | Marin Viorel        | 30 | 25/3/2020 | 2/3/2020 | 942.99    | op       | 1107     |
| 703 | 1875       | 2/3/2020  | 28572       | 27/2/2020 | 390.11    | Stera industry                       | petrofor                             | Exploatare | Marin Viorel        |    | 27/2/2020 | 2/3/2020 | 390.11    | chitanta | 14822    |
| 704 | 1877       | 2/3/2020  | 80          | 27/2/2020 | 139.62    | Dedeman                              | stergator                            | Exploatare | Marin Viorel        |    | 27/2/2020 | 2/3/2020 | 139.62    | chitanta | 80       |
| 705 | 726        | 2/3/2020  | 280043931   | 2/3/2020  | 156.30    | Leroy Merlin Romania                 | brosca, maner usa, yale              | Exploatare | Frinculescu Ciprian |    | 2/3/2020  | 2/3/2020 | 156.30    | bf       | 739209   |
| 706 | 782        | 2/3/2020  | 2031        | 4/3/2020  | 46,771.88 | Ozon Serv                            | spalatorie lenj                      | Exploatare | Frinculescu Ciprian | 60 | 3/5/2020  | 2/3/2020 | 46771.88  |          |          |
| 707 | 921        | 17/3/2020 | 2036        | 16/3/2020 | 50,758.56 | Ozon Serv                            | spalatorie lenj                      | Exploatare | Frinculescu Ciprian | 60 | 15/5/2020 | 2/3/2020 | 50758.56  |          |          |
| 708 | 716        | 2/3/2020  | 1200110399  | 24/2/2020 | 3.01      | CNCF CFR SA                          | penalitate                           | Exploatare | Frinculescu Ciprian | 20 | 15/3/2020 | 2/3/2020 | 3.01      | op       | 2554     |
| 709 | 1953       | 3/3/2020  | 103863      | 27/2/2020 | 12862.07  | SCRL BRASOV                          | reparatie bloc                       | Exploatare | Marin Viorel        | 30 | 28/3/2020 | 3/3/2020 | 12862.07  | oc       | 2597     |
| 710 | 100        | 3/3/2020  | 1401105217  | 24/2/2020 | 507.59    | CNCFR CFR SA                         | energie electrica                    | Exploatare | Matei Anton Vasile  | 10 | 5/3/2020  | 3/3/2020 | 507.59    | oc       | E5/85    |
| 711 | 99         | 3/3/2020  | 1401105111  | 24/2/2020 | 20090.26  | CNCFR CFR SA                         | energie electrica                    | Exploatare | Matei Anton Vasile  | 10 | 5/3/2020  | 3/3/2020 | 20090.26  | op       | 2554     |
| 712 | 751        | 3/3/2020  | 54403       | 2/3/2020  | 513.05    | El-Car                               | cablu                                | Exploatare | Frinculescu Ciprian |    | 2/3/2020  | 3/3/2020 | 513.05    | chitanta | 60571549 |
| 713 | 730        | 3/3/2020  | 10571       | 14/2/2020 | 20,786.36 | Astra Vagoane Calatori               | piese lipsa vagon                    | Exploatare | Frinculescu Ciprian | 60 | 14/4/2020 | 3/3/2020 | 20786.36  | op       | 2572     |
| 714 | BC41/8/269 | 28/2/2020 | 2256598     | 14/2/2020 | 2057.03   | ENEL                                 | en.el                                | Exploatare | Talpiga Iuliana     | 10 | 24/2/2020 | 4/3/2020 | 2057.03   | op       | 1010     |
| 715 | BC41/8/272 | 2/3/2020  | 5184        | 28/2/2020 | 88.36     | Titan Shopping                       | en.el                                | Exploatare | Turcu Teodor        | 8  | 8/3/2020  | 4/3/2020 | 88.36     | op       | 1145     |
| 716 | BC41/8/268 | 28/2/2020 | 2257364     | 14/2/2020 | 2689.46   | ENEL                                 | en.el                                | Exploatare | Talpiga Iuliana     | 10 | 24/2/2020 | 4/3/2020 | 2689.46   | op       | 1009     |
| 717 | BC41/8/267 | 28/2/2020 | 2265238     | 14/2/2020 | 2762.69   | ENEL                                 | en.el                                | Exploatare | Talpiga Iuliana     | 30 | 16/3/2020 | 4/3/2020 | 2762.69   | op       | 1163     |
| 718 | BC41/8/273 | 2/3/2020  | 2278428     | 14/2/2020 | 1802.00   | ENEL                                 | en.el                                | Exploatare | Turcu Teodor        | 30 | 16/3/2020 | 4/3/2020 | 1802.00   | op       | 1163     |
| 719 | BC41/8/263 | 28/2/2020 | 200162696   | 17/2/2020 | 694.70    | Apa Nova                             | apa                                  | Exploatare | Talpiga Iuliana     | 20 | 3/3/2020  | 4/3/2020 | 694.70    | op       | 1004     |
| 720 | BC41/8/270 | 28/2/2020 | 1349        | 18/2/2020 | 18.80     | Comp.Aerop                           | apa                                  | Exploatare | Toma Carmen         | 15 | 5/3/2020  | 4/3/2020 | 18.80     | op       | 1008     |
| 721 | BC41/8/234 | 26/2/2020 | 53283       | 17/2/2020 | 25130.00  | Gral Medical                         | serv.med                             | Exploatare | Lazar Maria         | 60 | 19/4/2020 | 4/3/2020 | 25130.00  |          |          |
| 722 | BC41/8/277 | 2/3/2020  | 11319       | 28/2/2020 | 417.75    | Informatica                          | serv.inf                             | Exploatare | Stan Roxana         | 60 | 19/4/2020 | 4/3/2020 | 417.75    |          |          |
| 723 | BC41/8/276 | 2/3/2020  | 11318       | 28/2/2020 | 266.56    | Informatica                          | serv.inf                             | Exploatare | Moise Iulia         | 60 | 28/4/2020 | 4/3/2020 | 266.56    |          |          |
| 724 | BC41/8/274 | 2/3/2020  | 11317       | 28/2/2020 | 1466.08   | Informatica                          | serv.inf                             | Exploatare | Moise Iulia         | 60 | 28/4/2020 | 4/3/2020 | 1466.08   |          |          |
| 725 | BC41/8/275 | 2/3/2020  | 11316       | 28/2/2020 | 2882.18   | Informatica                          | serv.inf                             | Exploatare | Moise Iulia         | 60 | 28/4/2020 | 4/3/2020 | 2882.18   |          |          |
| 726 | BC41/8/265 | 28/2/2020 | 25217       | 18/2/2020 | 115.43    | Fire&Rescue                          | verif.sting                          | Exploatare | Talpiga Iuliana     | 30 | 18/3/2020 | 4/3/2020 | 115.43    |          |          |
| 727 | BC41/8/266 | 28/2/2020 | 25218       | 18/2/2020 | 37.48     | Fire&Rescue                          | verif.sting                          | Exploatare | Talpiga Iuliana     | 30 | 18/3/2020 | 4/3/2020 | 37.48     |          |          |
| 728 | BC41/6/237 | 27/2/2020 | 1401105160  | 24/2/2020 | 902.57    | CNCF CFR SA                          | en.el.                               | Exploatare | Toma Carmen         |    | 9/3/2020  | 4/3/2020 | 902.57    | protocol | 95       |
| 729 | BC41/6/238 | 27/2/2020 | 1401105162  | 24/2/2020 | 85.77     | CNCF CFR SA                          | en.el.                               | Exploatare | Toma Carmen         |    | 9/3/2020  | 4/3/2020 | 85.77     | protocol | 95       |
| 730 | BC41/6/239 | 27/2/2020 | 1401105163  | 24/2/2020 | 453.33    | CNCF CFR SA                          | en.el.                               | Exploatare | Toma Carmen         |    | 9/3/2020  | 4/3/2020 | 453.33    | protocol | 95       |
| 731 | BC41/6/240 | 27/2/2020 | 1401105175  | 24/2/2020 | 31367.09  | CNCF CFR SA                          | en.el.                               | Exploatare | Toma Carmen         |    | 9/3/2020  | 4/3/2020 | 31367.09  | op       | 2554     |
| 732 | BC41/6/242 | 27/2/2020 | 1401105181  | 24/2/2020 | 26620.88  | CNCF CFR SA                          | en.el.                               | Exploatare | Toma Carmen         |    | 9/3/2020  | 4/3/2020 | 26620.88  | op       | 2554     |
| 733 | BC41/6/244 | 27/2/2020 | 1401105184  | 24/2/2020 | 637.09    | CNCF CFR SA                          | en.el.                               | Exploatare | Toma Carmen         |    | 9/3/2020  | 4/3/2020 | 637.09    | protocol | 95       |
| 734 | BC41/6/245 | 27/2/2020 | 1401105187  | 24/2/2020 | 3339.35   | CNCF CFR SA                          | en.el.                               | Exploatare | Toma Carmen         |    | 9/3/2020  | 4/3/2020 | 3339.35   | protocol | 95       |
| 735 | BC41/6/295 | 4/3/2020  | 1200110361  | 24/2/2020 | 117480.42 | CNCF CFR SA                          | chirie                               | Exploatare | Talpiga Iuliana     |    | 16/3/2020 | 4/3/2020 | 117480.42 | op       | 2554     |
| 736 | BC41/6/296 | 4/3/2020  | 1200110362  | 24/2/2020 | 1142.40   | CNCF CFR SA                          | chirie                               | Exploatare | Talpiga Iuliana     |    | 16/3/2020 | 4/3/2020 | 1142.40   | op       | 2554     |
| 737 | BC41/6/297 | 4/3/2020  | 1200110364  | 24/2/2020 | 714.00    | CNCF CFR SA                          | chirie                               | Exploatare | Talpiga Iuliana     |    | 16/3/2020 | 4/3/2020 | 714.00    | op       | 2554     |
| 738 | 1965       | 4/3/2020  | 1071        | 26/2/2020 | 10472.00  | Termo energetica                     | achizitie pompa                      | Exploatare | Marin Viorel        | 30 | 27/3/2020 | 4/3/2020 | 10472.00  | op       | 2082     |
| 739 | 1963       | 4/3/2020  | 200370      | 19/2/2020 | 229.67    | Biosol PSI                           | analize sol                          | Exploatare | Marin Viorel        | 60 | 19/4/2020 | 4/3/2020 | 229.67    | op       | 2820     |
| 740 | 351        | 4/3/2020  | 11846166    | 2/3/2020  | 300.65    | La Fantana                           | abonament purificator apa            | Exploatare | Matei Anton Vasile  | 60 | 2/5/2020  | 4/3/2020 | 300.65    |          |          |
| 741 | 102        | 4/3/2020  | 00003462    | 4/3/2020  | 22.00     | POSTA ROMANA                         | correspondenta                       | Exploatare | Matei Anton Vasile  |    | 4/3/2020  | 4/3/2020 | 22.00     | chitanta | 7380     |
| 742 | 106        | 4/3/2020  | 5293        | 29/2/2020 | 103323.23 | EURO CONSTRUCT SA                    | salubritate vagoane                  | Exploatare | Matei Anton Vasile  | 60 | 29/4/2020 | 4/3/2020 | 103323.23 | op       | 2564     |
| 743 | 101        | 4/3/2020  | 5283        | 29/2/2020 | 28304.67  | EURO CONSTRUCT SA                    | manipulare acumulatori               | Exploatare | Matei Anton Vasile  | 60 | 29/4/2020 | 4/3/2020 | 28304.67  | op       | 2564     |
| 744 | 104        | 4/3/2020  | 20007360    | 4/3/2020  | 233.05    | BADUC SA                             | bara                                 | Exploatare | Matei Anton Vasile  |    | 4/3/2020  | 4/3/2020 | 233.05    | chitanta | 225      |
| 745 | 105        | 4/3/2020  | 0083        | 4/3/2020  | 45.20     | DEDEMAN                              | materiale                            | Exploatare | Matei Anton Vasile  |    | 4/3/2020  | 4/3/2020 | 45.20     | bf       | 83       |
| 746 | 650        | 3/3/2020  | 1401105153  | 24/2/2020 | 37572.80  | C.N.C.F. CFR SA                      | energie electrica                    | Exploatare | Stoian Marian Adi   | 10 | 5/3/2020  | 4/3/2020 | 37572.80  | oc       | E5/85    |
| 747 | 649        | 3/3/2020  | 1401105144  | 24/2/2020 | 42745.90  | C.N.C.F. CFR SA                      | energie electrica                    | Exploatare | Stoian Marian Adi   | 10 | 5/3/2020  | 4/3/2020 | 42745.90  | oc       | E5/85    |
| 748 | 648        | 3/3/2020  | 1401105092  | 24/2/2020 | 14923.61  | C.N.C.F. CFR SA                      | energie electrica                    | Exploatare | Stoian Marian Adi   | 10 | 5/3/2020  | 4/3/2020 | 14923.61  | oc       | E5/85    |
| 749 | 652        | 3/3/2020  | 2295603     | 14/2/2020 | 11582.70  | ENEL ENERGIE                         | energie electrica                    | Exploatare | Stoian Marian Adi   | 10 | 24/2/2020 | 4/3/2020 | 11582.70  | op       | 1164     |
| 750 | 651        | 3/3/2020  | 2295462     | 14/2/2020 | 25775.15  | ENEL ENERGIE                         | energie electrica                    | Exploatare | Stoian Marian Adi   | 10 | 24/2/2020 | 4/3/2020 | 25775.15  | op       | 1164     |
| 751 | 685        | 4/3/2020  | 289         | 24/2/2020 | 166.47    | ADMINISTRATIA NATIONALA APELE ROMANE | utilizare apa subteran               | Exploatare | Stoian Marian Adi   | 30 | 25/3/2020 | 4/3/2020 | 166.47    | op       | 349      |
| 752 | 643        | 3/3/2020  | 140236      | 25/2/2020 | 6220.05   | AFER                                 | viza periodica                       | Exploatare | Stoian Marian Adi   |    |           | 4/3/2020 | 6220.05   | op       | 196      |
| 753 | 654        | 3/3/2020  | 18          | 17/2/2020 | 42017.66  | BISERVCONSTRUCTFAB SRL               | lucrari linii                        | Exploatare | Stoian Marian Adi   | 30 | 17/3/2020 | 4/3/2020 | 42017.66  | op       | 2317     |
| 754 | 644        | 25/2/2020 | 140246      | 25/2/2020 | 2183.77   | AFER                                 | atestat                              | Exploatare | Stoian Marian Adi   |    |           | 4/3/2020 | 2183.77   | op       | 209      |
| 755 | 496        | 3/3/2020  | 3245        | 2/3/2020  | 7.10      | POSTA ROMANA                         | taxe postale                         | Exploatare | Stoian Marian Adi   |    |           | 4/3/2020 | 7.10      | chitanta | 6622     |
| 756 | 495        | 3/3/2020  | 3244        | 2/3/2020  | 7.10      | POSTA ROMANA                         | taxe postale                         | Exploatare | Stoian Marian Adi   |    |           | 4/3/2020 | 7.10      | chitanta | 6621     |
| 757 | 567        | 24/2/2020 | 200145321   | 14/2/2020 | 6098.52   | APA NOVA                             | apa                                  | Exploatare | Stoian Marian Adi   | 15 | 29/2/2020 | 4/3/2020 | 6098.52   | op       | 1162     |
| 758 | 566        | 24/2/2020 | 200145302   | 14/2/2020 | 10136.52  | APA NOVA                             | apa                                  | Exploatare | Stoian Marian Adi   | 15 | 29/2/2020 | 4/3/2020 | 10136.52  | op       | 1161     |
| 759 | 684        | 26/2/2020 | 19          | 26/2/2020 | 15220.10  | PETROUTILAJ-3 DRD SRL                | executie roata dintata               | Exploatare | Stoian Marian Adi   | 30 | 26/3/2020 | 4/3/2020 | 15220.10  | op       | 484      |
| 760 | 681        | 27/2/2020 | 0054446     | 26/2/2020 | 117.81    | Baza Tehnica Alfa                    | borax                                | Exploatare | Frinculescu Ciprian |    | 26/2/2020 | 4/3/2020 | 117.81    | chitanta | 24314    |
| 761 | 729        | 3/3/2020  | 2019        | 21/2/2020 | 45696.88  | Ozon Serv                            | spalatorie lenj                      | Exploatare | Frinculescu Ciprian | 60 | 21/4/2020 | 4/3/2020 | 45696.88  | op       | 2558     |
| 762 | 780        | 4/3/2020  | 20007345    | 4/3/2020  | 1472.20   | Baduc                                | tego, otel rotund, tabla             | Exploatare | Frinculescu Ciprian |    | 4/3/2020  | 4/3/2020 | 1472.20   | chitanta | 20000264 |
| 763 | BC41/4/300 | 5/3/2020  | 2028        | 2/3/2020  | 809.44    | SC OZON SERV SRL                     | spalare lenjerie                     | Exploatare | Mazgoi Gabriel      | 60 | 3/5/2020  | 5/3/2020 | 809.44    |          |          |

|     |            |           |              |           |          |                             |                                |            |                     |    |           |           |           |          |          |           |
|-----|------------|-----------|--------------|-----------|----------|-----------------------------|--------------------------------|------------|---------------------|----|-----------|-----------|-----------|----------|----------|-----------|
| 777 | 2019       | 5/3/2020  | 20201278     | 27/2/2020 | 133.00   | Bacosmi                     | becuri LED                     | Exploatare | Marin Viorel        |    |           | 27/2/2020 | 5/3/2020  | 133.00   | bf       | 9         |
| 778 | 2021       | 5/3/2020  | 771          | 28/2/2020 | 343.00   | Vallondo                    | aplica                         | Exploatare | Marin Viorel        |    |           | 28/2/2020 | 5/3/2020  | 343.00   | bf       | 11        |
| 779 | 110        | 5/3/2020  | 0039         | 5/3/2020  | 137.10   | DEDEMAN                     | materiale                      | Exploatare | Matei Anton Vasile  |    |           | 5/3/2020  | 5/3/2020  | 137.10   | bf       | 39        |
| 780 | 109        | 5/3/2020  | 1425         | 5/3/2020  | 35.00    | Kampus Inovativ Print       | tusiera                        | Exploatare | Matei Anton Vasile  |    |           | 5/3/2020  | 5/3/2020  | 35.00    | bf       | 414809    |
| 781 | 540        | 5/3/2020  | 1976         | 4/3/2020  | 7.10     | POSTA ROMANA                | taxe postale                   | Exploatare | Molotim Gabriel     |    |           |           | 5/3/2020  | 7.10     | chitanta | 2940      |
| 782 | 541        | 5/3/2020  | 1977         | 4/3/2020  | 7.10     | POSTA ROMANA                | taxe postale                   | Exploatare | Molotim Gabriel     |    |           |           | 5/3/2020  | 7.10     | chitanta | 2941      |
| 783 | 646        | 3/3/2020  | 103849       | 25/2/2020 | 864.22   | SCRL BRASOV                 | penalitati                     | Exploatare | Molotim Gabriel     | 30 | 25/3/2020 | 5/3/2020  | 864.22    |          |          |           |
| 784 | 650        | 13/3/2020 | 6314         | 5/3/2020  | 1922.09  | CARMESIN                    | placute strung                 | Exploatare | Stoian Marian Adi   |    |           |           | 5/3/2020  | 1922.09  | chitanta | 779       |
| 785 | 112        | 6/3/2020  | 200365       | 19/2/2020 | 685.44   | Biosol PSI SRL              | analize fizico-chimice         | Exploatare | Matei Anton Vasile  | 60 | 5/5/2020  | 6/3/2020  | 685.44    |          |          |           |
| 786 | 3474       | 5/3/2020  | 1344         | 5/3/2020  | 115.00   | Posta Romana                | corespondenta                  | Exploatare | Marin Viorel        |    |           |           | 5/3/2020  | 115.00   | chitanta | 2613      |
| 787 | 2055       | 9/3/2020  | 11846169     | 2/3/2020  | 180.39   | La Fantana                  | abonament puricator            | Exploatare | Marin Viorel        | 60 | 1/5/2020  | 6/3/2020  | 180.39    | op       |          | 2615      |
| 788 | 1997       | 5/3/2020  | 27888        | 25/2/2020 | 5381.13  | SNTFM CFR MARFA             | remizare locom.                | Exploatare | Marin Viorel        |    |           | 25/2/2020 | 6/3/2020  | 5381.13  | op       | 2005      |
| 789 | 113        | 6/3/2020  | 2001143      | 6/3/2020  | 1011.50  | Office Max sri              | multifunctional laser          | Exploatare | Matei Anton Vasile  | 30 | 5/4/2020  | 6/3/2020  | 1011.50   | op       |          | 413       |
| 790 | 111        | 6/3/2020  | 703200015182 | 6/3/2020  | 180.00   | BRICOSTORE                  | lacat                          | Exploatare | Matei Anton Vasile  |    |           | 6/3/2020  | 6/3/2020  | 180.00   | bf       | 16        |
| 791 | 659        | 3/3/2020  | 5292         | 29/2/2020 | 87462.44 | EURO CONSTRUCT              | prestari servicii salubritate  | Exploatare | Stoian Marian Adi   | 60 | 29/4/2020 | 6/3/2020  | 87462.44  | op       |          | 2564      |
| 792 | 708        | 5/3/2020  | 200367       | 19/2/2020 | 277.27   | BIOSOL PSI                  | analize emisii-ape uzate       | Exploatare | Stoian Marian Adi   | 30 | 20/3/2020 | 6/3/2020  | 277.27    |          |          |           |
| 793 | 807        | 6/3/2020  | 25093        | 5/3/2020  | 830.01   | Delta Grup Tyres            | anvelope si camere             | Exploatare | Frinculescu Ciprian |    |           | 5/3/2020  | 6/3/2020  | 830.01   | chitanta | 5495      |
| 794 | 808        | 6/3/2020  | 2502         | 5/3/2020  | 70.00    | Foto Service                | stampila                       | Exploatare | Frinculescu Ciprian |    |           | 5/3/2020  | 6/3/2020  | 70.00    | bf       | 80        |
| 795 | BC41/8/321 | 6/3/2020  | 140384       | 27/2/2020 | 34.32    | AFER                        | viza periodica                 | Exploatare | Moise Iulia         | 30 | 26/3/2020 | 9/3/2020  | 34.32     | op       |          | 2081      |
| 796 | BC41/8/320 | 6/3/2020  | 140383       | 27/2/2020 | 200.23   | AFER                        | viza periodica                 | Exploatare | Moise Iulia         | 30 | 26/3/2020 | 9/3/2020  | 200.23    | op       |          | 2081      |
| 797 | BC41/8/298 | 4/3/2020  | 1531         | 24/2/2020 | 274.81   | Comp.Aerop                  | en.el                          | Exploatare | Turcu Teodor        | 13 | 11/3/2020 | 9/3/2020  | 274.81    | op       |          | 1144      |
| 798 | BC41/8/310 | 6/3/2020  | 1658         | 26/2/2020 | 74.38    | Comp.Aerop                  | circu local                    | Exploatare | Turcu Teodor        | 13 | 13/3/2020 | 9/3/2020  | 74.38     | op       |          | 1144      |
| 799 | BC41/8/271 | 2/3/2020  | 1073         | 26/2/2020 | 678.30   | TERMO-ENERGETICA            | montaj pompa                   | Exploatare | Grecu Victor        | 30 | 26/3/2020 | 9/3/2020  | 678.30    | op       |          | 1666      |
| 800 | BC41/8/309 | 5/3/2020  | 10412696596  | 26/2/2020 | 7.52     | ENGIE                       | gaze                           | Exploatare | Turcu Teodor        | 30 | 27/3/2020 | 9/3/2020  | 7.52      | op       |          | FN        |
| 801 | BC41/8/322 | 9/3/2020  | 10137267777  | 28/2/2020 | 881.12   | ENGIE                       | gaze                           | Exploatare | Mazgoi Gabriel      | 30 | 30/3/2020 | 9/3/2020  | 881.12    | op       |          | 1628      |
| 802 | BC41/8/323 | 9/3/2020  | 10412697661  | 26/2/2020 | 2781.39  | ENGIE                       | gaze                           | Exploatare | Toma Carmen         | 30 | 27/3/2020 | 9/3/2020  | 2781.39   | op       |          | 1627/1648 |
| 803 | BC41/8/308 | 5/3/2020  | 259          | 29/2/2020 | 1374.51  | Posta Romana                | chirie                         | Exploatare | Talpiga Iuliana     | 30 | 4/4/2020  | 9/3/2020  | 1374.51   | op       |          | 2048      |
| 804 | BC41/8/307 | 5/3/2020  | 258          | 29/2/2020 | 4123.52  | Posta Romana                | chirie                         | Exploatare | Talpiga Iuliana     | 30 | 4/4/2020  | 9/3/2020  | 4123.52   | op       |          | 2048      |
| 805 | 115        | 9/3/2020  | 7039         | 9/3/2020  | 24.00    | Ark Metal Impex             | arc                            | Exploatare | Matei Anton Vasile  |    |           | 9/3/2020  | 9/3/2020  | 24.00    | chitanta | 969       |
| 806 | 114        | 9/3/2020  | 0588         | 6/3/2020  | 89237.15 | Engineering Business        | saboti                         | Exploatare | Matei Anton Vasile  | 60 | 5/5/2020  | 9/3/2020  | 89237.15  |          |          |           |
| 807 | 576        | 6/3/2020  | 1636         | 3/3/2020  | 3580.64  | CUASAR IMPEX                | set cilindri                   | Exploatare | Molotim Gabriel     | 30 | 3/4/2020  | 9/3/2020  | 3580.64   |          |          |           |
| 808 | 696        | 5/3/2020  | 200369       | 19/2/2020 | 283.22   | BIOSOL PSI                  | analize emisii-ape uzate       | Exploatare | Stoian Marian Adi   | 30 | 20/3/2020 | 9/3/2020  | 283.22    |          |          |           |
| 809 | 697        | 5/3/2020  | 200366       | 19/2/2020 | 849.66   | BIOSOL PSI                  | analize emisii-ape uzate       | Exploatare | Stoian Marian Adi   | 30 | 20/3/2020 | 9/3/2020  | 849.66    |          |          |           |
| 810 | 701        | 5/3/2020  | 20200173     | 2/3/2020  | 2941.68  | VULCOM SRL                  | set garnituri IAC ,inel cuplaj | Exploatare | Molotim Gabriel     | 30 | 1/4/2020  | 9/3/2020  | 2941.68   |          |          |           |
| 811 | 575        | 6/3/2020  | 120825       | 2/3/2020  | 1367.91  | ROCAST NORD SRL             | pluilete,salba,tija filetata   | Exploatare | Molotim Gabriel     | 30 | 2/4/2020  | 9/3/2020  | 1367.91   |          |          |           |
| 812 | 700        | 5/3/2020  | 747          | 4/3/2020  | 2677.50  | UTIL-LIGHT                  | ridicator electrohidraulic     | Exploatare | Molotim Gabriel     | 30 | 4/4/2020  | 9/3/2020  | 2677.50   |          |          |           |
| 813 | 573        | 6/3/2020  | 41240        | 3/3/2020  | 737.80   | ALDO SECURITY               | sigilii                        | Exploatare | Molotim Gabriel     | 30 | 3/4/2020  | 9/3/2020  | 737.80    |          |          |           |
| 814 | 574        | 6/3/2020  | 6716         | 3/3/2020  | 1118.48  | PLEXIMARKET                 | rama plastic                   | Exploatare | Molotim Gabriel     | 30 | 2/4/2020  | 9/3/2020  | 1118.48   | op       |          | 490       |
| 815 | 19         | 9/3/2020  | 20018        | 5/3/2020  | 7937.30  | TRANS BLAN MOROSAN          | caculi                         | Exploatare | Grecu Victor        | 60 | 8/5/2020  | 9/3/2020  | 7937.30   |          |          |           |
| 816 | BC41/8/318 | 6/3/2020  | 92000342     | 4/3/2020  | 120.00   | CENAFER                     | elib avize                     | Exploatare | Moise Iulia         |    |           |           | 9/3/2020  | 120.00   | op       | 1171      |
| 817 | BC41/8/319 | 6/3/2020  | 92000341     | 4/3/2020  | 120.00   | CENAFER                     | elib avize                     | Exploatare | Moise Iulia         |    |           |           | 9/3/2020  | 120.00   | op       | 1171      |
| 818 | BC41/8/294 | 4/3/2020  | 11846170     | 2/3/2020  | 2044.44  | La Fantana                  | ab                             | Exploatare | Manaila Magdalena   | 60 | 2/5/2020  | 9/3/2020  | 2044.44   |          |          |           |
| 819 | BC41/8/279 | 3/3/2020  | 1770771      | 1/3/2020  | 438.49   | Centrul de soft             | ab                             | Exploatare | Manaila Magdalena   | 30 | 31/3/2020 | 9/3/2020  | 438.49    | op       |          | 1674      |
| 820 | BC41/8/306 | 5/3/2020  | 269          | 2/3/2020  | 1374.51  | Posta Romana                | chirie                         | Exploatare | Talpiga Iuliana     | 12 | 14/3/2020 | 9/3/2020  | 1374.51   | op       |          | 1165      |
| 821 | BC41/8/280 | 3/3/2020  | 5226         | 2/3/2020  | 1259.22  | Titan Shopping              | chirie                         | Exploatare | Talpiga Iuliana     | 8  | 10/3/2020 | 9/3/2020  | 1259.22   | op       |          | 1145      |
| 822 | 820        | 6/3/2020  | 76           | 28/2/2020 | 200.00   | Extensiv Service Ascensoare | rev.teh.ascensor               | Exploatare | Frinculescu Ciprian | 30 | 29/3/2020 | 9/3/2020  | 200.00    | op       |          | 44        |
| 823 | 833        | 9/3/2020  | 4421         | 3/3/2020  | 9,975.50 | ICPE SAERP                  | reparatie SSVCC                | Exploatare | Frinculescu Ciprian | 60 | 2/5/2020  | 9/3/2020  | 9975.50   |          |          |           |
| 824 | 824        | 9/3/2020  | 11846166     | 2/3/2020  | 300.65   | La Fantana                  | abonament puricator            | Exploatare | Frinculescu Ciprian | 60 | 1/5/2020  | 9/3/2020  | 300.65    |          |          |           |
| 825 | 779        | 4/3/2020  | 20007343     | 4/3/2020  | 460.53   | Baduc                       | tego                           | Exploatare | Frinculescu Ciprian |    |           | 4/3/2020  | 9/3/2020  | 460.53   | chitanta | 20000263  |
| 826 | 809        | 6/3/2020  | 18783        | 4/3/2020  | 1,475.60 | Arca Mondo Chim             | detergent                      | Exploatare | Frinculescu Ciprian | 60 | 3/5/2020  | 9/3/2020  | 1475.60   |          |          |           |
| 827 | BC41/6/235 | 26/2/2020 | 104527_20    | 21/2/2020 | 2.03     | ELECTRIFICARE CFR SA        | penalitati                     | Exploatare | Onea Emilia         |    |           |           | 10/3/2020 | 2.03     | op       | 2052      |
| 828 | BC41/6/236 | 27/2/2020 | 1401105091   | 24/2/2020 | 39.48    | CNCF CFR SA                 | en.el.                         | Exploatare | Mizgoi Gabriel      |    |           | 9/3/2020  | 10/3/2020 | 39.48    | protocol | 95        |
| 829 | BC41/6/241 | 27/2/2020 | 1401105178   | 24/2/2020 | 8849.38  | CNCF CFR SA                 | en.el.                         | Exploatare | Petcu Victor        |    |           | 9/3/2020  | 10/3/2020 | 8849.38  | op       | 2554      |
| 830 | BC41/6/243 | 27/2/2020 | 1401105182   | 24/2/2020 | 1521.94  | CNCF CFR SA                 | en.el.                         | Exploatare | Mizgoi Gabriel      |    |           | 9/3/2020  | 10/3/2020 | 1521.94  | protocol | 95        |
| 831 | BC41/6/253 | 27/2/2020 | 1401105214   | 24/2/2020 | 2346.45  | CNCF CFR SA                 | en.el.                         | Exploatare | Ciocan Marian       |    |           | 9/3/2020  | 10/3/2020 | 2346.45  | protocol | 95        |
| 832 | BC41/6/254 | 27/2/2020 | 1401105221   | 24/2/2020 | 122.52   | CNCF CFR SA                 | en.el.                         | Exploatare | Ciocan Marian       |    |           | 5/3/2020  | 10/3/2020 | 122.52   | protocol | 95        |
| 833 | BC41/6/255 | 27/2/2020 | 1401105227   | 24/2/2020 | 215.89   | CNCF CFR SA                 | en.el.                         | Exploatare | Mizgoi Gabriel      |    |           | 9/3/2020  | 10/3/2020 | 215.89   | protocol | 95        |
| 834 | BC41/6/311 | 6/3/2020  | 1250074106   | 24/2/2020 | 12135.14 | CNCF CFR SA                 | hidrofor                       | Exploatare | Petcu Victor        |    |           | 15/3/2020 | 10/3/2020 | 12135.14 | op       | 2554      |
| 835 | BC41/6/312 | 6/3/2020  | 1230010653   | 24/2/2020 | 49910.40 | CNCF CFR SA                 | apa                            | Exploatare | Petcu Victor        |    |           | 15/3/2020 | 10/3/2020 | 49910.40 | op       | 2554      |
| 836 | BC41/6/313 | 6/3/2020  | 1250074009   | 24/2/2020 | 23466.99 | CNCF CFR SA                 | canal                          | Exploatare | Petcu Victor        |    |           | 15/3/2020 | 10/3/2020 | 23466.99 | op       | 2554      |
| 837 | BC41/6/314 | 6/3/2020  | 1250074362   | 25/2/2020 | 28295.03 | CNCF CFR SA                 | eng.term.                      | Exploatare | Petcu Victor        |    |           | 16/3/2020 | 10/3/2020 | 28295.03 | op       | 2554      |
| 838 | BC41/6/315 | 6/3/2020  | 1250074363   | 25/2/2020 | 8033.33  | CNCF CFR SA                 | gaze                           | Exploatare | Petcu Victor        |    |           | 30/3/2020 | 10/3/2020 | 8033.33  | op       | 2554      |
| 839 | BC41/6/316 | 6/3/2020  | 1250074105   | 24/2/2020 | 18007.21 | CNCF CFR SA                 | gunoi                          | Exploatare | Petcu Victor        |    |           | 15/3/2020 | 10/3/2020 | 18007.21 | op       | 2554      |
| 840 | BC41/6/317 | 6/3/2020  | 1250073851   | 24/2/2020 | 31572.64 | CNCF CFR SA                 | eng.term.                      | Exploatare | Petcu Victor        |    |           | 16/3/2020 | 10/3/2020 | 31572.64 | op       | 2554      |
| 841 | BC41/6/246 | 27/2/2020 | 1401105192   | 24/2/2020 | 72.62    | CNCF CFR SA                 | en.el.                         | Exploatare | Sorescu Cristina    |    |           | 9/3/2020  | 10/3/2020 | 72.62    | protocol | 95        |
| 842 | BC41/6/247 | 27/2/2020 | 1401105200   | 24/2/2020 | 140.29   | CNCF CFR SA                 | en.el.                         | Exploatare | Sorescu Cristina    |    |           | 9/3/2020  | 10/3/2020 | 140.29   | protocol | 95        |
| 843 | BC41/6/248 | 27/2/2020 | 1401105201   | 24/2/2020 | 221.37   | CNCF CFR SA                 | en.el.                         | Exploatare | Sorescu Cristina    |    |           | 9/3/2020  | 10/3/2020 | 221.37   | protocol | 95        |
| 844 | BC41/6/249 | 27/2/2020 | 1401105202   | 24/2/2020 | 441.31   | CNCF CFR SA                 | en.el.                         | Exploatare | Sorescu Cristina    |    |           | 9/3/2020  | 10/3/2020 | 441.31   | protocol | 95        |
| 845 | BC41/6/250 | 27/2/2020 | 1401105205   | 24/2/2020 | 874.18   | CNCF CFR SA                 | en.el.                         | Exploatare | Sorescu Cristina    |    |           | 9/3/2020  | 10/3/2020 | 874.18   | protocol | 95        |
| 846 | BC41/6/251 | 27/2/2020 | 1401105208   | 24/2/2020 | 178.37   | CNCF CFR SA                 | en.el.                         | Exploatare | Sorescu Cristina    |    |           | 9/3/2020  | 10/3/2020 | 178.37   | protocol | 95        |
| 847 | BC41/6/252 | 27/2/2020 | 1401105211   | 24/2/2020 | 112.08   | CNCF CFR SA                 | en.el.                         | Exploatare | Sorescu Cristina    |    |           | 9/3/2020  | 10/3/2020 | 112.08   | protocol | 95        |
| 848 | BC41/6/329 | 10/3/2020 | 202010297    | 2/3/2020  | 843.71   | Telecomunicatii             | radiotelef                     | Exploatare | Petcu Victor        |    |           | 31/3/2020 | 10/3/2020 | 843.71   | op       | 2053      |
| 849 | BC41/4/324 | 10/3/2020 | 2023         | 2/3/2020  | 4876.89  | SC OZON SERV SRL            | salubritizare dormitoare       | Exploatare | Coman Adrian        | 60 | 3/5/2020  | 10/3/2020 | 4876.89   |          |          |           |
| 850 |            |           |              |           |          |                             |                                |            |                     |    |           |           |           |          |          |           |

|     |            |           |                    |           |           |                                 |                                        |            |                     |    |           |           |          |          |             |
|-----|------------|-----------|--------------------|-----------|-----------|---------------------------------|----------------------------------------|------------|---------------------|----|-----------|-----------|----------|----------|-------------|
| 864 | 2171       | 11/3/2020 | 7000220445         | 3/3/2020  | 1056.13   | Lintesa Promotive               | filtru ulei                            | Exploatare | Marin Viorel        | 30 | 2/4/2020  | 11/3/2020 | 1056.13  | op       | 214         |
| 865 | 2173       | 11/3/2020 | 10                 | 9/3/2020  | 26.92     | Dedeman                         | rola panza abraziva                    | Exploatare | Marin Viorel        |    | 9/3/2020  | 11/3/2020 | 26.92    | decont   | 28          |
| 866 | 2175       | 11/3/2020 | 1070292            | 9/3/2020  | 729.00    | Borsa com                       | superbaz                               | Exploatare | Marin Viorel        | 30 | 8/4/2020  | 11/3/2020 | 729.00   | decont   | 28          |
| 867 | BC41/8/332 | 11/3/2020 | 140593             | 4/3/2020  | 1630.43   | AFER                            | examinare in vederea autoriz           | Exploatare | Dumitrescu Mircea   | 5  | 9/3/2020  | 11/3/2020 | 1630.43  | op       | 1166        |
| 868 | 657        | 3/3/2020  | 11320              | 28/2/2020 | 274.90    | SC INFORMATICA FEROVIAARA       | servicii informatica                   | Exploatare | Stoian Marian Adi   | 60 | 28/4/2020 | 11/3/2020 | 274.90   |          |             |
| 869 | 732        | 10/3/2020 | 27890              | 25/2/2020 | 13379.48  | S.N.T.F.M. CFR MARFA SA         | prestatii locom                        | Exploatare | Stoian Marian Adci  | 30 | 25/3/2020 | 11/3/2020 | 13379.48 | op       | 2005        |
| 870 | 611        | 11/3/2020 | 11881              | 25/2/2020 | 3742.07   | DRIFT SERV SRL                  | servicii prestatii                     | Exploatare | Stoian Marian Adi   | 60 | 25/4/2020 | 11/3/2020 | 3742.07  |          |             |
| 871 | 617        | 11/3/2020 | 17566              | 15/1/2020 | 33264.40  | GEROMED SA                      | plata avans                            | Exploatare | Stoian Marian Adi   | 30 | 15/2/2020 | 11/3/2020 | 33264.40 | op       | 237         |
| 872 | 718        | 10/3/2020 | 355                | 3/3/2020  | 719.40    | TIPAK INTERNATIONAL             | dicipor 1 l                            | Exploatare | Molotim Gabriel     | 30 | 3/4/2020  | 11/3/2020 | 719.40   |          |             |
| 873 | 721        | 10/3/2020 | 399                | 4/3/2020  | 536.69    | MICROELECTRONICA                | sigurante,rezistente                   | Exploatare | Molotim Gabriel     | 30 | 4/4/2020  | 11/3/2020 | 536.69   |          |             |
| 874 | 717        | 10/3/2020 | 5766               | 5/3/2020  | 1391.44   | A&B INVEST SERVICE              | otel beton 22                          | Exploatare | Stoian Marian Adi   |    | 11/3/2020 | 11/3/2020 | 1391.44  | chitanta | 408         |
| 875 | 120        | 11/3/2020 | 3504               | 11/3/2020 | 1035.00   | Rosartoria Impex                | cloramina                              | Exploatare | Matei Anton Vasile  |    | 11/3/2020 | 11/3/2020 | 1035.00  | chitanta | 1081        |
| 876 | 119        | 11/3/2020 | 4661               | 11/3/2020 | 696.00    | DEDEMAN                         | pulverizator                           | Exploatare | Matei Anton Vasile  |    | 11/3/2020 | 11/3/2020 | 696.00   | chitanta | 5400843121  |
| 877 | 851        | 11/3/2020 | 260                | 5/3/2020  | 1607.10   | Global Sistem                   | manusi termoizolante                   | Exploatare | Frinculescu Ciprian | 60 | 4/5/2020  | 11/3/2020 | 1607.10  |          |             |
| 878 | 860        | 11/3/2020 | 280045771          | 11/3/2020 | 216.00    | Leroy Merlin Romania            | pulverizator                           | Exploatare | Frinculescu Ciprian |    | 11/3/2020 | 11/3/2020 | 216.00   | bf       | 1179730     |
| 879 | 861        | 11/3/2020 | 5400400863797      | 11/3/2020 | 72.80     | Dedeman                         | buton verde revenire                   | Exploatare | Frinculescu Ciprian |    | 11/3/2020 | 11/3/2020 | 72.80    | bf       | 9000006353  |
| 880 | 862        | 11/3/2020 | 3506               | 11/3/2020 | 1035.00   | Rosartoria Impex                | cloramina                              | Exploatare | Frinculescu Ciprian |    | 11/3/2020 | 11/3/2020 | 1035.00  | decont   | 1082        |
| 881 | 864        | 11/3/2020 | 9154515            | 11/3/2020 | 252.28    | Aspad Com                       | dispozitiv inserare sarma              | Exploatare | Frinculescu Ciprian | 30 | 10/4/2020 | 11/3/2020 | 252.28   | op       | 53          |
| 882 | 854        | 11/3/2020 | 10588              | 28/2/2020 | 11,453.67 | Astra Vagoane Calatori          | piese lissa vagon                      | Exploatare | Frinculescu Ciprian | 60 | 28/4/2020 | 11/3/2020 | 11453.67 | op       | 2572        |
| 883 | 853        | 11/3/2020 | 10591              | 28/2/2020 | 8,767.94  | Astra Vagoane Calatori          | piese lissa vagon                      | Exploatare | Frinculescu Ciprian | 60 | 28/4/2020 | 11/3/2020 | 8767.94  | op       | 2572        |
| 884 | 22         | 12/3/2020 | 409                | 9/3/2020  | 21991.20  | ALMATAR TRANS                   | motorina                               | Exploatare | Mizgoi Gabriel      | 60 | 8/5/2020  | 12/3/2020 | 21991.20 |          |             |
| 885 | 2179       | 11/3/2020 | 151993             | 10/3/2020 | 2972.80   | Electrificare CFR               | lucrari calea ferata                   | Exploatare | Marin Viorel        | 60 | 9/5/2020  | 12/3/2020 | 2972.80  |          |             |
| 886 | 121        | 12/3/2020 | 200300238          | 12/3/2020 | 212.08    | GM 2000                         | dezfectant                             | Exploatare | Matei Anton Vasile  | 30 | 11/4/2020 | 12/3/2020 | 212.08   | chitanta | 1030561     |
| 887 | 122        | 12/3/2020 | 6488               | 12/3/2020 | 80.16     | DEDEMAN                         | tomberon eco                           | Exploatare | Matei Anton Vasile  |    | 12/3/2020 | 12/3/2020 | 80.16    | bf       | 6488        |
| 888 | 123        | 12/3/2020 | 209909145133       | 12/3/2020 | 49.99     | Dante International             | suruburi                               | Exploatare | Matei Anton Vasile  |    | 12/3/2020 | 12/3/2020 | 49.99    | bf       | 102485      |
| 889 | 124        | 12/3/2020 | 03657303           | 11/3/2020 | 13715.47  | Enel Energie Muntenia           | energie electrica                      | Exploatare | Matei Anton Vasile  | 10 | 23/3/2020 | 12/3/2020 | 13715.47 | op       | 2041        |
| 890 | 125        | 12/3/2020 | 0367304            | 11/3/2020 | 17730.96  | Enel Energie Muntenia           | energie electrica                      | Exploatare | Matei Anton Vasile  | 10 | 23/3/2020 | 12/3/2020 | 17730.96 | op       | 2041        |
| 891 | 883        | 12/3/2020 | 596                | 10/3/2020 | 42031.99  | Engineering Business Solutions  | saboti frana S 1                       | Exploatare | Frinculescu Ciprian | 60 | 9/5/2020  | 12/3/2020 | 42031.99 |          |             |
| 892 | 884        | 12/3/2020 | 5031721            | 12/3/2020 | 554.48    | Romania Hypermarhe              | detergent                              | Exploatare | Frinculescu Ciprian |    | 12/3/2020 | 12/3/2020 | 554.48   | decont   | 0525-00108  |
| 893 | 882        | 12/3/2020 | 6978               | 12/3/2020 | 2998.84   | Best Electro                    | costor, fludor, sigurant fuzibile, etc | Exploatare | Frinculescu Ciprian | 30 | 11/4/2020 | 12/3/2020 | 2998.84  | op       | 52          |
| 894 | 881        | 12/3/2020 | 4430               | 12/3/2020 | 18,343.66 | ICPE SAERP                      | reparatie SSVC                         | Exploatare | Frinculescu Ciprian | 60 | 11/5/2020 | 12/3/2020 | 18343.66 |          |             |
| 895 | 869        | 12/3/2020 | 4424               | 9/3/2020  | 5,729.50  | ICPE SAERP                      | reparatie SSVC                         | Exploatare | Frinculescu Ciprian | 60 | 8/5/2020  | 12/3/2020 | 5729.50  |          |             |
| 896 | 873        | 12/3/2020 | 140732             | 9/3/2020  | 526.71    | AFER                            | reautorizare operator CUS              | Exploatare | Frinculescu Ciprian | 30 | 8/4/2020  | 12/3/2020 | 526.71   | op       | 48          |
| 897 | 649        | 13/3/2020 | 35                 | 12/3/2020 | 8330.00   | DECK TRANSURBIA                 | masti chirurgicale                     | Exploatare | Stoian Marian Adi   | 5  | 16/3/2020 | 13/3/2020 | 8330.00  | op       | 487         |
| 898 | 648        | 13/3/2020 | 12466              | 6/3/2020  | 4065.87   | EBERSPAECHER                    | electoda                               | Exploatare | Stoian Marian Adci  | 30 | 5/4/2020  | 13/3/2020 | 4065.87  |          |             |
| 899 | 658        | 13/3/2020 | 140568             | 4/3/2020  | 314.65    | AFER                            | actualizare permis                     | Exploatare | Stoian Marian Adi   | 30 | 4/4/2020  | 13/3/2020 | 314.65   | op       | 263         |
| 900 | 651        | 13/3/2020 | 1661               | 12/3/2020 | 631.47    | CUASAR IMPEX                    | pulverizator                           | Exploatare | Stoian Marian Adi   | 30 | 13/4/2020 | 13/3/2020 | 631.47   |          |             |
| 901 | 659        | 13/3/2020 | 92000352           | 5/3/2020  | 180.00    | CENAFER                         | evaluarea cunostintelor profesionale   | Exploatare | Stoian Marian Adi   | 30 | 5/4/2020  | 13/3/2020 | 180.00   | op       | 369         |
| 902 | 675        | 13/3/2020 | 175                | 27/2/2020 | 5890.50   | PROFESIONAL SECURITY            | prestari servicii                      | Exploatare | Stoian Marian Adi   | 30 | 27/3/2020 | 13/3/2020 | 5890.50  | op       | 2140        |
| 903 | 816        | 9/3/2020  | 3747               | 9/3/2020  | 3462.90   | TEHMIN SRL                      | reparatie generator                    | Exploatare | Stoian Marian Adi   | 30 | 9/4/2020  | 13/3/2020 | 3462.90  | op       | 586         |
| 904 | 803        | 13/3/2020 | 43212              | 6/3/2020  | 1431.22   | FERMIT SA                       | marisit                                | Exploatare | Stoian Marian Adi   | 60 | 5/5/2020  | 13/3/2020 | 1431.22  |          |             |
| 905 | 801        | 13/3/2020 | 1655               | 11/3/2020 | 760.01    | CUASAR IMPEX                    | bidon plastic                          | Exploatare | Stoian Marian Adi   | 30 | 11/4/2020 | 13/3/2020 | 760.01   |          |             |
| 906 | 806        | 13/3/2020 | 1522               | 5/3/2020  | 255.85    | CESIVO                          | cablu MYF                              | Exploatare | Stoian Marian Adi   | 30 | 5/4/2020  | 13/3/2020 | 255.85   |          |             |
| 907 | 800        | 13/3/2020 | 43978              | 10/3/2020 | 940.10    | EPRUBETA FARM                   | dezinfectant                           | Exploatare | Stoian Marian Adi   | 30 | 10/4/2020 | 13/3/2020 | 940.10   |          |             |
| 908 | 804        | 13/3/2020 | 5759               | 6/3/2020  | 131.20    | A&B INVEST SERVICE              | starter                                | Exploatare | Stoian Marian Adi   | 30 | 6/4/2020  | 13/3/2020 | 131.20   |          |             |
| 909 | 798        | 13/3/2020 | 53890              | 10/3/2020 | 667.59    | PRODUSE DIN TEFLON SI POLIAMIDA | folie                                  | Exploatare | Stoian Marian Adi   | 30 | 10/4/2020 | 13/3/2020 | 667.59   |          |             |
| 910 | 805        | 13/3/2020 | 120910             | 5/3/2020  | 31.42     | ROCAST NORD SRL                 | saibe                                  | Exploatare | Stoian Marian Adi   | 30 | 5/4/2020  | 13/3/2020 | 31.42    |          |             |
| 911 | 802        | 13/3/2020 | 1656               | 11/3/2020 | 775.34    | CUASAR IMPEX                    | pulverizator                           | Exploatare | Stoian Marian Adi   | 30 | 11/4/2020 | 13/3/2020 | 775.34   |          |             |
| 912 | 799        | 13/3/2020 | 27413              | 10/3/2020 | 315.95    | SMART TRADE SRL                 | set sabloane                           | Exploatare | Stoian Marian Adi   | 30 | 10/4/2020 | 13/3/2020 | 315.95   |          |             |
| 913 | 797        | 13/3/2020 | 1                  | 12/3/2020 | 595.00    | MINIPRIX                        | alcool saniatr                         | Exploatare | Stoian Marian Adi   |    |           | 13/3/2020 | 595.00   | bf       | 696         |
| 914 | 807        | 13/3/2020 | 341507             | 5/3/2020  | 240.62    | RTC PROFFICE EXPERINCE SA       | folie laminat                          | Exploatare | Stoian Marian Adi   | 30 | 5/4/2020  | 13/3/2020 | 240.62   | op       | 576         |
| 915 | 646        | 13/3/2020 | 120909             | 5/3/2020  | 105.32    | ROCAST NORD SRL                 | banda izolir                           | Exploatare | Stoian Marian Adi   | 30 | 5/4/2020  | 13/3/2020 | 105.32   |          |             |
| 916 | 128        | 13/3/2020 | 4432               | 13/3/2020 | 8477.73   | ICPE SAERP SA                   | reparatie sursa                        | Exploatare | Matei Anton Vasile  | 60 | 12/5/2020 | 13/3/2020 | 8477.73  |          |             |
| 917 | 129        | 13/3/2020 | 4426               | 9/3/2020  | 17317.09  | ICPE SAERP SA                   | reparatie sursa                        | Exploatare | Matei Anton Vasile  | 60 | 8/5/2020  | 13/3/2020 | 17317.09 |          |             |
| 918 | 2253       | 13/3/2020 | 140855             | 11/3/2020 | 1547.70   | Afer                            | verificare tehnica                     | Exploatare | Marin Viorel        | 30 | 10/4/2020 | 16/3/2020 | 1547.70  | op       | 162         |
| 919 | 2195       | 12/3/2020 | 2020-04275         | 29/2/2020 | 11648.47  | Veolia                          | energie termica                        | Exploatare | Marin Viorel        | 25 | 25/3/2020 | 16/3/2020 | 11648.47 | op       | 1654        |
| 920 | 2281       | 16/3/2020 | 9518272678         | 10/3/2020 | 53899.16  | Electrica                       | energie electrica                      | Exploatare | Marin Viorel        | 10 | 20/3/2020 | 16/3/2020 | 53899.16 | op       | 2042        |
| 921 | 2255       | 13/3/2020 | 140614             | 4/3/2020  | 772.31    | Afer                            | viza periodica                         | Exploatare | Marin Viorel        | 30 | 3/4/2020  | 16/3/2020 | 772.31   | op       | 163         |
| 922 | 2189       | 12/3/2020 | 176                | 27/2/2020 | 5890.50   | Profesional security            | analize risc                           | Exploatare | Marin Viorel        | 60 | 27/4/2020 | 16/3/2020 | 5890.50  | op       | 2140        |
| 923 | BC41/4/343 | 16/3/2020 | 2035               | 10/3/2020 | 3338.35   | SC OZON SERV SRL                | salubritzare vagoane                   | Exploatare | Voinoiu Toma        | 60 | 9/5/2020  | 16/3/2020 | 3338.35  |          |             |
| 924 | 132        | 16/3/202  | 20145123/200300315 | 16/3/2020 | 226.10    | GM 2000                         | dez bionet                             | Exploatare | Matei Anton Vasile  |    | 16/3/2020 | 16/3/2020 | 226.10   | chitanta | 1030580     |
| 925 | 134        | 16/3/2020 | 149                | 16/3/2020 | 229.99    | Aeg Service                     | emaur alb,klar antifon                 | Exploatare | Matei Anton Vasile  |    | 16/3/2020 | 16/3/2020 | 229.99   | chitanta | 8272538     |
| 926 | 133        | 16/3/2020 | 3234               | 16/3/2020 | 149.94    | ECO MAX                         | sapun lichid                           | Exploatare | Matei Anton Vasile  |    | 16/3/2020 | 16/3/2020 | 149.94   | chitanta | 354         |
| 927 | 131        | 16/3/2020 | 6350               | 16/3/2020 | 128.06    | DEDEMAN                         | tomberon eco                           | Exploatare | Matei Anton Vasile  |    | 16/3/2020 | 16/3/2020 | 128.06   | bf       | 6350        |
| 928 | 223        | 16/3/2020 | 0595               | 10/3/2020 | 17459.44  | ENGINEERING BUSINESS            | saboti                                 | Exploatare | Matei Anton Vasile  | 60 | 9/5/2020  | 16/3/2020 | 17459.44 |          |             |
| 929 | 130        | 16/3/2020 | 616                | 3/3/2020  | 30153.53  | SC 11 FRANGERS SRL              | salubritzare vagoane                   | Exploatare | Matei Anton Vasile  | 60 | 2/5/2020  | 16/3/2020 | 30153.53 |          |             |
| 930 | BC41/6/340 | 16/3/2020 | 202010318          | 10/3/2020 | 29516.10  | Telecomunicatii                 | serv.telec                             | Exploatare | Petcu Victor        |    | 9/4/2020  | 16/3/2020 | 29516.10 |          |             |
| 931 | 900        | 16/3/2020 | 3520               | 14/3/2020 | 1190.00   | Rosartoria Impex                | cloramina                              | Exploatare | Frinculescu Ciprian |    | 14/3/2020 | 16/3/2020 | 1190.00  | chitanta | 1087        |
| 932 | 902        | 16/3/2020 | 13603              | 13/3/2020 | 644.68    | Total Clean                     | dozator sapun lichid                   | Exploatare | Frinculescu Ciprian |    | 13/3/2020 | 16/3/2020 | 644.68   | chitanta | 20730329919 |
| 933 | 917        | 16/3/2020 | 13616              | 13/3/2020 | 1172.15   | Total Clean                     | dozator sapun lichid                   | Exploatare | Frinculescu Ciprian |    | 13/3/2020 | 16/3/2020 | 1172.15  | chitanta | 20760773906 |
| 934 | 901        | 16/3/2020 | 4433               | 13/3/2020 | 7,824.30  | ICPE SAERP                      | reparatie SSVC                         | Exploatare | Frinculescu Ciprian | 60 | 12/5/2020 | 16/3/2020 | 7824.30  |          |             |
| 935 | 897        | 13/3/2020 | 2002853            | 10/3/2020 | 2,983.33  | DNS Birotica                    | hartie igienica, prosop hartie alb     | Exploatare | Frinculescu Ciprian | 60 | 9/5/2020  | 16/3/2020 | 2983.33  |          |             |
| 936 | 2329       | 17/3/2020 | 34930              | 13/3/2020 | 4237.59   | CNCIR                           | verificare tehnica                     | Exploatare | Marin Viorel        | 30 | 12/4/2020 | 17/3/2020 | 4237.59  | chitanta | 78231       |
| 937 | 2311       | 17/3/2020 | 10913              | 10/3/2020 | 167.93    | Rar Advertising                 | buletin avizare                        | Exploatare | Marin Viorel        | 60 | 9/5/2020  | 17/3/2020 | 167.93   |          |             |

|      |             |           |              |           |            |                                 |                                                |            |                     |    |           |           |           |          |                |
|------|-------------|-----------|--------------|-----------|------------|---------------------------------|------------------------------------------------|------------|---------------------|----|-----------|-----------|-----------|----------|----------------|
| 951  | 914         | 16/3/2020 | 10594        | 28/2/2020 | 25881.94   | Astra Vagoane Calatori          | piese lipsa vagon                              | Exploatare | Frinculescu Ciprian | 60 | 28/4/2020 | 17/3/2020 | 25881.94  | op       | 2572           |
| 952  | 920         | 17/3/2020 | 2409         | 16/3/2020 | 3245.13    | Venus 2000 Impex                | cablu Ezhellent                                | Exploatare | Frinculescu Ciprian | 15 | 31/3/2020 | 17/3/2020 | 3245.13   | op       | 46             |
| 953  | 952         | 17/3/2020 | 0012688      | 19/3/2020 | 13,809.78  | Atelierele CFR Grivita          | consum specific materiale                      | Exploatare | Frinculescu Ciprian | 60 | 18/5/2020 | 17/3/2020 | 13809.78  |          |                |
| 954  | 746         | 10/3/2020 | 10911        | 10/3/2020 | 699.72     | RAR ADVERTISING MEDIA           | bulletine de avizare                           | Exploatare | Stoian Marian Adi   | 60 | 10/5/2020 | 18/3/2020 | 699.72    |          |                |
| 955  | 944         | 18/3/2020 | 3252         | 17/3/2020 | 201.59     | Ekomax International            | manusi menaj, latex                            | Exploatare | Frinculescu Ciprian | 30 | 16/4/2020 | 18/3/2020 | 201.59    | op       | 57             |
| 956  | 965         | 18/3/2020 | 2020018169   | 17/3/2020 | 686.00     | Albacom Biz                     | etilotest                                      | Exploatare | Frinculescu Ciprian | 30 | 16/4/2020 | 18/3/2020 | 686.00    | op       | 58             |
| 957  | 946         | 18/3/2020 | 5333         | 18/3/2020 | 186,844.40 | Euro Construct                  | salubritizare vagoane                          | Exploatare | Frinculescu Ciprian | 60 | 17/5/2020 | 18/3/2020 | 186844.40 |          |                |
| 958  | 678         | 16/3/2020 | 3561         | 11/3/2020 | 198.73     | EURO VALVES DISTRIBUTION SRL    | colier inox                                    | Exploatare | Stoian Marian Adi   | 30 | 11/4/2020 | 19/3/2020 | 198.73    |          |                |
| 959  | 677         | 16/3/2020 | 887          | 12/3/2020 | 14333.55   | ELTEC SRL                       | cablu,conductor,statie radioi                  | Exploatare | Stoian Marian Adi   | 30 | 12/4/2020 | 19/3/2020 | 14333.55  |          |                |
| 960  | 2659        | 19/3/2020 | 38495        | 13/3/2020 | 80.03      | Swiso impex                     | prosoap hartie                                 | Exploatare | Bicu Gabriel        |    | 13/3/2020 | 19/3/2020 | 80.03     | chitanta | 7547           |
| 961  | 2337        | 18/3/2020 | 299          | 16/3/2020 | 2275.04    | Softronic                       | instruire si atestare                          | Exploatare | Bicu Gabriel        | 10 | 26/3/2020 | 19/3/2020 | 2275.04   | oc       | 2462           |
| 962  | 140         | 19/3/2020 | 0013637      | 19/3/2020 | 1130.50    | Total Clean SRL                 | dozator sapun lichid                           | Exploatare | Matei Anton Vasile  |    | 19/3/2020 | 19/3/2020 | 1130.50   | chitanta | 262211         |
| 963  | 996         | 19/3/2020 | 6981         | 19/3/2020 | 3789.96    | Best Electro                    | napuc cupru                                    | Exploatare | Frinculescu Ciprian | 30 | 18/4/2020 | 19/3/2020 | 3789.96   | op       | 56             |
| 964  | 1001        | 19/3/2020 | 20/9154778   | 18/3/2020 | 4378.90    | Aspad Com                       | locitite                                       | Exploatare | Frinculescu Ciprian | 60 | 17/5/2020 | 19/3/2020 | 4378.90   |          |                |
| 965  | 1000        | 19/3/2020 | 200300440    | 19/3/2020 | 1675.52    | G & M 2000                      | dezinfecant bionet                             | Exploatare | Frinculescu Ciprian | 30 | 18/4/2020 | 19/3/2020 | 1675.52   | op       | 55             |
| 966  | 1003        | 19/3/2020 | 7871         | 18/3/2020 | 1440.00    | Acvilia Distribution            | anvelope                                       | Exploatare | Frinculescu Ciprian | 30 | 17/4/2020 | 19/3/2020 | 1440.00   | op       | 61             |
| 967  | 1002        | 19/3/2020 | 20/9154775   | 18/3/2020 | 463.24     | Aspad Com                       | locitite                                       | Exploatare | Frinculescu Ciprian | 60 | 17/5/2020 | 19/3/2020 | 463.24    | op       | 60             |
| 968  | 997         | 19/3/2020 | 10865        | 18/3/2020 | 2840.58    | IVS Sign Industry               | pictograme                                     | Exploatare | Frinculescu Ciprian | 30 | 17/4/2020 | 19/3/2020 | 2840.58   | op       | 59             |
| 969  | 998         | 19/3/2020 | 167085       | 18/3/2020 | 6997.20    | Infostor                        | amplificator audio microfon                    | Exploatare | Frinculescu Ciprian | 15 | 2/4/2020  | 19/3/2020 | 6997.20   | op       | 49             |
| 970  | 999         | 19/3/2020 | 703200018396 | 19/3/2020 | 90.30      | Bricostore Romania              | baterii                                        | Exploatare | Frinculescu Ciprian |    | 19/3/2020 | 19/3/2020 | 90.30     | decont   | 119            |
| 971  | 980         | 19/3/2020 | 10412731408  | 29/2/2020 | 1,974.02   | Engie                           | consum gaze naturale                           | Exploatare | Frinculescu Ciprian | 30 | 30/3/2020 | 19/3/2020 | 1974.02   | op       | 1625           |
| 972  | 2211        | 12/3/2020 | 200303538672 | 11/3/2020 | 346.38     | Telekom                         | abonament                                      | Exploatare | Marin Viorel        | 22 | 23/3/2020 | 20/3/2020 | 346.38    | op       | 1509           |
| 973  | 2711        | 20/3/2020 | 17615        | 17/3/2020 | 61.54      | Petal Com                       | folie laminat                                  | Exploatare | Marin Viorel        |    | 17/3/2020 | 20/3/2020 | 61.54     | chitanta | 2394           |
| 974  | 2713        | 20/3/2020 | 5436         | 17/3/2020 | 70.00      | SEPCCO                          | filtru ulei                                    | Exploatare | Marin Viorel        |    | 17/3/2020 | 20/3/2020 | 70.00     | bf       | 7              |
| 975  | 2709        | 20/3/2020 | 13164        | 17/3/2020 | 339.86     | Romfarmachim                    | tehnisiol                                      | Exploatare | Marin Viorel        |    | 17/3/2020 | 20/3/2020 | 339.86    | chitanta | 10058          |
| 976  | 2707        | 20/3/2020 | 1188         | 17/3/2020 | 17403.75   | Total Business Technologies SRL | contacte                                       | Exploatare | Marin Viorel        | 60 | 16/5/2020 | 20/3/2020 | 17403.75  |          |                |
| 977  | 712         | 9/3/2020  | 2029         | 2/3/2020  | 43430.97   | OZON SERV                       | prestatii salubritzare dormitoare              | Exploatare | Stoian Marian Adi   | 60 | 1/5/2020  | 20/3/2020 | 43430.97  |          |                |
| 978  | 679         | 18/3/2020 | 5106         | 18/3/2020 | 21.30      | POSTA ROMANA                    | taxe postale                                   | Exploatare | Stoian Marian Adi   |    |           | 20/3/2020 | 21.30     | chitanta | 10009          |
| 979  | 865         | 19/3/2020 | 10412731925  | 29/2/2020 | 230414.14  | ENGIE                           | gaze                                           | Exploatare | Molotim Gabriel     | 30 | 30/3/2020 | 20/3/2020 | 230414.14 | op       | 1632/1650/2045 |
| 980  | 866         | 19/3/2020 | 10810070558  | 29/2/2020 | 86791.34   | ENGIE                           | gaze                                           | Exploatare | Molotim Gabriel     | 30 | 30/3/2020 | 20/3/2020 | 86791.34  | op       | 1633/1651/2046 |
| 981  | 736         | 10/3/2020 | 1230010654   | 24/2/2020 | 904.70     | C.N.C.F.CFR SA                  | apa                                            | Exploatare | Stoian Marian Adi   | 30 | 24/3/2020 | 20/3/2020 | 904.70    | op       | 2554           |
| 982  | 737         | 10/3/2020 | 1250074010   | 24/2/2020 | 568.25     | C.N.C.F.CFR SA                  | canal                                          | Exploatare | Stoian Marian Adi   | 30 | 24/3/2020 | 20/3/2020 | 568.25    | op       | 2554           |
| 983  | 738         | 10/3/2020 | 1250074199   | 24/2/2020 | 6.22       | C.N.C.F.CFR SA                  | penalitati                                     | Exploatare | Stoian Marian Adi   | 30 | 24/3/2020 | 20/3/2020 | 6.22      | op       | 2554           |
| 984  | 739         | 10/3/2020 | 1250074200   | 24/2/2020 | 9.95       | C.N.C.F.CFR SA                  | penalitati                                     | Exploatare | Stoian Marian Adi   | 30 | 24/3/2020 | 20/3/2020 | 9.95      | op       | 2554           |
| 985  | 726         | 25/3/2020 | 13645        | 19/3/2020 | 586.08     | TOTAL CLEAN SRL                 | dozator sapun                                  | Exploatare | Stoian Marian Adi   |    |           | 20/3/2020 | 586.08    | chitanta | 87             |
| 986  | 142         | 20/3/2020 | 00009194     | 20/3/2020 | 7.10       | POSTA ROMANA                    | correspondenta                                 | Exploatare | Matei Anton Vasile  |    | 20/3/2020 | 20/3/2020 | 7.10      | chitanta | 9194           |
| 987  | 141         | 20/3/2020 | 4439         | 19/3/2020 | 1136.91    | ICPE SAERP SA                   | reparatie sursa                                | Exploatare | Matei Anton Vasile  | 60 | 18/5/2020 | 20/3/2020 | 1136.91   |          |                |
| 988  | 435         | 20/3/2020 | 140900       | 11/3/2020 | 5117.49    | AFER                            | agrement tehnic feroviar                       | Exploatare | Matei Anton Vasile  |    | 20/3/2020 | 20/3/2020 | 5117.49   | op       | 1047           |
| 989  | 432         | 20/3/2020 | 140899       | 11/3/2020 | 7212.56    | AFER                            | viza periodica                                 | Exploatare | Matei Anton Vasile  |    | 20/3/2020 | 20/3/2020 | 7212.56   | op       | 1047           |
| 990  | 1016        | 20/3/2020 | 589956       | 20/3/2020 | 73.78      | Emidiale International Impex    | elastic                                        | Exploatare | Frinculescu Ciprian |    | 20/3/2020 | 20/3/2020 | 73.78     | chitanta | 304265         |
| 991  | 920         | 17/3/2020 | 8734         | 11/3/2020 | 666.40     | Inedit Clean Total              | sapun lichid                                   | Exploatare | Frinculescu Ciprian | 60 | 10/5/2020 | 20/3/2020 | 666.40    |          |                |
| 992  | 899         | 16/3/2020 | 13602        | 13/3/2020 | 293.04     | Total Clean                     | dozator sapun                                  | Exploatare | Frinculescu Ciprian | 30 | 12/4/2020 | 20/3/2020 | 293.04    | decont   | 20730329319    |
| 993  | 963         | 18/3/2020 | 3250         | 17/3/2020 | 2,324.91   | Ekomax International            | materiale curatenie                            | Exploatare | Frinculescu Ciprian | 30 | 16/4/2020 | 20/3/2020 | 2324.91   | op       | 57             |
| 994  | BC41/4/376  | 23/3/2020 | 2037         | 17/3/2020 | 7134.11    | SC OZON SERV SRL                | salubritizare vagoane                          | Exploatare | Nicolae Simona      | 60 | 16/5/2020 | 23/3/2020 | 7134.11   |          |                |
| 995  | 884         | 19/3/2020 | 200772       | 12/3/2020 | 4348.72    | SCRL BRASOV                     | c/val manopera                                 | Exploatare | Stoian Marian Adi   | 30 | 12/4/2020 | 23/3/2020 | 4348.72   |          |                |
| 996  | 714         | 10/3/2020 | 13726        | 29/2/2020 | 3544.49    | SILGIMAR PROD SRL               | servicii spalatorii                            | Exploatare | Stoian Marian Adi   | 30 | 30/3/2020 | 23/3/2020 | 3544.49   | op       | 2570           |
| 997  | 833         | 18/3/2020 | 13725        | 29/2/2020 | 2769.13    | SILGIMAR PROD SRL               | servicii spalatorii                            | Exploatare | Stoian Marian Adi   | 30 | 30/3/2020 | 23/3/2020 | 2769.13   | op       | 2570           |
| 998  | 838         | 18/3/2020 | 140892       | 11/3/2020 | 1834.31    | AFER                            | examinare in vederea autorizari                | Exploatare | Stoian Marian Adi   |    | 23/3/2020 | 23/3/2020 | 1834.31   | op       | 368            |
| 999  | 837         | 18/3/2020 | 140705       | 6/3/2020  | 314.72     | AFER                            | examinare in vederea autorizari                | Exploatare | Stoian Marian Adi   |    | 23/3/2020 | 23/3/2020 | 314.72    | op       | 386            |
| 1000 | 900         | 20/3/2020 | 53           | 19/3/2020 | 26389.44   | CRISTAN PRODEXIM                | traverse normale si impregnate                 | Exploatare | Stoian Marian Adi   | 30 | 19/4/2020 | 23/3/2020 | 26389.44  |          |                |
| 1001 | 707         | 20/3/2020 | 52           | 19/3/2020 | 12895.61   | CRISTAN PRODEXIM                | traverse normale si impregnate                 | Exploatare | Molotim Gabriel     | 30 | 19/4/2020 | 23/3/2020 | 12895.61  |          |                |
| 1002 | 848         | 18/3/2020 | 1440105307   | 18/3/2020 | 4080.62    | HANSA FLEX                      | tub metallic                                   | Exploatare | Stoian Marian Adi   | 30 | 18/4/2020 | 23/3/2020 | 4080.62   |          |                |
| 1003 | 874         | 19/3/2020 | 2003284      | 17/3/2020 | 995.08     | DNS BIROTICA                    | hartie prosoap,sapun lichid                    | Exploatare | Stoian Marian Adi   | 30 | 17/4/2020 | 23/3/2020 | 995.08    | op       | 1667           |
| 1004 | BC41/6/163  | 7/2/2020  | 202010199    | 5/2/2020  | 406.38     | Telecomunicatii                 | penalitati                                     | Exploatare | Ones Emilia         |    |           | 23/3/2020 | 406.38    |          |                |
| 1005 | BC 41/6/344 | 17/3/2020 | 104547 20    | 16/3/2020 | 1706.63    | Electricfiare                   | lucuri cf deviz                                | Exploatare | Moise Iulia         |    | 16/4/2020 | 23/3/2020 | 1706.63   |          |                |
| 1006 | 1039        | 23/3/2020 | 20103135     | 20/3/2020 | 3286.19    | Electroglobal                   | fisa 19 pini                                   | Exploatare | Frinculescu Ciprian |    | 20/3/2020 | 23/3/2020 | 3286.19   | op       | 50             |
| 1007 | 730         | 26/3/2020 | 4260         | 24/3/2020 | 7.10       | POSTA ROMANA                    | taxe postale                                   | Exploatare | Stoian Marian Adi   |    |           | 24/3/2020 | 7.10      | chitanta | 8756           |
| 1008 | 729         | 26/3/2020 | 4261         | 24/3/2020 | 10.70      | POSTA ROMANA                    | taxe postale                                   | Exploatare | Stoian Marian Adi   |    |           | 24/3/2020 | 10.70     | chitanta | 8757           |
| 1009 | 144         | 24/3/2020 | 58           | 24/3/2020 | 80.00      | RATB                            | abonament nenominal                            | Exploatare | Matei Anton Vasile  |    | 24/3/2020 | 24/3/2020 | 80.00     | bf       | 58             |
| 1010 | 143         | 24/3/2020 | 6767         | 23/3/2020 | 1499.40    | Roger Invest                    | lavete                                         | Exploatare | Matei Anton Vasile  |    | 22/4/2020 | 24/3/2020 | 1499.40   | chitanta | 837            |
| 1011 | 1058        | 24/3/2020 | 4436         | 17/3/2020 | 90,101.85  | ICPE SAERP                      | reparatie SSVc                                 | Exploatare | Frinculescu Ciprian | 60 | 16/5/2020 | 24/3/2020 | 90101.85  |          |                |
| 1012 | 1049        | 24/3/2020 | 200255002    | 13/3/2020 | 33,229.52  | Apa Nova                        | consum apa                                     | Exploatare | Frinculescu Ciprian | 15 | 28/3/2020 | 24/3/2020 | 33229.52  | op       | 2033           |
| 1013 | 1050        | 24/3/2020 | 200268593    | 13/3/2020 | 8,709.04   | Apa Nova                        | consum apa                                     | Exploatare | Frinculescu Ciprian | 15 | 28/3/2020 | 24/3/2020 | 8709.04   | op       | 2032           |
| 1014 | 1051        | 24/3/2020 | 200268614    | 13/3/2020 | 3,050.66   | Apa Nova                        | consum apa                                     | Exploatare | Frinculescu Ciprian | 15 | 28/3/2020 | 24/3/2020 | 3050.66   | op       | 2031           |
| 1015 | BC41/4/380  | 25/3/2020 | 1098737      | 18/3/2020 | 13087.62   | BANCA COMERCIALA ROMANA         | colectare,transport si depunere valori banesti | Exploatare | Popescu Oana        | 60 | 16/5/2020 | 25/3/2020 | 13087.62  |          |                |
| 1016 | 2791        | 25/3/2020 | 202144777    | 4/3/2020  | 4760.17    | Apa Nova                        | apa canalizare                                 | Exploatare | Marin Viorel        | 15 | 19/3/2020 | 25/3/2020 | 4760.17   | op       | 1646           |
| 1017 | 2781        | 25/3/2020 | 483          | 20/3/2020 | 1230.46    | Bright Engineering-Ro           | combistat                                      | Exploatare | Marin Viorel        | 30 | 19/4/2020 | 25/3/2020 | 1230.46   | op       | 213            |
| 1018 | 2777        | 25/3/2020 | 7339         | 20/3/2020 | 31.24      | Swiso impex                     | clor                                           | Exploatare | Marin Viorel        |    | 20/3/2020 | 25/3/2020 | 31.24     | chitanta | 7547           |
| 1019 | 2779        | 25/3/2020 | 7640         | 20/3/2020 | 140.00     | Cattioni Const                  | manusi                                         | Exploatare | Marin Viorel        |    | 20/3/2020 | 25/3/2020 | 140.00    | bf       | 481            |
| 1020 | 2775        | 25/3/2020 | 2849057      | 13/3/2020 | 1422.56    | Rosal                           | salubritate                                    | Exploatare | Marin Viorel        | 15 | 28/3/2020 | 25/3/2020 | 1422.56   | op       | 1653           |
| 1021 | 839         | 18/3/2020 | 10912        | 10/3/2020 | 223.91     | RAR ADVERTISING MEDIA           | bulletine de avizare                           | Exploatare | Stoian Marian Adi   | 60 | 10/5/2020 | 25/3/2020 | 223.91    |          |                |
| 1022 | 728         | 25/3/2020 | 1664         | 12/3/2020 | 114.84     | CUASAR IMPEX                    | diburi                                         | Exploatare | Stoian Marian Adi   | 30 | 13/4/2020 | 25/3/2020 | 114.84    |          |                |
| 1023 | 727         | 25/3/2020 | 1667         | 12/3/2020 | 87.52      | CUASAR IMPEX                    | spray vopsea                                   | Exploatare | Stoian Marian Adi   | 30 | 13/4/2020 | 25/3/2020 | 87.52     |          |                |
| 1024 | 725         | 25/3/2020 | 3646         | 23/3/2020 | 15517.60   | EURO VALVES DISTRIBUTION SRL</  |                                                |            |                     |    |           |           |           |          |                |

|      |            |           |            |           |            |                                |                                          |            |                     |    |           |           |           |          |       |
|------|------------|-----------|------------|-----------|------------|--------------------------------|------------------------------------------|------------|---------------------|----|-----------|-----------|-----------|----------|-------|
| 1038 | BC41/8/379 | 24/3/2020 | 2113       | 10/3/2020 | 98.64      | Comp.Nat.Aerop                 | en.termica                               | Exploatare | Turcu Teodor        | 15 | 26/3/2020 | 26/3/2020 | 98.64     | op       | 1659  |
| 1039 | BC41/8/384 | 26/3/2020 | 2422       | 18/3/2020 | 74.95      | Comp.Nat.Aerop                 | circu local                              | Exploatare | Turcu Teodor        | 15 | 3/4/2020  | 26/3/2020 | 74.95     | op       | 1659  |
| 1040 | BC41/8/385 | 26/3/2020 | 2359       | 18/3/2020 | 18.80      | Comp.Nat.Aerop                 | apa                                      | Exploatare | Turcu Teodor        | 15 | 3/4/2020  | 26/3/2020 | 18.80     | op       | 1659  |
| 1041 | BC41/8/381 | 25/3/2020 | 53480      | 16/3/2020 | 1112.00    | Gral Medical                   | serv.med                                 | Exploatare | Lazar Maria         | 60 | 19/5/2020 | 26/3/2020 | 1112.00   |          |       |
| 1042 | BC41/8/382 | 25/3/2020 | 53481      | 16/3/2020 | 1340.00    | Gral Medical                   | serv.med                                 | Exploatare | Lazar Maria         | 60 | 19/5/2020 | 26/3/2020 | 1340.00   |          |       |
| 1043 | BC41/8/377 | 23/3/2020 | 5264       | 19/3/2020 | 82.25      | Titan Shopping                 | en.el                                    | Exploatare | Toma Carmen         | 11 | 28/3/2020 | 26/3/2020 | 82.25     |          |       |
| 1044 | 1080       | 26/3/2020 | 48247      | 26/3/2020 | 5975.23    | Izocolor 92 Prod               | email                                    | Exploatare | Frinculescu Ciprian | 30 | 25/4/2020 | 26/3/2020 | 5975.23   | op       | 63    |
| 1045 | 1090       | 26/3/2020 | 3443       | 26/3/2020 | 690.20     | Ekomax International           | manusi menaj                             | Exploatare | Frinculescu Ciprian | 30 | 25/4/2020 | 26/3/2020 | 690.20    | op       | 64    |
| 1046 | 1081       | 26/3/2020 | 4435       | 17/3/2020 | 18.581.06  | ICPE SAERP                     | reparatie SSVC                           | Exploatare | Frinculescu Ciprian | 60 | 16/5/2020 | 26/3/2020 | 18581.06  |          |       |
| 1047 | 1075       | 25/3/2020 | 19024      | 25/3/2020 | 431.97     | Nanda 2000                     | vatelina                                 | Exploatare | Frinculescu Ciprian | 30 | 24/4/2020 | 26/3/2020 | 431.97    | op       | 64    |
| 1048 | 152        | 30/3/2020 | 4448       | 27/3/2020 | 492.40     | ICPE SAERP SA                  | reparatie sursa                          | Exploatare | Matei Anton Vasile  | 60 | 29/5/2020 | 30/3/2020 | 492.40    |          |       |
| 1049 | 151        | 30/3/2020 | 4449       | 27/3/2020 | 619.27     | ICPE SAERP SA                  | reparatie sursa                          | Exploatare | Matei Anton Vasile  | 60 | 29/5/2020 | 30/3/2020 | 619.27    |          |       |
| 1050 | 2873       | 30/3/2020 | 10926      | 20/3/2020 | 168.93     | Rar Advertising                | buletine avizare                         | Exploatare | Marin Viorel        | 60 | 19/5/2020 | 30/3/2020 | 168.93    |          |       |
| 1051 | 2871       | 30/3/2020 | 1858       | 25/3/2020 | 1307.57    | Cesivo                         | tub                                      | Exploatare | Marin Viorel        | 30 | 24/4/2020 | 30/3/2020 | 1307.57   | op       | 265   |
| 1052 | 2875       | 30/3/2020 | 12601      | 25/3/2020 | 1392.30    | Arcosrom SRL                   | lavete                                   | Exploatare | Marin Viorel        | 30 | 24/4/2020 | 30/3/2020 | 1392.30   | op       | 260   |
| 1053 | 907        | 23/3/2020 | 10925      | 20/3/2020 | 225.24     | RAR ADVERTISING MEDIA          | buletine de avizare                      | Exploatare | Stoian Marian Adi   | 60 | 20/5/2020 | 30/3/2020 | 225.24    |          |       |
| 1054 | 1114       | 30/3/2020 | 4434       | 17/3/2020 | 17,479.02  | ICPE SAERP                     | reparatie SSVC                           | Exploatare | Frinculescu Ciprian | 60 | 16/5/2020 | 30/3/2020 | 17479.02  |          |       |
| 1055 | 1115       | 30/3/2020 | 4445       | 27/3/2020 | 18,093.37  | ICPE SAERP                     | reparatie SSVC                           | Exploatare | Frinculescu Ciprian | 60 | 26/5/2020 | 30/3/2020 | 18093.37  |          |       |
| 1056 | 1116       | 30/3/2020 | 4446       | 27/3/2020 | 3,673.44   | ICPE SAERP                     | reparatie SSVC                           | Exploatare | Frinculescu Ciprian | 60 | 26/5/2020 | 30/3/2020 | 3673.44   |          |       |
| 1057 | 976        | 19/3/2020 | 0012638    | 16/3/2020 | 3,529.36   | Atelierele CFR Grivita         | consum specific materiale                | Exploatare | Frinculescu Ciprian | 60 | 15/5/2020 | 30/3/2020 | 3529.36   |          |       |
| 1058 | 977        | 19/3/2020 | 0012639    | 16/3/2020 | 6,922.62   | Atelierele CFR Grivita         | consum specific materiale                | Exploatare | Frinculescu Ciprian | 60 | 15/5/2020 | 30/3/2020 | 6922.62   |          |       |
| 1059 | 978        | 19/3/2020 | 0012640    | 16/3/2020 | 5,480.68   | Atelierele CFR Grivita         | consum specific materiale                | Exploatare | Frinculescu Ciprian | 60 | 15/5/2020 | 30/3/2020 | 5480.68   |          |       |
| 1060 | 979        | 19/3/2020 | 0012641    | 16/3/2020 | 8,638.53   | Atelierele CFR Grivita         | consum specific materiale                | Exploatare | Frinculescu Ciprian | 60 | 15/5/2020 | 30/3/2020 | 8638.53   |          |       |
| 1061 | 1043       | 24/3/2020 | 0012683    | 19/3/2020 | 2,432.68   | Atelierele CFR Grivita         | consum specific materiale                | Exploatare | Frinculescu Ciprian | 60 | 18/5/2020 | 30/3/2020 | 2432.68   |          |       |
| 1062 | 1044       | 24/3/2020 | 0012684    | 19/3/2020 | 30,669.11  | Atelierele CFR Grivita         | consum specific materiale                | Exploatare | Frinculescu Ciprian | 60 | 18/5/2020 | 30/3/2020 | 30669.11  |          |       |
| 1063 | 1045       | 24/3/2020 | 0012685    | 19/3/2020 | 15,170.74  | Atelierele CFR Grivita         | consum specific materiale                | Exploatare | Frinculescu Ciprian | 60 | 18/5/2020 | 30/3/2020 | 15170.74  |          |       |
| 1064 | 1046       | 24/3/2020 | 0012686    | 19/3/2020 | 42,484.80  | Atelierele CFR Grivita         | consum specific materiale                | Exploatare | Frinculescu Ciprian | 60 | 18/5/2020 | 30/3/2020 | 42484.80  |          |       |
| 1065 | 1047       | 24/3/2020 | 0012687    | 19/3/2020 | 38,328.40  | Atelierele CFR Grivita         | consum specific materiale                | Exploatare | Frinculescu Ciprian | 60 | 18/5/2020 | 30/3/2020 | 38328.40  |          |       |
| 1066 | 1078       | 25/3/2020 | 0235318    | 24/3/2020 | 6,234.23   | Artego                         | scurte impermeabile, veste termoizolante | Exploatare | Frinculescu Ciprian | 60 | 23/5/2020 | 30/3/2020 | 6234.23   |          |       |
| 1067 | 1083       | 26/3/2020 | 0006601    | 26/3/2020 | 523.60     | Ormalight Romania              | bec 24/5                                 | Exploatare | Frinculescu Ciprian |    | 26/3/2020 | 30/3/2020 | 523.60    | chitanta | 1878  |
| 1068 | 477        | 26/3/2020 | 0925       | 31/3/2020 | 2836.42    | SNTFM CFR MARFA                | c/val, chirie                            | Exploatare | Matei Anton Vasile  | 60 | 15/4/2020 | 31/3/2020 | 2836.42   |          |       |
| 1069 | 153        | 31/3/2020 | 2072488    | 31/3/2020 | 714.00     | Global Plast Horeca            | manusi                                   | Exploatare | Matei Anton Vasile  |    | 31/3/2020 | 31/3/2020 | 714.00    | chitanta | 78472 |
| 1070 | 907        | 27/3/2020 | 10925      | 20/3/2020 | 225.24     | RAR ADVERTISING MEDIA          | buletine de avizare                      | Exploatare | Stoian Marian Adi   | 60 | 20/5/2020 | 31/3/2020 | 225.24    |          |       |
| 1071 | 919        | 27/3/2020 | 1738       | 26/3/2020 | 773.50     | CUASAR IMPEX                   | manusi                                   | Exploatare | Stoian Marian Adi   | 30 | 27/4/2020 | 31/3/2020 | 773.50    |          |       |
| 1072 | 921        | 27/3/2020 | 145671     | 21/3/2020 | 2329.85    | YOUR STUFF SRL                 | gel antibavterian,clor                   | Exploatare | Stoian Marian Adi   | 30 | 21/4/2020 | 31/3/2020 | 2329.85   |          |       |
| 1073 | 924        | 27/3/2020 | 121268     | 23/3/2020 | 785.40     | ROCAST NORD SRL                | piulite                                  | Exploatare | Stoian Marian Adi   | 30 | 23/4/2020 | 31/3/2020 | 785.40    |          |       |
| 1074 | 923        | 27/3/2020 | 1825       | 20/3/2020 | 3891.30    | GEOLA PROD SRL                 | burduf MT                                | Exploatare | Stoian Marian Adi   | 30 | 20/3/2020 | 31/3/2020 | 3891.30   | op       | 574   |
| 1075 | 920        | 27/3/2020 | 30720      | 20/3/2020 | 1633.63    | TURKROM SA                     | sapun                                    | Exploatare | Stoian Marian Adi   | 30 | 24/4/2020 | 31/3/2020 | 1633.63   |          |       |
| 1076 | 922        | 27/3/2020 | 1189       | 18/3/2020 | 26748.23   | TOTAL BUSINESS TEHNOLOGIES SRL | contacte K1-K4                           | Exploatare | Stoian Marian Adi   | 30 | 18/4/2020 | 31/3/2020 | 26748.23  |          |       |
| 1077 | 1131       | 31/3/2020 | 10617      | 23/3/2020 | 11,987.83  | Astra Vagoane Calatori         | piese lipsa vagon                        | Exploatare | Frinculescu Ciprian | 60 | 22/5/2020 | 31/3/2020 | 11987.83  |          |       |
| 1078 | 1125       | 31/3/2020 | 10620      | 23/3/2020 | 9,810.05   | Astra Vagoane Calatori         | piese lipsa vagon                        | Exploatare | Frinculescu Ciprian | 60 | 22/5/2020 | 31/3/2020 | 9810.05   |          |       |
| 1079 | 1123       | 31/3/2020 | 2038       | 27/3/2020 | 23,674.38  | Ozon Serv                      | spalatorie lenj                          | Exploatare | Frinculescu Ciprian | 60 | 26/5/2020 | 31/3/2020 | 23674.38  |          |       |
| 1080 | 155        | 1/4/2020  | 0000038561 | 20/3/2020 | 28.79      | SC APA TALEA SRL               | chirie dozor                             | Exploatare | Matei Anton Vasile  | 60 | 30/5/2020 | 1/4/2020  | 28.79     |          |       |
| 1081 | 156        | 1/4/2020  | 0000047206 | 20/3/2020 | 211.02     | SC APA TALEA SRL               | apa naturala talea                       | Exploatare | Matei Anton Vasile  | 60 | 30/5/2020 | 1/4/2020  | 211.02    |          |       |
| 1082 | 154        | 1/4/2020  | 00004645   | 1/4/2020  | 22.70      | POSTA ROMANA                   | corespondenta                            | Exploatare | Matei Anton Vasile  |    | 1/4/2020  | 1/4/2020  | 22.70     | chitanta | 10207 |
| 1083 | 1143       | 1/4/2020  | 1401106288 | 25/3/2020 | 21,827.46  | CNCF CFR SA                    | energie electrica                        | Exploatare | Frinculescu Ciprian | 10 | 4/4/2020  | 1/4/2020  | 21827.46  |          |       |
| 1084 | 1144       | 1/4/2020  | 1200111010 | 23/3/2020 | 136.65     | CNCF CFR SA                    | chirie                                   | Exploatare | Frinculescu Ciprian | 23 | 15/4/2020 | 1/4/2020  | 136.65    |          |       |
| 1085 | 1159       | 1/4/2020  | 200735     | 19/3/2020 | 1,445.85   | Biosol PSI                     | analize apa uzata                        | Exploatare | Frinculescu Ciprian | 30 | 18/4/2020 | 1/4/2020  | 1445.85   |          |       |
| 1086 | 1129       | 31/3/2020 | 2003750    | 25/3/2020 | 6,842.50   | DNS Biotica                    | prosoap hartie alb                       | Exploatare | Frinculescu Ciprian | 60 | 24/5/2020 | 1/4/2020  | 6842.50   |          |       |
| 1087 | 1122       | 31/3/2020 | 079        | 30/3/2020 | 200.00     | Extensiv Service Ascensoare    | revizie tehnica ascensor                 | Exploatare | Frinculescu Ciprian | 30 | 29/4/2020 | 1/4/2020  | 200.00    | op       | 67    |
| 1088 | BC41/6/408 | 31/3/2020 | 1200111008 | 23/3/2020 | 117480.42  | CNCF CFR SA                    | chirie                                   | Exploatare | Talpiga Iuliana     |    | 15/4/2020 | 2/4/2020  | 117480.42 |          |       |
| 1089 | BC41/6/409 | 31/3/2020 | 1200111009 | 23/3/2020 | 1142.40    | CNCF CFR SA                    | chirie                                   | Exploatare | Talpiga Iuliana     |    | 15/4/2020 | 2/4/2020  | 1142.40   |          |       |
| 1090 | BC41/6/410 | 31/3/2020 | 1200111011 | 23/3/2020 | 815.96     | CNCF CFR SA                    | chirie                                   | Exploatare | Talpiga Iuliana     |    | 15/4/2020 | 2/4/2020  | 815.96    |          |       |
| 1091 | BC41/6/388 | 31/3/2020 | 1401106283 | 25/3/2020 | 66.84      | CNCF CFR SA                    | en.el.                                   | Exploatare | Mizgoi Gabriel      |    | 8/4/2020  | 2/4/2020  | 66.84     |          |       |
| 1092 | BC41/6/395 | 31/3/2020 | 1401106298 | 25/3/2020 | 1524.99    | CNCF CFR SA                    | en.el.                                   | Exploatare | Mizgoi Gabriel      |    | 8/4/2020  | 2/4/2020  | 1524.99   |          |       |
| 1093 | BC41/6/407 | 31/3/2020 | 1401106321 | 25/3/2020 | 316.89     | CNCF CFR SA                    | en.el.                                   | Exploatare | Mizgoi Gabriel      |    | 8/4/2020  | 2/4/2020  | 316.89    |          |       |
| 1094 | 26         | 31/3/2020 | 118        | 26/3/2020 | 28524.30   | LENOX PROD                     | pantofi                                  | Exploatare | Moise Iulia         | 60 | 25/5/2020 | 2/4/2020  | 28524.30  |          |       |
| 1095 | 30         | 1/4/2020  | 1688       | 16/3/2020 | 8330.00    | CUASAR IMPEX                   | manusi nitril                            | Exploatare | Manaila Magdalena   | 30 | 15/4/2020 | 2/4/2020  | 8330.00   |          |       |
| 1096 | 31         | 1/4/2020  | 1684       | 13/3/2020 | 865.73     | CUASAR IMPEX                   | lavete bumbac                            | Exploatare | Manaila Magdalena   | 30 | 12/4/2020 | 2/4/2020  | 865.73    |          |       |
| 1097 | 32         | 1/4/2020  | 58795      | 12/3/2020 | 10710.00   | VIOMED COSUM                   | masti                                    | Exploatare | Manaila Magdalena   | 45 | 26/4/2020 | 2/4/2020  | 10710.00  |          |       |
| 1098 | 33         | 1/4/2020  | 2037       | 24/3/2020 | 8568.00    | K-ELICOM TRADING               | alcool sanitar                           | Exploatare | Manaila Magdalena   | 30 | 23/4/2020 | 2/4/2020  | 8568.00   |          |       |
| 1099 | 34         | 1/4/2020  | 2003533    | 20/3/2020 | 2580.63    | DNS BIOTICA                    | tipizate                                 | Exploatare | Manaila Magdalena   | 30 | 19/4/2020 | 2/4/2020  | 2580.63   | op       | 1667  |
| 1100 | 35         | 1/4/2020  | 2052       | 30/3/2020 | 19992.00   | K-ELICOM TRADING               | alcool sanitar                           | Exploatare | Manaila Magdalena   | 30 | 29/3/2020 | 2/4/2020  | 19992.00  |          |       |
| 1101 | 36         | 1/4/2020  | 0235320    | 24/3/2020 | 551.03     | Artego                         | scurte                                   | Exploatare | Manaila Magdalena   | 60 | 23/5/2020 | 2/4/2020  | 551.03    |          |       |
| 1102 | 37         | 2/4/2020  | 2003580    | 23/3/2020 | 1457.75    | DNS BIOTICA                    | batiste nazale                           | Exploatare | Manaila Magdalena   | 30 | 22/4/2020 | 2/4/2020  | 1457.75   |          |       |
| 1103 | 38         | 2/4/2020  | 132065     | 27/3/2020 | 151.73     | EVIDENT GROUP                  | panda adeziva delimitare                 | Exploatare | Manaila Magdalena   | 30 | 26/3/2020 | 2/4/2020  | 151.73    |          |       |
| 1104 | 39         | 2/4/2020  | 58887      | 13/3/2020 | 26822.60   | VIOMED COSUM                   | masti                                    | Exploatare | Manaila Magdalena   | 30 | 12/4/2020 | 2/4/2020  | 26822.60  |          |       |
| 1105 | 487        | 2/4/2020  | 200734     | 19/3/2020 | 685.44     | biosol psi                     | analize fizico-chimice                   | Exploatare | Matei Anton Vasile  | 30 | 20/4/2020 | 2/4/2020  | 685.44    |          |       |
| 1106 | 1172       | 2/4/2020  | 5350       | 31/3/2020 | 162,716.71 | Euro Construct                 | salubritate vagoane                      | Exploatare | Frinculescu Ciprian | 60 | 30/5/2020 | 2/4/2020  | 162716.71 |          |       |
| 1107 | 1171       | 2/4/2020  | 5348       | 31/3/2020 | 56,609.35  | Euro Construct                 | salubritate vagoane                      | Exploatare | Frinculescu Ciprian | 60 | 30/5/2020 | 2/4/2020  | 56609.35  |          |       |
| 1108 | 1173       | 2/4/2020  | 47867      | 24/2020   | 128.52     | Pia Copy Design                | hartie imprimanta                        | Exploatare | Frinculescu Ciprian |    | 2/4/2020  | 2/4/2020  | 128.52    | chit     | 17892 |
| 1109 | 1174       | 2/4/2020  | 20103545   | 1/4/2020  | 3,286.19   | Electroglobal                  | fisa 18 pini cu presetupa                | Exploatare | Frinculescu Ciprian | 15 | 16/4/2020 | 2/4/2020  | 3286.19   | op       | 62    |
| 1110 | 1169       | 2/4/2020  | 4452       | 1/4/2020  | 2,737.47   | ICPE SAERP                     | reparatie SSVC                           | Exploatare | Frinculescu Ciprian | 60 | 31/5/2020 | 2/4/2020  | 2737.47   |          |       |
| 1111 | BC41/6/389 | 31/3/2020 | 1401106292 | 25/3/2020 | 821.94     | CNCF CFR SA                    | en.el.                                   | Exploatare | Maican Andrei       |    | 8/4/2020  | 3/4/2020  | 821.94    |          |       |
| 1112 |            |           |            |           |            |                                |                                          |            |                     |    |           |           |           |          |       |

|      |            |           |              |           |           |                              |                                          |            |                     |    |           |           |           |         |          |       |
|------|------------|-----------|--------------|-----------|-----------|------------------------------|------------------------------------------|------------|---------------------|----|-----------|-----------|-----------|---------|----------|-------|
| 1125 | BC41/6/443 | 6/4/2020  | 202010404    | 1/4/2020  | 843.71    | Telecomunicatii              | radiotelef                               | Exploatare | Petcu Victor        |    |           | 30/4/2020 | 6/4/2020  | 843.71  |          |       |
| 1126 | 2889       | 2/4/2020  | 2013767      | 31/3/2020 | 184.47    | Apele Romane                 | apa subterana                            | Exploatare | Marin Viorel        |    | 30        | 30/4/2020 | 6/4/2020  | 184.47  | op       | 2038  |
| 1127 | 2995       | 7/4/2020  | 202167184    | 3/4/2020  | 4644.32   | Apa Nova                     | apa canalizare                           | Exploatare | Marin Viorel        | 15 | 18/4/2020 | 6/4/2020  | 4644.32   | op      |          | 2639  |
| 1128 | BC41/6/398 | 31/3/2020 | 1401106301   | 25/3/2020 | 78.42     | CNCF CFR SA                  | en.el.                                   | Exploatare | Sorescu Cristina    |    |           | 8/4/2020  | 6/4/2020  | 78.42   |          |       |
| 1129 | BC41/6/399 | 31/3/2020 | 1401106303   | 25/3/2020 | 317.90    | CNCF CFR SA                  | en.el.                                   | Exploatare | Sorescu Cristina    |    |           | 8/4/2020  | 6/4/2020  | 317.90  |          |       |
| 1130 | BC41/6/400 | 31/3/2020 | 1401106305   | 25/3/2020 | 195.68    | CNCF CFR SA                  | en.el.                                   | Exploatare | Sorescu Cristina    |    |           | 8/4/2020  | 6/4/2020  | 195.68  |          |       |
| 1131 | BC41/6/401 | 31/3/2020 | 1401106308   | 25/3/2020 | 381.47    | CNCF CFR SA                  | en.el.                                   | Exploatare | Sorescu Cristina    |    |           | 8/4/2020  | 6/4/2020  | 381.47  |          |       |
| 1132 | BC41/6/402 | 31/3/2020 | 1401106310   | 25/3/2020 | 548.19    | CNCF CFR SA                  | en.el.                                   | Exploatare | Sorescu Cristina    |    |           | 8/4/2020  | 6/4/2020  | 548.19  |          |       |
| 1133 | BC41/6/403 | 31/3/2020 | 1401106311   | 25/3/2020 | 152.59    | CNCF CFR SA                  | en.el.                                   | Exploatare | Sorescu Cristina    |    |           | 8/4/2020  | 6/4/2020  | 152.59  |          |       |
| 1134 | BC41/6/404 | 31/3/2020 | 1401106312   | 25/3/2020 | 109.49    | CNCF CFR SA                  | en.el.                                   | Exploatare | Sorescu Cristina    |    |           | 8/4/2020  | 6/4/2020  | 109.49  |          |       |
| 1135 | BC41/6/411 | 1/4/2020  | 1250074796   | 24/3/2020 | 5938.75   | CNCF CFR SA                  | gaze                                     | Exploatare | Sorescu Cristina    |    |           | 30/4/2020 | 6/4/2020  | 5938.75 |          |       |
| 1136 | 159        | 6/4/2020  | 20145570     | 6/4/2020  | 1594.60   | GM 2000                      | fortiox                                  | Exploatare | Matei Anton Vasile  | 30 | 6/5/2020  | 6/4/2020  | 1594.60   | op      |          | 423   |
| 1137 | 41         | 6/4/2020  | 0235319      | 24/3/2020 | 944.62    | Artego                       | scurte                                   | Exploatare | Grecu Victor        | 60 | 23/5/2020 | 6/4/2020  | 944.62    |         |          |       |
| 1138 | 159        | 6/4/2020  | 200400071    | 6/4/2020  | 1594.60   | GM 2000                      | fortiox                                  | Exploatare | Matei Anton Vasile  | 30 | 6/5/2020  | 6/4/2020  | 1594.60   | op      |          | 423   |
| 1139 | 760        | 1/4/2020  | 1836         | 24/3/2020 | 2456.16   | CESIVO                       | cablu MSDUC                              | Exploatare | Stoian Marian Adi   | 30 | 23/4/2020 | 6/4/2020  | 2456.16   |         |          |       |
| 1140 | 2999       | 7/4/2020  | 6645         | 31/3/2020 | 9073.95   | Veolia                       | energie termica                          | Exploatare | Marin Viorel        | 27 | 27/4/2020 | 7/4/2020  | 9073.95   | op      |          | 2790  |
| 1141 | 164        | 7/4/2020  | 5353         | 31/3/2020 | 101279.83 | EURO CONSTRUCT SA            | salubritizare vagoane                    | Exploatare | Matei Anton Vasile  | 60 | 30/5/2020 | 7/4/2020  | 101279.83 |         |          |       |
| 1142 | 162        | 7/4/2020  | 30001494     | 27/3/2020 | 26870.68  | VFU Pascsni                  | lucrari cu subaslamburile si piese       | Exploatare | Matei Anton Vasile  | 60 | 26/5/2020 | 7/4/2020  | 26870.68  |         |          |       |
| 1143 | 161        | 7/4/2020  | 30001493     | 27/3/2020 | 61766.32  | VFU Pascsni                  | lucrari cu subaslamburile si piese       | Exploatare | Matei Anton Vasile  | 60 | 26/5/2020 | 7/4/2020  | 61766.32  |         |          |       |
| 1144 | 160        | 7/4/2020  | 30001492     | 27/3/2020 | 56881.45  | VFU Pascsni                  | lucrari cu subaslamburile si piese       | Exploatare | Matei Anton Vasile  | 60 | 26/5/2020 | 7/4/2020  | 56881.45  |         |          |       |
| 1145 | 163        | 7/4/2020  | 30001495     | 31/3/2020 | 36755.82  | VFU Pascsni                  | lucrari cu subaslamburile si piese       | Exploatare | Matei Anton Vasile  | 60 | 30/5/2020 | 7/4/2020  | 36755.82  |         |          |       |
| 1146 | BC41/8/386 | 30/3/2020 | 3674070      | 11/3/2020 | 1761.28   | ENEL                         | en.el.                                   | Exploatare | Turcu Teodor        |    |           | 10/4/2020 | 7/4/2020  | 1761.28 | op       | 2040  |
| 1147 | BC41/8/387 | 30/3/2020 | 200293227    | 16/3/2020 | 602.21    | APA NOVA                     | apa                                      | Exploatare | Talpija Iuliana     |    |           | 31/3/2020 | 7/4/2020  | 602.21  | op       | 2036  |
| 1148 | BC41/8/439 | 2/4/2020  | 1771024      | 1/4/2020  | 465.90    | Centrul de Soft Pro          | chirie+ab.GPS                            | Exploatare | Manaila Magdalena   |    |           | 1/5/2020  | 7/4/2020  | 465.90  |          |       |
| 1149 | BC41/8/440 | 2/4/2020  | 2531         | 23/3/2020 | 274.57    | C N Aeroporturi Buc.         | en.el.                                   | Exploatare | Turcu Teodor        |    |           | 8/4/2020  | 7/4/2020  | 274.57  | op       | 1659  |
| 1150 | BC41/8/441 | 2/4/2020  | 53468        | 12/3/2020 | 9835.00   | GRAL                         | serv.medicina muncii                     | Exploatare | Lazar Maria         |    |           | 19/5/2020 | 7/4/2020  | 9835.00 |          |       |
| 1151 | 160        | 7/4/2020  | 13213453     | 1/4/2020  | 301.49    | La Fantana                   | abonament purificator apa                | Exploatare | Matei Anton Vasile  | 60 | 6/6/2020  | 7/4/2020  | 301.49    |         |          |       |
| 1152 | 1008       | 7/4/2020  | 3665         | 1/4/2020  | 702.10    | EURO VALVES DISTRIBUTION SRL | garnituri                                | Exploatare | Stoian Marian Adi   | 30 | 1/5/2020  | 7/4/2020  | 702.10    |         |          |       |
| 1153 | 938        | 27/3/2020 | 3657208      | 11/3/2020 | 19864.98  | ENEL ENERGIE                 | energie electrica                        | Exploatare | Stoian Marian Adi   | 10 | 21/3/2020 | 7/4/2020  | 19864.98  | op      |          | 2039  |
| 1154 | 939        | 27/3/2020 | 3657209      | 11/3/2020 | 11182.79  | ENEL ENERGIE                 | energie electrica                        | Exploatare | Stoian Marian Adi   | 10 | 21/3/2020 | 7/4/2020  | 11182.79  | op      |          | 2039  |
| 1155 | 941        | 30/3/2020 | 200268592    | 13/3/2020 | 9614.34   | APA NOVA                     | apa                                      | Exploatare | Stoian Marian Adi   | 15 | 28/3/2020 | 7/4/2020  | 9614.34   | op      |          | 2034  |
| 1156 | 940        | 30/3/2020 | 200268612    | 13/3/2020 | 8189.29   | APA NOVA                     | apa                                      | Exploatare | Stoian Marian Adi   | 15 | 28/3/2020 | 7/4/2020  | 8189.29   | op      |          | 2035  |
| 1157 | 1211       | 7/4/2020  | 10614        | 23/3/2020 | 12,683.82 | Astra Vagoane Calatori       | piese lipsa vagon                        | Exploatare | Frinculescu Ciprian | 60 | 22/5/2020 | 7/4/2020  | 12683.82  |         |          |       |
| 1158 | 1215       | 7/4/2020  | 133          | 2/4/2020  | 1,124.66  | Ikado Group Chemicals        | degraf                                   | Exploatare | Frinculescu Ciprian | 30 | 2/5/2020  | 7/4/2020  | 1124.66   | op      |          | 68    |
| 1159 | 1214       | 7/4/2020  | 2728         | 7/4/2020  | 2,528.75  | Tehnica Noua Libera SRL      | tub izolat mijlociu                      | Exploatare | Frinculescu Ciprian | 60 | 6/6/2020  | 7/4/2020  | 2528.75   |         |          |       |
| 1160 | 1210       | 7/4/2020  | 13213455     | 1/4/2020  | 301.49    | La Fantana                   | abonament purificator                    | Exploatare | Frinculescu Ciprian | 60 | 31/5/2020 | 7/4/2020  | 301.49    |         |          |       |
| 1161 | 1214       | 7/4/2020  | 2728         | 7/4/2020  | 2,528.75  | Tehnica Noua Libera SRL      | tub izolat mijlociu                      | Exploatare | Frinculescu Ciprian | 60 | 6/6/2020  | 7/4/2020  | 2528.75   |         |          |       |
| 1162 | 3030       | 8/4/2020  | 13213457     | 1/4/2020  | 180.89    | La fantana                   | abonament purificator                    | Exploatare | Marin Viorel        | 60 | 31/5/2020 | 8/4/2020  | 180.89    | op      |          | 2615  |
| 1163 | 506        | 8/4/2020  | 192620       | 8/10/2019 | 229.67    | SC Biosol Psi                | analize fizico-chimice                   | Exploatare | Matei Anton Vasile  | 60 | 7/6/2020  | 8/4/2020  | 229.67    | op      |          | 2139  |
| 1164 | 165        | 8/4/2020  | 703200021023 | 8/4/2020  | 16.00     | BRICOSTORE                   | bidinea                                  | Exploatare | Matei Anton Vasile  |    |           | 8/4/2020  | 8/4/2020  | 16.00   | bf       | 65    |
| 1165 | 166        | 8/4/2020  | 2000005852   | 8/4/2020  | 25.28     | DEDEMAN                      | materiale                                | Exploatare | Matei Anton Vasile  |    |           | 8/4/2020  | 8/4/2020  | 25.28   | chitanta | 6352  |
| 1166 | 1024       | 8/4/2020  | 1401106290   | 25/3/2020 | 23737.36  | C.N.C.F.CFR SA               | energie electrica                        | Exploatare | Stoian Marian Adi   | 10 | 4/4/2020  | 8/4/2020  | 23737.36  |         |          |       |
| 1167 | 1023       | 8/4/2020  | 1401106287   | 25/3/2020 | 23191.68  | C.N.C.F.CFR SA               | energie electrica                        | Exploatare | Stoian Marian Adi   | 10 | 4/4/2020  | 8/4/2020  | 23191.68  |         |          |       |
| 1168 | 1017       | 8/4/2020  | 13213456     | 1/4/2020  | 361.78    | LA FANTANA                   | abonament purificator                    | Exploatare | Stoian Marian Adi   | 30 | 30/4/2020 | 8/4/2020  | 361.78    |         |          |       |
| 1169 | 1028       | 8/4/2020  | 3759         | 1/4/2020  | 9258.20   | TEHMIN SRL                   | rep.generator                            | Exploatare | Stoian Marian Adi   | 30 | 30/4/2020 | 8/4/2020  | 9258.20   | op      |          | 586   |
| 1170 | 1021       | 8/4/2020  | 1250074919   | 24/3/2020 | 31.78     | C.N.C.F.CFR SA               | penalitati                               | Exploatare | Stoian Marian Adi   | 30 | 24/4/2020 | 8/4/2020  | 31.78     |         |          |       |
| 1171 | 1019       | 8/4/2020  | 1250074917   | 24/3/2020 | 42.28     | C.N.C.F.CFR SA               | penalitati                               | Exploatare | Stoian Marian Adi   | 30 | 24/4/2020 | 8/4/2020  | 42.28     |         |          |       |
| 1172 | 1020       | 8/4/2020  | 1250074918   | 24/3/2020 | 49.31     | C.N.C.F.CFR SA               | penalitati                               | Exploatare | Stoian Marian Adi   | 30 | 24/4/2020 | 8/4/2020  | 49.31     |         |          |       |
| 1173 | 1018       | 8/4/2020  | 1250074916   | 24/3/2020 | 63.33     | C.N.C.F.CFR SA               | penalitati                               | Exploatare | Stoian Marian Adi   | 30 | 24/4/2020 | 8/4/2020  | 63.33     |         |          |       |
| 1174 | 1237       | 8/4/2020  | 3643         | 8/4/2020  | 690.20    | Ekomax International         | manusi menaj                             | Exploatare | Frinculescu Ciprian | 30 | 8/5/2020  | 8/4/2020  | 690.20    | op      |          | 72    |
| 1175 | 1233       | 8/4/2020  | 141837       | 7/4/2020  | 1,861.48  | AFER                         | viza periodica la autorizatiiledetintute | Exploatare | Frinculescu Ciprian | 30 | 7/5/2020  | 8/4/2020  | 1861.48   | op      |          | 70    |
| 1176 | BC41/4/455 | 9/4/2020  | 2040         | 31/3/2020 | 852.04    | SC OZON SERV SRL             | spalare lenjerie                         | Exploatare | Voinoiu Toma        | 60 | 31/5/2020 | 9/4/2020  | 852.04    |         |          |       |
| 1177 | BC41/4/456 | 9/4/2020  | 2047         | 1/4/2020  | 5857.78   | SC OZON SERV SRL             | spalare lenjerie                         | Exploatare | Mazgoi Gabriel      | 60 | 6/6/2020  | 9/4/2020  | 5857.78   |         |          |       |
| 1178 | BC41/4/457 | 9/4/2020  | 2049         | 1/4/2020  | 852.04    | SC OZON SERV SRL             | spalare lenjerie                         | Exploatare | Mazgoi Gabriel      | 60 | 6/6/2020  | 9/4/2020  | 852.04    |         |          |       |
| 1179 | BC41/4/458 | 9/4/2020  | 2042         | 31/3/2020 | 852.04    | SC OZON SERV SRL             | spalare lenjerie                         | Exploatare | Coman Adrian        | 60 | 6/6/2020  | 9/4/2020  | 852.04    |         |          |       |
| 1180 | BC41/4/459 | 9/4/2020  | 2050         | 1/4/2020  | 8946.42   | SC OZON SERV SRL             | spalare lenjerie                         | Exploatare | Soare Bogdan        | 60 | 6/6/2020  | 9/4/2020  | 8946.42   |         |          |       |
| 1181 | BC41/4/460 | 9/4/2020  | 2046         | 1/4/2020  | 12526.65  | SC OZON SERV SRL             | spalare lenjerie                         | Exploatare | Mazgoi Gabriel      | 60 | 6/6/2020  | 9/4/2020  | 12526.65  |         |          |       |
| 1182 | BC41/4/461 | 9/4/2020  | 2048         | 1/4/2020  | 1556.20   | SC OZON SERV SRL             | salubritizare dormitoare                 | Exploatare | Mazgoi Gabriel      | 60 | 6/6/2020  | 9/4/2020  | 1556.20   |         |          |       |
| 1183 | BC41/4/462 | 9/4/2020  | 2041         | 31/3/2020 | 5216.38   | SC OZON SERV SRL             | salubritizare dormitoare                 | Exploatare | Coman Adrian        | 60 | 5/6/2020  | 9/4/2020  | 5216.38   |         |          |       |
| 1184 | BC41/4/463 | 9/4/2020  | 2052         | 3/4/2020  | 20062.26  | SC OZON SERV SRL             | salubritizare dormitoare                 | Exploatare | Soare Bogdan        | 60 | 6/6/2020  | 9/4/2020  | 20062.26  |         |          |       |
| 1185 | BC41/4/464 | 9/4/2020  | 2039         | 31/3/2020 | 1464.90   | SC OZON SERV SRL             | salubritizare dormitoare                 | Exploatare | Voinoiu Toma        | 60 | 31/5/2020 | 9/4/2020  | 1464.90   |         |          |       |
| 1186 | BC41/4/465 | 9/4/2020  | 2043         | 31/3/2020 | 4721.08   | SC OZON SERV SRL             | salubritizare vagoane                    | Exploatare | Mazgoi Gabriel      | 60 | 6/6/2020  | 9/4/2020  | 4721.08   |         |          |       |
| 1187 | BC41/6/405 | 31/3/2020 | 1401106313   | 25/3/2020 | 2351.11   | CNCF CFR SA                  | en.el.                                   | Exploatare | Ciocan Marian       |    |           | 8/4/2020  | 9/4/2020  | 2351.11 |          |       |
| 1188 | BC41/6/406 | 31/3/2020 | 1401106316   | 25/3/2020 | 429.71    | CNCF CFR SA                  | en.el.                                   | Exploatare | Ciocan Marian       |    |           | 4/4/2020  | 9/4/2020  | 429.71  |          |       |
| 1189 | 3075       | 9/4/2020  | 42           | 3/4/2020  | 420.00    | Lilia                        | masti protectie                          | Exploatare | Bicu Gabriel        | 30 | 3/5/2020  | 9/4/2020  | 420.00    | op      |          | 2318  |
| 1190 | 3077       | 9/4/2020  | 10936        | 27/3/2020 | 168.93    | Rar advertising              | puletin avizare                          | Exploatare | Bicu Gabriel        | 60 | 26/5/2020 | 9/4/2020  | 168.93    |         |          |       |
| 1191 | 3087       | 9/4/2020  | 10671        | 6/4/2020  | 23.80     | Bearing Rul util             | rulmenti                                 | Exploatare | Bicu Gabriel        |    |           | 6/4/2020  | 9/4/2020  | 23.80   | chitanta | 10667 |
| 1192 | 3097       | 9/4/2020  | 85.9         | 9/4/2020  | 85.90     | Posta Romana                 | corespondenta                            | Exploatare | Bicu Gabriel        |    |           | 9/4/2020  | 9/4/2020  | 85.90   | chitanta | 3860  |
| 1193 | 2997       | 7/4/2020  | 27986        | 26/3/2020 | 6590.18   | SNTFM CFR MARFA              | remizare locom.                          | Exploatare | Bicu Gabriel        |    |           | 26/3/2020 | 9/4/2020  | 6590.18 | oc       | 3875  |
| 1194 | 169        | 9/4/2020  | 0615         | 9/4/2020  | 96996.90  | Engiering Bussines           | saboti                                   | Exploatare | Matei Anton Vasile  | 60 | 8/6/2020  | 9/4/2020  | 96996.90  |         |          |       |
| 1195 | 999        | 7/4/2020  | 200312       | 9/3/2020  | 36289.05  | MULTI LAB SRL                | aparat de determinare a vascozitati      | Exploatare | Stoian Marian Adi   | 45 | 22/4/2020 | 9/4/2020  | 36289.05  |         |          |       |
| 1196 | 1000       | 7/4/2020  | 200313       | 9/3/2020  | 36289.05  | MULTI LAB SRL                | aparat de determinare a vascozitati      | Exploatare | Stoian Marian Adi   | 45 | 22/4/2020 | 9/4/2020  | 36289.05  |         |          |       |
| 1197 | 1251       | 9/4/2020  | 4454         | 7/4/2020  | 18,215.50 |                              |                                          |            |                     |    |           |           |           |         |          |       |

|      |            |           |             |           |           |                                       |                                      |            |                    |    |           |           |          |          |                |
|------|------------|-----------|-------------|-----------|-----------|---------------------------------------|--------------------------------------|------------|--------------------|----|-----------|-----------|----------|----------|----------------|
| 1212 | 1032       | 13/4/2020 | 414         | 2/4/2020  | 799.92    | FINOREX SRL                           | dezinfecant                          | Exploatare | Stoian Marian Adi  | 30 | 2/5/2020  | 13/4/2020 | 799.92   | chitanta | 90980773801    |
| 1213 | 1054       | 13/4/2020 | 2005863     | 10/4/2020 | 5412.12   | DNS BIROTICA                          | masca medicala                       | Exploatare | Stoian Marian Adi  | 60 | 10/6/2020 | 13/4/2020 | 5412.12  |          |                |
| 1214 | 1034       | 13/4/2020 | 2005348     | 8/4/2020  | 3608.08   | DNS BIROTICA                          | masca medicala                       | Exploatare | Stoian Marian Adi  | 60 | 8/6/2020  | 13/4/2020 | 3608.08  |          |                |
| 1215 | 1050       | 13/4/2020 | 10946       | 10/4/2020 | 708.05    | RAR ADVERTISING MEDIA                 | buletine de avizare                  | Exploatare | Stoian Marian Adi  | 60 | 10/6/2020 | 13/4/2020 | 708.05   |          |                |
| 1216 | 1022       | 8/4/2020  | 1401106285  | 25/3/2020 | 20528.05  | C.N.C.F.CFR SA                        | energie electrica                    | Exploatare | Stoian Marian Adi  | 10 | 4/4/2020  | 13/4/2020 | 20528.05 |          |                |
| 1217 | 1016       | 8/4/2020  | 5363        | 31/3/2020 | 89538.03  | EURO CONSTRUCT                        | servicii salubritzare                | Exploatare | Stoian Marian Adi  | 60 | 31/5/2020 | 13/4/2020 | 89538.03 |          |                |
| 1218 | 1037       | 13/4/2020 | 200737      | 19/3/2020 | 446.25    | BIOSOL PSI                            | analize emisii-ape uzate             | Exploatare | Stoian Marian Adi  | 30 | 20/4/2020 | 13/4/2020 | 446.25   |          |                |
| 1219 | 174        | 13/4/2020 | 0620        | 13/4/2020 | 9699.69   | Engiering Bussines                    | saboti                               | Exploatare | Matei Anton Vasile | 60 | 12/6/2020 | 13/4/2020 | 9699.69  |          |                |
| 1220 | BC41/6/469 | 13/4/2020 | 202010417   | 6/4/2020  | 29524.96  | Telecomunicatii                       | serv.telec                           | Exploatare | Talpija Iuliana    |    | 6/5/2020  | 13/4/2020 | 29524.96 |          |                |
| 1221 | 1260       | 13/4/2020 | 10630       | 31/3/2020 | 17,837.98 | Astra Vagoane Calatori                | piese lipsa vagon                    | Exploatare | Frinulescu Ciprian | 60 | 30/5/2020 | 13/4/2020 | 17837.98 |          |                |
| 1222 | 1261       | 13/4/2020 | 10633       | 31/3/2020 | 10,164.06 | Astra Vagoane Calatori                | piese lipsa vagon                    | Exploatare | Frinulescu Ciprian | 60 | 30/5/2020 | 13/4/2020 | 10164.06 |          |                |
| 1223 | 44         | 14/4/2020 | 2005857     | 10/4/2020 | 21648.48  | DNS BIROTICA                          | masca                                | Exploatare | Manaila Magdalena  | 30 | 9/5/2020  | 14/4/2020 | 21648.48 |          |                |
| 1224 | 1055       | 13/4/2020 | 201043      | 17/3/2020 | 2543.98   | TGM IMPEX SRL                         | ventuze pt geamuri                   | Exploatare | Stoian Marian Adi  | 30 | 16/4/2020 | 14/4/2020 | 2543.98  |          |                |
| 1225 | 175        | 14/4/2020 | 2005999     | 13/4/2020 | 1804.04   | DNS BIROTICA SRL                      | masca medicala                       | Exploatare | Matei Anton Vasile | 30 | 13/5/2020 | 14/4/2020 | 1804.04  |          |                |
| 1226 | 1262       | 14/4/2020 | 290055504   | 13/4/2020 | 300.19    | Leroy Merlin Romania                  | pensula, bidinea                     | Exploatare | Frinulescu Ciprian |    | 13/4/2020 | 14/4/2020 | 300.19   | bf       | 812347         |
| 1227 | 176        | 15/4/2020 | 0000004093  | 14/4/2020 | 211.02    | SC APA TALEA SRL                      | apa naturala talea                   | Exploatare | Matei Anton Vasile | 60 | 14/6/2020 | 15/4/2020 | 211.02   |          |                |
| 1228 | 177        | 15/4/2020 | 0000038802  | 14/4/2020 | 28.79     | SC APA TALEA SRL                      | chirie dozator                       | Exploatare | Matei Anton Vasile | 60 | 14/6/2020 | 15/4/2020 | 28.79    |          |                |
| 1229 | 178        | 15/4/2020 | 623         | 7/4/2020  | 29283.79  | SC 11 FRANGERS SRL                    | salubritzare vagoane                 | Exploatare | Matei Anton Vasile | 60 | 6/6/2020  | 15/4/2020 | 29283.79 |          |                |
| 1230 | 179        | 15/4/2020 | 200391107   | 14/4/2020 | 22366.99  | APA NOVA                              | contravaloare servicii               | Exploatare | Matei Anton Vasile | 15 | 29/4/2020 | 15/4/2020 | 22366.99 |          |                |
| 1231 | 45         | 15/4/2020 | 0019057     | 7/4/2020  | 265.97    | ARCA MONDO CHIM                       | detergent                            | Exploatare | Manaila Magdalena  | 60 | 6/6/2020  | 15/4/2020 | 265.97   |          |                |
| 1232 | 3137       | 13/4/2020 | 67          | 7/4/2020  | 36803.43  | SC Cristian Prodexim SRL              | traverse Cf speciale din lemn        | Exploatare | Bicu Gabriel       | 60 | 6/6/2020  | 15/4/2020 | 36803.43 |          |                |
| 1233 | 3193       | 15/4/2020 | 83          | 13/4/2020 | 73.78     | SC Artmen Distributie SRL             | clor                                 | Exploatare | Bicu Gabriel       | 30 | 12/5/2020 | 15/4/2020 | 73.78    | op       | 262            |
| 1234 | 3197       | 15/4/2020 | 231957      | 10/4/2020 | 5776.14   | Chorus Marketing and Distribution SRL | Intrerupator, comutator, starter     | Exploatare | Bicu Gabriel       | 30 | 10/5/2020 | 15/4/2020 | 5776.14  |          |                |
| 1235 | 3195       | 15/4/2020 | 6394        | 13/4/2020 | 477.19    | Novacolor SRL                         | lac electroizolant, diluant          | Exploatare | Bicu Gabriel       |    | 13/4/2020 | 15/4/2020 | 477.19   | chitanta | 2621           |
| 1236 | 3199       | 15/4/2020 | 20015       | 13/4/2020 | 1055.03   | SC Timpuri Noi SA                     | set intretinere Kit                  | Exploatare | Bicu Gabriel       |    | 13/4/2020 | 15/4/2020 | 1055.03  | chitanta | 20015          |
| 1237 | 846        | 15/4/2020 | 2031128     | 9/4/2020  | 121.38    | AUTOSORI                              | pompa gresat,cap pompa               | Exploatare | Stoian Marian Adi  | 30 | 9/5/2020  | 15/4/2020 | 121.38   | op       | 575            |
| 1238 | 180        | 15/4/2020 | 00005125    | 15/4/2020 | 7.10      | POSTA ROMANA                          | corespondenta                        | Exploatare | Matei Anton Vasile |    | 15/4/2020 | 15/4/2020 | 7.10     | chitanta | 5125           |
| 1239 | 1276       | 15/4/2020 | 10412855609 | 31/3/2020 | 1,253.75  | Engie                                 | consum gaza naturale                 | Exploatare | Frinulescu Ciprian | 30 | 30/4/2020 | 15/4/2020 | 1253.75  |          |                |
| 1240 | 1286       | 15/4/2020 | 621         | 14/4/2020 | 42,031.99 | Engineering Business Solutions        | saboti frana S 1                     | Exploatare | Frinulescu Ciprian | 60 | 13/6/2020 | 15/4/2020 | 42031.99 |          |                |
| 1241 | 1277       | 15/4/2020 | 11509331498 | 6/4/2020  | 46,635.02 | Engie                                 | consum gaza naturale                 | Exploatare | Frinulescu Ciprian | 30 | 6/5/2020  | 15/4/2020 | 46635.02 |          |                |
| 1242 | 1286       | 15/4/2020 | 0621        | 14/4/2020 | 42,031.99 | Engineering Business Solutions        | saboti frana S 1                     | Exploatare | Frinulescu Ciprian | 60 | 13/6/2020 | 15/4/2020 | 42031.99 |          |                |
| 1243 | 46         | 16/4/2020 | 0019056     | 7/4/2020  | 248.72    | ARCA MONDO CHIM                       | detergent                            | Exploatare | Grecu Victor       | 60 | 6/6/2020  | 16/4/2020 | 248.72   |          |                |
| 1244 | 47         | 16/4/2020 | 030876      | 14/4/2020 | 3422.74   | TURKROM                               | sapun                                | Exploatare | Grecu Victor       | 60 | 13/6/2020 | 16/4/2020 | 3422.74  |          |                |
| 1245 | 1091       | 16/4/2020 | 1228        | 14/4/2020 | 15151.68  | TOTAL BUSINESS TEHNOLOGIES SRL        | contacte fixe,contacte mobile        | Exploatare | Stoian Marian Adi  | 30 | 14/5/2020 | 16/4/2020 | 15151.68 |          |                |
| 1246 | 1092       | 16/4/2020 | 3689        | 13/4/2020 | 374.85    | EURO VALVES DISTRIBUTION SRL          | bara aluminiu                        | Exploatare | Stoian Marian Adi  | 30 | 13/5/2020 | 16/4/2020 | 374.85   |          |                |
| 1247 | 1094       | 16/4/2020 | 293         | 15/4/2020 | 34182.75  | RAIL PRO TRADING SRL                  | kit reparatie,rotor pompa            | Exploatare | Stoian Marian Adi  | 30 | 15/5/2020 | 16/4/2020 | 34182.75 |          |                |
| 1248 | 1095       | 16/4/2020 | 1230        | 14/4/2020 | 4066.23   | TOTAL BUSINESS TEHNOLOGIES SRL        | lamela contact                       | Exploatare | Stoian Marian Adi  | 30 | 14/5/2020 | 16/4/2020 | 4066.23  |          |                |
| 1249 | 1087       | 16/4/2020 | 9200455     | 9/4/2020  | 180.00    | CENAFER                               | evaluarea cunostintelor profesionale | Exploatare | Stoian Marian Adi  | 30 | 9/5/2020  | 16/4/2020 | 180.00   | op       | 2164           |
| 1250 | 1086       | 16/4/2020 | 9200395     | 26/3/2020 | 840.00    | CENAFER                               | eliberare aviz                       | Exploatare | Stoian Marian Adi  | 30 | 26/4/2020 | 16/4/2020 | 840.00   | op       | 2164           |
| 1251 | 1059       | 15/4/2020 | 120623      | 14/4/2020 | 331.30    | SCRL BRASOV                           | c/val lucrari                        | Exploatare | Stoian Marian Adi  | 30 | 14/5/2020 | 16/4/2020 | 331.30   |          |                |
| 1252 | 1083       | 16/4/2020 | 38          | 14/4/2020 | 11399.25  | BISERVCONSTRUCTFAB SRL                | lucrari linii                        | Exploatare | Stoian Marian Adi  | 30 | 14/4/2020 | 16/4/2020 | 11399.25 |          |                |
| 1253 | 1088       | 16/4/2020 | 4-0470513   | 31/3/2020 | 433.97    | ROMPREST                              | colectare deseurii menajere          | Exploatare | Stoian Marian Adi  | 30 | 30/4/2020 | 16/4/2020 | 433.97   |          |                |
| 1254 | 1082       | 16/4/2020 | 141761      | 6/4/2020  | 632.07    | AFER                                  | actualizare permis de mecanic        | Exploatare | Stoian Marian Adi  | 30 | 6/5/2020  | 16/4/2020 | 632.07   | op       | 2163           |
| 1255 | 545        | 16/4/2020 | 10511339428 | 31/3/2020 | 16586.01  | ENGIE                                 | gaze naturale                        | Exploatare | Matei Anton Vasile | 30 | 30/4/2020 | 16/4/2020 | 16586.01 |          |                |
| 1256 | 852        | 16/4/2020 | 2775        | 16/4/2020 | 7.10      | POSTA ROMANA                          | taxe postale                         | Exploatare | Stoian Marian Adi  |    |           | 16/4/2020 | 7.10     | chitanta | 4213           |
| 1257 | 1105       | 16/4/2020 | 141793      | 6/4/2020  | 7234.01   | AFER                                  | viza periodica                       | Exploatare | Stoian Marian Adi  |    |           | 16/4/2020 | 7234.01  | op       | 370            |
| 1258 | 1091       | 16/4/2020 | 1228        | 14/4/2020 | 15151.68  | TOTAL BUSINESS TEHNOLOGIES SRL        | contacte fixe,contacte mobile        | Exploatare | Stoian Marian Adi  | 30 | 14/5/2020 | 16/4/2020 | 15151.68 |          |                |
| 1259 | BC41/4/481 | 21/4/2020 | 2054        | 8/4/2020  | 8354.99   | SC OZON SERV SRL                      | salubritzare vagoane                 | Exploatare | Nicolae Simona     | 60 | 7/6/2020  | 21/4/2020 | 8354.99  |          |                |
| 1260 | BC41/4/482 | 21/4/2020 | 5056        | 9/4/2020  | 3505.45   | SC OZON SERV SRL                      | salubritzare vagoane                 | Exploatare | Ciocan Marian      | 60 | 8/6/2020  | 21/4/2020 | 3505.45  |          |                |
| 1261 | 48         | 21/4/2020 | 0019055     | 7/4/2020  | 149.94    | ARCA MONDO CHIM                       | detergent                            | Exploatare | Turcu Teodor       | 60 | 6/6/2020  | 21/4/2020 | 149.94   |          |                |
| 1262 | 3045       | 8/4/2020  | 1795        | 1/4/2020  | 6226.08   | SC Integra Guard SRL                  | paza                                 | Exploatare | Bicu Gabriel       | 60 | 7/6/2020  | 21/4/2020 | 6226.08  | op       | 2824           |
| 1263 | 3043       | 8/4/2020  | 1796        | 1/4/2020  | 64751.23  | SC Integra Guard SRL                  | paza                                 | Exploatare | Bicu Gabriel       | 60 | 7/6/2020  | 21/4/2020 | 64751.23 |          |                |
| 1264 | 3187       | 15/4/2020 | 10137427500 | 31/3/2020 | 52417.45  | Engie Romania SA                      | gaze                                 | Exploatare | Bicu Gabriel       | 30 | 30/4/2020 | 21/4/2020 | 52417.45 |          |                |
| 1265 | 3141       | 14/4/2020 | 9521283395  | 9/4/2020  | 47582.16  | Electrica                             | energie electrica                    | Exploatare | Bicu Gabriel       | 10 | 19/4/2020 | 21/4/2020 | 47582.16 | op       | 2576/2578/2638 |
| 1266 | 181        | 21/4/2020 | 2006365     | 17/4/2020 | 2706.06   | DNS BIROTICA SRL                      | masca medicala                       | Exploatare | Matei Anton Vasile | 30 | 17/5/2020 | 21/4/2020 | 2706.06  |          |                |
| 1267 | 183        | 21/4/2020 | 00005202    | 21/4/2020 | 7.10      | POSTA ROMANA                          | corespondenta                        | Exploatare | Matei Anton Vasile |    | 21/4/2020 | 21/4/2020 | 7.10     | chitanta | 5202           |
| 1268 | 182        | 21/4/2020 | 00005153    | 16/4/2020 | 7.80      | POSTA ROMANA                          | corespondenta                        | Exploatare | Matei Anton Vasile |    | 16/4/2020 | 21/4/2020 | 7.80     | chitanta | 5153           |
| 1269 | 1097       | 16/4/2020 | 10951       | 16/4/2020 | 708.05    | RAR ADVERTISING MEDIA                 | buletine de avizare                  | Exploatare | Stoian Marian Adi  | 60 | 16/6/2020 | 21/4/2020 | 708.05   |          |                |
| 1270 | 1301       | 21/4/2020 | 9416        | 16/4/2020 | 1,249.50  | AD Auto Total                         | gel hidroalcoolic igienizant         | Exploatare | Frinulescu Ciprian | 30 | 16/5/2020 | 21/4/2020 | 1249.50  | op       | 74             |
| 1271 | 49         | 22/4/2020 | 0013020     | 16/4/2020 | 2082.50   | PLEXI MET                             | ecran protectie                      | Exploatare | Turcu Teodor       | 30 | 15/5/2020 | 22/4/2020 | 2082.50  |          |                |
| 1272 | 3947       | 21/4/2020 | 1232        | 15/4/2020 | 11647.13  | Total Business Technologies SRL       | contacte                             | Exploatare | Bicu Gabriel       | 60 | 14/6/2020 | 22/4/2020 | 11647.13 |          |                |
| 1273 | 3211       | 15/4/2020 | 10944       | 10/4/2020 | 169.93    | Rar Advertising                       | buletine avizare                     | Exploatare | Bicu Gabriel       | 60 | 10/6/2020 | 22/4/2020 | 169.93   |          |                |
| 1274 | 3969       | 22/4/2020 | 10953       | 16/4/2020 | 169.93    | Rar Advertising                       | buletine avizare                     | Exploatare | Bicu Gabriel       | 60 | 16/6/2020 | 22/4/2020 | 169.93   |          |                |
| 1275 | BC41/8/477 | 21/4/2020 | 5337        | 14/4/2020 | 65.02     | Titan Shopping                        | en.el                                | Exploatare | Turcu Teodor       | 10 | 23/4/2020 | 22/4/2020 | 65.02    | op       | 2079           |
| 1276 | BC41/8/480 | 21/4/2020 | 142003      | 13/4/2020 | 402.15    | AFER                                  | viza periodica                       | Exploatare | Moise Iulia        | 30 | 12/5/2020 | 22/4/2020 | 402.15   | op       | 2189           |
| 1277 | BC41/8/483 | 24/4/2020 | 4-0470523   | 31/3/2020 | 121.51    | ROMPREST                              | gunoi                                | Exploatare | Turcu Teodor       | 30 | 30/4/2020 | 22/4/2020 | 121.51   |          |                |
| 1278 | 184        | 22/4/2020 | 3418        | 22/4/2020 | 160.00    | Motounele - Ro srl                    | ulei                                 | Exploatare | Matei Anton Vasile |    | 22/4/2020 | 22/4/2020 | 160.00   | bf       | 275590         |
| 1279 | 185        | 22/4/2020 | 35826305    | 22/4/2020 | 23.05     | Mol Romania                           | benzina                              | Exploatare | Matei Anton Vasile |    | 22/4/2020 | 22/4/2020 | 23.05    | bf       | 68             |
| 1280 | 1110       | 22/4/2020 | 1838        | 13/4/2020 | 714.00    | GEOLA PROD SRL                        | gamituri amortizori                  | Exploatare | Stoian Marian Adi  | 30 | 13/5/2020 | 22/4/2020 | 714.00   |          |                |
| 1281 | 1114       | 22/4/2020 | 39          | 16/4/2020 | 17385.66  | BISERVCONSTRUCTFAB SRL                | lucrari linii                        | Exploatare | Stoian Marian Adi  | 30 | 16/5/2020 | 22/4/2020 | 17385.66 |          |                |
| 1282 | 1111       | 22/4/2020 | 141906      | 9/4/2020  | 5136.96   | AFER                                  | agrement tehnic feroviar             | Exploatare | Stoian Marian Adi  |    |           | 22/4/2020 | 5136.96  | op       | 371            |
| 1283 | 1112       | 22/4/2020 | 142001      | 13/4/2020 | 1838.38   | AFER                                  | examinare in vederea autorizari      | Exploatare | Stoian Marian Adi  | 5  | 27/4/2020 | 22/4/2020 | 1838.38  | op       | 2163           |
| 1284 | 1050       | 13/4/2020 | 10946       | 10/4/2020 | 708.05    | RAR ADVERTISING MEDIA                 | buletine de avizare                  | Exploatare | Stoian Marian Adi  | 60 | 10/6/2020 | 22/4/2020 | 708.05   |          |                |
| 1285 | 1090       | 16/4/2020 | 10945       | 10/4/2020 | 226.58    | RAR ADVERTISING MEDIA                 | buletine de avizare                  | Exploatare | Stoian Marian Adi  | 60 | 10/6/2020 | 22/4/2020 | 226.58   |          |                |
| 1286 | 1258       | 11/5/2020 | 92000455    | 9/4/2020  | 180.00    | CENAFER</                             |                                      |            |                    |    |           |           |          |          |                |

|      |            |           |              |            |            |                                |                                                   |            |                     |    |            |           |           |          |             |
|------|------------|-----------|--------------|------------|------------|--------------------------------|---------------------------------------------------|------------|---------------------|----|------------|-----------|-----------|----------|-------------|
| 1299 | 1125       | 24/4/2020 | 40           | 23/4/2020  | 13761.88   | BISERVCONSTRUCTFAB SRL         | lucrari linii                                     | Exploatare | Stoian Marian Adi   | 30 | 23/5/2020  | 24/4/2020 | 13761.88  |          |             |
| 1300 | 186        | 27/4/2020 | 1528         | 22/4/2020  | 412.20     | SC P.C.A.V. SRL                | fortox                                            | Exploatare | Matel Anton Vasile  |    | 22/4/2020  | 27/4/2020 | 412.20    | chitanta | 91180262202 |
| 1301 | 1088       | 27/4/2020 | 1401107116   | 22/4/2020  | 20284.48   | CNCFR CFR SA                   | energie electrica                                 | Exploatare | Matel Anton Vasile  | 10 | 2/5/2020   | 27/4/2020 | 20284.48  |          |             |
| 1302 | 1089       | 27/4/2020 | 1401107139   | 22/4/2020  | 720.56     | CNCFR CFR SA                   | energie electrica                                 | Exploatare | Matel Anton Vasile  | 10 | 2/5/2020   | 27/4/2020 | 720.56    |          |             |
| 1303 | 4021       | 27/4/2020 | 2917473      | 15/4/2020  | 2022.62    | Rosal                          | salubritate                                       | Exploatare | Bicu Gabriel        | 15 | 30/4/2020  | 27/4/2020 | 2022.62   | op       | 2787        |
| 1304 | 4019       | 24/4/2020 | 200119       | 2/3/2020   | 82335.05   | Rino Guard                     | paza                                              | Exploatare | Bicu Gabriel        | 60 | 1/5/2020   | 27/4/2020 | 82335.05  |          |             |
| 1305 | 1074       | 16/4/2020 | 10137427502  | 31/3/2020  | 13927.44   | ENGIE                          | gaze                                              | Exploatare | Stoian Marian Adi   | 30 | 30/4/2020  | 27/4/2020 | 13927.44  |          |             |
| 1306 | 1073       | 16/4/2020 | 10137427501  | 31/3/2020  | 161655.85  | ENGIE                          | gaze                                              | Exploatare | Stoian Marian Adi   | 30 | 30/4/2020  | 27/4/2020 | 161655.85 | op       | 2196        |
| 1307 | 1014       | 7/4/2020  | 2044         | 1/4/2020   | 44825.94   | OZON SERV                      | prestari servicii salubritate                     | Exploatare | Stoian Marian Adi   | 60 | 31/5/2020  | 27/4/2020 | 44825.94  |          |             |
| 1308 | 1015       | 7/4/2020  | 2045         | 1/4/2020   | 7908.50    | OZON SERV                      | prestari servicii salubritate                     | Exploatare | Stoian Marian Adi   | 60 | 31/5/2020  | 27/4/2020 | 7908.50   |          |             |
| 1309 | 1329       | 27/4/2020 | 119540       | 21/4/2020  | 523.20     | Verdon Solution                | erbicid total Agro                                | Exploatare | Frinculescu Ciprian | 30 | 21/5/2020  | 27/4/2020 | 523.20    | op       | 75          |
| 1310 | 1330       | 27/4/2020 | 54006133403  | 22/4/2020  | 1,230.77   | Dedeman                        | sifon flexibil racord, var, aracet, banda mascare | Exploatare | Frinculescu Ciprian | 30 | 22/5/2020  | 27/4/2020 | 1230.77   | op       | 77          |
| 1311 | 187        | 28/4/2020 | 703200023313 | 28/4/2020  | 31.50      | BRICOSTORE                     | materiale                                         | Exploatare | Matel Anton Vasile  |    | 28/4/2020  | 28/4/2020 | 31.50     | bf       | 31          |
| 1312 | 188        | 28/4/2020 | 0068938      | 28/4/2020  | 714.00     | SC Gobar Plast Horeca          | manusi latex                                      | Exploatare | Matel Anton Vasile  |    | 28/4/2020  | 28/4/2020 | 714.00    | chitanta | 76800       |
| 1313 | BC41/8/504 | 27/4/2020 | 202          | 4/2/2020   | 717.93     | ASOC. DE PROPR                 | apa                                               | Exploatare | Petcu Victor        | 30 | 4/3/2020   | 28/4/2020 | 717.93    |          |             |
| 1314 | BC41/8/505 | 27/4/2020 | 204          | 3/3/2020   | 288.41     | ASOC. DE PROPR                 | apa                                               | Exploatare | Petcu Victor        | 30 | 2/4/2020   | 28/4/2020 | 288.41    |          |             |
| 1315 | BC41/8/506 | 27/4/2020 | 206          | 31/3/2020  | 379.20     | ASOC. DE PROPR                 | apa                                               | Exploatare | Petcu Victor        | 30 | 30/4/2020  | 28/4/2020 | 379.20    |          |             |
| 1316 | 898        | 28/4/2020 | 6298         | 28/4/2020  | 35.50      | POSTA ROMANA                   | taxe postale                                      | Exploatare | Stoian Marian Adi   |    |            | 28/4/2020 | 35.50     | chitanta | 12951       |
| 1317 | BC41/6/256 | 27/2/2020 | 1200110398   | 24/2/2020  | 25.13      | CNCF CFR SA                    | penalitati                                        | Exploatare | Onea Emilia         |    |            | 28/4/2020 | 25.13     | op       | 2554        |
| 1318 | BC41/6/257 | 27/2/2020 | 1200110400   | 24/2/2020  | 15.71      | CNCF CFR SA                    | penalitati                                        | Exploatare | Onea Emilia         |    |            | 28/4/2020 | 15.71     | op       | 2554        |
| 1319 | BC41/6/258 | 27/2/2020 | 1250074194   | 24/2/2020  | 13.48      | CNCF CFR SA                    | penalitati                                        | Exploatare | Onea Emilia         |    |            | 28/4/2020 | 13.48     | op       | 2554        |
| 1320 | BC41/6/259 | 27/2/2020 | 1250074195   | 24/2/2020  | 6.66       | CNCF CFR SA                    | penalitati                                        | Exploatare | Onea Emilia         |    |            | 28/4/2020 | 6.66      | op       | 2554        |
| 1321 | BC41/6/260 | 27/2/2020 | 1250074196   | 24/2/2020  | 75.39      | CNCF CFR SA                    | penalitati                                        | Exploatare | Onea Emilia         |    |            | 28/4/2020 | 75.39     | op       | 2554        |
| 1322 | BC41/6/261 | 27/2/2020 | 1250074197   | 24/2/2020  | 35.24      | CNCF CFR SA                    | penalitati                                        | Exploatare | Onea Emilia         |    |            | 28/4/2020 | 35.24     | op       | 2554        |
| 1323 | BC41/6/262 | 27/2/2020 | 1250074198   | 24/2/2020  | 7.48       | CNCF CFR SA                    | penalitati                                        | Exploatare | Onea Emilia         |    |            | 28/4/2020 | 7.48      | op       | 2554        |
| 1324 | BC41/6/326 | 10/3/2020 | 202010308    | 2/3/2020   | 742.86     | Telecomunicatii                | penalitati                                        | Exploatare | Onea Emilia         |    |            | 28/4/2020 | 742.86    |          |             |
| 1325 | BC41/6/327 | 10/3/2020 | 202010310    | 2/3/2020   | 22.78      | Telecomunicatii                | penalitati                                        | Exploatare | Onea Emilia         |    |            | 28/4/2020 | 22.78     |          |             |
| 1326 | 1353       | 28/4/2020 | 9155756      | 28/4/2020  | 5,194.73   | Aspad Com                      | adeziv                                            | Exploatare | Frinculescu Ciprian | 60 | 27/6/2020  | 28/4/2020 | 5194.73   |          |             |
| 1327 | 1354       | 28/4/2020 | 54007102360  | 25/4/2020  | 794.04     | Dedeman                        | manusi electroizolante, cizme electroizolante     | Exploatare | Frinculescu Ciprian | 30 | 25/5/2020  | 28/4/2020 | 794.04    | op       | 76A         |
| 1328 | 1348       | 28/4/2020 | 1401107118   | 22/4/2020  | 32,741.18  | CNCF CFR SA                    | energie electrica                                 | Exploatare | Frinculescu Ciprian | 10 | 2/5/2020   | 28/4/2020 | 32741.18  |          |             |
| 1329 | 1349       | 28/4/2020 | 1401107119   | 22/4/2020  | 33,832.55  | CNCF CFR SA                    | energie electrica                                 | Exploatare | Frinculescu Ciprian | 10 | 2/5/2020   | 28/4/2020 | 33832.55  |          |             |
| 1330 | 50         | 29/4/2020 | 2020038      | 21/4/2020  | 99.57      | NORD COMPUTER                  | cartuse                                           | Exploatare | Iorga Brandusa      | 30 | 20/5/2020  | 29/4/2020 | 99.57     |          |             |
| 1331 | BC41/8/512 | 28/4/2020 | 494          | 31/3/2020  | 1379.36    | Posta Romana                   | chirie                                            | Exploatare | Talpiga Iuliana     | 30 | 6/5/2020   | 29/4/2020 | 1379.36   |          |             |
| 1332 | BC41/8/513 | 28/4/2020 | 495          | 31/3/2020  | 4138.08    | Posta Romana                   | chirie                                            | Exploatare | Talpiga Iuliana     | 30 | 6/5/2020   | 29/4/2020 | 4138.08   |          |             |
| 1333 | BC41/8/511 | 28/4/2020 | 631          | 1/4/2020   | 1378.13    | Posta Romana                   | chirie                                            | Exploatare | Talpiga Iuliana     | 25 | 26/4/2020  | 29/4/2020 | 1378.13   |          |             |
| 1334 | BC41/8/510 | 28/4/2020 | 20020290     | 25/4/2020  | 6357.48    | CARREFOUR ROM                  | chirie                                            | Exploatare | Talpiga Iuliana     | 5  | 30/4/2020  | 29/4/2020 | 6357.48   | op       | 2157        |
| 1335 | BC41/8/507 | 28/4/2020 | 53753        | 14/4/2020  | 565.00     | Gral Medical                   | serv.sig                                          | Exploatare | Lazar Maria         | 60 | 20/6/2020  | 29/4/2020 | 565.00    |          |             |
| 1336 | BC41/8/508 | 28/4/2020 | 53754        | 14/4/2020  | 949.00     | Gral Medical                   | serv.sig                                          | Exploatare | Lazar Maria         | 60 | 20/6/2020  | 29/4/2020 | 949.00    |          |             |
| 1337 | BC41/8/509 | 28/4/2020 | 11308        | 20/1/2020  | 644.78     | Informatica                    | serv.inf                                          | Exploatare | Gladenco Cristian   | 60 | 20/3/2020  | 29/4/2020 | 644.78    | op       | 2146        |
| 1338 | 4057       | 28/4/2020 | 200739       | 19/3/2020  | 404.60     | Biosol PSI                     | analize sol                                       | Exploatare | Marin Viorel        | 32 | 20/4/2020  | 29/4/2020 | 404.60    |          |             |
| 1339 | 189        | 29/4/2020 | 2052015253   | 29/4/2020  | 63.90      | SC CAREFOUR ROMANIA SA         | detergent lichid                                  | Exploatare | Matel Anton Vasile  |    | 29/4/2020  | 29/4/2020 | 63.90     | bf       | 62          |
| 1340 | 190        | 29/4/2020 | 5408         | 28/4/2020  | 159770.05  | EURO CONSTRUCT SA              | salubritate vagoane                               | Exploatare | Matel Anton Vasile  | 60 | 26/6/2020  | 29/4/2020 | 159770.05 |          |             |
| 1341 | 192        | 30/4/2020 | 2007058      | 29/4/2020  | 312.08     | DNS BIOTICA SRL                | hartie format A3 si A4                            | Exploatare | Matel Anton Vasile  |    |            | 29/4/2020 | 312.08    |          |             |
| 1342 | 191        | 29/4/2020 | 1526         | 29/4/2020  | 33.75      | BIAMCO PRO CONCEPT SRL         | disc                                              | Exploatare | Matel Anton Vasile  |    | 29/4/2020  | 29/4/2020 | 33.75     | chitanta | 1597        |
| 1343 | 1369       | 29/4/2020 | 53128522     | 28/4/2020  | 1,837.90   | Kaeser Compresoare             | service intretinere                               | Exploatare | Frinculescu Ciprian | 60 | 27/6/2020  | 29/4/2020 | 1837.90   |          |             |
| 1344 | 1370       | 29/4/2020 | 53128523     | 28/4/2020  | 380.80     | Kaeser Compresoare             | service intretinere                               | Exploatare | Frinculescu Ciprian | 60 | 27/6/2020  | 29/4/2020 | 380.80    |          |             |
| 1345 | 1371       | 29/4/2020 | 192856       | 28/10/2019 | 1,445.85   | Biosol PSI                     | analize apa uzata                                 | Exploatare | Frinculescu Ciprian | 60 | 27/12/2019 | 29/4/2020 | 1445.85   |          |             |
| 1346 | 1364       | 29/4/2020 | 5407         | 28/4/2020  | 230,850.63 | Euro Construct                 | salubritate vagoane                               | Exploatare | Frinculescu Ciprian | 60 | 27/6/2020  | 29/4/2020 | 230850.63 |          |             |
| 1347 | 1166       | 30/4/2020 | 42           | 28/4/2020  | 3747.36    | BISERVCONSTRUCTFAB SRL         | lucrari linii                                     | Exploatare | Stoian Marian Adi   | 30 | 28/5/2020  | 30/4/2020 | 3747.36   |          |             |
| 1348 | 1127       | 29/4/2020 | 1235         | 22/4/2020  | 10793.30   | TOTAL BUSINESS TEHNOLOGIES SRL | contacte fixe,contacte mobile                     | Exploatare | Stoian Marian Adi   | 30 | 22/5/2020  | 30/4/2020 | 10793.30  |          |             |
| 1349 | 1146       | 30/4/2020 | 14034        | 29/4/2020  | 402.22     | SIMAR                          | etalonare cantar                                  | Exploatare | Stoian Marian Adi   |    |            | 30/4/2020 | 402.22    | chitanta | 2379        |
| 1350 | 1145       | 30/4/2020 | 5012074      | 29/4/2020  | 8546.58    | FEPA                           | verificare metrologica                            | Exploatare | Stoian Marian Adi   | 30 | 29/5/2020  | 30/4/2020 | 8546.58   | op       | 556         |
| 1351 | 193        | 30/4/2020 | 2052015342   | 30/4/2020  | 79.30      | SC CAREFOUR ROMANIA SA         | detergent lichid                                  | Exploatare | Matel Anton Vasile  |    | 30/4/2020  | 30/4/2020 | 79.30     | bf       | 63          |
| 1352 | 194        | 30/4/2020 | 2747         | 30/4/2020  | 70.40      | Motounette. Ro srl             | rola lant                                         | Exploatare | Matel Anton Vasile  |    | 30/4/2020  | 30/4/2020 | 70.40     | bf       | 275587      |
| 1353 | 195        | 30/4/2020 | 6351         | 30/4/2020  | 145.85     | DEDEMAN                        | disc                                              | Exploatare | Matel Anton Vasile  |    | 30/4/2020  | 30/4/2020 | 145.85    | bf       | 6351        |
| 1354 | 196        | 30/4/2020 | 5567         | 30/4/2020  | 44.98      | DEDEMAN                        | prenadez                                          | Exploatare | Matel Anton Vasile  |    | 30/4/2020  | 30/4/2020 | 44.98     | bf       | 6567        |
| 1355 | 197        | 30/4/2020 | 3368         | 30/4/2020  | 25.00      | Expres Copy SRL                | fotocopiere                                       | Exploatare | Matel Anton Vasile  |    | 30/4/2020  | 30/4/2020 | 25.00     | bf       | 3657        |
| 1356 | 198        | 30/4/2020 | 00005555     | 30/4/2020  | 21.30      | POSTA ROMANA                   | correspondenta                                    | Exploatare | Matel Anton Vasile  |    | 30/4/2020  | 30/4/2020 | 21.30     | chitanta | 5555        |
| 1357 | BC41/6/485 | 27/4/2020 | 1401107122   | 22/4/2020  | 92.10      | CNCF CFR SA                    | en.el.                                            | Exploatare | Turcu Teodor        |    | 7/5/2020   | 30/4/2020 | 92.10     |          |             |
| 1358 | BC41/6/486 | 27/4/2020 | 1401107123   | 22/4/2020  | 65.48      | CNCF CFR SA                    | en.el.                                            | Exploatare | Turcu Teodor        |    | 7/5/2020   | 30/4/2020 | 65.48     |          |             |
| 1359 | BC41/6/487 | 27/4/2020 | 1401107124   | 22/4/2020  | 326.04     | CNCF CFR SA                    | en.el.                                            | Exploatare | Turcu Teodor        |    | 7/5/2020   | 30/4/2020 | 326.04    |          |             |
| 1360 | BC41/6/488 | 27/4/2020 | 1401107125   | 22/4/2020  | 31433.51   | CNCF CFR SA                    | en.el.                                            | Exploatare | Turcu Teodor        |    | 7/5/2020   | 30/4/2020 | 31433.51  |          |             |
| 1361 | BC41/6/490 | 27/4/2020 | 1401107127   | 22/4/2020  | 26675.30   | CNCF CFR SA                    | en.el.                                            | Exploatare | Turcu Teodor        |    | 7/5/2020   | 30/4/2020 | 26675.30  |          |             |
| 1362 | BC41/6/492 | 27/4/2020 | 1401107129   | 22/4/2020  | 2856.66    | CNCF CFR SA                    | en.el.                                            | Exploatare | Turcu Teodor        |    | 7/5/2020   | 30/4/2020 | 2856.66   |          |             |
| 1363 | BC41/6/493 | 27/4/2020 | 1401107130   | 22/4/2020  | 950.17     | CNCF CFR SA                    | en.el.                                            | Exploatare | Turcu Teodor        |    | 7/5/2020   | 30/4/2020 | 950.17    |          |             |
| 1364 | 4087       | 29/4/2020 | 7445         | 28/4/2020  | 2862.78    | Rotin Industria                | anvelope                                          | Exploatare | Marin Viorel        | 29 | 27/5/2020  | 30/4/2020 | 2862.78   |          |             |
| 1365 | 4105       | 30/4/2020 | 521          | 29/4/2020  | 1738.59    | Estbimar ISD                   | garnituri, furtun, robinet                        | Exploatare | Marin Viorel        | 30 | 29/5/2020  | 30/4/2020 | 1738.59   |          |             |
| 1366 | 4107       | 30/4/2020 | 522          | 29/4/2020  | 5426.40    | Estbimar ISD                   | hidrant portativ                                  | Exploatare | Marin Viorel        | 30 | 29/5/2020  | 30/4/2020 | 5426.40   |          |             |
| 1367 | 1388       | 30/4/2020 | 3066         | 29/4/2020  | 4,944.21   | Termoplus                      | presostat                                         | Exploatare | Frinculescu Ciprian | 15 | 14/5/2020  | 30/4/2020 | 4944.21   | op       | 73          |
| 1368 | 1386       | 30/4/2020 | 20200320     | 29/4/2020  | 1,749.30   | Vulcom                         | garnituri supapa ejector                          | Exploatare | Frinculescu Ciprian | 30 | 29/5/2020  | 30/4/2020 | 1749.30   | op       | 79          |
| 1369 | 1389       | 30/4/2020 | 2020160      | 28/4/2020  | 19,397.00  | ICE                            | tructor turatie osie mat. Rulant                  | Exploatare | Frinculescu Ciprian | 30 | 28/5/2020  | 30/4/2020 | 19397.00  | op       | 78          |
| 1370 | 1385       | 30/4/2020 | 115270       | 29/4/2020  | 1,992.06   | Prista Oil Romania             | vaselina grafitata                                | Exploatare | Frinculescu Ciprian | 60 | 28/6/2020  | 30/4/2020 | 1992.06   | op       | 77          |
| 1371 | 1375       | 30/4/2020 | 1200111725   | 22/4/2020  | 136.65     | CNCF CFR SA                    | penalitati                                        | Exploatare | Frinculescu Ciprian | 23 | 15/5/2020  | 30/4/2020 | 136.65    |          |             |
| 1372 | 1376       | 30/4/2020 | 1200111785   | 22/4/2020  | 14.89      | CNCF CFR SA                    | penalitati                                        | Exploatare | Frinculescu Ciprian | 23 | 15/5/2020  | 30/4/2020 | 14.89     |          |             |
| 1373 | 1377       | 30/4/2020 | 1200111787   | 22/4/2020  | 10.66      | CNCF CFR SA                    | penalitati                                        | Exploatare | Frinculescu Cip     |    |            |           |           |          |             |



|      |            |           |              |           |           |                               |                         |            |                    |    |           |          |           |          |         |
|------|------------|-----------|--------------|-----------|-----------|-------------------------------|-------------------------|------------|--------------------|----|-----------|----------|-----------|----------|---------|
| 1386 | BC41/8/543 | 4/5/2020  | 5103142      | 10/4/2020 | 1590.76   | ENEL                          | en.el                   | Exploatare | Turcu Teodor       | 30 | 11/5/2020 | 5/5/2020 | 1590.76   |          |         |
| 1387 | BC41/8/556 | 5/5/2020  | 3693109      | 12/3/2020 | 2146.20   | ENEL                          | en.el                   | Exploatare | Petcu Victor       | 10 | 23/3/2020 | 5/5/2020 | 2146.20   | op       | 2155    |
| 1388 | BC41/8/557 | 5/5/2020  | 3693551      | 12/3/2020 | 2739.34   | ENEL                          | en.el                   | Exploatare | Petcu Victor       | 30 | 13/4/2020 | 5/5/2020 | 2739.34   | op       | 2156    |
| 1389 | BC41/8/560 | 5/5/2020  | 5106508      | 12/4/2020 | 2706.23   | ENEL                          | en.el                   | Exploatare | Petcu Victor       | 30 | 22/4/2020 | 5/5/2020 | 2706.23   |          |         |
| 1390 | BC41/8/541 | 4/5/2020  | 5110850      | 13/4/2020 | 2876.22   | ENEL                          | en.el                   | Exploatare | Petcu Victor       | 30 | 13/5/2020 | 5/5/2020 | 2876.22   |          |         |
| 1391 | BC41/8/542 | 4/5/2020  | 5117500      | 13/4/2020 | 1827.71   | ENEL                          | en.el                   | Exploatare | Petcu Victor       | 10 | 23/4/2020 | 5/5/2020 | 1827.71   |          |         |
| 1392 | BC41/8/559 | 5/5/2020  | 3684288      | 12/3/2020 | 2406.53   | ENEL                          | en.el                   | Exploatare | Petcu Victor       | 10 | 23/3/2020 | 5/5/2020 | 2406.53   | op       | 2154    |
| 1393 | BC41/8/540 | 4/5/2020  | 200398707    | 14/4/2020 | 612.56    | Apa Nova                      | apa                     | Exploatare | Petcu Victor       | 15 | 29/4/2020 | 5/5/2020 | 612.56    | op       | 2192    |
| 1394 | BC41/8/554 | 5/5/2020  | 2959         | 22/4/2020 | 179.79    | Comp.Aerop                    | curatenie               | Exploatare | Maican Andrei      | 15 | 8/5/2020  | 5/5/2020 | 179.79    | op       | 2191    |
| 1395 | BC41/8/555 | 5/5/2020  | 3083         | 24/4/2020 | 74.90     | Comp.Aerop                    | circu local             | Exploatare | Maican Andrei      | 15 | 11/5/2020 | 5/5/2020 | 74.90     | op       | 2191    |
| 1396 | 206        | 5/5/2020  | 33           | 5/5/2020  | 80.00     | RATB                          | abonament nenominal     | Exploatare | Matei Anton Vasile |    | 5/5/2020  | 5/5/2020 | 80.00     | bf       | 32      |
| 1397 | 201        | 5/5/2020  | 703200024300 | 5/5/2020  | 49.20     | BRICOSTORE                    | tija fil bzp            | Exploatare | Matei Anton Vasile |    | 5/5/2020  | 5/5/2020 | 49.20     | decont   | 10      |
| 1398 | 200        | 5/5/2020  | 49196        | 5/5/2020  | 5.00      | Impex Construct               | tarazi                  | Exploatare | Matei Anton Vasile |    | 5/5/2020  | 5/5/2020 | 5.00      | decont   | 7       |
| 1399 | 205        | 5/5/2020  | 19029        | 5/5/2020  | 431.97    | NANDA 2000                    | vatelina                | Exploatare | Matei Anton Vasile |    | 5/5/2020  | 5/5/2020 | 431.97    | chitanta | 9138534 |
| 1400 | 204        | 5/5/2020  | 0085         | 5/5/2020  | 94.50     | DEDEMAN                       | materiale               | Exploatare | Matei Anton Vasile |    | 5/5/2020  | 5/5/2020 | 94.50     | decont   | 85      |
| 1401 | 1203       | 4/5/2020  | 3742         | 4/5/2020  | 41566.70  | EURO VALVES DISTRIBUTION SRL  | motor electric          | Exploatare | Stoian Marian Adi  | 90 | 4/8/2020  | 5/5/2020 | 41566.70  |          |         |
| 1402 | 932        | 5/5/2020  | 176          | 28/4/2020 | 46.65     | METROPOLITAN PUBLIC MRDIS SRL | ochelari incolori       | Exploatare | Stoian Marian Adi  | 2  | 30/4/2020 | 5/5/2020 | 46.65     |          |         |
| 1403 | 1153       | 30/4/2020 | 103552       | 28/4/2020 | 4843.00   | LAHORAMA TRADING SRL          | manometre               | Exploatare | Stoian Marian Adi  | 30 | 28/5/2020 | 5/5/2020 | 4843.00   |          |         |
| 1404 | BC41/6/489 | 27/4/2020 | 1401107126   | 22/4/2020 | 8868.13   | CNCF CFR SA                   | en.el                   | Exploatare | Petcu Victor       |    | 7/5/2020  | 6/5/2020 | 8868.13   |          |         |
| 1405 | BC41/6/494 | 27/4/2020 | 1401107131   | 22/4/2020 | 77.00     | CNCF CFR SA                   | en.el                   | Exploatare | Sorescu Cristina   |    | 7/5/2020  | 6/5/2020 | 77.00     |          |         |
| 1406 | BC41/6/495 | 27/4/2020 | 1401107132   | 22/4/2020 | 300.24    | CNCF CFR SA                   | en.el                   | Exploatare | Sorescu Cristina   |    | 7/5/2020  | 6/5/2020 | 300.24    |          |         |
| 1407 | BC41/6/496 | 27/4/2020 | 1401107133   | 22/4/2020 | 141.98    | CNCF CFR SA                   | en.el                   | Exploatare | Sorescu Cristina   |    | 7/5/2020  | 6/5/2020 | 141.98    |          |         |
| 1408 | BC41/6/497 | 27/4/2020 | 1401107134   | 22/4/2020 | 363.11    | CNCF CFR SA                   | en.el                   | Exploatare | Sorescu Cristina   |    | 7/5/2020  | 6/5/2020 | 363.11    |          |         |
| 1409 | BC41/6/498 | 27/4/2020 | 1401107135   | 22/4/2020 | 499.44    | CNCF CFR SA                   | en.el                   | Exploatare | Sorescu Cristina   |    | 7/5/2020  | 6/5/2020 | 499.44    |          |         |
| 1410 | BC41/6/499 | 27/4/2020 | 1401107136   | 22/4/2020 | 151.87    | CNCF CFR SA                   | en.el                   | Exploatare | Sorescu Cristina   |    | 7/5/2020  | 6/5/2020 | 151.87    |          |         |
| 1411 | BC41/6/500 | 27/4/2020 | 1401107137   | 22/4/2020 | 93.25     | CNCF CFR SA                   | en.el                   | Exploatare | Sorescu Cristina   |    | 7/5/2020  | 6/5/2020 | 93.25     |          |         |
| 1412 | BC41/6/501 | 27/4/2020 | 1401107138   | 22/4/2020 | 2351.11   | CNCF CFR SA                   | en.el                   | Exploatare | Ciocan Marian      |    | 7/5/2020  | 6/5/2020 | 2351.11   |          |         |
| 1413 | BC41/6/502 | 27/4/2020 | 1401107140   | 22/4/2020 | 470.64    | CNCF CFR SA                   | en.el                   | Exploatare | Ciocan Marian      |    | 2/5/2020  | 6/5/2020 | 470.64    |          |         |
| 1414 | BC41/6/514 | 28/4/2020 | 1250075447   | 22/4/2020 | 8260.86   | CNCF CFR SA                   | gaze                    | Exploatare | Sorescu Cristina   |    | 30/5/2020 | 6/5/2020 | 8260.86   |          |         |
| 1415 | BC41/6/561 | 6/5/2020  | 1250075112   | 21/4/2020 | 6357.43   | CNCF CFR SA                   | vidanjare               | Exploatare | Petcu Victor       |    | 15/5/2020 | 6/5/2020 | 6357.43   |          |         |
| 1416 | BC41/6/562 | 6/5/2020  | 1250075359   | 21/4/2020 | 29086.22  | CNCF CFR SA                   | eng.term.               | Exploatare | Petcu Victor       |    | 15/5/2020 | 6/5/2020 | 29086.22  |          |         |
| 1417 | BC41/6/563 | 6/5/2020  | 1250075446   | 22/4/2020 | 15161.22  | CNCF CFR SA                   | eng.term.               | Exploatare | Petcu Victor       |    | 15/5/2020 | 6/5/2020 | 15161.22  |          |         |
| 1418 | BC41/6/564 | 6/5/2020  | 1250075110   | 21/4/2020 | 31356.27  | CNCF CFR SA                   | gunoi                   | Exploatare | Petcu Victor       |    | 15/5/2020 | 6/5/2020 | 31356.27  |          |         |
| 1419 | BC41/6/565 | 6/5/2020  | 1230010967   | 21/4/2020 | 19122.76  | CNCF CFR SA                   | apa                     | Exploatare | Petcu Victor       |    | 15/5/2020 | 6/5/2020 | 19122.76  |          |         |
| 1420 | BC41/6/566 | 6/5/2020  | 1250075033   | 21/4/2020 | 8931.67   | CNCF CFR SA                   | canal                   | Exploatare | Petcu Victor       |    | 15/5/2020 | 6/5/2020 | 8931.67   |          |         |
| 1421 | BC41/6/567 | 6/5/2020  | 1250075111   | 21/4/2020 | 3045.64   | CNCF CFR SA                   | hidrofor                | Exploatare | Petcu Victor       |    | 15/5/2020 | 6/5/2020 | 3045.64   |          |         |
| 1422 | BC41/6/568 | 6/5/2020  | 1200111723   | 22/4/2020 | 117480.42 | CNCF CFR SA                   | chirie                  | Exploatare | Talpiga Iuliana    |    | 15/5/2020 | 6/5/2020 | 117480.42 |          |         |
| 1423 | BC41/6/569 | 6/5/2020  | 1200111724   | 22/4/2020 | 1142.40   | CNCF CFR SA                   | chirie                  | Exploatare | Talpiga Iuliana    |    | 15/5/2020 | 6/5/2020 | 1142.40   |          |         |
| 1424 | BC41/6/570 | 6/5/2020  | 1200111726   | 22/4/2020 | 739.49    | CNCF CFR SA                   | chirie                  | Exploatare | Talpiga Iuliana    |    | 15/5/2020 | 6/5/2020 | 739.49    |          |         |
| 1425 | 51         | 4/5/2020  | 3226         | 4/5/2020  | 5801.25   | ULTRA FRESH                   | manusi                  | Exploatare | Manaila Magdalena  | 30 | 3/6/2020  | 6/5/2020 | 5801.25   |          |         |
| 1426 | 52         | 5/5/2020  | 2007063      | 29/4/2020 | 6341.51   | DNS BIROTICA                  | hartie xerox            | Exploatare | Manaila Magdalena  | 60 | 28/6/2020 | 6/5/2020 | 6341.51   |          |         |
| 1427 | 4151       | 4/5/2020  | 3743         | 4/5/2020  | 10126.90  | Euro Valves Distribution      | motor electric          | Exploatare | Bicu Gabriel       | 31 | 4/6/2020  | 6/5/2020 | 10126.90  |          |         |
| 1428 | 4201       | 6/5/2020  | 28396        | 30/4/2020 | 571.20    | Tehnostuff Echipamente        | cheie record            | Exploatare | Bicu Gabriel       | 29 | 29/5/2020 | 6/5/2020 | 571.20    |          |         |
| 1429 | 4203       | 6/5/2020  | 1200111777   | 22/4/2020 | 744.19    | CNCF CFR                      | penalizate              | Exploatare | Bicu Gabriel       | 23 | 15/5/2020 | 6/5/2020 | 744.19    |          |         |
| 1430 | 1200       | 4/5/2020  | 698          | 29/4/2020 | 635.46    | MICROELECTRONICA              | relee, sigurante        | Exploatare | Stoian Marian Adi  | 30 | 29/5/2020 | 6/5/2020 | 635.46    |          |         |
| 1431 | 1144       | 29/4/2020 | 120624       | 29/4/2020 | 4803.79   | SCRL BRASOV                   | c/val deviz             | Exploatare | Stoian Marian Adi  | 30 | 29/5/2020 | 6/5/2020 | 4803.79   |          |         |
| 1432 | 1415       | 6/5/2020  | 4472         | 29/4/2020 | 3,826.13  | ICPE SAERP                    | reparatie SSVC          | Exploatare | Frinulescu Ciprian | 60 | 28/6/2020 | 6/5/2020 | 3826.13   |          |         |
| 1433 | BC41/4/577 | 7/5/2020  | 2061         | 30/4/2020 | 639.03    | SC OZON SERV SRL              | spalare lenjerie        | Exploatare | Voioniu Toma       | 60 | 29/6/2020 | 7/5/2020 | 639.03    |          |         |
| 1434 | BC41/4/578 | 7/5/2020  | 2063         | 30/4/2020 | 639.03    | SC OZON SERV SRL              | spalare lenjerie        | Exploatare | Coman Adrian       | 60 | 29/6/2020 | 7/5/2020 | 639.03    |          |         |
| 1435 | BC41/4/579 | 7/5/2020  | 2065         | 30/4/2020 | 639.03    | SC OZON SERV SRL              | spalare lenjerie        | Exploatare | Mazgoi Gabriel     | 60 | 29/6/2020 | 7/5/2020 | 639.03    |          |         |
| 1436 | BC41/4/580 | 7/5/2020  | 2067         | 30/4/2020 | 5516.96   | SC OZON SERV SRL              | spalare lenjerie        | Exploatare | Mazgoi Gabriel     | 60 | 29/6/2020 | 7/5/2020 | 5516.96   |          |         |
| 1437 | BC41/4/581 | 7/5/2020  | 2071         | 4/5/2020  | 6177.29   | SC OZON SERV SRL              | spalare lenjerie        | Exploatare | Grecu Viorel       | 60 | 4/7/2020  | 7/5/2020 | 6177.29   |          |         |
| 1438 | BC41/4/582 | 7/5/2020  | 2060         | 30/4/2020 | 1417.65   | SC OZON SERV SRL              | salubritzare dormitoare | Exploatare | Voioniu Toma       | 60 | 29/6/2020 | 7/5/2020 | 1417.65   |          |         |
| 1439 | BC41/4/583 | 7/5/2020  | 2062         | 30/4/2020 | 5052.16   | SC OZON SERV SRL              | salubritzare dormitoare | Exploatare | Coman Adrian       | 60 | 29/6/2020 | 7/5/2020 | 5052.16   |          |         |
| 1440 | BC41/4/584 | 7/5/2020  | 2064         | 30/4/2020 | 1505.85   | SC OZON SERV SRL              | salubritzare dormitoare | Exploatare | Mazgoi Gabriel     | 60 | 29/6/2020 | 7/5/2020 | 1505.85   |          |         |
| 1441 | BC41/4/585 | 7/5/2020  | 2066         | 30/4/2020 | 12125.01  | SC OZON SERV SRL              | salubritzare dormitoare | Exploatare | Mazgoi Gabriel     | 60 | 29/6/2020 | 7/5/2020 | 12125.01  |          |         |
| 1442 | BC41/4/586 | 7/5/2020  | 2070         | 4/5/2020  | 20628.53  | SC OZON SERV SRL              | salubritzare dormitoare | Exploatare | Grecu Viorel       | 60 | 4/7/2020  | 7/5/2020 | 20628.53  |          |         |
| 1443 | BC41/4/587 | 7/5/2020  | 2069         | 4/5/2020  | 11263.86  | SC OZON SERV SRL              | salubritzare vagoane    | Exploatare | Voioniu Toma       | 60 | 3/7/2020  | 7/5/2020 | 11263.86  |          |         |
| 1444 | 4193       | 6/5/2020  | 142204       | 28/4/2020 | 316.52    | Afer                          | actualizare permis      | Exploatare | Marin Viorel       | 30 | 28/5/2020 | 7/5/2020 | 316.52    | op       | 215     |
| 1445 | 4207       | 6/5/2020  | 1842         | 4/5/2020  | 74712.96  | Integra Guard                 | paza                    | Exploatare | Marin Viorel       | 60 | 3/7/2020  | 7/5/2020 | 74712.96  |          |         |
| 1446 | 4257       | 8/5/2020  | 2007064      | 29/4/2020 | 4219.38   | DNS BIROTICA                  | hartie                  | Exploatare | Marin Viorel       | 60 | 28/6/2020 | 7/5/2020 | 4219.38   |          |         |
| 1447 | 4255       | 8/5/2020  | 9155960      | 5/5/2020  | 20523.69  | Aspad                         | locitie                 | Exploatare | Marin Viorel       | 60 | 4/7/2020  | 7/5/2020 | 20523.69  |          |         |
| 1448 | 4259       | 8/5/2020  | 2007283      | 5/5/2020  | 104.18    | DNS BIROTICA                  | bon consum              | Exploatare | Marin Viorel       | 30 | 4/6/2020  | 7/5/2020 | 104.18    | op       | 264     |
| 1449 | 209        | 7/5/2020  | 5428         | 30/4/2020 | 24236.15  | EURO CONSTRUCT SA             | salubritzare vagoane    | Exploatare | Matei Anton Vasile | 60 | 6/7/2020  | 7/5/2020 | 24236.15  |          |         |
| 1450 | 210        | 7/5/2020  | 5416         | 30/4/2020 | 28304.67  | EURO CONSTRUCT SA             | manipulare acumulatori  | Exploatare | Matei Anton Vasile | 60 | 6/7/2020  | 7/5/2020 | 28304.67  |          |         |
| 1451 | 615        | 7/5/2020  | 13260640     | 4/5/2020  | 302.50    | La Fantana                    | abonament puricator apa | Exploatare | Matei Anton Vasile | 60 | 6/7/2020  | 7/5/2020 | 302.50    |          |         |
| 1452 | 207        | 7/5/2020  | 0000039053   | 6/5/2020  | 28.79     | SC APA TALEA SRL              | chirie dozator          | Exploatare | Matei Anton Vasile | 60 | 6/7/2020  | 7/5/2020 | 28.79     |          |         |
| 1453 | 208        | 7/5/2020  | 0000004353   | 6/5/2020  | 211.02    | SC APA TALEA SRL              | apa naturala talea      | Exploatare | Matei Anton Vasile | 60 | 6/7/2020  | 7/5/2020 | 211.02    |          |         |
| 1454 | 1238       | 7/5/2020  | 49A          | 6/5/2020  | 59771.46  | BISERVCONSTRUCTFAB SRL        | lucrari lili            | Exploatare | Molotim Gabriel    | 30 | 6/6/2020  | 7/5/2020 | 59771.46  |          |         |
| 1455 | 1236       | 7/5/2020  | 1822         | 4/5/2020  | 33.99     | CUASAR IMPEX                  | fir naylon              | Exploatare | Molotim Gabriel    | 30 | 4/6/2020  | 7/5/2020 | 33.99     |          |         |
| 1456 | 1235       | 7/5/2020  | 24028        | 28/4/2020 | 553.22    | TERRASAB H&G SERVICE SRL      | insecticid,gel forte    | Exploatare | Molotim Gabriel    | 30 | 28/5/2020 | 7/5/2020 | 553.22    |          |         |
| 1457 | 1237       | 7/5/2020  | 3003         | 29/4/2020 | 876.36    | FITOMAG SRL                   | ierbici                 | Exploatare | Molotim Gabriel    | 30 | 29/5/2020 | 7/5/2020 | 876.36    |          |         |
| 1458 | 1167       | 30/4/2020 | 10952        | 16/4/2020 | 226.58    | RAR ADVERTISING MEDIA         | buletine de avizare     | Exploatare | Stoian Marian Adi  | 60 | 16/6/2020 | 7/5/2020 | 226.58    |          |         |
| 1459 | 1217       | 6/5/2020  | 10958        | 29/4/2020 | 222.58    | RAR ADVERTISING MEDIA         | buletine de avizare     | Exploatare | Stoian Marian Adi  | 60 | 29/6/2020 | 7/5/2020 | 222.58    |          |         |
| 1460 | 1234       | 7/5/2020  | 2007061      | 29/4/2020 | 3220.74   | DNS BIROTICA                  | hartie xerox            | Exploatare | Molotim Gabriel    | 30 | 29/5/2020 | 7/5/2020 | 3220.74   |          |         |

|      |            |            |              |            |           |                              |                                |            |                     |    |            |           |          |          |       |
|------|------------|------------|--------------|------------|-----------|------------------------------|--------------------------------|------------|---------------------|----|------------|-----------|----------|----------|-------|
| 1473 | 4243       | 7/5/2020   | 2014097      | 7/5/2020   | 174.55    | Apele Romane                 | apa subterana                  | Exploatare | Marin Viorel        | 30 | 6/6/2020   | 8/5/2020  | 174.55   |          |       |
| 1474 | BC41/6/484 | 27/4/2020  | 1401107114   | 22/4/2020  | 47.75     | CNCF CFR SA                  | en.el.                         | Exploatare | Pavelescu Angelica  |    | 7/5/2020   | 11/5/2020 | 47.75    |          |       |
| 1475 | BC41/6/491 | 27/4/2020  | 1401107128   | 22/4/2020  | 1524.99   | CNCF CFR SA                  | en.el.                         | Exploatare | Pavelescu Angelica  |    | 7/5/2020   | 11/5/2020 | 1524.99  |          |       |
| 1476 | BC41/6/503 | 27/4/2020  | 1401107141   | 22/4/2020  | 350.17    | CNCF CFR SA                  | en.el.                         | Exploatare | Pavelescu Angelica  |    | 7/5/2020   | 11/5/2020 | 350.17   |          |       |
| 1477 | BC41/6/592 | 11/5/2020  | 202010509    | 4/5/2020   | 843.71    | Telecomunicatii              | radiotelef                     | Exploatare | Talpiga Iuliana     |    | 29/5/2020  | 11/5/2020 | 843.71   |          |       |
| 1478 | 213        | 11/5/2020  | 4-0475807    | 30/4/2020  | 2603.82   | Romprest                     | deseuri menajere               | Exploatare | Matei Anton Vasile  | 30 | 30/5/2020  | 11/5/2020 | 2603.82  |          |       |
| 1479 | 625        | 11/5/2020  | 0963         | 30/4/2020  | 2836.42   | SNTFM CFR MARFA              | c/val chirie                   | Exploatare | Matei Anton Vasile  | 15 | 15/5/2020  | 11/5/2020 | 2836.42  |          |       |
| 1480 | 211        | 11/5/2020  | 35826381     | 11/5/2020  | 43.70     | Mol Romania                  | benzina                        | Exploatare | Matei Anton Vasile  |    | 11/5/2020  | 11/5/2020 | 43.70    |          |       |
| 1481 | 212        | 11/5/2020  | 0037         | 11/5/2020  | 92.62     | DEDEMAN                      | materiale                      | Exploatare | Matei Anton Vasile  |    | 11/5/2020  | 11/5/2020 | 92.62    |          |       |
| 1482 | BC41/8/591 | 11/5/2020  | 20020154     | 27/3/2020  | 6348.72   | CARREFOUR ROM                | chirie                         | Exploatare | Talpiga Iuliana     | 3  | 1/4/2020   | 11/5/2020 | 6348.72  |          |       |
| 1483 | 199        | 4/8/5/2020 | 19905        | 30/4/2020  | 472.15    | Cezona Consul SRL            | drujba                         | Exploatare | Matei Anton Vasile  |    | 30/4/2020  | 12/5/2020 | 472.15   |          |       |
| 1484 | 214        | 12/5/2020  | 703200025576 | 12/5/2020  | 86.50     | BRICOSTORE                   | materiale                      | Exploatare | Matei Anton Vasile  |    | 12/5/2020  | 12/5/2020 | 86.50    |          |       |
| 1485 | 215        | 12/5/2020  | 4470         | 11/5/2020  | 22611.84  | ICPE SAERF SA                | reparatie sursa                | Exploatare | Matei Anton Vasile  |    | 11/7/2020  | 12/5/2020 | 22611.84 |          |       |
| 1486 | 216        | 12/5/2020  | 71330111601  | 12/5/2020  | 31.77     | Fan Curier                   | transport                      | Exploatare | Matei Anton Vasile  |    | 12/5/2020  | 12/5/2020 | 31.77    |          |       |
| 1487 | 217        | 12/5/2020  | 03617        | 11/5/2020  | 1240.00   | Roinstal Profesional         | placa adeziva                  | Exploatare | Matei Anton Vasile  |    | 11/5/2020  | 12/5/2020 | 1240.00  |          |       |
| 1488 | BC41/8/572 | 6/5/2020   | 92000496     | 30/4/2020  | 120.00    | CENAFER                      | evaluare autoriz               | Exploatare | Moise Iulia         | 11 | 11/5/2020  | 12/5/2020 | 120.00   |          |       |
| 1489 | BC41/8/571 | 6/5/2020   | 92000497     | 30/4/2020  | 120.00    | CENAFER                      | evaluare autoriz               | Exploatare | Moise Iulia         | 11 | 11/5/2020  | 12/5/2020 | 120.00   |          |       |
| 1490 | BC41/8/573 | 6/5/2020   | 142418       | 30/4/2020  | 288.13    | AFER                         | examinare in vederea autoriz   | Exploatare | Moise Iulia         | 11 | 11/5/2020  | 12/5/2020 | 288.13   |          |       |
| 1491 | BC41/8/574 | 6/5/2020   | 142416       | 30/4/2020  | 288.13    | AFER                         | examinare in vederea autoriz   | Exploatare | Moise Iulia         | 11 | 11/5/2020  | 12/5/2020 | 288.13   |          |       |
| 1492 | 1260       | 11/5/2020  | 1326038      | 4/5/2020   | 363.00    | LA FANTANA                   | abonament puricator            | Exploatare | Molotim Gabriel     | 30 | 4/6/2020   | 12/5/2020 | 363.00   |          |       |
| 1493 | 1259       | 11/5/2020  | 20000200     | 7/5/2020   | 48591.54  | RELOC                        | reparatie locom                | Exploatare | Molotim Gabriel     | 30 | 7/6/2020   | 12/5/2020 | 48591.54 |          |       |
| 1494 | 974        | 12/5/2020  | 9155980      | 6/5/2020   | 706.14    | ASPAD COM SRL                | locitie                        | Exploatare | Stoian Marian Adi   | 30 | 5/6/2020   | 12/5/2020 | 706.14   |          |       |
| 1495 | 881        | 22/4/2020  | 142436       | 30/4/2020  | 3038.55   | AFER                         | verificare periodica           | Exploatare | Stoian Marian Adi   |    |            | 12/5/2020 | 3038.55  | op       | 2081  |
| 1496 | 53         | 12/5/2020  | 133121       | 6/5/2020   | 5,036.03  | EVIDENT GROUP                | rechizite                      | Exploatare | Manaila Magdalena   | 60 | 11/7/2020  | 12/5/2020 | 5036.03  |          |       |
| 1497 | 4279       | 8/5/2020   | 9000         | 30/4/2020  | 7405.05   | Veolia                       | energie termica                | Exploatare | Marin Viorel        | 25 | 25/5/2020  | 12/5/2020 | 7405.05  |          |       |
| 1498 | 1260       | 11/5/2020  | 13260638     | 4/5/2020   | 363.00    | LA FANTANA                   | abonament puricator            | Exploatare | Molotim Gabriel     | 30 | 4/6/2020   | 12/5/2020 | 363.00   |          |       |
| 1499 | 1470       | 12/5/2020  | 11109978626  | 30/4/2020  | 10,367.92 | Engie                        | consum gaze naturale           | Exploatare | Frinculescu Ciprian | 30 | 30/5/2020  | 12/5/2020 | 10367.92 |          |       |
| 1500 | 1467       | 12/5/2020  | 4-0475808    | 30/4/2020  | 5,207.63  | Compania Romprest Service    | deseuri menajere               | Exploatare | Frinculescu Ciprian | 60 | 29/6/2020  | 12/5/2020 | 5207.63  |          |       |
| 1501 | 1466       | 12/5/2020  | 4-0475809    | 30/4/2020  | 1,432.09  | Compania Romprest Service    | deseuri menajere               | Exploatare | Frinculescu Ciprian | 60 | 29/6/2020  | 12/5/2020 | 1432.09  |          |       |
| 1502 | BC41/8/589 | 7/5/2020   | 3197         | 4/5/2020   | 274.57    | COMP NAT                     | en.el.                         | Exploatare | Turcu Teodor        | 15 | 20/5/2020  | 13/5/2020 | 274.57   |          |       |
| 1503 | BC41/8/590 | 7/5/2020   | 3238         | 4/5/2020   | 70.32     | COMP NAT                     | en.termica                     | Exploatare | Turcu Teodor        | 15 | 20/5/2020  | 13/5/2020 | 70.32    |          |       |
| 1504 | BC41/8/576 | 6/5/2020   | 13260637     | 4/5/2020   | 2056.99   | La Fantana                   | chirie                         | Exploatare | Manaila Magdalena   | 60 | 3/7/2020   | 13/5/2020 | 2056.99  |          |       |
| 1505 | BC41/8/575 | 6/5/2020   | 1771305      | 1/5/2020   | 465.90    | Centrul de soft              | chirie                         | Exploatare | Manaila Magdalena   | 30 | 31/5/2020  | 13/5/2020 | 465.90   |          |       |
| 1506 | BC41/8/593 | 11/5/2020  | 11969        | 31/3/2020  | 2224.35   | Drift Serv                   | serv.auto                      | Exploatare | Manaila Magdalena   | 30 | 30/5/2020  | 13/5/2020 | 2224.35  |          |       |
| 1507 | BC41/8/594 | 11/5/2020  | 773          | 4/5/2020   | 1382.90   | Posta Romana                 | chirie                         | Exploatare | Talpiga Iuliana     | 15 | 20/5/2020  | 13/5/2020 | 1382.90  |          |       |
| 1508 | BC41/8/595 | 11/5/2020  | 763          | 30/4/2020  | 4149.06   | Posta Romana                 | chirie                         | Exploatare | Talpiga Iuliana     | 30 | 9/6/2020   | 13/5/2020 | 4149.06  |          |       |
| 1509 | BC41/8/596 | 11/5/2020  | 764          | 30/4/2020  | 1383.02   | Posta Romana                 | chirie                         | Exploatare | Talpiga Iuliana     | 30 | 9/6/2020   | 13/5/2020 | 1383.02  |          |       |
| 1510 | BC41/8/597 | 11/5/2020  | 475811       | 30/4/2020  | 156.22    | ROMPREST                     | gunoi                          | Exploatare | Turcu Teodor        | 30 | 30/5/2020  | 13/5/2020 | 156.22   |          |       |
| 1511 | 54         | 13/5/2020  | 2009677      | 12/5/2020  | 107.10    | TOKO                         | cartuse                        | Exploatare | Iorga Brandusa      | 30 | 11/6/2020  | 13/5/2020 | 107.10   |          |       |
| 1512 | 4337       | 12/5/2020  | 152009_20    | 11/5/2020  | 2972.8    | Electrificare CFR            | lucrari calea ferata           | Exploatare | Marin Viorel        | 60 | 10/7/2020  | 13/5/2020 | 2972.80  |          |       |
| 1513 | 4359       | 13/5/2020  | 10963        | 8/5/2020   | 165.93    | RAR ADVERTISING MEDIA SRL    | buletin avizare                | Exploatare | Marin Viorel        | 60 | 7/7/2020   | 13/5/2020 | 165.93   |          |       |
| 1514 | 4363       | 13/5/2020  | 2315         | 13/5/2020  | 49.7      | Posta Romana                 | correspondenta                 | Exploatare | Marin Viorel        |    | 13/5/2020  | 13/5/2020 | 49.70    | chitanta | 5048  |
| 1515 | 1246       | 11/5/2020  | 82           | 5/5/2020   | 1428.00   | FAB CCPM IMPEX               | tabla adaos metalastic         | Exploatare | Stoian Marian Adi   | 30 | 4/6/2020   | 13/5/2020 | 1428.00  |          |       |
| 1516 | 1226       | 1/5/2020   | 2068         | 1/5/2020   | 42552.15  | OZON SERV                    | prestari servicii salubritate  | Exploatare | Stoian Marian Adi   | 60 | 30/6/2020  | 13/5/2020 | 42552.15 |          |       |
| 1517 | 996        | 14/5/2020  | 3271         | 13/5/2020  | 28.40     | POSTA ROMANA                 | taxe postale                   | Exploatare | Stoian Marian Adi   |    |            | 13/5/2020 | 28.40    | ch       | 5885  |
| 1518 | 997        | 14/5/2020  | 3272         | 13/5/2020  | 7.10      | POSTA ROMANA                 | taxe postale                   | Exploatare | Stoian Marian Adi   |    |            | 13/5/2020 | 7.10     | ch       | 5886  |
| 1519 | 998        | 14/5/2020  | 3273         | 13/5/2020  | 7.80      | POSTA ROMANA                 | taxe postale                   | Exploatare | Stoian Marian Adi   |    |            | 13/5/2020 | 7.80     | ch       | 5887  |
| 1520 | 221        | 13/5/2020  | 10610946588  | 30/4/2020  | 4,031.55  | Engie SA                     | gaze naturale                  | Exploatare | Matei Anton Vasile  |    | 30/5/2020  | 13/5/2020 | 4031.55  |          |       |
| 1521 | 218        | 13/5/2020  | 03200025805  | 13/5/2020  | 90.00     | BRICOSTORE                   | fly400ml                       | Exploatare | Matei Anton Vasile  |    | 13/5/2020  | 13/5/2020 | 90.00    |          |       |
| 1522 | 220        | 13/5/2020  | 48364        | 13/5/2020  | 277.51    | Izocolor                     | diluant                        | Exploatare | Matei Anton Vasile  |    | 13/5/2020  | 13/5/2020 | 277.51   |          |       |
| 1523 | 219        | 13/5/2020  | 133281       | 12/5/2020  | 761.33    | Evident Group                | rechizite                      | Exploatare | Matei Anton Vasile  | 60 | 11/7/2020  | 13/5/2020 | 761.33   |          |       |
| 1524 | 1008       | 15/5/2020  | 5652         | 14/5/2020  | 10.70     | POSTA ROMANA                 | taxe postale                   | Exploatare | Stoian Marian Adi   |    |            | 14/5/2020 | 10.70    | ch       | 11882 |
| 1525 | 222        | 14/5/2020  | 201046       | 28/4/2020  | 685.44    | Biosol PSI                   | analize fizico-chimice         | Exploatare | Matei Anton Vasile  | 60 | 13/7/2020  | 14/5/2020 | 685.44   |          |       |
| 1526 | 223        | 14/5/2020  | 06495911     | 13/5/2020  | 17,730.96 | Enel Energie Muntenia        | energie electrica              | Exploatare | Matei Anton Vasile  | 12 | 25/5/2020  | 14/5/2020 | 17730.96 |          |       |
| 1527 | 224        | 14/5/2020  | 06495910     | 13/5/2020  | 3,365.07  | Enel Energie Muntenia        | energie electrica              | Exploatare | Matei Anton Vasile  | 12 | 25/5/2020  | 14/5/2020 | 3365.07  |          |       |
| 1528 | 225        | 14/5/2020  | 25660        | 14/5/2020  | 61.21     | Cezona Consul                | materiale                      | Exploatare | Matei Anton Vasile  |    | 28/5/2020  | 14/5/2020 | 61.21    |          |       |
| 1529 | 1526       | 14/5/2020  | 201049       | 28/10/2019 | 938.91    | Biosol PSI                   | analize apa uzata              | Exploatare | Frinculescu Ciprian | 60 | 27/12/2019 | 14/5/2020 | 938.91   |          |       |
| 1530 | 1285       | 14/5/2020  | 82           | 7/5/2020   | 33267.22  | CRISTAN PRODEXIM             | traverse normale si impregnate | Exploatare | Stoian Marian Adi   | 30 | 6/6/2020   | 15/5/2020 | 33267.22 |          |       |
| 1531 | 1274       | 13/5/2020  | 86           | 12/5/2020  | 28174.32  | CRISTAN PRODEXIM             | traverse normale si impregnate | Exploatare | Stoian Marian Adi   | 30 | 11/6/2020  | 15/5/2020 | 28174.32 |          |       |
| 1532 | 1286       | 14/5/2020  | 3756         | 6/5/2020   | 133.88    | EURO VALVES DISTRIBUTION SRL | termometru                     | Exploatare | Stoian Marian Adi   | 30 | 5/6/2020   | 15/5/2020 | 133.88   |          |       |
| 1533 | 1249       | 11/5/2020  | 10962        | 8/5/2020   | 691.39    | RAR ADVERTISING MEDIA        | buletine de avizare            | Exploatare | Stoian Marian Adi   | 60 | 8/7/2020   | 15/5/2020 | 691.39   |          |       |
| 1534 | 1275       | 13/5/2020  | 10964        | 8/5/2020   | 221.24    | RAR ADVERTISING MEDIA        | buletine de avizare            | Exploatare | Stoian Marian Adi   | 60 | 8/7/2020   | 15/5/2020 | 221.24   |          |       |
| 1535 | 1295       | 14/5/2020  | 10710426462  | 30/4/2020  | 64136.29  | ENGIE                        | gaze                           | Exploatare | Stoian Marian Adi   | 30 | 30/5/2020  | 15/5/2020 | 64136.29 |          |       |
| 1536 | 1296       | 14/5/2020  | 10710426463  | 30/4/2020  | 4965.93   | ENGIE                        | gaze                           | Exploatare | Stoian Marian Adi   | 30 | 30/5/2020  | 15/5/2020 | 4965.93  |          |       |
| 1537 | 4397       | 15/5/2020  | 110020222    | 12/5/2020  | 281.29    | Novotech                     | simering, curea                | Exploatare | Marin Viorel        | 30 | 11/6/2020  | 15/5/2020 | 281.29   |          |       |
| 1538 | 4425       | 15/5/2020  | 201060       | 29/4/2020  | 229.67    | Biosol PSI                   | analize sol                    | Exploatare | Marin Viorel        | 30 | 29/5/2020  | 15/5/2020 | 229.67   |          |       |
| 1539 | 4427       | 15/5/2020  | 2958626      | 15/5/2020  | 2845.11   | Rosal                        | salubritate                    | Exploatare | Marin Viorel        | 15 | 30/5/2020  | 15/5/2020 | 2845.11  |          |       |
| 1540 | 4420       | 15/5/2020  | 31736        | 6/3/2020   | 1932.11   | Fartec Trading               | garnituri                      | Exploatare | Marin Viorel        |    | 6/3/2020   | 15/5/2020 | 1932.11  | op       | 108   |
| 1541 | 4357       | 13/5/2020  | 200306954186 | 1/5/2020   | 343.05    | Telekom                      | abonament                      | Exploatare | Marin Viorel        | 24 | 25/5/2020  | 15/5/2020 | 343.05   | op       | 2788  |
| 1542 | 4403       | 15/5/2020  | 10710426461  | 30/4/2020  | 29876.32  | Engie Romania SA             | gaze                           | Exploatare | Marin Viorel        | 33 | 2/6/2020   | 15/5/2020 | 29876.32 |          |       |
| 1543 | 4395       | 15/5/2020  | 9000         | 30/4/2020  | 7405.05   | Veolia                       | energie termica                | Exploatare | Marin Viorel        | 25 | 25/5/2020  | 15/5/2020 | 7405.05  |          |       |
| 1544 | 4391       | 14/5/2020  | 28069        | 27/4/2020  | 6887.46   | SNTFM CFR MARFA              | remizare locom.                | Exploatare | Marin Viorel        | 29 | 26/5/2020  | 15/5/2020 | 6887.46  |          |       |
| 1545 | 55         | 18/5/2020  | 2008288      | 15/5/2020  | 1,773.10  | DNS BIROTICA                 | masti                          | Exploatare | Manaila Magdalena   | 30 | 14/6/2020  | 18/5/2020 | 1773.10  |          |       |
| 1546 | 4441       | 18/5/2020  | 54691        | 8/5/2020   | 315.35    | Neagoe Fluoropolimeri        | bucsa                          | Exploatare | Marin Viorel        |    | 8/5/2020   | 18/5/2020 | 315.35   | chitanta | 8097  |
| 1547 | 227        | 18/5/2020  | 300012080    | 14/5/2020  | 20.00     | Sami Moni Impex              | vulcanizare                    | Exploatare | Matei Anton Vasile  |    | 14/5/2020  | 18/5/2020 | 20.00    |          |       |
| 1548 | 228        | 18/5/2020  | 200518677    | 14/5/2020  | 2         |                              |                                |            |                     |    |            |           |          |          |       |

|      |            |           |               |           |            |                                    |                                   |            |                    |    |           |           |           |          |  |       |
|------|------------|-----------|---------------|-----------|------------|------------------------------------|-----------------------------------|------------|--------------------|----|-----------|-----------|-----------|----------|--|-------|
| 1560 | BC41/6/428 | 2/4/2020  | 1250074895    | 24/3/2020 | 1,478.21   | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 1478.21  |  |       |
| 1561 | BC41/6/429 | 2/4/2020  | 1250074896    | 24/3/2020 | 725.62     | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 725.62   |  |       |
| 1562 | BC41/6/430 | 2/4/2020  | 1250074897    | 24/3/2020 | 677.17     | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 677.17   |  |       |
| 1563 | BC41/6/431 | 2/4/2020  | 1250074904    | 24/3/2020 | 2,664.76   | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 2664.76  |  |       |
| 1564 | BC41/6/432 | 2/4/2020  | 1250074905    | 24/3/2020 | 1,279.06   | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 1279.06  |  |       |
| 1565 | BC41/6/433 | 2/4/2020  | 1250074906    | 24/3/2020 | 4,411.78   | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 4411.78  |  |       |
| 1566 | BC41/6/434 | 2/4/2020  | 1250074907    | 24/3/2020 | 2,125.59   | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 2125.59  |  |       |
| 1567 | BC41/6/435 | 2/4/2020  | 1250074908    | 24/3/2020 | 1,421.30   | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 1421.30  |  |       |
| 1568 | BC41/6/436 | 2/4/2020  | 1250074910    | 24/3/2020 | 253.27     | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 253.27   |  |       |
| 1569 | BC41/6/437 | 2/4/2020  | 1250074921    | 24/3/2020 | 63.56      | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 63.56    |  |       |
| 1570 | BC41/6/438 | 2/4/2020  | 1250074760    | 24/3/2020 | 552.74     | CNCF CFR SA                        | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 552.74   |  |       |
| 1571 | BC41/6/444 | 6/4/2020  | 202010415     | 1/4/2020  | 71.34      | Telecomunicatii                    | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 71.34    |  |       |
| 1572 | BC41/6/445 | 6/4/2020  | 202010416     | 1/4/2020  | 3.37       | Telecomunicatii                    | penalitati                        | Exploatare | Onea Emilia        |    |           |           | 19/5/2020 | 3.37     |  |       |
| 1573 | BC41/8/601 | 14/5/2020 | 519281655-00  | 1/5/2020  | 171.16     | VODAFON                            | ab                                | Exploatare | Talpiga Iuliana    | 30 | 31/5/2020 | 19/5/2020 | 171.16    |          |  |       |
| 1574 | BC41/8/599 | 14/5/2020 | 53643         | 10/4/2020 | 6,755.00   | Gral Medical                       | serv.med                          | Exploatare | Lazar Maria        | 60 | 20/6/2020 | 19/5/2020 | 6755.00   |          |  |       |
| 1575 | BC41/8/607 | 18/5/2020 | 1088          | 15/5/2020 | 800.00     | Buzau Soft                         | asis.med                          | Exploatare | Ilie Ramona Bianca | 30 | 14/6/2020 | 19/5/2020 | 800.00    |          |  |       |
| 1576 | BC41/8/602 | 14/5/2020 | 11109978627   | 30/4/2020 | 2,333.58   | ENGIE                              | gaze                              | Exploatare | Talpiga Iuliana    | 30 | 2/6/2020  | 19/5/2020 | 2333.58   |          |  |       |
| 1577 | 1309       | 18/5/2020 | 122469        | 13/5/2020 | 71.40      | ROCAST NORD SRL                    | piulite                           | Exploatare | Stoian Marian Adi  | 30 | 12/6/2020 | 19/5/2020 | 71.40     |          |  |       |
| 1578 | 1225       | 6/5/2020  | 2059          | 30/4/2020 | 6166.29    | OZON SERV                          | prestari servicii salubritate     | Exploatare | Stoian Marian Adi  | 60 | 29/6/2020 | 19/5/2020 | 6166.29   |          |  |       |
| 1579 | 4467       | 19/5/2020 | 20202640      | 14/5/2020 | 285.00     | Bacosmi                            | cablu                             | Exploatare | Bicu Gabriel       |    | 14/5/2020 | 19/5/2020 | 285.00    | bf       |  | 20    |
| 1580 | 4469       | 19/5/2020 | 1071156       | 14/5/2020 | 161.00     | Borsa com                          | disc                              | Exploatare | Bicu Gabriel       |    | 14/5/2020 | 19/5/2020 | 161.00    | chitanta |  | 5672  |
| 1581 | 233        | 19/5/2020 | 2052017183    | 19/5/2020 | 158.60     | Carrefour Romania                  | detergent lichid                  | Exploatare | Matei Anton Vasile |    | 19/5/2020 | 19/5/2020 | 158.60    |          |  |       |
| 1582 | BC41/6/608 | 19/5/2020 | 202010524     | 7/5/2020  | 29,522.53  | Telecomunicatii                    | serv.telec                        | Exploatare | Talpiga Iuliana    |    | 6/6/2020  | 20/5/2020 | 29522.53  |          |  |       |
| 1583 | 1026       | 20/5/2020 | 33897         | 15/5/2020 | 338.01     | TEHVOROM SNAGOV                    | lant,sina,fir nylon               | Exploatare | Stoian Marian Adi  | 30 | 14/6/2020 | 20/5/2020 | 338.01    |          |  |       |
| 1584 | 1352       | 20/5/2020 | 201048        | 28/4/2020 | 277.27     | BIOSOL PSI                         | analize emisii-ape uzate          | Exploatare | Stoian Marian Adi  | 30 | 28/5/2020 | 20/5/2020 | 277.27    |          |  |       |
| 1585 | 4401       | 20/5/2020 | 9             | 14/5/2020 | 41.99      | Rombeer Crangasu                   | benzina                           | Exploatare | Marin Viorel       |    | 14/5/2020 | 20/5/2020 | 41.99     | bf       |  | 9     |
| 1586 | 4493       | 20/5/2020 | 15            | 18/5/2020 | 75.08      | Rombeer Crangasu                   | gpl                               | Exploatare | Marin Viorel       |    | 18/5/2020 | 20/5/2020 | 75.08     |          |  |       |
| 1587 | 236        | 20/5/2020 | 35826412      | 20/5/2020 | 43.70      | Mol Romania                        | benzina                           | Exploatare | Matei Anton Vasile |    | 20/5/2020 | 20/5/2020 | 43.70     | bf       |  | 26    |
| 1588 | 234        | 20/5/2020 | 0033          | 20/5/2020 | 211.90     | DEDEMAN                            | materiale                         | Exploatare | Matei Anton Vasile |    | 20/5/2020 | 20/5/2020 | 211.90    | bf       |  | 33    |
| 1589 | 235        | 20/5/2020 | 3526          | 20/5/2020 | 99.00      | Motounette _Ro srl                 | materiale                         | Exploatare | Matei Anton Vasile |    | 20/5/2020 | 20/5/2020 | 99.00     |          |  |       |
| 1590 | 56         | 19/5/2020 | 2008492       | 19/5/2020 | 4,874.45   | DNS BIROTICA                       | manusi                            | Exploatare | Manaila Magdalena  | 30 | 18/6/2020 | 21/5/2020 | 4874.45   |          |  |       |
| 1591 | 57         | 19/5/2020 | 190022        | 19/5/2020 | 1,689.80   | RK-FOFT                            | fiola                             | Exploatare | Manaila Magdalena  | 30 | 18/6/2020 | 21/5/2020 | 1689.80   |          |  |       |
| 1592 | 1327       | 20/5/2020 | 235504        | 18/5/2020 | 2602.17    | CHORUS MARCHETING AND DISTRIBUTION | bobine lovato,contacte aux.       | Exploatare | Stoian Marian Adi  | 30 | 17/6/2020 | 21/5/2020 | 2602.17   |          |  |       |
| 1593 | 1324       | 20/5/2020 | 2585          | 14/5/2020 | 1097.18    | CESIVO                             | banda electroizolatoare,plexiglas | Exploatare | Stoian Marian Adi  | 30 | 13/6/2020 | 21/5/2020 | 1097.18   |          |  |       |
| 1594 | 1322       | 20/5/2020 | 84            | 12/5/2020 | 3213.00    | FAB CCPM IMPEX                     | bolt compresor elicoidal          | Exploatare | Stoian Marian Adi  | 30 | 11/5/2020 | 21/5/2020 | 3213.00   |          |  |       |
| 1595 | 1326       | 20/5/2020 | 1868          | 18/5/2020 | 1428.00    | GEOLA PROD SRL                     | garnituri amortizori              | Exploatare | Stoian Marian Adi  | 30 | 17/6/2020 | 21/5/2020 | 1428.00   |          |  |       |
| 1596 | 1323       | 20/5/2020 | 1863          | 13/5/2020 | 368.90     | GEOLA PROD SRL                     | garnitura cupla                   | Exploatare | Stoian Marian Adi  | 30 | 12/6/2020 | 21/5/2020 | 368.90    |          |  |       |
| 1597 | 1325       | 20/5/2020 | 348           | 15/5/2020 | 496.23     | GV CONCEPT TRADE                   | masca protectie                   | Exploatare | Stoian Marian Adi  | 30 | 14/6/2020 | 21/5/2020 | 496.23    |          |  |       |
| 1598 | 1027       | 21/5/2020 | 122468        | 13/5/2020 | 218.96     | ROCAST NORD SRL                    | disc 125                          | Exploatare | Stoian Marian Adi  | 30 | 12/6/2020 | 21/5/2020 | 218.96    |          |  |       |
| 1599 | 1356       | 21/5/2020 | 13488         | 15/5/2020 | 13238.75   | O-BEHR                             | reparat compresor                 | Exploatare | Molitim Gabriel    | 60 | 15/7/2020 | 21/5/2020 | 13238.75  |          |  |       |
| 1600 | 237        | 21/5/2020 | 0642          | 21/5/2020 | 106,696.59 | Engiering Bussines                 | saboti                            | Exploatare | Matei Anton Vasile | 60 | 20/7/2020 | 21/5/2020 | 106696.59 |          |  |       |
| 1601 | 4513       | 21/5/2020 | 5263          | 14/5/2020 | 840.33     | Setcar                             | deseuri filtre uzate              | Exploatare | Marin Viorel       | 60 | 13/7/2020 | 22/5/2020 | 840.33    |          |  |       |
| 1602 | 4571       | 22/5/2020 | 2441          | 21/5/2020 | 56.80      | Posta Romana                       | corespondenta                     | Exploatare | Marin Viorel       |    | 21/5/2020 | 22/5/2020 | 56.80     | chitanta |  | 5415  |
| 1603 | 4569       | 22/5/2020 | 46366         | 19/5/2020 | 1122.42    | Elesc Systems                      | fisa hp , priza                   | Exploatare | Marin Viorel       |    | 19/5/2020 | 22/5/2020 | 1122.42   | bf       |  | 882   |
| 1604 | 4563       | 22/5/2020 | 170136651     | 19/5/2020 | 21.78      | Leroy Merlin                       | var                               | Exploatare | Marin Viorel       |    | 19/5/2020 | 22/5/2020 | 21.78     | bf       |  | 29644 |
| 1605 | 4589       | 25/5/2020 | 12611         | 21/5/2020 | 1059.10    | Arcosrom SRL                       | lavete                            | Exploatare | Marin Viorel       | 30 | 20/6/2020 | 22/5/2020 | 1059.10   |          |  |       |
| 1606 | 4485       | 20/5/2020 | 10972         | 19/5/2020 | 168.93     | RAR ADVERTISING MEDIA SRL          | buletin avizare                   | Exploatare | Bicu Gabriel       | 60 | 18/7/2020 | 25/5/2020 | 168.93    |          |  |       |
| 1607 | 239        | 25/5/2020 | 7032000028287 | 25/5/2020 | 25.00      | BRICOSTORE                         | materiale                         | Exploatare | Matei Anton Vasile |    | 25/5/2020 | 25/5/2020 | 25.00     |          |  |       |
| 1608 | 4595       | 25/5/2020 | 6293          | 21/5/2020 | 14.20      | Posta Romana                       | corespondenta                     | Exploatare | Bicu Gabriel       |    | 21/5/2020 | 25/5/2020 | 14.20     | chitanta |  | 6293  |
| 1609 | 4621       | 26/5/2020 | 123380        | 18/5/2020 | 261.60     | Verdon Solution                    | erbicid                           | Exploatare | Marin Viorel       | 30 | 17/6/2020 | 26/5/2020 | 261.60    |          |  |       |
| 1610 | 4617       | 26/5/2020 | 9524028880    | 6/5/2020  | 34301.09   | Electrica                          | energie electrica                 | Exploatare | Marin Viorel       | 10 | 16/5/2020 | 26/5/2020 | 34301.09  | op       |  | 2782  |
| 1611 | 240        | 26/5/2020 | 5447          | 26/5/2020 | 160,009.43 | EURO CONSTRUCT SA                  | salubritaze vagoane               | Exploatare | Matei Anton Vasile | 60 | 25/7/2020 | 26/5/2020 | 160009.43 |          |  |       |
| 1612 | 1367       | 25/5/2020 | 2008450       | 19/5/2020 | 166.12     | DNS BIROTICA                       | maturi                            | Exploatare | Stoian Marian Adi  | 30 | 18/6/2020 | 26/5/2020 | 166.12    |          |  |       |
| 1613 | 1363       | 25/5/2020 | 1861          | 20/5/2020 | 378.00     | CUASAR IMPEX                       | vopsea lavabila                   | Exploatare | Stoian Marian Adi  | 30 | 19/6/2020 | 26/5/2020 | 378.00    |          |  |       |
| 1614 | 1366       | 25/5/2020 | 7150          | 19/5/2020 | 654.50     | ROGER INVEST                       | materail bumbac                   | Exploatare | Stoian Marian Adi  | 30 | 18/6/2020 | 26/5/2020 | 654.50    |          |  |       |
| 1615 | 1364       | 25/5/2020 | 9156416       | 20/5/2020 | 2,568.73   | ASPAD COM SRL                      | loctite                           | Exploatare | Stoian Marian Adi  | 30 | 19/6/2020 | 26/5/2020 | 2568.73   |          |  |       |
| 1616 | 1039       | 26/5/2020 | 26182         | 18/5/2020 | 4,453.25   | PROFLEX SRL                        | turtun motorina cu accesorii      | Exploatare | Stoian Marian Adi  | 30 | 17/6/2020 | 26/5/2020 | 4453.25   |          |  |       |
| 1617 | 1336       | 20/5/2020 | 10973         | 19/5/2020 | 5703.89    | RAR ADVERTISING MEDIA              | buletine de avizare               | Exploatare | Stoian Marian Adi  | 60 | 29/7/2020 | 26/5/2020 | 703.89    |          |  |       |
| 1618 | 1336       | 20/5/2020 | 10973         | 19/5/2020 | 5703.88    | RAR ADVERTISING MEDIA              | buletine de avizare               | Exploatare | Stoian Marian Adi  | 60 | 19/7/2020 | 26/5/2020 | 703.88    |          |  |       |
| 1619 | 1362       | 25/5/2020 | 10971         | 19/5/2020 | 2225.24    | RAR ADVERTISING MEDIA              | buletine de avizare               | Exploatare | Stoian Marian Adi  | 60 | 19/7/2020 | 26/5/2020 | 225.24    |          |  |       |
| 1620 | 1365       | 25/5/2020 | 328282        | 20/5/2020 | 5332.39    | UNIOR-TEPIED SRL                   | cheie tubulara                    | Exploatare | Stoian Marian Adi  | 30 | 20/6/2020 | 26/5/2020 | 332.39    |          |  |       |
| 1621 | BC41/8/609 | 19/5/2020 | 5384          | 18/5/2020 | 2,032.90   | Titan Shopping                     | chirie                            | Exploatare | Talpiga Iuliana    | 13 | 31/5/2020 | 27/5/2020 | 2032.90   |          |  |       |
| 1622 | BC41/8/612 | 20/5/2020 | 201           | 6/1/2020  | 509.32     | ASOC. DE PROPR                     | apa                               | Exploatare | Talpiga Iuliana    | 30 | 19/6/2020 | 27/5/2020 | 509.32    |          |  |       |
| 1623 | BC41/8/615 | 25/5/2020 | 53868         | 14/5/2020 | 3,230.00   | Gral Medical                       | serv.sig                          | Exploatare | Lazar Maria        | 60 | 19/7/2020 | 27/5/2020 | 3230.00   |          |  |       |
| 1624 | BC41/8/614 | 25/5/2020 | 53869         | 14/5/2020 | 2,030.00   | Gral Medical                       | serv.sig                          | Exploatare | Lazar Maria        | 60 | 19/7/2020 | 27/5/2020 | 2030.00   |          |  |       |
| 1625 | BC41/8/698 | 28/5/2020 | 29241507      | 6/5/2020  | 298.82     | RCS-RDS                            | ab                                | Exploatare | Turcu Teodor       | 25 | 31/5/2020 | 29/5/2020 | 298.82    |          |  |       |
| 1626 | BC41/8/695 | 28/5/2020 | 3604          | 20/5/2020 | 38.44      | Compania Nat Aerop                 | en termica                        | Exploatare | Turcu Teodor       | 15 | 5/6/2020  | 29/5/2020 | 38.44     |          |  |       |
| 1627 | BC41/8/697 | 28/5/2020 | 3509          | 19/5/2020 | 274.57     | Compania Nat Aerop                 | en.el                             | Exploatare | Turcu Teodor       | 15 | 4/6/2020  | 29/5/2020 | 274.57    |          |  |       |
| 1628 | BC41/8/696 | 28/5/2020 | 3554          | 19/5/2020 | 179.96     | Compania Nat Aerop                 | curatenie                         | Exploatare | Turcu Teodor       | 15 | 4/6/2020  | 29/5/2020 | 179.96    |          |  |       |
| 1629 | 241        | 29/5/2020 | 16147         | 29/5/2020 | 492.50     | Pan Express Service                | manopera                          | Exploatare | Matei Anton Vasile |    | 29/5/2020 | 29/5/2020 | 492.50    |          |  |       |
| 1630 | 4685       | 29/5/2020 | 20001035      | 25/5/2020 | 284050.91  | Reloc                              | amortizori                        | Exploatare | Marin Viorel       | 60 | 24/7/2020 | 29/5/2020 | 284050.91 |          |  |       |
| 1631 | 4687       | 29/5/2020 | 174           | 23/5/2020 | 1249.5     | Metal Company                      | bare selector                     | Exploatare | Marin Viorel       | 60 | 22/7/2020 | 29/5/2020 | 1249.50   |          |  |       |
| 1632 | 4683       | 29/5/2020 | 152014_20     | 27/5/2020 | 3147.67    | Electrificare CFR                  | lucrari calea ferata              | Exploatare | Marin Viorel       | 60 | 26/7/2020 | 29/5/2020 | 3147.67   |          |  |       |
| 1633 | 1373       | 29/5/2020 | 1401108524    | 28/5/2020 | 805.32     | CNCFR CFR SA                       | energie electrica                 | Exploatare | Matei Anton Vasile | 10 | 7/6/2020  | 29/5/20   |           |          |  |       |

|      |            |           |              |           |            |                           |                           |            |                    |    |           |          |          |          |             |
|------|------------|-----------|--------------|-----------|------------|---------------------------|---------------------------|------------|--------------------|----|-----------|----------|----------|----------|-------------|
| 1647 | BC41/8/744 | 3/6/2020  | 92000519     | 27/5/2020 | 120.00     | CENAFER                   | elib avize                | Exploatare | Moise Iulia        | 6  | 2/6/2020  | 3/6/2020 | 120.00   |          |             |
| 1648 | BC41/8/718 | 2/6/2020  | 20020343     | 25/5/2020 | 6,355.46   | CARREFOUR ROM             | chirie                    | Exploatare | Petcu Victor       | 5  | 30/5/2020 | 3/6/2020 | 6355.46  |          |             |
| 1649 | BC41/8/731 | 2/6/2020  | 53874        | 14/5/2020 | 420.00     | Gral Medical              | serv.med                  | Exploatare | Lazar Maria        | 60 | 19/7/2020 | 3/6/2020 | 420.00   |          |             |
| 1650 | BC41/8/726 | 2/6/2020  | 475810       | 30/4/2020 | 2,226.26   | ROMPREST                  | gunoi                     | Exploatare | Grecu Victor       | 30 | 30/5/2020 | 3/6/2020 | 2226.26  |          |             |
| 1651 | BC41/8/727 | 2/6/2020  | 479012       | 22/5/2020 | 279.91     | ROMPREST                  | gunoi                     | Exploatare | Grecu Victor       | 30 | 21/6/2020 | 3/6/2020 | 279.91   |          |             |
| 1652 | BC41/8/724 | 2/6/2020  | 16794        | 27/5/2020 | 954.74     | ROMPREST                  | gunoi                     | Exploatare | Grecu Victor       | 30 | 26/7/2020 | 3/6/2020 | 954.74   |          |             |
| 1653 | BC41/8/725 | 2/6/2020  | 16792        | 27/5/2020 | 954.74     | ROMPREST                  | gunoi                     | Exploatare | Grecu Victor       | 30 | 26/7/2020 | 3/6/2020 | 954.74   |          |             |
| 1654 | BC41/8/723 | 2/6/2020  | 479021       | 27/5/2020 | 477.37     | ROMPREST                  | gunoi                     | Exploatare | Grecu Victor       | 30 | 26/6/2020 | 3/6/2020 | 477.37   |          |             |
| 1655 | 4723       | 3/6/2020  | 10982        | 29/5/2020 | 167.93     | RAR ADVERTISING MEDIA SRL | buletin avizare           | Exploatare | Marin Viorel       | 60 | 28/7/2020 | 3/6/2020 | 167.93   |          |             |
| 1656 | 4717       | 3/6/2020  | 170138761    | 28/5/2020 | 340        | Leroy Merlin              | capse, prenandez, pal     | Exploatare | Marin Viorel       |    | 28/5/2020 | 3/6/2020 | 340.00   | bf       | 94          |
| 1657 | 4727       | 3/6/2020  | 852          | 27/5/2020 | 386.75     | Macrotex star line        | lavete                    | Exploatare | Marin Viorel       | 30 | 26/6/2020 | 3/6/2020 | 386.75   |          |             |
| 1658 | 4725       | 3/6/2020  | 792          | 28/5/2020 | 41.98      | Vallondo                  | dliuant                   | Exploatare | Marin Viorel       | 30 | 27/6/2020 | 3/6/2020 | 41.98    |          |             |
| 1659 | 249        | 3/6/2020  | 5460         | 31/5/2020 | 36,063.44  | EURO CONSTRUCT SA         | salubritzare vagoane      | Exploatare | Matei Anton Vasile | 60 | 30/7/2020 | 3/6/2020 | 36063.44 |          |             |
| 1660 | 248        | 3/6/2020  | 5459         | 31/5/2020 | 28,304.67  | EURO CONSTRUCT SA         | manipulare acumulatori    | Exploatare | Matei Anton Vasile | 60 | 30/7/2020 | 3/6/2020 | 28304.67 |          |             |
| 1661 | 1105       | 3/6/2020  | 2031331      | 21/5/2020 | 5562.28    | AUTOSORI                  | spray contact             | Exploatare | Stoian Marian Adi  | 30 | 21/6/2020 | 3/6/2020 | 562.28   |          |             |
| 1662 | 1106       | 3/6/2020  | 1860         | 20/5/2020 | 5169.99    | CUASAR IMPEX              | lacat                     | Exploatare | Stoian Marian Adi  | 30 | 19/6/2020 | 3/6/2020 | 169.99   |          |             |
| 1663 | 1104       | 3/6/2020  | 17228        | 22/5/2020 | 511,649.28 | INDUSTRY TRANSILVAN SRL   | stofa de mobila           | Exploatare | Stoian Marian Adi  | 30 | 21/6/2020 | 3/6/2020 | 11649.28 |          |             |
| 1664 | 1423       | 2/6/2020  | 10984        | 29/2/2020 | 5699.72    | RAR ADVERTISING MEDIA     | buletine de avizare       | Exploatare | Stoian Marian Adi  | 60 | 29/7/2020 | 3/6/2020 | 699.72   |          |             |
| 1665 | 1103       | 3/6/2020  | 2002136      | 21/5/2020 | 5617.18    | SIAD                      | azot                      | Exploatare | Stoian Marian Adi  | 30 | 20/6/2020 | 3/6/2020 | 617.18   |          |             |
| 1666 | 1428       | 2/6/2020  | 122883       | 27/5/2020 | 51,338.66  | ROCAST NORD SRL           | prelungitoare,pensule,bit | Exploatare | Stoian Marian Adi  | 30 | 27/6/2020 | 3/6/2020 | 1338.66  |          |             |
| 1667 | BC41/6/699 | 29/5/2020 | 1401108499   | 28/5/2020 | 46.37      | CNCF CFR SA               | en.el.                    | Exploatare | Pavelescu Angelica |    | 12/6/2020 | 3/6/2020 | 46.37    |          |             |
| 1668 | BC41/6/704 | 29/5/2020 | 1401108511   | 28/5/2020 | 10,420.63  | CNCF CFR SA               | en.el.                    | Exploatare | Petcu Victor       |    | 12/6/2020 | 3/6/2020 | 10420.63 |          |             |
| 1669 | BC41/6/706 | 29/5/2020 | 1401108513   | 28/5/2020 | 587.54     | CNCF CFR SA               | en.el.                    | Exploatare | Pavelescu Angelica |    | 12/6/2020 | 3/6/2020 | 587.54   |          |             |
| 1670 | BC41/6/717 | 29/5/2020 | 1401108526   | 28/5/2020 | 270.59     | CNCF CFR SA               | en.el.                    | Exploatare | Pavelescu Angelica |    | 12/6/2020 | 3/6/2020 | 270.59   |          |             |
| 1671 | BC41/6/740 | 3/6/2020  | 1230011348   | 25/5/2020 | 17,247.36  | CNCF CFR SA               | apa                       | Exploatare | Petcu Victor       |    | 15/6/2020 | 3/6/2020 | 17247.36 |          |             |
| 1672 | BC41/6/741 | 3/6/2020  | 1250075927   | 25/5/2020 | 8,068.32   | CNCF CFR SA               | canal                     | Exploatare | Petcu Victor       |    | 15/6/2020 | 3/6/2020 | 8068.32  |          |             |
| 1673 | BC41/6/742 | 3/6/2020  | 1250076004   | 25/5/2020 | 3,733.76   | CNCF CFR SA               | hidrofor                  | Exploatare | Petcu Victor       |    | 15/6/2020 | 3/6/2020 | 3733.76  |          |             |
| 1674 | BC41/6/743 | 3/6/2020  | 1250076003   | 25/5/2020 | 5,144.52   | CNCF CFR SA               | gunoi                     | Exploatare | Petcu Victor       |    | 15/6/2020 | 3/6/2020 | 5144.52  |          |             |
| 1675 | 247        | 3/6/2020  | 703200030512 | 3/6/2020  | 12.00      | BRICOSTORE                | materiale                 | Exploatare | Matei Anton Vasile |    | 3/6/2020  | 3/6/2020 | 12.00    | bf       | 58          |
| 1676 | BC41/6/700 | 29/5/2020 | 1401108507   | 28/5/2020 | 88.67      | CNCF CFR SA               | en.el.                    | Exploatare | Turcu Teodor       |    | 12/6/2020 | 4/6/2020 | 88.67    |          |             |
| 1677 | BC41/6/701 | 29/5/2020 | 1401108508   | 28/5/2020 | 411.31     | CNCF CFR SA               | en.el.                    | Exploatare | Turcu Teodor       |    | 12/6/2020 | 4/6/2020 | 411.31   |          |             |
| 1678 | BC41/6/702 | 29/5/2020 | 1401108509   | 28/5/2020 | 433.84     | CNCF CFR SA               | en.el.                    | Exploatare | Turcu Teodor       |    | 12/6/2020 | 4/6/2020 | 433.84   |          |             |
| 1679 | BC41/6/703 | 29/5/2020 | 1401108510   | 28/5/2020 | 32,890.91  | CNCF CFR SA               | en.el.                    | Exploatare | Turcu Teodor       |    | 12/6/2020 | 4/6/2020 | 32890.91 |          |             |
| 1680 | BC41/6/705 | 29/5/2020 | 1401108512   | 28/5/2020 | 13,951.09  | CNCF CFR SA               | en.el.                    | Exploatare | Turcu Teodor       |    | 12/6/2020 | 4/6/2020 | 13951.09 |          |             |
| 1681 | BC41/6/707 | 29/5/2020 | 1401108514   | 28/5/2020 | 536.15     | CNCF CFR SA               | en.el.                    | Exploatare | Turcu Teodor       |    | 12/6/2020 | 4/6/2020 | 536.15   |          |             |
| 1682 | BC41/6/708 | 29/5/2020 | 1401108515   | 28/5/2020 | 773.51     | CNCF CFR SA               | en.el.                    | Exploatare | Turcu Teodor       |    | 12/6/2020 | 4/6/2020 | 773.51   |          |             |
| 1683 | BC41/6/709 | 29/5/2020 | 1401108516   | 28/5/2020 | 81.95      | CNCF CFR SA               | en.el.                    | Exploatare | Sorescu Cristina   |    | 12/6/2020 | 4/6/2020 | 81.95    |          |             |
| 1684 | BC41/6/710 | 29/5/2020 | 1401108517   | 28/5/2020 | 194.27     | CNCF CFR SA               | en.el.                    | Exploatare | Sorescu Cristina   |    | 12/6/2020 | 4/6/2020 | 194.27   |          |             |
| 1685 | BC41/6/711 | 29/5/2020 | 1401108518   | 28/5/2020 | 175.19     | CNCF CFR SA               | en.el.                    | Exploatare | Sorescu Cristina   |    | 12/6/2020 | 4/6/2020 | 175.19   |          |             |
| 1686 | BC41/6/712 | 29/5/2020 | 1401108520   | 28/5/2020 | 432.33     | CNCF CFR SA               | en.el.                    | Exploatare | Sorescu Cristina   |    | 12/6/2020 | 4/6/2020 | 432.33   |          |             |
| 1687 | BC41/6/713 | 29/5/2020 | 1401108521   | 28/5/2020 | 659.79     | CNCF CFR SA               | en.el.                    | Exploatare | Sorescu Cristina   |    | 12/6/2020 | 4/6/2020 | 659.79   |          |             |
| 1688 | BC41/6/714 | 29/5/2020 | 1401108522   | 28/5/2020 | 163.19     | CNCF CFR SA               | en.el.                    | Exploatare | Sorescu Cristina   |    | 12/6/2020 | 4/6/2020 | 163.19   |          |             |
| 1689 | 252        | 4/6/2020  | 56           | 4/6/2020  | 80.00      | RATB                      | abonament nenominal       | Exploatare | Matei Anton Vasile |    | 4/6/2020  | 4/6/2020 | 80.00    |          |             |
| 1690 | 250        | 4/6/2020  | 0000039405   | 3/6/2020  | 28.79      | SC APA TALEA SRL          | chirie dozat              | Exploatare | Matei Anton Vasile | 60 | 2/8/2020  | 4/6/2020 | 28.79    |          |             |
| 1691 | 251        | 4/6/2020  | 0000048217   | 3/6/2020  | 211.02     | SC APA TALEA SRL          | apa naturala talea        | Exploatare | Matei Anton Vasile | 60 | 2/8/2020  | 4/6/2020 | 211.02   |          |             |
| 1692 | 4785       | 5/6/2020  | 11540421202  | 2/6/2020  | 26.78      | Fan Curier Expres         | inel etansare             | Exploatare | Marin Viorel       |    | 2/6/2020  | 5/6/2020 | 26.78    | chitanta | 11540421202 |
| 1693 | 4807       | 5/6/2020  | 2681         | 5/6/2020  | 150.50     | Posta Romana              | corepondenta              | Exploatare | Marin Viorel       |    | 5/6/2020  | 5/6/2020 | 150.50   | chitanta | 5949        |
| 1694 | 4793       | 5/6/2020  | 202211916    | 4/6/2020  | 4565.47    | Apa Nova                  | apa canalizare            | Exploatare | Marin Viorel       | 15 | 19/6/2020 | 5/6/2020 | 4565.47  |          |             |
| 1695 | 4797       | 5/6/2020  | 219902892373 | 29/5/2020 | 989.98     | Dante International       | masina de spalat          | Exploatare | Marin Viorel       | 30 | 28/6/2020 | 5/6/2020 | 989.98   |          |             |
| 1696 | 4795       | 5/6/2020  | 20200085     | 27/5/2020 | 1943.51    | Plastomet                 | inel etansare             | Exploatare | Marin Viorel       |    | 27/5/2020 | 5/6/2020 | 1943.51  | op       | 263         |
| 1697 | 254        | 5/6/2020  | 703200030985 | 5/6/2020  | 140.00     | BRICOSTORE                | fir nylon                 | Exploatare | Matei Anton Vasile |    | 5/6/2020  | 5/6/2020 | 140.00   |          |             |
| 1698 | 253        | 5/6/2020  | 35826500     | 5/6/2020  | 44.00      | Mol Romania               | benzina                   | Exploatare | Matei Anton Vasile |    | 5/6/2020  | 5/6/2020 | 44.00    | chitanta | 35826500    |
| 1699 | 59         | 5/6/2020  | 47318        | 2/6/2020  | 148.49     | DINALUCRI                 | cartuse                   | Exploatare | Iorga Brandusa     | 30 | 1/7/2020  | 5/6/2020 | 148.49   |          |             |
| 1700 | BC41/4/758 | 9/6/2020  | 2081         | 31/5/2020 | 596.43     | SC OZON SERV SRL          | spalare lenjerie          | Exploatare | Voioiniu Toma      | 60 | 1/8/2020  | 9/6/2020 | 596.43   |          |             |
| 1701 | BC41/4/759 | 9/6/2020  | 2087         | 31/5/2020 | 5538.26    | SC OZON SERV SRL          | spalare lenjerie          | Exploatare | Pavelescu Angelica | 60 | 1/8/2020  | 9/6/2020 | 5538.26  |          |             |
| 1702 | BC41/4/760 | 9/6/2020  | 2085         | 31/5/2020 | 681.63     | SC OZON SERV SRL          | spalare lenjerie          | Exploatare | Pavelescu Angelica | 60 | 1/8/2020  | 9/6/2020 | 681.63   |          |             |
| 1703 | BC41/4/768 | 9/6/2020  | 2083         | 31/5/2020 | 809.44     | SC OZON SERV SRL          | spalare lenjerie          | Exploatare | Coman Adrian       | 60 | 1/8/2020  | 9/6/2020 | 809.44   |          |             |
| 1704 | BC41/4/761 | 9/6/2020  | 2089         | 2/6/2020  | 5282.65    | SC OZON SERV SRL          | spalare lenjerie          | Exploatare | Grecu Victor       | 60 | 1/8/2020  | 9/6/2020 | 5282.65  |          |             |
| 1705 | BC41/4/762 | 9/6/2020  | 2086         | 31/5/2020 | 12535.46   | SC OZON SERV SRL          | salubritzare dormitoare   | Exploatare | Pavelescu Angelica | 60 | 2/8/2020  | 9/6/2020 | 12535.46 |          |             |
| 1706 | BC41/4/763 | 9/6/2020  | 2084         | 31/5/2020 | 1556.83    | SC OZON SERV SRL          | salubritzare dormitoare   | Exploatare | Pavelescu Angelica | 60 | 2/8/2020  | 9/6/2020 | 1556.83  |          |             |
| 1707 | BC41/4/764 | 9/6/2020  | 2082         | 31/5/2020 | 5219.52    | SC OZON SERV SRL          | salubritzare dormitoare   | Exploatare | Coman Adrian       | 60 | 2/8/2020  | 9/6/2020 | 5219.52  |          |             |
| 1708 | BC41/4/765 | 9/6/2020  | 2088         | 2/6/2020  | 22319.26   | SC OZON SERV SRL          | salubritzare dormitoare   | Exploatare | Grecu Victor       | 60 | 1/8/2020  | 9/6/2020 | 22319.26 |          |             |
| 1709 | BC41/4/766 | 9/6/2020  | 2080         | 31/5/2020 | 1464.9     | SC OZON SERV SRL          | salubritzare dormitoare   | Exploatare | Voioiniu Toma      | 60 | 1/8/2020  | 9/6/2020 | 1464.90  |          |             |
| 1710 | BC41/4/767 | 9/6/2020  | 2092         | 3/6/2020  | 12747.53   | SC OZON SERV SRL          | salubritzare dormitoare   | Exploatare | Voioiniu Toma      | 60 | 2/8/2020  | 9/6/2020 | 12747.53 |          |             |
| 1711 | BC41/6/515 | 29/4/2020 | 1200111774   | 22/4/2020 | 12,605.04  | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 12605.04 |          |             |
| 1712 | BC41/6/516 | 29/4/2020 | 1200111775   | 22/4/2020 | 16,698.28  | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 16698.28 |          |             |
| 1713 | BC41/6/517 | 29/4/2020 | 1200111776   | 22/4/2020 | 20,003.95  | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 20003.95 |          |             |
| 1714 | BC41/6/518 | 29/4/2020 | 1200111778   | 22/4/2020 | 9,163.47   | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 9163.47  |          |             |
| 1715 | BC41/6/519 | 29/4/2020 | 1200111779   | 22/4/2020 | 1,997.17   | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 1997.17  |          |             |
| 1716 | BC41/6/520 | 29/4/2020 | 1200111780   | 22/4/2020 | 5,639.06   | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 5639.06  |          |             |
| 1717 | BC41/6/521 | 29/4/2020 | 1200111781   | 22/4/2020 | 124.52     | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 124.52   |          |             |
| 1718 | BC41/6/522 | 29/4/2020 | 1200111782   | 22/4/2020 | 159.94     | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 159.94   |          |             |
| 1719 | BC41/6/523 | 29/4/2020 | 1200111783   | 22/4/2020 | 89.11      | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 89.11    |          |             |
| 1720 | BC41/6/524 | 29/4/2020 | 1200111784   | 22/4/2020 | 19.42      | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 19.42    |          |             |
| 1721 | BC41/6/525 | 29/4/2020 | 1200111789   | 22/4/2020 | 77.83      | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020 | 77.83    |          |             |
| 1722 | BC41/6/526 | 29/4/2020 | 1200111790   | 22/4/2020 | 99.96      | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           |          |          |          |             |

|      |            |           |             |           |            |                           |                           |            |                    |    |           |           |           |          |             |
|------|------------|-----------|-------------|-----------|------------|---------------------------|---------------------------|------------|--------------------|----|-----------|-----------|-----------|----------|-------------|
| 1734 | BC41/6/538 | 30/4/2020 | 1250074988  | 8/4/2020  | 25.03      | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020  | 25.03     |          |             |
| 1735 | BC41/6/539 | 30/4/2020 | 1250074989  | 8/4/2020  | 421.31     | CNCF CFR SA               | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020  | 421.31    |          |             |
| 1736 | BC41/6/610 | 20/5/2020 | 202010518   | 4/5/2020  | 13.50      | Telecomunicatii           | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020  | 13.50     |          |             |
| 1737 | BC41/6/611 | 20/5/2020 | 202010520   | 4/5/2020  | 371.90     | Telecomunicatii           | penalitati                | Exploatare | Onea Emilia        |    |           | 9/6/2020  | 371.90    |          |             |
| 1738 | BC41/6/753 | 5/6/2020  | 202010612   | 2/6/2020  | 843.71     | Telecomunicatii           | radiotelef                | Exploatare | Petcu Victor       |    | 30/6/2020 | 9/6/2020  | 843.71    |          |             |
| 1739 | 257        | 9/6/2020  | 71610306101 | 9/6/2020  | 22.61      | Fan Curier                | curierat                  | Exploatare | Matei Anton Vasile |    | 9/6/2020  | 9/6/2020  | 22.61     | chitanta | 71610306101 |
| 1740 | 4819       | 9/6/2020  | 2020-11192  | 31/5/2020 | 612.89     | Veolia                    | energie termica           | Exploatare | Marin Viorel       | 24 | 24/6/2020 | 9/6/2020  | 612.89    |          |             |
| 1741 | 4908       | 5/6/2020  | 1939        | 2/6/2020  | 75750.64   | Integra Guard             | paza                      | Exploatare | Marin Viorel       | 60 | 1/8/2020  | 9/6/2020  | 75750.64  |          |             |
| 1742 | 4857       | 9/6/2020  | 13324490    | 2/6/2020  | 181.53     | La fantana                | abonament purificator     | Exploatare | Marin Viorel       | 60 | 1/8/2020  | 9/6/2020  | 181.53    |          |             |
| 1743 | 258        | 9/6/2020  | 00006788    | 28/5/2020 | 21.30      | POSTA ROMANA              | corespondenta             | Exploatare | Matei Anton Vasile |    | 28/5/2020 | 9/6/2020  | 21.30     | chitanta | 6788        |
| 1744 | 255        | 9/6/2020  | 2020004     | 9/6/2020  | 2,150.00   | SC NOVO COMERCIAL         | banda                     | Exploatare | Matei Anton Vasile |    | 9/6/2020  | 9/6/2020  | 2150.00   | chitanta | 2020004     |
| 1745 | 256        | 9/6/2020  | 20201476    | 5/6/2020  | 430.78     | Kobill SRL                | reductor presiune azot    | Exploatare | Matei Anton Vasile |    | 5/6/2020  | 9/6/2020  | 430.78    | chitanta | 21610306102 |
| 1746 | 4799       | 5/6/2020  | 4887        | 4/6/2020  | 4940.00    | Jeni textile zone         | tesatura                  | Exploatare | Marin Viorel       | 15 | 19/6/2020 | 10/6/2020 | 4940.00   |          |             |
| 1747 | 4879       | 10/6/2020 | 28340       | 4/6/2020  | 1474.41    | Roseal                    | inel etansare             | Exploatare | Marin Viorel       |    | 4/6/2020  | 10/6/2020 | 1474.41   | op       | 266         |
| 1748 | 4881       | 10/6/2020 | 53514495    | 5/6/2020  | 26.18      | Urgent cargus             | inel etansare             | Exploatare | Marin Viorel       |    | 5/6/2020  | 10/6/2020 | 26.18     | chitanta | 53514495    |
| 1749 | 4875       | 10/6/2020 | 234942      | 5/6/2020  | 270.34     | Faoxim                    | oxigen                    | Exploatare | Marin Viorel       |    | 5/6/2020  | 10/6/2020 | 270.34    | chitanta | 9970        |
| 1750 | 4877       | 10/6/2020 | 2204        | 5/6/2020  | 60.00      | Enter Prodexim            | baterie                   | Exploatare | Marin Viorel       |    | 5/6/2020  | 10/6/2020 | 60.00     | bf       | 8           |
| 1751 | BC41/6/715 | 29/5/2020 | 1401108523  | 28/5/2020 | 1,371.26   | CNCF CFR SA               | en.el.                    | Exploatare | Ciocan Marian      |    | 12/6/2020 | 10/6/2020 | 1371.26   |          |             |
| 1752 | BC41/6/716 | 29/5/2020 | 1401108525  | 28/5/2020 | 225.10     | CNCF CFR SA               | en.el.                    | Exploatare | Ciocan Marian      |    | 7/6/2020  | 10/6/2020 | 225.10    |          |             |
| 1753 | BC41/6/770 | 10/6/2020 | 202010627   | 5/6/2020  | 29,533.73  | Telecomunicatii           | serv.telec                | Exploatare | Petcu Victor       |    | 5/7/2020  | 10/6/2020 | 29533.73  |          |             |
| 1754 | BC41/6/771 | 10/6/2020 | 1250076086  | 26/5/2020 | 2,801.07   | CNCF CFR SA               | gaze                      | Exploatare | Talpiga Iuliana    |    | 30/6/2020 | 10/6/2020 | 2801.07   |          |             |
| 1755 | 259        | 10/6/2020 | 4-0481377   | 31/5/2020 | 2,603.82   | Romprest                  | deseuri menajere          | Exploatare | Matei Anton Vasile | 30 | 10/8/2020 | 10/6/2020 | 2603.82   |          |             |
| 1756 | 260        | 10/6/2020 | 13319372    | 2/6/2020  | 302.56     | La Fantana                | abonament purificator apa | Exploatare | Matei Anton Vasile | 60 | 10/8/2020 | 10/6/2020 | 302.56    |          |             |
| 1757 | 60         | 10/6/2020 | 2198        | 5/6/2020  | 5,807.20   | K-ELICOM TRADING          | masti                     | Exploatare | Manaila Magdalena  | 30 | 4/7/2020  | 10/6/2020 | 5807.20   |          |             |
| 1758 | 4893       | 10/6/2020 | 2728        | 10/6/2020 | 7.10       | Posta Romana              | corespondenta             | Exploatare | Marin Viorel       |    | 10/6/2020 | 10/6/2020 | 7.10      | chitanta | 6065        |
| 1759 | 4897       | 10/6/2020 | 1973        | 9/6/2020  | 12037.09   | Integra Guard             | paza                      | Exploatare | Marin Viorel       | 60 | 8/8/2020  | 11/6/2020 | 12037.09  |          |             |
| 1760 | 4967       | 11/6/2020 | 103953      | 28/5/2020 | 2483.64    | SCRL BRASOV               | reparatie pantograf       | Exploatare | Marin Viorel       | 30 | 27/6/2020 | 11/6/2020 | 2483.64   |          |             |
| 1761 | 4969       | 11/6/2020 | 9527300567  | 9/6/2020  | 29860.45   | Electrica                 | energie electrica         | Exploatare | Marin Viorel       | 10 | 19/6/2020 | 11/6/2020 | 29860.45  |          |             |
| 1762 | 4987       | 12/6/2020 | 10991       | 8/6/2020  | 166.93     | RAR ADVERTISING MEDIA SRL | buletin avizare           | Exploatare | Marin Viorel       | 60 | 7/8/2020  | 12/6/2020 | 166.93    |          |             |
| 1763 | BC41/6/728 | 2/6/2020  | 1200112498  | 25/5/2020 | 122,321.62 | CNCF CFR SA               | chirie                    | Exploatare | Petcu Victor       |    | 15/6/2020 | 15/6/2020 | 122321.62 |          |             |
| 1764 | BC41/6/729 | 2/6/2020  | 1200112499  | 25/5/2020 | 1,142.40   | CNCF CFR SA               | chirie                    | Exploatare | Petcu Victor       |    | 15/6/2020 | 15/6/2020 | 1142.40   |          |             |
| 1765 | BC41/6/730 | 2/6/2020  | 1200112501  | 25/5/2020 | 739.49     | CNCF CFR SA               | chirie                    | Exploatare | Petcu Victor       |    | 15/6/2020 | 15/6/2020 | 739.49    |          |             |
| 1766 | 5073       | 16/6/2020 | 1889        | 11/6/2020 | 771.12     | Geola prod                | gamitura trecere apa      | Exploatare | Marin Viorel       | 30 | 11/7/2020 | 16/6/2020 | 771.12    |          |             |
| 1767 | 5085       | 16/6/2020 | 143733      | 4/6/2020  | 1411.04    | Afer                      | viza periodica            | Exploatare | Marin Viorel       | 30 | 4/7/2020  | 16/6/2020 | 1411.04   | op       | 2801        |
| 1768 | BC41/4/779 | 17/6/2020 | 2096        | 9/6/2020  | 5205.19    | SC OZON SERV SRL          | salubritate vagoane       | Exploatare | Pavelescu Angelica | 60 | 9/8/2020  | 17/6/2020 | 5205.19   |          |             |

| OP         |           | Numar zile |
|------------|-----------|------------|
| Data       | Valoare   | depasire   |
| 3/1/2020   | 2000.00   | 0          |
| 7/1/2020   | 288.48    | 1          |
| 3/3/2020   | 8422.39   | 56         |
| 3/3/2020   | 117480.42 | 48         |
| 6/2/2020   | 1142.40   | 22         |
| 6/2/2020   | 714.00    | 22         |
| 5/3/2020   | 395.08    | 16         |
| 6/2/2020   | 3426.72   | 22         |
| 6/2/2020   | 302.62    | 22         |
| 6/2/2020   | 612.91    | 22         |
| 3/3/2020   | 16568.82  | 48         |
| 6/2/2020   | 1068.32   | 7          |
| 3/3/2020   | 6878.18   | 48         |
| 3/3/2020   | 1359.98   | 45         |
| 3/3/2020   | 13051.92  | 47         |
| 11/3/2020  | 109151.41 | 11         |
| 5/3/2020   | 28304.67  | 5          |
| 5/3/2020   | 147.01    | 25         |
| 6/1/2020   | 21.30     | 0          |
| 11/3/2020  | 54409.96  | 19         |
| 6/2/2020   | 136.65    | 21         |
| 14/4/2020  | 938.91    | 76         |
| 5/3/2020   | 13690.95  | 3          |
| 25/3/2020  | 427.45    | 34         |
| 14/4/2020  | 2880.89   | 45         |
| 3/3/2020   | 69.97     | 14         |
| 15/1/2020  | 46.64     | 8          |
| 15/1/2020  | 1440.61   | 8          |
| 15/1/2020  | 145.57    | 8          |
| 3/3/2020   | 425.46    | 45         |
| 7/1/2020   | 11.50     | 0          |
| 5/3/2020   | 211.02    | 0          |
| 5/3/2020   | 430.51    | 16         |
| 5/3/2020   | 2030.28   | 0          |
| 3/3/2020   | 411.09    | 32         |
| 10/1/2020  | 2584.35   | 0          |
| 24/3/2020  | 56609.35  | 24         |
| 15/1/2020  | 255.15    | 8          |
| 15/1/2020  | 71.00     | 8          |
| 15/1/2020  | 188.17    | 8          |
| 15/1/2020  | 350.24    | 8          |
| 15/1/2020  | 713.89    | 8          |
| 15/1/2020  | 310.74    | 8          |
| 15/1/2020  | 162.06    | 8          |
| 8/1/2020   | 13.57     | 0          |
| 4/2/2020   | 2836.42   | 20         |
| 5/3/2020   | 298.57    | 2          |
| 7/1/2020   | 50.15     | 0          |
| 3/1/2020   | 312.65    | 0          |
| 22/1/2020  | 1138.04   | 26         |
| 13/3/2020  | 13115.29  | 35         |
| 8/1/2020   | 7.80      | 0          |
| 3/3/2020   | 40.00     | 74         |
| 3/3/2020   | 97.72     | 40         |
| 8/1/2020   | 57.12     | 0          |
| 22/1/2020  | 1138.04   | 26         |
| 5/3/2020   | 21991.20  | 0          |
| 22/1/2020  | 1375.32   | 9          |
| 22/1/2020  | 1698.42   | 30         |
| 22/1/2020  | 2232.98   | 9          |
| 22/1/2020  | 1833.60   | 30         |
| 29/1/2020  | 4533.73   | 0          |
| 25/3/2020  | 5488.04   | 25         |
| 13/2/2020  | 105.00    | 3          |
| 3/3/2020   | 105.00    | 13         |
| 5/3/2020   | 173.93    | 16         |
| 28/11/2019 | 8901.20   | 0          |
| 9/1/2020   | 14.20     | 0          |
| 6/5/2020   | 52066.39  | 64         |
| 26/2/2020  | 4094.20   | 18         |
| 26/2/2020  | 1364.73   | 18         |
| 14/4/2020  | 1543.74   | 45         |
| 23/1/2020  | 1113.60   | 14         |
| 3/3/2020   | 119.00    | 24         |
| 5/3/2020   | 1553.43   | 27         |
| 25/3/2020  | 126653.96 | 15         |
| 20/12/2019 | 2973.12   | 0          |
| 10/1/2020  | 70.00     | 0          |
| 28/1/2020  | 200.00    | 9          |
| 14/4/2020  | 932.96    | 106        |

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|------------|-----------|-----|
| 24/3/2020  | 202880.44 | 24  |
| 9/4/2020   | 57791.96  | 37  |
| 10/1/2020  | 328.99    | 0   |
| 13/3/2020  | 2972.80   | 4   |
| 26/2/2020  | 6231.45   | 35  |
| 26/2/2020  | 47580.37  | 39  |
| 22/1/2020  | 345.34    | 0   |
| 4/2/2020   | 6642.65   | 19  |
| 5/3/2020   | 358.29    | 32  |
| 5/3/2020   | 695.56    | 0   |
| 22/1/2020  | 8850.63   | 30  |
| 30/12/2019 | 1534.78   | 0   |
| 15/1/2020  | 702.10    | 13  |
| 5/3/2020   | 226.58    | 14  |
| 3/3/2020   | 357.00    | 40  |
| 5/3/2020   | 233.24    | 23  |
| 3/3/2020   | 524.79    | 40  |
| 16/1/2020  | 1303.05   | 0   |
| 17/1/2020  | 1155.49   | 4   |
| 27/4/2020  | 13423.20  | 105 |
| 27/4/2020  | 24246.25  | 105 |
| 13/1/2020  | 333.20    | 0   |
| 13/1/2020  | 133.28    | 0   |
| 15/1/2020  | 77.74     | 18  |
| 3/3/2020   | 2204.66   | 56  |
| 23/1/2020  | 9481.41   | 3   |
| 26/2/2020  | 7811.45   | 13  |
| 5/3/2020   | 39167.66  | 19  |
| 11/3/2020  | 82335.05  | 8   |
| 26/2/2020  | 716.05    | 27  |
| 26/2/2020  | 7811.45   | 27  |
| 5/3/2020   | 9258.01   | 15  |
| 15/1/2020  | 7.80      | 0   |
| 24/3/2020  | 83580.63  | 25  |
| 5/3/2020   | 44535.41  | 34  |
| 26/2/2020  | 433.97    | 27  |
| 3/3/2020   | 3712.80   | 68  |
| 3/3/2020   | 452.35    | 48  |
| 3/3/2020   | 282.60    | 48  |
| 22/5/2020  | 26.58     | 125 |
| 22/5/2020  | 38.45     | 125 |
| 25/3/2020  | 24749.03  | 68  |
| 15/1/2020  | 7.10      | 0   |
| 14/4/2020  | 630.70    | 30  |
| 14/4/2020  | 342.72    | 30  |
| 14/4/2020  | 887.74    | 30  |
| 18/2/2020  | 16447.60  | 19  |
| 17/1/2020  | 1389.56   | 0   |
| 8/1/2020   | 80.00     | 0   |
| 9/1/2020   | 73.78     | 0   |
| 10/1/2020  | 145.18    | 0   |
| 10/1/2020  | 66.00     | 0   |
| 5/3/2020   | 179.14    | 2   |
| 5/3/2020   | 166.93    | 0   |
| 14/4/2020  | 26413.68  | 56  |
| 15/1/2020  | 57.06     | 0   |
| 15/1/2020  | 32.43     | 0   |
| 15/1/2020  | 1630.43   | 0   |
| 12/2/2020  | 2067.53   | 0   |
| 27/4/2020  | 54832.46  | 45  |
| 25/3/2020  | 46122.62  | 11  |
| 25/3/2020  | 8240.75   | 15  |
| 25/3/2020  | 499.80    | 16  |
| 25/3/2020  | 1532.13   | 16  |
| 6/5/2020   | 11759.16  | 64  |
| 6/5/2020   | 12286.27  | 64  |
| 6/5/2020   | 6755.20   | 64  |
| 6/5/2020   | 15802.64  | 64  |
| 6/5/2020   | 8041.09   | 64  |
| 6/5/2020   | 12259.17  | 64  |
| 12/3/2020  | 1992.06   | 59  |
| 16/3/2020  | 29099.07  | 2   |
| 15/1/2020  | 544.15    | 0   |
| 5/3/2020   | 843.71    | 34  |
| 5/3/2020   | 29464.48  | 22  |
| 26/2/2020  | 9757.31   | 30  |
| 26/2/2020  | 17727.20  | 30  |
| 27/4/2020  | 3890.06   | 44  |
| 24/3/2020  | 10707.72  | 17  |
| 27/4/2020  | 1565.09   | 45  |
| 24/3/2020  | 3612.08   | 18  |
| 24/3/2020  | 788.14    | 21  |
| 2/4/2020   | 5751.27   | 26  |
| 2/4/2020   | 1001.15   | 30  |
| 2/4/2020   | 979.85    | 26  |
| 2/4/2020   | 9052.93   | 26  |
| 24/3/2020  | 1464.90   | 21  |

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|-----------|-----------|-----|
| 14/4/2020 | 12449.92  | 36  |
| 14/4/2020 | 1555.72   | 36  |
| 14/4/2020 | 5216.38   | 36  |
| 24/3/2020 | 22319.26  | 21  |
| 27/4/2020 | 2036.52   | 45  |
| 27/4/2020 | 931.63    | 45  |
| 3/3/2020  | 167.97    | 18  |
| 22/1/2020 | 1364.85   | 3   |
| 5/3/2020  | 5355.00   | 0   |
| 5/3/2020  | 800.00    | 19  |
| 14/4/2020 | 229.67    | 113 |
| 14/4/2020 | 404.60    | 76  |
| 14/4/2020 | 938.91    | 143 |
| 15/1/2020 | 7.10      | 0   |
| 4/2/2020  | 3024.91   | 0   |
| 5/3/2020  | 537.88    | 20  |
| 14/4/2020 | 7630.28   | 61  |
| 10/1/2020 | 360.20    | 0   |
| 23/1/2020 | 12812.46  | 0   |
| 5/3/2020  | 2732.24   | 21  |
| 17/1/2020 | 431.97    | 0   |
| 25/3/2020 | 936.23    | 8   |
| 8/1/2020  | 1761.87   | 0   |
| 12/2/2020 | 1499.40   | 0   |
| 12/2/2020 | 2248.02   | 0   |
| 12/2/2020 | 779.69    | 0   |
| 12/2/2020 | 1720.67   | 0   |
| 14/4/2020 | 44648.76  | 42  |
| 4/2/2020  | 225820.50 | 5   |
| 4/2/2020  | 69423.62  | 5   |
| 3/3/2020  | 799.68    | 39  |
| 25/3/2020 | 199.92    | 55  |
| 25/3/2020 | 446.25    | 55  |
| 25/3/2020 | 1063.87   | 55  |
| 25/3/2020 | 277.27    | 55  |
| 22/1/2020 | 2975.00   | 0   |
| 4/2/2020  | 52272.44  | 5   |
| 4/3/2020  | 1100.75   | 24  |
| 11/3/2020 | 2769.13   | 40  |
| 25/3/2020 | 1018.64   | 55  |
| 20/1/2020 | 7.10      | 0   |
| 20/1/2020 | 80.00     | 0   |
| 27/4/2020 | 106611.94 | 38  |
| 14/4/2020 | 1439.90   | 25  |
| 9/4/2020  | 36763.41  | 34  |
| 20/2/2020 | 27447.90  | 19  |
| 26/2/2020 | 6976.67   | 7   |
| 26/2/2020 | 12862.04  | 7   |
| 4/2/2020  | 52272.44  | 0   |
| 5/3/2020  | 1642.20   | 28  |
| 5/3/2020  | 171.00    | 17  |
| 5/3/2020  | 1106.70   | 0   |
| 5/3/2020  | 222.58    | 0   |
| 5/3/2020  | 586.91    | 24  |
| 26/2/2020 | 47580.37  | 39  |
| 26/2/2020 | 272.43    | 14  |
| 5/3/2020  | 16650.48  | 21  |
| 5/3/2020  | 38592.89  | 21  |
| 21/1/2020 | 635.60    | 0   |
| 21/1/2020 | 127.08    | 0   |
| 5/3/2020  | 666.40    | 20  |
| 5/3/2020  | 68.07     | 14  |
| 5/3/2020  | 327.25    | 17  |
| 5/3/2020  | 1428.00   | 17  |
| 19/2/2020 | 1075.76   | 0   |
| 21/1/2020 | 542.92    | 0   |
| 14/4/2020 | 568.82    | 24  |
| 14/4/2020 | 771.12    | 24  |
| 16/4/2020 | 637.67    | 27  |
| 27/4/2020 | 3226.14   | 36  |
| 27/4/2020 | 1331.09   | 36  |
| 22/1/2020 | 114.54    | 0   |
| 22/1/2020 | 177.73    | 0   |
| 17/1/2020 | 78.10     | 0   |
| 26/2/2020 | 853.54    | 27  |
| 22/1/2020 | 7.10      | 0   |
| 15/1/2020 | 523.24    | 0   |
| 4/5/2020  | 84063.98  | 43  |
| 14/4/2020 | 13783.77  | 26  |
| 3/3/2020  | 597.24    | 17  |
| 23/1/2020 | 284.39    | 0   |
| 26/3/2020 | 677.00    | 0   |
| 26/3/2020 | 235.00    | 7   |
| 14/4/2020 | 133.28    | 24  |
| 30/1/2020 | 167.80    | 0   |
| 14/4/2020 | 3477.42   | 25  |
| 14/4/2020 | 1627.92   | 25  |



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|------------|-----------|-----|
| 14/2/2020  | 2375.41   | 15  |
| 12/2/2020  | 8798.41   | 5   |
| 29/1/2020  | 78.17     | 0   |
| 5/3/2020   | 111.38    | 13  |
| 25/3/2020  | 164.93    | 6   |
| 22/1/2020  | 209.44    | 0   |
| 25/3/2020  | 28.79     | 62  |
| 25/3/2020  | 211.02    | 62  |
| 24/3/2020  | 3881.33   | 1   |
| 24/4/2020  | 2603.82   | 35  |
| 14/4/2020  | 21991.20  | 22  |
| 5/3/2020   | 714.00    | 13  |
| 21/1/2020  | 68.36     | 0   |
| 11/1/2020  | 133.68    | 0   |
| 28/12/2019 | 44.89     | 0   |
| 17/1/2020  | 54.00     | 0   |
| 3/3/2020   | 7865.23   | 89  |
| 5/3/2020   | 3332.00   | 28  |
| 3/3/2020   | 9847.25   | 44  |
| 5/3/2020   | 4486.30   | 28  |
| 3/3/2020   | 33264.40  | 12  |
| 27/1/2020  | 51.17     | 0   |
| 23/1/2020  | 535.50    | 0   |
| 19/2/2020  | 463.24    | 0   |
| 23/1/2020  | 214.20    | 0   |
| 23/1/2020  | 690.20    | 0   |
| 5/3/2020   | 3347.19   | 11  |
| 6/5/2020   | 118374.66 | 46  |
| 19/2/2020  | 9099.98   | 17  |
| 19/2/2020  | 909.99    | 17  |
| 19/2/2020  | 900.00    | 3   |
| 19/2/2020  | 90.00     | 3   |
| 5/3/2020   | 1428.00   | 13  |
| 23/1/2019  | 21.30     | 0   |
| 22/1/2019  | 975.00    | 0   |
| 22/1/2019  | 10.70     | 0   |
| 23/1/2020  | 126.14    | 0   |
| 23/1/2020  | 128.52    | 0   |
| 27/4/2020  | 22172.46  | 35  |
| 16/1/2020  | 49.14     | 0   |
| 21/1/2020  | 870.01    | 3   |
| 28/1/2020  | 14.20     | 0   |
| 16/1/2020  | 101.38    | 0   |
| 16/1/2020  | 69.90     | 0   |
| 16/1/2020  | 480.00    | 0   |
| 3/3/2020   | 60.00     | 8   |
| 28/1/2020  | 254.83    | 0   |
| 5/3/2020   | 1090.00   | 37  |
| 6/5/2020   | 816.82    | 68  |
| 14/4/2020  | 1735.88   | 22  |
| 14/4/2020  | 433.97    | 25  |
| 14/4/2020  | 2061.35   | 25  |
| 25/3/2020  | 16537.73  | 33  |
| 6/5/2020   | 8467.33   | 46  |
| 6/5/2020   | 41977.49  | 44  |
| 5/3/2020   | 6604.50   | 25  |
| 5/3/2020   | 191.99    | 14  |
| 5/3/2020   | 146.52    | 6   |
| 19/2/2020  | 625.58    | 5   |
| 25/3/2020  | 40910.17  | 39  |
| 29/1/2020  | 523.60    | 0   |
| 5/3/2020   | 2619.17   | 18  |
| 5/3/2020   | 1299.48   | 11  |
| 5/3/2020   | 342.01    | 13  |
| 22/5/2020  | 98.25     | 0   |
| 22/5/2020  | 49.12     | 0   |
| 22/5/2020  | 205.16    | 0   |
| 22/5/2020  | 43.96     | 0   |
| 5/3/2020   | 148.99    | 8   |
| 5/3/2020   | 117480.42 | 17  |
| 5/3/2020   | 1142.40   | 17  |
| 5/3/2020   | 714.00    | 17  |
| 30/1/2020  | 21.30     | 0   |
| 27/2/2020  | 200.00    | 0   |
| 6/5/2020   | 23111.36  | 44  |
| 6/5/2020   | 21216.74  | 44  |
| 6/5/2020   | 5890.50   | 111 |
| 26/2/2020  | 11339.64  | 25  |
| 24/3/2020  | 24018.52  | 3   |
| 24/3/2020  | 6111.62   | 1   |
| 29/4/2020  | 294766.26 | 0   |
| 26/2/2020  | 6502.74   | 26  |
| 5/3/2020   | 41965.04  | 24  |
| 6/5/2020   | 1010.79   | 36  |
| 28/5/2020  | 65165.24  | 118 |
| 14/4/2020  | 506.94    | 106 |
| 3/3/2020   | 199.05    | 6   |

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| 19/2/2020 | 540.27    | 18  |
| 26/2/2020 | 271.43    | 21  |
| 26/2/2020 | 18.80     | 20  |
| 26/2/2020 | 6272.17   | 27  |
| 26/3/2020 | 2135.00   | 3   |
| 26/2/2020 | 1650.68   | 30  |
| 3/3/2020  | 2097.96   | 18  |
| 26/2/2020 | 2100.61   | 30  |
| 5/3/2020  | 15351.44  | 19  |
| 5/3/2020  | 4640.64   | 19  |
| 5/3/2020  | 24782.82  | 19  |
| 5/3/2020  | 32513.86  | 17  |
| 29/1/2020 | 1100.00   | 0   |
| 5/3/2020  | 650.00    | 29  |
| 6/5/2020  | 1871.59   | 39  |
| 5/3/2020  | 2939.30   | 6   |
| 31/1/2020 | 714.00    | 0   |
| 6/5/2020  | 10458.60  | 44  |
| 28/5/2020 | 23253.30  | 58  |
| 13/3/2020 | 2285.89   | 0   |
| 13/1/2020 | 328.00    | 0   |
| 26/2/2020 | 4370.79   | 25  |
| 18/2/2020 | 3070.99   | 0   |
| 24/3/2020 | 5740.18   | 1   |
| 3/3/2020  | 1312.76   | 0   |
| 5/3/2020  | 23807.10  | 24  |
| 6/5/2020  | 938.91    | 66  |
| 6/5/2020  | 37909.99  | 36  |
| 14/4/2020 | 938.91    | 106 |
| 17/2/2020 | 1251.46   | 48  |
| 27/2/2020 | 3498.60   | 28  |
| 6/5/2020  | 229.67    | 65  |
| 5/3/2020  | 2787.10   | 26  |
| 4/3/2020  | 40997.88  | 18  |
| 12/3/2020 | 5679.87   | 8   |
| 31/1/2020 | 7.80      | 0   |
| 5/3/2020  | 1629.79   | 4   |
| 5/3/2020  | 75.98     | 20  |
| 5/3/2020  | 1704.15   | 20  |
| 5/3/2020  | 437.15    | 20  |
| 5/3/2020  | 75.32     | 20  |
| 5/3/2020  | 30991.50  | 20  |
| 5/3/2020  | 26185.96  | 20  |
| 5/3/2020  | 1492.86   | 20  |
| 5/3/2020  | 1393.46   | 20  |
| 5/3/2020  | 1273.74   | 20  |
| 5/3/2020  | 247.87    | 20  |
| 14/2/2020 | 471.26    | 0   |
| 3/3/2020  | 327.00    | 4   |
| 5/3/2020  | 205.51    | 6   |
| 5/3/2020  | 208.25    | 7   |
| 14/4/2020 | 433.97    | 24  |
| 14/4/2020 | 899.00    | 15  |
| 26/3/2020 | 930.00    | 28  |
| 5/3/2020  | 21025.26  | 24  |
| 5/3/2020  | 540.91    | 24  |
| 6/5/2020  | 685.44    | 30  |
| 14/4/2020 | 166.93    | 14  |
| 30/1/2020 | 342.00    | 0   |
| 4/2/2020  | 119.00    | 0   |
| 27/2/2020 | 1092.42   | 0   |
| 6/5/2020  | 26842.76  | 44  |
| 12/2/2020 | 74907.45  | 5   |
| 5/3/2020  | 2025.38   | 51  |
| 26/2/2020 | 41193.66  | 25  |
| 5/3/2020  | 136.65    | 14  |
| 24/3/2020 | 8503.03   | 1   |
| 6/5/2020  | 17033.27  | 39  |
| 3/3/2020  | 7811.45   | 32  |
| 5/3/2020  | 223060.30 | 24  |
| 6/5/2020  | 7770.16   | 36  |
| 15/5/2020 | 56609.35  | 45  |
| 14/4/2020 | 195.16    | 106 |
| 4/2/2020  | 466.66    | 0   |
| 28/5/2020 | 3652.07   | 31  |
| 3/3/2020  | 1727.88   | 0   |
| 3/3/2020  | 3668.59   | 0   |
| 28/5/2020 | 42465.84  | 55  |
| 15/5/2020 | 114331.83 | 45  |
| 15/5/2020 | 28304.67  | 45  |
| 25/3/2020 | 201.11    | 24  |
| 7/5/2020  | 11424.00  | 40  |
| 14/4/2020 | 11847.64  | 11  |
| 18/5/2020 | 17594.98  | 44  |
| 18/5/2020 | 16133.32  | 44  |
| 28/5/2020 | 5793.87   | 53  |
| 28/5/2020 | 1001.15   | 53  |

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| 28/5/2020 | 9244.63   | 53 |
| 4/4/2020  | 12490.18  | 0  |
| 4/4/2020  | 1556.20   | 0  |
| 4/4/2020  | 20814.59  | 0  |
| 26/2/2020 | 817.51    | 22 |
| 3/3/2020  | 1364.88   | 0  |
| 26/2/2020 | 1364.57   | 10 |
| 3/3/2020  | 4094.64   | 0  |
| 26/2/2020 | 2583.59   | 16 |
| 20/2/2020 | 73.93     | 8  |
| 14/4/2020 | 399.84    | 15 |
| 14/4/2020 | 432.16    | 15 |
| 3/3/2020  | 120.00    | 29 |
| 12/2/2020 | 267.12    | 12 |
| 26/2/2020 | 2528.85   | 0  |
| 11/3/2020 | 82335.05  | 7  |
| 25/3/2020 | 4959.92   | 19 |
| 3/3/2020  | 16060.01  | 7  |
| 3/3/2020  | 4954.41   | 12 |
| 7/2/2020  | 100.10    | 0  |
| 4/2/2020  | 916.30    | 0  |
| 5/2/2020  | 431.22    | 0  |
| 5/3/2020  | 7811.45   | 0  |
| 27/4/2020 | 327249.97 | 59 |
| 7/2/2020  | 816.46    | 0  |
| 7/2/2020  | 169.90    | 0  |
| 28/5/2020 | 852.04    | 53 |
| 4/4/2020  | 1464.90   | 0  |
| 4/4/2020  | 3263.27   | 0  |
| 4/4/2020  | 13229.19  | 0  |
| 6/5/2020  | 76784.75  | 31 |
| 26/2/2020 | 3276.90   | 0  |
| 25/3/2020 | 1094.80   | 21 |
| 5/3/2020  | 25531.42  | 24 |
| 5/3/2020  | 6140.40   | 2  |
| 5/3/2020  | 368.90    | 2  |
| 5/3/2020  | 142.80    | 6  |
| 14/4/2020 | 695.56    | 15 |
| 14/4/2020 | 222.58    | 15 |
| 4/3/2020  | 4561.03   | 5  |
| 25/3/2020 | 265.37    | 26 |
| 25/3/2020 | 2980.96   | 21 |
| 6/5/2020  | 283.22    | 65 |
| 6/5/2020  | 849.66    | 65 |
| 3/2/2020  | 50.00     | 0  |
|           |           |    |
| 3/3/2020  | 2581.04   | 0  |
| 27/4/2020 | 298.51    | 24 |
|           |           |    |
|           |           |    |
|           |           |    |
| 5/3/2020  | 8743.42   | 20 |
| 5/3/2020  | 2296.31   | 20 |
| 5/3/2020  | 100.89    | 24 |
| 5/3/2020  | 843.71    | 6  |
| 27/4/2020 | 179.11    | 24 |
| 10/2/2020 | 195.08    | 0  |
|           |           |    |
| 5/3/2020  | 91.53     | 20 |
| 5/3/2020  | 348.12    | 20 |
| 5/3/2020  | 144.94    | 20 |
| 5/3/2020  | 364.76    | 20 |
| 5/3/2020  | 546.45    | 20 |
| 5/3/2020  | 176.85    | 20 |
| 5/3/2020  | 152.56    | 20 |
| 27/4/2020 | 2029.88   | 20 |
| 3/3/2020  | 411.09    | 1  |
| 10/2/2020 | 99.96     | 0  |
| 27/4/2020 | 298.51    | 16 |
| 28/5/2020 | 12252.65  | 47 |
| 28/5/2020 | 1873.65   | 47 |
| 11/2/2020 | 137.50    | 0  |
|           |           |    |
| 28/5/2020 | 5217.95   | 51 |
| 28/5/2020 | 937.24    | 51 |
| 5/3/2020  | 31204.78  | 24 |
| 5/3/2020  | 20713.51  | 24 |
| 26/2/2020 | 18940.74  | 30 |
| 26/2/2020 | 11210.54  | 30 |
| 26/2/2020 | 13774.38  | 25 |
| 26/2/2020 | 12788.00  | 25 |
| 19/2/2020 | 568.70    | 3  |
| 5/3/2020  | 452.35    | 19 |
| 5/3/2020  | 284.59    | 19 |
| 4/2/2020  | 7.10      | 0  |
| 15/6/2020 | 165.93    | 69 |
| 15/6/2020 | 649.74    | 69 |

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| 15/6/2020 | 1018.28   | 69 |
| 27/4/2020 | 3476.32   | 56 |
| 27/4/2020 | 2560.38   | 56 |
| 16/3/2020 | 4893.95   | 25 |
| 5/3/2020  | 433.97    | 4  |
| 14/4/2020 | 11948.12  | 39 |
| 19/2/2020 | 240.00    | 0  |
| 16/4/2020 | 5402.60   | 0  |
| 12/2/2020 | 2681.55   | 0  |
| 22/5/2020 | 80830.75  | 40 |
| 12/3/2020 | 574.00    | 0  |
| 28/5/2020 | 175290.08 | 40 |
|           |           |    |
| 28/5/2020 | 40826.42  | 47 |
| 25/3/2020 | 629.97    | 15 |
|           |           |    |
| 12/2/2020 | 900.00    | 0  |
| 12/2/2020 | 99.24     | 0  |
| 11/2/2020 | 7.80      | 0  |
| 27/4/2020 | 358.21    | 55 |
| 26/2/2020 | 345.50    | 2  |
| 12/2/2020 | 900.00    | 0  |
| 3/3/2020  | 90975.08  | 0  |
| 11/2/2020 | 255.49    | 0  |
| 5/3/2020  | 1532.47   | 0  |
| 25/3/2020 | 838.95    | 21 |
|           |           |    |
|           |           |    |
| 28/2/2020 | 343.00    | 0  |
| 25/3/2020 | 387.35    | 15 |
| 25/3/2020 | 559.30    | 0  |
| 25/3/2020 | 510.51    | 14 |
| 4/3/2020  | 5.52      | 54 |
| 28/5/2020 | 45300.82  | 55 |
| 27/4/2020 | 25853.61  | 51 |
| 3/3/2020  | 115.54    | 0  |
| 14/2/2020 | 60.00     | 0  |
| 12/3/2020 | 1074.20   | 0  |
|           |           |    |
| 14/2/2020 | 3967.70   | 1  |
| 12/3/2020 | 2409.24   | 0  |
| 12/3/2020 | 36.65     | 0  |
|           |           |    |
| 13/3/2020 | 29471.30  | 1  |
| 5/3/2020  | 800.00    | 0  |
| 5/3/2020  | 120.00    | 0  |
| 26/2/2020 | 177.17    | 0  |
| 3/3/2020  | 256.89    | 6  |
| 3/3/2020  | 51.37     | 6  |
| 26/2/2020 | 167.80    | 0  |
|           |           |    |
| 3/3/2020  | 17137.25  | 8  |
| 3/3/2020  | 18364.26  | 8  |
| 3/3/2020  | 16661.19  | 1  |
| 7/5/2020  | 2867.90   | 53 |
| 14/4/2020 | 12531.53  | 0  |
| 17/2/2020 | 863.94    | 0  |
| 28/5/2020 | 23253.30  | 58 |
| 3/3/2020  | 28491.65  | 15 |
| 5/3/2020  | 283.62    | 12 |
| 5/3/2020  | 170.17    | 12 |
| 5/3/2020  | 283.62    | 12 |
| 5/3/2020  | 198.54    | 12 |
| 25/3/2020 | 1699.99   | 10 |
| 28/5/2020 | 91054.05  | 58 |
| 27/4/2020 | 779.62    | 56 |
| 5/4/2020  | 3699.59   | 35 |
| 5/4/2020  | 2061.36   | 35 |
| 27/4/2020 | 36285.48  | 53 |
| 3/3/2020  | 21846.50  | 3  |
| 27/4/2020 | 224.75    | 41 |
|           |           |    |
| 28/5/2020 | 11834.65  | 46 |
| 28/5/2020 | 42553.63  | 45 |
|           |           |    |
| 3/3/2020  | 271447.84 | 1  |
| 3/3/2020  | 108415.29 | 1  |
| 27/4/2020 | 4564.64   | 41 |
| 25/3/2020 | 117.81    | 14 |
| 3/3/2020  | 16060.01  | 7  |
| 3/3/2020  | 65324.55  | 0  |
| 6/5/2020  | 10579.10  | 46 |
| 21/2/2020 | 100.00    | 0  |
| 3/3/2020  | 723.07    | 0  |
| 3/3/2020  | 3245.13   | 0  |
| 28/5/2020 | 12590.88  | 46 |
| 28/5/2020 | 20188.84  | 47 |

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| 12/3/2020 | 1142.40   | 23 |
| 25/3/2020 | 211.82    | 6  |
| 25/3/2020 | 272.89    | 3  |
| 20/2/2020 | 80.00     | 0  |
| 17/3/2020 | 1739.70   | 28 |
| 17/3/2020 | 451.85    | 28 |
|           |           |    |
|           |           |    |
| 25/3/2020 | 467.67    | 10 |
| 15/6/2020 | 165.93    | 57 |
| 13/2/2020 | 167.76    | 0  |
| 14/2/2020 | 109.60    | 0  |
| 25/3/2020 | 235.62    | 13 |
| 25/3/2020 | 1523.20   | 41 |
| 25/3/2020 | 150.01    | 8  |
| 25/3/2020 | 714.00    | 13 |
| 25/3/2020 | 346.02    | 11 |
| 6/5/2020  | 277.27    | 65 |
| 25/3/2020 | 1999.20   | 5  |
| 5/3/2020  | 742.56    | 0  |
| 22/4/2020 | 13644.54  | 1  |
| 9/4/2020  | 10026.94  | 27 |
| 25/3/2020 | 10210.20  | 12 |
| 21/2/2020 | 150.00    | 0  |
| 16/3/2020 | 3393.18   | 55 |
| 24/2/2020 | 28.80     | 0  |
|           |           |    |
|           |           |    |
| 29/4/2020 | 21928.43  | 25 |
| 29/4/2020 | 6283.90   | 25 |
| 24/2/2020 | 7.10      | 0  |
| 6/5/2020  | 20158.60  | 54 |
| 7/5/2020  | 1029.95   | 49 |
| 25/3/2020 | 5866.70   | 38 |
| 7/5/2020  | 228.00    | 46 |
|           |           |    |
| 24/2/2020 | 635.53    | 0  |
| 28/5/2020 | 31877.66  | 39 |
| 30/3/2020 | 3135.61   | 30 |
| 3/3/2020  | 27374.28  | 3  |
| 3/3/2020  | 8200.89   | 3  |
| 26/2/2020 | 138.09    | 0  |
| 3/3/2020  | 6303.12   | 2  |
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| 6/5/2020  | 412.60    | 24 |
| 6/5/2020  | 410.54    | 24 |
| 26/2/2020 | 267.16    | 0  |
| 5/3/2020  | 225.67    | 0  |
| 26/2/2020 | 60.75     | 0  |
| 14/4/2020 | 946.05    | 22 |
| 7/5/2020  | 490.88    | 47 |
|           |           |    |
| 25/3/2020 | 562.28    | 15 |
| 25/3/2020 | 11827.41  | 4  |
|           |           |    |
| 28/5/2020 | 110745.74 | 34 |
| 7/5/2020  | 7616.00   | 38 |
| 25/2/2020 | 148.80    | 0  |
| 25/2/2020 | 28.83     | 0  |
| 25/2/2020 | 284.79    | 0  |
| 26/2/2020 | 7.10      | 0  |
| 9/4/2020  | 1827.84   | 18 |
| 3/3/2020  | 1138.05   | 3  |
| 3/3/2020  | 75500.10  | 12 |
| 24/2/2020 | 90.00     | 0  |
| 26/2/2020 | 42.60     | 0  |
| 25/3/2020 | 301.97    | 0  |
| 7/5/2020  | 473.62    | 49 |
|           |           |    |
| 27/4/2020 | 14291.59  | 34 |
| 25/3/2020 | 318.92    | 7  |
|           |           |    |
|           |           |    |
| 3/3/2020  | 890.38    | 64 |
| 3/3/2020  | 941.50    | 94 |
| 26/2/2020 | 184.45    | 0  |
| 28/2/2020 | 10.70     | 0  |
| 28/5/2020 | 1248.79   | 31 |
| 25/2/2020 | 448.04    | 0  |
| 25/2/2020 | 201.30    | 0  |
| 5/3/2020  | 90.00     | 0  |
|           |           |    |
| 7/5/2020  | 4241.87   | 43 |
| 7/5/2020  | 930.58    | 41 |
| 7/5/2020  | 198.25    | 43 |
| 14/4/2020 | 64.19     | 0  |

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| 7/5/2020  | 3046.40   | 73 |
| 25/3/2020 | 100.01    | 1  |
| 14/4/2020 | 10082.87  | 19 |
| 19/2/2020 | 240.00    | 0  |
| 24/2/2020 | 909.90    | 0  |
| 24/2/2020 | 200.03    | 0  |
| 5/3/2020  | 942.99    | 0  |
| 27/2/2020 | 390.11    | 0  |
| 27/2/2020 | 139.62    | 0  |
|           |           |    |
| 7/5/2020  | 1838.55   | 39 |
| 2/3/2020  | 26.78     | 0  |
| 5/3/2020  | 942.99    | 0  |
| 27/2/2020 | 390.11    | 0  |
| 27/2/2020 | 139.62    | 0  |
| 2/3/2020  | 156.30    | 0  |
|           |           |    |
|           |           |    |
| 22/5/2020 | 3.01      | 68 |
| 1/4/2020  | 12862.07  | 4  |
| 9/3/2020  | 507.59    | 4  |
| 22/5/2020 | 20090.26  | 78 |
| 3/3/2020  | 513.05    | 1  |
| 20/5/2020 | 20,786.36 | 36 |
| 3/3/2020  | 2057.03   | 8  |
| 10/3/2020 | 88.36     | 2  |
| 3/3/2020  | 2689.46   | 8  |
| 11/3/2020 | 2762.69   | 0  |
| 11/3/2020 | 1802.00   | 0  |
| 3/3/2020  | 694.70    | 0  |
| 3/3/2020  | 18.80     | 0  |
|           |           |    |
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| 9/4/2020  | 902.57    | 31 |
| 9/4/2020  | 85.77     | 31 |
| 9/4/2020  | 453.33    | 31 |
| 22/5/2020 | 31367.09  | 74 |
| 22/5/2020 | 26620.88  | 74 |
| 9/4/2020  | 637.09    | 31 |
| 9/4/2020  | 3339.35   | 31 |
| 22/5/2020 | 117480.42 | 67 |
| 22/5/2020 | 1142.40   | 67 |
| 22/5/2020 | 714.00    | 67 |
| 27/4/2020 | 10472.00  | 31 |
| 15/6/2020 | 229.67    | 57 |
|           |           |    |
| 4/3/2020  | 22.00     | 0  |
| 28/5/2020 | 103323.23 | 29 |
| 28/5/2020 | 28304.67  | 29 |
| 4/3/2020  | 233.05    | 0  |
| 4/3/2020  | 45.20     | 0  |
| 9/3/2020  | 37572.80  | 4  |
| 9/3/2020  | 42745.90  | 4  |
| 9/3/2020  | 14923.61  | 4  |
| 11/3/2020 | 11582.70  | 16 |
| 11/3/2020 | 25775.15  | 16 |
| 23/3/2020 | 166.47    | 0  |
| 19/2/2020 | 6220.05   | 0  |
| 15/5/2020 | 42017.66  | 59 |
| 20/2/2020 | 2183.77   | 0  |
| 2/3/2020  | 7.10      | 0  |
| 2/3/2020  | 7.10      | 0  |
| 11/3/2020 | 6098.52   | 11 |
| 11/3/2020 | 10136.52  | 11 |
| 7/5/2020  | 15220.10  | 42 |
| 26/2/2020 | 117.81    | 0  |
| 28/5/2020 | 45696.88  | 37 |
| 4/3/2020  | 1472.20   | 0  |
|           |           |    |
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| 16/3/2020 | 2836.42   | 1  |
| 5/3/2020  | 5574.20   | 1  |
| 28/5/2020 | 15045.30  | 30 |
| 27/2/2020 | 1736.92   | 1  |
| 27/2/2020 | 82.00     | 0  |

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| 27/2/2020 | 133.00   | 0  |
| 28/2/2020 | 343.00   | 0  |
| 5/3/2020  | 137.10   | 0  |
| 5/3/2020  | 35.00    | 0  |
| 4/3/2020  | 7.10     | 0  |
| 4/3/2020  | 7.10     | 0  |
|           |          |    |
| 5/3/2020  | 1922.09  | 0  |
|           |          |    |
| 5/3/2020  | 115.00   | 0  |
| 3/6/2020  | 180.39   | 33 |
| 16/3/2020 | 5381.13  | 20 |
| 14/4/2020 | 1011.50  | 9  |
| 6/3/2020  | 180.00   | 0  |
| 28/5/2020 | 87462.44 | 29 |
|           |          |    |
| 5/3/2020  | 830.01   | 0  |
| 5/3/2020  | 70.00    | 0  |
| 27/4/2020 | 34.32    | 32 |
| 27/4/2020 | 200.23   | 32 |
| 10/3/2020 | 274.81   | 0  |
| 10/3/2020 | 74.38    | 0  |
| 14/4/2020 | 678.30   | 19 |
| 30/4/2020 | 7.52     | 34 |
| 8/4/2020  | 881.12   | 9  |
| 14/4/2020 | 2781.39  | 18 |
| 16/4/2020 | 1374.51  | 12 |
| 16/4/2020 | 4123.52  | 12 |
| 9/3/2020  | 24.00    | 0  |
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|           |          |    |
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| 7/5/2020  | 1118.48  | 35 |
|           |          |    |
| 13/3/2020 | 120.00   |    |
| 13/3/2020 | 120.00   |    |
|           |          |    |
| 14/4/2020 | 438.49   | 14 |
| 11/3/2020 | 1374.51  | 0  |
| 10/3/2020 | 1259.22  | 0  |
| 24/3/2020 | 200.00   | 0  |
|           |          |    |
|           |          |    |
| 4/3/2020  | 460.53   | 0  |
|           |          |    |
| 16/4/2020 | 2.03     | 0  |
| 9/4/2020  | 39.48    | 31 |
| 22/5/2020 | 8849.38  | 74 |
| 9/4/2020  | 1521.94  | 31 |
| 9/4/2020  | 2346.45  | 31 |
| 9/4/2020  | 122.52   | 35 |
| 9/4/2020  | 215.89   | 31 |
| 22/5/2020 | 12135.14 | 68 |
| 22/5/2020 | 49910.40 | 68 |
| 22/5/2020 | 23466.99 | 68 |
| 22/5/2020 | 28295.03 | 67 |
| 22/5/2020 | 8033.33  | 53 |
| 22/5/2020 | 18007.21 | 68 |
| 22/5/2020 | 31572.64 | 67 |
| 9/4/2020  | 72.62    | 31 |
| 9/4/2020  | 140.29   | 31 |
| 9/4/2020  | 221.37   | 31 |
| 9/4/2020  | 441.31   | 31 |
| 9/4/2020  | 874.18   | 31 |
| 9/4/2020  | 178.37   | 31 |
| 9/4/2020  | 112.08   | 31 |
| 16/4/2020 | 843.71   | 16 |
|           |          |    |
|           |          |    |
|           |          |    |
| 10/3/2020 | 786.60   | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
| 15/6/2020 | 166.93   | 48 |
| 16/4/2020 | 190.97   | 11 |
|           |          |    |
|           |          |    |
| 12/3/2020 | 380.90   | 2  |
|           |          |    |
|           |          |    |
| 14/4/2020 | 5207.63  | 15 |

|           |           |    |
|-----------|-----------|----|
| 24/4/2020 | 1056.13   | 22 |
| 9/3/2020  | 26.92     | 0  |
| 9/3/2020  | 729.00    | 0  |
| 11/3/2020 | 1630.43   | 2  |
|           |           |    |
| 16/3/2020 | 13379.48  | 0  |
|           |           |    |
| 3/3/2020  | 33264.40  | 17 |
|           |           |    |
|           |           |    |
| 5/3/2020  | 1391.44   | 0  |
| 11/3/2020 | 1035.00   | 0  |
| 11/3/2020 | 696.00    | 0  |
|           |           |    |
| 11/3/2020 | 216.00    | 0  |
| 11/3/2020 | 72.80     | 0  |
| 12/3/2020 | 1035.00   | 1  |
| 10/4/2020 | 252.28    | 0  |
| 28/5/2020 | 11,453.67 | 30 |
| 28/5/2020 | 8,767.94  | 30 |
|           |           |    |
|           |           |    |
| 12/3/2020 | 212.08    | 0  |
| 12/3/2020 | 80.16     | 0  |
| 12/3/2020 | 49.99     | 0  |
| 16/4/2020 | 13715.47  | 24 |
| 16/4/2020 | 17730.96  | 24 |
|           |           |    |
| 16/3/2020 | 554.48    | 4  |
| 10/4/2020 | 2998.84   | 0  |
|           |           |    |
|           |           |    |
| 26/3/2020 | 526.71    | 0  |
| 7/5/2020  | 8330.00   | 52 |
|           |           |    |
| 9/3/2020  | 314.65    | 0  |
|           |           |    |
| 26/3/2020 | 180.00    | 0  |
| 6/5/2020  | 5890.50   | 40 |
| 29/5/2020 | 3462.90   | 50 |
|           |           |    |
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|           |           |    |
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|           |           |    |
|           |           |    |
| 12/3/2020 | 595.00    | 0  |
| 20/5/2020 | 240.62    | 45 |
|           |           |    |
|           |           |    |
|           |           |    |
| 9/4/2020  | 1547.70   | 0  |
| 14/4/2020 | 11648.47  | 20 |
| 16/4/2020 | 53899.16  | 27 |
| 9/4/2020  | 772.31    | 6  |
| 6/5/2020  | 5890.50   | 9  |
|           |           |    |
| 16/3/2020 | 226.10    | 0  |
| 16/3/2020 | 229.99    | 0  |
| 16/3/2020 | 149.94    | 0  |
| 16/3/2020 | 128.06    | 0  |
|           |           |    |
|           |           |    |
|           |           |    |
| 14/3/2020 | 1190.00   | 0  |
| 13/3/2020 | 644.68    | 0  |
| 16/3/2020 | 1172.15   | 3  |
|           |           |    |
|           |           |    |
| 29/4/2020 | 4237.59   | 17 |
|           |           |    |
| 9/4/2020  | 1098.39   | 6  |
|           |           |    |
| 23/3/2020 | 2006.55   | 1  |
| 14/4/2020 | 167.80    | 14 |
|           |           |    |
|           |           |    |
|           |           |    |
| 17/3/2020 | 200.00    | 0  |
| 17/3/2020 | 38.21     | 0  |
|           |           |    |
|           |           |    |
| 16/4/2020 | 21830.60  | 19 |



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|-----------|-----------|----|
| 28/5/2020 | 25881.24  | 30 |
| 24/3/2020 | 3245.13   | 0  |
|           |           |    |
|           |           |    |
| 15/4/2020 | 201.59    | 0  |
| 15/4/2020 | 686.00    | 0  |
|           |           |    |
|           |           |    |
|           |           |    |
| 20/3/2020 | 80.03     | 7  |
| 26/3/2020 | 2275.04   | 0  |
| 18/3/2020 | 1130.50   | 0  |
| 15/4/2020 | 3789.86   | 0  |
|           |           |    |
| 15/4/2020 | 1675.52   | 0  |
| 15/4/2020 | 1440.00   | 0  |
| 15/4/2020 | 463.24    | 0  |
| 15/4/2020 | 2840.58   | 0  |
| 30/3/2020 | 6997.20   | 0  |
| 23/3/2020 | 90.30     | 4  |
| 6/4/2020  | 1,974.02  | 7  |
| 23/3/2020 | 346.38    | 0  |
| 19/3/2020 | 61.54     | 2  |
| 17/3/2020 | 70.00     | 0  |
| 19/3/2020 | 339.86    | 2  |
|           |           |    |
|           |           |    |
| 18/3/2020 | 21.30     | 0  |
| 16/4/2020 | 230414.14 | 17 |
| 16/4/2020 | 86791.34  | 17 |
| 22/5/2020 | 904.70    | 59 |
| 22/5/2020 | 568.25    | 59 |
| 22/5/2020 | 6.22      | 59 |
| 22/5/2020 | 9.95      | 59 |
| 20/3/2020 | 586.08    | 0  |
| 31/3/2020 | 7.10      | 11 |
|           |           |    |
| 3/3/2020  | 5117.49   | 0  |
| 3/3/2020  | 7212.56   | 0  |
| 20/3/2020 | 73.78     | 0  |
|           |           |    |
| 16/3/2020 | 293.04    | 0  |
| 15/4/2020 | 2,324.91  | 0  |
|           |           |    |
|           |           |    |
| 28/5/2020 | 3544.49   | 59 |
| 28/5/2020 | 2769.13   | 59 |
| 26/3/2020 | 1834.31   | 0  |
| 26/3/2020 | 314.72    | 0  |
|           |           |    |
|           |           |    |
|           |           |    |
| 14/4/2020 | 995.08    | 0  |
|           |           |    |
|           |           |    |
| 30/3/2020 | 3286.19   | 10 |
| 26/3/2020 | 7.10      | 0  |
| 26/3/2020 | 10.70     | 0  |
| 24/3/2020 | 80.00     | 0  |
| 24/3/2020 | 1499.40   | 0  |
|           |           |    |
| 16/4/2020 | 33,229.52 | 19 |
| 16/4/2020 | 8,709.04  | 19 |
| 16/4/2020 | 3,050.66  | 19 |
|           |           |    |
| 14/4/2020 | 4760.17   | 26 |
| 24/4/2020 | 1230.46   | 5  |
| 20/3/2020 | 31.24     | 0  |
| 20/3/2020 | 140.00    | 0  |
| 14/4/2020 | 1422.56   | 17 |
|           |           |    |
|           |           |    |
|           |           |    |
|           |           |    |
|           |           |    |
|           |           |    |
| 11/5/2020 | 693.88    | 17 |
| 25/3/2020 | 638.49    | 0  |
|           |           |    |
|           |           |    |
| 10/4/2020 | 5122.95   | 0  |
| 22/4/2020 | 1727.88   | 0  |
| 8/4/2020  | 47547.64  | 0  |
| 8/4/2020  | 56767.68  | 9  |
| 14/4/2020 | 11648.47  | 20 |
| 16/4/2020 | 53899.16  | 27 |
| 14/4/2020 | 179.13    | 18 |

|           |          |    |
|-----------|----------|----|
| 14/4/2020 | 98.64    | 19 |
| 14/4/2020 | 74.95    | 11 |
| 14/4/2020 | 18.80    | 11 |
|           |          |    |
|           |          |    |
| 22/4/2020 | 5975.23  | 0  |
| 22/4/2020 | 690.20   | 0  |
|           |          |    |
| 22/4/2020 | 431.97   | 0  |
|           |          |    |
|           |          |    |
| 3/6/2020  | 1307.57  | 40 |
| 19/5/2020 | 1392.30  | 25 |
|           |          |    |
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|           |          |    |
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|           |          |    |
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|           |          |    |
|           |          |    |
| 26/3/2020 | 523.60   | 0  |
| 31/3/2020 | 714.00   | 0  |
|           |          |    |
|           |          |    |
| 20/5/2020 | 3891.30  | 61 |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
| 1/4/2020  | 22.70    | 0  |
|           |          |    |
|           |          |    |
| 28/4/2020 | 200.00   | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
| 14/4/2020 | 2580.63  | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
| 2/4/2020  | 128.52   | 0  |
| 15/4/2020 | 3,286.19 | 0  |
|           |          |    |
|           |          |    |
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|           |          |    |
|           |          |    |
| 3/4/2020  | 999.90   | 1  |
|           |          |    |

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| 7/4/2020  | 799.92   | 0  |
|           |          |    |
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|           |          |    |
|           |          |    |
| 13/4/2020 | 300.19   | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
| 26/5/2020 | 73.78    | 14 |
| 13/4/2020 | 477.19   | 0  |
| 13/4/2020 | 1055.03  | 0  |
| 20/5/2020 | 121.38   | 11 |
| 15/4/2020 | 7.10     | 0  |
|           |          |    |
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|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
| 7/5/2020  | 180.00   | 0  |
| 7/5/2020  | 840.00   | 11 |
|           |          |    |
|           |          |    |
| 7/5/2020  | 632.07   | 1  |
| 16/4/2020 | 7.10     | 0  |
| 2/4/2020  | 7234.01  | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
| 15/6/2020 | 6226.08  | 8  |
|           |          |    |
|           |          |    |
| 4/6/2020  | 47582.16 | 46 |
| 21/4/2020 | 7.10     | 0  |
| 16/4/2020 | 7.80     | 0  |
|           |          |    |
| 8/5/2020  | 1,249.50 | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
| 27/4/2020 | 65.02    | 4  |
| 12/5/2020 | 402.15   | 0  |
|           |          |    |
| 22/4/2020 | 160.00   | 0  |
| 22/4/2020 | 23.05    | 0  |
|           |          |    |
|           |          |    |
| 6/4/2020  | 5136.96  | 0  |
| 7/5/2020  | 1838.38  | 10 |
|           |          |    |
|           |          |    |
| 7/5/2020  | 180.00   | 0  |
| 22/4/2020 | 498.64   | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
| 28/5/2020 | 1071.83  | 14 |
| 27/4/2020 | 298.76   | 0  |
| 27/4/2020 | 167.80   | 0  |
|           |          |    |
|           |          |    |
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|-----------|----------|----|
|           |          |    |
| 27/4/2020 | 412.20   | 5  |
|           |          |    |
|           |          |    |
| 15/6/2020 | 2022.62  | 46 |
|           |          |    |
|           |          |    |
| 12/5/2020 | 27655.85 | 12 |
|           |          |    |
|           |          |    |
|           |          |    |
| 20/5/2020 | 523.20   | 0  |
| 20/5/2020 | 1,230.77 | 0  |
| 28/4/2020 | 31.5     | 0  |
| 28/4/2020 | 714      | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
| 28/4/2020 | 35.50    | 0  |
| 22/5/2020 | 25.13    | 0  |
| 22/5/2020 | 15.71    | 0  |
| 22/5/2020 | 13.48    | 0  |
| 22/5/2020 | 6.66     | 0  |
| 22/5/2020 | 75.39    | 0  |
| 22/5/2020 | 35.24    | 0  |
| 22/5/2020 | 7.48     | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
| 20/5/2020 | 794.04   | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
| 6/5/2020  | 6357.48  | 6  |
|           |          |    |
|           |          |    |
| 6/5/2020  | 644.78   | 47 |
|           |          |    |
| 29/4/2020 | 63.90    | 0  |
|           |          |    |
|           |          |    |
| 29/4/2020 | 33.75    | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
| 29/4/2020 | 402.22   | 0  |
| 12/5/2020 | 8546.58  | 0  |
| 30/4/2020 | 79.30    | 0  |
| 30/4/2020 | 70.40    | 0  |
| 30/4/2020 | 145.85   | 0  |
| 30/4/2020 | 44.98    | 0  |
| 30/4/2020 | 25.00    | 0  |
| 30/4/2020 | 21.30    | 0  |
|           |          |    |
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|           |          |    |
|           |          |    |
| 8/5/2020  | 4,944.21 | 0  |
| 26/5/2020 | 1,749.30 | 0  |
| 26/5/2020 | 9,397.00 | 0  |
| 26/5/2020 | 1,992.06 | 0  |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
|           |          |    |
| 30/4/2020 | 7.10     | 0  |
| 30/4/2020 | 7.10     | 0  |
|           |          |    |
| 7/5/2020  | 575.48   | 0  |
|           |          |    |
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| 6/5/2020  | 5076.55  | 0  |
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| 9/6/2020  | 22.61   | 0 |
|           |         |   |
|           |         |   |
|           |         |   |
| 28/5/2020 | 21.30   | 0 |
| 9/6/2020  | 2150.00 | 0 |
| 9/6/2020  | 430.78  | 4 |
|           |         |   |
| 3/6/2020  | 1474.41 | 0 |
| 5/6/2020  | 26.18   | 0 |
| 5/6/2020  | 270.34  | 0 |
| 5/6/2020  | 60.00   | 0 |
|           |         |   |
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|           |         |   |
|           |         |   |
| 10/6/2020 | 7.10    | 0 |
|           |         |   |
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|           |         |   |
|           |         |   |
| 15/6/2020 | 1411.04 | 0 |
|           |         |   |