

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SCRL CENTRAL SI SECTIA CU

| NR.crt. | REGISTRATURA |          | FACTURA     |          |            | Furnizor                      | Obiectiv (continutul operatiunilor) | Natura cheltuielilor (exploatare/ | Nume, Prenume (vizat in vederea CFP) |
|---------|--------------|----------|-------------|----------|------------|-------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|
|         | Nr.          | Data     | Nr.         | Data     | Val cu TVA |                               |                                     |                                   |                                      |
|         |              |          |             |          |            |                               |                                     |                                   |                                      |
|         |              |          |             |          |            |                               |                                     |                                   |                                      |
| 1       | 100/5        | 03.01.23 | 275         | 01.01.23 | 3000,00    | ON DUTY TECH                  | servicii software                   | exploatare                        | Andrian Carmen                       |
| 2       | 100/6        | 03.01.23 | 6337        | 03.01.23 | 30,10      | POSTA ROMANA                  | corespondenta interna               | exploatare                        | Andrian Carmen                       |
| 3       | 100/20       | 04.01.23 | 15          | 03.01.23 | 20,00      | POSTA ROMANA                  | corespondenta interna               | exploatare                        | Andrian Carmen                       |
| 4       | 100/21       | 04.01.23 | 40033625002 | 03.01.23 | 49,88      | FAN COURIER EXPRESS           | transport marfa                     | exploatare                        | Andrian Carmen                       |
| 5       | 100/29       | 04.01.23 | 22300029    | 04.01.23 | 3769,92    | BADI BUC                      | materiale                           | exploatare                        | Andrian Carmen                       |
| 6       | 100/45       | 04.01.23 | 3811001513  | 04.01.23 | 668880,00  | UP ROMANIA                    | tichete de masa                     | exploatare                        | Popa Liliana                         |
| 7       | 100/60       | 06.01.23 | 8692035     | 05.01.23 | 7009,10    | SIGMA DISTRIBUTIE             | materiale                           | exploatare                        | Andrian Carmen                       |
| 8       | 100/62       | 06.01.23 | 55006648698 | 06.01.23 | 118,87     | DEDEMAN                       | ob inventar                         | exploatare                        | Andrian Carmen                       |
| 9       | 100/73       | 09.01.23 | 112792      | 09.01.23 | 128,00     | RATBV SA                      | abonament                           | exploatare                        | Andrian Carmen                       |
| 10      | 100/57       | 06.01.23 | 439739      | 04.01.23 | 400,05     | UNIOR TEPID                   | ob inventar                         | exploatare                        | Andrian Carmen                       |
| 11      | 100/56       | 06.01.23 | 1114945     | 05.01.23 | 775,29     | VALDORIS COM                  | rechizite                           | exploatare                        | Andrian Carmen                       |
| 12      | 100/48       | 05.01.23 | 112810      | 05.01.23 | 535,50     | RAMOSS COM                    | materiale                           | exploatare                        | Andrian Carmen                       |
| 13      | 100/51       | 05.01.23 | 812522      | 05.01.23 | 831,68     | CODER IMPEX                   | materiale                           | exploatare                        | Andrian Carmen                       |
| 14      | 100/68       | 09.01.23 | 4710        | 09.01.23 | 8556,10    | ARC STORE                     | piese                               | exploatare                        | Andrian Carmen                       |
| 15      | 100/84       | 10.01.23 | 2300169     | 09.01.23 | 229,67     | DNS BIOTICA                   | rechizite                           | exploatare                        | Andrian Carmen                       |
| 16      | 100/85       | 10.01.23 | 20195195    | 10.01.23 | 22,28      | JACOB TODAY                   | rechizite                           | exploatare                        | Andrian Carmen                       |
| 17      | 100/83       | 10.01.23 | 184118      | 06.01.23 | 12477,50   | AFER BUC                      | autorizatie                         | exploatare                        | Borcila Dragos                       |
| 18      | 100/89       | 11.01.23 | 67          | 05.01.23 | 1806,42    | CESIVO                        | materiale                           | exploatare                        | Andrian Carmen                       |
| 19      | 100/90       | 11.01.23 | 65          | 06.01.23 | 9,50       | POSTA ROMANA                  | corespondenta interna               | exploatare                        | Andrian Carmen                       |
| 20      | 100/96       | 11.01.23 | 1114966     | 09.01.23 | 94,72      | VALDORIS COM                  | rechizite                           | exploatare                        | Andrian Carmen                       |
| 21      | 100/98       | 11.01.23 | 2301035     | 09.01.23 | 2969,00    | INFOCENTER                    | ob inventar                         | exploatare                        | Andrian Carmen                       |
| 22      | 100/99       | 11.01.23 | DEP7/632023 | 11.01.23 | 282,98     | EPINVEST                      | servicii                            | exploatare                        | Andrian Carmen                       |
|         |              |          |             |          |            |                               |                                     |                                   |                                      |
| 23      | 100/100      | 11.01.23 | 230100817   | 11.01.23 | 3831,21    | SEDA INVEST                   | materiale                           | exploatare                        | Andrian Carmen                       |
| 24      | 100/101      | 11.01.23 | 20230052    | 06.01.23 | 117,35     | KOBILL                        | materiale                           | exploatare                        | Andrian Carmen                       |
| 25      | 100/102      | 11.01.23 | 72024       | 10.01.23 | 306,54     | THUNDER TOOLS                 | materiale                           | exploatare                        | Andrian Carmen                       |
| 26      | 100/103      | 11.01.23 | 72023       | 10.01.23 | 95,44      | THUNDER TOOLS                 | materiale                           | exploatare                        | Andrian Carmen                       |
| 27      | 100/104      | 11.01.23 | 72025       | 10.01.23 | 162,79     | THUNDER TOOLS                 | materiale                           | exploatare                        | Andrian Carmen                       |
| 28      | 100/105      | 11.01.23 | 72022       | 10.01.23 | 38,08      | THUNDER TOOLS                 | materiale                           | exploatare                        | Andrian Carmen                       |
| 29      | 100/106      | 11.01.23 | 16958       | 10.11.23 | 379,85     | UTENSILI DA ITALIA            | materiale                           | exploatare                        | Andrian Carmen                       |
| 30      | 100/109      | 11.01.23 | 249         | 11.01.23 | 33,40      | POSTA ROMANA                  | corespondenta interna               | exploatare                        | Andrian Carmen                       |
| 31      | 100/110      | 11.01.23 | 55006648758 | 11.01.23 | 689,62     | DEDEMAN                       | materiale                           | exploatare                        | Andrian Carmen                       |
| 32      | 100/111      | 11.01.23 | 10091058    | 10.01.23 | 1190,00    | ANVELO                        | piese                               | exploatare                        | Andrian Carmen                       |
|         |              |          |             |          |            |                               |                                     |                                   |                                      |
| 33      | 100/112      | 11.01.23 | 22375       | 10.01.23 | 13685,00   | SCUDAS MASINI UNELTE          | materiale                           | exploatare                        | Andrian Carmen                       |
| 34      | 100/128      | 12.01.23 | 170408      | 10.01.23 | 240,19     | EVIDENT GROUP                 | materiale                           | exploatare                        | Andrian Carmen                       |
| 35      | 100/129      | 12.01.23 | 145         | 10.01.23 | 368,90     | CESIVO                        | materiale                           | exploatare                        | Andrian Carmen                       |
| 36      | 100/135      | 12.01.23 | 492         | 12.01.23 | 378,00     | COLEGIUL CONS JURIDICI BRASOV | cotiz                               | exploatare                        | Beznea Bianca                        |
| 37      | 100/136      | 12.01.23 | 72103       | 12.01.23 | 1732,31    | THUNDER TOOLS                 | ob inventar                         | exploatare                        | Andrian Carmen                       |
| 38      | 100/141      | 13.01.23 | 9488223     | 12.01.23 | 1258,43    | FONTANA FASTENERS             | materiale                           | exploatare                        | Andrian Carmen                       |
| 39      | 100/144      | 13.01.23 | 11139288    | 06.01.23 | 250,68     | RCS&RDS                       | ab telef si internet                | exploatare                        | Andrian Carmen                       |

|    |         |          |             |          |          |                        |                              |            |                    |
|----|---------|----------|-------------|----------|----------|------------------------|------------------------------|------------|--------------------|
| 40 | 100/153 | 13,01,23 | 9148        | 12,01,23 | 1127,53  | FOERCH                 | materiale                    | exploatare | Andrian Carmen     |
| 41 | 100/154 | 13,01,23 | 338         | 13,01,23 | 23,40    | POSTA ROMANA           | corespondenta interna        | exploatare | Andrian Carmen     |
| 42 | 100/156 | 16,01,23 | 20195251    | 16,01,23 | -29,70   | JACOB TODAY            | storno rechizite             | exploatare | Dumitrescu Adrian  |
| 43 | 100/159 | 16,01,23 | 230101751   | 13,01,23 | 1171,67  | SEDA INVEST            | materiale                    | exploatare | Dumitrescu Adrian  |
| 44 | 100/163 | 16,01,23 | 78F         | 16,01,23 | 399,33   | FONTANA FASTENERS      | materiale                    | exploatare | Dumitrescu Adrian  |
| 45 | 100/164 | 16,01,23 | 49          | 13,01,23 | 2746,04  | BEOFON                 | materiale                    | exploatare | Dumitrescu Adrian  |
| 46 | 100/165 | 16,01,23 | 72174       | 16,01,23 | 3037,65  | THUNDER TOOLS          | ob inventar                  | exploatare | Dumitrescu Adrian  |
| 47 | 100/168 | 17,01,23 | 40163683503 | 16,01,23 | 24,94    | FAN COURIER EXPRESS    | serv curierat                | exploatare | Dumitrescu Adrian  |
| 48 | 100/172 | 17,01,23 | 50121390    | 16,01,23 | 13901,56 | SNTFC CFR CAL -DEP BV  | chirie spatiu                | exploatare | Andrian Carmen     |
| 49 | 100/173 | 17,01,23 | 45834       | 16,01,23 | 301,24   | PROFLEX BV             | ob inventar                  | exploatare | Andrian Carmen     |
| 50 | 100/177 | 17,01,23 | 38103       | 16,01,23 | 5829,93  | ELECTROMETAL TRADING   | materiale                    | exploatare | Andrian Carmen     |
| 51 | 100/178 | 17,01,23 | 38101       | 16,01,23 | 865,94   | ELECTROMETAL TRADING   | materiale                    | exploatare | Andrian Carmen     |
| 52 | 100/179 | 17,01,23 | 38102       | 17,01,23 | 1060,53  | ELECTROMETAL TRADING   | materiale                    | exploatare | Andrian Carmen     |
| 53 | 100/180 | 17,01,23 | 252703      | 17,01,23 | 4046,95  | BD PROSECOM            | materiale                    | exploatare | Andrian Carmen     |
| 54 | 100/181 | 17,01,23 | 22384       | 16,01,23 | 5831,00  | SCUDAS MASINI UNELTE   | materiale                    | exploatare | Andrian Carmen     |
| 55 | 100/184 | 18,01,23 | 14655       | 13,01,23 | 595,00   | GMC ROM INDUSTRY       | reparatie auto               | exploatare | Andrian Carmen     |
| 56 | 100/206 | 18,01,23 | 7610        | 17,01,23 | 661,64   | CNCIR BV               | prest servicii               | exploatare | Radulescu Cristina |
| 57 | 100/194 | 18,01,23 | 1710174     | 18,01,23 | 118,65   | AUCHAN ROMANIA         | materiale                    | exploatare | Andrian Carmen     |
| 58 | 100/195 | 18,01,23 | 72222       | 17,01,23 | 1865,14  | THUNDER TOOLS          | ob inventar                  | exploatare | Andrian Carmen     |
| 59 | 100/196 | 18,01,23 | 203000081   | 18,01,23 | 3332,00  | CROMINVENT             | materiale                    | exploatare | Andrian Carmen     |
| 60 | 100/201 | 18,01,23 | 1038597     | 17,01,23 | 547,58   | SEDA INVEST            | materiale                    | exploatare | Andrian Carmen     |
| 61 | 100/202 | 18,01,23 | 1038598     | 17,01,23 | 35,70    | SEDA INVEST            | materiale                    | exploatare | Andrian Carmen     |
| 62 | 100/203 | 18,01,23 | 2300148     | 16,01,23 | 1296,51  | NOVALIA                | ob inventar                  | exploatare | Andrian Carmen     |
| 63 | 100/204 | 18,01,23 | 2300195     | 17,01,23 | 1745,13  | NOVALIA                | materiale                    | exploatare | Andrian Carmen     |
| 64 | 100/205 | 18,01,23 | 72252       | 17,01,23 | 3140,40  | THUNDER TOOLS          | materiale si ob inv          | exploatare | Andrian Carmen     |
| 65 | 100/213 | 19,01,23 | 112975      | 19,01,23 | 1404,80  | RAMOSS COM             | materiale                    | exploatare | Andrian Carmen     |
| 66 | 100/214 | 19,01,23 | 51          | 16,01,23 | 428,40   | ADRINO CONSATING       | ob inventar                  | exploatare | Andrian Carmen     |
| 67 | 100/215 | 19,01,23 | 622053      | 19,01,23 | 1291,15  | EPINVEST               | ob inventar                  | exploatare | Andrian Carmen     |
| 68 | 100/216 | 19,01,23 | 20230239    | 18,01,23 | 117,35   | KOBILL                 | materiale                    | exploatare | Andrian Carmen     |
| 69 | 100/222 | 20,01,23 | 40193674301 | 19,01,23 | 24,94    | FAN COURIER EXPRESS    | servicii curierat            | exploatare | Andrian Carmen     |
| 70 | 100/226 | 20,01,23 | 5355        | 18,01,23 | 6609,38  | SIGEROM INTERNATIONAL  | materiale                    | exploatare | Andrian Carmen     |
| 71 | 100/229 | 20,01,23 | 8960436720  | 09,01,23 | 2187,90  | MESSER ROMANIA GAZ     | materiale                    | exploatare | Andrian Carmen     |
| 72 | 100/230 | 20,01,23 | 183         | 20,01,23 | 1800,00  | MITROFAN AUTO GARAJE   | transprt marfa               | exploatare | Andrian Carmen     |
| 73 | 100/232 | 20,01,23 | 55006648941 | 20,01,23 | 1933,66  | DEDEMAN                | materiale                    | exploatare | Andrian Carmen     |
| 74 | 100/233 | 20,01,23 | 55006648942 | 20,01,23 | 867,30   | DEDEMAN                | materiale si ob inv          | exploatare | Andrian Carmen     |
| 75 | 100/234 | 20,01,23 | 55006648940 | 20,01,23 | 6288,00  | DEDEMAN                | materiale                    | exploatare | Andrian Carmen     |
| 76 | 100/235 | 20,01,23 | 647871      | 20,01,23 | 88,06    | SEDA INVEST            | materiale                    | exploatare | Andrian Carmen     |
| 77 | 100/236 | 20,01,23 | 10203242206 | 20,01,23 | 36,08    | FAN COURIER EXPRESS    | transprt marfa               | exploatare | Andrian Carmen     |
| 78 | 100/237 | 20,01,23 | 4728        | 18,01,23 | 1071,00  | ARC STORE              | materiale                    | exploatare | Andrian Carmen     |
| 79 | 100/193 | 18,01,23 | 1025212     | 30,12,22 | 9200,00  | SNTFC CFR CALATORI BUC | tva autorizatii              | exploatare | Popa Liliana       |
| 80 | 100/239 | 23,01,23 | 20230300    | 23,01,23 | 378,90   | KOBILL                 | ob inv; materiale            | exploatare | Andrian Carmen     |
| 81 | 100/240 | 23,01,23 | 1087929     | 19,01,23 | 906,19   | REBELS                 | ob inventar                  | exploatare | Andrian Carmen     |
| 82 | 100/241 | 23,01,23 | 230104528   | 23,01,23 | 1221,30  | SEDA INVEST            | materiale                    | exploatare | Andrian Carmen     |
| 83 | 100/242 | 25,01,23 | 194         | 23,01,23 | 71,20    | POSTA ROMANA           | corespondenta interna        | exploatare | Andrian Carmen     |
| 84 | 100/244 | 25,01,23 | 312         | 20,01,23 | 9,50     | POSTA ROMANA           | corespondenta interna        | exploatare | Andrian Carmen     |
| 85 | 100/245 | 25,01,23 | 313         | 20,01,23 | 14,90    | POSTA ROMANA           | corespondenta interna        | exploatare | Andrian Carmen     |
| 86 | 100/248 | 25,01,23 | 1025408     | 19,01,23 | -80,00   | SNTFC CFR CALATORI BUC | storno partial - tva permise | exploatare | Andrian Carmen     |
| 87 | 100/247 | 25,01,23 | 43913006    | 17,01,23 | 2717,15  | VODAFONE ROMANIA       | abonament                    | exploatare | Andrian Carmen     |
| 88 | 100/250 | 25,01,23 | 1115251     | 20,01,23 | 47,36    | VALDORIS COM           | rechizite                    | exploatare | Andrian Carmen     |

|     |         |          |              |          |           |                                 |                        |            |                   |
|-----|---------|----------|--------------|----------|-----------|---------------------------------|------------------------|------------|-------------------|
| 89  | 100/251 | 25,01,23 | 20230056     | 25,01,23 | 5216,96   | VULCOM                          | piese                  | exploatare | Andrian Carmen    |
| 90  | 100/252 | 25,01,23 | 92739        | 18,01,23 | 1478,88   | MDM AUTO                        | materiale              | exploatare | Andrian Carmen    |
| 91  | 100/254 | 26,01,23 | 13           | 13,01,23 | 17278,80  | ROMWATT RUBBER                  | piese                  | exploatare | Andrian Carmen    |
| 92  | 100/255 | 26,01,23 | 7332         | 25,01,23 | 10319,76  | AGIFER BUC                      | prest servicii         | exploatare | Ionescu Rodica    |
| 93  | 100/258 | 26,01,23 | 230300725838 | 18,01,23 | 1480,34   | ORANGE ROMANIA                  | telefoane              | exploatare | Andrian Carmen    |
| 94  | 100/265 | 26,01,23 | 441727       | 25,01,23 | 1847,90   | UNIOR TEPID                     | ob.inv;materiale;piese | exploatare | Andrian Carmen    |
| 95  | 100/263 | 26,01,23 | 31547        | 19,01,23 | 3034,50   | DONIMO TRANS                    | transport marfa        | exploatare | Andrian Carmen    |
| 96  | 100/272 | 27,02,23 | 9124         | 25,01,23 | 722,33    | COMPUTECH                       | rechizite              | exploatare | Andrian Carmen    |
| 97  | 100/282 | 27,01,23 | 52597        | 26,01,23 | 2618,00   | GXG CHEMICALS                   | materiale              | exploatare | Dumitrescu Adrian |
| 98  | 100/283 | 27,01,23 | 45867        | 27,01,23 | 10064,48  | PROFLEX BV                      | piese                  | exploatare | Dumitrescu Adrian |
| 99  | 100/284 | 27,01,23 | 113106       | 27,01,23 | 476,00    | RAMOSS COM                      | materiale              | exploatare | Dumitrescu Adrian |
| 100 | 100/285 | 27,01,23 | 1039238      | 27,01,23 | 170,17    | SEDA INVEST                     | materiale              | exploatare | Dumitrescu Adrian |
| 101 | 100/286 | 27,01,23 | 1039239      | 27,01,23 | 193,49    | SEDA INVEST                     | materiale              | exploatare | Dumitrescu Adrian |
| 102 | 100/291 | 30,01,23 | 2            | 27,01,23 | 886,55    | TANOPEX                         | piese                  | exploatare | Dumitrescu Adrian |
| 103 | 100/295 | 30,01,23 | 20230406     | 27,01,23 | 12575,68  | MAXIM                           | materiale              | exploatare | Dumitrescu Adrian |
| 104 | 100/296 | 30,01,23 | 33601        | 30,01,23 | 135,00    | CPPI BUSTENI                    | contravaloare circuit  | exploatare | Sancu Nicoleta    |
| 105 | 100/217 | 19,01,23 | 378165       | 18,01,23 | 4256,63   | CARBOCHIM                       | materiale              | exploatare | Andrian Carmen    |
|     |         |          |              |          |           |                                 |                        |            |                   |
| 106 | 100/271 | 27,01,23 | 72454        | 26,01,23 | 364,69    | THUNDER TOOLS                   | obiecte inv            | exploatare | Andrian Carmen    |
| 107 | 100/275 | 27,01,23 | 378464       | 27,01,23 | -1103,13  | CARBOCHIM                       | storno F 378165        | exploatare | Andrian Carmen    |
| 108 | 100/303 | 30,01,23 | 22300680     | 30,01,23 | 6640,20   | BADI BUC                        | piese                  | exploatare | Dumitrescu Adrian |
| 109 | 100/304 | 30,01,23 | 15161978     | 27,01,23 | 3691,38   | VIGRA MARKETING                 | materiale              | exploatare | Dumitrescu Adrian |
| 110 | 100/304 | 30,01,23 | 2300859      | 27,01,23 | 248,47    | DNS BIOTICA                     | materiale              | exploatare | Dumitrescu Adrian |
| 111 | 100/307 | 30,01,23 | 14452        | 26,01,23 | 855,04    | ROSERVOTECH                     | rechizite              | exploatare | Dumitrescu Adrian |
| 112 | 100/308 | 30,01,23 | 10303242203  | 30,01,23 | 28,79     | FAN COURIER EXPRESS             | transport marfa        | exploatare | Dumitrescu Adrian |
| 113 | 100/259 | 26,01,23 | 1025248      | 17,01,23 | 217,74    | SNTFC CFR CALATORI BUC          | tva autorizatii        | exploatare | Sancu Nicoleta    |
| 114 | 100/309 | 30,01,23 | 771          | 30,01,23 | 14,60     | POSTA ROMANA                    | corespondenta interna  | exploatare | Dumitrescu Adrian |
| 115 | 100/310 | 30,01,23 | 17508380     | 30,01,23 | 2094,40   | ROMSERVICE                      | obiecte inv            | exploatare | Dumitrescu Adrian |
| 116 | 100/324 | 31,01,23 | 103225       | 30,01,23 | 756,85    | DISTRIB ROM BPR                 | rechizite              | exploatare | Andrian Carmen    |
| 117 | 100/325 | 31,01,23 | 17260        | 31,01,23 | 357,00    | ELECTROMATIC SYSTEM             | piese                  | exploatare | Andrian Carmen    |
| 118 | 100/326 | 31,01,23 | 5230007      | 30,01,23 | 116,62    | METROMAT                        | etalonare comparator   | exploatare | Andrian Carmen    |
| 119 | 100/327 | 31,01,23 | 5230006      | 30,01,23 | 239,19    | METROMAT                        | etalonare comparator   | exploatare | Andrian Carmen    |
| 120 | 100/328 | 31,01,23 | 5230008      | 30,01,23 | 523,60    | METROMAT                        | etalonare masina       | exploatare | Andrian Carmen    |
| 121 | 100/281 | 27,01,23 | 22395        | 26,01,23 | 20378,75  | SCUDAS MASINI UNELTE            | piese                  | exploatare | Dumitrescu Adrian |
|     |         |          |              |          |           |                                 |                        |            |                   |
| 122 | 100/333 | 31,01,23 | 17164        | 31,01,23 | 361,50    | UTENSILI DA ITALIA              | obiecte inv            | exploatare | Andrian Carmen    |
| 123 | 100/334 | 31,01,23 | 1263545      | 31,01,23 | 217152,99 | PRIMAGRA                        | piese                  | exploatare | Andrian Carmen    |
|     |         |          |              |          |           |                                 |                        |            |                   |
| 124 | 100/335 | 01,02,23 | 21124        | 31,01,23 | 4700,50   | BEHR                            | piese                  | exploatare | Andrian Carmen    |
| 125 | 100/342 | 01,02,23 | 4237000157   | 31,01,23 | 9770,52   | TRANSFER MULTISORT              | avans marfa            | exploatare | Andrian Carmen    |
| 126 | 100/343 | 01,02,23 | 442538       | 01,02,23 | 245,09    | UNIOR TEPID                     | obiecte inv            | exploatare | Andrian Carmen    |
| 127 | 100/346 | 01,02,23 | 132254       | 31,01,23 | 1576,75   | ARC BRASOV                      | reparatie micrometru   | exploatare | Andrian Carmen    |
| 128 | 100/347 | 01,02,23 | 132253       | 31,01,23 | 357,00    | ARC BRASOV                      | etalonare metrologica  | exploatare | Andrian Carmen    |
| 129 | 100/348 | 01,02,23 | 28520        | 01,02,23 | 339,15    | ELECTROMATIC SYSTEM             | materiale              | exploatare | Andrian Carmen    |
| 130 | 100/349 | 01,02,23 | 28518        | 01,02,23 | -357,00   | ELECTROMATIC SYSTEM             | storno F 28520         | exploatare | Andrian Carmen    |
| 131 | 100/351 | 01,02,23 | 11675        | 30,01,23 | 1360,90   | PROFLEX BV                      | piese                  | exploatare | Andrian Carmen    |
| 132 | 100/355 | 01,02,23 | 4231005280   | 26,01,23 | 9233,50   | TRANSFER MULTISORT              | materiale              | exploatare | Andrian Carmen    |
| 133 | 100/352 | 01,02,23 | 1            | 30,01,23 | 12500,00  | CABINET EXPERT CONTAB TOMESCU O | prestari servicii      | exploatare | Andrian Carmen    |
| 134 | 100/353 | 01,02,23 | 121          | 30,01,23 | 5000,00   | SOUTHEXPART                     | servicii evaluare      | exploatare | Andrian Carmen    |
| 135 | 100/354 | 01,02,23 | 559          | 30,01,23 | 12500,00  | TRANCA M-BOGDAN EXP-EVALUATOR   | servicii specifice     | exploatare | Andrian Carmen    |

|     |         |          |              |          |           |                          |                       |            |                |
|-----|---------|----------|--------------|----------|-----------|--------------------------|-----------------------|------------|----------------|
| 136 | 100/356 | 01,02,23 | 40323625006  | 01,02,23 | 24,94     | FAN COURIER EXPRESS      | servicii curierat     | exploatare | Andrian Carmen |
| 137 | 100/357 | 01,02,23 | 913          | 01,02,23 | 111,60    | POSTA ROMANA             | corespondenta interna | exploatare | Andrian Carmen |
| 138 | 100/362 | 02,02,23 | 762          | 30,01,23 | 1641,01   | LSM PARTENER             | materiale             | exploatare | Andrian Carmen |
| 139 | 100/365 | 02,02,23 | 52687        | 27,01,23 | 435,54    | INFORMATICA FEROV        | serv informatice      | exploatare | Andrian Carmen |
| 140 | 100/366 | 02,02,23 | 52688        | 27,01,23 | 435,54    | INFORMATICA FEROV        | serv informatice      | exploatare | Andrian Carmen |
| 141 | 100/367 | 02,02,23 | 52689        | 31,01,23 | 14162,19  | INFORMATICA FEROV        | serv rentrad          | exploatare | Andrian Carmen |
| 142 | 100/368 | 02,02,23 | 52690        | 31,01,23 | 5317,54   | INFORMATICA FEROV        | serv oscar            | exploatare | Andrian Carmen |
| 143 | 100/373 | 02,02,23 | 80619        | 30,01,23 | 2417,06   | RAMOSS COM               | materiale             | exploatare | Andrian Carmen |
| 144 | 100/374 | 02,02,23 | 603336741301 | 02,02,23 | 50,63     | FAN COURIER EXPRESS      | serv curierat         | exploatare | Andrian Carmen |
| 145 | 100/375 | 02,02,23 | 55004147688  | 02,02,23 | 216,50    | DEDEMAN                  | materiale             | exploatare | Andrian Carmen |
| 146 | 100/376 | 02,02,23 | 72710        | 02,02,23 | 72,90     | THUNDER TOOLS            | obiecte inv           | exploatare | Andrian Carmen |
| 147 | 100/377 | 02,02,23 | 378671       | 01,02,23 | 515,20    | CARBOCHIM                | materiale             | exploatare | Andrian Carmen |
| 148 | 100/377 | 03,02,23 | 3811021296   | 02,02,23 | 778830,00 | UP ROMANIA               | tichete de masa       | exploatare | Popa Liliana   |
| 149 | 100/344 | 01,02,23 | 280          | 01,02,23 | 3000,00   | ON DUTY TECH             | servicii software     | exploatare | Andrian Carmen |
| 150 | 100/380 | 03,02,23 | 1452         | 31,01,23 | 4929,42   | CONTROL NUMERIC          | revizii si reparatii  | exploatare | Andrian Carmen |
| 151 | 100/387 | 03,02,23 | 40343674303  | 03,02,23 | 49,88     | FAN COURIER EXPRESS      | serv curierat         | exploatare | Andrian Carmen |
| 152 | 100/388 | 03,02,23 | 45888        | 02,02,23 | 1856,02   | PROFLEX BV               | obiecte inv           | exploatare | Andrian Carmen |
|     |         |          |              |          |           |                          |                       |            |                |
| 153 | 100/389 | 03,02,23 | 2300520      | 26,01,23 | 318,80    | NOVALIA                  | obiecte inv           | exploatare | Andrian Carmen |
| 154 | 100/392 | 03,02,23 | 2753         | 30,01,23 | 3091,76   | T-SOFT                   | prest servicii        | exploatare | Andrian Carmen |
| 155 | 100/393 | 06,02,23 | 8960440062   | 31,01,23 | 51,05     | MESSER ROMANIA GAZ       | chirie butelii        | exploatare | Andrian Carmen |
| 156 | 100/401 | 06,02,23 | 1039713      | 06,02,23 | 71,40     | SEDA INVEST              | materiale             | exploatare | Andrian Carmen |
| 157 | 100/402 | 06,02,23 | 1039715      | 06,02,23 | 1015,43   | SEDA INVEST              | materiale             | exploatare | Andrian Carmen |
| 158 | 100/403 | 06,02,23 | 186          | 06,02,23 | 1362,55   | APRIL"91                 | materiale             | exploatare | Andrian Carmen |
| 159 | 100/404 | 06,02,23 | 155          | 01,02,23 | 784,83    | APRIL"91                 | materiale             | exploatare | Andrian Carmen |
| 160 | 100/405 | 06,02,23 | 114175       | 06,02,23 | 128,00    | RATBV SA                 | abonament             | exploatare | Andrian Carmen |
| 161 | 100/411 | 07,02,23 | 556          | 03,02,23 | 58,30     | POSTA ROMANA             | corespondenta interna | exploatare | Andrian Carmen |
| 162 | 100/413 | 07,02,23 | 2301239      | 03,02,23 | 230,84    | DNS BIOTICA              | rechizite             | exploatare | Andrian Carmen |
| 163 | 100/414 | 07,02,23 | 56           | 02,02,23 | 1071,00   | SAW STEEL                | piese                 | exploatare | Andrian Carmen |
| 164 | 100/311 | 31,01,23 | 185085       | 30,01,23 | 629,27    | AFER BUC                 | inspectie tehnica     | exploatare | Ionescu Rodica |
| 165 | 100/424 | 07,02,23 | 14724        | 07,02,23 | 300,00    | GMC ROM INDUSTRY         | reparatie auto        | exploatare | Andrian Carmen |
| 166 | 100/425 | 07,02,23 | 4231007110   | 03,02,23 | 307,85    | TRANSFER MULTISORT       | materiale             | exploatare | Andrian Carmen |
| 167 | 100/427 | 07,02,23 | 129          | 07,02,23 | 2408,75   | CASA DE INSOLVENTA GMC   | cheltuieli procedura  | exploatare | Andrian Carmen |
| 168 | 100/428 | 07,02,23 | 679          | 07,02,23 | 974,00    | VIZAL CONSULTING         | cheltuieli procedura  | exploatare | Andrian Carmen |
| 169 | 100/429 | 07,02,23 | 10383242202  | 07,02,23 | 51,17     | FAN COURIER EXPRESS      | transport marfa       | exploatare | Andrian Carmen |
| 170 | 100/431 | 07,02,23 | 1145         | 07,02,23 | 3941,28   | TEMAD CO                 | materiale             | exploatare | Andrian Carmen |
| 171 | 100/432 | 07,02,23 | 1088408      | 03,02,23 | 349,56    | REBELS                   | materiale             | exploatare | Andrian Carmen |
| 172 | 100/439 | 08,02,23 | 616          | 07,02,23 | 14,90     | POSTA ROMANA             | corespondenta interna | exploatare | Andrian Carmen |
| 173 | 100/441 | 08,02,23 | 39461        | 07,02,23 | 771,12    | CLEANTECH2003            | materiale             | exploatare | Andrian Carmen |
| 174 | 100/446 | 08,02,23 | 2726         | 08,02,23 | 85074,36  | VIA TERRA TRANS          | avans marfa           | exploatare | Andrian Carmen |
| 175 | 100/455 | 08,02,23 | 4271         | 08,02,23 | 3510,50   | HARSIAL                  | piese                 | exploatare | Andrian Carmen |
| 176 | 100/456 | 08,02,23 | 19817        | 07,02,23 | 2513,76   | TSB ELECTRO DISTRIBUTION | piese                 | exploatare | Andrian Carmen |
| 177 | 100/457 | 08,02,23 | 552926       | 08,02,23 | 53,55     | TECHNO PRO               | materiale             | exploatare | Andrian Carmen |
| 178 | 100/458 | 08,02,23 | 10091516     | 07,02,23 | 476,00    | ANVELO                   | materiale             | exploatare | Andrian Carmen |
| 179 | 100/459 | 08,02,23 | 55001215850  | 08,02,23 | 290,48    | DEDEMAN                  | materiale             | exploatare | Andrian Carmen |
| 180 | 100/460 | 08,02,23 | 55001215851  | 08,02,23 | 720,00    | DEDEMAN                  | obiecte inv           | exploatare | Andrian Carmen |
| 181 | 100/461 | 08,02,23 | 17508412     | 08,02,23 | 1436,33   | ROMSERVICE               | obiecte inv           | exploatare | Andrian Carmen |
| 182 | 100/465 | 09,02,23 | 70899        | 08,02,23 | 3000,00   | CAMERA DE COMERT BV      | curs achizitii        | exploatare | Andrian Carmen |
| 183 | 100/466 | 09,02,23 | 45759        | 17,01,23 | 2570,40   | RYWAL RHC ROMANIA        | materiale             | exploatare | Andrian Carmen |
| 184 | 100/469 | 09,02,23 | 16692        | 09,02,23 | 57,12     | CLAMIRA                  | reparatii auto        | exploatare | Andrian Carmen |

|     |         |          |            |          |          |                        |                            |            |                |
|-----|---------|----------|------------|----------|----------|------------------------|----------------------------|------------|----------------|
| 185 | 100/470 | 09,02,23 | 20230108   | 08,02,23 | 1181,91  | VULCOM                 | piese                      | exploatare | Andrian Carmen |
| 186 | 100/472 | 09,02,23 | 28667      | 09,02,23 | 1282,83  | ELECTROMATIC SYSTEM    | piese                      | exploatare | Andrian Carmen |
|     |         |          |            |          |          |                        |                            |            |                |
| 187 | 100/473 | 09,02,23 | 38193      | 09,02,23 | 1835,55  | ELECTROMETAL TRADING   | piese                      | exploatare | Andrian Carmen |
| 188 | 100/474 | 09,02,23 | 72848      | 07,02,23 | 112,80   | THUNDER TOOLS          | obiecte inv                | exploatare | Andrian Carmen |
| 189 | 100/479 | 10,02,23 | 676        | 09,02,23 | 44,70    | POSTA ROMANA           | corespondenta interna      | exploatare | Andrian Carmen |
| 190 | 100/480 | 10,02,23 | 59         | 08,02,23 | 3308,20  | SAW STEEL              | piese                      | exploatare | Andrian Carmen |
| 191 | 100/481 | 10,02,23 | 20180455   | 09,02,23 | 5612,75  | JUKE AUTOTEILE         | piese                      | exploatare | Andrian Carmen |
| 192 | 100/482 | 10,02,23 | 72939      | 09,02,23 | 85,47    | THUNDER TOOLS          | materiale                  | exploatare | Andrian Carmen |
| 193 | 100/483 | 10,02,23 | 79238      | 09,02,23 | 38,07    | THUNDER TOOLS          | obiecte inv                | exploatare | Andrian Carmen |
| 194 | 100/484 | 10,02,23 | 79236      | 09,02,23 | 200,49   | THUNDER TOOLS          | obiecte inv                | exploatare | Andrian Carmen |
| 195 | 100/485 | 10,02,23 | 72937      | 09,02,23 | 200,49   | THUNDER TOOLS          | obiecte inv                | exploatare | Andrian Carmen |
| 196 | 100/492 | 10,02,23 | 19332      | 08,02,23 | 4115,02  | DAG PRIM               | materiale                  | exploatare | Andrian Carmen |
| 197 | 100/493 | 13,02,23 | 5500783712 | 10,02,23 | 838,00   | DEDEMAN                | obiecte inv                | exploatare | Andrian Carmen |
| 198 | 100/494 | 13,02,23 | 5500783713 | 10,02,23 | 256,92   | DEDEMAN                | obiecte inv                | exploatare | Andrian Carmen |
| 199 | 100/495 | 13,02,23 | 5500783714 | 10,02,23 | 786,00   | DEDEMAN                | obiecte inv                | exploatare | Andrian Carmen |
| 200 | 100/496 | 13,02,23 | 5500783711 | 10,02,23 | 19,02    | DEDEMAN                | materiale                  | exploatare | Andrian Carmen |
| 201 | 100/497 | 13,02,23 | 171504     | 08,02,23 | 356,64   | EVIDENT GROUP          | materiale                  | exploatare | Andrian Carmen |
| 202 | 100/498 | 13,02,23 | 171560     | 09,02,23 | 379,49   | EVIDENT GROUP          | rechizite                  | exploatare | Andrian Carmen |
| 203 | 100/503 | 13,02,23 | 1040015    | 10,02,23 | 918,68   | SEDA INVEST            | materiale                  | exploatare | Andrian Carmen |
| 204 | 100/507 | 13,02,23 | 38199      | 10,02,23 | 2011,10  | ELECTROMETAL TRADING   | piese                      | exploatare | Andrian Carmen |
| 205 | 100/509 | 14,02,23 | 734        | 13,02,23 | 9,50     | POSTA ROMANA           | corespondenta interna      | exploatare | Andrian Carmen |
| 206 | 100/515 | 14,02,23 | 73001      | 13,02,23 | 71,83    | THUNDER TOOLS          | materiale                  | exploatare | Andrian Carmen |
| 207 | 100/516 | 14,02,23 | 72998      | 13,02,23 | 21,55    | THUNDER TOOLS          | materiale                  | exploatare | Andrian Carmen |
| 208 | 100/517 | 14,02,23 | 72999      | 13,02,23 | 21,97    | THUNDER TOOLS          | materiale                  | exploatare | Andrian Carmen |
| 209 | 100/518 | 14,02,23 | 73000      | 13,02,23 | 28,80    | THUNDER TOOLS          | materiale                  | exploatare | Andrian Carmen |
| 210 | 100/521 | 14,02,23 | 4231008987 | 11,02,23 | 229,17   | TRANSFER MULTISORT     | piese                      | exploatare | Andrian Carmen |
| 211 | 100/524 | 14,02,23 | 201003772  | 14,02,23 | 863,50   | EURO BUSINESS          | piese                      | exploatare | Andrian Carmen |
| 212 | 100/525 | 14,02,23 | 207008314  | 10,02,23 | 559,30   | EURO BUSINESS          | piese                      | exploatare | Andrian Carmen |
| 213 | 100/527 | 14,02,23 | 1293       | 14,02,23 | 9,20     | POSTA ROMANA           | corespondenta interna      | exploatare | Andrian Carmen |
| 214 | 100/529 | 14,02,23 | 1025497    | 07,02,23 | 540,26   | SNTFC CFR CALATORI BUC | tarif specificatie tehnica | exploatare | Andrian Carmen |
| 215 | 100/532 | 14,02,23 | 185904     | 14,02,23 | 2094,08  | AFER BUC               | viza atestat stand         | exploatare | Borcila Dragos |
| 216 | 100/528 | 14,02,23 | 124        | 14,02,23 | 365,33   | DENIMAR MEDIA GROUP    | obiecte inv                | exploatare | Andrian Carmen |
| 217 | 100/538 | 15,02,23 | 45922      | 14,02,23 | 717,65   | PROFLEX BV             | piese                      | exploatare | Andrian Carmen |
| 218 | 100/540 | 15,02,23 | 692474     | 13,01,23 | 476,29   | DIGISIGN               | certificat digital         | exploatare | Sancu Nicoleta |
| 219 | 100/553 | 16,02,23 | 2301838    | 10,02,23 | 660,55   | DNS BIOTICA            | rechizite                  | exploatare | Andrian Carmen |
| 220 | 100/554 | 16,02,23 | 61         | 13,02,23 | 5331,20  | SAW STEEL              | piese                      | exploatare | Andrian Carmen |
| 221 | 100/555 | 16,02,23 | 97         | 15,02,23 | 2,90     | POSTA ROMANA           | timbre postale             | exploatare | Andrian Carmen |
| 222 | 100/563 | 16,02,23 | 73104      | 15,02,23 | 647,78   | THUNDER TOOLS          | obiecte inv                | exploatare | Andrian Carmen |
| 223 | 100/567 | 16,02,23 | 19363      | 16,02,23 | 1200,00  | DAG PRIM               | materiale                  | exploatare | Andrian Carmen |
| 224 | 100/568 | 16,02,23 | 1115733    | 15,02,23 | 523,60   | VALDORIS COM           | rechizite                  | exploatare | Andrian Carmen |
| 225 | 100/570 | 17,02,23 | 808        | 16,02,23 | 54,50    | POSTA ROMANA           | corespondenta interna      | exploatare | Andrian Carmen |
| 226 | 100/571 | 17,02,23 | 649146     | 16,02,23 | 1490,59  | SEDA INVEST            | materiale                  | exploatare | Andrian Carmen |
| 227 | 100/572 | 17,02,23 | 649157     | 16,02,23 | 384,35   | SEDA INVEST            | materiale                  | exploatare | Andrian Carmen |
| 228 | 100/573 | 17,02,23 | 20230125   | 16,02,23 | 11226,89 | VULCOM                 | piese                      | exploatare | Andrian Carmen |
| 229 | 100/574 | 17,02,23 | 630002     | 14,02,23 | 1648,15  | METROMAT               | obiecte inv                | exploatare | Andrian Carmen |
| 230 | 100/575 | 17,02,23 | 5230020    | 16,02,23 | 142,80   | METROMAT               | etalonare comparator       | exploatare | Andrian Carmen |
| 231 | 100/576 | 17,02,23 | 5230019    | 16,02,23 | 96,69    | METROMAT               | etalonare comparator       | exploatare | Andrian Carmen |
| 232 | 100/577 | 17,02,23 | 5230018    | 16,02,23 | 514,68   | METROMAT               | etalonare micrometru       | exploatare | Andrian Carmen |
| 233 | 100/582 | 17,02,23 | 588120     | 14,02,23 | 1632,68  | SERSTILL               | materiale                  | exploatare | Andrian Carmen |

|     |         |          |              |          |           |                          |                          |            |                   |
|-----|---------|----------|--------------|----------|-----------|--------------------------|--------------------------|------------|-------------------|
| 234 | 100/583 | 17,02,23 | 38221        | 17,02,23 | 1270,61   | ELECTROMETAL TRADING     | materiale                | exploatare | Andrian Carmen    |
| 235 | 100/591 | 17,02,23 | 10483244204  | 17,02,23 | 28,79     | FAN COURIER EXPRESS      | transp marfa             | exploatare | Andrian Carmen    |
| 236 | 100/594 | 20,02,23 | 134          | 17,02,23 | 730,66    | DENIMAR MEDIA GROUP      | obiecte inv              | exploatare | Andrian Carmen    |
| 237 | 100/595 | 20,02,23 | 1115794      | 17,02,23 | 181,48    | VALDORIS COM             | rechizite                | exploatare | Andrian Carmen    |
| 238 | 100/600 | 20,02,23 | 20421        | 17,02,23 | 157,56    | TSB ELECTRO DISTRIBUTION | piese                    | exploatare | Dumitrescu Adrian |
| 239 | 100/603 | 20,02,23 | 17198768     | 07,02,23 | 249,81    | RCS&RDS                  | ab telef si internet     | exploatare | Dumitrescu Adrian |
| 240 | 100/601 | 20,02,23 | 73188        | 17,02,23 | 5023,45   | THUNDER TOOLS            | obiecte inv si materiale | exploatare | Dumitrescu Adrian |
| 241 | 100/602 | 20,02,23 | 1501         | 20,02,23 | 33,40     | POSTA ROMANA             | corespondenta interna    | exploatare | Dumitrescu Adrian |
| 242 | 100/599 | 20,02,23 | 184          | 16,02,23 | 1800,00   | MITROFAN AUTO GARAJE     | transp marfa             | exploatare | Andrian Carmen    |
| 243 | 100/611 | 21,02,23 | 549228361    | 17,02,23 | 2702,51   | VODAFONE ROMANIA         | telefoane                | exploatare | Dumitrescu Adrian |
| 244 | 100/617 | 21,02,23 | 359          | 21,02,23 | 1000,00   | CENTRUL EDUCATIONAL ATP  | cursuri SSM              | exploatare | Andrian Carmen    |
| 245 | 100/618 | 21,02,23 | 99           | 17,02,23 | 200062,28 | SOFTRONIC                | revizii si remedieri     | exploatare | Andrian Carmen    |
| 246 | 100/539 | 15,02,23 | 6430405280   | 02,02,23 | 2950,76   | KARCHER ROMANIA          | aparat spalat            | exploatare | Andrian Carmen    |
| 247 | 100/619 | 21,02,23 | 717          | 21,02,23 | 429,08    | APRIL"91                 | materiale                | exploatare | Andrian Carmen    |
| 248 | 100/626 | 21,02,23 | 73227        | 21,02,23 | 0,00      | THUNDER TOOLS            | storno ob inventar       | exploatare | Andrian Carmen    |
| 249 | 100/628 | 22,02,23 | 17417        | 21,02,23 | 1051,90   | UTENSILI DA ITALIA       | obiecte inv              | exploatare | Andrian Carmen    |
| 250 | 100/629 | 22,02,23 | 1045         | 17,02,23 | 586,67    | CESIVO                   | materiale                | exploatare | Andrian Carmen    |
| 251 | 100/631 | 22,02,23 | 14607        | 16,02,23 | 1116,65   | ROSERVOTECH              | rechizite                | exploatare | Andrian Carmen    |
| 252 | 100/634 | 22,02,23 | 1601         | 22,02,23 | 18,00     | POSTA ROMANA             | corespondenta interna    | exploatare | Andrian Carmen    |
| 253 | 100/639 | 23,02,23 | 1620         | 22,02,23 | 18,40     | POSTA ROMANA             | corespondenta interna    | exploatare | Andrian Carmen    |
| 254 | 100/640 | 23,02,23 | 557608       | 22,02,23 | 656,70    | TECHNO PRO               | obiecte inv              | exploatare | Andrian Carmen    |
| 255 | 100/642 | 23,02,23 | 73277        | 22,02,23 | 270,51    | THUNDER TOOLS            | obiecte inv              | exploatare | Andrian Carmen    |
| 256 | 100/643 | 23,02,23 | 55006649546  | 22,02,23 | 1075,34   | DEDEMAN                  | materiale                | exploatare | Andrian Carmen    |
| 257 | 100/644 | 23,02,23 | 17444        | 22,02,23 | 498,16    | ELECTROMATIC SYSTEM      | piese                    | exploatare | Andrian Carmen    |
| 258 | 100/649 | 23,02,23 | 93204081     | 17,02,23 | 86,28     | KNORR BREMSE             | piese                    | exploatare | Andrian Carmen    |
| 259 | 100/650 | 23,02,23 | 93204090     | 22,02,23 | 258,83    | KNORR BREMSE             | piese                    | exploatare | Andrian Carmen    |
| 260 | 100/651 | 23,02,23 | 1115877      | 22,02,23 | 47,36     | VALDORIS COM             | rechizite                | exploatare | Andrian Carmen    |
| 261 | 100/652 | 23,02,23 | 50121456     | 23,02,23 | 13901,56  | SNTFC CFR CAL -DEP BV    | chirie spatiu            | exploatare | Andrian Carmen    |
| 262 | 100/653 | 23,02,23 | 40543259501  | 23,02,23 | 24,94     | FAN COURIER EXPRESS      | servicii curierat        | exploatare | Andrian Carmen    |
| 263 | 100/655 | 24,02,23 | 2763         | 20,02,23 | 3091,76   | T-SOFT                   | prest servicii           | exploatare | Andrian Carmen    |
| 264 | 100/660 | 24,02,23 | 20230906     | 23,02,23 | 1746,92   | MAXIM                    | materiale                | exploatare | Andrian Carmen    |
| 265 | 100/661 | 24,02,23 | 1040641      | 23,02,23 | 191,83    | SEDA INVEST              | materiale                | exploatare | Andrian Carmen    |
| 266 | 100/664 | 24,02,23 | 8960442553   | 24,02,23 | 2642,03   | MESSER ROMANIA GAZ       | materiale                | exploatare | Andrian Carmen    |
| 267 | 100/665 | 24,02,23 | 65           | 17,02,23 | 2142,00   | SAW STEEL                | piese                    | exploatare | Andrian Carmen    |
| 268 | 100/666 | 24,02,23 | 1088902      | 22,02,23 | 586,67    | REBELS                   | materiale                | exploatare | Andrian Carmen    |
| 269 | 100/669 | 27,02,23 | 1184         | 23,02,23 | 833,00    | CESIVO                   | materiale                | exploatare | Andrian Carmen    |
| 270 | 100/670 | 27,02,23 | 20230011     | 23,02,23 | 142,80    | REVA                     | etalonare dispozitiv     | exploatare | Andrian Carmen    |
| 271 | 100/672 | 27,02,23 | 1453         | 27,02,23 | 4581,50   | CONTROL NUMERIC          | revizii si reparatii     | exploatare | Andrian Carmen    |
| 272 | 100/674 | 27,02,23 | 649762       | 27,02,23 | 144,23    | SEDA INVEST              | materiale                | exploatare | Andrian Carmen    |
| 273 | 100/675 | 27,02,23 | 2302237      | 23,02,23 | 5466,00   | INFOCENTER               | obiecte inv              | exploatare | Andrian Carmen    |
| 274 | 100/680 | 27,02,23 | 2302733      | 24,02,23 | 252,29    | DNS BIOTICA              | rechizite                | exploatare | Andrian Carmen    |
| 275 | 100/681 | 27,02,23 | 7100         | 16,02,23 | 4136,44   | CARMESIN                 | piese                    | exploatare | Andrian Carmen    |
| 276 | 100/682 | 28,02,23 | 1740         | 27,02,23 | 12,30     | POSTA ROMANA             | corespondenta interna    | exploatare | Andrian Carmen    |
| 277 | 100/683 | 28,02,23 | 55003183896  | 27,02,23 | 572,91    | DEDEMAN                  | materiale si ob inv      | exploatare | Andrian Carmen    |
| 278 | 100/684 | 28,02,23 | 14468        | 27,02,23 | 177,91    | INTERBABIS               | obiecte inv              | exploatare | Andrian Carmen    |
| 279 | 100/685 | 28,02,23 | 14469        | 27,02,23 | 87,70     | INTERBABIS               | obiecte inv              | exploatare | Andrian Carmen    |
| 280 | 100/686 | 28,02,23 | 118          | 27,02,23 | 4,40      | POSTA ROMANA             | timbre postale           | exploatare | Andrian Carmen    |
| 281 | 100/687 | 28,02,23 | 230301783410 | 18,02,23 | 1487,14   | ORANGE ROMANIA           | telefoane                | exploatare | Andrian Carmen    |
| 282 | 100/688 | 28,02,23 | 673          | 30,01,23 | 868,00    | VIZAL CONSULTING         | cheltuieli procedura     | exploatare | Sancu Nicoleta    |
| 283 | 100/700 | 28,02,23 | 34476        | 28,02,23 | 135,00    | CPPI BUSTENI             | contravaloare circuit    | exploatare | Sancu Nicoleta    |

|     |         |          |              |          |           |                          |                        |            |                |
|-----|---------|----------|--------------|----------|-----------|--------------------------|------------------------|------------|----------------|
| 284 | 100/702 | 28,02,23 | 7459         | 28,02,23 | 12878,16  | AGIFER BUC               | prest servicii         | exploatare | Ionescu Rodica |
| 285 | 100/696 | 28,02,23 | 45954        | 24,02,23 | 149,41    | PROFLEX BV               | materiale              | exploatare | Andrian Carmen |
| 286 | 100/697 | 28,02,23 | 649776       | 27,02,23 | 227,71    | SEDA INVEST              | materiale              | exploatare | Ionescu Rodica |
| 287 | 100/701 | 28,02,23 | 2093         | 27,02,23 | 29631,00  | TEHMIN BRASOV            | piese                  | exploatare | Ionescu Rodica |
| 288 | 100/706 | 01,03,23 | 73396        | 28,02,23 | 112,80    | THUNDER TOOLS            | obiecte inv            | exploatare | Ionescu Rodica |
| 289 | 100/707 | 01,03,23 | 73395        | 28,02,23 | -112,80   | THUNDER TOOLS            | obiecte inv            | exploatare | Ionescu Rodica |
| 290 | 100/715 | 01,03,23 | 1839         | 01,03,23 | 17,60     | POSTA ROMANA             | corespondenta interna  | exploatare | Ionescu Rodica |
| 291 | 100/716 | 01,03,23 | 285          | 01,03,23 | 3000,00   | ON DUTY TECH             | servicii software      | exploatare | Ionescu Rodica |
| 292 | 100/718 | 01,03,23 | 1449         | 01,03,23 | 45,00     | SILOTI AFACERI           | prest servicii         | exploatare | Ionescu Rodica |
| 293 | 100/719 | 01,03,23 | 649871       | 01,03,23 | 54,00     | SEDA INVEST              | materiale              | exploatare | Ionescu Rodica |
| 294 | 100/720 | 01,03,23 | 649854       | 28,02,23 | 125,31    | SEDA INVEST              | obiecte inv            | exploatare | Ionescu Rodica |
| 295 | 100/721 | 01,03,23 | 202001671    | 01,03,23 | 137,72    | OMV PETROM               | rovinieta              | exploatare | Ionescu Rodica |
| 296 | 100/722 | 01,03,23 | 52831        | 24,02,23 | 2618,00   | GXG CHEMICALS            | materiale              | exploatare | Andrian Carmen |
| 297 | 100/726 | 02,03,23 | 43861        | 28,02,23 | 2618,00   | MEDA CONSULT             | obiecte inv            | exploatare | Andrian Carmen |
| 298 | 100/734 | 02,03,33 | 632209       | 28,02,23 | 149,94    | EPINVEST                 | reparatie polizor      | exploatare | Andrian Carmen |
| 299 | 100/735 | 02,03,33 | 379678       | 01,03,23 | 115,88    | CARBOCHIM                | materiale              | exploatare | Andrian Carmen |
| 300 | 100/736 | 02,03,33 | 52697        | 28,02,23 | 14162,19  | INFORMATICA FEROV        | servicii rentrad       | exploatare | Andrian Carmen |
| 301 | 100/737 | 02,03,33 | 52698        | 28,02,23 | 5317,54   | INFORMATICA FEROV        | servicii oscar         | exploatare | Andrian Carmen |
| 302 | 100/738 | 02,03,33 | 1025602      | 27,01,23 | 1398,78   | SNTFC CFR CALATORI BUC   | tva permise            | exploatare | Andrian Carmen |
| 303 | 100/739 | 02,03,23 | 132          | 01,03,23 | 739476,11 | CASA DE INSOLVENTA GMC   | onorariu de succes     | exploatare | Sancu Nicoleta |
| 304 | 100/740 | 02,03,23 | 6854         | 01,03,23 | 739476,11 | VIZAL CONSULTING         | onorariu de succes     | exploatare | Sancu Nicoleta |
| 305 | 100/742 | 03,03,23 | 1070         | 02,03,23 | 9,50      | POSTA ROMANA             | corespondenta interna  | exploatare | Andrian Carmen |
| 306 | 100/743 | 03,03,23 | 40613344706  | 02,03,23 | 49,62     | FAN COURIER EXPRESS      | servicii curierat      | exploatare | Andrian Carmen |
| 307 | 100/745 | 03,03,23 | 3038         | 23,02,23 | 8481,84   | ROZANI KRAFT             | protectia muncii       | exploatare | Andrian Carmen |
| 308 | 100/754 | 03,03,23 | 550012165496 | 03,03,23 | 215,61    | DEDEMAN                  | materiale              | exploatare | Andrian Carmen |
| 309 | 100/756 | 06,03,23 | 766          | 02,03,23 | 1172,15   | LSM PARTENER             | materiale              | exploatare | Andrian Carmen |
| 310 | 100/757 | 06,03,23 | 21013        | 02,03,23 | 204,20    | TSB ELECTRO DISTRIBUTION | piese                  | exploatare | Andrian Carmen |
| 311 | 100/759 | 06,03,23 | 287          | 02,03,23 | 10500,00  | ON DUTY TECH             | software contabilitate | exploatare | Andrian Carmen |
| 312 | 100/773 | 06,03,23 | 40623174604  | 03,03,23 | 107,06    | FAN COURIER EXPRESS      | servicii curierat      | exploatare | Andrian Carmen |
| 313 | 100/774 | 06,03,23 | 1093         | 03,03,23 | 14,90     | POSTA ROMANA             | corespondenta interna  | exploatare | Andrian Carmen |
| 314 | 100/776 | 06,03,23 | 20230172     | 06,03,23 | 1772,75   | VULCOM                   | piese                  | exploatare | Andrian Carmen |
| 315 | 100/777 | 06,03,23 | 20230171     | 06,03,23 | 32481,00  | VULCOM                   | piese                  | exploatare | Andrian Carmen |
| 316 | 100/780 | 06,03,23 | 7700008      | 28,02,23 | 286,79    | ELECTROBLUE              | avans marfa            | exploatare | Andrian Carmen |
| 317 | 100/778 | 06,03,23 | 1252         | 06,03,23 | 333,20    | CAPO-LAVORO TOUR         | aplicat autocolant     | exploatare | Andrian Carmen |
| 318 | 100/791 | 07,03,23 | 186776       | 06,03,23 | 44027,06  | AFER BUC                 | specificatie tehnica   | exploatare | Borcila Dragos |
| 319 | 100/793 | 07,03,23 | 1007         | 03,03,23 | 2827,44   | BRIGHT ENGINEERING       | piese                  | exploatare | Andrian Carmen |
| 320 | 100/794 | 07,03,23 | 1008         | 03,03,23 | 255,85    | BRIGHT ENGINEERING       | piese                  | exploatare | Andrian Carmen |
| 321 | 100/795 | 07,03,23 | 1041209      | 06,03,23 | 287,84    | SEDA INVEST              | materiale              | exploatare | Andrian Carmen |
| 322 | 100/796 | 07,03,23 | 1041211      | 06,03,23 | 141,93    | SEDA INVEST              | materiale              | exploatare | Andrian Carmen |
| 323 | 100/799 | 07,03,23 | 321473       | 06,03,23 | 640,00    | AMIS ECOMMERCE           | materiale              | exploatare | Andrian Carmen |
| 324 | 100/801 | 07,03,23 | 4231013807   | 03,03,23 | 350,73    | TRANSFER MULTISORT       | piese                  | exploatare | Andrian Carmen |
| 325 | 100/802 | 07,03,23 | 3811045621   | 06,03,23 | 3750,00   | UP ROMANIA               | tichete de masa        | exploatare | Popa Liliana   |
| 326 | 100/803 | 07,03,23 | 3811043544   | 03,03,23 | 773400,00 | UP ROMANIA               | tichete de masa        | exploatare | Popa Liliana   |
| 327 | 100/792 | 07,03,23 | 186704       | 03,03,23 | 551,71    | AFER BUC                 | inspectie tehnica      | exploatare | Ionescu Rodica |
| 328 | 100/805 | 09,03,23 | 21198        | 07,03,23 | 13110,70  | TSB ELECTRO DISTRIBUTION | piese                  | exploatare | Andrian Carmen |
| 329 | 100/807 | 09,03,23 | 39533        | 08,03,23 | 771,12    | CLEANTECH2003            | materiale              | exploatare | Andrian Carmen |
| 330 | 100/818 | 09,03,23 | 2352         | 07,03,23 | 38744,90  | TEHNOIND ELECTRIC        | piese                  | exploatare | Andrian Carmen |
| 331 | 100/830 | 09,03,23 | 73685        | 08,03,23 | 1119,20   | THUNDER TOOLS            | obiecte inv            | exploatare | Andrian Carmen |
| 332 | 100/831 | 09,03,23 | 1041325      | 08,03,23 | 202,06    | SEDA INVEST              | materiale              | exploatare | Andrian Carmen |
| 333 | 100/832 | 09,03,23 | 32025        | 08,03,23 | 3034,50   | DONIMO TRANS             | transp marfa           | exploatare | Andrian Carmen |

|     |         |          |             |          |           |                                      |                          |            |                    |
|-----|---------|----------|-------------|----------|-----------|--------------------------------------|--------------------------|------------|--------------------|
| 334 | 00/833  | 09,03,23 | 90223681    | 06,03,23 | 30159,30  | ELMAS                                | servicii reparatie       | exploatare | Andrian Carmen     |
| 335 | 100/835 | 09,03,23 | 115995      | 09,03,23 | 120,00    | RATBV SA                             | abonament                | exploatare | Andrian Carmen     |
| 336 | 100/836 | 09,03,23 | 2137        | 09,03,23 | 8,80      | POSTA ROMANA                         | corespondenta interna    | exploatare | Andrian Carmen     |
| 337 | 100/840 | 09,03,23 | 8224        | 09,03,23 | 1135,26   | CNCIR BV                             | prest servicii           | exploatare | Radulescu Cristina |
| 338 | 100/806 | 09,03,23 | 45983       | 07,03,23 | 1001,88   | PROFLEX BV                           | materiale                | exploatare | Andrian Carmen     |
| 339 | 100/847 | 10,03,23 | 1195        | 09,03,23 | 14,90     | POSTA ROMANA                         | corespondenta interna    | exploatare | Andrian Carmen     |
| 340 | 100/855 | 10,03,23 | 38308       | 10,03,23 | 1360,43   | ELECTROMETAL TRADING                 | piese si materiale       | exploatare | Andrian Carmen     |
| 341 | 100/856 | 10,03,23 | 2353        | 07,03,23 | 312252,43 | TEHNOIND ELECTRIC                    | reparatie transformator  | exploatare | Andrian Carmen     |
|     |         |          |             |          |           |                                      |                          |            |                    |
|     |         |          |             |          |           |                                      |                          |            |                    |
|     |         |          |             |          |           |                                      |                          |            |                    |
| 342 | 100/863 | 13,03,23 | 1222        | 10,03,23 | 14,90     | POSTA ROMANA                         | corespondenta interna    | exploatare | Dumitrescu Adrian  |
| 343 | 100/865 | 13,03,23 | 113747      | 10,03,23 | 6297,36   | RAMOSS COM                           | materiale                | exploatare | Dumitrescu Adrian  |
|     |         |          |             |          |           |                                      |                          |            |                    |
| 344 | 100/864 | 13,03,23 | 80860       | 09,03,23 | 2344,20   | RAMOSS COM                           | materiale                | exploatare | Dumitrescu Adrian  |
| 345 | 100/866 | 13,03,23 | 113746      | 10,03,23 | 1955,65   | RAMOSS COM                           | materiale                | exploatare | Dumitrescu Adrian  |
| 345 | 100/867 | 13,03,23 | 113749      | 10,03,23 | 11957,52  | RAMOSS COM                           | materiale                | exploatare | Dumitrescu Adrian  |
| 346 | 100/868 | 13,03,23 | 113750      | 10,03,23 | 1338,99   | RAMOSS COM                           | materiale                | exploatare | Dumitrescu Adrian  |
| 347 | 100/869 | 13,03,23 | 3785        | 10,03,23 | 2070,60   | PRESSING VENT                        | materiale                | exploatare | Dumitrescu Adrian  |
| 348 | 100/875 | 13,03,23 | 2304        | 24,02,23 | 1249,50   | MAVI LOGISTIC RENT                   | prest servicii           | exploatare | Dumitrescu Adrian  |
| 349 | 100/876 | 13,03,23 | 11320       | 13,03,23 | 252,40    | FERMIT                               | materiale                | exploatare | Dumitrescu Adrian  |
| 350 | 100/877 | 13,03,23 | 172590      | 06,03,23 | 654,88    | SINTO CHIM                           | materiale                | exploatare | Dumitrescu Adrian  |
| 351 | 100/885 | 14,03,23 | 10733242201 | 14,03,23 | 27,20     | FAN COURIER EXPRESS                  | transport marfa          | exploatare | Dumitrescu Adrian  |
| 352 | 100/886 | 14,03,23 | 207227      | 23,11,23 | 108491,11 | SNTFC CFR CAL -REV VG BUC-GRIVITA    | reparatii                | exploatare | Sancu Nicoleta     |
| 353 | 100/888 | 15,03,23 | 113801      | 14,03,23 | -765,41   | RAMOSS COM                           | storno F 113750          | exploatare | Dumitrescu Adrian  |
| 354 | 100/889 | 15,03,23 | 113781      | 14,03,23 | 757,41    | RAMOSS COM                           | materiale                | exploatare | Dumitrescu Adrian  |
| 355 | 100/893 | 15,03,23 | 52700       | 13,03,23 | 1074,45   | INFORMATICA FEROV                    | servicii informatice     | exploatare | Andrian Carmen     |
| 356 | 100/902 | 15,03,23 | 8692705     | 15,03,23 | 4896,85   | SIGMA DISTRIBUTIE                    | avans marfa              | exploatare | Andrian Carmen     |
| 357 | 100/905 | 15,03,23 | 106         | 15,03,23 | 6654,48   | CENTRUL PT SERVICII RADIOCOMUNICATII | piese                    | exploatare | Andrian Carmen     |
| 358 | 100/908 | 16,03,23 | 2299        | 15,03,23 | 12,30     | POSTA ROMANA                         | corespondenta interna    | exploatare | Andrian Carmen     |
| 359 | 100/909 | 16,03,23 | 40743674302 | 15,03,23 | 24,81     | FAN COURIER EXPRESS                  | servicii curierat        | exploatare | Andrian Carmen     |
| 360 | 100/910 | 16,03,23 | 72          | 13,03,23 | 2618,00   | SAW STEEL                            | piese                    | exploatare | Andrian Carmen     |
| 361 | 100/911 | 16,03,23 | 71          | 13,03,23 | 2618,00   | SAW STEEL                            | piese                    | exploatare | Andrian Carmen     |
| 362 | 100/913 | 16,03,23 | 6817        | 13,03,23 | 38708,03  | ADIRA TEAM INTERMED                  | protectia muncii         | exploatare | Andrian Carmen     |
| 363 | 100/932 | 16,03,23 | 187435      | 16,03,23 | 9761,54   | AFER BUC                             | agrement tehnic          | exploatare | Borcila Dragos     |
| 364 | 100/918 | 16,03,23 | 4812        | 16,03,23 | 6842,50   | ARC STORE                            | materiale                | exploatare | Andrian Carmen     |
| 365 | 100/919 | 16,03,23 | 20230207    | 15,03,23 | 15625,71  | VULCOM                               | materiale                | exploatare | Andrian Carmen     |
| 366 | 100/920 | 16,03,23 | 55012121948 | 16,03,23 | 378,25    | DEDEMAN                              | obiecte inv si materiale | exploatare | Andrian Carmen     |
| 367 | 100/921 | 16,03,23 | 650672      | 16,03,23 | 1118,13   | SEDA INVEST                          | materiale                | exploatare | Andrian Carmen     |
| 368 | 100/927 | 16,03,23 | 55012121949 | 16,03,23 | 1012,07   | DEDEMAN                              | materiale                | exploatare | Andrian Carmen     |
| 369 | 100/935 | 17,03,23 | 55004148096 | 17,03,23 | 141,09    | DEDEMAN                              | materiale                | exploatare | Andrian Carmen     |
| 370 | 100/936 | 17,03,23 | 1819        | 17,03,23 | 190,00    | PLASTIMET IMPEX                      | incarcare GPL            | exploatare | Andrian Carmen     |
| 371 | 100/937 | 17,03,23 | 40753674303 | 16,03,23 | 24,81     | FAN COURIER EXPRESS                  | servicii curierat        | exploatare | Andrian Carmen     |
| 372 | 100/938 | 17,03,23 | 10763242202 | 17,03,23 | 117,80    | FAN COURIER EXPRESS                  | transport marfa          | exploatare | Andrian Carmen     |
| 373 | 100/939 | 17,03,23 | 15163357    | 16,03,23 | 7979,67   | VIGRA MARKETING                      | piese                    | exploatare | Andrian Carmen     |
| 374 | 100/941 | 17,03,23 | 70          | 14,02,23 | 1999,20   | ROMWATT RUBBER                       | piese                    | exploatare | Andrian Carmen     |
| 375 | 100/947 | 20,03,23 | 23198694    | 07,03,23 | 250,53    | RCS&RDS                              | ab telef si internet     | exploatare | Andrian Carmen     |
| 376 | 100/948 | 20,03,23 | 2377        | 17,03,23 | 16,89     | POSTA ROMANA                         | corespondenta interna    | exploatare | Andrian Carmen     |
| 377 | 100/961 | 20,03,23 | 706         | 13,03,23 | 1392,30   | GLOBAL ELECTRIC TOOLS                | piese                    | exploatare | Andrian Carmen     |



|     |          |          |                 |          |          |                                      |                           |            |                   |
|-----|----------|----------|-----------------|----------|----------|--------------------------------------|---------------------------|------------|-------------------|
| 378 | 100/962  | 20,03,23 | 555478185       | 17,03,23 | 2704,25  | VODAFONE ROMANIA                     | telefoane                 | exploatare | Andrian Carmen    |
| 379 | 100/968  | 20,03,23 | 10793242202     | 20,03,23 | 31,04    | FAN COURIER EXPRESS                  | transp marfa              | exploatare | Andrian Carmen    |
| 380 | 100/946  | 20,03,23 | 1025630         | 14,03,23 | 2698,38  | SNTFC CFR CALATORI BUC               | tva permise               | exploatare | Andrian Carmen    |
| 381 | 100/970  | 20,03,23 | 1089352         | 07,03,23 | 192,07   | REBELS                               | materiale                 | exploatare | Andrian Carmen    |
| 382 | 100/971  | 20,03,23 | 1089624         | 15,03,23 | 485,88   | REBELS                               | materiale                 | exploatare | Andrian Carmen    |
| 383 | 100/972  | 20,03,23 | 38341           | 20,03,23 | 11556,09 | ELECTROMETAL TRADING                 | piese                     | exploatare | Andrian Carmen    |
| 384 | 100/973  | 20,03,23 | 38344           | 20,03,23 | 460,53   | ELECTROMETAL TRADING                 | materiale si piese        | exploatare | Andrian Carmen    |
| 385 | 100/974  | 20,03,23 | 2429            | 20,03,23 | 36,00    | POSTA ROMANA                         | corespondenta interna     | exploatare | Andrian Carmen    |
| 386 | 100/975  | 20,03,23 | 739538          | 17,03,23 | 2263,38  | MAFCOM                               | obiecte inv               | exploatare | Andrian Carmen    |
| 387 | 100/976  | 20,03,23 | 11178           | 17,03,23 | 1166,20  | SOC TIPOGRAFICA FILARET              | rechizite                 | exploatare | Andrian Carmen    |
| 388 | 100/983  | 21,03,23 | 45977           | 07,03,23 | 238,95   | PROFLEX BV                           | materiale                 | exploatare | Andrian Carmen    |
| 389 | 100/985  | 21,03,23 | 1041999         | 20,03,23 | 302,26   | SEDA INVEST                          | materiale                 | exploatare | Andrian Carmen    |
| 390 | 100/986  | 21,03,23 | 650807          | 17,03,23 | 54,00    | SEDA INVEST                          | materiale                 | exploatare | Andrian Carmen    |
| 391 | 100/559  | 16,02,23 | 18739           | 31,01,23 | 840,00   | POLICLINICA DIAG RAPID               | servicii medicale         | exploatare | Andrian Carmen    |
| 392 | 100/959  | 20,03,23 | 18786           | 28,02,23 | -40,00   | POLICLINICA DIAG RAPID               | storno F 18739            | exploatare | Andrian Carmen    |
| 393 | 100/960  | 20,03,23 | 18739           | 28,02,23 | -240,00  | POLICLINICA DIAG RAPID               | storno F 18739            | exploatare | Andrian Carmen    |
| 394 | 100/977  | 21,03,23 | 18783           | 28,02,23 | 600,00   | POLICLINICA DIAG RAPID               | servicii medicale         | exploatare | Andrian Carmen    |
| 395 | 100/995  | 21,03,23 | 40803683509     | 21,03,23 | 24,81    | FAN COURIER EXPRESS                  | transp marfa              | exploatare | Andrian Carmen    |
| 396 | 100/1006 | 22,03,23 | 145644          | 22,03,23 | 1507,92  | COMET SSC                            | materiale                 | exploatare | Andrian Carmen    |
| 397 | 100/1011 | 22,03,23 | 2477            | 21,03,23 | 18,40    | POSTA ROMANA                         | corespondenta interna     | exploatare | Andrian Carmen    |
| 398 | 100/1012 | 22,03,23 | 116060201003625 | 21,03,23 | 137,72   | OMV PETROM                           | rovinieta                 | exploatare | Andrian Carmen    |
| 399 | 100/1014 | 22,03,23 | 17610           | 21,03,23 | 209,92   | MOBIANA COM                          | materiale                 | exploatare | Andrian Carmen    |
| 400 | 100/1007 | 22,03,23 | 113953          | 22,03,23 | 2617,88  | RAMOSS COM                           | materiale                 | exploatare | Andrian Carmen    |
| 401 | 100/1009 | 22,03,23 | 50121547        | 22,03,23 | 13901,56 | SNTFC CFR CAL -DEP BV                | chirie spatiu             | exploatare | Andrian Carmen    |
| 402 | 100/1015 | 22,03,23 | 74019           | 21,03,23 | -1119,20 | THUNDER TOOLS                        | storno marfa 73685        | exploatare | Andrian Carmen    |
| 403 | 100/1016 | 22,03,23 | 74050           | 22,03,23 | 133,77   | THUNDER TOOLS                        | obiecte inv               | exploatare | Andrian Carmen    |
| 404 | 100/1017 | 22,03,23 | 108             | 21,03,23 | 26617,92 | CENTRUL PT SERVICII RADIOCOMUNICATII | piese                     | exploatare | Andrian Carmen    |
| 405 | 100/1018 | 22,03,23 | 2531            | 22,03,23 | 26,40    | POSTA ROMANA                         | corespondenta interna     | exploatare | Andrian Carmen    |
| 406 | 100/1019 | 22,03,23 | 256359          | 22,03,23 | 268,46   | BD PROSECOM                          | materiale                 | exploatare | Andrian Carmen    |
| 407 | 100/1025 | 23,03,23 | 423             | 21,03,23 | 317,49   | BEOFON                               | materiale                 | exploatare | Andrian Carmen    |
| 408 | 100/1028 | 23,03,23 | 11164121        | 22,03,23 | 1274,13  | VALDORIS COM                         | rechizite                 | exploatare | Andrian Carmen    |
| 409 | 100/1029 | 23,03,23 | 300907489       | 23,03,23 | 1951,01  | ALBALACT                             | lapte antidot             | exploatare | Andrian Carmen    |
| 410 | 100/1031 | 23,03,23 | 2559            | 23,03,23 | 12,30    | POSTA ROMANA                         | corespondenta interna     | exploatare | Andrian Carmen    |
| 411 | 100/1032 | 23,03,23 | 32171           | 22,03,23 | 3153,50  | DONIMO TRANS                         | transp marfa              | exploatare | Andrian Carmen    |
| 412 | 100/1033 | 23,03,23 | 3308721         | 22,03,23 | 955,57   | ELECTROBLUE                          | obiecte inv               | exploatare | Andrian Carmen    |
| 413 | 100/1035 | 23,03,23 | 35144           | 23,03,23 | 135,00   | CPPI BUSTENI                         | contravaloare circuit     | exploatare | Andrian Carmen    |
| 414 | 100/1042 | 24,03,23 | 10823766504     | 23,03,23 | 24,81    | FAN COURIER EXPRESS                  | serv curierat             | exploatare | Andrian Carmen    |
| 415 | 100/1043 | 24,03,23 | 55012122104     | 23,03,23 | 606,90   | DEDEMAN                              | obiecte inv si materiale  | exploatare | Andrian Carmen    |
| 416 | 100/1044 | 24,03,23 | 55012122105     | 23,03,23 | 24,39    | DEDEMAN                              | materiale                 | exploatare | Andrian Carmen    |
| 417 | 100/1045 | 24,03,23 | 74              | 15,03,23 | 4165,00  | SAW STEEL                            | piese                     | exploatare | Andrian Carmen    |
| 418 | 100/1046 | 24,03,23 | 120             | 24,03,23 | 694,10   | MIPA COATINGS ROMANIA                | materiale                 | exploatare | Andrian Carmen    |
| 419 | 100/1049 | 24,03,23 | 8692781         | 23,03,23 | 0,00     | SIGMA DISTRIBUTIE                    | materiale si storno avans | exploatare | Andrian Carmen    |
| 420 | 100/1054 | 27,03,23 | 2612            | 24,03,23 | 167,20   | POSTA ROMANA                         | corespondenta interna     | exploatare | Andrian Carmen    |
| 421 | 100/1056 | 27,03,23 | 23030124        | 27,03,23 | 2905,98  | CORA TRADING&SERVICE                 | avans marfa               | exploatare | Dumitrescu Adrian |
| 422 | 100/1061 | 27,03,23 | 74171           | 27,03,23 | 117,57   | THUNDER TOOLS                        | materiale                 | exploatare | Dumitrescu Adrian |
| 423 | 100/1062 | 27,03,23 | 46045           | 24,03,23 | 36558,49 | PROFLEX BV                           | piese                     | exploatare | Dumitrescu Adrian |
| 424 | 100/1063 | 27,03,23 | 2303224         | 23,03,23 | 5940,00  | INFOCENTER                           | obiecte inv               | exploatare | Dumitrescu Adrian |
| 425 | 100/1067 | 28,03,23 | 1221888         | 27,03,23 | 240,74   | RECOBOL                              | materiale                 | exploatare | Andrian Carmen    |
| 426 | 100/1068 | 28,03,23 | 563179          | 27,03,23 | 1454,11  | TECHNO PRO                           | obiecte inv               | exploatare | Andrian Carmen    |
| 427 | 100/1071 | 28,03,23 | 7552            | 27,03,23 | 12501,46 | AGIFER BUC                           | prest servicii            | exploatare | Ionescu Rodica    |

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|-----|----------|----------|--------------|----------|-----------|--------------------------|---------------------------|------------|----------------|
| 428 | 100/1083 | 28,03,23 | 133          | 03,03,23 | 2436,79   | CASA DE INSOLVENTA GMC   | cheltuieli procedura      | exploatare | Sancu Nicoleta |
| 429 | 100/1066 | 28,03,23 | 1050         | 24,03,23 | 170,00    | FREE LANCER              | ITP -auto                 | exploatare | Andrian Carmen |
| 430 | 100/1074 | 28,03,23 | 2676         | 28,03,23 | 57,10     | POSTA ROMANA             | corespondenta interna     | exploatare | Andrian Carmen |
| 431 | 100/1080 | 28,03,23 | 19504        | 27,03,23 | 1377,04   | DAG PRIM                 | materiale                 | exploatare | Andrian Carmen |
| 432 | 100/1081 | 28,03,23 | 38380        | 28,03,23 | 13105,47  | ELECTROMETAL TRADING     | materiale                 | exploatare | Andrian Carmen |
| 433 | 100/1082 | 28,03,23 | 632308       | 28,03,23 | 204,68    | EPINVEST                 | reparatie polizor         | exploatare | Andrian Carmen |
| 434 | 100/1084 | 29,03,23 | 40873674305  | 28,03,23 | 24,81     | FAN COURIER EXPRESS      | servicii curierat         | exploatare | Andrian Carmen |
| 435 | 100/1090 | 29,03,23 | 39631        | 29,03,23 | 771,12    | CLEANTECH2003            | materiale                 | exploatare | Andrian Carmen |
| 436 | 100/1091 | 29,03,23 | 651380       | 29,03,23 | 4255,81   | SEDA INVEST              | materiale                 | exploatare | Andrian Carmen |
| 437 | 100/1092 | 29,03,23 | 20230244     | 29,03,23 | 9554,51   | VULCOM                   | piese                     | exploatare | Andrian Carmen |
| 438 | 100/1093 | 29,03,23 | 74181        | 27,03,23 | 1119,20   | THUNDER TOOLS            | obiecte inv               | exploatare | Andrian Carmen |
| 439 | 100/1096 | 29,03,23 | 188082       | 29,03,23 | 468,85    | AFER BUC                 | inspectie tehnica         | exploatare | Ionescu Rodica |
| 440 | 100/1103 | 29,03,23 | 10883242202  | 29,03,23 | 43,13     | FAN COURIER EXPRESS      | transp marfa              | exploatare | Andrian Carmen |
| 441 | 100/1104 | 29,03,23 | 33           | 28,03,23 | 1135,13   | NCH ROMANIA              | materiale                 | exploatare | Andrian Carmen |
| 442 | 100/1105 | 29,03,23 | 7780         | 28,03,23 | 2304,79   | ORMALIGHT ROMANIA        | materiale                 | exploatare | Andrian Carmen |
| 443 | 100/1106 | 29,03,23 | 130          | 29,03,23 | 5297,80   | MIPA COATINGS ROMANIA    | materiale                 | exploatare | Andrian Carmen |
| 444 | 100/1107 | 29,03,23 | 256508       | 29,03,23 | 369,50    | BD PROSECOM              | materiale                 | exploatare | Andrian Carmen |
| 445 | 100/1108 | 29,03,23 | 256507       | 29,03,23 | 1984,03   | BD PROSECOM              | piese                     | exploatare | Andrian Carmen |
| 446 | 100/1113 | 30,03,23 | 52987        | 23,03,23 | 5236,00   | GXX CHEMICALS            | materiale                 | exploatare | Andrian Carmen |
| 447 | 100/1119 | 31,03,23 | 1530         | 30,03,23 | 19,00     | POSTA ROMANA             | corespondenta interna     | exploatare | Dinu Cornel    |
| 448 | 100/1121 | 31,03,23 | 23030128     | 28,03,23 | 0,00      | CORA TRADING&SERVICE     | materiale si storno avans | exploatare | Dinu Cornel    |
| 449 | 100/1122 | 31,03,23 | 380759       | 29,03,23 | 1854,02   | CARBOCHIM                | materiale                 | exploatare | Dinu Cornel    |
| 450 | 100/1120 | 31,03,23 | AA23F362     | 29,03,23 | 5979,75   | OFFICE TECHNOLOGY        | rechizite                 | exploatare | Dinu Cornel    |
| 451 | 100/1123 | 31,03,23 | 480          | 29,03,23 | 3287,68   | BEOFON                   | materiale                 | exploatare | Dinu Cornel    |
| 452 | 100/1124 | 31,03,23 | 75           | 29,03,23 | 13149,50  | SAW STEEL                | materiale                 | exploatare | Dinu Cornel    |
| 453 | 100/1127 | 31,03,23 | 2024638      | 31,03,23 | 19373,20  | PRISMA INFO              | avans marfa               | exploatare | Andrian Carmen |
| 454 | 100/1128 | 31,03,23 | 708115       | 28,03,23 | 152,32    | DIGISIGN                 | semnatura electronica     | exploatare | Andrian Carmen |
| 455 | 100/1129 | 31,03,23 | 51181        | 31,03,23 | 79135,00  | TEHNOTON                 | piese                     | exploatare | Andrian Carmen |
| 456 | 100/1133 | 31,03,23 | 29217        | 30,03,23 | 1106,70   | CHIMGRUP                 | materiale                 | exploatare | Dinu Cornel    |
| 457 | 100/1134 | 31,03,23 | 10092352     | 31,03,23 | 1190,00   | ANVELO                   | piese                     | exploatare | Dinu Cornel    |
| 458 | 100/1142 | 03,04,23 | 692          | 28,03,23 | 432,00    | VIZAL CONSULTING         | cheltuieli procedura      | exploatare | Isaila Simona  |
| 459 | 100/1137 | 03,04,23 | 9110017619   | 30,03,23 | 798,97    | KOBER                    | materiale                 | exploatare | Isaila Simona  |
| 460 | 100/1140 | 03,04,23 | 8960447594   | 03,04,23 | 2154,42   | MESSER ROMANIA GAZ       | materiale                 | exploatare | Isaila Simona  |
| 461 | 100/1141 | 03,04,23 | 1454         | 27,03,23 | 5333,65   | CONTROL NUMERIC          | revizii si reparatii      | exploatare | Isaila Simona  |
| 462 | 100/1144 | 03,04,23 | 22392        | 31,03,23 | 7535,67   | TSB ELECTRO DISTRIBUTION | piese                     | exploatare | Isaila Simona  |
| 463 | 100/1145 | 03,04,23 | 456          | 21,03,23 | 5800,67   | LAROMET                  | materiale                 | exploatare | Isaila Simona  |
| 464 | 100/955  | 20,03,23 | 39           | 17,03,23 | 135282,77 | PROMAT                   | rep echip locom           | exploatare | Isaila Simona  |
| 465 | 100/956  | 20,03,23 | 38           | 17,03,23 | 339150,00 | PROMAT                   | rep echip locom           | exploatare | Isaila Simona  |
| 466 | 100/1150 | 03,04,23 | 143          | 29,03,23 | 2032,58   | CASA DE INSOLVENTA GMC   | cheltuieli procedura      | exploatare | Isaila Simona  |
| 467 | 100/1154 | 04,04,23 | 52701        | 31,03,23 | 14162,19  | INFORMATICA FEROV        | servicii rentrad          | exploatare | Dinu Cornel    |
| 468 | 100/1155 | 04,04,23 | 52702        | 31,03,23 | 5317,54   | INFORMATICA FEROV        | servicii oscar            | exploatare | Dinu Cornel    |
| 469 | 100/1156 | 04,04,23 | 1042862      | 03,04,23 | 364,14    | SEDA INVEST              | materiale                 | exploatare | Dinu Cornel    |
| 470 | 100/1166 | 05,04,23 | 2304011      | 03,04,23 | 2964,00   | INFOCENTER               | obiecte inv               | exploatare | Dinu Cornel    |
| 471 | 100/1168 | 05,04,23 | 46087        | 03,04,23 | 806,77    | PROFLEX BV               | obiecte inv               | exploatare | Dinu Cornel    |
| 472 | 100/1170 | 05,04,23 | 30001875     | 05,04,23 | 44268,00  | ELECTROPUTERE VFU        | piese                     | exploatare | Dinu Cornel    |
| 473 | 100/1171 | 05,04,23 | 30001868     | 27,03,23 | 42007,00  | ELECTROPUTERE VFU        | piese                     | exploatare | Dinu Cornel    |
| 474 | 100/1175 | 06,04,23 | 3009         | 05,04,23 | 17,60     | POSTA ROMANA             | corespondenta interna     | exploatare | Dinu Cornel    |
| 475 | 100/1176 | 06,04,23 | 230302903093 | 18,03,23 | 1477,99   | ORANGE ROMANIA           | telefoane                 | exploatare | Dinu Cornel    |
| 476 | 100/1178 | 06,04,23 | 4237000599   | 28,03,23 | 2860,09   | TRANSFER MULTISORT       | avans marfa               | exploatare | Dinu Cornel    |

|     |          |          |              |            |           |                        |                       |            |                |
|-----|----------|----------|--------------|------------|-----------|------------------------|-----------------------|------------|----------------|
| 477 | 100/1139 | 03,04,23 | 290          | 01,04,23   | 3000,00   | ON DUTY TECH           | servicii software     | exploatare | Dinu Cornel    |
| 478 | 100/1167 | 05,04,23 | 188454       | 05,04,23   | 16872,03  | AFER BUC               | certificare entitati  | exploatare | Ionescu Rodica |
| 479 | 100/1187 | 07,04,23 | 3045         | 06,04,23   | 26,40     | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel    |
| 480 | 100/1191 | 07,04,23 | 188594       | 07,04,23   | 5144,98   | AFER BUC               | examinare op CUS      | exploatare | Borcila Dragos |
| 481 | 100/1195 | 10,04,23 | 3072         | 07,04,23   | 9,20      | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel    |
| 482 | 100/1196 | 10,04,23 | 1043040      | 06,04,23   | 204,68    | SEDA INVEST            | materiale             | exploatare | Dinu Cornel    |
| 483 | 100/1197 | 10,04,23 | 652032       | 07,04,23   | 97,58     | SEDA INVEST            | materiale             | exploatare | Dinu Cornel    |
| 484 | 100/1201 | 10,04,23 | 117646       | 10,04,23   | 120,00    | RATBV SA               | abonament             | exploatare | Dinu Cornel    |
| 485 | 100/1202 | 10,04,23 | 20231618     | 10,04,23   | 705,67    | KOBILL                 | materiale             | exploatare | Dinu Cornel    |
| 486 | 100/1203 | 10,04,23 | 55004148371  | 10,04,23   | 570,10    | DEDEMAN                | materiale             | exploatare | Dinu Cornel    |
| 487 | 100/1204 | 10,04,23 | 80           | 07,04,23   | 2784,60   | SAW STEEL              | piese                 | exploatare | Dinu Cornel    |
| 488 | 100/1205 | 11,04,23 | 3137         | 10,04,23   | 21,10     | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel    |
| 489 | 100/1208 | 11,04,23 | 3811071654   | 10,04,23   | 890371,19 | UP ROMANIA             | tichete de masa       | exploatare | Dinu Cornel    |
| 490 | 100/1209 | 11,04,23 | 1090451      | 11,04,23   | 948,02    | REBELS                 | materiale             | exploatare | Dinu Cornel    |
| 491 | 100/1210 | 11,04,23 | 38422        | 11,04,23   | 2140,57   | ELECTROMETAL TRADING   | materiale             | exploatare | Dinu Cornel    |
| 492 | 100/1219 | 12,04,23 | 11023515404  | 12,04,23   | 31,04     | FAN COURIER EXPRESS    | transp marfa          | exploatare | Dinu Cornel    |
| 493 | 100/1220 | 13,04,23 | 3243         | 12,04,23   | 61,60     | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel    |
| 494 | 100/1221 | 13,04,23 | 1265763      | 11,04,23   | 132,16    | PRIMAGRA               | piese                 | exploatare | Dinu Cornel    |
| 495 | 100/1234 | 18,04,23 | 1116774      | 12,04,23   | 94,72     | VALDORIS COM           | rechizite             | exploatare | Dinu Cornel    |
| 496 | 100/1245 | 19,04,23 | 30083        | 19,04,2023 | 119,83    | ELECTROMATIC SYSTEM    | piese                 | exploatare | Dinu Cornel    |
| 497 | 100/1246 | 19,04,23 | 30084        | 19,04,23   | 7383,47   | ELECTROMATIC SYSTEM    | piese                 | exploatare | Dinu Cornel    |
| 498 | 100/1247 | 19,04,23 | 30085        | 19,04,23   | 14037,24  | ELECTROMATIC SYSTEM    | piese                 | exploatare | Dinu Cornel    |
| 499 | 100/1244 | 19,04,23 | 35709        | 19,04,23   | 135,00    | CPPI BUSTENI           | contravaloare circuit | exploatare | Sancu Nicoleta |
| 500 | 100/1236 | 19,04,23 | 1025731      | 19,04,23   | 1914,06   | SNTFC CFR CALATORI BUC | C/v TVA permise       | exploatare | Popa Liliana   |
| 501 | 100/1237 | 19,04,23 | 1025732      | 19,04,23   | 398255,77 | SNTFC CFR CALATORI BUC | C/v TVA permise       | exploatare | Popa Liliana   |
| 502 | 100/1254 | 20,04,23 | 717 f        | 20,04,23   | 1135,02   | FONTANA FASTENERS      | materiale             | exploatare | Dinu Cornel    |
| 503 | 100/1258 | 20,04,23 | 13043        | 12,04,23   | 68,76     | PROFLEX BV             | materiale             | exploatare | Dinu Cornel    |
| 504 | 100/1259 | 20,04,23 | 4384         | 20,04,23   | 4569,60   | NIKRA IMPEX            | piese                 | exploatare | Dinu Cornel    |
| 505 | 100/1266 | 21,04,23 | 46115        | 13,04,23   | 2275,18   | PROFLEX BV             | materiale             | exploatare | Dinu Cornel    |
| 506 | 100/1262 | 20,04,23 | 3375         | 20,04,23   | 14,60     | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel    |
| 507 | 100/1263 | 20,04,23 | 29232629     | 06,04,23   | 250,99    | RCS&RDS                | ab telef si internet  | exploatare | Dinu Cornel    |
| 508 | 100/1230 | 18,04,23 | 18839        | 31,03,23   | 280,00    | POLICLINICA DIAG RAPID | servicii medicale     | exploatare | Dinu Cornel    |
| 509 | 100/1271 | 21,04,23 | 230405301    | 20,04,23   | 101,98    | SEDA INVEST            | materiale             | exploatare | Dinu Cornel    |
| 510 | 100/1276 | 24,04,23 | 188          | 21,04,23   | 6449,80   | ROMWATT RUBBER         | piese                 | exploatare | Dinu Cornel    |
| 511 | 100/1277 | 24,04,23 | 561112403    | 17,04,23   | 2714,47   | VODAFONE ROMANIA       | servicii telefonie    | exploatare | Dinu Cornel    |
| 512 | 100/1095 | 29,03,23 | 142          | 23,03,23   | 23562,00  | ROMWATT RUBBER         | piese                 | exploatare | Dinu Cornel    |
| 513 | 100/1270 | 21,04,23 | 276          | 21,04,23   | 220,15    | ECHIPAMENTE FERROVIARE | servicii              | exploatare | Dinu Cornel    |
| 514 | 100/1284 | 24,04,23 | 2403         | 06,04,23   | 10444,32  | TEHNOIND ELECTRIC      | piese                 | exploatare | Dinu Cornel    |
| 515 | 100/1285 | 24,04,23 | 2419         | 24,04,23   | 23155,02  | TEHNOIND ELECTRIC      | piese                 | exploatare | Dinu Cornel    |
| 516 | 100/1287 | 24,04,23 | 38466        | 24,04,23   | 4545,92   | ELECTROMETAL TRADING   | piese si materiale    | exploatare | Dinu Cornel    |
| 517 | 100/1294 | 25,04,23 | 20230309     | 25,04,23   | 8808,03   | VULCOM                 | pie                   | exploatare | Dinu Cornel    |
| 518 | 100/1297 | 25,04,23 | 41153674403  | 25,04,23   | 24,81     | FAN COURIER EXPRESS    | transport marfa       | exploatare | Dinu Cornel    |
| 519 | 100/1298 | 25,04,23 | 55011194283  | 25,04,23   | 935,97    | DEDEMAN                | materiale             | exploatare | Dinu Cornel    |
| 520 | 100/1299 | 25,04,23 | 1116974      | 25,04,23   | 69,62     | VALDORIS COM           | rechizite             | exploatare | Dinu Cornel    |
| 521 | 100/1300 | 25,04,23 | 93204166     | 25,04,23   | 1345,53   | KNORR BREMSE           | piese                 | exploatare | Dinu Cornel    |
| 522 | 100/1304 | 26,04,23 | 2789         | 20,04,23   | 3091,76   | T-SOFT                 | prest servicii        | exploatare | Dinu Cornel    |
| 523 | 100/1309 | 26,04,23 | 230304030211 | 18,04,23   | 1479,17   | ORANGE ROMANIA         | telefoane             | exploatare | Dinu Cornel    |
| 524 | 100/1310 | 26,04,23 | 3518         | 26,04,23   | 9,20      | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel    |

|     |          |          |             |          |           |                       |                           |            |                |
|-----|----------|----------|-------------|----------|-----------|-----------------------|---------------------------|------------|----------------|
| 525 | 100/1312 | 26,04,23 | 1117011     | 26,04,23 | 626,54    | VALDORIS COM          | rechizite                 | exploatare | Dinu Cornel    |
| 526 | 100/1313 | 26,04,23 | 37574       | 24,04,23 | 2916,21   | AIR&CO                | piese                     | exploatare | Dinu Cornel    |
| 527 | 100/1314 | 26,04,23 | 2689        | 25,04,23 | 892,50    | CESIVO                | materiale                 | exploatare | Dinu Cornel    |
| 528 | 100/1316 | 27,04,23 | 42          | 26,04,23 | 14875,00  | AEROFINA              | piese                     | exploatare | Dinu Cornel    |
| 529 | 100/1317 | 27,04,23 | 2813        | 06,04,23 | 235227,30 | VENUS 2000 IMPEX      | materiale                 | exploatare | Dinu Cornel    |
| 530 | 100/1318 | 27,04,23 | 35888       | 27,04,23 | 135,00    | CPPI BUSTENI          | contravaloare circuit     | exploatare | Sancu Nicoleta |
| 531 | 100/1323 | 27,04,23 | 189155      | 21,04,23 | 39481,80  | AFER BUC              | actiuni sistem management | exploatare | Ionescu Rodica |
| 532 | 100/1324 | 27,04,23 | 189275      | 25,04,23 | 1305,73   | AFER BUC              | inspectie tehnica         | exploatare | Ionescu Rodica |
| 533 | 100/1325 | 27,04,23 | 7684        | 26,04,23 | 15085,68  | AGIFER BUC            | prest servicii            | exploatare | Ionescu Rodica |
| 534 | 100/1326 | 27,04,23 | 50121626    | 25,04,23 | 13901,56  | SNTFC CFR CAL -DEP BV | chirie spatiu             | exploatare | Dinu Cornel    |
| 535 | 100/1328 | 27,04,23 | 57777       | 27,04,23 | 121,00    | CONFORTEC             | materiale                 | exploatare | Dinu Cornel    |
| 536 | 100/1332 | 27,04,23 | 2024653     | 05,04,23 | 0,00      | PRISMA INFO           | storno avans si piese     | exploatare | Dinu Cornel    |
| 537 | 100/1333 | 28,04,23 | 3565        | 27,04,23 | 23,40     | POSTA ROMANA          | corespondenta interna     | exploatare | Dinu Cornel    |
| 538 | 100/1334 | 28,04,23 | 189187      | 24,04,23 | 11,96     | AFER BUC              | penalitati                | exploatare | Ionescu Rodica |
| 539 | 100/1339 | 28,04,23 | 52706       | 28,04,23 | 14162,19  | INFORMATICA FEROV     | servicii rentrad          | exploatare | Dinu Cornel    |
| 540 | 100/1340 | 28,04,23 | 52707       | 28,04,23 | 5317,54   | INFORMATICA FEROV     | servicii oscar            | exploatare | Dinu Cornel    |
| 541 | 100/1346 | 28,04,23 | 1672650194  | 25,04,23 | 1139,01   | ALBERT BERNER         | materiale                 | exploatare | Dinu Cornel    |
| 542 | 100/1349 | 02,05,23 | 4237000861  | 28,04,23 | 2505,90   | TRANSFER MULTISORT    | avans marfa               | exploatare | Dinu Cornel    |
| 543 | 100/1350 | 02,05,23 | 13786       | 27,04,23 | 6945,26   | SIRMALEX TOTAL GRUP   | materiale                 | exploatare | Dinu Cornel    |
| 544 | 100/1353 | 02,05,23 | 653033      | 28,04,23 | 138,52    | SEDA INVEST           | materiale                 | exploatare | Dinu Cornel    |
| 545 | 100/1355 | 02,05,23 | 1090800     | 25,04,23 | 140,18    | REBELS                | materiale                 | exploatare | Dinu Cornel    |
| 546 | 100/1356 | 02,05,23 | 1090941     | 28,04,23 | 44,63     | REBELS                | materiale                 | exploatare | Dinu Cornel    |
| 547 | 100/1340 | 02,05,23 | 30322       | 02,05,23 | 658,07    | ELECTROMATIC SYSTEM   | materiale                 | exploatare | Dinu Cornel    |
| 548 | 100/1341 | 02,05,23 | 280         | 02,05,23 | 415,00    | IMV COPY SHOP         | obiecte inv               | exploatare | Dinu Cornel    |
| 549 | 100/1359 | 02,05,23 | 30321       | 02,05,23 | 658,07    | ELECTROMATIC SYSTEM   | materiale                 | exploatare | Dinu Cornel    |
| 550 | 100/1363 | 03,05,23 | 1455        | 28,04,23 | 4581,50   | CONTROL NUMERIC       | revizii si reparatii      | exploatare | Dinu Cornel    |
| 551 | 100/1364 | 03,05,23 | 653156      | 02,05,23 | 106,51    | SEDA INVEST           | materiale                 | exploatare | Dinu Cornel    |
| 552 | 100/1377 | 03,05,23 | 55006650859 | 03,05,23 | 211,70    | DEDEMAN               | Obiecte inv si materiale  | exploatare | Dinu Cornel    |
| 553 | 100/1378 | 03,05,23 | 57791       | 03,05,23 | 85,00     | CONFORTEC             | materiale                 | exploatare | Dinu Cornel    |
| 554 | 100/1379 | 03,05,23 | 257847      | 03,05,23 | 778,26    | BD PROSECOM           | materiale                 | exploatare | Dinu Cornel    |
| 555 | 100/1380 | 03,05,23 | 5230094     | 02,05,23 | 103,53    | METROMAT              | etalonare cronometru      | exploatare | Dinu Cornel    |
| 556 | 100/1381 | 03,05,23 | 5230095     | 02,05,23 | 416,50    | METROMAT              | etalonare micrometru      | exploatare | Dinu Cornel    |
| 557 | 100/1383 | 03,05,23 | 18116       | 03,05,23 | 831,43    | UTENSILI DA ITALIA    | obiecte inv               | exploatare | Dinu Cornel    |
| 558 | 100/1384 | 03,05,23 | 18117       | 03,05,23 | 2736,11   | UTENSILI DA ITALIA    | obiecte inv               | exploatare | Dinu Cornel    |
| 559 | 100/1385 | 03,05,23 | 55006650860 | 03,05,23 | 1750,40   | DEDEMAN               | materiale                 | exploatare | Dinu Cornel    |
| 560 | 100/1390 | 04,05,23 | 3780        | 03,05,23 | 57,10     | POSTA ROMANA          | corespondenta interna     | exploatare | Dinu Cornel    |
| 561 | 100/1391 | 28,04,23 | 453181      | 28,04,23 | 181,29    | UNIOR TEPID           | piese                     | exploatare | Dinu Cornel    |
| 562 | 100/1397 | 04,05,23 | 13423       | 03,05,23 | 5269,53   | PROFLEX BV            | materiale                 | exploatare | Dinu Cornel    |
| 563 | 100/1401 | 05,05,23 | 8960452568  | 30,04,23 | 184,45    | MESSER ROMANIA GAZ    | chirie butelii            | exploatare | Dinu Cornel    |
| 564 | 100/1406 | 05,05,23 | 55012122767 | 05,05,23 | 363,30    | DEDEMAN               | materiale                 | exploatare | Dinu Cornel    |
| 565 | 100/1409 | 05,05,23 | 252         | 24,04,23 | 21806,75  | SOFTRONIC             | piese                     | exploatare | Dinu Cornel    |
| 566 | 100/1421 | 08,05,23 | 2028        | 05,05,23 | 14,60     | POSTA ROMANA          | corespondenta interna     | exploatare | Dinu Cornel    |
| 567 | 100/1424 | 08,05,23 | 9500700642  | 08,05,23 | 137,46    | DEDEMAN               | materiale                 | exploatare | Dinu Cornel    |
| 568 | 100/1425 | 08,05,23 | 40          | 28,04,23 | 4712,40   | METAL COMPANY         | piese                     | exploatare | Dinu Cornel    |
| 569 | 100/1445 | 09,05,23 | 106161      | 08,05,23 | 326,06    | DISTRIB ROM BPR       | rechizite                 | exploatare | Dinu Cornel    |
| 570 | 100/1347 | 09,05,23 | 2812        | 27,04,23 | 85074,37  | VIA TERRA TRANS       | reparatie motor Diesel    | exploatare | Dinu Cornel    |
| 571 | 100/1449 | 09,05,23 | 38533       | 09,05,23 | 1892,10   | ELECTROMETAL TRADING  | materiale                 | exploatare | Dinu Cornel    |
| 572 | 100/1450 | 09,05,23 | 3811088585  | 05,05,23 | 685740,00 | UP ROMANIA            | tichete de masa           | exploatare | Popa Liliana   |
| 573 | 100/1452 | 10,05,23 | 4023        | 09,05,23 | 12,30     | POSTA ROMANA          | corespondenta interna     | exploatare | Dinu Cornel    |

|     |          |          |             |          |          |                               |                          |            |             |
|-----|----------|----------|-------------|----------|----------|-------------------------------|--------------------------|------------|-------------|
| 574 | 100/1453 | 10,05,23 | 18876       | 30,04,23 | 80,00    | POLICLINICA DIAG RAPID        | servicii medicale        | exploatare | Dinu Cornel |
| 575 | 100/1458 | 10,05,23 | 13511       | 08,05,23 | 496,70   | PROFLEX BV                    | materiale                | exploatare | Dinu Cornel |
| 576 | 100/1459 | 10,05,23 | 115415      | 09,05,23 | 2907,41  | RAMOSS COM                    | materiale                | exploatare | Dinu Cornel |
|     |          |          |             |          |          |                               |                          |            |             |
|     |          |          |             |          |          |                               |                          |            |             |
| 577 | 100/1460 | 10,05,23 | 85          | 27,04,23 | 4950,00  | CASIANIS BUCURESTI            | servicii actuale         | exploatare | Dinu Cornel |
| 578 | 100/1462 | 10,05,23 | 653511      | 09,05,23 | 36,68    | SEDA INVEST                   | materiale                | exploatare | Dinu Cornel |
| 579 | 100/1435 | 09,05,23 | 300965211   | 09,05,23 | 1951,01  | ALBALACT                      | lapte antidot            | exploatare | Dinu Cornel |
| 580 | 100/1470 | 11,05,23 | 1287        | 08,05,23 | 547,40   | CAPO-LAVORO TOUR              | aplicat autocolant       | exploatare | Dinu Cornel |
| 581 | 100/1471 | 11,05,23 | 271         | 04,05,23 | 5379,64  | SOFTRONIC                     | remediere instalatie IAG | exploatare | Dinu Cornel |
| 582 | 100/1481 | 11,05,23 | 1091280     | 10,05,23 | 152,92   | REBELS                        | materiale                | exploatare | Dinu Cornel |
| 583 | 100/1483 | 12,05,23 | 3304        | 11,05,23 | 5196,79  | WIN NIDO                      | reparatie auto           | exploatare | Dinu Cornel |
| 584 | 100/1497 | 12,05,23 | 15164850    | 11,05,23 | 7979,67  | VIGRA MARKETING               | materiale                | exploatare | Dinu Cornel |
| 585 | 100/1498 | 12,05,23 | 2441        | 10,05,23 | 1859,26  | TEHNOIND ELECTRIC             | piese                    | exploatare | Dinu Cornel |
| 586 | 100/1499 | 15,05,23 | 1117335     | 11,05,23 | 559,30   | VALDORIS COM                  | rechizite                | exploatare | Dinu Cornel |
| 587 | 100/1500 | 15,05,23 | 8960454220  | 12,05,23 | 1934,45  | MESSER ROMANIA GAZ            | materiale                | exploatare | Dinu Cornel |
| 588 | 100/1511 | 15,05,23 | 1641        | 12,05,23 | 160,65   | MICRON TOOLS                  | obiecte inv              | exploatare | Dinu Cornel |
| 589 | 100/1512 | 15,05,23 | 9891009     | 15,05,23 | 1214,00  | HORNBACH                      | materiale                | exploatare | Dinu Cornel |
| 590 | 100/1513 | 15,05,23 | 9891011     | 15,05,23 | -1214,00 | HORNBACH                      | storno av marfa          | exploatare | Dinu Cornel |
| 591 | 100/1514 | 15,05,23 | 9881299     | 12,05,23 | 1214,00  | HORNBACH                      | avans marfa              | exploatare | Dinu Cornel |
| 592 | 100/1516 | 15,05,23 | 1002870     | 15,05,23 | 45,00    | REGISTRU COMERT BV            | certificat constatator   | exploatare | Dinu Cornel |
| 593 | 100/1523 | 16,05,23 | 11363242201 | 16,05,23 | 57,30    | FAN COURIER EXPRESS           | servicii curierat        | exploatare | Dinu Cornel |
| 594 | 100/1524 | 16,05,23 | 86          | 15,05,23 | 12852,00 | SAW STEEL                     | piese                    | exploatare | Dinu Cornel |
| 595 | 100/1525 | 16,05,23 | 2520        | 11,05,23 | 5236,00  | TRESE CONDUCTORI              | piese                    | exploatare | Dinu Cornel |
| 596 | 100/1526 | 16,05,23 | 13669       | 16,05,23 | 961,90   | PROFLEX BV                    | piese                    | exploatare | Dinu Cornel |
| 597 | 100/1527 | 16,05,23 | 653940      | 15,05,23 | 318,13   | SEDA INVEST                   | materiale                | exploatare | Dinu Cornel |
| 598 | 100/1528 | 16,05,23 | 1117414     | 15,05,23 | 471,24   | VALDORIS COM                  | rechizite                | exploatare | Dinu Cornel |
| 599 | 100/1531 | 16,05,23 | 595         | 16,05,23 | 19337,50 | ADAM EL TENSO                 | prestari servicii        | exploatare | Dinu Cornel |
| 600 | 100/1533 | 17,05,23 | 185         | 12,05,23 | 4950,00  | MITROFAN AUTO GARAJE          | transp marfa             | exploatare | Dinu Cornel |
|     |          |          |             |          |          |                               |                          |            |             |
| 601 | 100/1534 | 17,05,23 | 708         | 05,05,23 | 5282,56  | LAROMET                       | materiale                | exploatare | Dinu Cornel |
| 602 | 100/1540 | 17,05,23 | 119646      | 17,05,23 | 120,00   | RATBV SA                      | abonament                | exploatare | Dinu Cornel |
| 603 | 100/1542 | 17,05,23 | 1044948     | 17,05,23 | 13,16    | SEDA INVEST                   | materiale                | exploatare | Dinu Cornel |
| 604 | 100/1543 | 17,05,23 | 4231029454  | 15,05,23 | 998,53   | TRANSFER MULTISORT            | obiecte inv              | exploatare | Dinu Cornel |
| 605 | 100/1544 | 17,05,23 | 20230368    | 16,05,23 | 8308,18  | VULCOM                        | piese                    | exploatare | Dinu Cornel |
| 606 | 100/1549 | 18,05,23 | 35309655    | 08,05,23 | 250,80   | RCS&RDS                       | ab telef si internet     | exploatare | Dinu Cornel |
| 607 | 100/1556 | 18,05,23 | 17969       | 18,05,23 | 254,66   | RINGHIOPOL DEPO               | piese                    | exploatare | Dinu Cornel |
| 608 | 100/1557 | 18,05,23 | 574315      | 17,05,23 | 1167,39  | TECHNO PRO                    | obiecte inv              | exploatare | Dinu Cornel |
| 609 | 100/1558 | 18,05,23 | 11383242205 | 18,05,23 | 33,27    | FAN COURIER EXPRESS           | transp marfa             | exploatare | Dinu Cornel |
| 610 | 100/1599 | 18,05,23 | 11383242206 | 18,05,23 | 49,34    | FAN COURIER EXPRESS           | serv curierat            | exploatare | Dinu Cornel |
| 611 | 100/1564 | 18,05,23 | 5230111     | 18,05,23 | 2078,63  | METROMAT                      | etalonare aparate        | exploatare | Dinu Cornel |
| 612 | 100/1565 | 18,05,23 | 32675       | 17,05,23 | 3153,50  | DONIMO TRANS                  | transp marfa             | exploatare | Dinu Cornel |
| 613 | 100/1566 | 18,05,23 | 57863       | 18,05,23 | 104,98   | CONFORTEC                     | materiale                | exploatare | Dinu Cornel |
| 614 | 100/1570 | 19,05,23 | 4464        | 18,05,23 | 41,00    | POSTA ROMANA                  | corespondenta interna    | exploatare | Dinu Cornel |
| 615 | 100/1571 | 19,05,23 | 17977       | 18,05,23 | -254,66  | RINGHIOPOL DEPO               | storno marfa             | exploatare | Dinu Cornel |
| 616 | 100/1572 | 19,05,23 | 50121699    | 16,05,23 | 13901,56 | SNTFC CFR CAL -DEP BV         | chirie spatiu            | exploatare | Dinu Cornel |
| 617 | 100/1575 | 19,05,23 | 22462       | 18,05,29 | 12852,00 | TRANSILVANIA AUDIT &FISCALITY | raport audit             | exploatare | Dinu Cornel |
|     |          |          |             |          |          |                               |                          |            |             |
| 618 | 100/1580 | 19,05,23 | 4915        | 16,05,23 | 1094,80  | ARC STORE                     | piese                    | exploatare | Dinu Cornel |

|     |          |          |             |          |          |                                |                       |            |                    |
|-----|----------|----------|-------------|----------|----------|--------------------------------|-----------------------|------------|--------------------|
| 619 | 100/1581 | 19,05,23 | 20230375    | 18,05,23 | 2905,98  | VULCOM                         | piese                 | exploatare | Dinu Cornel        |
| 620 | 100/1582 | 19,05,23 | 3236        | 17,05,23 | 374,85   | CESIVO                         | materiale             | exploatare | Dinu Cornel        |
| 621 | 100/1584 | 22,05,23 | 4522        | 19,05,23 | 12,30    | POSTA ROMANA                   | corespondenta interna | exploatare | Dinu Cornel        |
| 622 | 100/1585 | 22,05,23 | 4231030229  | 18,05,23 | 0,00     | TRANSFER MULTISORT             | piese si storno avans | exploatare | Dinu Cornel        |
| 623 | 100/1587 | 22,05,23 | 119148      | 15,05,23 | 620,00   | TAXI PRO NAPOCA                | servicii cazare       | exploatare | Dinu Cornel        |
| 624 | 100/1588 | 22,05,23 | 120230806   | 16,05,23 | 800,00   | GASTRO-TUR                     | servicii cazare       | exploatare | Dinu Cornel        |
| 625 | 100/1589 | 22,05,23 | 3348        | 17,05,23 | 260,00   | CASA VLASIN                    | servicii cazare       | exploatare | Dinu Cornel        |
| 626 | 100/1610 | 23,05,23 | 189978      | 22,05,23 | 22348,61 | AFER BUC                       | examinare op CUS      | exploatare | Borcila Dragos     |
| 627 | 100/1612 | 23,05,23 | 639         | 23,05,23 | 650,00   | CONECTINGCURS PROFESIONAL      | cursuri RSL-IR        | exploatare | Radulescu Cristina |
| 628 | 100/1613 | 23,05,23 | 301         | 23,05,23 | 1950,00  | RISCIR CONSULTING              | cursuri RSL-IR        | exploatare | Radulescu Cristina |
| 629 | 100/1608 | 23,05,23 | 3309275     | 15,05,23 | 1028,16  | ELECTROBLUE                    | obiecte inv           | exploatare | Dinu Cornel        |
| 630 | 100/1614 | 23,05,23 | 7162        | 19,05,23 | 1504,16  | CARMESIN                       | materiale             | exploatare | Dinu Cornel        |
| 631 | 100/1615 | 23,05,23 | 1047146     | 22,05,23 | 956,19   | LAROMET METAL                  | materiale             | exploatare | Dinu Cornel        |
| 632 | 100/1616 | 24,05,23 | 4659        | 23,05,23 | 53,60    | POSTA ROMANA                   | corespondenta interna | exploatare | Dinu Cornel        |
| 633 | 100/1619 | 24,05,23 | 11433242206 | 23,05,23 | 24,67    | FAN COURIER EXPRESS            | serv curierat         | exploatare | Dinu Cornel        |
| 634 | 100/1617 | 24,05,23 | 1025862     | 16,05,23 | 1480,86  | SNFTC CFR CALATORI BUC         | tva permise           | exploatare | Popa Liliana       |
| 635 | 100/1627 | 24,05,23 | 46262       | 23,05,23 | 214,20   | PROFLEX BV                     | piese                 | exploatare | Dinu Cornel        |
| 636 | 100/1633 | 24,05,23 | 36560       | 24,05,23 | 135,00   | CPPI BUSTENI                   | contravaloare circuit | exploatare | Sancu Nicoleta     |
| 637 | 100/1635 | 24,05,23 | 276         | 24,05,23 | 4,30     | POSTA ROMANA                   | timbre postale        | exploatare | Dinu Cornel        |
| 638 | 100/1636 | 24,05,23 | 11443242201 | 24,05,23 | 24,67    | FAN COURIER EXPRESS            | servicii curierat     | exploatare | Dinu Cornel        |
| 639 | 100/1639 | 25,05,23 | 38597       | 24,05,23 | 826,93   | ELECTROMETAL TRADING           | materiale             | exploatare | Dinu Cornel        |
| 640 | 100/1644 | 25,05,23 | 56          | 24,05,23 | 73423,00 | AEROFINA                       | piese                 | exploatare | Dinu Cornel        |
|     |          |          |             |          |          |                                |                       |            |                    |
|     |          |          |             |          |          |                                |                       |            |                    |
| 641 | 100/1641 | 25,05,23 | 190041      | 24,05,23 | 641,06   | AFER BUC                       | inspectie tehnica     | exploatare | Ionescu Rodica     |
| 642 | 100/1646 | 25,05,23 | 84143359    | 24,05,23 | 1484,00  | HORNBACH                       | avans marfa           | exploatare | Dinu Cornel        |
| 643 | 100/1647 | 25,05,23 | 18015       | 25,05,23 | 1263,78  | RINGHIOPOL DEPO                | materiale             | exploatare | Dinu Cornel        |
| 644 | 100/1651 | 26,05,23 | 4765        | 25,05,23 | 9,20     | POSTA ROMANA                   | corespondenta interna | exploatare | Dinu Cornel        |
| 645 | 100/1652 | 26,05,23 | 282         | 25,05,23 | 6,00     | POSTA ROMANA                   | timbre postale        | exploatare | Dinu Cornel        |
| 646 | 100/1654 | 26,05,23 | 209         | 19,05,23 | 104,53   | MIPA COATINGS ROMANIA          | materiale             | exploatare | Dinu Cornel        |
| 647 | 100/1625 | 24,05,23 | 109         | 28,04,23 | 13702,85 | IRLU CRAIOVA                   | servicii reparatii    | exploatare | Tecusan Nicolae    |
| 648 | 100/1655 | 26,05,23 | 201004157   | 26,05,23 | 328,44   | EURO BUSINESS                  | materiale             | exploatare | Dinu Cornel        |
| 649 | 100/1656 | 26,05,23 | 9941844     | 26,05,23 | 873,60   | HORNBACH                       | materiale             | exploatare | Dinu Cornel        |
| 650 | 100/1657 | 26,05,23 | 9941848     | 26,05,23 | -873,60  | HORNBACH                       | storno av marfa       | exploatare | Dinu Cornel        |
| 651 | 100/1662 | 26,05,23 | 115668      | 25,05,23 | 1195,95  | RAMOSS COM                     | materiale             | exploatare | Dinu Cornel        |
| 652 | 100/1663 | 26,05,23 | 1033957     | 24,05,23 | 612,20   | ROCAST                         | materiale             | exploatare | Dinu Cornel        |
| 653 | 100/1666 | 26,05,23 | 20196590    | 26,05,23 | 1613,64  | JACOB TODAY                    | rechizite             | exploatare | Dinu Cornel        |
| 654 | 100/1667 | 26,05,23 | 72721       | 26,05,23 | 4350,64  | MAURICIU 99                    | materiale             | exploatare | Dinu Cornel        |
| 655 | 100/1672 | 26,05,23 | 295         | 01,05,23 | 3000,00  | ON DUTY TECH                   | servicii software     | exploatare | Dinu Cornel        |
| 656 | 100/1648 | 25,05,23 | 1005010     | 24,05,23 | 1071,00  | SERSTILL                       | materiale             | exploatare | Dinu Cornel        |
| 657 | 100/1674 | 29,05,23 | 187         | 24,05,23 | 2580,00  | MITROFAN AUTO GARAJE           | transp marfa          | exploatare | Dinu Cornel        |
| 658 | 100/1676 | 29,05,23 | 232697      | 26,05,23 | 178,50   | TRANS SPED                     | semnatura electronica | exploatare | Dinu Cornel        |
| 659 | 100/1678 | 29,05,23 | 295         | 26,05,23 | 115,00   | IMV COPY SHOP                  | obiecte inv           | exploatare | Dinu Cornel        |
| 660 | 100/1677 | 29,05,23 | 8960455644  | 29,05,23 | 2280,81  | MESSER ROMANIA GAZ             | materiale             | exploatare | Dinu Cornel        |
| 661 | 100/1679 | 30,05,23 | 4869        | 29,05,23 | 44,00    | POSTA ROMANA                   | corespondenta interna | exploatare | Dinu Cornel        |
| 662 | 100/1686 | 30,05,23 | 111         | 30,05,23 | 39567,50 | ENGINEERING BUSINESS SOLUTUINS | piese                 | exploatare | Dinu Cornel        |
| 663 | 100/1690 | 30,05,23 | 1266863     | 29,05,23 | 98,22    | PRIMAGRA                       | piese                 | exploatare | Dinu Cornel        |
| 664 | 100/1691 | 31,05,23 | 567109237   | 17,05,23 | 2793,06  | VODAFONE ROMANIA               | telefoane             | exploatare | Dinu Cornel        |
| 665 | 100/1693 | 31,05,23 | 20196618    | 29,05,23 | 1035,30  | JACOB TODAY                    | rechizite             | exploatare | Dinu Cornel        |
| 666 | 100/1699 | 31,05,23 | 7799        | 29,05,23 | 11225,19 | AGIFER BUC                     | prest servicii        | exploatare | Ionescu Rodica     |

|     |          |          |              |          |           |                               |                       |            |                    |
|-----|----------|----------|--------------|----------|-----------|-------------------------------|-----------------------|------------|--------------------|
| 667 | 100/1705 | 31,05,23 | 30914        | 31,05,23 | 833,00    | ELECTROMATIC SYSTEM           | materiale             | exploatare | Dinu Cornel        |
| 668 | 100/1706 | 31,05,23 | 2304914      | 31,05,23 | 113,13    | NOVALIA                       | obiecte inv           | exploatare | Dinu Cornel        |
| 669 | 100/1711 | 06,06,23 | 5026         | 31,05,23 | 38,40     | POSTA ROMANA                  | corespondenta interna | exploatare | Dinu Cornel        |
| 670 | 100/1710 | 06,06,23 | 1456         | 06,06,23 | 6995,42   | CONTROL NUMERIC               | revizii si reparatii  | exploatare | Dinu Cornel        |
| 671 | 100/1717 | 06,06,23 | 300          | 01,06,23 | 3000,00   | ON DUTY TECH                  | servicii software     | exploatare | Dinu Cornel        |
| 672 | 100/1719 | 06,06,23 | 3340         | 06,06,23 | 1330,53   | WIN NIDO                      | reparatie auto        | exploatare | Dinu Cornel        |
| 673 | 100/1722 | 06,06,23 | 9985686      | 06,06,23 | -610,40   | HORNBACH                      | storno av marfa       | exploatare | Dinu Cornel        |
| 674 | 100/1723 | 06,06,23 | 9985689      | 06,06,23 | 610,40    | HORNBACH                      | materiale             | exploatare | Dinu Cornel        |
| 675 | 100/1724 | 06,06,23 | 17077        | 06,06,23 | 272,00    | IOSKANIR                      | materiale             | exploatare | Dinu Cornel        |
| 676 | 100/1725 | 06,06,23 | 96940        | 26,05,23 | 485,52    | MDM AUTO                      | piese                 | exploatare | Dinu Cornel        |
| 677 | 100/1730 | 07,06,23 | 304          | 06,06,23 | 4,60      | POSTA ROMANA                  | timbre postale        | exploatare | Dinu Cornel        |
| 678 | 100/1735 | 07,06,23 | 1003377      | 07,06,23 | 256,00    | REGISTRU COMERT BV            | publicare MO          | exploatare | Dinu Cornel        |
| 679 | 100/1701 | 31,05,23 | 20230512     | 31,05,23 | 52243,38  | SERVOSISTEME                  | reparatie strung      | exploatare | Dinu Cornel        |
|     |          |          |              |          |           |                               |                       |            |                    |
| 680 | 100/1703 | 31,05,23 | 52712        | 31,05,23 | 14162,19  | INFORMATICA FEROV             | servicii rentrad      | exploatare | Dinu Cornel        |
| 681 | 100/1704 | 31,05,23 | 52713        | 31,05,23 | 5317,54   | INFORMATICA FEROV             | servicii oscar        | exploatare | Dinu Cornel        |
| 682 | 100/1739 | 07,06,23 | 230305017635 | 18,05,23 | 1484,83   | ORANGE ROMANIA                | telefoane             | exploatare | Dinu Cornel        |
| 683 | 100/1740 | 07,06,23 | 9110018371   | 02,06,23 | 32977,38  | KOBER                         | materiale             | exploatare | Dinu Cornel        |
|     |          |          |              |          |           |                               |                       |            |                    |
| 684 | 100/1750 | 08,06,23 | 5203         | 08,06,23 | 27,20     | POSTA ROMANA                  | corespondenta interna | exploatare | Dinu Cornel        |
| 685 | 100/1713 | 06,06,23 | 534          | 24,05,23 | 11721,02  | GLOBAL SISTEM                 | echipament protectie  | exploatare | Cioroianu Cristian |
| 686 | 100/1714 | 06,06,23 | 537          | 24,05,23 | 11745,30  | GLOBAL SISTEM                 | echipament protectie  | exploatare | Cioroianu Cristian |
| 687 | 100/1715 | 06,06,23 | 544          | 25,05,23 | 11723,40  | GLOBAL SISTEM                 | echipament protectie  | exploatare | Cioroianu Cristian |
| 688 | 100/1716 | 06,06,23 | 549          | 25,05,23 | 3613,32   | GLOBAL SISTEM                 | echipament protectie  | exploatare | Cioroianu Cristian |
| 689 | 100/1721 | 06,06,23 | 581          | 31,05,23 | 1413,72   | GLOBAL SISTEM                 | echipament protectie  | exploatare | Cioroianu Cristian |
| 690 | 100/1754 | 08,06,23 | 55001219312  | 08,06,23 | 475,03    | DEDEMAN                       | materiale             | exploatare | Dinu Cornel        |
| 691 | 100/1758 | 09,06,23 | 1106         | 06,06,23 | 2499,00   | MECANO STRONG                 | piese                 | exploatare | Dinu Cornel        |
| 692 | 100/1759 | 09,06,23 | 88           | 06,06,23 | 9222,50   | SAW STEEL                     | piese                 | exploatare | Dinu Cornel        |
| 693 | 100/1762 | 09,06,23 | 136          | 22,05,23 | 51383,00  | IORDACHE M.CLAUDIU-CAB AVOCAT | asistenta juridica    | exploatare | Beznea Bianca      |
|     |          |          |              |          |           |                               |                       |            |                    |
| 694 | 100/1772 | 12,06,23 | 5265         | 09,06,23 | 2040,00   | APIEM                         | cursuri RSL-IR        | exploatare | Radulescu Cristina |
| 695 | 100/1764 | 12,06,23 | 38646        | 09,06,23 | 342,13    | ELECTROMETAL TRADING          | piese                 | exploatare | Dinu Cornel        |
| 696 | 100/1765 | 12,06,23 | 1092201      | 09,06,23 | 552,28    | REBELS                        | materiale             | exploatare | Dinu Cornel        |
| 697 | 100/1766 | 12,06,23 | 17100        | 09,06,23 | 45,00     | IOSKANIR                      | piese                 | exploatare | Dinu Cornel        |
| 698 | 100/1773 | 12,06,23 | 53482        | 09,06,23 | 2618,00   | GXG CHEMICALS                 | materiale             | exploatare | Dinu Cornel        |
| 699 | 100/1774 | 12,06,23 | 10461761     | 08,06,23 | 506,35    | SEDA INVEST                   | materiale             | exploatare | Dinu Cornel        |
| 700 | 100/1775 | 12,06,23 | 6553871      | 09,06,23 | 425,90    | SEDA INVEST                   | materiale             | exploatare | Dinu Cornel        |
| 701 | 100/1782 | 13,06,23 | 3811115175   | 12,06,23 | 819390,00 | UP ROMANIA                    | tichete masa          | exploatare | Popa Liliana       |
| 702 | 100/1781 | 13,06,23 | 22501        | 08,06,23 | 856,80    | SCUDAS MASINI UNELTE          | materiale             | exploatare | Dinu Cornel        |
| 703 | 100/1801 | 13,06,23 | 7000298825   | 31,05,23 | 505,06    | UNITED PARTS                  | piese                 | exploatare | Dinu Cornel        |
| 704 | 100/1822 | 13,06,23 | 1109         | 12,06,23 | 4641,00   | MECANO STRONG                 | piese                 | exploatare | Dinu Cornel        |
| 705 | 100/1826 | 13,06,23 | 46342        | 13,06,23 | 367,12    | PROFLEX BV                    | materiale             | exploatare | Dinu Cornel        |
| 706 | 100/1827 | 13,06,23 | 5500784187   | 13,06,23 | 295,92    | DEDEMAN                       | materiale             | exploatare | Dinu Cornel        |
| 707 | 100/1828 | 13,06,23 | 308          | 13,06,23 | 95,00     | IMV COPY SHOP                 | obiecte inv           | exploatare | Dinu Cornel        |
| 708 | 100/1830 | 13,06,23 | 1309         | 13,06,23 | 821,10    | CAPO-LAVORO TOUR              | aplicat autocolant    | exploatare | Dinu Cornel        |
| 709 | 100/1838 | 14,06,23 | 11653242202  | 14,06,23 | 24,67     | FAN COURIER EXPRESS           | transp marfa          | exploatare | Dinu Cornel        |
| 710 | 100/1840 | 14,06,23 | 38663        | 14,06,23 | 7704,06   | ELECTROMETAL TRADING          | piese                 | exploatare | Dinu Cornel        |
| 711 | 100/1841 | 14,06,23 | 38193        | 14,06,23 | 187,98    | MAGNICOM                      | piese                 | exploatare | Dinu Cornel        |
| 712 | 100/1852 | 15,06,23 | 5418         | 14,06,23 | 18,00     | POSTA ROMANA                  | corespondenta interna | exploatare | Dinu Cornel        |
| 713 | 100/1855 | 15,06,23 | 222114       | 13,06,23 | 1576,75   | MOLD COMERT                   | materiale             | exploatare | Dinu Cornel        |

|     |          |          |              |          |          |                                            |                              |            |                |
|-----|----------|----------|--------------|----------|----------|--------------------------------------------|------------------------------|------------|----------------|
| 714 | 100/1857 | 15,06,23 | 550012195534 | 15,06,23 | 285,60   | DEDEMAN                                    | materiale                    | exploatare | Dinu Cornel    |
| 715 | 100/1858 | 15,06,23 | 57979        | 15,06,23 | 139,80   | CONFORTEC                                  | materiale                    | exploatare | Dinu Cornel    |
| 716 | 100/1862 | 16,06,23 | 20230206     | 07,06,23 | 119,00   | SNP ETICA                                  | specimen semnatura           | exploatare | Dinu Cornel    |
| 717 | 100/1863 | 16,06,23 | 20230203     | 06,06,23 | 476,00   | SNP ETICA                                  | specimen semnatura           | exploatare | Dinu Cornel    |
| 718 | 100/1884 | 19,06,23 | 5533         | 19,06,23 | 12,30    | POSTA ROMANA                               | corespondenta interna        | exploatare | Lupascu Sorin  |
| 719 | 100/1885 | 19,06,23 | 41406688     | 07,06,23 | 252,23   | RCS&RDS                                    | ab telef si internet         | exploatare | Lupascu Sorin  |
| 720 | 100/1889 | 19,06,23 | 9500501061   | 19,06,23 | 38,45    | DEDEMAN                                    | materiale                    | exploatare | Lupascu Sorin  |
| 721 | 100/1891 | 19,06,23 | 9110018526   | 15,06,23 | 819,35   | KOBER                                      | materiale                    | exploatare | Lupascu Sorin  |
| 722 | 100/1891 | 19,06,23 | 415359       | 14,06,23 | 3019,36  | CHORUS RESEARCH ENGINEERING                | avans marfa                  | exploatare | Lupascu Sorin  |
| 723 | 100/1892 | 19,06,23 | 1267346      | 15,06,23 | 98,22    | PRIMAGRA                                   | piese                        | exploatare | Lupascu Sorin  |
| 724 | 100/1893 | 20,06,23 | 50121795     | 19,06,23 | 13901,56 | SNTFC CFR CAL -DEP BV                      | chirie spatiu                | exploatare | Lupascu Sorin  |
| 725 | 100/1896 | 20,06,23 | 4231036001   | 16,06,23 | 0,00     | TRANSFER MULTISORT                         | piese si storno avans        | exploatare | Lupascu Sorin  |
| 726 | 100/1898 | 20,06,23 | 236          | 19,06,23 | 13308,96 | CENTRUL PT SERVICII RADIOCOMUNICATII       | piese                        | exploatare | Lupascu Sorin  |
|     |          |          |              |          |          |                                            |                              |            |                |
| 727 | 100/1905 | 21,06,23 | 2504         | 19,06,23 | 8,80     | POSTA ROMANA                               | corespondenta interna        | exploatare | Lupascu Sorin  |
| 728 | 100/1907 | 21,06,23 | 40159        | 20,06,23 | 1217,37  | CLEANTECH2003                              | materiale                    | exploatare | Lupascu Sorin  |
| 729 | 100/1908 | 21,06,23 | 383          | 16,06,23 | 8492,74  | SOFTRONIC                                  | revizii cu verif metrologica | exploatare | Lupascu Sorin  |
| 730 | 100/1911 | 21,06,23 | 23000976     | 21,06,23 | 2499,00  | CROMINVENT                                 | materiale                    | exploatare | Lupascu Sorin  |
| 731 | 100/1912 | 21,06,23 | 2814         | 20,06,23 | 3091,76  | T-SOFT                                     | prest servicii               | exploatare | Lupascu Sorin  |
| 732 | 100/1913 | 21,06,23 | 5630         | 21,06,23 | 9,20     | POSTA ROMANA                               | corespondenta interna        | exploatare | Lupascu Sorin  |
| 733 | 100/1925 | 22,06,23 | 135740       | 21,06,23 | 1685,04  | PROINVEST GROUP                            | piese                        | exploatare | Lupascu Sorin  |
| 734 | 100/1926 | 22,06,23 | 24652        | 20,06,23 | 725,90   | FOERCH                                     | materiale                    | exploatare | Lupascu Sorin  |
| 735 | 100/1932 | 22,06,23 | 577254       | 22,06,23 | 189,92   | TECHNO PRO                                 | obiecte inv                  | exploatare | Lupascu Sorin  |
| 736 | 100/1933 | 22,06,23 | 249102737634 | 19,06,23 | 359,99   | DANTE INTERNATIONAL                        | obiecte inv                  | exploatare | Lupascu Sorin  |
| 737 | 100/1937 | 22,06,23 | 6512         | 14,06,23 | 34840,82 | PYF PRODUCTION                             | echipament protectie         | exploatare | Lupascu Sorin  |
| 738 | 100/1938 | 22,06,23 | 230185       | 20,06,23 | 9446,22  | INSTIT NAT DE CERC DEZV PT MET NEF SI RARE | materiale                    | exploatare | Lupascu Sorin  |
| 739 | 100/1943 | 23,06,23 | 41733529401  | 22,06,23 | 24,67    | FAN COURIER EXPRESS                        | servicii curierat            | exploatare | Lupascu Sorin  |
| 740 | 100/1914 | 21,06,23 | 1025980      | 15,06,23 | 526,68   | SNTFC CFR CALATORI BUC                     | tva permise                  | exploatare | Popa Liliana   |
| 741 | 100/1945 | 23,06,23 | 11743242206  | 23,06,23 | 42,89    | FAN COURIER EXPRESS                        | transp marfa                 | exploatare | Lupascu Sorin  |
| 742 | 100/1946 | 23,06,23 | 10397945     | 03,05,23 | 1575,00  | RENTROP&STRATON                            | portal contabilitate         | exploatare | Dinu Cornel    |
| 743 | 100/1947 | 26,06,23 | 5745         | 23,06,23 | 18,00    | POSTA ROMANA                               | corespondenta interna        | exploatare | Dinu Cornel    |
| 744 | 100/1973 | 27,06,23 | 37326        | 27,06,23 | 135,00   | CPPI BUSTENI                               | contravaloare circuit        | exploatare | Sancu Nicoleta |
| 745 | 100/1961 | 27,06,23 | 5834         | 27,06,23 | 63,14    | POSTA ROMANA                               | corespondenta interna        | exploatare | Dinu Cornel    |
| 746 | 100/1962 | 27,06,23 | 368          | 27,06,23 | 9,00     | POSTA ROMANA                               | timbre postale               | exploatare | Dinu Cornel    |
| 747 | 100/1963 | 27,06,23 | 5835         | 27,06,23 | 8,80     | POSTA ROMANA                               | corespondenta interna        | exploatare | Dinu Cornel    |
| 748 | 100/1964 | 27,06,23 | 230305993375 | 18,06,23 | 1491,11  | ORANGE ROMANIA                             | telefoane                    | exploatare | Dinu Cornel    |
| 749 | 100/1965 | 27,06,23 | 116120       | 27,06,23 | 1932,26  | RAMOSS COM                                 | materiale                    | exploatare | Dinu Cornel    |
|     |          |          |              |          |          |                                            |                              |            |                |
|     |          |          |              |          |          |                                            |                              |            |                |
| 750 | 100/1971 | 27,06,23 | 38692        | 27,06,23 | 1222,01  | ELECTROMETAL TRADING                       | materiale                    | exploatare | Dinu Cornel    |
| 751 | 100/1979 | 28,06,23 | 55006652036  | 28,06,23 | 1619,02  | DEDEMAN                                    | materiale                    | exploatare | Lupascu Sorin  |
| 752 | 100/1980 | 28,06,23 | 582051       | 27,06,23 | 1188,81  | TECHNO PRO                                 | obiecte inv                  | exploatare | Lupascu Sorin  |
| 753 | 100/1956 | 27,06,23 | 190711       | 22,06,23 | 991,52   | AFER BUC                                   | certificat sistem management | exploatare | Ionescu Rodica |
| 754 | 100/2001 | 30,06,23 | 93           | 28,06,23 | -9222,50 | SAW STEEL                                  | storno piese Fact 88         | exploatare | Dinu Cornel    |
| 755 | 100/2006 | 30,06,23 | 37498        | 30,06,23 | 135,00   | CPPI BUSTENI                               | contravaloare circuit        | exploatare | Sancu Nicoleta |
| 756 | 100/1944 | 23,06,23 | 253          | 22,05,23 | 23562,00 | ROMWATT RUBBER                             | piese                        | exploatare | Lupascu Sorin  |
| 757 | 100/1992 | 29,06,23 | 5927         | 29,06,23 | 72,00    | POSTA ROMANA                               | corespondenta interna        | exploatare | Lupascu Sorin  |
| 758 | 100/1994 | 30,06,23 | 41803674404  | 29,06,23 | 24,67    | FAN COURIER EXPRESS                        | serv curierat                | exploatare | Dinu Cornel    |
| 759 | 100/1995 | 30,06,23 | 5230155      | 29,06,23 | 138,34   | METROMAT                                   | etalonare ceas               | exploatare | Dinu Cornel    |
| 760 | 100/1996 | 30,06,23 | 5230156      | 29,06,23 | 191,89   | METROMAT                                   | etalonare pasmetru           | exploatare | Dinu Cornel    |



|     |          |          |             |          |           |                                 |                        |            |                    |
|-----|----------|----------|-------------|----------|-----------|---------------------------------|------------------------|------------|--------------------|
| 761 | 100/1997 | 30,06,23 | 5230157     | 29,06,23 | 155,89    | METROMAT                        | etalonare pasametr     | exploatare | Dinu Cornel        |
| 762 | 100/1998 | 30,06,23 | 5230158     | 29,06,23 | 257,34    | METROMAT                        | etalonare micrometr    | exploatare | Dinu Cornel        |
| 763 | 100/1999 | 30,06,23 | 5230159     | 29,06,23 | 113,05    | METROMAT                        | etalonare ceas         | exploatare | Dinu Cornel        |
| 764 | 100/2000 | 30,06,23 | 1267793     | 29,06,23 | 52558,68  | PRIMAGRA                        | piese                  | exploatare | Dinu Cornel        |
| 765 | 100/2002 | 30,06,23 | 190880      | 28,06,23 | 591,29    | AFER BUC                        | inspectie tehnica      | exploatare | Ionescu Rodica     |
| 766 | 100/2014 | 30,06,23 | 2485        | 20,06,23 | 8952,27   | TEHNOIND ELECTRIC               | piese                  | exploatare | Dinu Cornel        |
| 767 | 100/2015 | 30,06,23 | 573561791   | 17,06,23 | 1950,40   | VODAFONE ROMANIA                | telefoane              | exploatare | Dinu Cornel        |
| 768 | 100/2016 | 30,06,23 | 7440        | 29,06,23 | 17850,00  | MARUB                           | servicii sablare locom | exploatare | Dinu Cornel        |
| 769 | 100/2017 | 30,06,23 | 18955       | 19,06,23 | 18963,00  | POLICLINICA DIAG RAPID          | servicii medicale      | exploatare | Dinu Cornel        |
| 770 | 100/2019 | 03,07,23 | 190914      | 30,06,23 | 2404,41   | AFER BUC                        | verificare manograf    | exploatare | Borcila Dragos     |
| 771 | 100/2020 | 03,07,23 | 1457        | 30,06,23 | 6972,54   | CONTROL NUMERIC                 | revizii si reparatii   | exploatare | Dinu Cornel        |
| 772 | 100/2022 | 03,07,23 | 41843712702 | 03,07,23 | 24,67     | FAN COURIER EXPRESS             | servicii curierat      | exploatare | Dinu Cornel        |
| 773 | 100/2028 | 04,07,23 | 6094        | 03,07,23 | 29,90     | POSTA ROMANA                    | corespondenta interna  | exploatare | Dinu Cornel        |
| 774 | 100/2029 | 04,07,23 | 393         | 03,07,23 | 4,40      | POSTA ROMANA                    | timbre postale         | exploatare | Dinu Cornel        |
| 775 | 100/2033 | 04,07,23 | 116224      | 04,07,23 | 1243,55   | RAMOSS COM                      | materiale              | exploatare | Dinu Cornel        |
| 776 | 100/2034 | 04,07,23 | 52716       | 30,06,23 | 14162,54  | INFORMATICA FEROV               | servicii rentrad       | exploatare | Dinu Cornel        |
| 777 | 100/2035 | 04,07,23 | 52717       | 30,06,23 | 5317,54   | INFORMATICA FEROV               | servicii oscar         | exploatare | Dinu Cornel        |
| 778 | 100/2036 | 04,07,23 | 8960461102  | 30,06,23 | 199,92    | MESSER ROMANIA GAZ              | chirie butelii         | exploatare | Dinu Cornel        |
| 779 | 100/2037 | 04,07,23 | 1118380     | 04,07,23 | 23,68     | VALDORIS COM                    | rechizite              | exploatare | Dinu Cornel        |
| 780 | 100/2031 | 04,07,23 | 7934        | 03,07,23 | 12597,16  | AGIFER BUC                      | prest servicii         | exploatare | Ionescu Rodica     |
| 781 | 100/2043 | 04,07,23 | 419440      | 30,06,23 | 3019,36   | CHORUS RESEARCH ENGINEERING     | piese                  | exploatare | Dinu Cornel        |
| 782 | 100/2044 | 05,07,23 | 5224        | 30,06,23 | 1619,80   | RAIL FORCE                      | remorcare locomotiva   | exploatare | Tecusan Nicolae    |
| 783 | 100/2045 | 05,07,23 | 122100      | 04,07,23 | 120,00    | RATBV SA                        | abonament              | exploatare | Dinu Cornel        |
| 784 | 100/2051 | 05,07,23 | 6166        | 05,07,23 | 30,30     | POSTA ROMANA                    | corespondenta interna  | exploatare | Dinu Cornel        |
| 785 | 100/2052 | 05,07,23 | 1004045     | 05,07,23 | 3264,00   | REGISTRU COMERT BV              | notificare si MO       | exploatare | Dinu Cornel        |
| 786 | 100/2054 | 05,07,23 | 37163       | 27,06,23 | 19884,90  | CHIMTITAN                       | materiale              | exploatare | Dinu Cornel        |
| 787 | 100/2055 | 05,07,23 | 17239       | 05,07,23 | 165,00    | IOSKANIR                        | materiale              | exploatare | Dinu Cornel        |
| 788 | 100/2056 | 05,07,23 | 31664       | 05,07,23 | 238,00    | ELECTROMATIC SYSTEM             | materiale              | exploatare | Dinu Cornel        |
| 789 | 100/2057 | 05,07,23 | 6           | 10,07,23 | 7500,00   | CABINET EXPERT CONTAB TOMESCU O | prestari servicii      | exploatare | Dinu Cornel        |
| 790 | 100/2029 | 06,07,23 | 419443      | 14,06,23 | -3019,36  | CHORUS RESEARCH ENGINEERING     | storno av marfa        | exploatare | Dinu Cornel        |
| 791 | 100/2062 | 06,07,23 | 3811131470  | 05,07,23 | 727590,00 | UP ROMANIA                      | tichete masa           | exploatare | Popa Liliana       |
| 792 | 100/2064 | 06,07,23 | 83          | 27,06,23 | 339150,00 | PROMAT                          | rep echipamente        | exploatare | Cioroianu Cristian |
| 793 | 100/2065 | 06,07,23 | 82          | 27,06,23 | 134267,70 | PROMAT                          | rep echipamente        | exploatare | Cioroianu Cristian |
| 794 | 100/2071 | 07,07,23 | 657029      | 06,07,23 | 408,41    | SEDA INVEST                     | piese                  | exploatare | Dinu Cornel        |
| 795 | 100/2072 | 07,07,23 | 657024      | 06,07,23 | 150,41    | SEDA INVEST                     | piese                  | exploatare | Dinu Cornel        |
| 796 | 100/2073 | 07,07,23 | 191038      | 06,07,23 | 9833,45   | AFER BUC                        | agrement ferov         | exploatare | Borcila Dragos     |
| 797 | 100/2075 | 07,07,23 | 932666      | 06,07,23 | 236,81    | EPINVEST                        | reparatie polizor      | exploatare | Dinu Cornel        |
| 798 | 100/2079 | 07,07,23 | 38726       | 07,07,23 | 533,05    | ELECTROMETAL TRADING            | materiale si piese     | exploatare | Dinu Cornel        |
| 799 | 100/2080 | 07,07,23 | 31702       | 07,07,23 | 119,00    | ELECTROMATIC SYSTEM             | materiale              | exploatare | Dinu Cornel        |
| 800 | 100/2084 | 10,07,23 | 419         | 07,07,23 | 4,40      | POSTA ROMANA                    | timbre postale         | exploatare | Dinu Cornel        |
| 801 | 100/2085 | 10,07,23 | 6267        | 07,07,23 | 17,60     | POSTA ROMANA                    | corespondenta interna  | exploatare | Dinu Cornel        |
| 802 | 100/2089 | 10,07,23 | 38728       | 10,07,23 | 1383,97   | ELECTROMETAL TRADING            | materiale              | exploatare | Dinu Cornel        |
| 803 | 100/2093 | 10,07,23 | 6323        | 10,07,23 | 57,50     | POSTA ROMANA                    | corespondenta interna  | exploatare | Dinu Cornel        |
| 804 | 100/2098 | 10,07,23 | 8960462410  | 10,07,23 | 1969,95   | MESSER ROMANIA GAZ              | materiale              | exploatare | Dinu Cornel        |
| 805 | 100/2103 | 11,07,23 | 18996       | 30,06,23 | 10836,00  | POLICLINICA DIAG RAPID          | servicii medicale      | exploatare | Dinu Cornel        |
| 806 | 100/2104 | 11,07,23 | 6376        | 11,07,23 | 17,20     | POSTA ROMANA                    | corespondenta interna  | exploatare | Dinu Cornel        |

|     |          |          |              |          |           |                        |                              |            |                    |
|-----|----------|----------|--------------|----------|-----------|------------------------|------------------------------|------------|--------------------|
| 807 | 100/2105 | 11.07.23 | 6377         | 11.07.23 | 17,60     | POSTA ROMANA           | corespondenta interna        | exploatare | Dinu Cornel        |
| 808 | 100/2110 | 11.07.23 | 98708        | 11.07.23 | 46,41     | MDM AUTO               | materiale                    | exploatare | Dinu Cornel        |
| 809 | 100/2111 | 11.07.23 | 298          | 22.06.23 | 86,51     | PROFLEX BV             | materiale                    | exploatare | Dinu Cornel        |
| 810 | 100/2115 | 11.07.23 | 1004161      | 11.07.23 | 384,00    | REGISTRU COMERT BV     | monitor oficial              | exploatare | Dinu Cornel        |
| 811 | 100/2116 | 11.07.23 | 33186        | 11.07.23 | 3153,50   | DONIMO TRANS           | transp marfa                 | exploatare | Dinu Cornel        |
| 812 | 100/2120 | 12.07.23 | 47533180     | 06.07.23 | 251,64    | RCS&RDS                | ab telef si internet         | exploatare | Dinu Cornel        |
| 813 | 100/2121 | 12.07.23 | 1093143      | 12.07.23 | 1318,70   | REBELS                 | materiale                    | exploatare | Dinu Cornel        |
| 814 | 100/2018 | 03.07.23 | 306          | 01.07.23 | 3000,00   | ON DUTY TECH           | servicii software            | exploatare | Dinu Cornel        |
| 815 | 100/2128 | 13.07.23 | 9500602550   | 13.07.23 | 47,97     | DEDEMAN                | rechizite                    | exploatare | Dinu Cornel        |
| 816 | 100/2131 | 14.07.23 | 1048101      | 12.07.23 | 671,56    | SEDA INVEST            | materiale                    | exploatare | Dinu Cornel        |
| 817 | 100/2132 | 14.07.23 | 53709        | 11.07.23 | 2618,00   | GXG CHEMICALS          | materiale                    | exploatare | Dinu Cornel        |
| 818 | 100/2136 | 14.07.23 | 50121890     | 14.07.23 | 13901,56  | SNTFC CFR CAL -DEP BV  | chirie spatiu                | exploatare | Dinu Cornel        |
| 819 | 100/2137 | 14.07.23 | 23-150       | 14.07.23 | 1985,00   | MONIK                  | reparatie Wap                | exploatare | Dinu Cornel        |
| 820 | 100/2141 | 14.07.23 | 14843        | 14.07.23 | 688,24    | PROFLEX BV             | materiale                    | exploatare | Dinu Cornel        |
| 821 | 100/2142 | 17.07.23 | 20230041     | 13.07.23 | 761,60    | REVA                   | etalonare subler             | exploatare | Dinu Cornel        |
| 822 | 100/2155 | 17.07.23 | 6471332      | 14.07.23 | 334,47    | UTB SHOP               | piese                        | exploatare | Dinu Cornel        |
| 823 | 100/2160 | 18.07.23 | 1127         | 14.07.23 | 4760,00   | MECANO STRONG          | piese                        | exploatare | Dinu Cornel        |
| 824 | 100/2161 | 18.07.23 | 36125        | 30.06.23 | 3730,66   | SOFRONIC               | revizie cu verif metrologica | exploatare | Cioroianu Cristian |
| 825 | 100/2162 | 18.07.23 | 36126        | 30.06.23 | 1485,41   | SOFRONIC               | prestari servicii            | exploatare | Cioroianu Cristian |
| 826 | 100/2163 | 18.07.23 | 36127        | 30.06.23 | 3780,62   | SOFRONIC               | prestari servicii            | exploatare | Cioroianu Cristian |
|     |          |          |              |          |           |                        |                              |            |                    |
| 827 | 100/2167 | 18.07.23 | 191304       | 17.07.23 | 3860,25   | AFER BUC               | viza atestat                 | exploatare | Borcila Dragos     |
| 828 | 100/2170 | 18.07.23 | 6603         | 18.07.23 | 12,30     | POSTA ROMANA           | corespondenta interna        | exploatare | Dinu Cornel        |
| 829 | 100/2171 | 18.07.23 | 3969         | 12.07.23 | 1160,25   | PRESSING VENT          | piese                        | exploatare | Dinu Cornel        |
| 830 | 100/2183 | 19.07.23 | 55011196478  | 19.07.23 | 4031,36   | DEDEMAN                | materiale                    | exploatare | Dinu Cornel        |
| 831 | 100/2184 | 19.07.23 | 550066524191 | 19.07.23 | 176,70    | DEDEMAN                | insecticid                   | exploatare | Dinu Cornel        |
| 832 | 100/2169 | 18.07.23 | 725          | 13.07.23 | 1779,05   | GLOBAL SISTEM          | echipament protectie         | exploatare | Cioroianu Cristian |
| 833 | 100/2176 | 18.07.23 | 20230533     | 18.07.23 | 7555,23   | VULCOM                 | piese                        | exploatare | Dinu Cornel        |
| 834 | 100/2172 | 18.07.23 | 1026063      | 30.06.23 | 10505,10  | SNTFC CFR CALATORI BUC | TVA autorizatii              | exploatare | Popa Liliana       |
| 835 | 100/2173 | 18.07.23 | 1026094      | 11.07.23 | 398255,77 | SNTFC CFR CALATORI BUC | TVA autorizatii              | exploatare | Popa Liliana       |
| 836 | 100/2188 | 20.07.23 | 1093355      | 19.07.23 | 484,63    | REBELS                 | materiale                    | exploatare | Dinu Cornel        |
| 837 | 100/2189 | 20.07.23 | 17958        | 19.07.23 | 174,93    | MOBIANA COM            | materiale                    | exploatare | Dinu Cornel        |
| 838 | 100/2146 | 17.07.23 | 4            | 14.07.23 | 3417,68   | TANOPEX                | piese                        | exploatare | Dinu Cornel        |
| 839 | 100/2194 | 20.07.23 | 230306987654 | 18.07.23 | 1387,05   | ORANGE ROMANIA         | telefoane                    | exploatare | Dinu Cornel        |
| 840 | 100/2195 | 20.07.23 | 69029        | 19.07.23 | 6243,93   | KALIMA CROM            | materiale                    | exploatare | Dinu Cornel        |
| 841 | 100/2198 | 21.07.23 | 88759492     | 20.07.23 | 180,00    | ALTEX ROMANIA          | rechizite                    | exploatare | Dinu Cornel        |
| 842 | 100/2200 | 21.07.23 | 17325        | 21.07.23 | 2686,00   | IOSKANIR               | obiecte inv si materiale     | exploatare | Dinu Cornel        |
| 843 | 100/2206 | 21.07.23 | 38018        | 21.07.23 | 135,00    | CPPI BUSTENI           | contravaloare circuit        | exploatare | Sancu Nicoleta     |
| 844 | 100/2202 | 21.07.23 | 657845       | 20.07.23 | 1132,29   | SEDA INVEST            | materiale                    | exploatare | Dinu Cornel        |
|     |          |          |              |          |           |                        |                              |            |                    |
| 845 | 100/2204 | 21.07.23 | 20197119     | 20.07.23 | 998,71    | JACOB TODAY            | rechizite                    | exploatare | Dinu Cornel        |
| 846 | 100/2207 | 24.07.23 | 2311846      | 20.07.23 | 696,15    | DNS BIOTICA            | materiale                    | exploatare | Dinu Cornel        |
| 847 | 100/2208 | 24.07.23 | 1672664540   | 20.07.23 | 911,21    | ALBERT BERNER          | materiale                    | exploatare | Dinu Cornel        |
| 848 | 100/2209 | 24.07.23 | 12053242204  | 24.07.23 | 49,34     | FAN COURIER EXPRESS    | serv curierat                | exploatare | Dinu Cornel        |
| 849 | 100/2210 | 24.07.23 | 88768949     | 20.07.23 | 534,90    | ALTEX ROMANIA          | obiecte inv                  | exploatare | Dinu Cornel        |
| 850 | 100/2203 | 21.07.23 | 20197114     | 20.07.23 | 1263,78   | JACOB TODAY            | rechizite                    | exploatare | Dinu Cornel        |
| 851 | 100/2211 | 25.07.23 | 6783         | 24.07.23 | 12,30     | POSTA ROMANA           | corespondenta interna        | exploatare | Dinu Cornel        |
| 852 | 100/2213 | 25.07.23 | 2526         | 24.07.23 | 6042,58   | TEHNOIND ELECTRIC      | piese                        | exploatare | Dinu Cornel        |
| 853 | 100/2217 | 25.07.23 | 478          | 25.07.23 | 4,30      | POSTA ROMANA           | corespondenta interna        | exploatare | Dinu Cornel        |
| 854 | 100/2218 | 25.07.23 | 6814         | 25.07.23 | 9,20      | POSTA ROMANA           | corespondenta interna        | exploatare | Dinu Cornel        |

|     |          |          |             |          |          |                        |                       |            |                    |
|-----|----------|----------|-------------|----------|----------|------------------------|-----------------------|------------|--------------------|
| 855 | 100/2221 | 25.07.23 | 32293       | 24.07.23 | 151,13   | INDUSTRIAL CRUMAN      | materiale             | exploatare | Dinu Cornel        |
| 856 | 100/2226 | 25.07.23 | 1118746     | 24.07.23 | 278,46   | VALDORIS COM           | rechizite             | exploatare | Dinu Cornel        |
| 857 | 100/2229 | 25.07.23 | 12063242202 | 25.07.23 | 24,67    | FAN COURIER EXPRESS    | serv curierat         | exploatare | Dinu Cornel        |
| 858 | 100/2230 | 25.07.23 | 81297       | 25.07.23 | 8086,73  | RAMOSS COM             | materiale             | exploatare | Dinu Cornel        |
| 859 | 100/2231 | 25.07.23 | 116532      | 25.07.23 | 1347,91  | RAMOSS COM             | materiale             | exploatare | Dinu Cornel        |
| 860 | 100/2234 | 26.07.23 | 62410       | 25.07.23 | 122,57   | PROSAFE                | piese                 | exploatare | Dinu Cornel        |
| 861 | 100/2241 | 26.07.23 | 2826        | 20.07.23 | 3091,76  | T-SOFT                 | prest servicii        | exploatare | Dinu Cornel        |
| 862 | 100/2244 | 26.07.23 | 20000       | 25.07.23 | 947,24   | PROCONSTRUCT DISTRIB   | obiecte inv           | exploatare | Dinu Cornel        |
| 863 | 100/2245 | 26.07.23 | 4382        | 26.07.23 | 1814,16  | APRIL"91               | materiale             | exploatare | Dinu Cornel        |
| 864 | 100/2246 | 26.07.23 | 4987        | 25.07.23 | 2585,93  | CESIVO                 | materiale             | exploatare | Dinu Cornel        |
| 865 | 100/2248 | 26.07.23 | 1268502     | 26.07.23 | 198,88   | PRIMAGRA               | piese                 | exploatare | Dinu Cornel        |
| 866 | 100/2249 | 26.07.23 | 8960463910  | 26.07.23 | 1522,01  | MESSER ROMANIA GAZ     | materiale             | exploatare | Dinu Cornel        |
| 867 | 100/2252 | 26.07.23 | 12073254401 | 26.07.23 | 163,57   | FAN COURIER EXPRESS    | transp marfa          | exploatare | Dinu Cornel        |
| 868 | 100/2253 | 26.07.23 | 56          | 25.07.23 | 10281,60 | MECANICA MIULESCU 2014 | piese                 | exploatare | Dinu Cornel        |
| 869 | 100/2256 | 27.07.23 | 191533      | 25.07.23 | 1085,02  | AFER BUC               | inspectie tehnica     | exploatare | Ionescu Rodica     |
| 870 | 100/2257 | 27.07.23 | 191548      | 25.07.23 | 197,08   | AFER BUC               | inspectie tehnica     | exploatare | Ionescu Rodica     |
| 871 | 100/2260 | 27.07.23 | 15981       | 26.07.23 | 1949,05  | ROSERVOTECH            | obiecte inv           | exploatare | Dinu Cornel        |
| 872 | 100/2264 | 27.07.23 | 1268504     | 26.07.23 | 503,73   | PRIMAGRA               | piese                 | exploatare | Dinu Cornel        |
| 873 | 100/2265 | 27.07.23 | 6081        | 27.07.23 | 9424,80  | WATER SET              | filtre apa            | exploatare | Dinu Cornel        |
| 874 | 100/2247 | 26.07.23 | 3341        | 11.07.23 | 8389,92  | ROZANI KRAFT           | protectia muncii      | exploatare | Cioroiu Cristian   |
| 875 | 100/2266 | 27.07.23 | 1118791     | 26.07.23 | 333,20   | VALDORIS COM           | rechizite             | exploatare | Dinu Cornel        |
| 876 | 100/2267 | 27.07.23 | 6369713     | 23.06.23 | 1785,00  | IMSAT MARITIME         | avans marfa           | exploatare | Dinu Cornel        |
| 877 | 100/2268 | 27.07.23 | 6369720     | 27.07.23 | 0,00     | IMSAT MARITIME         | piese si storno avans | exploatare | Dinu Cornel        |
| 878 | 100/2270 | 27.07.23 | 20230565    | 27.07.23 | 765,65   | VULCOM                 | piese                 | exploatare | Dinu Cornel        |
| 879 | 100/2271 | 27.07.23 | 20230568    | 27.07.23 | 1533,67  | VULCOM                 | piese                 | exploatare | Dinu Cornel        |
| 880 | 100/2272 | 28.07.23 | 20007048    | 28.07.23 | 210,00   | ROMPETROL DOWNSREAM    | incarcare GPL         | exploatare | Dinu Cornel        |
| 881 | 100/2273 | 28.07.23 | 20233605    | 27.07.23 | 2758,30  | MAXIM                  | materiale             | exploatare | Dinu Cornel        |
| 882 | 100/2278 | 28.07.23 | 6956        | 28.07.23 | 12,30    | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel        |
| 883 | 100/2280 | 28.07.23 | 55006652689 | 28.07.23 | 967,61   | DEDEMAN                | materiale             | exploatare | Dinu Cornel        |
| 884 | 100/2281 | 28.07.23 | 12093242202 | 28.07.23 | 28,46    | FAN COURIER EXPRESS    | transp marfa          | exploatare | Dinu Cornel        |
| 885 | 100/2282 | 28.07.23 | 15166894    | 27.07.23 | 11324,64 | VIGRA MARKETING        | materiale             | exploatare | Dinu Cornel        |
| 886 | 100/2284 | 28.07.23 | 22047       | 24.07.23 | 314,16   | TRADE EDERVAIS         | prestari servicii     | exploatare | Dinu Cornel        |
| 887 | 100/2285 | 28.07.23 | 785         | 27.07.23 | 2142,00  | LSM PARTENER           | materiale             | exploatare | Dinu Cornel        |
| 888 | 100/2294 | 31.07.23 | 7048        | 31.07.23 | 47,90    | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel        |
| 889 | 100/2295 | 01.08.23 | 66051       | 28.07.23 | 401,63   | EPRUBETA FARM          | materiale             | exploatare | Dinu Cornel        |
| 890 | 100/2297 | 01.08.23 | 1458        | 31.07.23 | 7422,34  | CONTROL NUMERIC        | revizii si reparatii  | exploatare | Dinu Cornel        |
| 891 | 100/2309 | 01.08.23 | 46460       | 01.08.23 | 677,87   | PROFLEX BV             | materiale             | exploatare | Dinu Cornel        |
| 892 | 100/2310 | 01.08.23 | 202020762   | 01.08.23 | 142,80   | EURO BUSINESS          | piese                 | exploatare | Dinu Cornel        |
| 893 | 100/2311 | 01.08.23 | 96          | 28.07.23 | 1594,60  | SAW STEEL              | piese                 | exploatare | Dinu Cornel        |
| 894 | 100/2312 | 01.08.23 | 1134        | 31.07.23 | 8710,80  | MECANO STRONG          | piese                 | exploatare | Dinu Cornel        |
| 895 | 100/2313 | 01.08.23 | 1136        | 31.07.23 | 2499,00  | MECANO STRONG          | piese                 | exploatare | Dinu Cornel        |
| 896 | 100/2314 | 01.08.23 | 1135        | 31.07.23 | 2748,90  | MECANO STRONG          | piese                 | exploatare | Dinu Cornel        |
| 897 | 100/2315 | 02.08.23 | 7102        | 01.08.23 | 21,50    | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel        |
| 898 | 100/2317 | 02.08.23 | 42133036601 | 01.08.23 | 24,67    | FAN COURIER EXPRESS    | transp marfa          | exploatare | Dinu Cornel        |
| 899 | 100/2319 | 02.08.23 | 52722       | 31.07.23 | 14162,19 | INFORMATICA FEROV      | servicii rentrad      | exploatare | Dinu Cornel        |
| 900 | 100/2320 | 02.08.23 | 52723       | 31.07.23 | 5317,54  | INFORMATICA FEROV      | servicii oscar        | exploatare | Dinu Cornel        |
| 901 | 100/2327 | 02.08.23 | 1004576     | 02.08.23 | 384,00   | REGISTRU COMERT BV     | publicare MO          | exploatare | Dinu Cornel        |
| 902 | 100/2340 | 03.08.23 | 1003850     | 03.08.23 | -384,00  | REGISTRU COMERT BV     | storno F 1004161      | exploatare | Sancu Nicoleta     |
| 903 | 100/2344 | 03.08.23 | 8031        | 01.08.23 | 13362,91 | AGIFER BUC             | prest servicii        | exploatare | Ionescu Rodica     |
| 904 | 100/2345 | 03.08.23 | 656         | 07.07.23 | 150,00   | ISCIR BV               | autorizare RSL IP     | exploatare | Radulescu Cristina |

|     |          |          |             |          |            |                                 |                          |            |                 |
|-----|----------|----------|-------------|----------|------------|---------------------------------|--------------------------|------------|-----------------|
| 905 | 100/2324 | 02,08,23 | 9110019145  | 01,08,23 | 10949,37   | KOBER                           | materiale                | exploatare | Dinu Cornel     |
| 906 | 100/2330 | 03,08,23 | 7170        | 02,08,23 | 12,30      | POSTA ROMANA                    | corespondenta interna    | exploatare | Dinu Cornel     |
| 907 | 100/2331 | 03,08,23 | 10252       | 02,08,23 | 160,00     | SHORCUT ELECTRONIC              | piese                    | exploatare | Dinu Cornel     |
| 908 | 100/2338 | 03,08,23 | 38810       | 03,08,23 | 3852,03    | ELECTROMETAL TRADING            | piese                    | exploatare | Dinu Cornel     |
| 909 | 100/2339 | 03,08,23 | 38808       | 02,08,23 | 2182,94    | ELECTROMETAL TRADING            | materiale                | exploatare | Dinu Cornel     |
| 910 | 100/2341 | 03,08,23 | 53376       | 01,08,23 | 1463,70    | IZOCOLOR92 PROD                 | materiale                | exploatare | Dinu Cornel     |
| 911 | 100/2346 | 03,08,23 | 12153242204 | 03,08,23 | 24,67      | FAN COURIER EXPRESS             | transp marfa             | exploatare | Dinu Cornel     |
| 912 | 100/2347 | 03,08,23 | 7211        | 01,08,23 | 2380,00    | CARMESIN                        | materiale                | exploatare | Dinu Cornel     |
| 913 | 100/2349 | 04,08,23 | 191739      | 03,08,23 | 11986,29   | AFER BUC                        | viza autoriz S Satu-Mare | exploatare | Borcila Dragos  |
| 914 | 100/2362 | 04,08,23 | 1004616     | 04,08,23 | 320,00     | REGISTRU COMERT BV              | publicare MO             | exploatare | Beznea Bianca   |
| 915 | 100/2193 | 20,07,23 | 578870503   | 17,07,23 | 4038,04    | VODAFONE ROMANIA                | telefoane                | exploatare | Dinu Cornel     |
| 916 | 100/2354 | 04,08,23 | 53872       | 03,08,23 | 2618,00    | GXG CHEMICALS                   | materiale                | exploatare | Dinu Cornel     |
| 917 | 100/2355 | 04,08,23 | 8           | 03,08,23 | 2500,00    | CABINET EXPERT CONTAB TOMESCU O | prestari servicii        | exploatare | Dinu Cornel     |
| 918 | 100/2358 | 04,08,23 | 1093789     | 04,08,23 | 1179,89    | REBELS                          | materiale                | exploatare | Dinu Cornel     |
| 919 | 100/2359 | 04,08,23 | 7231        | 04,08,23 | 17,60      | POSTA ROMANA                    | corespondenta interna    | exploatare | Dinu Cornel     |
| 920 | 100/2360 | 04,08,23 | 7233        | 04,08,23 | 9,02       | POSTA ROMANA                    | corespondenta interna    | exploatare | Dinu Cornel     |
| 921 | 100/2361 | 04,08,23 | 7234        | 04,08,23 | 9,02       | POSTA ROMANA                    | corespondenta interna    | exploatare | Dinu Cornel     |
| 922 | 100/2364 | 07,08,23 | 14691215    | 04,08,23 | -1726,67   | VODAFONE ROMANIA                | disconturi echipamente   | exploatare | Dinu Cornel     |
| 923 | 100/2365 | 07,08,23 | 1049486     | 04,08,23 | 14,48      | SEDA INVEST                     | materiale                | exploatare | Dinu Cornel     |
| 924 | 100/2366 | 07,08,23 | 3811153838  | 04,08,23 | 726210,00  | UP ROMANIA                      | tichete masa             | exploatare | Dinu Cornel     |
| 925 | 100/2367 | 07,08,23 | 20230594    | 07,08,23 | 328,56     | VULCOM                          | materiale si piese       | exploatare | Dinu Cornel     |
| 926 | 100/2368 | 07,08,23 | 46477       | 07,08,23 | 932,07     | PROFLEX BV                      | piese                    | exploatare | Dinu Cornel     |
| 927 | 100/2369 | 07,08,23 | 15339       | 04,08,23 | 465,53     | PROFLEX BV                      | materiale                | exploatare | Dinu Cornel     |
| 928 | 100/2348 | 03,08,23 | 10983       | 02,08,23 | 23319,48   | BIOFARM DISTRIBUTION            | sapun solid              | exploatare | Dinu Cornel     |
|     |          |          |             |          |            |                                 |                          |            |                 |
| 929 | 100/2384 | 08,08,23 | 1003484     | 12,07,23 | -256,00    | REGISTRU COMERT BV              | storno F 1003377         | exploatare | Sancu Nicoleta  |
| 930 | 100/2385 | 08,08,23 | 23001251    | 08,08,23 | 1225,70    | CROMINVENT                      | piese                    | exploatare | Dinu Cornel     |
| 931 | 100/2373 | 07,08,23 | 1026189     | 27,07,23 | 702,24     | SNTFC CFR CALATORI BUC          | TVA permise              | exploatare | Popa Liliana    |
| 932 | 100/2337 | 03,08,23 | 18010       | 03,08,23 | 390,32     | MOBIANA COM                     | piese                    | exploatare | Dinu Cornel     |
| 933 | 100/2390 | 08,08,23 | 1010199     | 08,08,23 | 1299,48    | SERSTILL                        | materiale                | exploatare | Popa Liliana    |
| 934 | 100/2391 | 08,08,23 | 20233692    | 08,08,23 | 154,70     | KOBILL                          | materiale                | exploatare | Popa Liliana    |
|     |          |          |             |          |            |                                 |                          |            |                 |
| 935 | 100/2394 | 09,08,23 | 1049751     | 09,08,23 | 95,20      | SEDA INVEST                     | materiale                | exploatare | Popa Liliana    |
| 936 | 100/2395 | 09,08,23 | 37664       | 08,08,23 | 542,64     | CHIMTITAN                       | materiale                | exploatare | Popa Liliana    |
| 937 | 100/2396 | 09,08,23 | 7365        | 09,08,23 | 30,70      | POSTA ROMANA                    | corespondenta interna    | exploatare | Popa Liliana    |
| 938 | 100/2397 | 09,08,23 | 21926       | 09,08,23 | 65,00      | COPIPRINT COM                   | reparatie imprimanta     | exploatare | Popa Liliana    |
| 939 | 100/2400 | 09,08,23 | 3397        | 07,08,23 | 8261,22    | ROZANI KRAFT                    | protectia muncii         | exploatare | Filipoiu Malina |
| OP  |          |          |             |          |            |                                 |                          |            |                 |
| 940 | 100/2403 | 10,08,23 | 19052       | 09,08,23 | 214,20     | UTENSILI DA ITALIA              | materiale                | exploatare | Dinu Cornel     |
| 941 | 100/2406 | 10,08,23 | 9500602906  | 10,08,23 | 99,72      | DEDEMAN                         | rechizite                | exploatare | Dinu Cornel     |
| 942 | 100/2407 | 10,08,23 | 38833       | 10,08,23 | 59,17      | ELECTROMETAL TRADING            | rechizite                | exploatare | Dinu Cornel     |
| 943 | 100/2401 | 09,08,23 | 6687        | 07,08,23 | 17134,34   | PYF PRODUCTION                  | echipament protectie     | exploatare | Filipoiu Malina |
| 944 | 100/2410 | 11,08,23 | 7435        | 10,08,23 | 17,60      | POSTA ROMANA                    | corespondenta interna    | exploatare | Dinu Cornel     |
| 945 | 100/2296 | 01,08,23 | 310         | 01,08,23 | 3000,00    | ON DUTY TECH                    | software contabilitate   | exploatare | Dinu Cornel     |
| 946 | 100/2418 | 11,08,23 | 1119045     | 08,08,23 | 32,13      | VALDORIS COM                    | rechizite                | exploatare | Dinu Cornel     |
| 947 | 100/2422 | 16,08,23 | 12233242201 | 11,08,23 | 193,03     | FAN COURIER EXPRESS             | transp marfa             | exploatare | Dinu Cornel     |
| 948 | 100/2427 | 16,08,23 | 53706185    | 08,08,23 | 136,58     | RCS&RDS                         | ab telef si internet     | exploatare | Dinu Cornel     |
| 949 | 100/2429 | 17,08,23 | 5036        | 08,08,23 | 4522,00    | ARC STORE                       | piese                    | exploatare | Dinu Cornel     |
| 950 | 100/2430 | 17,08,23 | 99          | 16,08,23 | 5533,50    | PROMAT                          | piese                    | exploatare | Dinu Cornel     |
| 951 | 100/2431 | 17,08,23 | 98          | 11,08,23 | 2225300,00 | PROMAT                          | echipamente electrice    | exploatare | Dinu Cornel     |

|     |          |          |              |          |          |                             |                          |            |                |
|-----|----------|----------|--------------|----------|----------|-----------------------------|--------------------------|------------|----------------|
|     |          |          |              |          |          |                             |                          |            |                |
|     |          |          |              |          |          |                             |                          |            |                |
| 952 | 100/2433 | 17,08,23 | 1339         | 17,08,23 | 547,40   | CAPO-LAVORO TOUR            | aplicat autocolant       | exploatare | Dinu Cornel    |
| 953 | 100/2437 | 17,08,23 | 5509         | 16,08,23 | 291,55   | CESIVO                      | materiale                | exploatare | Dinu Cornel    |
| 954 | 100/2438 | 17,08,23 | 659339       | 16,08,23 | 136,85   | SEDA INVEST                 | materiale                | exploatare | Dinu Cornel    |
|     |          |          |              |          |          |                             |                          |            |                |
| 955 | 100/2439 | 17,08,23 | 659342       | 16,08,23 | 782,64   | SEDA INVEST                 | materiale                | exploatare | Dinu Cornel    |
| 956 | 100/2435 | 17,08,23 | 2546         | 17,08,23 | 29360,69 | SIGURANTA FERROVIARA ROMANA | supraveghere activitate  | exploatare | Ionescu Rodica |
|     |          |          |              |          |          |                             |                          |            |                |
| 957 | 100/2445 | 18,08,23 | 55003186014  | 17,08,23 | 268,09   | DEDEMAN                     | materiale                | exploatare | Dinu Cornel    |
| 958 | 100/2446 | 18,08,23 | 55003186015  | 17,08,23 | 175,60   | DEDEMAN                     | materiale                | exploatare | Dinu Cornel    |
| 959 | 100/2448 | 18,08,23 | 301100886    | 18,08,23 | 1951,01  | ALBALACT                    | lapte antidot            | exploatare | Dinu Cornel    |
| 960 | 100/2452 | 18,08,23 | 38658        | 18,08,23 | 135,00   | CPPI BUSTENI                | contravaloare circuit    | exploatare | Sancu Nicoleta |
| 961 | 100/2453 | 18,08,23 | 17509101     | 18,08,23 | 2361,56  | ROMSERVICE                  | obiecte inv              | exploatare | Dinu Cornel    |
| 962 | 100/2447 | 18,08,23 | 55003186016  | 17,08,23 | 2278,80  | DEDEMAN                     | materiale                | exploatare | Isaila Simona  |
| 963 | 100/2454 | 18,08,23 | 192095       | 18,08,23 | 643,30   | AFER BUC                    | inspectie tehnica        | exploatare | Ionescu Rodica |
| 964 | 100/2455 | 18,08,23 | 1094166      | 18,08,23 | 179,69   | REBELS                      | materiale                | exploatare | Lupascu Sorin  |
| 965 | 100/2456 | 18,08,23 | 20230633     | 18,08,23 | 1257,83  | VULCOM                      | materiale                | exploatare | Lupascu Sorin  |
| 966 | 100/2457 | 18,08,23 | 7620         | 18,08,23 | 26,40    | POSTA ROMANA                | corespondenta interna    | exploatare | Lupascu Sorin  |
| 967 | 100/2460 | 21,08,23 | 37749        | 17,08,23 | 10310,16 | CHIMTITAN                   | materiale                | exploatare | Lupascu Sorin  |
| 968 | 100/2461 | 21,08,23 | 1269142      | 18,08,23 | 790,91   | PRIMAGRA                    | piese                    | exploatare | Lupascu Sorin  |
| 969 | 100/2463 | 21,08,23 | 2308113      | 18,08,23 | 1059,00  | INFOCENTER                  | obiecte inv              | exploatare | Lupascu Sorin  |
| 970 | 100/2465 | 21,08,23 | 116892       | 21,08,23 | 5828,19  | RAMOSS COM                  | materiale                | exploatare | Lupascu Sorin  |
|     |          |          |              |          |          |                             |                          |            |                |
| 971 | 100/2466 | 21,08,23 | 9500302885   | 21,08,23 | 181,40   | DEDEMAN                     | materiale                | exploatare | Lupascu Sorin  |
| 972 | 100/2469 | 22,08,23 | 2568         | 21,08,23 | 985,18   | TEHNOIND ELECTRIC           | piese                    | exploatare | Lupascu Sorin  |
| 973 | 100/2474 | 22,08,23 | 1267         | 17,08,23 | 2890,18  | LAROMET                     | materiale                | exploatare | Lupascu Sorin  |
| 974 | 100/2476 | 22,08,23 | 659623       | 21,08,23 | 88,30    | SEDA INVEST                 | materiale                | exploatare | Lupascu Sorin  |
| 975 | 100/2481 | 23,08,23 | 40395        | 22,08,23 | 811,58   | CLEANTECH2003               | materiale                | exploatare | Lupascu Sorin  |
| 976 | 100/2483 | 23,08,23 | 1094279      | 23,08,23 | 127,33   | REBELS                      | materiale                | exploatare | Lupascu Sorin  |
| 977 | 100/2484 | 23,08,23 | 7000303825   | 17,08,23 | 252,53   | UNITED PARTS                | piese                    | exploatare | Lupascu Sorin  |
| 978 | 100/2488 | 23,08,23 | 5230199      | 11,08,23 | 138,34   | METROMAT                    | etalonare comparatoare   | exploatare | Lupascu Sorin  |
| 979 | 100/2489 | 23,08,23 | 5230200      | 11,08,23 | 233,24   | METROMAT                    | etalonare comparatoare   | exploatare | Lupascu Sorin  |
| 980 | 100/2490 | 23,08,23 | 5230201      | 11,08,23 | 192,78   | METROMAT                    | etalonare greutate       | exploatare | Lupascu Sorin  |
| 981 | 100/2492 | 23,08,23 | 17466        | 22,08,23 | 2900,00  | IOSKANIR                    | Obiecte inv si materiale | exploatare | Lupascu Sorin  |
| 982 | 100/2493 | 23,08,23 | 230307905273 | 18,08,23 | 1430,24  | ORANGE ROMANIA              | telefoane                | exploatare | Lupascu Sorin  |
| 983 | 100/2494 | 23,08,23 | 7738         | 23,08,23 | 21,50    | POSTA ROMANA                | corespondenta interna    | exploatare | Lupascu Sorin  |
| 984 | 100/2499 | 24,08,23 | 5230210      | 24,08,23 | 323,68   | METROMAT                    | etalonare cheie          | exploatare | Lupascu Sorin  |
| 985 | 100/2500 | 24,08,23 | 5230211      | 24,08,23 | 198,73   | METROMAT                    | etalonare cheie          | exploatare | Lupascu Sorin  |
| 986 | 100/2501 | 24,08,23 | 1269229      | 23,08,23 | 39419,01 | PRIMAGRA                    | piese                    | exploatare | Lupascu Sorin  |
| OP  |          |          |              |          |          |                             |                          |            |                |
| 987 | 100/2495 | 23,08,23 | 1026222      | 17,08,23 | 1053,36  | SNTEFC CFR CALATORI BUC     | TVA permise              | exploatare | Popa Liliana   |
| 988 | 100/2505 | 24,08,23 | 7796         | 24,08,23 | 12,30    | POSTA ROMANA                | corespondenta interna    | exploatare | Lupascu Sorin  |
| 989 | 100/2506 | 24,08,23 | 50122042     | 24,08,23 | 13901,56 | SNTEFC CFR CAL -DEP BV      | chirie spatiu            | exploatare | Lupascu Sorin  |
| 990 | 100/2512 | 25,08,23 | 7833         | 25,08,23 | 14,60    | POSTA ROMANA                | corespondenta interna    | exploatare | Lupascu Sorin  |
| 991 | 100/2513 | 25,08,23 | 100345       | 25,08,23 | 268,46   | MDM AUTO                    | materiale                | exploatare | Lupascu Sorin  |
| 992 | 100/2514 | 25,08,23 | 842          | 25,08,23 | 949,00   | AVANSIS ELECTRONIC          | obiecte inv              | exploatare | Lupascu Sorin  |
| 993 | 100/2522 | 28,08,23 | 6661         | 25,08,23 | 9424,80  | WATER SET                   | filtre apa               | exploatare | Lupascu Sorin  |
| 994 | 100/2525 | 28,08,23 | 20230659     | 28,08,23 | 4424,24  | VULCOM                      | piese                    | exploatare | Lupascu Sorin  |

|      |          |          |             |          |           |                                 |                              |            |                    |
|------|----------|----------|-------------|----------|-----------|---------------------------------|------------------------------|------------|--------------------|
| 995  | 100/2526 | 28,08,23 | 32677       | 25,08,23 | 685,73    | ELECTROMATIC SYSTEM             | piese                        | exploatare | Lupascu Sorin      |
| 996  | 100/2527 | 28,08,23 | 32691       | 28,08,23 | 833,00    | ELECTROMATIC SYSTEM             | piese                        | exploatare | Lupascu Sorin      |
| 997  | 100/2528 | 28,08,23 | 23080352    | 28,08,23 | 981,75    | CORA TRADING                    | avans marfa                  | exploatare | Lupascu Sorin      |
| 998  | 100/2529 | 28,08,23 | 93204309    | 24,08,23 | 3588,09   | KNORR BREMSE                    | piese                        | exploatare | Lupascu Sorin      |
| 999  | 100/2530 | 28,08,23 | 54029       | 25,08,23 | 2618,00   | GXG CHEMICALS                   | materiale                    | exploatare | Lupascu Sorin      |
| 1000 | 100/2534 | 29,08,23 | 8159        | 28,08,23 | 11797,81  | AGIFER BUC                      | prest servicii               | exploatare | Lupascu Sorin      |
| 1001 | 100/2538 | 29,08,23 | 103         | 24,08,23 | 5533,50   | PROMAT                          | piese                        | exploatare | Lupascu Sorin      |
| 1002 | 100/2539 | 29,08,23 | 42413727302 | 29,08,23 | 24,67     | FAN COURIER EXPRESS             | serv curierat                | exploatare | Lupascu Sorin      |
| 1003 | 100/2548 | 30,08,23 | 190009223   | 30,08,23 | 21,50     | LEROY MERLIN                    | protectia muncii             | exploatare | Lupascu Sorin      |
| 1004 | 100/2549 | 30,08,23 | 7964        | 30,08,23 | 9,20      | POSTA ROMANA                    | corespondenta interna        | exploatare | Dinu Cornel        |
| 1005 | 100/2550 | 30,08,23 | 62768       | 30,08,23 | 928,20    | PROSAFE                         | materiale                    | exploatare | Dinu Cornel        |
| 1006 | 100/2551 | 30,08,23 | 1026294     | 29,08,23 | 233,24    | SNTFC CFR CALATORI BUC          | tarif recomandare            | exploatare | Dinu Cornel        |
| 1007 | 100/2554 | 31,08,23 | 7935        | 29,08,23 | 9,42      | POSTA ROMANA                    | corespondenta interna        | exploatare | Dinu Cornel        |
| 1008 | 100/2555 | 31,08,23 | 7934        | 29,08,23 | 9,02      | POSTA ROMANA                    | corespondenta interna        | exploatare | Dinu Cornel        |
| 1009 | 100/2556 | 31,08,23 | 7936        | 29,08,23 | 17,60     | POSTA ROMANA                    | corespondenta interna        | exploatare | Dinu Cornel        |
| 1010 | 100/2561 | 01,09,23 | 42433036601 | 31,08,23 | 24,67     | FAN COURIER EXPRESS             | serv curierat                | exploatare | Dinu Cornel        |
| 1011 | 100/2573 | 01,09,23 | 32772       | 01,09,23 | 238,00    | ELECTROMATIC SYSTEM             | materiale                    | exploatare | Dinu Cornel        |
| 1012 | 100/2575 | 01,09,23 | 39027       | 31,08,23 | 135,00    | CPPI BUSTENI                    | contravaloare circuit        | exploatare | Sancu Nicoleta     |
| 1013 | 100/2578 | 01,09,23 | 38680001307 | 01,09,23 | 22,61     | DSC EXPRES LOGISTIC             | transp marfa                 | exploatare | Dinu Cornel        |
| 1014 | 100/2579 | 01,09,23 | 23080356    | 31,08,23 | 0,00      | CORA TRADING                    | storno av marfa si materiale | exploatare | Dinu Cornel        |
| 1015 | 100/2580 | 01,09,23 | 69896       | 30,08,23 | 262,75    | KALIMA CROM                     | materiale si ob inv          | exploatare | Dinu Cornel        |
| 1016 | 100/2597 | 04,09,23 | 88453       | 29,08,23 | 2502,15   | EASY TRAVEL NET                 | bilet avion                  | exploatare | Sancu Nicoleta     |
| 1017 | 100/2589 | 04,09,23 | 52729       | 31,08,23 | 5317,54   | INFORMATICA FEROV               | servicii oscar               | exploatare | Dinu Cornel        |
| 1018 | 100/2590 | 04,09,23 | 52728       | 31,08,23 | 14162,19  | INFORMATICA FEROV               | servicii rentrad             | exploatare | Dinu Cornel        |
| 1019 | 100/2591 | 04,09,23 | 585403593   | 17,08,23 | 6480,77   | VODAFONE ROMANIA                | telefoane                    | exploatare | Dinu Cornel        |
| 1020 | 100/2592 | 04,09,23 | 222601      | 01,09,23 | 1641,01   | MOLD COMERT                     | materiale                    | exploatare | Dinu Cornel        |
| 1021 | 100/2593 | 04,09,23 | 12473242201 | 04,09,23 | 25,06     | FAN COURIER EXPRESS             | transp marfa                 | exploatare | Dinu Cornel        |
| 1022 | 100/2601 | 04,09,23 | 38906       | 04,09,23 | 5015,85   | ELECTROMETAL TRADING            | piese si materiale           | exploatare | Dinu Cornel        |
| 1023 | 100/2602 | 05,09,23 | 125328      | 04,09,23 | 120,00    | RATBV SA                        | abonament                    | exploatare | Dinu Cornel        |
| 1024 | 100/2603 | 05,09,23 | 8163        | 04,09,23 | 22,00     | POSTA ROMANA                    | corespondenta interna        | exploatare | Dinu Cornel        |
| 1025 | 100/2606 | 05,09,23 | 3811175053  | 04,09,23 | 729750,00 | UP ROMANIA                      | tichete masa                 | exploatare | Popa Liliana       |
| 1026 | 100/2595 | 04,09,23 | 2578        | 25,08,23 | 68261,97  | TEHNOIND ELECTRIC               | rep ansamblu transformator   | exploatare | Cioroianu Cristian |
| 1027 | 100/2600 | 04,09,23 | 9           | 04,09,23 | 2500,00   | CABINET EXPERT CONTAB TOMESCU O | prestari servicii            | exploatare | Dinu Cornel        |
| 1028 | 100/2613 | 05,09,23 | 660474      | 04,09,23 | 2656,79   | SEDA INVEST                     | materiale                    | exploatare | Dinu Cornel        |
| 1029 | 100/2614 | 05,09,23 | 20230676    | 05,09,23 | 1372,31   | VULCOM                          | materiale                    | exploatare | Dinu Cornel        |
| 1030 | 100/2616 | 05,09,23 | 8201        | 05,09,23 | 23,00     | POSTA ROMANA                    | corespondenta interna        | exploatare | Dinu Cornel        |
| 1031 | 100/2617 | 05,09,23 | 8960468825  | 05,09,23 | 2190,20   | MESSER ROMANIA GAZ              | materiale                    | exploatare | Dinu Cornel        |
| 1032 | 100/2618 | 05,09,23 | 12489       | 05,09,23 | 264,88    | COPIER TECH                     | prest servicii               | exploatare | Dinu Cornel        |
| 1033 | 100/2620 | 05,09,23 | 12483242203 | 05,09,23 | 25,06     | FAN COURIER EXPRESS             | serv curierat                | exploatare | Dinu Cornel        |
| 1034 | 100/2623 | 05,09,23 | 12483242204 | 05,09,23 | 33,27     | FAN COURIER EXPRESS             | transp marfa                 | exploatare | Dinu Cornel        |
| 1035 | 100/2624 | 06,09,23 | 19083       | 31,08,23 | 516,00    | POLICLINICA DIAG RAPID          | servicii medicale            | exploatare | Dinu Cornel        |
| 1036 | 100/2625 | 06,09,23 | 15895       | 04,09,23 | 1749,57   | PROFLEX BV                      | piese                        | exploatare | Dinu Cornel        |
| 1037 | 100/2637 | 06,09,23 | 1459        | 31,08,23 | 4581,50   | CONTROL NUMERIC                 | revizii si reparatii         | exploatare | Dinu Cornel        |
| 1038 | 100/2638 | 06,09,23 | 1094692     | 06,09,23 | 586,37    | REBELS                          | materiale                    | exploatare | Dinu Cornel        |
| 1039 | 100/2640 | 06,09,23 | 104632      | 05,09,23 | 1169,88   | INTERCASA                       | materiale                    | exploatare | Dinu Cornel        |
| 1040 | 100/2641 | 06,09,23 | 20230679    | 06,09,23 | 9650,75   | VULCOM                          | piese                        | exploatare | Dinu Cornel        |
| 1041 | 100/2642 | 06,09,23 | 20247629    | 05,09,23 | 1670,76   | TEHNOCOM-TRADING                | piese                        | exploatare | Dinu Cornel        |
| 1042 | 100/2643 | 06,09,23 | 1982643     | 06,09,23 | 184,60    | PRIMAGRA                        | materiale                    | exploatare | Dinu Cornel        |
| 1043 | 100/2644 | 07,09,23 | 8272        | 06,09,23 | 13,00     | POSTA ROMANA                    | corespondenta interna        | exploatare | Dinu Cornel        |
| 1044 | 100/2647 | 07,09,23 | 808272      | 05,09,23 | 488,88    | OLIN                            | piese                        | exploatare | Dinu Cornel        |

|      |          |          |             |          |           |                        |                       |            |                    |
|------|----------|----------|-------------|----------|-----------|------------------------|-----------------------|------------|--------------------|
| 1045 | 100/2648 | 07,09,23 | 808273      | 05,09,23 | -488,88   | OLIN                   | storno av marfa       | exploatare | Dinu Cornel        |
| 1046 | 100/2649 | 07,09,23 | 807906      | 25,08,23 | 488,88    | OLIN                   | avans marfa           | exploatare | Dinu Cornel        |
| 1047 | 100/2650 | 07,09,23 | 89          | 07,09,23 | 6426,00   | METEOR                 | materiale             | exploatare | Dinu Cornel        |
| 1048 | 100/2651 | 07,09,23 | 17338       | 05,09,23 | 801,65    | ANSTAV                 | materiale             | exploatare | Dinu Cornel        |
| 1049 | 100/2654 | 07,09,23 | 8126        | 06,09,23 | 12161,80  | ELECTRO MAX            | piese                 | exploatare | Dinu Cornel        |
| 1050 | 100/2655 | 07,09,23 | 8125        | 06,09,23 | 3236,80   | ELECTRO MAX            | piese                 | exploatare | Dinu Cornel        |
| 1051 | 100/2656 | 07,09,23 | 15167844    | 06,09,23 | 7106,68   | VIGRA MARKETING        | materiale             | exploatare | Dinu Cornel        |
| 1052 | 100/2658 | 07,09,23 | 4744        | 07,09,23 | 5371,78   | A&G                    | materiale             | exploatare | Dinu Cornel        |
| 1053 | 100/2261 | 07,09,23 | 38925       | 07,09,23 | 123,40    | ELECTROMETAL TRADING   | piese                 | exploatare | Dinu Cornel        |
| 1054 | 100/2662 | 08,09,23 | 8319        | 07,09,23 | 55,00     | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel        |
| 1055 | 100/2660 | 08,09,23 | 1005239     | 08,09,23 | 2560,00   | REGISTRU COMERT BV     | monitor oficial       | exploatare | Beznea Bianca      |
| 1056 | 100/2663 | 08,09,23 | 660720      | 07,09,23 | 471,00    | SEDA INVEST            | materiale             | exploatare | Dinu Cornel        |
| 1057 | 100/2664 | 08,09,23 | 6           | 07,09,23 | 16135,59  | TANOPEX                | piese                 | exploatare | Dinu Cornel        |
| 1058 | 100/2665 | 08,09,23 | 32938       | 08,09,23 | 2742,91   | ELECTROMATIC SYSTEM    | piese                 | exploatare | Dinu Cornel        |
| 1059 | 100/2667 | 11,09,23 | 111         | 08,09,23 | 5247,90   | SAW STEEL              | piese                 | exploatare | Dinu Cornel        |
| 1060 | 100/2668 | 11,09,23 | 109         | 08,09,23 | 4641,00   | SAW STEEL              | piese                 | exploatare | Dinu Cornel        |
| 1061 | 100/2669 | 11,09,23 | 110         | 08,09,23 | 5807,20   | SAW STEEL              | piese                 | exploatare | Dinu Cornel        |
| 1062 | 100/2670 | 11,09,23 | 112         | 08,09,23 | 2284,80   | SAW STEEL              | piese                 | exploatare | Dinu Cornel        |
| 1063 | 100/2671 | 11,09,23 | 155         | 07,09,23 | 3784,20   | IRON DINAMIC           | piese                 | exploatare | Dinu Cornel        |
| 1064 | 100/2672 | 11,09,23 | 55003186373 | 08,09,23 | 499,00    | DEDEMAN                | obiecte inv           | exploatare | Dinu Cornel        |
| 1065 | 100/2673 | 11,09,23 | 55003186374 | 08,09,23 | 181,00    | DEDEMAN                | materiale si ob inv   | exploatare | Dinu Cornel        |
| 1066 | 100/2674 | 11,09,23 | 5997        | 06,09,23 | 166,60    | CESIVO                 | materiale             | exploatare | Dinu Cornel        |
| 1067 | 100/2675 | 11,09,23 | 137686      | 05,09,23 | 2527,56   | PROINVEST GROUP        | piese                 | exploatare | Dinu Cornel        |
| 1068 | 100/2676 | 11,09,23 | 12513242201 | 08,09,23 | 50,90     | FAN COURIER EXPRESS    | serv curierat         | exploatare | Dinu Cornel        |
| 1069 | 100/2677 | 11,09,23 | 3868        | 08,09,23 | 22,97     | DSC EXPRES LOGISTIC    | serv curierat         | exploatare | Dinu Cornel        |
| 1070 | 100/2678 | 11,09,23 | 8388        | 08,09,23 | 16,00     | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel        |
| 1071 | 100/2585 | 04,09,23 | 314         | 01,09,23 | 3000,00   | ON DUTY TECH           | servicii software     | exploatare | Dinu Cornel        |
| 1072 | 100/2681 | 11,09,23 | 78428       | 11,09,23 | 462,92    | THUNDER TOOLS          | materiale             | exploatare | Dinu Cornel        |
| 1073 | 100/2682 | 11,09,23 | 59894320    | 06,09,23 | 253,62    | RCS&RDS                | ab telef si internet  | exploatare | Dinu Cornel        |
| 1074 | 100/2685 | 11,09,23 | 51379       | 12,09,23 | 570,00    | ADRIANA PROD           | servicii cazare       | exploatare | Dinu Cornel        |
| 1075 | 100/2691 | 12,09,23 | 444         | 31,08,23 | 6330,80   | ROMWATT RUBBER         | piese                 | exploatare | Dinu Cornel        |
| 1076 | 100/2666 | 11,09,23 | 19030       | 31,07,23 | 11911,00  | POLICLINICA DIAG RAPID | servicii medicale     | exploatare | Dinu Cornel        |
| 1077 | 100/2679 | 11,09,23 | 111         | 05,09,23 | 339150,00 | PROMAT                 | rep echipamente       | exploatare | Cioroianu Cristian |
| 1078 | 100/2680 | 11,09,23 | 112         | 05,09,23 | 134552,11 | PROMAT                 | rep echipamente       | exploatare | Cioroianu Cristian |
| 1079 | 100/2698 | 13,09,23 | 9110019604  | 07,09,23 | 19836,12  | KOBER                  | materiale             | exploatare | Dinu Cornel        |
| 1080 | 100/2699 | 13,09,23 | 12553242203 | 12,09,23 | 25,06     | FAN COURIER EXPRESS    | serv curierat         | exploatare | Dinu Cornel        |
| 1081 | 100/2700 | 13,09,23 | 112006721   | 11,09,23 | 10935,53  | SCHUNK CARBON          | piese                 | exploatare | Dinu Cornel        |
| 1082 | 100/2712 | 13,09,23 | 17347       | 13,09,23 | 174,99    | ANSTAV                 | materiale             | exploatare | Dinu Cornel        |
| 1083 | 100/2713 | 13,09,23 | 2023298     | 05,09,23 | 119,00    | SNP ETICA              | specimen semnatura    | exploatare | Sancu Nicoleta     |
| 1084 | 100/2714 | 14,09,23 | 8494        | 13,09,23 | 27,00     | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel        |
| 1085 | 100/2692 | 12,09,23 | 18647       | 12,09,23 | 203,31    | ELECTROMATIC SYSTEM    | piese                 | exploatare | Dinu Cornel        |
| 1086 | 100/2720 | 14,09,23 | 20197562    | 14,09,23 | 3094,00   | JACOB TODAY            | rechizite             | exploatare | Dinu Cornel        |
| 1087 | 100/2724 | 14,09,23 | 190009451   | 14,09,23 | 58,99     | LEROY MERLIN           | materiale             | exploatare | Dinu Cornel        |
| 1088 | 100/2732 | 15,09,23 | 1051840     | 14,09,23 | 821,93    | SEDA INVEST            | materiale             | exploatare | Dinu Cornel        |
| 1089 | 100/2733 | 15,09,23 | 1094990     | 14,09,23 | 402,12    | REBELS                 | materiale             | exploatare | Dinu Cornel        |
| 1090 | 100/2735 | 15,09,23 | 1119720     | 14,09,23 | 156,72    | VALDORIS COM           | rechizite             | exploatare | Dinu Cornel        |
| 1091 | 100/2737 | 15,09,23 | 2838        | 25,08,23 | 3091,76   | T-SOFT                 | prest servicii        | exploatare | Dinu Cornel        |
| 1092 | 100/2741 | 15,09,23 | 511436      | 15,09,23 | 84,80     | ATU TECH               | materiale si ob inv   | exploatare | Dinu Cornel        |
| 1093 | 100/2742 | 18,09,23 | 8581        | 15,09,23 | 32,00     | POSTA ROMANA           | corespondenta interna | exploatare | Dinu Cornel        |
| 1094 | 100/2748 | 18,09,23 | 623296      | 18,09,23 | 1494,64   | EPINVEST               | obiecte inv           | exploatare | Dinu Cornel        |

|      |          |            |              |          |           |                                |                            |            |                    |
|------|----------|------------|--------------|----------|-----------|--------------------------------|----------------------------|------------|--------------------|
| 1095 | 100/2762 | 19,09,23   | 192805       | 15,09,23 | 1201,64   | AFER BUC                       | inspectie tehnica          | exploatare | Ionescu Rodica     |
| 1096 | 100/2758 | 19,09,23   | 100987       | 18,09,23 | 320,00    | REGAL KRONSTADT                | serv cazare                | exploatare | Dinu Cornel        |
| 1097 | 100/2759 | 19,09,23   | 57           | 18,09,23 | 1240,00   | ANGLISIG IMOB                  | comision inchiriere imobil | exploatare | Dinu Cornel        |
| 1098 | 100/2760 | 19,09,23   | 20197586     | 18,09,23 | 451,01    | JACOB TODAY                    | rechizite                  | exploatare | Dinu Cornel        |
| 1099 | 100/2761 | 19,09,23   | 20197589     | 18,09,23 | 230,27    | JACOB TODAY                    | rechizite                  | exploatare | Dinu Cornel        |
| 1100 | 100/2763 | 19,09,23   | 117310       | 19,09,23 | 2165,68   | RAMOSS COM                     | materiale                  | exploatare | Dinu Cornel        |
|      |          |            |              |          |           |                                |                            |            |                    |
| 1102 | 100/2765 | 19,09,23   | 17619        | 19,09,23 | 220,00    | IOSKANIR                       | materiale                  | exploatare | Dinu Cornel        |
| 1103 | 100/2778 | 19,09,23   | 1665         | 19,09,23 | 700,00    | WIND TRANS                     | igenizare auto             | exploatare | Dinu Cornel        |
| 1104 | 100/2749 | 18,09,23   | 140          | 15,09,23 | 50617,57  | IORDACHE M.CLAUDIU-CAB AVOCAT  | asistenta juridica         | exploatare | Beznea Bianca      |
| 1105 | 100/2764 | 19,09,23   | 550021533302 | 19,09,23 | 166,20    | DEDEMAN                        | materiale                  | exploatare | Dinu Cornel        |
| 1106 | 100/2771 | 19,09,23   | 3510         | 19,09,23 | 9,00      | POSTA ROMANA                   | corespondenta interna      | exploatare | Dinu Cornel        |
| 1107 | 100/2779 | 19,09,23   | 20197608     | 19,09,23 | 1495,71   | JACOB TODAY                    | rechizite                  | exploatare | Dinu Cornel        |
| 1108 | 100/2780 | 19,09,23   | 127          | 19,09,23 | 11424,00  | ENGINEERING BUSINESS SOLUTUINS | piese                      | exploatare | Dinu Cornel        |
| 1109 | 100/2781 | 20,09,23   | 20230720     | 19,09,23 | 3282,73   | VULCOM                         | materiale                  | exploatare | Dinu Cornel        |
| 1110 | 100/2788 | 20,09,23   | 23001461     | 20,09,23 | 2915,50   | CROMINVENT                     | materiale                  | exploatare | Dinu Cornel        |
| 1111 | 100/2790 | 20,09,23   | 14069444     | 18,09,23 | 812,89    | PLASTTEH                       | materiale                  | exploatare | Dinu Cornel        |
| 1112 | 100/2791 | 20,09,23   | 4772         | 19,09,23 | 1648,27   | A&G                            | materiale                  | exploatare | Dinu Cornel        |
| 1113 | 100/2792 | 20,09,23   | 54222        | 18,09,23 | 5236,00   | GXG CHEMICALS                  | materiale                  | exploatare | Dinu Cornel        |
| 1114 | 100/2793 | 20,09,23   | 230301001077 | 20,09,23 | 700,00    | JYSK ROMANIA                   | obiecte inv                | exploatare | Dinu Cornel        |
| 1115 | 100/2794 | 20,09,23   | 6329         | 19,09,23 | 903,21    | CESIVO                         | materiale                  | exploatare | Dinu Cornel        |
| 1116 | 100/2795 | 20,09,23   | 17629        | 20,09,23 | 48,00     | IOSKANIR                       | materiale                  | exploatare | Dinu Cornel        |
| 1117 | 100/2796 | 20,09,23   | 230308839149 | 18,09,23 | 1377,31   | ORANGE ROMANIA                 | telefoane                  | exploatare | Dinu Cornel        |
| 1118 | 100/2799 | 20,09,23   | 119          | 20,09,23 | 1190,00   | SAW STEEL                      | piese                      | exploatare | Dinu Cornel        |
| 1119 | 100/2798 | 20,09,23   | 118          | 20,09,23 | 2142,00   | SAW STEEL                      | piese                      | exploatare | Dinu Cornel        |
| 1120 | 100/2800 | 20,09,23   | 117          | 20,09,23 | 5902,40   | SAW STEEL                      | piese                      | exploatare | Dinu Cornel        |
| 1121 | 100/2801 | 20,09,23   | 8734         | 20,09,23 | 69,00     | POSTA ROMANA                   | corespondenta interna      | exploatare | Dinu Cornel        |
| 1122 | 100/2797 | 20,09,23   | 2612         | 19,09,23 | 188292,51 | TEHNOIND ELECTRIC              | reparatie ansamblu         | exploatare | Cioroianu Cristian |
|      |          |            |              |          |           |                                |                            |            |                    |
| 1123 | 100/2817 | 21,09,23   | 16231        | 19,09,23 | 1126,08   | PROFLEX BV                     | piese                      | exploatare | Dinu Cornel        |
| 1124 | 100/2818 | 21,09,23   | 18172        | 21,09,23 | 813,96    | MOBIANA COM                    | materiale                  | exploatare | Dinu Cornel        |
| 1125 | 100/2819 | 21,09,23   | 2829         | 20,09,23 | 2499,00   | GEOLA PROD                     | materiale                  | exploatare | Dinu Cornel        |
| 1126 | 100/2820 | 21,09,23   | 590840760    | 17,09,23 | 854,31    | VODAFONE ROMANIA               | telefoane                  | exploatare | Dinu Cornel        |
| 1127 | 100/2816 | 21,09,23   | 23123599     | 20,09,23 | 4835,03   | ELECTROGLOBAL                  | piese                      | exploatare | Dinu Cornel        |
| 1128 | 100/2787 | 20,09,23   | 6784         | 18,09,23 | 22092,59  | PYF PRODUCTION                 | veste termoizolanta        | exploatare | Cioroianu Cristian |
| 1129 | 100/2824 | 22,09,23   | 50122104     | 22,09,23 | 13901,56  | SNTFC CFR CAL -DEP BV          | chirie spatiu              | exploatare | Dinu Cornel        |
| 1130 | 100/2826 | 25,09,23   | 1052238      | 21,09,23 | 775,88    | SEDA INVEST                    | materiale                  | exploatare | Dinu Cornel        |
| 1131 | 100/2827 | 25,09,23   | 1052237      | 21,09,23 | 75,81     | SEDA INVEST                    | piese                      | exploatare | Dinu Cornel        |
| 1132 | 100/2832 | 25,09,23   | 39587        | 25,09,23 | 135,00    | CPPI BUSTENI                   | contravaloare circuit      | exploatare | Sancu Nicoleta     |
| 1133 | 100/2830 | 25,09,23   | 86316        | 21,09,23 | 593,61    | RAMOSS COM                     | materiale                  | exploatare | Dinu Cornel        |
| 1134 | 100/2831 | 25,09,23   | 117410       | 25,09,23 | 1566,16   | RAMOSS COM                     | materiale                  | exploatare | Dinu Cornel        |
| 1135 | 100/2833 | 25,09,23   | 20197659     | 25,09,23 | 2378,81   | JACOB TODAY                    | obiecte inv                | exploatare | Dinu Cornel        |
| 1136 | 100/2854 | 26,09,23   | 2850         | 20,09,23 | 3091,76   | T-SOFT                         | prest servicii             | exploatare | Dinu Cornel        |
| 1137 | 100/2855 | 26,09,2023 | 38985        | 26,09,23 | 725,90    | ELECTROMETAL TRADING           | piese                      | exploatare | Dinu Cornel        |
| 1138 | 100/2859 | 26,09,2023 | 78872        | 26,09,23 | 1268,87   | THUNDER TOOLS                  | materiale                  | exploatare | Dinu Cornel        |
| 1139 | 100/2872 | 27,09,2023 | 441          | 27,09,23 | 2600,00   | SIRAP ELECTRONIC               | avans marfa                | exploatare | Dinu Cornel        |
| 1140 | 100/2783 | 27,09,23   | 8924         | 27,09,23 | 40,00     | POSTA ROMANA                   | corespondenta interna      | exploatare | Dinu Cornel        |
| 1141 | 100/2874 | 27,09,23   | 1026319      | 19,09,23 | 790,02    | SNTFC CFR CALATORI BUC         | TVA permise                | exploatare | Popa Liliana       |
| 1142 | 100/2875 | 27,09,23   | 23001871     | 26,09,23 | 605,23    | HYDAC                          | materiale                  | exploatare | Dinu Cornel        |
| 1143 | 100/2876 | 25,09,23   | 2315719      | 25,09,23 | 856,80    | DNS BIOTICA                    | rechizite                  | exploatare | Dinu Cornel        |



|      |          |          |                 |          |           |                                |                            |            |                    |
|------|----------|----------|-----------------|----------|-----------|--------------------------------|----------------------------|------------|--------------------|
| 1144 | 100/2877 | 27.09.23 | 38994           | 27.09.23 | 2772,70   | ELECTROMETAL TRADING           | materiale                  | exploatare | Dinu Cornel        |
| 1145 | 100/2878 | 27.09.23 | 27548           | 26.09.23 | 907,97    | SMART CHOISE                   | obiecte inv                | exploatare | Dinu Cornel        |
| 1146 | 100/2879 | 27.09.23 | 12703242205     | 27.09.23 | 25,06     | FAN COURIER EXPRESS            | corespondenta interna      | exploatare | Dinu Cornel        |
| 1147 | 100/2888 | 28.09.23 | 3300065156      | 27.09.23 | 1225,94   | NCH ROMANIA                    | materiale                  | exploatare | Dinu Cornel        |
| 1148 | 100/2890 | 28.09.23 | 86330           | 27.09.23 | 691,87    | RAMOSS COM                     | materiale                  | exploatare | Dinu Cornel        |
| 1149 | 100/2893 | 28.09.23 | 39830           | 27.09.23 | 4646,72   | AIR&CO                         | piese                      | exploatare | Dinu Cornel        |
| 1150 | 100/2894 | 28.09.23 | 7               | 26.09.23 | 10055,50  | TANOPEX                        | piese                      | exploatare | Dinu Cornel        |
| 1151 | 100/2895 | 28.09.23 | 1095402         | 27.09.23 | 141,61    | REBELS                         | materiale                  | exploatare | Dinu Cornel        |
| 1152 | 100/2897 | 28.09.23 | 740             | 28.09.23 | 150,00    | ISCIR                          | autorizare RSL IP          | exploatare | Radulescu Cristina |
| 1153 | 100/2903 | 29.09.23 | 23/div/-293     | 29.09.23 | 6539,05   | CAROMET                        | avans marfa                | exploatare | Dinu Cornel        |
| 1154 | 100/2913 | 02.10.23 | 117537          | 02.10.23 | 3005,48   | RAMOSS COM                     | materiale                  | exploatare | Dinu Cornel        |
| 1155 | 100/2917 | 29.09.23 | 662190          | 29.09.23 | 2320,50   | SEDA INVEST                    | materiale                  | exploatare | Dinu Cornel        |
| 1156 | 100/2902 | 02.10.23 | 318             | 01.10.23 | 3000,00   | ON DUTY TECH                   | servicii software          | exploatare | Dinu Cornel        |
| 1157 | 100/2908 | 02.10.23 | 1460            | 29.09.23 | 4581,50   | CONTROL NUMERIC                | revizii si reparatii       | exploatare | Dinu Cornel        |
| 1158 | 100/2914 | 02.10.23 | 52734           | 29.09.23 | 5317,54   | INFORMATICA FEROV              | servicii oscar             | exploatare | Dinu Cornel        |
| 1159 | 100/2915 | 02.10.23 | 52733           | 29.09.23 | 14162,19  | INFORMATICA FEROV              | servicii rentrad           | exploatare | Dinu Cornel        |
| 1160 | 100/2916 | 02.10.23 | 79007           | 29.09.23 | 1088,80   | THUNDER TOOLS                  | materiale                  | exploatare | Dinu Cornel        |
| 1161 | 100/2927 | 03.10.23 | 102554          | 29.09.23 | 2142,00   | PRISTA OIL                     | materiale                  | exploatare | Dinu Cornel        |
| 1162 | 100/2927 | 03.10.23 | 1005750         | 03.10.23 | 256,00    | OFICIUL REGISTRULUI COMERTULUI | publicare MO               | exploatare | Beznea Bianca      |
| 1163 | 100/2930 | 03.10.23 | 1095620         | 03.10.23 | 339,15    | REBELS                         | reparatii                  | exploatare | Dinu Cornel        |
| 1164 | 100/2931 | 03.10.23 | 1052930         | 03.10.23 | 110,21    | SEDA INVEST                    | materiale                  | exploatare | Dinu Cornel        |
| 1165 | 100/2932 | 03.10.23 | 20230759        | 03.10.23 | 10288,49  | VULCOM                         | piese                      | exploatare | Dinu Cornel        |
| 1166 | 100/2934 | 03.10.23 | 8960469618      | 31.08.23 | 202,90    | MESSER ROMANIA GAZ             | chirie butelii             | exploatare | Dinu Cornel        |
| 1167 | 100/2935 | 03.10.23 | 8960465299      | 31.07.23 | 32,73     | MESSER ROMANIA GAZ             | chirie butelii             | exploatare | Dinu Cornel        |
| 1168 | 100/2936 | 04.10.23 | 30001891        | 29.09.23 | 16184,00  | ELECTROPUTERE VFU              | piese                      | exploatare | Dinu Cornel        |
| 1169 | 100/2937 | 04.10.23 | 116060101003016 | 03.10.23 | 2400,00   | OMV PETROM                     | combustibil                | exploatare | Dinu Cornel        |
| 1170 | 100/2940 | 04.10.23 | 20234701        | 03.10.23 | 1846,52   | MAXIM                          | materiale                  | exploatare | Dinu Cornel        |
| 1171 | 100/2942 | 04.10.23 | 2019            | 03.10.23 | 561,27    | TIK COMMUNICATIONS             | obiecte inv                | exploatare | Dinu Cornel        |
| 1172 | 100/2943 | 04.10.23 | 39031           | 04.10.23 | 896,38    | ELECTROMETAL TRADING           | materiale                  | exploatare | Dinu Cornel        |
| 1173 | 100/2949 | 30.09.23 | 8960473826      | 30.09.23 | 156,19    | MESSER ROMANIA GAZ             | chirie butelii             | exploatare | Dinu Cornel        |
| 1174 | 100/2955 | 05.10.23 | 9273            | 05.10.23 | 13,00     | POSTA ROMANA                   | corespondenta interna      | exploatare | Dinu Cornel        |
| 1175 | 100/2956 | 05.10.23 | 1120136         | 04.10.23 | 16,54     | VALDORIS COM                   | rechizite                  | exploatare | Dinu Cornel        |
| 1176 | 100/2957 | 05.10.23 | 1053061         | 05.10.23 | 213,01    | SEDA INVEST                    | materiale                  | exploatare | Dinu Cornel        |
| 1177 | 100/2965 | 06.10.23 | 117638          | 06.10.23 | 128,52    | RAMOSS COM                     | materiale                  | exploatare | Dinu Cornel        |
| 1178 | 100/2966 | 06.10.23 | 1053125         | 06.10.23 | 430,90    | SEDA INVEST                    | materiale                  | exploatare | Dinu Cornel        |
| 1179 | 100/2967 | 06.10.23 | 1053126         | 06.10.23 | 399,84    | SEDA INVEST                    | materiale                  | exploatare | Dinu Cornel        |
| 1180 | 100/2968 | 06.10.23 | 1014478         | 05.10.23 | 1299,48   | SERSTILL                       | materiale                  | exploatare | Dinu Cornel        |
| 1181 | 100/2969 | 06.10.23 | 632933          | 06.10.23 | 494,33    | EPINVEST                       | reparatie scule            | exploatare | Dinu Cornel        |
| 1182 | 100/2970 | 06.10.23 | 55012126432     | 06.10.23 | 1020,65   | DEDEMAN                        | materiale                  | exploatare | Dinu Cornel        |
| 1183 | 100/2975 | 09,10,23 | 9337            | 06,10,23 | 58,00     | POSTA ROMANA                   | corespondenta interna      | exploatare | Dinu Cornel        |
| 1184 | 100/2981 | 09,10,23 | 79237           | 09,10,23 | 631,89    | THUNDER TOOLS                  | obiecte inv                | exploatare | Dinu Cornel        |
| 1185 | 100/2978 | 09,10,23 | 1270461         | 06,10,23 | 212,77    | PRIMAGRA                       | piese                      | exploatare | Dinu Cornel        |
| 1186 | 100/2980 | 09,10,23 | 424             | 06,10,23 | 96,50     | LIND ALBU PROFESIONAL          | accesori auto              | exploatare | Dinu Cornel        |
| 1187 | 100/2982 | 09,10,23 | 166513          | 03,10,23 | 83,71     | GERMAN ELECTRONICS             | materiale si servicii      | exploatare | Dinu Cornel        |
| 1188 | 100/2983 | 09,10,23 | 8323            | 09,10,23 | 12420,72  | AGIFER BUC                     | prest servicii             | exploatare | Ionescu Rodica     |
| 1189 | 100/2991 | 10,10,23 | 39924           | 05,10,23 | 135,00    | CPPI BUSTENI                   | contravaloare circuit      | exploatare | Sancu Nicoleta     |
| 1190 | 100/2992 | 10,10,23 | 3811196660      | 03,10,23 | 727650,00 | UP ROMANIA                     | tichete masa               | exploatare | Dinu Cornel        |
| 1191 | 100/2995 | 10,10,23 | 12552           | 09,10,23 | 265,77    | COPIER TECH                    | prest servicii             | exploatare | Dinu Cornel        |
| 1192 | 100/2996 | 10,10,23 | 175901          | 10,10,23 | 4101,91   | ARINOVIS                       | pneuri auto si echilibrare | exploatare | Dinu Cornel        |

|      |          |          |             |          |           |                                |                        |            |                    |
|------|----------|----------|-------------|----------|-----------|--------------------------------|------------------------|------------|--------------------|
| 1193 | 100/2997 | 10.10.23 | 5230264     | 09.10.23 | 90,74     | METROMAT                       | etalonare manometru    | exploatare | Dinu Cornel        |
| 1194 | 100/2998 | 10.10.23 | 5230263     | 09.10.23 | 690,20    | METROMAT                       | etalonare manometru    | exploatare | Dinu Cornel        |
| 1195 | 100/2999 | 10.10.23 | 5230266     | 09.10.23 | 749,70    | METROMAT                       | etalonare manometru    | exploatare | Dinu Cornel        |
| 1196 | 100/3000 | 10.10.23 | 5230257     | 05.10.23 | 1305,13   | METROMAT                       | etalonare comparator   | exploatare | Dinu Cornel        |
| 1197 | 100/3001 | 10.10.23 | 5230265     | 09.10.23 | 124,95    | METROMAT                       | etalonare greutati     | exploatare | Dinu Cornel        |
| 1198 | 100/3002 | 10.10.23 | 5230267     | 09.10.23 | 140,42    | METROMAT                       | etalonare manometru    | exploatare | Dinu Cornel        |
| 1199 | 100/3003 | 10.10.23 | 4231059242  | 06.10.23 | 261,90    | TRANSFER MULTISORT             | piese                  | exploatare | Dinu Cornel        |
| 1200 | 100/3004 | 10.10.23 | 6059        | 08.10.23 | 93,00     | LINE PARTS BIM                 | materiale              | exploatare | Dinu Cornel        |
| 1201 | 100/3006 | 10.10.23 | 8960474996  | 10.10.23 | 2013,88   | MESSER ROMANIA GAZ             | materiale              | exploatare | Dinu Cornel        |
| 1202 | 100/3024 | 11.10.23 | 132         | 10.10.23 | 3,10      | POSTA ROMANA                   | corespondenta interna  | exploatare | Dinu Cornel        |
| 1203 | 100/3025 | 11.10.23 | 2836        | 10.10.23 | 20,00     | POSTA ROMANA                   | corespondenta interna  | exploatare | Dinu Cornel        |
| 1204 | 100/3027 | 11.10.23 | 1095843     | 10.10.23 | 188,20    | REBELS                         | materiale              | exploatare | Dinu Cornel        |
| 1205 | 100/3032 | 11.10.23 | 127592      | 11.10.23 | 120,00    | RATBV SA                       | abonament              | exploatare | Dinu Cornel        |
| 1206 | 100/3041 | 12.10.23 | 1005943     | 12.10.23 | 45,00     | OFICIUL REGISTRULUI COMERTULUI | certificat constatator | exploatare | Beznea Bianca      |
| 1207 | 100/3042 | 12.10.23 | 66117520    | 06.10.23 | 202,13    | RCS&RDS                        | abonament              | exploatare | Dinu Cornel        |
| 1208 | 100/3044 | 12.10.23 | 19137       | 30.09.23 | 602,00    | POLICLINICA DIAG RAPID         | servicii medicale      | exploatare | Dinu Cornel        |
| 1209 | 100/3045 | 12.10.23 | 18225       | 11.10.23 | 199,92    | MOBIANA COM                    | materiale              | exploatare | Dinu Cornel        |
| 1210 | 100/3050 | 13.10.23 | 1120300     | 11.10.23 | 3396,26   | VALDORIS COM                   | rechizite              | exploatare | Dinu Cornel        |
| 1211 | 100/3051 | 13.10.23 | 1120283     | 11.10.23 | 568,82    | VALDORIS COM                   | materiale              | exploatare | Dinu Cornel        |
| 1212 | 100/3052 | 13.10.23 | 20230790    | 12.10.23 | 610,89    | VULCOM                         | piese                  | exploatare | Dinu Cornel        |
| 1213 | 100/3054 | 13.10.23 | 499         | 09.10.23 | 23562,00  | ROMWATT RUBBER                 | piese                  | exploatare | Dinu Cornel        |
| 1214 | 100/3055 | 13.10.23 | 4144        | 12.10.23 | 20,00     | POSTA ROMANA                   | corespondenta interna  | exploatare | Dinu Cornel        |
| 1215 | 100/3056 | 13.10.23 | 4143        | 12.10.23 | 10,00     | POSTA ROMANA                   | corespondenta interna  | exploatare | Dinu Cornel        |
| 1216 | 100/2058 | 13.10.23 | 12863242201 | 13.10.23 | 29,19     | FAN COURIER EXPRESS            | servicii curierat      | exploatare | Dinu Cornel        |
| 1217 | 100/3059 | 13.10.23 | 222868      | 12.10.23 | 3282,02   | MOLD COMERT                    | materiale              | exploatare | Dinu Cornel        |
| 1218 | 100/3060 | 13.10.23 | 7256        | 10.10.23 | 6152,30   | CARMESIN                       | materiale              | exploatare | Dinu Cornel        |
| 1219 | 100/3066 | 13.10.23 | 3536        | 13.10.23 | 12665,80  | WIND NIDO                      | reparatii auto         | exploatare | Dinu Cornel        |
| 1220 | 100/3069 | 16.10.23 | 360216      | 16.10.23 | 370,00    | AMIS ECOMMERCE                 | materiale              | exploatare | Dinu Cornel        |
| 1221 | 100/3070 | 16.10.23 | 1982723     | 16.10.23 | 178,57    | PRIMAGRA                       | materiale              | exploatare | Dinu Cornel        |
| 1222 | 100/3071 | 16.10.23 | 79443       | 16.10.23 | 346,29    | THUNDER TOOLS                  | obiecte inv            | exploatare | Dinu Cornel        |
| 1223 | 100/3075 | 16.10.23 | 20230800    | 16.10.23 | 6092,80   | VULCOM                         | piese                  | exploatare | Dinu Cornel        |
| 1224 | 100/3076 | 16.10.23 | 23125388    | 13.10.23 | 211629,60 | ELECTROGLOBAL                  | piese                  | exploatare | Dinu Cornel        |
| 1225 | 100/3077 | 16.10.23 | 1026412     | 06.10.23 | 398255,77 | SNTFC CFR CALATORI BUC         | TVA autorizatii        | exploatare | Popa Liliana       |
| 1226 | 100/3072 | 16.10.23 | 12753       | 13.10.23 | 634,27    | TESATURI TRANSILVANENE         | materiale              | exploatare | Dinu Cornel        |
| 1227 | 100/3085 | 17.10.23 | 193         | 23.08.23 | 2400,00   | MITROFAN AUTO GARAJE           | transp marfa           | exploatare | Dinu Cornel        |
| 1228 | 100/3086 | 17.10.23 | 212         | 28.09.23 | 1200,00   | MITROFAN AUTO GARAJE           | transp marfa           | exploatare | Dinu Cornel        |
| 1229 | 100/3087 | 17.10.23 | 213         | 30.09.23 | 1620,00   | MITROFAN AUTO GARAJE           | transp marfa           | exploatare | Dinu Cornel        |
| 1230 | 100/3088 | 17.10.23 | 93204377    | 12.10.23 | 5920,00   | KNORR BREMSE                   | piese                  | exploatare | Dinu Cornel        |
| 1231 | 100/3089 | 17.10.23 | 11307       | 16.10.23 | 608,33    | TEMAD CO                       | materiale              | exploatare | Dinu Cornel        |
| 1232 | 100/3093 | 17.10.23 | 118581      | 17.10.23 | 334,99    | RAMOSS COM                     | materiale              | exploatare | Dinu Cornel        |
| 1233 | 100/3094 | 17.10.23 | 62          | 16.10.23 | 41055,00  | ELECTROAPARATAJ TRACTIUNE      | piese                  | exploatare | Cioroianu Cristian |
| 1234 | 100/3103 | 17.10.23 | 9500603673  | 17.10.23 | 111,32    | DEDEMAN                        | materiale              | exploatare | Dinu Cornel        |
| 1235 | 100/3104 | 17.10.23 | 1120408     | 16.10.23 | 178,50    | VALDORIS COM                   | materiale              | exploatare | Dinu Cornel        |
| 1236 | 100/3108 | 17.10.23 | 42903739802 | 17.10.23 | 75,90     | FAN COURIER EXPRESS            | serv curierat          | exploatare | Dinu Cornel        |
| 1237 | 100/3109 | 18.10.23 | 40747       | 18.10.23 | 1388,73   | CLEANTECH2003                  | materiale              | exploatare | Dinu Cornel        |
| 1238 | 100/3110 | 18.10.23 | 9684        | 17.10.23 | 35,00     | POSTA ROMANA                   | corespondenta interna  | exploatare | Dinu Cornel        |
| 1239 | 100/3111 | 18.10.23 | 1496        | 17.10.23 | 438,68    | PROFLEX BV                     | materiale              | exploatare | Dinu Cornel        |
| 1240 | 100/3112 | 18.10.23 | 95RO209290  | 18.10.23 | -111,32   | DEDEMAN                        | storno av F 9500603673 | exploatare | Dinu Cornel        |
| 1241 | 100/3113 | 18.10.23 | 9500303667  | 18.10.23 | 117,26    | DEDEMAN                        | materiale              | exploatare | Dinu Cornel        |
| 1242 | 100/3118 | 18.10.23 | 2023026     | 18.10.23 | 45815,00  | CONDOR PRODIMPEX               | piese                  | exploatare | Dinu Cornel        |

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|------|----------|----------|--------------|----------|----------|------------------------|------------------------|------------|----------------|
| 1243 | 100/3123 | 18,10,23 | 55011198862  | 18,10,23 | 378,42   | DEDEMAN                | materiale              | exploatare | Dinu Cornel    |
| 1244 | 100/3124 | 18,10,23 | 55011198863  | 18,10,23 | 59,00    | DEDEMAN                | materiale              | exploatare | Dinu Cornel    |
| 1245 | 100/3125 | 18,10,23 | 55011198864  | 18,10,23 | 412,20   | DEDEMAN                | materiale              | exploatare | Dinu Cornel    |
| 1246 | 100/3126 | 18,10,23 | 55011198865  | 18,10,23 | 573,00   | DEDEMAN                | materiale              | exploatare | Dinu Cornel    |
| 1247 | 100/3128 | 18,10,23 | 20305        | 18,10,23 | 1800,00  | DAG PRIM               | materiale              | exploatare | Dinu Cornel    |
| 1248 | 100/3143 | 19,10,23 | 50122192     | 19,10,23 | 13901,56 | SNTFC CFR CAL -DEP BV  | chirie spatiu          | exploatare | Dinu Cornel    |
| 1249 | 100/3145 | 19,10,23 | 71101        | 18,10,23 | 3153,50  | KALIMA CROM            | materiale              | exploatare | Dinu Cornel    |
| 1250 | 100/3146 | 19,10,23 | 1053903      | 19,10,23 | 190,40   | SEDA INVEST            | materiale              | exploatare | Dinu Cornel    |
| 1251 | 100/3152 | 19,10,23 | 9243         | 17,10,23 | 3974,60  | CUPLAJE PROD           | materiale              | exploatare | Dinu Cornel    |
| 1252 | 100/3153 | 19,10,23 | 5370         | 18,10,23 | 595,00   | ANV TRADE              | materiale              | exploatare | Dinu Cornel    |
| 1253 | 100/3154 | 19,10,23 | 12923242204  | 19,10,23 | 90,80    | FAN COURIER EXPRESS    | servicii corespondenta | exploatare | Dinu Cornel    |
| 1254 | 100/3173 | 20,10,23 | 708928       | 16,10,23 | 1999,20  | MAZ IMPORT EXPORT      | piese                  | exploatare | Dinu Cornel    |
| 1255 | 100/3174 | 20,10,23 | 5230283      | 20,10,23 | 963,90   | METROMAT               | etalonare              | exploatare | Dinu Cornel    |
| 1256 | 100/3175 | 20,10,23 | 20230816     | 20,10,23 | 364,14   | VULCOM                 | piese                  | exploatare | Dinu Cornel    |
| 1257 | 100/3178 | 20,10,23 | 12933242202  | 20,10,23 | 25,30    | FAN COURIER EXPRESS    | servicii corespondenta | exploatare | Dinu Cornel    |
| 1258 | 100/3179 | 20,10,23 | 12933242201  | 20,10,23 | 58,50    | FAN COURIER EXPRESS    | servicii corespondenta | exploatare | Dinu Cornel    |
| 1259 | 100/3180 | 20,10,23 | 73           | 19,10,23 | 4760,00  | MECANICA MIULESCU 2014 | piese                  | exploatare | Dinu Cornel    |
| 1260 | 100/3183 | 23,10,23 | 596812543    | 17,10,23 | 4038,69  | VODAFONE ROMANIA       | telefoane              | exploatare | Dinu Cornel    |
| 1261 | 100/3185 | 23,10,23 | 247          | 20,10,23 | 2700,00  | ADD SOUND&LIGHT        | accesori auto          | exploatare | Dinu Cornel    |
| 1262 | 100/3186 | 23,10,23 | 22114        | 23,10,23 | 180,00   | COPIPRINT COM          | reparatie imprimanta   | exploatare | Dinu Cornel    |
| 1263 | 100/3187 | 23,10,23 | 39102        | 23,10,23 | 2847,67  | ELECTROMETAL TRADING   | materiale              | exploatare | Dinu Cornel    |
| 1264 | 100/3188 | 23,10,23 | 230309745256 | 18,10,23 | 1502,03  | ORANGE ROMANIA         | telefoane              | exploatare | Dinu Cornel    |
| 1265 | 100/3193 | 24,10,23 | 235          | 23,10,23 | 897,00   | MONIK                  | reparatie wapp         | exploatare | Dinu Cornel    |
| 1266 | 100/3206 | 24,10,23 | 1120512      | 20,10,23 | 535,50   | VALDORIS COM           | rechizite              | exploatare | Dinu Cornel    |
| 1267 | 100/3207 | 24,10,23 | 1120519      | 23,10,23 | 157,08   | VALDORIS COM           | materiale              | exploatare | Dinu Cornel    |
| 1268 | 100/3208 | 24,10,23 | 270          | 20,10,23 | 3332,00  | PRODFIL                | piese                  | exploatare | Dinu Cornel    |
| 1269 | 100/3210 | 24,10,23 | 2661         | 24,10,23 | 1856,40  | TEHNOIND ELECTRIC      | Piese                  | exploatare | Dinu Cornel    |
| 1270 | 100/3245 | 25,10,23 | 40296        | 19,10,23 | 135,00   | CPPI BUSTENI           | contravaloare circuit  | exploatare | Sancu Nicoleta |
| 1271 | 100/3246 | 25,10,23 | 193673       | 19,10,23 | 5095,79  | AFER BUC               | atestat stand          | exploatare | Borcila Dragos |
| 1272 | 100/3258 | 25,10,23 | 8440         | 25,10,23 | 12816,34 | AGIFER BUC             | prest servicii         | exploatare | Ionescu Rodica |
| 1273 | 100/3209 | 24,10,23 | 9110020198   | 23,10,23 | 9402,95  | KOBER                  | materiale              | exploatare | Dinu Cornel    |
| 1274 | 100/3217 | 25,10,23 | 663801       | 23,10,23 | 209,44   | SEDA INVEST            | materiale              | exploatare | Dinu Cornel    |
| 1275 | 100/3248 | 25,10,23 | 20230826     | 25,10,23 | 10898,81 | VULCOM                 | materiale              | exploatare | Dinu Cornel    |
| 1276 | 100/3251 | 25,10,23 | 79733        | 24,10,23 | 2372,48  | VULCOM                 | materiale              | exploatare | Dinu Cornel    |
| 1277 | 100/3252 | 25,10,23 | 51564        | 25,10,23 | 79135,00 | TEHNOTON               | piese                  | exploatare | Dinu Cornel    |
| 1278 | 100/3253 | 25,10,23 | 55006654755  | 25,10,23 | 2121,00  | DEDEMAN                | materiale              | exploatare | Dinu Cornel    |
| 1279 | 100/3256 | 25,10,23 | 1120602      | 25,10,23 | 1314,95  | VALDORIS COM           | rechizite              | exploatare | Dinu Cornel    |
| 1280 | 100/3268 | 26,10,23 | 473443       | 26,10,23 | 90,41    | UNIOR TEPID            | materiale              | exploatare | Dinu Cornel    |
| 1281 | 100/3269 | 26,10,23 | 118770       | 26,10,23 | 175,64   | RAMOSS COM             | materiale              | exploatare | Dinu Cornel    |
| 1282 | 100/3270 | 26,10,23 | 8            | 24,10,23 | 7556,50  | TANOPEX                | piese                  | exploatare | Dinu Cornel    |
| 1283 | 100/3273 | 26,10,23 | 193786       | 26,10,23 | 2236,68  | AFER BUC               | viza atestat           | exploatare | Borcila Dragos |
| 1284 | 100/3254 | 25,10,23 | 3386048      | 25,10,23 | 192,05   | AUCHAN ROMANIA         | produse protocol       | exploatare | Dinu Cornel    |
| 1285 | 100/3255 | 25,10,23 | 3386049      | 25,10,23 | 55,50    | AUCHAN ROMANIA         | materiale              | exploatare | Dinu Cornel    |
| 1286 | 100/3266 | 26,10,23 | 6269434      | 25,10,23 | 7000,00  | CORAB                  | avans fact             | exploatare | Dinu Cornel    |
| 1287 | 100/3272 | 27,10,23 | 1638104      | 23,10,23 | 153,61   | FANPLACE IT            | protectia muncii       | exploatare | Dinu Cornel    |
| 1288 | 100/3275 | 27,10,23 | 1271023      | 27,10,23 | 292,26   | PRIMAGRA               | piese                  | exploatare | Dinu Cornel    |
| 1289 | 100/3277 | 30,10,23 | 20230840     | 27,10,23 | 1547,00  | VULCOM                 | piese                  | exploatare | Dinu Cornel    |
| 1290 | 100/3279 | 30,10,23 | 38550        | 23,10,23 | 1085,28  | CHIMTITAN              | materiale              | exploatare | Dinu Cornel    |
| 1291 | 100/3276 | 27,10,23 | 20235127     | 26,10,23 | 1077,07  | MAXIM                  | piese                  | exploatare | Dinu Cornel    |
| 1292 | 100/3278 | 27,10,23 | 460          | 25,10,23 | 0,00     | SIRAP ELECTRONIC       | storno avans F 441     | exploatare | Dinu Cornel    |

|      |          |          |                 |          |           |                                      |                            |            |                   |
|------|----------|----------|-----------------|----------|-----------|--------------------------------------|----------------------------|------------|-------------------|
| 1293 | 100/3280 | 30,10,23 | 202022175       | 30,10,23 | 470,05    | EURO BUSINESS                        | piese                      | exploatare | Dinu Cornel       |
| 1294 | 100/3281 | 30,10,23 | 208002523       | 30,10,23 | 1297,10   | EURO BUSINESS                        | piese                      | exploatare | Dinu Cornel       |
| 1295 | 100/3274 | 27,10,23 | 63              | 26,10,23 | 40936,00  | ELECTROAPARATAJ TRACTIUNE            | piese                      | exploatare | Dinu Cornel       |
| 1296 | 100/3295 | 30,10,23 | 1048            | 30,10,23 | 6674,84   | ENERGY PRES TECH                     | reparatie sursa hidraulica | exploatare | Dinu Cornel       |
| 1297 | 100/3303 | 31,10,23 | 10136           | 30,10,23 | 85,00     | POSTA ROMANA                         | corespondenta interna      | exploatare | Dinu Cornel       |
| 1298 | 100/3304 | 31,10,23 | 1371            | 30,10,23 | 339,15    | CAPO-LAVORO TOUR                     | aplicat autocolant         | exploatare | Dinu Cornel       |
| 1299 | 100/3324 | 31,10,23 | 1649868         | 31,10,23 | 960,03    | FANPLACE IT                          | masca cu viziera           | exploatare | Dinu Cornel       |
| 1300 | 100/3325 | 31,10,23 | 39141           | 31,10,23 | 944,03    | ELECTROMETAL TRADING                 | materiale                  | exploatare | Dinu Cornel       |
| 1301 | 100/3326 | 31,10,23 | 4231064022      | 27,10,23 | 2240,96   | TRANSFER MULTISORT                   | piese                      | exploatare | Dinu Cornel       |
| 1302 | 100/3327 | 31,10,23 | 4084            | 25,10,23 | 1160,25   | PRESSING VENT                        | materiale                  | exploatare | Dinu Cornel       |
| 1303 | 100/3331 | 01,11,23 | 16043           | 31,10,23 | 300,00    | BIR EXECUT JUD DIVOIU MARIA          | onorariu dosar             | exploatare | Beznea Bianca     |
| 1304 | 100/3328 | 01,11,23 | 10211           | 31,10,23 | 82,00     | POSTA ROMANA                         | corespondenta interna      | exploatare | Dinu Cornel       |
| 1305 | 100/3337 | 01,11,23 | 33978           | 01,11,23 | 2887,37   | ELECTROMATIC SYSTEM                  | materiale                  | exploatare | Dinu Cornel       |
| 1306 | 100/3338 | 01,11,23 | 33977           | 01,11,23 | 119,00    | ELECTROMATIC SYSTEM                  | materiale                  | exploatare | Dinu Cornel       |
| 1307 | 100/3332 | 01,11,23 | 52741           | 31,10,23 | 14162,19  | INFORMATICA FEROV                    | servicii rentrad           | exploatare | Dinu Cornel       |
| 1308 | 100/3333 | 01,11,23 | 52742           | 31,10,23 | 5317,54   | INFORMATICA FEROV                    | servicii oscar             | exploatare | Dinu Cornel       |
| 1309 | 100/3334 | 01,11,23 | 52744           | 31,10,23 | 290,36    | INFORMATICA FEROV                    | servicii informatice       | exploatare | Dinu Cornel       |
| 1310 | 100/3336 | 01,11,23 | 1461            | 31,10,23 | 4581,50   | CONTROL NUMERIC                      | revizii si reparatii       | exploatare | Dinu Cornel       |
| 1311 | 100/3343 | 02,11,23 | 2802            | 19,05,22 | 3091,76   | T-SOFT                               | prest servicii             | exploatare | Dinu Cornel       |
| 1312 | 100/3344 | 02,11,23 | 2776            | 20,03,23 | 3091,76   | T-SOFT                               | prest servicii             | exploatare | Dinu Cornel       |
| 1313 | 100/3350 | 02,11,23 | 440             | 01,11,23 | 39609,87  | TERRA VET C&A                        | servicii deratizare        | exploatare | Dinu Cornel       |
| 1314 | 100/3354 | 02,11,23 | 13063242201     | 02,11,23 | 77,83     | FAN COURIER EXPRESS                  | serv curierat              | exploatare | Dinu Cornel       |
| 1315 | 100/3360 | 03,11,23 | 1377            | 03,11,23 | 339,15    | CAPO-LAVORO TOUR                     | aplicat autocolant         | exploatare | Dinu Cornel       |
| 1316 | 100/3364 | 03,11,23 | 20233245        | 01,11,23 | 504,00    | BEST CAR SHOP                        | piese auto                 | exploatare | Dinu Cornel       |
| 1317 | 100/3365 | 03,11,23 | 14070446        | 02,11,23 | 667,00    | PLASTTEH                             | piese                      | exploatare | Dinu Cornel       |
| 1318 | 100/3369 | 03,11,23 | 20230863        | 03,11,23 | 6477,77   | VULCOM                               | piese                      | exploatare | Dinu Cornel       |
| 1319 | 100/3367 | 03,11,23 | 8960477384      | 03,11,23 | 1928,00   | MESSER ROMANIA GAZ                   | materiale                  | exploatare | Dinu Cornel       |
| 1320 | 100/3582 | 03,11,23 | 10318           | 02,11,23 | 204,00    | POSTA ROMANA                         | corespondenta interna      | exploatare | Dinu Cornel       |
| 1321 | 100/3583 | 03,11,23 | 10319           | 02,11,23 | 58,00     | POSTA ROMANA                         | corespondenta interna      | exploatare | Dinu Cornel       |
| 1322 | 100/3380 | 06,11,23 | 1026511         | 02,11,23 | 4255,44   | SNFTC CFR CALATORI BUC               | tarif avizare specificatie | exploatare | Borcila Dragos    |
| 1323 | 100/3386 | 06,11,23 | 381221450       | 03,11,23 | 772020,00 | UP ROMANIA                           | tichete masa               | exploatare | Popa Liliana      |
| 1324 | 100/3377 | 06,11,23 | 10              | 03,11,23 | 8579,90   | TANOPEX                              | piese                      | exploatare | Dinu Cornel       |
| 1325 | 100/3378 | 06,11,23 | 11              | 03,11,23 | 8044,40   | TANOPEX                              | piese                      | exploatare | Dinu Cornel       |
| 1326 | 100/3379 | 06,11,23 | 12              | 03,11,23 | -8579,90  | TANOPEX                              | storno F 10                | exploatare | Dinu Cornel       |
| 1327 | 100/3381 | 06,11,23 | 2863            | 20,10,23 | 3091,76   | T-SOFT                               | prest servicii             | exploatare | Dinu Cornel       |
| 1328 | 100/3396 | 06,11,23 | 7955            | 06,11,23 | 119,00    | SC PROFES NOTAR DRAGUSIN E SI ROSU R | onorariu specimen          | exploatare | BIANCA ILIE       |
| 1329 | 100/3391 | 06,11,23 | DEP7/633053     | 06,11,23 | 189,82    | EPINVEST                             | servicii reparatii         | exploatare | Dinu Cornel       |
| 1330 | 100/3392 | 06,11,23 | 1096312         | 25,10,23 | 530,15    | REBELS                               | materile                   | exploatare | Dinu Cornel       |
| 1331 | 100/3393 | 06,11,23 | 1096622         | 06,11,23 | 1425,30   | REBELS                               | materiale                  | exploatare | Dinu Cornel       |
| 1332 | 100/3394 | 06,11,23 | 6280            | 06,11,23 | 1741,59   | APRIL'91                             | materiale                  | exploatare | Dinu Cornel       |
| 1333 | 100/3397 | 07,11,23 | 10442           | 06,11,23 | 20,00     | POSTA ROMANA                         | corespondenta interna      | exploatare | Dinu Cornel       |
| 1334 | 100/3398 | 07,11,23 | 10441           | 06,11,23 | 13,00     | POSTA ROMANA                         | corespondenta interna      | exploatare | Dinu Cornel       |
| 1335 | 100/3406 | 07,11,23 | 131132422204    | 07,11,23 | 25,30     | FAN COURIER EXPRESS                  | serv curierat              | exploatare | Dinu Cornel       |
| 1336 | 100/3407 | 07,11,23 | 231102322       | 07,11,23 | 136,85    | SEDA INVEST                          | materiale                  | exploatare | Dinu Cornel       |
| 1337 | 100/3416 | 07,11,23 | 854             | 06,11,23 | 130,00    | SAMURAI TRAVEL                       | servicii cazare            | exploatare | Secuianu Cristian |
| 1338 | 100/3417 | 07,11,23 | 857             | 07,11,23 | 510,00    | SAMURAI TRAVEL                       | servicii cazare            | exploatare | Secuianu Cristian |
| 1339 | 100/3422 | 08,11,23 | 116060102002172 | 07,11,23 | 2500,00   | OMV PETROM                           | voucher OMV                | exploatare | Dinu Cornel       |
| 1340 | 100/3423 | 08,11,23 | 1006653         | 08,11,23 | 256,00    | OFICIUL REGISTRULUI COMERTULUI       | monitor oficial            | exploatare | Ilie Bianca       |
| 1341 | 100/3429 | 08,11,23 | 2               | 07,11,23 | 1166,40   | BALINT RALUCA GABRIELA               | servicii cazare            | exploatare | Secuianu Cristian |
| 1342 | 100/3368 | 03,11,23 | 6910            | 01,11,23 | 35117,61  | PYF PRODUCTION                       | echipament protectie       | exploatare | Filipoiu Malina   |

|      |          |          |              |          |            |                        |                            |            |                   |
|------|----------|----------|--------------|----------|------------|------------------------|----------------------------|------------|-------------------|
| 1343 | 100/3430 | 09,11,23 | 19182        | 31,10,23 | 387,00     | POLICLINICA DIAG RAPID | servicii medicale          | exploatare | Dinu Cornel       |
| 1344 | 100/3435 | 09,11,23 | 249107840568 | 08,11,23 | 2740,99    | DANTE INTERNATIONAL    | obiecte inv                | exploatare | Dinu Cornel       |
| 1345 | 100/3443 | 09,11,23 | 66782        | 08,11,23 | 708,00     | TARGET                 | materiale                  | exploatare | Dinu Cornel       |
| 1346 | 100/3424 | 08,11,23 | 23127936     | 08,11,23 | 15187,25   | ELECTROGLOBAL          | reparatie echipamente      | exploatare | Dinu Cornel       |
| 1347 | 100/3446 | 09,11,23 | 1026504      | 31,10,23 | 19915,80   | SNTFC CFR CALATORI BUC | TVA autorizatii            | exploatare | Popa Liliana      |
| 1348 | 100/3447 | 09,11,23 | 1026500      | 30,10,23 | 175,56     | SNTFC CFR CALATORI BUC | TVA permise                | exploatare | Popa Liliana      |
| 1349 | 100/3448 | 09,11,23 | 10581        | 09,11,23 | 25,00      | POSTA ROMANA           | corespondenta interna      | exploatare | Dinu Cornel       |
| 1350 | 100/3449 | 09,11,23 | 23/DIV-337   | 08,11,23 | 6539,05    | CAROMET                | Piese                      | exploatare | Dinu Cornel       |
| 1351 | 100/3452 | 10,11,23 | 129          | 10,11,23 | 4641,00    | SAW STEEL              | materiale                  | exploatare | Dinu Cornel       |
| 1352 | 100/3453 | 10,11,23 | 130          | 10,11,23 | 2903,60    | SAW STEEL              | materiale                  | exploatare | Dinu Cornel       |
| 1353 | 100/3454 | 10,11,23 | 131          | 10,11,23 | 2380,00    | SAW STEEL              | materiale                  | exploatare | Dinu Cornel       |
| 1354 | 100/3455 | 10,11,23 | 132          | 10,11,23 | 2142,00    | SAW STEEL              | materiale                  | exploatare | Dinu Cornel       |
| 1355 | 100/3456 | 10,11,23 | 133          | 10,11,23 | 2142,00    | SAW STEEL              | materiale                  | exploatare | Dinu Cornel       |
| 1356 | 100/3457 | 10,11,23 | 134          | 10,11,23 | 2903,60    | SAW STEEL              | materiale                  | exploatare | Dinu Cornel       |
| 1357 | 100/3458 | 10,11,23 | 2311034      | 06,11,23 | 5236,00    | INFOCENTER             | obiecte inv                | exploatare | Dinu Cornel       |
| 1358 | 100/3459 | 10,11,23 | 2693         | 08,11,23 | 148523,90  | TEHNOIND ELECTRIC      | rep ansamblu transformator | exploatare | Filipoiu Malina   |
| 1359 | 100/3462 | 10,11,23 | 301212411    | 10,11,23 | 1951,01    | ALBALACT               | lapte antidot              | exploatare | Dinu Cornel       |
| 1360 | 100/3464 | 10,11,23 | 13143242204  | 10,11,23 | 81,07      | FAN COURIER EXPRESS    | serv curierat              | exploatare | Dinu Cornel       |
| 1361 | 100/3469 | 13,11,23 | 3579         | 10,11,23 | 9515,62    | WIN NIDO               | reparatii auto             | exploatare | Dinu Cornel       |
| 1362 | 100/3472 | 13,11,23 | C6270182     | 10,11,23 | 4367,97    | CORAB                  | reparatii auto             | exploatare | Dinu Cornel       |
| 1363 | 100/3474 | 13,11,23 | C6270181     | 10,11,23 | 7000,00    | CORAB                  | avans prestatie            | exploatare | Dinu Cornel       |
| 1364 | 100/3475 | 13,11,23 | c6270161     | 10,11,23 | -7000,00   | CORAB                  | storno avans               | exploatare | Dinu Cornel       |
| 1365 | 100/3468 | 13,11,23 | 1164         | 10,11,23 | 220,00     | FREE LANCER            | verificare ITP             | exploatare | Dinu Cornel       |
| 1366 | 100/3477 | 13,11,23 | 39186        | 13,11,23 | 1452,85    | ELECTROMETAL TRADING   | piese                      | exploatare | Dinu Cornel       |
| 1367 | 100/3478 | 13,11,23 | 39189        | 13,11,23 | 452,20     | ELECTROMETAL TRADING   | piese                      | exploatare | Dinu Cornel       |
| 1368 | 100/3479 | 13,11,23 | 54730        | 07,11,23 | 2618,00    | GXG CHEMICALS          | materiale                  | exploatare | Dinu Cornel       |
| 1369 | 100/3480 | 13,11,23 | 6438         | 13,11,23 | 322,06     | APRIL'91               | materiale                  | exploatare | Dinu Cornel       |
| 1370 | 100/3490 | 14,11,23 | 6270157      | 10,11,23 | 11909,67   | CORAB                  | reparatii auto             | exploatare | Dinu Cornel       |
| 1371 | 100/3491 | 14,11,23 | 6270160      | 10,11,23 | -11909,67  | CORAB                  | storno rep auto            | exploatare | Dinu Cornel       |
| 1372 | 100/3470 | 13,11,23 | 2311065      | 08,11,23 | 2618,00    | INFOCENTER             | obiecte inv                | exploatare | Dinu Cornel       |
| 1373 | 100/3493 | 14,11,23 | 143          | 10,11,23 | 2225300,00 | PROMAT                 | piese                      | exploatare | Dinu Cornel       |
| 1374 | 100/3494 | 14,11,23 | 20235405     | 13,11,23 | 3693,05    | MAXIM                  | materiale                  | exploatare | Dinu Cornel       |
| 1375 | 100/3495 | 14,11,23 | 9110020470   | 13,11,23 | 656,89     | KOBER                  | materiale                  | exploatare | Dinu Cornel       |
| 1376 | 100/3496 | 14,11,23 | 72366973     | 07,11,23 | 202,10     | RCS&RDS                | ab telef si internet       | exploatare | Dinu Cornel       |
| 1377 | 100/3497 | 14,11,23 | 10708        | 14,11,23 | 20,00      | POSTA ROMANA           | corespondenta interna      | exploatare | Dinu Cornel       |
| 1378 | 100/3499 | 14,11,23 | 13           | 09,11,23 | 3417,68    | TANOPEX                | piese                      | exploatare | Dinu Cornel       |
| 1379 | 100/3504 | 14,11,23 | 1054987      | 03,11,23 | 1633,28    | SEDA INVEST            | materiale                  | exploatare | Dinu Cornel       |
| 1380 | 100/3508 | 14,11,23 | 3            | 09,11,23 | 800,00     | BALINT RALUCA GABRIELA | serv cazare                | exploatare | Secuianu Cristian |
| 1381 | 100/3509 | 14,11,23 | 865          | 13,11,23 | 260,00     | SAMURAI TRAVEL         | serv cazare                | exploatare | Secuianu Cristian |

## ACTIVITATE INDUSTRIALA

| Nr.zile<br>scadente | Termen<br>scadent | Data<br>acordarii | Valoare   | OP / OC | OP    |          |           | Suma de<br>platit |
|---------------------|-------------------|-------------------|-----------|---------|-------|----------|-----------|-------------------|
|                     |                   |                   |           |         | Nr.   | Data     | Valoare   |                   |
|                     |                   |                   |           |         |       |          |           |                   |
|                     |                   |                   |           |         |       |          |           |                   |
| 0                   | 31.01.23          | 03.01.23          | 3000,00   | OP      | 3108  | 07.02.23 | 3000,00   | 0,00              |
| 0                   | 03.01.23          | 03.01.23          | 30,10     | CH      | 16761 | 03.01.23 | 30,10     | 0,00              |
| 0                   | 03.01.23          | 04.01.23          | 20,00     | CH      | 39    | 03.01.23 | 20,00     | 0,00              |
| 0                   | 03.01.23          | 04.01.23          | 49,88     | NF      | 16    | 03.01.23 | 49,88     | 0,00              |
| 0                   | 03.02.23          | 04.01.23          | 3769,92   | OP      | 3086  | 07.02.23 | 3769,92   | 0,00              |
| 0                   | 04.01.23          | 04.01.23          | 668880,00 | OP      | 3013  | 04.01.23 | 668880,00 | 0,00              |
| 0                   | 10.01.23          | 09.01.23          | 7009,10   | OP      | 3030  | 10.01.23 | 7009,10   | 0,00              |
| 0                   | 03.02.23          | 09.01.23          | 118,87    | OP      | 3129  | 15.02.23 | 118,87    | 0,00              |
| 0                   | 09.02.23          | 09.01.23          | 128,00    | OP      | 3194  | 14.03.23 | 128,00    | 0,00              |
| 0                   | 03.02.23          | 06.01.23          | 400,05    | OP      | 3204  | 14.03.23 | 400,05    | 0,00              |
| 0                   | 04.02.23          | 06.01.23          | 775,29    | OP      | 3205  | 14.03.23 | 775,29    | 0,00              |
| 0                   | 10.01.23          | 06.01.23          | 535,50    | OP      | 3027  | 10.01.23 | 535,50    | 0,00              |
| 0                   | 03.02.23          | 06.01.23          | 831,68    | OP      | 3152  | 22.02.23 | 831,68    | 0,00              |
| 0                   | 09.01.23          | 10.01.23          | 8556,10   | OP      | 31105 | 20.12.23 | 8556,10   | 0,00              |
| 0                   | 09.02.23          | 10.01.23          | 229,67    | OP      | 3179  | 14.03.23 | 229,67    | 0,00              |
| 0                   | 20.01.23          | 10.01.23          | 22,28     | OP      | 3516  | 26.06.23 | 22,28     | 0,00              |
| 0                   | 04.01.23          | 10.01.23          | 12477,50  | OP      | 3012  | 04.01.23 | 12477,50  | 0,00              |
| 0                   | 04.02.23          | 11.01.23          | 1806,42   | OP      | 3090  | 07.02.23 | 1806,42   | 0,00              |
| 0                   | 06.01.23          | 11.01.23          | 9,50      | CH      | 170   | 06.01.23 | 9,50      | 0,00              |
| 0                   | 10.02.23          | 11.01.23          | 94,72     | OP      | 3150  | 15.02.23 | 94,72     | 0,00              |
| 0                   | 09.02.23          | 11.01.23          | 2969,00   | OP      | 3103  | 07.02.23 | 2969,00   | 0,00              |
| 0                   | 10.02.23          | 11.01.23          | 282,98    | OP      | 3098  | 07.02.23 | 237,80    | 0,00              |
|                     |                   |                   |           | OP      | 3509  | 26.06.23 | 45,18     | 0,00              |
| 0                   | 10.02.23          | 11.01.23          | 3831,21   | OP      | 3149  | 15.02.23 | 3831,21   | 0,00              |
| 0                   | 10.02.23          | 11.01.23          | 117,35    | OP      | 3106  | 07.02.23 | 117,35    | 0,00              |
| 0                   | 25.01.23          | 11.01.23          | 306,54    | OP      | 3069  | 25.01.23 | 306,54    | 0,00              |
| 0                   | 25.01.23          | 11.01.23          | 95,44     | OP      | 3069  | 25.01.23 | 95,44     | 0,00              |
| 0                   | 25.01.23          | 11.01.23          | 162,79    | OP      | 3069  | 25.01.23 | 162,79    | 0,00              |
| 0                   | 25.01.23          | 11.01.23          | 38,08     | OP      | 3069  | 25.01.23 | 38,08     | 0,00              |
| 0                   | 25.01.23          | 11.01.23          | 379,85    | OP      | 3071  | 25.01.23 | 379,85    | 0,00              |
| 0                   | 11.01.23          | 11.01.23          | 33,40     | CH      | 249   | 11.01.23 | 33,40     | 0,00              |
| 0                   | 10.02.23          | 11.01.23          | 689,62    | OP      | 3095  | 07.02.23 | 689,62    | 0,00              |
| 0                   | 09.02.23          | 11.01.23          | 1190,00   | OP      | 3085  | 07.02.23 | 50,00     | 0,00              |
|                     |                   |                   |           | OP      | 3148  | 15.02.23 | 1140,00   | 0,00              |
| 0                   | 10.02.23          | 11.01.23          | 13685,00  | OP      | 3141  | 15.02.23 | 13685,00  | 0,00              |
| 0                   | 09.02.23          | 13.01.23          | 240,19    | OP      | 3099  | 07.02.23 | 240,19    | 0,00              |
| 0                   | 03.02.23          | 13.01.23          | 368,90    | OP      | 3090  | 07.02.23 | 368,90    | 0,00              |
| 0                   | 17.01.23          | 12.01.23          | 378,00    | OP      | 3036  | 17.01.23 | 378,00    | 0,00              |
| 0                   | 27.01.23          | 13.01.23          | 1732,31   | OP      | 3117  | 07.02.23 | 1732,31   | 0,00              |
| 0                   | 13.02.23          | 13.01.23          | 1258,43   | OP      | 3132  | 15.02.23 | 1258,43   | 0,00              |
| 0                   | 31.01.23          | 13.01.23          | 250,68    | OP      | 3080  | 02.02.23 | 250,68    | 0,00              |

|   |          |          |          |    |             |          |          |      |
|---|----------|----------|----------|----|-------------|----------|----------|------|
| 0 | 26,01,23 | 16,01,23 | 1127,53  | OP | 3064        | 25.01.23 | 1127,53  | 0,00 |
| 0 | 13,01,23 | 16,01,23 | 23,40    | CH | 777         | 13.01.23 | 23,40    | 0,00 |
| 0 | 15,02,23 | 16,01,23 | -29,70   | OP | 3516        | 26,06,23 | -29,70   | 0,00 |
| 0 | 12,02,23 | 16,01,23 | 1171,67  | OP | 3149        | 15.02.23 | 1171,67  | 0,00 |
| 0 | 16,02,23 | 16,01,23 | 399,33   | OP | 3132        | 15.02.23 | 399,33   | 0,00 |
| 0 | 10,01,23 | 16,01,23 | 2746,04  | OP | 3014        | 10.01.23 | 2746,04  | 0,00 |
| 0 | 31,01,23 | 16,01,23 | 3037,65  | OP | 3117        | 07.02.23 | 3037,65  | 0,00 |
| 0 | 16,01,23 | 17,01,23 | 24,94    | BF | 22          | 16.01.23 | 24,94    | 0,00 |
| 0 | 15,02,23 | 17,01,23 | 13901,56 | NN | BV4.4/C     | 31.01.23 | 13901,56 | 0,00 |
| 0 | 15,02,23 | 17,01,23 | 301,24   | OP | 3193        | 14.03.23 | 301,24   | 0,00 |
| 0 | 15,02,23 | 18,01,23 | 5829,93  | OP | 3130        | 15.02.23 | 5829,93  | 0,00 |
| 0 | 15,02,23 | 18,01,23 | 865,94   | OP | 3130        | 15.02.23 | 865,94   | 0,00 |
| 0 | 16,02,23 | 18,01,23 | 1060,53  | OP | 3130        | 15.02.23 | 1060,53  | 0,00 |
| 0 | 16,02,23 | 18,01,23 | 4046,95  | OP | 3124        | 15.02.23 | 4046,95  | 0,00 |
| 0 | 17,02,23 | 18,01,23 | 5831,00  | OP | 3141        | 15.02.23 | 5831,00  | 0,00 |
| 0 | 17,01,23 | 18,01,23 | 595,00   | OP | 3055        | 17.01.23 | 595,00   | 0,00 |
| 0 | 10,01,23 | 18,01,23 | 661,64   | OP | 3016        | 10.01.01 | 661,64   | 0,00 |
| 0 | 18,01,23 | 19,01,23 | 118,65   | BF | 21          | 18.01.23 | 118,65   | 0,00 |
| 0 | 01,02,23 | 19,01,23 | 1865,14  | OP | 3117        | 07.02.23 | 1865,14  | 0,00 |
| 0 | 17,01,23 | 19,01,23 | 3332,00  | OP | 3054        | 17.01.23 | 3332,00  | 0,00 |
| 0 | 10,02,23 | 19,01,23 | 547,58   | OP | 3149        | 15.02.23 | 547,58   | 0,00 |
| 0 | 10,02,23 | 19,01,23 | 35,70    | OP | 3149        | 15.02.23 | 35,70    | 0,00 |
| 0 | 16,02,23 | 19,01,23 | 1296,51  | OP | 3137        | 15.02.23 | 1296,51  | 0,00 |
| 0 | 16,02,23 | 19,01,23 | 1745,13  | OP | 3137        | 15.02.23 | 1745,13  | 0,00 |
| 0 | 01,02,23 | 19,01,23 | 3140,40  | OP | 3142        | 15.02.23 | 3140,40  | 0,00 |
| 0 | 20,12,22 | 19,01,23 | 1404,80  | OP | 31117       | 20.12.22 | 338,91   | 0,01 |
|   | 17,01,23 | 19,01,23 | 1065,88  | OP | 3057        | 17.01.22 | 1065,88  | 0,00 |
| 0 | 17,01,23 | 20,01,23 | 428,40   | OP | 81674       | 17.01.23 | 428,40   | 0,00 |
| 0 | 17,02,23 | 20,01,23 | 1291,15  | OP | 3131        | 15.02.23 | 1291,15  | 0,00 |
| 0 | 17,02,23 | 20,01,23 | 117,35   | OP | 3134        | 15.02.23 | 117,35   | 0,00 |
| 0 | 19,01,23 | 20,01,23 | 24,94    | BF | 5           | 19.01.23 | 24,94    | 0,00 |
| 0 | 17,01,23 | 20,01,23 | 6609,38  | OP | 3052        | 17.01.23 | 6609,38  | 0,00 |
| 0 | 23,01,23 | 20,01,23 | 2187,90  | OP | 3067        | 25.01.23 | 2187,90  | 0,00 |
| 0 | 25,01,23 | 20,01,23 | 1800,00  | CH | 183         | 21.02.23 | 1800,00  | 0,00 |
| 0 | 19,02,23 | 20,01,23 | 1933,66  | OP | 3129        | 15.02.23 | 1933,66  | 0,00 |
| 0 | 19,02,23 | 20,01,23 | 867,30   | OP | 3129        | 15.02.23 | 867,30   | 0,00 |
| 0 | 19,02,23 | 20,01,23 | 6288,00  | OP | 3129        | 15.02.23 | 6288,00  | 0,00 |
| 0 | 10,02,23 | 20,01,23 | 88,06    | OP | 3149        | 15.02.23 | 88,06    | 0,00 |
| 0 | 20,01,23 | 20,01,23 | 36,08    | CH | 10203242206 | 20.01.23 | 36,08    | 0,00 |
| 0 | 17,01,23 | 20,01,23 | 1071,00  | OP | 3056        | 17.01.23 | 1071,00  | 0,00 |
| 0 | 18,02,23 | 25,01,23 | 9200,00  | OC | 54983       | 30.01.23 | 9200,00  | 0,00 |
| 0 | 23,02,23 | 25,01,23 | 378,90   | OP | 3188        | 14.03.23 | 378,90   | 0,00 |
| 0 | 07,02,23 | 25,01,23 | 906,19   | OP | 3110        | 07.02.23 | 906,19   | 0,00 |
| 0 | 22,02,23 | 25,01,23 | 1221,30  | OP | 3201        | 14.03.23 | 1221,30  | 0,00 |
| 0 | 23,01,23 | 25,01,23 | 71,20    | CH | 416         | 23.01.23 | 71,20    | 0,00 |
| 0 | 20,01,23 | 25,01,23 | 9,50     | CH | 887         | 20.01.23 | 9,50     | 0,00 |
| 0 | 20,01,23 | 25,01,23 | 14,90    | CH | 888         | 20.01.23 | 14,90    | 0,00 |
| 0 | 19,02,23 | 25,01,23 | -80,00   | OC | 54983       | 30.01.23 | -80,00   | 0,00 |
| 0 | 31,01,23 | 25,01,23 | 2717,15  | OP | 3078        | 02.02.23 | 2717,15  | 0,00 |
| 0 | 23,02,23 | 25,01,23 | 47,36    | OP | 3205        | 14.03.23 | 47,36    | 0,00 |

|   |          |          |           |    |             |          |           |         |
|---|----------|----------|-----------|----|-------------|----------|-----------|---------|
| 0 | 24.02.23 | 25.01.23 | 5216,96   | OP | 3208        | 14.03.23 | 5216,96   | 0,00    |
| 0 | 25.01.23 | 25.01.23 | 1478,88   | OP | 3066        | 25.01.23 | 1478,88   | 0,00    |
| 0 | 17.01.23 | 26.01.23 | 17278,80  | OP | 3048        | 17.01.23 | 17278,80  | 0,00    |
| 0 | 24.02.23 | 26.01.23 | 10319,76  | OP | 3221        | 16.03.23 | 10319,76  | 0,00    |
| 0 | 18.04.23 | 26.01.23 | 1480,34   | OP | 3347        | 25.04.23 | 1480,34   | 0,00    |
| 0 | 24.02.23 | 26.01.23 | 1847,90   | OP | 3204        | 14.03.23 | 1847,90   | 0,00    |
| 0 | 02.02.23 | 26.01.23 | 3034,50   | OP | 3096        | 07.02.23 | 3034,50   | 0,00    |
| 0 | 24.02.23 | 27.01.23 | 722,33    | OP | 3092        | 07.02.23 | 722,33    | 0,00    |
| 0 | 24.02.23 | 30.01.23 | 2618,00   | OP | 3183        | 14.03.23 | 2618,00   | 0,00    |
| 0 | 27.02.23 | 30.01.23 | 10064,48  | OP | 3223        | 16.03.23 | 10064,48  | 0,00    |
| 0 | 25.01.23 | 30.01.23 | 476,00    | OP | 3068        | 25.01.23 | 476,00    | 0,00    |
| 0 | 24.02.23 | 30.01.23 | 170,17    | OP | 3201        | 14.03.23 | 170,17    | 0,00    |
| 0 | 24.02.23 | 30.01.23 | 193,49    | OP | 3201        | 14.03.23 | 193,49    | 0,00    |
| 0 | 28.02.23 | 30.01.23 | 886,55    | OP | 3202        | 14.03.23 | 886,55    | 0,00    |
| 0 | 28.02.23 | 30.01.23 | 12575,68  | OP | 3189        | 14.03.23 | 12575,68  | 0,00    |
| 0 | 07.02.23 | 30.01.23 | 135,00    | OP | 3093        | 07.02.23 | 135,00    | 0,00    |
| 0 | 31.01.23 | 30.01.23 | 4256,63   | OP | 3088        | 07.02.23 | 2906,81   | 0,00    |
|   |          |          |           | OP | 3218        | 16.03.23 | 1349,82   | 0,00    |
| 0 | 13.02.23 | 27.01.23 | 364,69    | OP | 3142        | 15.02.23 | 364,69    | 0,00    |
| 0 | 31.01.23 | 30.01.23 | -1103,13  | OP | 3218        | 16.03.23 | -1103,13  | 0,00    |
| 0 | 27.02.23 | 30.01.23 | 6640,20   | OP | 3171        | 14.03.23 | 6640,20   | 0,00    |
| 0 | 31.01.23 | 30.01.23 | 3691,38   | OP | 3120        | 07.02.23 | 3691,38   | 0,00    |
| 0 | 27.02.23 | 30.01.23 | 248,47    | OP | 3179        | 14.03.23 | 248,47    | 0,00    |
| 0 | 27.02.23 | 30.01.23 | 855,04    | OP | 3198        | 14.03.23 | 855,04    | 0,00    |
| 0 | 30.01.23 | 30.01.23 | 28,79     | CH | 10303242203 | 30.01.23 | 28,79     | 0,00    |
| 0 | 31.01.23 | 31.01.23 | 217,74    | OC | 56263       | 28.02.23 | 217,74    | 0,00    |
| 0 | 30.01.23 | 31.01.23 | 14,60     | CH | 1806        | 30.01.23 | 14,60     | 0,00    |
| 0 | 31.01.23 | 31.01.23 | 2094,40   | OP | 3113        | 07.02.23 | 2094,40   | 0,00    |
| 0 | 01.03.23 | 31.01.23 | 756,85    | OP | 3178        | 14.03.23 | 756,85    | 0,00    |
| 0 | 02.03.23 | 31.01.23 | 357,00    |    |             |          |           | 357,00  |
| 0 | 15.02.23 | 31.01.23 | 116,62    | OP | 3136        | 15.02.23 | 116,62    | 0,00    |
| 0 | 15.02.23 | 31.01.23 | 239,19    | OP | 3136        | 15.02.23 | 239,19    | 0,00    |
| 0 | 15.02.23 | 31.01.23 | 523,60    | OP | 3136        | 15.02.23 | 523,60    | 0,00    |
| 0 | 25.02.23 | 31.01.23 | 20378,75  | OP | 3200        | 14.03.23 | 10378,75  | 0,00    |
|   |          |          |           | OP | 3222        | 16.03.23 | 10000,00  | 0,00    |
| 0 | 15.02.23 | 01.02.23 | 361,50    | OP | 3143        | 15.02.23 | 361,50    | 0,00    |
| 0 | 02.03.23 | 31.01.23 | 217152,99 | OP | 3251        | 21.03.23 | 117152,99 | 0,00    |
|   |          |          |           | OP | 3294        | 27.03.23 | 100000,00 | 0,00    |
| 0 | 31.01.23 | 01.02.23 | 4700,50   | OP | 3081        | 02.02.23 | 4700,50   | 0,00    |
| 0 | 25.01.23 | 01.02.23 | 9770,52   | OP | 3070        | 25.01.23 | 9770,52   | 0,00    |
| 0 | 24.02.23 | 01.02.23 | 245,09    | OP | 3204        | 14.03.23 | 245,09    | 0,00    |
| 0 | 02.03.23 | 01.02.23 | 1576,75   | OP | 3216        | 16.03.23 | 1576,75   | 0,00    |
| 0 | 01.02.23 | 01.02.23 | 357,00    | OP | 3082        | 02.02.23 | 357,00    | 0,00    |
| 0 | 02.03.23 | 01.02.23 | 339,15    | OP | 3180        | 14.03.23 | 339,15    | 0,00    |
| 0 | 02.03.23 | 01.02.23 | -357,00   |    |             |          |           | -357,00 |
| 0 | 27.02.23 | 01.02.23 | 1360,90   | OP | 3522        | 26.06.23 | 1360,90   | 0,00    |
| 0 | 25.01.23 | 01.02.23 | 9233,50   | OP | 3070        | 25.01.23 | 9233,50   | 0,00    |
| 0 | 02.02.23 | 02.02.23 | 12500,00  | OP | 3087        | 07.02.23 | 12500,00  | 0,00    |
| 0 | 02.02.23 | 02.02.23 | 5000,00   | OP | 3116        | 07.02.23 | 5000,00   | 0,00    |
| 0 | 02.02.23 | 02.02.23 | 12500,00  | OP | 3118        | 07.02.23 | 12500,00  | 0,00    |



|   |          |          |           |    |             |          |           |      |
|---|----------|----------|-----------|----|-------------|----------|-----------|------|
| 0 | 01.02.23 | 02.02.23 | 24,94     | BF | 29          | 01.02.23 | 24,94     | 0,00 |
| 0 | 01.02.23 | 02.02.23 | 111,60    | CH | 2106        | 01.02.23 | 111,60    | 0,00 |
| 0 | 28.02.23 | 02.02.23 | 1641,01   | OP | 3166        | 10.03.23 | 1641,01   | 0,00 |
| 0 | 03.03.23 | 02.02.23 | 435,54    | OP | 3185        | 14.03.23 | 435,54    | 0,00 |
| 0 | 03.03.23 | 02.02.23 | 435,54    | OP | 3185        | 14.03.23 | 435,54    | 0,00 |
| 0 | 03.03.23 | 02.02.23 | 14162,19  | OP | 3242        | 21.03.23 | 14162,19  | 0,00 |
| 0 | 03.03.23 | 02.02.23 | 5317,54   | OP | 3242        | 21.03.23 | 5317,54   | 0,00 |
| 0 | 25.01.23 | 03.02.23 | 2417,06   | OP | 3068        | 25.01.23 | 2417,06   | 0,00 |
| 0 | 02.02.23 | 03.02.23 | 50,63     | BF | 12          | 02.02.23 | 50,63     | 0,00 |
| 0 | 27.02.23 | 03.02.23 | 216,50    | OP | 3177        | 14.03.23 | 216,50    | 0,00 |
| 0 | 13.02.23 | 03.02.23 | 72,90     | OP | 3142        | 15.02.23 | 72,90     | 0,00 |
| 0 | 06.02.23 | 03.02.23 | 515,20    | OP | 3218        | 16.03.23 | 515,20    | 0,00 |
| 0 | 02.02.23 | 03.02.23 | 778830,00 | OP | 3083        | 02.02.23 | 778830,00 | 0,00 |
| 0 | 04.03.23 | 03.02.23 | 3000,00   | OP | 3192        | 14.03.23 | 3000,00   | 0,00 |
| 0 | 04.03.23 | 03.02.23 | 4929,42   | OP | 3175        | 14.03.23 | 4929,42   | 0,00 |
| 0 | 03.02.23 | 06.02.23 | 49,88     | CH | 40343674303 | 03.02.23 | 49,88     | 0,00 |
| 0 | 02.03.23 | 06.02.23 | 1856,02   | OP | 3193        | 14.03.23 | 1360,90   | 0,00 |
|   |          |          |           | OP | 3252        | 21.03.23 | 495,12    | 0,00 |
| 0 | 24.02.23 | 06.02.23 | 318,80    | OP | 3191        | 14.03.23 | 318,80    | 0,00 |
| 0 | 23.03.23 | 06.02.23 | 3091,76   | OP | 3265        | 21.03.23 | 3091,76   | 0,00 |
| 0 | 15.02.23 | 06.02.23 | 51,05     | OP | 3135        | 15.02.23 | 51,05     | 0,00 |
| 0 | 07.03.23 | 07.02.23 | 71,40     | OP | 3257        | 21.03.23 | 71,40     | 0,00 |
| 0 | 07.03.23 | 07.02.23 | 1015,43   | OP | 3257        | 21.03.23 | 1015,43   | 0,00 |
| 0 | 07.03.23 | 07.02.23 | 1362,55   | OP | 3169        | 14.03.23 | 1362,55   | 0,00 |
| 0 | 07.03.23 | 07.02.23 | 784,83    | OP | 3169        | 14.03.23 | 784,83    | 0,00 |
| 0 | 06.03.23 | 07.02.23 | 128,00    | OP | 3194        | 14.03.23 | 128,00    | 0,00 |
| 0 | 03.02.23 | 07.02.23 | 58,30     | CH | 1447        | 03.02.23 | 58,30     | 0,00 |
| 0 | 06.03.23 | 07.02.23 | 230,84    | OP | 3179        | 14.03.23 | 230,84    | 0,00 |
| 0 | 04.03.23 | 07.02.23 | 1071,00   | OP | 3199        | 14.03.23 | 1071,00   | 0,00 |
| 0 | 01.03.23 | 07.02.23 | 629,27    | OP | 3225        | 21.03.23 | 629,27    | 0,00 |
| 0 | 07.02.23 | 07.02.23 | 300,00    | OP | 3102        | 07.02.23 | 300,00    | 0,00 |
| 0 | 25.01.23 | 07.02.23 | 307,85    | OP | 3070        | 25.01.23 | 307,85    | 0,00 |
| 0 | 07.02.23 | 07.02.23 | 2408,75   | OP | 3089        | 07.02.23 | 2408,75   | 0,00 |
| 0 | 07.02.23 | 07.02.23 | 974,00    | OP | 3121        | 07.02.23 | 974,00    | 0,00 |
| 0 | 07.02.23 | 07.02.23 | 51,17     | CH | 10383242202 | 07.02.23 | 51,17     | 0,00 |
| 0 | 07.03.23 | 07.02.23 | 3941,28   | OP | 3262        | 21.03.23 | 3941,28   | 0,00 |
| 0 | 17.02.23 | 07.02.23 | 349,56    | OP | 3140        | 15.02.23 | 349,56    | 0,00 |
| 0 | 07.02.23 | 08.02.23 | 14,90     | CH | 1585        | 07.02.23 | 14,90     | 0,00 |
| 0 | 06.03.23 | 08.02.23 | 771,12    | OP | 3174        | 14.03.23 | 771,12    | 0,00 |
| 0 | 17.02.23 | 08.02.23 | 85074,36  | OP | 3144        | 15.02.23 | 85074,36  | 0,00 |
| 0 | 14.02.23 | 09.02.23 | 3510,50   | OP | 3133        | 15.02.23 | 3510,50   | 0,00 |
| 0 | 09.03.23 | 09.02.23 | 2513,76   | OP | 3264        | 21.03.23 | 2513,76   | 0,00 |
| 0 | 08.02.23 | 09.02.23 | 53,55     | BF | 12          | 08.02.23 | 53,55     | 0,00 |
| 0 | 09.03.23 | 09.02.23 | 476,00    | OP | 3226        | 21.03.23 | 476,00    | 0,00 |
| 0 | 07.03.23 | 09.02.23 | 290,48    | OP | 3177        | 14.03.23 | 290,48    | 0,00 |
| 0 | 07.03.23 | 09.02.23 | 720,00    | OP | 3177        | 14.03.23 | 720,00    | 0,00 |
| 0 | 23.02.23 | 09.02.23 | 1436,33   | OP | 3196        | 14.03.23 | 1436,33   | 0,00 |
| 0 | 14.02.23 | 09.02.23 | 3000,00   | OP | 3125        | 15.02.23 | 3000,00   | 0,00 |
| 0 | 07.02.23 | 09.02.23 | 2570,40   | OP | 3114        | 07.02.23 | 2570,40   | 0,00 |
| 0 | 09.02.23 | 10.02.23 | 57,12     | CH | 13696       | 09.02.23 | 57,12     | 0,00 |

|   |          |          |          |    |       |          |          |      |
|---|----------|----------|----------|----|-------|----------|----------|------|
| 0 | 10.03.23 | 10.02.23 | 1181,91  | OP | 3270  | 21.03.23 | 1181,91  | 0,00 |
| 0 | 08.03.23 | 10.02.23 | 1282,83  | OP | 3180  | 14.03.23 | 925,83   | 0,00 |
|   |          |          |          | OP | 3285  | 27.03.23 | 357,00   | 0,00 |
| 0 | 10.03.23 | 10.02.23 | 1835,55  | OP | 3237  | 21.03.23 | 1835,55  | 0,00 |
| 0 | 22.02.23 | 10.02.23 | 112,80   | OP | 3203  | 14.03.23 | 112,80   | 0,00 |
| 0 | 09.02.23 | 10.02.23 | 44,70    | CH | 1706  | 09.02.23 | 44,70    | 0,00 |
| 0 | 09.03.23 | 13.02.23 | 3308,20  | OP | 3256  | 21.03.23 | 3308,20  | 0,00 |
| 0 | 08.03.23 | 13.02.23 | 5612,75  | OP | 3244  | 21.03.23 | 5612,75  | 0,00 |
| 0 | 24.02.23 | 13.02.23 | 85,47    | OP | 3203  | 14.03.23 | 85,47    | 0,00 |
| 0 | 24.02.23 | 13.02.23 | 38,07    | OP | 3203  | 14.03.23 | 38,07    | 0,00 |
| 0 | 24.02.23 | 13.02.23 | 200,49   | OP | 3203  | 14.03.23 | 200,49   | 0,00 |
| 0 | 24.02.23 | 13.02.23 | 200,49   | OP | 3203  | 14.03.23 | 200,49   | 0,00 |
| 0 | 07.02.23 | 13.02.23 | 4115,02  | OP | 3094  | 07.02.23 | 4115,02  | 0,00 |
| 0 | 10.03.23 | 13.02.23 | 838,00   | OP | 3177  | 14.03.23 | 838,00   | 0,00 |
| 0 | 10.03.23 | 13.02.23 | 256,92   | OP | 3177  | 14.03.23 | 256,92   | 0,00 |
| 0 | 10.03.23 | 13.02.23 | 786,00   | OP | 3177  | 14.03.23 | 786,00   | 0,00 |
| 0 | 10.02.23 | 13.02.23 | 19,02    | BF | 52    | 10.02.23 | 19,02    | 0,00 |
| 0 | 13.03.23 | 13.02.23 | 356,64   | OP | 3238  | 21.03.23 | 356,64   | 0,00 |
| 0 | 13.03.23 | 13.02.23 | 379,49   | OP | 3238  | 21.03.23 | 379,49   | 0,00 |
| 0 | 07.03.23 | 13.02.23 | 918,68   | OP | 3257  | 21.03.23 | 918,68   | 0,00 |
| 0 | 10.03.23 | 13.02.23 | 2011,10  | OP | 3237  | 21.03.23 | 2011,10  | 0,00 |
| 0 | 13.02.23 | 14.02.23 | 9,50     | CH | 1843  | 13.02.23 | 9,50     | 0,00 |
| 0 | 24.02.23 | 14.02.23 | 71,83    | OP | 3203  | 14.03.23 | 71,83    | 0,00 |
| 0 | 24.02.23 | 14.02.23 | 21,55    | OP | 3203  | 14.03.23 | 21,55    | 0,00 |
| 0 | 24.02.23 | 14.02.23 | 21,97    | OP | 3203  | 14.03.23 | 21,97    | 0,00 |
| 0 | 24.02.23 | 14.02.23 | 28,80    | OP | 3203  | 14.03.23 | 28,80    | 0,00 |
| 0 | 25.01.23 | 14.02.23 | 229,17   | OP | 3070  | 25.01.23 | 229,17   | 0,00 |
| 0 | 09.03.23 | 14.02.23 | 863,50   | OP | 3287  | 27.03.23 | 863,50   | 0,00 |
| 0 | 09.03.23 | 14.02.23 | 559,30   | OP | 3181  | 14.03.23 | 559,30   | 0,00 |
| 0 | 14.02.23 | 14.02.23 | 9,20     | CH | 3035  | 14.02.23 | 9,20     | 0,00 |
| 0 | 14.03.23 | 14.02.23 | 540,26   | OC | 56263 | 28.02.23 | 540,26   | 0,00 |
| 0 | 10.02.23 | 14.02.23 | 2094,08  | OP | 3122  | 10.02.23 | 2094,08  | 0,00 |
| 0 | 16.03.23 | 15.02.23 | 365,33   | OP | 3233  | 21.03.23 | 365,33   | 0,00 |
| 0 | 15.03.23 | 15.02.23 | 717,65   | OP | 3252  | 21.03.23 | 717,65   | 0,00 |
| 0 | 12.01.23 | 15.02.23 | 476,29   | OP | 3034  | 12.01.23 | 476,29   | 0,00 |
| 0 | 10.03.23 | 16.02.23 | 660,55   | OP | 3234  | 21.03.23 | 660,55   | 0,00 |
| 0 | 10.03.23 | 16.02.23 | 5331,20  | OP | 3256  | 21.03.23 | 5331,20  | 0,00 |
| 0 | 15.02.23 | 16.02.23 | 2,90     | CH | 3186  | 15.02.23 | 2,90     | 0,00 |
| 0 | 24.02.23 | 16.02.23 | 647,78   | OP | 3263  | 21.03.23 | 647,78   | 0,00 |
| 0 | 15.02.23 | 16.02.23 | 1200,00  | OP | 3128  | 15.02.23 | 1200,00  | 0,00 |
| 0 | 14.03.23 | 16.02.23 | 523,60   | OP | 3267  | 21.03.23 | 523,60   | 0,00 |
| 0 | 16.02.23 | 17.02.23 | 54,50    | CH | 2027  | 16.02.23 | 54,50    | 0,00 |
| 0 | 17.03.23 | 17.02.23 | 1490,59  | OP | 3257  | 21.03.23 | 1490,59  | 0,00 |
| 0 | 17.03.23 | 17.02.23 | 384,35   | OP | 3257  | 21.03.23 | 384,35   | 0,00 |
| 0 | 17.03.23 | 17.02.23 | 11226,89 | OP | 3270  | 21.03.23 | 11226,89 | 0,00 |
| 0 | 10.03.23 | 17.02.23 | 1648,15  | OP | 3249  | 21.03.23 | 1648,15  | 0,00 |
| 0 | 03.03.23 | 17.02.23 | 142,80   | OP | 3190  | 14.03.23 | 142,80   | 0,00 |
| 0 | 03.03.23 | 17.02.23 | 96,69    | OP | 3190  | 14.03.23 | 96,69    | 0,00 |
| 0 | 03.03.23 | 17.02.23 | 514,68   | OP | 3190  | 14.03.23 | 514,68   | 0,00 |
| 0 | 16.03.23 | 20.02.23 | 1632,68  | OP | 3258  | 21.03.23 | 1632,68  | 0,00 |

|   |          |          |           |    |             |          |           |      |
|---|----------|----------|-----------|----|-------------|----------|-----------|------|
| 0 | 17,03,23 | 20,02,23 | 1270,61   | OP | 3237        | 21.03.23 | 1270,61   | 0,00 |
| 0 | 17,02,23 | 20,02,23 | 28,79     | CH | 10483244204 | 17.02.23 | 28,79     | 0,00 |
| 0 | 17,03,23 | 20,02,23 | 730,66    | OP | 3233        | 21.03.23 | 730,66    | 0,00 |
| 0 | 14,03,23 | 20,02,23 | 181,48    | OP | 3267        | 21.03.23 | 181,48    | 0,00 |
| 0 | 09,03,23 | 20,02,23 | 157,56    | OP | 3264        | 21.03.23 | 157,56    | 0,00 |
| 0 | 28,02,23 | 20,02,23 | 249,81    | OP | 3195        | 14.03.23 | 249,81    | 0,00 |
| 0 | 03,03,23 | 20,02,23 | 5023,45   | OP | 3263        | 21.03.23 | 5023,45   | 0,00 |
| 0 | 20,02,23 | 20,02,23 | 33,40     | CH | 3481        | 20.02.23 | 33,40     | 0,00 |
| 0 | 21,02,23 | 21,02,23 | 1800,00   | CH | 184         | 21.02.23 | 1800,00   | 0,00 |
| 0 | 03,03,23 | 21,02,23 | 2702,51   | OP | 3207        | 14.03.23 | 2702,51   | 0,00 |
| 0 | 21,02,23 | 21,02,23 | 1000,00   | OP | 3154        | 22.02.23 | 1000,00   | 0,00 |
| 0 | 15,02,23 | 21,02,23 | 200062,28 | OP | 3151        | 15.02.23 | 200062,28 | 0,00 |
| 0 | 03,03,23 | 21,02,23 | 2950,76   | OP | 3245        | 21.03.23 | 2950,76   | 0,00 |
| 0 | 20,03,23 | 22,02,23 | 429,08    | OP | 3227        | 21.03.23 | 429,08    | 0,00 |
| 0 | 03,03,23 | 22,02,23 | 0,00      | OP | 3263        | 21.03.23 |           | 0,00 |
| 0 | 08,03,23 | 22,02,23 | 1051,90   | OP | 3266        | 21.03.23 | 1051,90   | 0,00 |
| 0 | 19,03,23 | 22,02,23 | 586,67    | OP | 3229        | 21.03.23 | 586,67    | 0,00 |
| 0 | 27,03,23 | 22,02,23 | 1116,65   | OP | 3298        | 27.03.23 | 1116,65   | 0,00 |
| 0 | 22,02,23 | 23,02,23 | 18,00     | CH | 3705        | 22.02.23 | 18,00     | 0,00 |
| 0 | 22,02,23 | 23,02,23 | 18,40     | CH | 3753        | 22.02.23 | 18,40     | 0,00 |
| 0 | 22,03,23 | 23,02,23 | 656,70    | OP | 3261        | 21.03.23 | 656,70    | 0,00 |
| 0 | 09,03,23 | 23,02,23 | 270,51    | OP | 3263        | 21.03.23 | 270,51    | 0,00 |
| 0 | 22,03,23 | 23,02,23 | 1075,34   | OP | 3232        | 21.03.23 | 1075,34   | 0,00 |
| 0 | 22,03,23 | 24,02,23 | 498,16    | OP | 3236        | 21.03.23 | 498,16    | 0,00 |
| 0 | 17,03,23 | 24,02,23 | 86,28     | OP | 3246        | 21.03.23 | 86,28     | 0,00 |
| 0 | 17,03,23 | 24,02,23 | 258,83    | OP | 3246        | 21.03.23 | 258,83    | 0,00 |
| 0 | 14,03,23 | 24,02,23 | 47,36     | OP | 3267        | 21.03.23 | 47,36     | 0,00 |
| 0 | 23,03,23 | 24,02,23 | 13901,56  | NN | BV 4.4/C/40 | 28.02.23 | 13901,56  | 0,00 |
| 0 | 23,02,23 | 24,02,23 | 24,94     | BF | 12          | 23.02.23 | 24,94     | 0,00 |
| 0 | 05,04,23 | 24,02,23 | 3091,76   | OP | 3315        | 19.04.23 | 3091,76   | 0,00 |
| 0 | 23,03,23 | 24,02,23 | 1746,92   | OP | 3247        | 21.03.23 | 1746,92   | 0,00 |
| 0 | 23,03,23 | 24,02,23 | 191,83    | OP | 3257        | 21.03.23 | 191,83    | 0,00 |
| 0 | 10,03,23 | 27,02,23 | 2642,03   | OP | 3248        | 21.03.23 | 2642,03   | 0,00 |
| 0 | 17,03,23 | 27,02,23 | 2142,00   | OP | 3256        | 21.03.23 | 2142,00   | 0,00 |
| 0 | 07,03,23 | 27,02,23 | 586,67    | OP | 3254        | 21.03.23 | 586,67    | 0,00 |
| 0 | 24,03,23 | 27,02,23 | 833,00    | OP | 3229        | 21.03.23 | 833,00    | 0,00 |
| 0 | 23,02,23 | 27,02,23 | 142,80    | CH | 12589       | 23.02.23 | 142,80    | 0,00 |
| 0 | 03,04,23 | 27,02,23 | 4581,50   | OP | 3312        | 03.04.23 | 4581,50   | 0,00 |
| 0 | 17,03,23 | 27,02,23 | 144,23    | OP | 3257        | 21.03.23 | 144,23    | 0,00 |
| 0 | 23,03,23 | 27,02,23 | 5466,00   | OP | 3241        | 21.03.23 | 5466,00   | 0,00 |
| 0 | 10,03,23 | 28,02,23 | 252,29    | OP | 3234        | 21.03.23 | 252,29    | 0,00 |
| 0 | 15,02,23 | 28,02,23 | 4136,44   | OP | 3126        | 15.02.23 | 4136,44   | 0,00 |
| 0 | 27,02,23 | 28,02,23 | 12,30     | CH | 4060        | 27.02.23 | 12,30     | 0,00 |
| 0 | 29,03,23 | 28,02,23 | 572,91    | OP | 3282        | 27.03.23 | 572,91    | 0,00 |
| 0 | 29,03,23 | 28,02,23 | 177,91    | OP | 3289        | 27.03.23 | 177,91    | 0,00 |
| 0 | 29,03,23 | 28,02,23 | 87,70     | OP | 3289        | 27.03.23 | 87,70     | 0,00 |
| 0 | 27,02,23 | 28,02,23 | 4,40      | CH | 4062        | 27.02.23 | 4,40      | 0,00 |
| 0 | 19,05,23 | 28,02,23 | 1487,14   | OP | 3439        | 17.05.23 | 1487,14   | 0,00 |
| 0 | 07,03,23 | 28,02,23 | 868,00    | OP | 3269        | 21.03.23 | 868,00    | 0,00 |
| 0 | 07,03,23 | 28,02,23 | 135,00    | OP | 3176        | 14.03.23 | 135,00    | 0,00 |

|   |          |          |           |    |             |          |           |         |
|---|----------|----------|-----------|----|-------------|----------|-----------|---------|
| 0 | 30.03.23 | 28.02.23 | 12878,16  | OP | 3305        | 03.04.23 | 12878,16  | 0,00    |
| 0 | 15.03.23 | 01.03.23 | 149,41    | OP | 3252        | 21.03.23 | 149,41    | 0,00    |
| 0 | 17.03.23 | 01.03.23 | 227,71    | OP | 3257        | 21.03.23 | 227,71    | 0,00    |
| 0 | 31.03.23 | 01.03.23 | 29631,00  | OP | 3300        | 27.03.23 | 29631,00  | 0,00    |
| 0 | 28.02.23 | 01.03.23 | 112,80    | OP | 3263        | 21.03.23 | 112,80    | 0,00    |
| 0 | 28.02.23 | 01.03.23 | -112,80   | OP | 3263        | 21.03.23 | -112,80   | 0,00    |
| 0 | 01.03.23 | 01.03.23 | 17,60     | CH | 4265        | 01.03.23 | 17,60     | 0,00    |
| 0 | 31.03.23 | 01.03.23 | 3000,00   | OP | 3292        | 27.03.23 | 3000,00   | 0,00    |
| 0 | 01.03.23 | 01.03.23 | 45,00     | BF | 1196        | 01.03.23 | 45,00     | 0,00    |
| 0 | 30.03.23 | 01.03.23 | 54,00     | OP | 3299        | 27.03.23 | 54,00     | 0,00    |
| 0 | 30.03.23 | 01.03.23 | 125,31    | OP | 3299        | 27.03.23 | 125,31    | 0,00    |
| 0 | 01.03.23 | 01.03.23 | 137,72    | BF | 53          | 01.03.23 | 137,72    | 0,00    |
| 0 | 31.03.23 | 02.03.23 | 2618,00   | OP | 3288        | 27.03.23 | 2618,00   | 0,00    |
| 0 | 28.03.23 | 02.03.23 | 2618,00   | OP | 43861       | 28.03.23 | 2618,00   | 0,00    |
| 0 | 30.03.23 | 02.03.23 | 149,94    | OP | 3286        | 27.03.23 | 149,94    | 0,00    |
| 0 | 07.03.23 | 02.03.23 | 115,88    | OP | 3173        | 14.03.23 | 115,88    | 0,00    |
| 0 | 01.04.23 | 02.03.23 | 14162,19  | OP | 3310        | 03.04.23 | 14162,19  | 0,00    |
| 0 | 01.04.23 | 02.03.23 | 5317,54   | OP | 3310        | 03.04.23 | 5317,54   | 0,00    |
| 0 | 03.04.23 | 02.03.23 | 1398,78   | OC | 57313       | 23.03.23 | 1398,78   | 0,00    |
| 0 | 02.03.23 | 02.03.23 | 739476,11 | OP | 3160        | 02.03.23 | 739476,11 | 0,00    |
| 0 | 02.03.23 | 02.03.23 | 739476,11 | OP | 3159        | 02.03.23 | 739476,11 | 0,00    |
| 0 | 02.03.23 | 03.03.23 | 9,50      | CH | 2797        | 02.03.23 | 9,50      | 0,00    |
| 0 | 02.03.23 | 03.03.23 | 49,62     | CH | 40613344706 | 02.03.23 | 49,62     | 0,00    |
| 0 | 07.03.23 | 03.03.23 | 8481,84   | OP | 3255        | 21.03.23 | 8481,84   | 0,00    |
| 0 | 03.03.23 | 06.03.23 | 215,61    | BF | 111         | 03.03.23 | 215,61    | 0,00    |
| 0 | 31.03.23 | 06.03.23 | 1172,15   | OP | 3290        | 27.03.23 | 1172,15   | 0,00    |
| 0 | 03.04.23 | 06.03.23 | 204,20    | OP | 3313        | 03.04.23 | 204,20    | 0,00    |
| 0 | 03.04.23 | 06.03.23 | 10500,00  | OP | 3219        | 16.03.23 | 10500,00  | 0,00    |
| 0 | 03.03.23 | 06.03.23 | 107,06    | CH | 40623174604 | 03.03.23 | 107,06    | 0,00    |
| 0 | 03.03.23 | 06.03.23 | 14,90     | CH | 2866        | 03.03.23 | 14,90     | 0,00    |
| 0 | 05.04.23 | 06.03.23 | 1772,75   | OP | 3316        | 19.04.23 | 1772,75   | 0,00    |
| 0 | 05.04.23 | 06.03.23 | 32481,00  | OP | 3316        | 19.04.23 | 32481,00  | 0,00    |
| 0 | 07.02.23 | 06.03.23 | 286,79    | OP | 3097        | 07.02.23 | 286,79    | 0,00    |
| 0 | 14.03.23 | 07.03.23 | 333,20    | OP | 81868       | 21.03.23 | 333,20    | 0,00    |
| 0 | 02.03.23 | 07.03.23 | 44027,06  | OP | 3156        | 02.03.23 | 44027,06  | 0,00    |
| 0 | 03.04.23 | 07.03.23 | 2827,44   | OP | 3314        | 03.04.23 | 2827,44   | 0,00    |
| 0 | 03.04.23 | 07.03.23 | 255,85    | OP | 3314        | 03.04.23 | 255,85    | 0,00    |
| 0 | 05.04.23 | 07.03.23 | 287,84    | OP | 3317        | 19.04.23 | 287,84    | 0,00    |
| 0 | 05.04.23 | 07.03.23 | 141,93    | OP | 3317        | 19.04.23 | 141,93    | 0,00    |
| 0 | 06.03.23 | 07.03.23 | 640,00    | CH | 230307102   | 07.03.23 | 640,00    | 0,00    |
| 0 | 25.10.22 | 07.03.23 | 350,73    | OP | 30941       | 25.10.22 | 350,73    | 0,00    |
| 0 | 06.03.23 | 07.03.23 | 3750,00   | OP | 3162        | 06.03.23 | 3750,00   | 0,00    |
| 0 | 03.03.23 | 07.03.23 | 773400,00 | OP | 3161        | 03.03.23 | 773400,00 | 0,00    |
| 0 | 02.04.23 | 09.03.23 | 551,71    | OP | 3311        | 03.04.23 | 551,71    | 0,00    |
| 0 | 06.04.23 | 09.03.23 | 13110,70  | OP | 3319        | 19.04.23 | 13110,70  | 0,00    |
| 0 | 07.04.23 | 09.03.23 | 771,12    | OP | 3324        | 19.04.23 | 771,12    | 0,00    |
| 0 | 10.04.23 | 09.03.23 | 38744,90  | OP | 3327        | 19.04.23 | 38744,90  | 0,00    |
| 0 | 23.03.23 | 09.03.23 | 1119,20   |    |             |          |           | 1119,20 |
| 0 | 05.04.23 | 09.03.23 | 202,06    | OP | 3317        | 19.04.23 | 202,06    | 0,00    |
| 0 | 15.03.23 | 09.03.23 | 3034,50   | OP | 3235        | 21.03.23 | 3034,50   | 0,00    |

|   |          |          |           |           |             |          |           |      |
|---|----------|----------|-----------|-----------|-------------|----------|-----------|------|
| 0 | 05.04.23 | 09.03.23 | 30159,30  | OP        | 3318        | 19.04.23 | 30159,30  | 0,00 |
| 0 | 06.04.23 | 09.03.23 | 120,00    | OP        | 3320        | 19.04.23 | 120,00    | 0,00 |
| 0 | 09.03.23 | 09.03.23 | 8,80      | CH        | 5107        | 09.03.23 | 8,80      | 0,00 |
| 0 | 02.03.23 | 09.03.23 | 1135,26   | OP        | 3158        | 02.03.23 | 1135,26   | 0,00 |
| 0 | 06.04.23 | 10.03.23 | 1001,88   | OP        | 3321        | 19.04.23 | 1001,88   | 0,00 |
| 0 | 09.03.23 | 10.03.23 | 14,90     | CH        | 3198        | 09.03.23 | 14,90     | 0,00 |
| 0 | 07.04.23 | 10.03.23 | 1360,43   | OP        | 3325        | 19.04.23 | 1360,43   | 0,00 |
| 0 | 10.04.23 | 14.03.23 | 312252,43 | OP        | 3327        | 19.04.23 | 100000,00 | 0,00 |
|   |          |          |           | OP        | 3343        | 25.04.23 | 62252,43  | 0,00 |
|   |          |          |           | OP        | 3385        | 28.04.23 | 25000,00  | 0,00 |
|   |          |          |           | OP        | 3389        | 03.05.23 | 125000,00 | 0,00 |
| 0 | 10.03.23 | 14.03.23 | 14,90     | CH        | 3278        | 10.03.23 | 14,90     | 0,00 |
| 0 | 15.02.23 | 14.03.23 | 6297,36   | OP        | 3139        | 15.02.23 | 2748,20   | 0,00 |
| 0 |          |          |           | OP        | 3164        | 09.03.23 | 3549,16   | 0,00 |
| 0 | 09.03.23 | 14.03.23 | 2344,20   | OP        | 3164        | 09.03.23 | 2344,20   | 0,00 |
| 0 | 15.02.23 | 14.03.23 | 1955,65   | OP        | 3139        | 15.02.23 | 1955,65   | 0,00 |
| 0 | 09.03.23 | 14.03.23 | 11957,52  | OP        | 3164        | 09.03.23 | 11957,52  | 0,00 |
| 0 | 09.03.23 | 14.03.23 | 1338,99   | OP        | 3164        | 09.03.23 | 1338,99   | 0,00 |
| 0 | 09.03.23 | 14.03.23 | 2070,60   | OP        | 3165        | 09.03.23 | 2070,60   | 0,00 |
| 0 | 22.02.23 | 14.03.23 | 1249,50   | OP        | 3153        | 22.02.23 | 1249,50   | 0,00 |
| 0 | 21.03.23 | 14.03.23 | 252,40    | OP        | 3240        | 21.03.23 | 252,40    | 0,00 |
| 0 | 21.03.23 | 14.03.23 | 654,88    | OP        | 3260        | 21.03.23 | 654,88    | 0,00 |
| 0 | 14.03.23 | 15.03.23 | 27,20     | CH        | 10733242201 | 14.03.23 | 27,20     | 0,00 |
| 0 | 14.04.23 | 14.03.23 | 108491,11 | CONVENTIO | 1/1615      | 20.03.23 | 108491,11 | 0,00 |
| 0 | 09.03.23 | 15.03.23 | -765,41   | OP        | 3164        | 09.03.23 | -765,41   | 0,00 |
| 0 | 09.03.23 | 15.03.23 | 757,41    | OP        | 3164        | 09.03.23 | 757,41    | 0,00 |
| 0 | 13.04.23 | 15.03.23 | 1074,45   | OP        | 3331        | 19.04.23 | 1074,45   | 0,00 |
| 0 | 21.03.23 | 16.03.23 | 4896,85   | OP        | 3259        | 21.03.23 | 4896,85   | 0,00 |
| 0 | 28.04.23 | 16.03.23 | 6654,48   | OP        | 3355        | 28.04.23 | 6654,48   | 0,00 |
| 0 | 15.03.23 | 16.03.23 | 12,30     | CH        | 2299        | 15.03.23 | 12,30     | 0,00 |
| 0 | 15.03.23 | 16.03.23 | 24,81     | BF        | 17          | 15.03.23 | 24,81     | 0,00 |
| 0 | 12.04.23 | 16.03.23 | 2618,00   | OP        | 3328        | 19.04.23 | 2618,00   | 0,00 |
| 0 | 12.04.23 | 16.03.23 | 2618,00   | OP        | 3328        | 19.04.23 | 2618,00   | 0,00 |
| 0 | 21.03.23 | 16.03.23 | 38708,03  | OP        | 3224        | 21.03.23 | 38708,03  | 0,00 |
| 0 | 14.03.23 | 16.03.23 | 9761,54   | OP        | 3168        | 14.03.23 | 9761,54   | 0,00 |
| 0 | 14.03.23 | 16.03.23 | 6842,50   | OP        | 3170        | 14.03.23 | 6842,50   | 0,00 |
| 0 | 14.04.23 | 16.03.23 | 15625,71  | OP        | 3316        | 19.04.23 | 15625,71  | 0,00 |
| 0 | 14.04.23 | 16.03.23 | 378,25    | OP        | 3332        | 19.04.23 | 378,25    | 0,00 |
| 0 | 14.04.23 | 16.03.23 | 1118,13   | OP        | 3333        | 19.04.23 | 1118,13   | 0,00 |
| 0 | 14.04.23 | 16.03.23 | 1012,07   | OP        | 3332        | 19.04.23 | 1012,07   | 0,00 |
| 0 | 14.04.23 | 20.03.23 | 141,09    | OP        | 3391        | 03.05.23 | 141,09    | 0,00 |
| 0 | 17.03.23 | 20.03.23 | 190,00    | CH        | 483         | 17.03.23 | 190,00    | 0,00 |
| 0 | 16.03.23 | 20.03.23 | 24,81     | CH        | 40753674303 | 16.03.23 | 24,81     | 0,00 |
| 0 | 17.03.23 | 20.03.23 | 117,80    | CH        | 10763242202 | 17.03.23 | 117,80    | 0,00 |
| 0 | 14.03.23 | 20.03.23 | 7979,67   | OP        | 3206        | 14.03.23 | 7979,67   | 0,00 |
| 0 | 14.03.23 | 20.03.23 | 1999,20   | OP        | 3197        | 14.03.23 | 1999,20   | 0,00 |
| 0 | 31.03.23 | 20.03.23 | 250,53    | OP        | 3297        | 27.03.23 | 250,53    | 0,00 |
| 0 | 17.03.23 | 20.03.23 | 16,89     | CH        | 5818        | 17.03.23 | 16,89     | 0,00 |
| 0 | 10.03.23 | 20.03.23 | 1392,30   | OP        | 3167        | 10.03.23 | 1392,30   | 0,00 |

|   |          |          |          |    |             |          |          |          |
|---|----------|----------|----------|----|-------------|----------|----------|----------|
| 0 | 31.03.23 | 20.03.23 | 2704,25  | OP | 3301        | 27.03.23 | 2704,25  | 0,00     |
| 0 | 20.03.23 | 20.03.23 | 31,04    | CH | 10793242202 | 20.03.23 | 31,04    | 0,00     |
| 0 | 21.04.23 | 21.03.23 | 2698,38  | OC | 57313       | 23.03.23 | 2698,38  | 0,00     |
| 0 | 22.03.23 | 21.03.23 | 192,07   | OP | 3276        | 21.03.23 | 192,07   | 0,00     |
| 0 | 22.03.23 | 21.03.23 | 485,88   | OP | 3276        | 21.03.23 | 485,88   | 0,00     |
| 0 | 19.04.23 | 21.03.23 | 11556,09 | OP | 3361        | 28.04.23 | 11556,09 | 0,00     |
| 0 | 19.04.23 | 21.03.23 | 460,53   | OP | 3361        | 28.04.23 | 460,53   | 0,00     |
| 0 | 20.03.23 | 21.03.23 | 36,00    | CH | 5916        | 20.03.23 | 36,00    | 0,00     |
| 0 | 17.04.23 | 21.03.23 | 2263,38  | OP | 3369        | 28.04.23 | 2263,38  | 0,00     |
| 0 | 16.03.23 | 21.03.23 | 1166,20  | OP | 3217        | 16.03.23 | 1166,20  | 0,00     |
| 0 | 06.04.23 | 21.03.23 | 238,95   | OP | 3321        | 19.04.23 | 238,95   | 0,00     |
| 0 | 14.04.23 | 21.03.23 | 302,26   | OP | 3333        | 19.04.23 | 302,26   | 0,00     |
| 0 | 14.04.23 | 21.03.23 | 54,00    | OP | 3333        | 19.04.23 | 54,00    | 0,00     |
| 0 | 21.03.23 | 21.03.23 | 840,00   | OP | 3274        | 21.03.23 | 840,00   | 0,00     |
| 0 | 21.03.23 | 21.03.23 | -40,00   | OP | 3274        | 21.03.23 | -40,00   | 0,00     |
| 0 | 21.03.23 | 21.03.23 | -240,00  | OP | 3274        | 21.03.23 | -240,00  | 0,00     |
| 0 | 09.04.23 | 21.03.23 | 600,00   | OP | 3326        | 19.04.23 | 600,00   | 0,00     |
| 0 | 21.03.23 | 22.03.23 | 24,81    | BF | 29          | 21.03.23 | 24,81    | 0,00     |
| 0 | 21.03.23 | 22.03.23 | 1507,92  | OP | 3230        | 21.03.23 | 1507,92  | 0,00     |
| 0 | 21.03.23 | 22.03.23 | 18,40    | CH | 6063        | 21.03.23 | 18,40    | 0,00     |
| 0 | 21.03.23 | 22.03.23 | 137,72   | BF | 1845-00182  | 21.03.23 | 137,72   | 0,00     |
| 0 | 21.04.23 | 22.03.23 | 209,92   | OP | 3372        | 28.04.23 | 209,92   | 0,00     |
| 0 | 09.03.23 | 23.03.23 | 2617,88  | OP | 3164        | 09.03.23 | 2617,88  | 0,00     |
| 0 | 21.04.23 | 23.03.23 | 13901,56 | NN | BV4.4/C/53  | 30.03.23 | 13901,56 | 0,00     |
| 0 | 06.04.23 | 23.03.23 | -1119,20 |    |             |          |          | -1119,20 |
| 0 | 06.04.23 | 23.03.23 | 133,77   | OP | 3322        | 19.04.23 | 133,77   | 0,00     |
| 0 | 05.05.23 | 23.03.23 | 26617,92 | OP | 3398        | 05.05.23 | 26617,92 | 0,00     |
| 0 | 22.03.23 | 23.03.23 | 26,40    | CH | 6196        | 22.03.23 | 26,40    | 0,00     |
| 0 | 21.04.23 | 23.03.23 | 268,46   | OP | 3353        | 28.04.23 | 268,46   | 0,00     |
| 0 | 14.03.23 | 23.03.23 | 317,49   | OP | 3172        | 14.03.23 | 317,49   | 0,00     |
| 0 | 21.04.23 | 23.03.23 | 1274,13  | OP | 3393        | 03.05.23 | 1274,13  | 0,00     |
| 0 | 21.03.23 | 23.03.23 | 1951,01  | OP | 3271        | 21.03.23 | 1951,01  | 0,00     |
| 0 | 23.03.23 | 23.03.23 | 12,30    | CH | 6290        | 23.03.23 | 12,30    | 0,00     |
| 0 | 28.03.23 | 23.03.23 | 3153,50  | OP | 3284        | 27.03.23 | 3153,50  | 0,00     |
| 0 | 21.03.23 | 23.03.23 | 955,57   | OP | 3272        | 21.03.23 | 955,57   | 0,00     |
| 0 | 30.03.23 | 23.03.23 | 135,00   | OP | 3280        | 27.03.23 | 135,00   | 0,00     |
| 0 | 23.03.23 | 24.03.23 | 24,81    | CH | 10823766504 | 23.03.23 | 24,81    | 0,00     |
| 0 | 21.04.23 | 24.03.23 | 606,90   | OP | 3359        | 28.04.23 | 606,90   | 0,00     |
| 0 | 21.04.23 | 24.03.23 | 24,39    | OP | 3359        | 28.04.23 | 24,39    | 0,00     |
| 0 | 14.04.23 | 24.03.23 | 4165,00  | OP | 3328        | 19.04.23 | 4165,00  | 0,00     |
| 0 | 21.04.23 | 24.03.23 | 694,10   | OP | 3371        | 28.04.23 | 694,10   | 0,00     |
| 0 | 21.03.23 | 24.03.23 | 0,00     |    |             |          |          | 0,00     |
| 0 | 24.03.23 | 27.03.23 | 167,20   | CH | 6440        | 24.03.23 | 167,20   | 0,00     |
| 0 | 27.03.23 | 27.03.23 | 2905,98  | OP | 3279        | 27.03.23 | 2905,98  | 0,00     |
| 0 | 11.04.23 | 28.03.23 | 117,57   | OP | 3322        | 19.04.23 | 117,57   | 0,00     |
| 0 | 24.04.23 | 28.03.23 | 36558,49 | OP | 3377        | 28.04.23 | 36558,49 | 0,00     |
| 0 | 23.04.23 | 28.03.23 | 5940,00  | OP | 3365        | 28.04.23 | 5940,00  | 0,00     |
| 0 | 26.04.23 | 28.03.23 | 240,74   | OP | 3381        | 28.04.23 | 240,74   | 0,00     |
| 0 | 26.04.23 | 28.03.23 | 1454,11  | OP | 3384        | 28.04.23 | 1454,11  | 0,00     |
| 0 | 26.04.23 | 28.03.23 | 12501,46 | OP | 3352        | 28.04.23 | 12501,46 | 0,00     |

|   |          |          |           |    |             |          |           |      |
|---|----------|----------|-----------|----|-------------|----------|-----------|------|
| 0 | 28.04.23 | 28.03.23 | 2436,79   | OP | 3346        | 25.04.23 | 2436,79   | 0,00 |
| 0 | 24.03.23 | 29.03.23 | 170,00    | BF | 4           | 24.03.23 | 170,00    | 0,00 |
| 0 | 28.03.23 | 29.03.23 | 57,10     | CH | 6623        | 28.03.23 | 57,10     | 0,00 |
| 0 | 27.03.23 | 29.03.23 | 1377,04   | OP | 3281        | 27.03.23 | 1377,04   | 0,00 |
| 0 | 27.04.23 | 29.03.23 | 13105,47  | OP | 3361        | 28.04.23 | 13105,47  | 0,00 |
| 0 | 28.04.23 | 29.03.23 | 204,68    | OP | 3363        | 28.04.23 | 204,68    | 0,00 |
| 0 | 28.03.23 | 29.03.23 | 24,81     | BF | 17          | 28.03.23 | 24,81     | 0,00 |
| 0 | 28.04.23 | 29.03.23 | 771,12    | OP | 3356        | 28.04.23 | 771,12    | 0,00 |
| 0 | 28.04.23 | 29.03.23 | 4255,81   | OP | 3383        | 28.04.23 | 4255,81   | 0,00 |
| 0 | 28.04.23 | 29.03.23 | 9554,51   | OP | 3387        | 28.04.23 | 9554,51   | 0,00 |
| 0 | 21.03.23 | 29.03.23 | 1119,20   | OP | 3263        | 21.03.23 | 1119,20   | 0,00 |
| 0 | 28.04.23 | 29.03.23 | 468,85    | OP | 3351        | 28.04.23 | 468,85    | 0,00 |
| 0 | 29.03.23 | 31.03.23 | 43,13     | CH | 10883242202 | 29.03.23 | 43,13     | 0,00 |
| 0 | 27.04.23 | 31.03.23 | 1135,13   | OP | 3373        | 28.04.23 | 1135,13   | 0,00 |
| 0 | 27.03.23 | 31.03.23 | 2304,79   | OP | 3293        | 27.03.23 | 2304,79   | 0,00 |
| 0 | 28.04.23 | 31.03.23 | 5297,80   | OP | 3371        | 28.04.23 | 5297,80   | 0,00 |
| 0 | 28.04.23 | 31.03.23 | 369,50    | OP | 3353        | 28.04.23 | 369,50    | 0,00 |
| 0 | 28.04.23 | 31.03.23 | 1984,03   | OP | 3353        | 28.04.23 | 1984,03   | 0,00 |
| 0 | 21.04.23 | 31.03.23 | 5236,00   | OP | 3364        | 28.04.23 | 5236,00   | 0,00 |
| 0 | 30.03.23 | 31.03.23 | 19,00     | CH | 4490        | 30.03.23 | 19,00     | 0,00 |
| 0 | 27.03.23 | 31.03.23 | 0,00      |    |             |          |           | 0,00 |
| 0 | 04.04.23 | 31.03.23 | 1854,02   | OP | 3314        | 19.04.23 | 1854,02   | 0,00 |
| 0 | 12.04.23 | 31.03.23 | 5979,75   | OP | 3329        | 19.04.23 | 5979,75   | 0,00 |
| 0 | 27.03.23 | 31.03.23 | 3287,68   | OP | 3278        | 27.03.23 | 3287,68   | 0,00 |
| 0 | 28.04.23 | 31.03.23 | 13149,50  | OP | 3382        | 28.04.23 | 13149,50  | 0,00 |
| 0 | 27.03.23 | 31.03.23 | 19373,20  | OP | 3296        | 27.03.23 | 19373,20  | 0,00 |
| 0 | 27.03.23 | 31.03.23 | 152,32    | OP | 3283        | 27.03.23 | 152,32    | 0,00 |
| 0 | 04.04.23 | 31.03.23 | 79135,00  | OP | 3350        | 26.04.23 | 79135,00  | 0,00 |
| 0 | 28.04.23 | 31.03.23 | 1106,70   | OP | 3396        | 04.05.23 | 1106,70   | 0,00 |
| 0 | 28.04.23 | 31.03.23 | 1190,00   | OP | 3392        | 03.05.23 | 1190,00   | 0,00 |
| 0 | 28.04.23 | 03.04.23 | 432,00    | OP | 3345        | 25.04.23 | 432,00    | 0,00 |
| 0 | 28.04.23 | 03.04.23 | 798,97    | OP | 3368        | 28.04.23 | 798,97    | 0,00 |
| 0 | 18.04.23 | 03.04.23 | 2154,42   | OP | 3370        | 28.04.23 | 2154,42   | 0,00 |
| 0 | 03.05.23 | 03.04.23 | 5333,65   | OP | 3399        | 05.05.23 | 5333,65   | 0,00 |
| 0 | 28.04.23 | 03.04.23 | 7535,67   | OP | 3386        | 28.04.23 | 7535,67   | 0,00 |
| 0 | 21.03.23 | 03.04.23 | 5800,67   | OP | 3273        | 21.03.23 | 5800,67   | 0,00 |
| 0 | 17.04.23 | 04.04.23 | 135282,77 | OP | 3342        | 25.04.23 | 135282,77 | 0,00 |
| 0 | 17.04.23 | 04.04.23 | 339150,00 | OP | 3342        | 25.04.23 | 339150,00 | 0,00 |
| 0 | 03.05.23 | 05.04.23 | 2032,58   | OP | 3354        | 28.04.23 | 2032,58   | 0,00 |
| 0 | 28.04.23 | 05.04.23 | 14162,19  | OP | 3366        | 28.04.23 | 14162,19  | 0,00 |
| 0 | 28.04.23 | 05.04.23 | 5317,54   | OP | 3366        | 28.04.23 | 5317,54   | 0,00 |
| 0 | 28.04.23 | 05.04.23 | 364,14    | OP | 3383        | 28.04.23 | 364,14    | 0,00 |
| 0 | 05.05.23 | 05.04.23 | 2964,00   | OP | 3420        | 12.05.23 | 2964,00   | 0,00 |
| 0 | 03.05.23 | 06.04.23 | 806,77    | OP | 3406        | 05.05.23 | 806,77    | 0,00 |
| 0 | 11.04.23 | 06.04.23 | 44268,00  | OP | 3390        | 03.05.23 | 44268,00  | 0,00 |
| 0 | 11.04.23 | 06.04.23 | 42007,00  | OC | 58141       | 19.04.23 | 25504,08  | 0,00 |
|   |          |          |           | OP | 3362        | 28.04.23 | 16502,92  | 0,00 |
| 0 | 05.04.23 | 06.04.23 | 17,60     | CH | 7465        | 05.04.23 | 17,60     | 0,00 |
| 0 | 16.06.23 | 06.04.23 | 1477,99   | OP | 3521        | 26.06.23 | 1477,99   | 0,00 |
| 0 | 21.03.23 | 06.04.23 | 2860,09   | OP | 3277        | 21.03.23 | 2860,09   | 0,00 |

|   |          |          |           |    |             |          |           |      |
|---|----------|----------|-----------|----|-------------|----------|-----------|------|
| 0 | 28.04.23 | 07.04.23 | 3000,00   | OP | 3374        | 28.04.23 | 3000,00   | 0,00 |
| 0 | 03.04.23 | 07.04.23 | 16872,03  | OP | 3307        | 03.04.23 | 16872,03  | 0,00 |
| 0 | 06.04.23 | 07.04.23 | 26,40     | CH | 7554        | 06.04.23 | 26,40     | 0,00 |
| 0 | 03.04.23 | 07.04.23 | 5144,98   | OP | 3309        | 03.04.23 | 892,87    | 0,00 |
|   |          |          | 0,00      | OP | 3309        | 05.04.23 | 4252,11   | 0,00 |
| 0 | 05.04.23 | 11.04.23 | 9,20      | CH | 7635        | 07.04.23 | 9,20      | 0,00 |
| 0 | 06.05.23 | 11.04.23 | 204,68    | OP | 3410        | 05.05.23 | 204,68    | 0,00 |
| 0 | 07.05.23 | 11.04.23 | 97,58     | OP | 3410        | 05.05.23 | 97,58     | 0,00 |
| 0 | 10.05.23 | 12.04.23 | 120,00    | OP | 3407        | 05.05.23 | 120,00    | 0,00 |
| 0 | 10.05.23 | 12.04.23 | 705,67    | OP | 3404        | 05.05.23 | 705,67    | 0,00 |
| 0 | 10.05.23 | 12.04.23 | 570,10    | OP | 3401        | 05.05.23 | 570,10    | 0,00 |
| 0 | 10.05.23 | 12.04.23 | 2784,60   | OP | 3409        | 05.05.23 | 2784,60   | 0,00 |
| 0 | 10.04.23 | 12.04.23 | 21,10     | CH | 7790        | 10.04.23 | 21,10     | 0,00 |
| 0 | 10.04.23 | 12.04.23 | 890371,19 | OP | 3311        | 10.04.23 | 890371,19 | 0,00 |
| 0 | 26.04.23 | 12.04.23 | 948,02    | OP | 3380        | 28.04.23 | 948,02    | 0,00 |
| 0 | 11.05.23 | 12.04.23 | 2140,57   | OP | 3418        | 12.05.23 | 2140,57   | 0,00 |
| 0 | 12.04.23 | 12.04.23 | 31,04     | CH | 11023515404 | 12.04.23 | 31,04     | 0,00 |
| 0 | 18.04.23 | 12.04.23 | 61,60     | CH | 8047        | 12.04.23 | 61,60     | 0,00 |
| 0 | 11.05.23 | 18.04.23 | 132,16    | OP | 3423        | 12.05.23 | 132,16    | 0,00 |
| 0 | 17.05.23 | 18.04.23 | 94,72     | OP | 3442        | 17.05.23 | 94,72     | 0,00 |
| 0 | 18.05.23 | 19.04.23 | 119,83    | OP | 3434        | 17.05.23 | 119,83    | 0,00 |
| 0 | 18.05.23 | 19.04.23 | 7383,47   | OP | 3434        | 17.05.23 | 7383,47   | 0,00 |
| 0 | 18.05.23 | 19.04.23 | 14037,24  | OP | 3434        | 17.05.23 | 14037,24  | 0,00 |
| 0 | 18.04.23 | 19.04.23 | 135,00    | OP | 3340        | 19.04.23 | 135,00    | 0,00 |
| 0 | 18.05.23 | 20.04.23 | 1914,06   | OC | 58499       | 26.04.23 | 1914,06   | 0,00 |
| 0 | 18.05.23 | 20.04.23 | 398255,77 | OC | 58499       | 26.04.23 | 398255,77 | 0,00 |
| 0 | 18.05.23 | 20.04.23 | 1135,02   | OP | 3435        | 17.05.23 | 1132,31   | 0,00 |
|   |          |          |           | OP | 3511        | 26.06.23 | 2,71      | 0,00 |
| 0 | 12.05.23 | 20.04.23 | 68,76     | OP | 3424        | 12.05.23 | 68,76     | 0,00 |
| 0 | 19.05.23 | 20.04.23 | 4569,60   | OP | 3438        | 17.05.23 | 4569,60   | 0,00 |
| 0 | 13.05.23 | 20.04.23 | 2275,18   | OP | 3424        | 12.05.23 | 2275,18   | 0,00 |
| 0 | 20.04.23 | 21.04.23 | 14,60     | CH | 8400        | 20.04.23 | 14,60     | 0,00 |
| 0 | 28.04.23 | 21.04.23 | 250,99    | OP | 3379        | 28.04.23 | 250,99    | 0,00 |
| 0 | 10.05.23 | 24.04.23 | 280,00    | OP | 3405        | 05.05.23 | 280,00    | 0,00 |
| 0 | 20.05.23 | 24.04.23 | 101,98    | OP | 3410        | 05.05.23 | 101,98    | 0,00 |
| 0 | 26.04.23 | 24.04.23 | 6449,80   | OP | 3349        | 26.04.23 | 6449,80   | 0,00 |
| 0 | 28.04.23 | 24.04.23 | 2714,47   | OP | 3344        | 25.04.23 | 2714,47   | 0,00 |
| 0 | 25.04.23 | 25.04.23 | 23562,00  | OP | 3313        | 19.04.23 | 23562,00  | 0,00 |
| 0 | 05.05.23 | 25.04.23 | 220,15    | OP | 3402        | 05.05.23 | 220,15    | 0,00 |
| 0 | 05.05.23 | 25.04.23 | 10444,32  | OP | 3411        | 05.05.23 | 10444,32  | 0,00 |
| 0 | 23.05.23 | 25.04.23 | 23155,02  | OP | 3462        | 23.05.23 | 23155,02  | 0,00 |
| 0 | 24.05.23 | 25.04.23 | 4545,92   | OP | 3456        | 23.05.23 | 4545,92   | 0,00 |
| 0 | 25.05.23 | 24.04.23 | 8808,03   | OP | 3465        | 23.05.23 | 8808,03   | 0,00 |
| 0 | 25.04.23 | 26.04.23 | 24,81     | bf | 17          | 25.04.23 | 24,81     | 0,00 |
| 0 | 25.05.23 | 26.04.23 | 935,97    | OP | 3454        | 23.05.23 | 935,97    | 0,00 |
| 0 | 25.05.23 | 26.04.23 | 69,62     | OP | 3464        | 23.05.23 | 69,62     | 0,00 |
| 0 | 25.05.23 | 26.04.23 | 1345,53   | OP | 3367        | 28.04.23 | 1345,53   | 0,00 |
| 0 | 09.06.23 | 26.04.23 | 3091,76   | OP | 3534        | 26.06.23 | 3091,76   | 0,00 |
| 0 | 17.07.23 | 27.04.23 | 1479,17   | OP | 3585        | 10.07.23 | 1479,17   | 0,00 |
| 0 | 26.04.23 | 27.04.23 | 9,20      | CH | 8779        | 26.04.23 | 9,20      | 0,00 |



|   |          |          |           |    |            |          |           |      |
|---|----------|----------|-----------|----|------------|----------|-----------|------|
| 0 | 25.05.23 | 27.04.23 | 626,54    | OP | 3464       | 23.05.23 | 626,54    | 0,00 |
| 0 | 24.05.23 | 27.04.23 | 2916,21   | OP | 3450       | 23.05.23 | 2916,21   | 0,00 |
| 0 | 25.05.23 | 27.04.23 | 892,50    | OP | 3453       | 23.05.23 | 892,50    | 0,00 |
| 0 | 26.05.23 | 27.04.23 | 14875,00  | OP | 3431       | 17.05.23 | 14875,00  | 0,00 |
| 0 | 21.03.23 | 27.04.23 | 235227,30 | OP | 3268       | 21.03.23 | 100227,30 | 0,00 |
|   |          |          |           | OP | 3304       | 03.04.23 | 135000,00 | 0,00 |
| 0 | 05.05.23 | 27.04.23 | 135,00    | OP | 3400       | 05.05.23 | 135,00    | 0,00 |
| 0 | 19.04.23 | 27.04.23 | 39481,80  | OP | 3336       | 19.04.23 | 39481,80  | 0,00 |
| 0 | 25.05.23 | 27.04.23 | 1305,73   | OP | 3448       | 23.05.23 | 1305,73   | 0,00 |
| 0 | 26.05.23 | 27.04.23 | 15085,68  | OP | 3449       | 23.05.23 | 15085,68  | 0,00 |
| 0 | 24.05.23 | 28.04.23 | 13901,56  | NN | BV4.4/C/65 | 28.04.23 | 13901,56  | 0,00 |
| 0 | 27.04.23 | 28.04.23 | 121,00    | BF | 7          | 27.04.23 | 121,00    | 0,00 |
| 0 | 27.03.23 | 28.04.23 | 0,00      |    |            |          |           | 0,00 |
| 0 | 27.04.23 | 28.04.23 | 23,40     | CH | 8922       | 27.04.23 | 23,40     | 0,00 |
| 0 | 24.05.23 | 28.04.23 | 11,96     | OP | 3448       | 23.05.23 | 11,96     | 0,00 |
| 0 | 26.05.23 | 02.05.23 | 14162,19  | OP | 3457       | 23.05.23 | 14162,19  | 0,00 |
| 0 | 26.05.23 | 02.05.23 | 5317,54   | OP | 3457       | 23.05.23 | 5317,54   | 0,00 |
| 0 | 25.05.23 | 02.05.23 | 1139,01   | OP | 3451       | 23.05.23 | 1139,01   | 0,00 |
| 0 | 26.04.23 | 02.05.23 | 2505,90   | OP | 3348       | 26.04.23 | 2505,90   | 0,00 |
| 0 | 26.05.23 | 02.05.23 | 6945,26   | OP | 3461       | 23.05.23 | 6945,26   | 0,00 |
| 0 | 28.05.23 | 02.05.23 | 138,52    | OP | 3410       | 05.05.23 | 138,52    | 0,00 |
| 0 | 10.05.23 | 02.05.23 | 140,18    | OP | 3408       | 05.05.23 | 140,18    | 0,00 |
| 0 | 10.05.23 | 02.05.23 | 44,63     | OP | 3408       | 05.05.23 | 44,63     | 0,00 |
| 0 | 31.05.23 | 02.05.23 | 658,07    | OP | 3482       | 30.05.23 | 658,07    | 0,00 |
| 0 | 16.05.23 | 02.05.23 | 415,00    | OP | 3436       | 17.05.23 | 415,00    | 0,00 |
| 0 | 31.05.23 | 02.05.23 | 658,07    | OP | 3482       | 30.05.23 | 658,07    | 0,00 |
| 0 | 31.05.23 | 04.05.23 | 4581,50   | OP | 3479       | 30.05.23 | 4581,50   | 0,00 |
| 0 | 31.05.23 | 04.05.23 | 106,51    | OP | 3410       | 05.05.23 | 106,51    | 0,00 |
| 0 | 31.05.23 | 04.05.23 | 211,70    | OP | 3481       | 30.05.23 | 211,70    | 0,00 |
| 0 | 03.05.23 | 04.05.23 | 85,00     | BF | 9          | 03.05.23 | 85,00     | 0,00 |
| 0 | 31.05.23 | 04.05.23 | 778,26    | OP | 3478       | 30.05.23 | 778,26    | 0,00 |
| 0 | 17.05.23 | 04.05.23 | 103,53    | OP | 3437       | 17.05.23 | 103,53    | 0,00 |
| 0 | 17.05.23 | 04.05.23 | 416,50    | OP | 3437       | 17.05.23 | 416,50    | 0,00 |
| 0 | 18.05.23 | 04.05.23 | 831,43    | OP | 3441       | 17.05.23 | 831,43    | 0,00 |
| 0 | 18.05.23 | 04.05.23 | 2736,11   | OP | 3441       | 17.05.23 | 2736,11   | 0,00 |
| 0 | 31.05.23 | 04.05.23 | 1750,40   | OP | 3481       | 30.05.23 | 1750,40   | 0,00 |
| 0 | 03.05.23 | 04.05.23 | 57,10     | CH | 9331       | 03.05.23 | 57,10     | 0,00 |
| 0 | 28.05.23 | 04.05.23 | 181,29    | OP | 3463       | 23.05.23 | 181,29    | 0,00 |
| 0 | 02.06.23 | 08.05.23 | 5269,53   | OP | 3502       | 20.06.23 | 5269,53   | 0,00 |
| 0 | 15.05.23 | 08.05.23 | 184,45    | OP | 3421       | 12.05.23 | 184,45    | 0,00 |
| 0 | 25.05.23 | 08.05.23 | 363,30    | OP | 3454       | 23.05.23 | 363,30    | 0,00 |
| 0 | 19.04.23 | 08.05.23 | 21806,75  | OP | 3337       | 19.04.23 | 21806,75  | 0,00 |
| 0 | 05.05.23 | 08.05.23 | 14,60     | CH | 4494       | 05.05.23 | 14,60     | 0,00 |
| 0 | 08.05.23 | 09.05.23 | 137,46    | BF | 34         | 08.05.23 | 137,46    | 0,00 |
| 0 | 07.06.23 | 09.05.23 | 4712,40   | OP | 3519       | 26.06.23 | 4712,40   | 0,00 |
| 0 | 07.06.23 | 09.05.23 | 326,06    | OP | 3507       | 26.06.23 | 326,06    | 0,00 |
| 0 | 12.05.23 | 09.05.23 | 85074,37  | OP | 3427       | 12.05.23 | 85074,37  | 0,00 |
| 0 | 08.06.23 | 10.05.23 | 1892,10   | OP | 3497       | 20.06.23 | 1892,10   | 0,00 |
| 0 | 05.05.23 | 10.05.23 | 685740,00 | OP | 3397       | 05.05.23 | 685740,00 | 0,00 |
| 0 | 09.05.23 | 10.05.23 | 12,30     | CH | 9844       | 09.05.23 | 12,30     | 0,00 |

|   |          |          |          |    |             |          |          |          |
|---|----------|----------|----------|----|-------------|----------|----------|----------|
| 0 | 16.05.23 | 10.05.23 | 80,00    | OP | 3440        | 17.05.23 | 80,00    | 0,00     |
| 0 | 06.06.23 | 10.05.23 | 496,70   | OP | 3522        | 26.06.23 | 496,70   | 0,00     |
| 0 | 09.03.23 | 10.05.23 | 2907,41  | OP | 3164        | 09.03.23 | 555,54   | 0,00     |
|   |          |          |          | OP | 3253        | 21.03.23 | 542,64   | 0,00     |
|   |          |          |          | OP | 3275        | 21.03.23 | 231,34   | 0,00     |
|   |          |          |          | OP | 3378        | 28.04.23 | 1577,89  | 0,00     |
| 0 | 28.05.23 | 10.05.23 | 4950,00  | OP | 3452        | 23.05.23 | 4950,00  | 0,00     |
| 0 | 05.05.23 | 10.05.23 | 36,68    | OP | 3410        | 05.05.23 | 36,68    | 0,00     |
| 0 | 04.05.23 | 11.05.23 | 1951,01  | OP | 3395        | 04.05.23 | 1951,01  | 0,00     |
| 0 | 11.05.23 | 11.05.23 | 547,40   | OP | 3416        | 12.05.23 | 547,40   | 0,00     |
| 0 | 15.05.23 | 11.05.23 | 5379,64  | OP | 3425        | 12.05.23 | 5379,64  | 0,00     |
| 0 | 25.05.23 | 12.05.23 | 152,92   | OP | 3460        | 23.05.23 | 152,92   | 0,00     |
| 0 | 12.05.23 | 12.05.23 | 5196,79  | OP | 3428        | 12.05.23 | 5196,79  | 0,00     |
| 0 | 09.05.23 | 15.05.23 | 7979,67  | OP | 3412        | 09.05.23 | 7979,67  | 0,00     |
| 0 | 09.06.23 | 15.05.23 | 1859,26  | OP | 3531        | 26.06.23 | 1859,26  | 0,00     |
| 0 | 09.06.23 | 16.05.23 | 559,30   | OP | 3536        | 26.06.23 | 559,30   | 0,00     |
| 0 | 26.05.23 | 16.05.23 | 1934,45  | OP | 3459        | 23.05.23 | 1934,45  | 0,00     |
| 0 | 12.05.23 | 16.05.23 | 160,65   | OP | 3422        | 12.05.23 | 160,65   | 0,00     |
| 0 | 12.05.23 | 16.05.23 | 1214,00  |    |             |          |          | 1214,00  |
| 0 | 12.05.23 | 16.05.23 | -1214,00 |    |             |          |          | -1214,00 |
| 0 | 12.05.23 | 16.05.23 | 1214,00  | OP | 3419        | 12.05.23 | 1214,00  | 0,00     |
| 0 | 15.05.23 | 16.05.23 | 45,00    | CH | 1002870     | 15.05.23 | 45,00    | 0,00     |
| 0 | 16.05.23 | 17.05.23 | 57,30    | CH | 11363242201 | 16.05.23 | 57,30    | 0,00     |
| 0 | 15.06.23 | 17.05.23 | 12852,00 | OP | 3528        | 26.06.23 | 12852,00 | 0,00     |
| 0 | 09.05.23 | 17.05.23 | 5236,00  | OP | 3414        | 09.05.23 | 5236,00  | 0,00     |
| 0 | 15.06.23 | 17.05.23 | 961,90   | OP | 3522        | 26.06.23 | 961,90   | 0,00     |
| 0 | 14.06.23 | 17.05.23 | 318,13   | OP | 3410        | 05.05.23 | 318,13   | 0,00     |
| 0 | 14.06.23 | 17.05.23 | 471,24   | OP | 3536        | 26.06.23 | 471,24   | 0,00     |
| 0 | 26.05.23 | 17.05.23 | 19337,50 | OP | 3447        | 23.05.23 | 19337,50 | 0,00     |
| 0 | 31.05.23 | 17.05.23 | 4950,00  | CH | 185         | 30.05.23 | 2950,00  | 0,00     |
|   |          |          |          | DP | 57          | 31.05.23 | 2000,00  | 0,00     |
| 0 | 09.05.23 | 17.05.23 | 5282,56  | OP | 3413        | 09.05.23 | 5282,56  | 0,00     |
| 0 | 16.06.23 | 17.05.23 | 120,00   | OP | 3524        | 26.06.23 | 120,00   | 0,00     |
| 0 | 05.05.23 | 18.05.23 | 13,16    | OP | 3410        | 05.05.23 | 13,16    | 0,00     |
| 0 | 12.05.23 | 18.05.23 | 998,53   | OP | 3426        | 12.05.23 | 998,53   | 0,00     |
| 0 | 15.06.23 | 18.05.23 | 8308,18  | OP | 3537        | 26.06.23 | 8308,18  | 0,00     |
| 0 | 31.05.23 | 18.05.23 | 250,80   | OP | 3487        | 30.05.23 | 250,80   | 0,00     |
| 0 | 18.05.23 | 18.05.23 | 254,66   |    |             |          |          | 254,66   |
| 0 | 18.05.23 | 19.05.23 | 1167,39  | OP | 3446        | 18.05.23 | 1167,39  | 0,00     |
| 0 | 18.05.23 | 19.05.23 | 33,27    | CH | 11383242205 | 18.05.23 | 33,27    | 0,00     |
| 0 | 18.05.23 | 19.05.23 | 49,34    | CH | 11383242206 | 18.05.23 | 49,34    | 0,00     |
| 0 | 31.05.23 | 19.05.23 | 2078,63  | OP | 3485        | 30.05.23 | 2078,63  | 0,00     |
| 0 | 22.05.23 | 19.05.23 | 3153,50  | OP | 3455        | 23.05.23 | 3153,50  | 0,00     |
| 0 | 18.05.23 | 19.05.23 | 104,98   | BF | 4           | 18.05.23 | 104,98   | 0,00     |
| 0 | 18.05.23 | 19.05.23 | 41,00    | CH | 10641       | 18.05.23 | 41,00    | 0,00     |
| 0 | 18.05.23 | 19.05.23 | -254,66  |    |             |          |          | -254,66  |
| 0 | 16.06.23 | 22.05.23 | 13901,56 | NN | BV4.4/C/74  | 30.05.23 | 13901,56 | 0,00     |
| 0 | 17.06.23 | 22.05.23 | 12852,00 | OP | 3477        | 25.05.23 | 6852,00  | 0,00     |
|   |          |          |          | OP | 3489        | 31.05.23 | 6000,00  | 0,00     |
| 0 | 17.05.23 | 22.05.23 | 1094,80  | OP | 3432        | 17.05.23 | 1094,80  | 0,00     |

|   |          |          |          |    |             |          |          |         |
|---|----------|----------|----------|----|-------------|----------|----------|---------|
| 0 | 15,06,23 | 22,05,23 | 2905,98  | OP | 3541        | 04,07,23 | 2905,98  | 0,00    |
| 0 | 16,06,23 | 22,05,23 | 374,85   | OP | 3606        | 25,07,23 | 374,85   | 0,00    |
| 0 | 19,05,23 | 22,05,23 | 12,30    | CH | 10754       | 19,05,23 | 12,30    | 0,00    |
| 0 | 28,04,23 | 22,05,23 | 0,00     |    |             |          |          | 0,00    |
| 0 | 15,05,23 | 22,05,23 | 620,00   | BF | 15353       | 15,05,23 | 620,00   | 0,00    |
| 0 | 16,05,23 | 22,05,23 | 800,00   | BF | 202935      | 16,05,23 | 800,00   | 0,00    |
| 0 | 18,05,23 | 22,05,23 | 260,00   | BF | 1           | 18,05,23 | 260,00   | 0,00    |
| 0 | 18,05,23 | 23,05,23 | 22348,61 | OP | 3444        | 18,05,23 | 22348,61 | 0,00    |
| 0 | 24,05,23 | 23,05,23 | 650,00   | OP | 3466        | 24,05,23 | 650,00   | 0,00    |
| 0 | 24,05,23 | 23,05,23 | 1950,00  | OP | 3467        | 24,05,23 | 1950,00  | 0,00    |
| 0 | 17,05,23 | 24,05,23 | 1028,16  | OP | 3433        | 17,05,23 | 1028,16  | 0,00    |
| 0 | 18,05,23 | 24,05,23 | 1504,16  | OP | 3443        | 18,05,23 | 1504,16  | 0,00    |
| 0 | 23,05,23 | 24,05,23 | 956,19   | OP | 3458        | 23,05,23 | 956,19   | 0,00    |
| 0 | 23,05,23 | 24,05,23 | 53,60    | CH | 10991       | 23,05,23 | 53,60    | 0,00    |
| 0 | 23,05,23 | 24,05,23 | 24,67    | CH | 11433242206 | 23,05,23 | 24,67    | 0,00    |
| 0 | 25,06,23 | 25,05,23 | 1480,86  | OC | 60792       | 26,06,23 | 1480,86  | 0,00    |
| 0 | 22,06,23 | 25,05,23 | 214,20   | OP | 3522        | 26,06,23 | 214,20   | 0,00    |
| 0 | 31,05,23 | 25,05,23 | 135,00   | OP | 3480        | 30,05,23 | 135,00   | 0,00    |
| 0 | 24,05,23 | 25,05,23 | 4,30     | CH | 11066       | 24,05,23 | 4,30     | 0,00    |
| 0 | 24,05,23 | 25,05,23 | 24,67    | CH | 11443242201 | 24,05,23 | 24,67    | 0,00    |
| 0 | 23,06,23 | 25,05,23 | 826,93   | OP | 3508        | 26,06,23 | 826,93   | 0,00    |
| 0 | 23,06,23 | 25,05,23 | 73423,00 | OP | 3503        | 26,06,23 | 36715,00 | 0,00    |
|   | 04,07,23 |          |          | OP | 3542        | 04,07,23 | 16708,00 | 0,00    |
|   | 05,07,23 |          |          | OP | 3560        | 05,07,23 | 20000,00 | 0,00    |
| 0 | 23,06,23 | 25,05,23 | 641,06   | OP | 3504        | 26,06,23 | 641,06   | 0,00    |
| 0 | 25,05,23 | 25,05,23 | 1484,00  | OP | 3475        | 25,05,23 | 1484,00  | 0,00    |
| 0 | 25,05,23 | 25,05,23 | 1263,78  | OP | 3476        | 25,05,23 | 1263,78  | 0,00    |
| 0 | 25,05,23 | 26,05,23 | 9,20     | CH | 11184       | 25,05,23 | 9,20     | 0,00    |
| 0 | 25,05,23 | 26,05,23 | 6,00     | CH | 11185       | 25,05,23 | 6,00     | 0,00    |
| 0 | 16,06,23 | 26,05,23 | 104,53   | OP | 3520        | 26,06,23 | 104,53   | 0,00    |
| 0 | 25,06,23 | 26,05,23 | 13702,85 | OC | 61062       | 29,06,23 | 13702,85 | 0,00    |
| 0 | 23,06,23 | 29,05,23 | 328,44   | OP | 3510        | 26,06,23 | 328,44   | 0,00    |
| 0 | 12,05,23 | 29,05,23 | 873,60   | OP | 3419        | 12,05,23 | 1214,00  | -340,40 |
| 0 | 12,05,23 | 29,05,23 | -873,60  | OP | 3419        | 12,05,23 | -1214,00 | 340,40  |
| 0 | 25,05,23 | 29,05,23 | 1195,95  | OP | 3474        | 25,05,23 | 1195,95  | 0,00    |
| 0 | 23,06,23 | 29,05,23 | 612,20   | OP | 3526        | 26,06,23 | 612,20   | 0,00    |
| 0 | 23,06,23 | 29,05,23 | 1613,64  | OP | 3516        | 26,06,23 | 1613,64  | 0,00    |
| 0 | 23,06,23 | 29,05,23 | 4350,64  | OP | 3517        | 26,06,23 | 4350,64  | 0,00    |
| 0 | 31,05,23 | 29,05,23 | 3000,00  | OP | 3486        | 30,05,23 | 3000,00  | 0,00    |
| 0 | 23,06,23 | 29,05,23 | 1071,00  | OP | 3529        | 26,06,23 | 1071,00  | 0,00    |
| 0 | 23,06,23 | 29,05,23 | 2580,00  | DP | 67          | 26,06,23 | 2580,00  | 0,00    |
| 0 | 23,06,23 | 29,05,23 | 178,50   | OP | 3532        | 26,06,23 | 178,50   | 0,00    |
| 0 | 09,06,23 | 29,05,23 | 115,00   | OP | 3513        | 26,06,23 | 115,00   | 0,00    |
| 0 | 13,06,23 | 30,05,23 | 2280,81  | OP | 3518        | 26,06,23 | 2280,81  | 0,00    |
| 0 | 29,05,23 | 30,05,23 | 44,00    | CH | 11360       | 29,05,23 | 44,00    | 0,00    |
| 0 | 29,06,23 | 30,05,23 | 39567,50 | OP | 3562        | 05,07,23 | 39567,50 | 0,00    |
| 0 | 28,06,23 | 31,05,23 | 98,22    | OP | 3543        | 04,07,23 | 98,22    | 0,00    |
| 0 | 31,05,23 | 31,05,23 | 2793,06  | OP | 3488        | 30,05,23 | 2793,06  | 0,00    |
| 0 | 23,06,23 | 31,05,23 | 1035,30  | OP | 3516        | 26,06,23 | 1035,30  | 0,00    |
| 0 | 28,06,23 | 31,05,23 | 11225,19 | OP | 3561        | 05,07,23 | 11225,19 | 0,00    |

|   |          |          |           |    |             |          |           |         |
|---|----------|----------|-----------|----|-------------|----------|-----------|---------|
| 0 | 30,06,23 | 31,05,23 | 833,00    | OP | 3544        | 04,07,23 | 833,00    | 0,00    |
| 0 | 30,06,23 | 31,05,23 | 113,13    | OP | 3545        | 04,07,23 | 113,13    | 0,00    |
| 0 | 31,05,23 | 06,06,23 | 38,40     | CH | 11608       | 31,05,23 | 38,40     | 0,00    |
| 0 | 05,07,23 | 07,06,23 | 6995,42   | OP | 3576        | 10,07,23 | 6995,42   | 0,00    |
| 0 | 01,07,23 | 07,06,23 | 3000,00   | OP | 3567        | 05,07,23 | 3000,00   | 0,00    |
| 0 | 07,06,23 | 07,06,23 | 1330,53   | OP | 3493        | 13,06,23 | 1330,53   | 0,00    |
| 0 | 25,05,23 | 07,06,23 | -610,40   |    |             |          |           | -610,40 |
| 0 | 25,05,23 | 07,06,23 | 610,40    |    |             |          |           | 610,40  |
| 0 | 06,06,23 | 07,06,23 | 272,00    | BF | 16          | 06,06,23 | 272,00    | 0,00    |
| 0 | 30,05,23 | 07,06,23 | 485,52    | OP | 3488        | 30,05,23 | 485,52    | 0,00    |
| 0 | 06,06,23 | 07,06,23 | 4,60      | CH | 11781       | 06,06,23 | 4,60      | 0,00    |
| 0 | 07,06,23 | 07,06,23 | 256,00    | CH |             | 07,06,23 | 256,00    | 0,00    |
| 0 | 15,06,23 | 08,06,23 | 52243,38  | OP | 3530        | 26,06,23 | 40243,38  | 0,00    |
|   | 05,07,23 |          |           | OP | 3565        | 05,07,23 | 12000,00  | 0,00    |
| 0 | 30,06,23 | 08,06,23 | 14162,19  | OP | 3564        | 05,07,23 | 14162,19  | 0,00    |
| 0 | 30,06,23 | 08,06,23 | 5317,54   | OP | 3564        | 05,07,23 | 5317,54   | 0,00    |
| 0 | 16,08,23 | 08,06,23 | 1484,83   | OP | 3671        | 17,08,23 | 1484,83   | 0,00    |
| 0 | 03,07,23 | 08,06,23 | 18475,00  | OP | 3580        | 10,07,23 | 18475,00  | 0,00    |
|   | 02,08,23 | 08,06,23 | 14502,38  | OP | 3637        | 01,08,23 | 14502,38  | 0,00    |
| 0 | 08,06,23 | 08,06,23 | 27,20     | CH | 11937       | 08,06,23 | 27,20     | 0,00    |
| 0 | 05,07,23 | 08,06,23 | 11721,02  | OP | 3579        | 10,07,23 | 11721,02  | 0,00    |
| 0 | 05,07,23 | 08,06,23 | 11745,30  | OP | 3579        | 10,07,23 | 11745,30  | 0,00    |
| 0 | 05,07,23 | 08,06,23 | 11723,40  | OP | 3579        | 10,07,23 | 11723,40  | 0,00    |
| 0 | 05,07,23 | 08,06,23 | 3613,32   | OP | 3579        | 10,07,23 | 3613,32   | 0,00    |
| 0 | 05,07,23 | 08,06,23 | 1413,72   | OP | 3579        | 10,07,23 | 1413,72   | 0,00    |
| 0 | 07,07,23 | 09,06,23 | 475,03    | OP | 3554        | 04,07,23 | 475,03    | 0,00    |
| 0 | 06,07,23 | 09,06,23 | 2499,00   | OP | 3552        | 04,07,23 | 2499,00   | 0,00    |
| 0 | 06,07,23 | 09,06,23 | 9222,50   |    |             |          |           | 9222,50 |
| 0 | 04,06,23 | 09,06,23 | 51383,00  | OP | 3490        | 09,06,23 | 30000,00  | 0,00    |
|   |          |          |           | OP | 3514        | 26,06,23 | 21383,00  | 0,00    |
| 0 | 15,06,23 | 12,06,23 | 2040,00   | OP | 3492        | 13,06,23 | 2040,00   | 0,00    |
| 0 | 07,07,23 | 12,06,23 | 342,13    | OP | 3555        | 04,07,23 | 342,13    | 0,00    |
| 0 | 23,06,23 | 12,06,23 | 552,28    | OP | 3525        | 26,06,23 | 552,28    | 0,00    |
| 0 | 09,06,23 | 12,06,23 | 45,00     | BF | 6           | 09,06,23 | 45,00     | 0,00    |
| 0 | 07,07,23 | 12,06,23 | 2618,00   | OP | 3556        | 04,07,23 | 2618,00   | 0,00    |
| 0 | 05,05,23 | 12,06,23 | 506,35    | OP | 3410        | 05,05,23 | 506,35    | 0,00    |
| 0 | 05,05,23 | 12,06,23 | 425,90    | OP | 3410        | 05,05,23 | 425,90    | 0,00    |
| 0 | 12,06,23 | 13,06,23 | 819390,00 | OP | 3491        | 12,06,23 | 819390,00 | 0,00    |
| 0 | 11,07,23 | 13,06,23 | 856,80    | OP | 3589        | 10,07,23 | 856,80    | 0,00    |
| 0 | 30,06,23 | 13,06,23 | 505,06    | OP | 3546        | 04,07,23 | 505,06    | 0,00    |
| 0 | 07,07,23 | 13,06,23 | 4641,00   | OP | 3586        | 10,07,23 | 4641,00   | 0,00    |
| 0 | 12,07,23 | 14,06,23 | 367,12    | OP | 3569        | 05,07,23 | 367,12    | 0,00    |
| 0 | 13,07,23 | 14,06,23 | 295,92    | OP | 3570        | 05,07,23 | 295,92    | 0,00    |
| 0 | 30,06,23 | 14,06,23 | 95,00     | OP | 3547        | 04,07,23 | 95,00     | 0,00    |
| 0 | 14,06,23 | 14,06,23 | 821,10    | OP | 3501        | 20,06,23 | 821,10    | 0,00    |
| 0 | 14,06,23 | 14,06,23 | 24,67     | CH | 11653242202 | 14,06,23 | 24,67     | 0,00    |
| 0 | 14,07,23 | 14,06,23 | 7704,06   | OP | 3578        | 10,07,23 | 7704,06   | 0,00    |
| 0 | 14,06,23 | 16,06,23 | 187,98    | CH | 230600      | 14,06,23 | 187,98    | 0,00    |
| 0 | 14,06,23 | 16,06,23 | 18,00     | CH | 12412       | 14,06,23 | 18,00     | 0,00    |
| 0 | 13,07,23 | 16,06,23 | 1576,75   | OP | 3584        | 10,07,23 | 1576,75   | 0,00    |

|   |          |          |          |    |             |          |          |          |
|---|----------|----------|----------|----|-------------|----------|----------|----------|
| 0 | 14,07,23 | 16,06,23 | 285,60   | OP | 3577        | 10,07,23 | 285,60   | 0,00     |
| 0 | 15,06,23 | 16,06,23 | 139,80   | BF | 4           | 15,06,23 | 139,80   | 0,00     |
| 0 | 07,06,23 | 16,06,23 | 119,00   | BF | 8           | 07,06,23 | 119,00   | 0,00     |
| 0 | 06,06,23 | 16,06,23 | 476,00   | BF | 4           | 06,06,23 | 476,00   | 0,00     |
| 0 | 19,06,23 | 20,06,23 | 12,30    | CH | 12681       | 19,06,23 | 12,30    | 0,00     |
| 0 | 30,06,23 | 20,06,23 | 252,23   | OP | 3548        | 04,07,23 | 252,23   | 0,00     |
| 0 | 19,06,23 | 20,06,23 | 38,45    | BF | 71          | 19,06,23 | 38,45    | 0,00     |
| 0 | 14,07,23 | 20,06,23 | 819,35   | OP | 3580        | 10,07,23 | 819,35   | 0,00     |
| 0 | 20,06,23 | 20,06,23 | 3019,36  | OP | 3500        | 20,06,23 | 3019,36  | 0,00     |
| 0 | 15,07,23 | 20,06,23 | 98,22    | OP | 3586        | 10,07,23 | 98,22    | 0,00     |
| 0 | 20,07,23 | 20,06,23 | 13901,56 | NN | BV 4.4/C/84 | 29,06,23 | 13901,56 | 0,00     |
| 0 | 21,03,23 | 20,06,23 | 0,00     |    |             |          |          | 0,00     |
| 0 | 19,07,23 | 20,06,23 | 13308,96 | OP | 3603        | 19,07,23 | 7308,96  | 0,00     |
|   |          |          |          | OP | 3607        | 25,07,23 | 6000,00  | 0,00     |
| 0 | 19,06,23 | 22,06,23 | 8,80     | CH | 7960        | 19,06,23 | 8,80     | 0,00     |
| 0 | 19,07,23 | 22,06,23 | 1217,37  | OP | 3604        | 19,07,23 | 1217,37  | 0,00     |
| 0 | 26,06,23 | 22,06,23 | 8492,74  | OC | 63349       | 29,08,23 | 8492,74  | 0,00     |
| 0 | 20,06,23 | 22,06,23 | 2499,00  | OP | 3499        | 20,06,23 | 2499,00  | 0,00     |
| 0 | 04,08,23 | 22,06,23 | 3091,76  | OP | 3645        | 01,08,23 | 3091,76  | 0,00     |
| 0 | 21,06,23 | 22,06,23 | 9,20     | CH | 1289        | 21,06,23 | 9,20     | 0,00     |
| 0 | 20,06,23 | 22,06,23 | 1685,04  | OP | 3498        | 20,06,23 | 1685,04  | 0,00     |
| 0 | 03,07,23 | 22,06,23 | 725,90   | OP | 3550        | 04,07,23 | 725,90   | 0,00     |
| 0 | 13,07,23 | 23,06,23 | 189,92   | OP | 3571        | 05,07,23 | 189,92   | 0,00     |
| 0 | 22,07,23 | 23,06,23 | 359,99   | OP | 3610        | 25,07,23 | 359,99   | 0,00     |
| 0 | 14,07,23 | 23,06,23 | 34840,82 | OP | 3587        | 10,07,23 | 34840,82 | 0,00     |
| 0 | 20,06,23 | 23,06,23 | 9446,22  | OP | 3495        | 20,06,23 | 9446,22  | 0,00     |
| 0 | 22,06,23 | 23,06,23 | 24,67    | BF | 25          | 22,06,23 | 24,67    | 0,00     |
| 0 | 26,07,23 | 26,06,23 | 526,68   | OC | 61899       | 21,07,23 | 526,68   | 0,00     |
| 0 | 23,06,23 | 26,06,23 | 42,89    | CH | 11743242206 | 23,06,23 | 42,89    | 0,00     |
| 0 | 03,05,23 | 26,06,23 | 1575,00  | OP | 3394        | 03,05,23 | 1575,00  | 0,00     |
| 0 | 23,06,23 | 26,06,23 | 18,00    | CH | 13105       | 23,06,23 | 18,00    | 0,00     |
| 0 | 04,07,23 | 27,06,23 | 135,00   | OP | 3551        | 04,07,23 | 135,00   | 0,00     |
| 0 | 27,06,23 | 28,06,23 | 63,14    | CH | 13286       | 27,06,23 | 63,14    | 0,00     |
| 0 | 27,06,23 | 28,06,23 | 9,00     | CH | 13288       | 27,06,23 | 9,00     | 0,00     |
| 0 | 27,06,23 | 28,06,23 | 8,80     | CH | 13287       | 27,06,23 | 8,80     | 0,00     |
| 0 | 18,09,23 | 28,06,23 | 1491,11  | OP | 3768        | 08,09,23 | 1491,11  | 0,00     |
| 0 | 28,04,23 | 28,06,23 | 1932,26  | OP | 3378        | 28,04,23 | 1213,49  | 0,00     |
|   | 26,06,23 |          |          | OP | 3523        | 26,06,23 | 321,61   | 0,00     |
|   | 30,06,23 |          |          | OP | 3540        | 30,06,23 | 397,16   | 0,00     |
| 0 | 27,07,23 | 28,06,23 | 1222,01  | OP | 3611        | 25,07,23 | 1222,01  | 0,00     |
| 0 | 28,07,23 | 29,06,23 | 1619,02  | OP | 3615        | 25,07,23 | 1619,02  | 0,00     |
| 0 | 29,07,23 | 29,06,23 | 1188,81  | OP | 3617        | 25,07,23 | 1188,81  | 0,00     |
| 0 | 20,06,23 | 29,06,23 | 991,52   | OP | 3496        | 20,06,23 | 991,52   | 0,00     |
| 0 | 06,07,23 | 30,06,23 | -9222,50 |    |             |          |          | -9222,50 |
| 0 | 07,07,23 | 30,06,23 | 135,00   | OP | 3551        | 04,07,23 | 135,00   | 0,00     |
| 0 | 26,06,23 | 30,06,23 | 23562,00 | OP | 3527        | 26,06,23 | 23562,00 | 0,00     |
| 0 | 29,06,23 | 30,06,23 | 72,00    | CH | 13482       | 29,06,23 | 72,00    | 0,00     |
| 0 | 29,06,23 | 30,06,23 | 24,67    | BF | 23          | 29,06,23 | 24,67    | 0,00     |
| 0 | 14,07,23 | 30,06,23 | 138,34   | OP | 3583        | 10,07,23 | 138,34   | 0,00     |
| 0 | 14,07,23 | 30,06,23 | 191,89   | OP | 3583        | 10,07,23 | 191,89   | 0,00     |

|   |          |          |           |    |        |          |           |          |
|---|----------|----------|-----------|----|--------|----------|-----------|----------|
| 0 | 14,07,23 | 30,06,23 | 155,89    | OP | 3583   | 10,07,23 | 155,89    | 0,00     |
| 0 | 14,07,23 | 30,06,23 | 257,34    | OP | 3583   | 10,07,23 | 257,34    | 0,00     |
| 0 | 14,07,23 | 30,06,23 | 113,05    | OP | 3583   | 10,07,23 | 113,05    | 0,00     |
| 0 | 28,07,23 | 30,06,23 | 52558,68  | OP | 3649   | 09,08,23 | 27558,68  | 0,00     |
|   |          |          |           | OP | 3658   | 11,08,23 | 25000,00  | 0,00     |
| 0 | 28,07,23 | 30,06,23 | 591,29    | OP | 3614   | 25,07,23 | 591,29    | 0,00     |
| 0 | 30,07,23 | 30,06,23 | 8952,27   | OP | 3619   | 25,07,23 | 8952,27   | 0,00     |
| 0 | 30,06,23 | 30,06,23 | 1950,40   | OP | 3549   | 04,07,23 | 1950,40   | 0,00     |
| 0 | 30,07,23 | 30,06,23 | 17850,00  | OP | 92143  | 25,07,23 | 17850,00  | 0,00     |
| 0 | 29,07,23 | 03,07,23 | 18963,00  | OP | 3618   | 25,07,23 | 18963,00  | 0,00     |
| 0 | 15,07,23 | 03,07,23 | 2404,41   | OP | 3573   | 10,07,23 | 2004,41   | 0,00     |
|   |          |          |           | OP | 3726   | 05,09,23 | 400,00    | 0,00     |
| 0 | 02,08,23 | 03,07,23 | 6972,54   | OP | 3631   | 01,08,23 | 6972,51   | 0,03     |
| 0 | 03,07,23 | 04,07,23 | 24,67     | BF | 11     | 03,07,23 | 24,67     | 0,00     |
| 0 | 03,07,23 | 04,07,23 | 29,90     | CH | 13760  | 03,07,23 | 29,90     | 0,00     |
| 0 | 03,07,23 | 04,07,23 | 4,40      | CH | 13762  | 03,07,23 | 4,40      | 0,00     |
| 0 | 30,06,23 | 04,07,23 | 1243,55   | OP | 3540   | 30,06,23 | 1209,64   | 0,00     |
|   |          |          |           | OP | 3588   | 10,07,23 | 33,91     | 0,00     |
| 0 | 03,08,23 | 04,07,23 | 14162,54  | OP | 3636   | 01,08,23 | 14162,54  | 0,00     |
| 0 | 03,08,23 | 04,07,23 | 5317,54   | OP | 3636   | 01,08,23 | 5317,54   | 0,00     |
| 0 | 15,07,23 | 04,07,23 | 199,92    | OP | 3582   | 10,07,23 | 199,92    | 0,00     |
| 0 | 03,08,23 | 04,07,23 | 23,68     | OP | 3646   | 01,08,23 | 23,68     | 0,00     |
| 0 | 02,08,23 | 05,07,23 | 12597,16  | OP | 3629   | 01,08,23 | 12597,16  | 0,00     |
| 0 | 20,06,23 | 05,07,23 | 3019,36   |    |        |          |           | 3019,36  |
| 0 | 05,08,23 | 05,07,23 | 1619,80   | OP | 3640   | 01,08,23 | 1619,80   | 0,00     |
| 0 | 04,08,23 | 05,07,23 | 120,00    | OP | 3641   | 01,08,23 | 120,00    | 0,00     |
| 0 | 05,07,23 | 05,07,23 | 30,30     | CH | 13924  | 05,07,23 | 30,30     | 0,00     |
| 0 | 05,07,23 | 05,07,23 | 3264,00   | CH | 100405 | 05,07,23 | 3264,00   | 0,00     |
| 0 | 30,06,23 | 05,07,23 | 19884,90  | OP | 3539   | 30,06,23 | 19884,90  | 0,00     |
| 0 | 05,07,23 | 06,07,23 | 165,00    | BF | 19     | 05,07,23 | 165,00    | 0,00     |
| 0 | 04,08,23 | 06,07,23 | 238,00    | OP | 3633   | 01,08,23 | 238,00    | 0,00     |
| 0 | 10,07,23 | 06,07,23 | 7500,00   | OP | 3574   | 10,07,23 | 7500,00   | 0,00     |
| 0 | 20,06,23 | 06,07,23 | -3019,36  |    |        |          |           | -3019,36 |
| 0 | 05,07,23 | 06,07,23 | 727590,00 | OP | 3559   | 05,07,23 | 727590,00 | 0,00     |
| 0 | 04,08,23 | 07,07,23 | 339150,00 | OP | 3591   | 13,07,23 | 339150,00 | 0,00     |
| 0 | 04,08,23 | 07,07,23 | 134267,70 | OP | 3591   | 13,07,23 | 134267,70 | 0,00     |
| 0 | 05,08,23 | 07,07,23 | 408,41    | OP | 3410   | 05,05,23 | 408,41    | 0,00     |
| 0 | 05,08,23 | 07,07,23 | 150,41    | OP | 3410   | 05,05,23 | 150,41    | 0,00     |
| 0 | 04,07,23 | 07,07,23 | 9833,45   | OP | 3557   | 04,07,23 | 9699,74   | 0,00     |
|   |          |          |           | OP | 3572   | 10,07,23 | 133,71    | 0,00     |
| 0 | 04,08,23 | 10,07,23 | 236,81    | OP | 3635   | 01,08,23 | 236,81    | 0,00     |
| 0 | 04,08,23 | 10,07,23 | 533,05    | OP | 3634   | 01,08,23 | 533,05    | 0,00     |
| 0 | 04,08,23 | 10,07,23 | 119,00    | OP | 3633   | 01,08,23 | 119,00    | 0,00     |
| 0 | 07,07,23 | 10,07,23 | 4,40      | CH | 14109  | 07,07,23 | 4,40      | 0,00     |
| 0 | 07,07,23 | 10,07,23 | 17,60     | CH | 14108  | 07,07,23 | 17,60     | 0,00     |
| 0 | 04,08,23 | 10,07,23 | 1383,97   | OP | 3634   | 01,08,23 | 1383,97   | 0,00     |
| 0 | 10,07,23 | 10,07,23 | 57,50     | CH | 14204  | 10,07,23 | 57,50     | 0,00     |
| 0 | 25,08,23 | 11,07,23 | 1969,95   | OP | 3627   | 27,07,23 | 1969,95   | 0,00     |
| 0 | 09,08,23 | 11,07,23 | 10836,00  | OP | 3657   | 11,08,23 | 10836,00  | 0,00     |
| 0 | 11,07,23 | 11,07,23 | 17,20     | CH | 14289  | 11,07,23 | 17,20     | 0,00     |

|   |          |          |           |    |             |          |           |      |
|---|----------|----------|-----------|----|-------------|----------|-----------|------|
| 0 | 11,07,23 | 11,07,23 | 17,60     | CH | 14290       | 11,07,23 | 17,60     | 0,00 |
| 0 | 11,07,23 | 11,07,23 | 46,41     | CH | 13554       | 11,07,23 | 46,41     | 0,00 |
| 0 | 21,07,23 | 11,07,23 | 86,51     | OP | 3605        | 19,07,23 | 86,51     | 0,00 |
| 0 | 11,07,23 | 11,07,23 | 384,00    | CH | 1004161     | 11,07,23 | 384,00    | 0,00 |
| 0 | 18,07,23 | 12,07,23 | 3153,50   | OP | 3601        | 19,07,23 | 3153,50   | 0,00 |
| 0 | 31,07,23 | 12,07,23 | 251,64    | OP | 3620        | 25,07,23 | 251,64    | 0,00 |
| 0 | 27,07,23 | 12,07,23 | 1318,70   | OP | 3612        | 25,07,23 | 1318,70   | 0,00 |
| 0 | 02,08,23 | 14,07,23 | 3000,00   | OP | 3638        | 01,08,23 | 3000,00   | 0,00 |
| 0 | 13,07,23 | 14,07,23 | 47,97     | BF | 54          | 13,07,23 | 47,97     | 0,00 |
| 0 | 05,05,23 | 14,07,23 | 671,56    | OP | 3410        | 05,05,10 | 671,56    | 0,00 |
| 0 | 11,08,23 | 14,07,23 | 2618,00   | OP | 3652        | 11,08,23 | 2618,00   | 0,00 |
| 0 | 11,08,23 | 14,07,23 | 13901,56  | OC | 61899       | 21,07,23 | 13901,56  | 0,00 |
| 0 | 17,07,23 | 14,07,23 | 1985,00   | OP | 3599        | 19,07,23 | 1985,00   | 0,00 |
| 0 | 14,08,23 | 14,07,23 | 688,24    | OP | 3672        | 17,08,23 | 688,24    | 0,00 |
| 0 | 18,07,23 | 14,07,23 | 761,60    | OP | 3626        | 27,07,23 | 761,60    | 0,00 |
| 0 | 13,07,23 | 17,07,23 | 334,47    | OP | 3592        | 13,07,23 | 334,47    | 0,00 |
| 0 | 11,08,23 | 18,07,23 | 4760,00   | OP | 3656        | 11,08,23 | 4760,00   | 0,00 |
| 0 | 24,07,23 | 18,07,23 | 3730,66   | OC | 63349       | 29,08,23 | 3730,66   | 0,00 |
| 0 | 24,07,23 | 18,07,23 | 1485,41   | OC | 63349       | 29,08,23 | 1485,41   | 0,00 |
| 0 | 24,07,23 | 18,07,23 | 3780,62   | OP | 3624        | 27,07,23 | 2507,49   | 0,00 |
|   |          |          |           | OC | 63349       | 29,08,23 | 1273,13   | 0,00 |
| 0 | 13,07,23 | 18,07,23 | 3860,25   | OP | 3593        | 13,07,23 | 3860,25   | 0,00 |
| 0 | 18,07,23 | 18,07,23 | 12,30     | CH | 14733       | 18,07,23 | 12,30     | 0,00 |
| 0 | 19,07,23 | 18,07,23 | 1160,25   | OP | 3598        | 19,07,23 | 1160,25   | 0,00 |
| 0 | 18,08,23 | 19,07,23 | 4031,36   | OP | 3666        | 17,08,23 | 4031,36   | 0,00 |
| 0 | 19,07,23 | 19,07,23 | 176,70    | BF | 152         | 19,07,23 | 176,70    | 0,00 |
| 0 | 17,08,23 | 19,07,23 | 1779,05   | OP | 3709        | 22,08,23 | 1779,05   | 0,00 |
| 0 | 17,08,23 | 19,07,23 | 7555,23   | OP | 3707        | 22,08,23 | 7555,23   | 0,00 |
| 0 | 20,08,23 | 20,07,23 | 10505,10  | OC | 61899       | 21,07,23 | 10505,10  | 0,00 |
| 0 | 20,08,23 | 20,07,23 | 398255,77 | OC | 62820       | 18,08,23 | 398255,77 | 0,00 |
| 0 | 03,08,23 | 20,07,23 | 484,63    | OP | 3642        | 01,08,23 | 484,63    | 0,00 |
| 0 | 18,08,23 | 20,07,23 | 174,93    | OP | 3670        | 17,08,23 | 174,93    | 0,00 |
| 0 | 07,08,23 | 20,07,23 | 3417,68   | OP | 3660        | 11,08,23 | 3417,68   | 0,00 |
| 0 | 16,10,23 | 20,07,23 | 1387,05   | OP | 3861        | 17,10,23 | 1387,05   | 0,00 |
| 0 | 19,07,23 | 20,07,23 | 6243,93   | OP | 3594        | 19,07,23 | 6243,93   | 0,00 |
| 0 | 18,08,23 | 21,07,23 | 180,00    | OP | 3662        | 17,08,23 | 180,00    | 0,00 |
| 0 | 18,08,23 | 21,07,23 | 2686,00   | OP | 3667        | 17,08,23 | 2686,00   | 0,00 |
| 0 | 28,07,23 | 21,07,23 | 135,00    | OP | 366         | 25,07,23 | 135,00    | 0,00 |
| 0 | 18,08,23 | 24,07,23 | 1132,29   | OP | 3410        | 05,05,23 | 86,39     | 0,00 |
|   |          |          |           | OP | 3677        | 17,08,23 | 1045,90   | 0,00 |
| 0 | 18,08,23 | 24,07,23 | 998,71    | OP | 3669        | 17,08,23 | 998,71    | 0,00 |
| 0 | 23,08,23 | 24,07,23 | 696,15    | OP | 3691        | 22,08,23 | 696,15    | 0,00 |
| 0 | 18,08,23 | 24,07,23 | 911,21    | OP | 3661        | 17,08,23 | 911,21    | 0,00 |
| 0 | 24,07,23 | 24,07,23 | 49,34     | CH | 12053242204 | 24,07,23 | 49,34     | 0,00 |
| 0 | 18,08,23 | 24,07,23 | 534,90    | OP | 3662        | 17,08,23 | 534,90    | 0,00 |
| 0 | 18,08,23 | 25,07,23 | 1263,78   | OP | 3669        | 17,08,23 | 1263,78   | 0,00 |
| 0 | 24,07,23 | 25,07,23 | 12,30     | CH | 15105       | 24,07,23 | 12,30     | 0,00 |
| 0 | 23,08,23 | 25,07,23 | 6042,58   | OP | 3703        | 22,08,23 | 6042,58   | 0,00 |
| 0 | 25,07,23 | 25,07,23 | 4,30      | CH | 15166       | 25,07,23 | 4,30      | 0,00 |
| 0 | 25,07,23 | 25,07,23 | 9,20      | CH | 15165       | 25,07,23 | 9,20      | 0,00 |

|   |          |          |          |    |             |          |          |        |
|---|----------|----------|----------|----|-------------|----------|----------|--------|
| 0 | 24,07,23 | 25,07,23 | 151,13   | CH |             |          | 151,13   | 0,00   |
| 0 | 22,08,23 | 25,07,23 | 278,46   | OP | 3706        | 22,08,23 | 278,46   | 0,00   |
| 0 | 25,07,23 | 26,07,23 | 24,67    | CH | 12063242202 | 25,07,23 | 24,67    | 0,00   |
| 0 | 19,07,23 | 26,07,23 | 8086,73  | OP | 3602        | 19,07,23 | 8086,73  | 0,00   |
| 0 | 19,07,23 | 26,07,23 | 1347,91  | OP | 3602        | 19,07,23 | 1375,88  | -27,97 |
| 0 | 23,08,23 | 26,07,23 | 122,57   | OP | 3700        | 22,08,23 | 122,57   | 0,00   |
| 0 | 25,08,23 | 26,07,23 | 3091,76  | OP | 3704        | 22,08,23 | 3091,76  | 0,00   |
| 0 | 04,08,23 | 27,07,23 | 947,24   | OP | 3639        | 01,08,23 | 947,24   | 0,00   |
| 0 | 25,08,23 | 27,07,23 | 1814,16  | OP | 3686        | 22,08,23 | 1814,16  | 0,00   |
| 0 | 24,08,23 | 27,07,23 | 2585,93  | OP | 3687        | 22,08,23 | 2585,93  | 0,00   |
| 0 | 25,08,23 | 27,07,23 | 198,88   | OP | 3698        | 22,08,23 | 198,80   | 0,08   |
| 0 | 10,08,23 | 27,07,23 | 1522,01  | OP | 3656        | 11,08,23 | 1522,01  | 0,00   |
| 0 | 26,07,23 | 27,07,23 | 163,57   | CH | 12073254401 | 26,07,23 | 163,57   | 0,00   |
| 0 | 25,07,23 | 27,07,23 | 10281,60 | OP | 92142       | 25,07,23 | 10281,60 | 0,00   |
| 0 | 24,08,23 | 27,07,23 | 1085,02  | OP | 3684        | 22,08,23 | 1085,02  | 0,00   |
| 0 | 24,08,23 | 27,07,23 | 197,08   | OP | 3684        | 22,08,23 | 197,08   | 0,00   |
| 0 | 04,09,23 | 27,07,23 | 1949,05  | OP | 3739        | 05,09,23 | 1949,05  | 0,00   |
| 0 | 28,08,23 | 27,07,23 | 503,73   | OP | 3698        | 22,08,23 | 503,73   | 0,00   |
| 0 | 26,08,23 | 27,07,23 | 9424,80  | OP | 3708        | 22,08,23 | 9424,80  | 0,00   |
| 0 | 01,08,23 | 28,07,23 | 8389,92  | OP | 3643        | 01,08,23 | 8389,92  | 0,00   |
| 0 | 25,08,23 | 28,07,23 | 333,20   | OP | 3706        | 22,08,23 | 333,20   | 0,00   |
| 0 | 20,06,23 | 28,07,23 | 1785,00  | OP | 3494        | 20,06,23 | 1785,00  | 0,00   |
| 0 | 20,06,23 | 28,07,23 | 0,00     |    |             |          |          | 0,00   |
| 0 | 26,08,23 | 28,07,23 | 765,65   | OP | 3707        | 22,08,23 | 765,65   | 0,00   |
| 0 | 26,08,23 | 28,07,23 | 1533,67  | OP | 3707        | 22,08,23 | 1533,67  | 0,00   |
| 0 | 28,07,23 | 28,07,23 | 210,00   | BF | 112         | 28,07,23 | 210,00   | 0,00   |
| 0 | 25,08,23 | 28,07,23 | 2758,30  | OP | 36950       | 22,08,23 | 2758,30  | 0,00   |
| 0 | 28,07,23 | 31,07,23 | 12,30    | CH | 5463        | 28,07,23 | 12,30    | 0,00   |
| 0 | 27,08,23 | 31,07,23 | 967,61   | OP | 3690        | 22,08,23 | 967,61   | 0,00   |
| 0 | 28,07,23 | 31,07,23 | 28,46    | CH | 12093242202 | 28,07,23 | 28,46    | 0,00   |
| 0 | 25,07,23 | 31,07,23 | 11324,64 | OP | 3608        | 25,07,23 | 11324,64 | 0,00   |
| 0 | 01,08,23 | 31,07,23 | 314,16   | OP | 3644        | 01,08,23 | 314,16   | 0,00   |
| 0 | 27,07,23 | 31,07,23 | 2142,00  | OP | 3625        | 27,07,23 | 2142,00  | 0,00   |
| 0 | 31,07,23 | 02,08,23 | 47,90    | CH | 15613       | 31,07,23 | 47,90    | 0,00   |
| 0 | 27,08,23 | 02,08,23 | 401,63   | OP | 3692        | 22,08,23 | 401,63   | 0,00   |
| 0 | 31,08,23 | 02,08,23 | 7422,34  | OP | 3688        | 22,08,23 | 7422,34  | 0,00   |
| 0 | 29,08,23 | 02,08,23 | 677,87   | OP | 3699        | 22,08,23 | 677,87   | 0,00   |
| 0 | 01,08,23 | 02,08,23 | 142,80   | CH | 220008129   | 01,08,23 | 142,80   | 0,00   |
| 0 | 28,08,23 | 02,08,23 | 1594,60  | OP | 3702        | 22,08,23 | 1594,60  | 0,00   |
| 0 | 29,08,23 | 02,08,23 | 8710,80  | OP | 3696        | 22,08,23 | 8710,80  | 0,00   |
| 0 | 29,08,23 | 02,08,23 | 2499,00  | OP | 3696        | 22,08,23 | 2499,00  | 0,00   |
| 0 | 29,08,23 | 02,08,23 | 2748,90  | OP | 3696        | 22,08,23 | 2748,90  | 0,00   |
| 0 | 01,08,23 | 02,08,23 | 21,50    | CH | 15738       | 01,08,23 | 21,50    | 0,00   |
| 0 | 01,08,23 | 02,08,23 | 24,67    | BF | 16          | 01,08,23 | 24,67    | 0,00   |
| 0 | 31,08,23 | 02,08,23 | 14162,19 | OP | 3693        | 22,08,23 | 14162,19 | 0,00   |
| 0 | 31,08,23 | 02,08,23 | 5317,54  | OP | 3693        | 22,08,23 | 5317,54  | 0,00   |
| 0 | 02,08,23 | 02,08,23 | 384,00   | CH | 1004576     | 02,08,23 | 384,00   | 0,00   |
| 0 | 13,07,23 | 03,08,23 | -384,00  | OP | 236         | 04,08,23 | -384,00  | 0,00   |
| 0 | 31,08,23 | 03,08,23 | 13362,91 | OP | 3685        | 22,08,23 | 13362,91 | 0,00   |
| 0 | 22,07,23 | 03,08,23 | 150,00   | OP | 3668        | 17,08,23 | 150,00   | 0,00   |



|   |          |          |            |    |             |          |            |          |
|---|----------|----------|------------|----|-------------|----------|------------|----------|
| 0 | 31,08,23 | 04,08,23 | 10949,37   | OP | 3710        | 22,08,23 | 10949,37   | 0,00     |
| 0 | 02,08,23 | 04,08,23 | 12,30      | CH | 15860       | 02,08,23 | 12,30      | 0,00     |
| 0 | 02,08,23 | 04,08,23 | 160,00     | BF | 21          | 02,08,23 | 160,00     | 0,00     |
| 0 | 01,09,23 | 04,08,23 | 3852,03    | OP | 3731        | 05,09,23 | 3852,03    | 0,00     |
| 0 | 01,09,23 | 04,08,23 | 2182,94    | OP | 3731        | 05,09,23 | 2182,94    | 0,00     |
| 0 | 31,08,23 | 04,08,23 | 1463,70    | OP | 3694        | 22,08,23 | 1463,70    | 0,00     |
| 0 | 03,08,23 | 04,08,23 | 24,67      | CH | 12153242204 | 03,08,23 | 24,67      | 0,00     |
| 0 | 01,08,23 | 04,08,23 | 2380,00    | OP | 3630        | 01,08,23 | 2380,00    | 0,00     |
| 0 | 01,08,23 | 04,08,23 | 11986,29   | OP | 3628        | 01,08,23 | 11986,29   | 0,00     |
| 0 | 04,08,23 | 04,08,23 | 320,00     | CH | 1004616     | 04,08,23 | 320,00     | 0,00     |
| 0 | 31,07,23 | 07,08,23 | 4038,04    | OP | 3621        | 25,07,23 | 2311,42    | 1726,62  |
| 0 | 03,09,23 | 07,08,23 | 2618,00    | OP | 3732        | 05,09,23 | 2618,00    | 0,00     |
| 0 | 08,08,23 | 07,08,23 | 2500,00    | OP | 3650        | 09,08,23 | 2500,00    | 0,00     |
| 0 | 18,08,23 | 07,08,23 | 1179,89    | OP | 3674        | 17,08,23 | 1179,89    | 0,00     |
| 0 | 04,08,23 | 07,08,23 | 17,60      | CH | 15996       | 04,08,23 | 17,60      | 0,00     |
| 0 | 04,08,23 | 07,08,23 | 9,02       | CH | 15998       | 04,08,23 | 9,02       | 0,00     |
| 0 | 04,08,23 | 07,08,23 | 9,02       | CH | 15999       | 04,08,23 | 9,02       | 0,00     |
| 0 | 07,08,23 | 07,08,23 | -1726,67   |    |             |          |            | -1726,67 |
| 0 | 01,09,23 | 07,08,23 | 14,48      | OP | 3677        | 17,08,23 | 14,48      | 0,00     |
| 0 | 04,08,23 | 07,08,23 | 726210,00  | OP | 3647        | 04,08,23 | 726210,00  | 0,00     |
| 0 | 06,09,23 | 07,08,23 | 328,56     | OP | 3745        | 05,09,23 | 328,56     | 0,00     |
| 0 | 06,09,23 | 07,08,23 | 932,07     | OP | 3734        | 05,09,23 | 932,07     | 0,00     |
| 0 | 06,09,23 | 07,08,23 | 465,53     | OP | 3734        | 05,09,23 | 465,53     | 0,00     |
| 0 | 02,09,23 | 08,08,23 | 11659,74   | OP | 3728        | 05,09,23 | 11659,74   | 0,00     |
|   | 01,10,23 | 08,08,23 | 11659,74   | OP | 3809        | 04,10,23 | 11659,74   | 0,00     |
| 0 | 13,07,23 | 08,08,23 | -256,00    | OP | 236         | 13,07,23 | -256,00    | 0,00     |
| 0 | 01,08,23 | 08,08,23 | 1225,70    | OP | 3632        | 01,08,23 | 1225,70    | 0,00     |
| 0 | 07,09,23 | 08,08,23 | 702,24     | OC | 62820       | 18,08,23 | 702,24     | 0,00     |
| 0 | 18,08,23 | 09,08,23 | 390,32     | OP | 3670        | 17,08,23 | 390,32     | 0,00     |
| 0 | 07,09,23 | 09,08,23 | 1299,48    | OP | 3741        | 05,09,23 | 1299,48    | 0,00     |
| 0 | 08,08,23 | 09,08,23 | 154,70     | BF | 3           | 08,08,23 | 154,70     | 0,00     |
|   |          |          |            | OP | 3654        | 11,08,23 | 154,70     | -154,70  |
| 0 | 18,08,23 | 09,08,23 | 95,20      | OP | 3677        | 17,08,23 | 95,20      | 0,00     |
| 0 | 18,08,23 | 09,08,23 | 542,64     | OP | 3664        | 17,08,23 | 542,64     | 0,00     |
| 0 | 09,08,23 | 09,08,23 | 30,70      | CH | 16265       | 09,08,23 | 30,70      | 0,00     |
| 0 | 09,08,23 | 09,08,23 | 65,00      | CH | 14256       | 09,08,23 | 65,00      | 0,00     |
| 0 | 16,08,23 | 10,08,23 | 8261,22    | OP | 3675        | 17,08,23 | 8250,22    | 0,00     |
|   |          |          |            | OP | 3676        | 17,08,23 | 11,00      | 0,00     |
| 0 | 31,08,23 | 10,08,23 | 214,20     | OP | 3705        | 22,08,23 | 214,20     | 0,00     |
| 0 | 10,08,23 | 10,08,23 | 99,72      | BF | 46          | 10,08,23 | 99,72      | 0,00     |
| 0 | 01,09,23 | 10,08,23 | 59,17      | OP | 3731        | 05,09,23 | 59,17      | 0,00     |
| 0 | 08,09,23 | 11,08,23 | 17134,34   | OP | 3736        | 05,09,23 | 17134,34   | 0,00     |
| 0 | 10,08,23 | 11,08,23 | 17,60      | CH | 16387       | 10,08,23 | 17,60      | 0,00     |
| 0 | 31,08,23 | 11,08,23 | 3000,00    | OP | 3697        | 22,08,23 | 3000,00    | 0,00     |
| 0 | 07,09,23 | 16,08,23 | 32,13      | OP | 3743        | 05,09,23 | 32,13      | 0,00     |
| 0 | 11,08,23 | 16,08,23 | 193,03     | CH | 12233242201 | 11,08,23 | 193,03     | 0,00     |
| 0 | 31,08,23 | 16,08,23 | 136,58     | OP | 3701        | 22,08,23 | 136,58     | 0,00     |
| 0 | 09,08,23 | 17,08,23 | 4522,00    | OP | 3648        | 09,08,23 | 4522,00    | 0,00     |
| 0 | 15,09,23 | 17,08,23 | 5533,50    | OP | 3785        | 19,09,23 | 5533,50    | 0,00     |
| 0 | 16,10,23 | 17,08,23 | 2225300,00 | OP | 3715        | 25,08,23 | 1000000,00 | 0,00     |

|   |          |          |          |    |       |          |            |         |
|---|----------|----------|----------|----|-------|----------|------------|---------|
|   | 31,08,23 |          |          | OP | 3720  | 31,08,23 | 1000000,00 | 0,00    |
|   | 06,09,23 |          |          | OP | 3750  | 06,09,23 | 141150,00  | 0,00    |
|   | 06,09,23 |          |          | OP | 3751  | 06,09,23 | 84150,00   | 0,00    |
| 0 | 22,08,23 | 17,08,23 | 547,40   | OP | 3711  | 22,08,23 | 547,40     | 0,00    |
| 0 | 15,09,23 | 17,08,23 | 291,55   | OP | 3753  | 08,09,23 | 291,55     | 0,00    |
| 0 | 15,09,23 | 17,08,23 | 136,85   | OP | 3677  | 17,08,23 | 71,91      | 0,00    |
|   |          |          |          | OP | 3769  | 05,09,23 | 64,94      | 0,00    |
| 0 | 15,09,23 | 17,08,23 | 782,64   | OP | 3769  | 08,09,23 | 782,64     | 0,00    |
| 0 | 16,09,23 | 18,08,23 | 29360,69 | OP | 3788  | 08,09,23 | 9360,69    | 0,00    |
|   |          |          |          | OP | 3789  | 19,09,23 | 20000,00   | 0,00    |
| 0 | 15,09,23 | 18,08,23 | 268,09   | OP | 3757  | 08,09,23 | 268,09     | 0,00    |
| 0 | 15,09,23 | 18,08,23 | 175,60   | OP | 3757  | 08,09,23 | 175,60     | 0,00    |
| 0 | 21,08,23 | 18,08,23 | 1951,01  | OP | 3682  | 18,08,23 | 1951,01    | 0,00    |
| 0 | 22,08,23 | 18,08,23 | 135,00   | OP | 3689  | 22,08,23 | 135,00     | 0,00    |
| 0 | 01,09,23 | 18,08,23 | 2361,56  | OP | 3738  | 05,09,23 | 2361,56    | 0,00    |
| 0 | 15,09,23 | 21,08,23 | 2278,80  | OP | 3757  | 08,09,23 | 2278,80    | 0,00    |
| 0 | 17,09,23 | 21,08,23 | 643,30   | OP | 3752  | 08,09,23 | 643,30     | 0,00    |
| 0 | 07,09,23 | 21,08,23 | 179,69   | OP | 3737  | 05,09,23 | 179,69     | 0,00    |
| 0 | 15,09,23 | 21,08,23 | 1257,83  | OP | 3771  | 05,09,23 | 1257,83    | 0,00    |
| 0 | 18,08,23 | 21,08,23 | 26,40    | CH | 16787 | 18,08,23 | 26,40      | 0,00    |
| 0 | 17,08,23 | 21,08,23 | 10310,16 | OP | 3678  | 17,08,23 | 10310,16   | 0,00    |
| 0 | 15,09,23 | 21,08,23 | 790,91   | OP | 3767  | 08,09,23 | 790,91     | 0,00    |
| 0 | 15,09,23 | 21,08,23 | 1059,00  | OP | 3760  | 08,09,23 | 1059,00    | 0,00    |
| 0 | 19,07,23 | 21,08,23 | 5828,19  | OP | 3602  | 19,07,23 | 27,97      | 0,00    |
| 0 | 18,08,23 |          |          | OP | 3680  | 18,08,23 | 5812,43    | -12,21  |
| 0 | 21,08,23 | 22,08,23 | 181,40   | BF | 94    | 21,08,23 | 181,40     | 0,00    |
| 0 | 21,09,23 | 22,08,23 | 985,18   | OP | 3770  | 08,09,23 | 985,18     | 0,00    |
| 0 | 18,08,23 | 23,08,23 | 2890,18  | OP | 3679  | 18,08,23 | 2890,18    | 0,00    |
| 0 | 20,09,23 | 23,08,23 | 88,30    | OP | 3769  | 08,09,23 | 88,30      | 0,00    |
| 0 | 21,09,23 | 23,08,23 | 811,58   | OP | 3754  | 08,09,23 | 811,58     | 0,00    |
| 0 | 07,09,23 | 23,08,23 | 127,33   | OP | 3737  | 05,09,23 | 127,33     | 0,00    |
| 0 | 31,08,23 | 23,08,23 | 252,53   | OP | 3714  | 25,08,23 | 252,53     | 0,00    |
| 0 | 28,08,23 | 23,08,23 | 138,34   | OP | 3713  | 25,08,23 | 138,34     | 0,00    |
| 0 | 28,08,23 | 23,08,23 | 233,24   | OP | 3713  | 25,08,23 | 233,24     | 0,00    |
| 0 | 28,08,23 | 23,08,23 | 192,78   | OP | 3713  | 25,08,23 | 192,78     | 0,00    |
| 0 | 22,09,23 | 23,08,23 | 2900,00  | OP | 3761  | 08,09,23 | 2900,00    | 0,00    |
| 0 | 16,11,23 | 24,08,23 | 1430,24  |    |       |          |            | 1430,24 |
| 0 | 23,08,23 | 24,08,23 | 21,50    | CH | 17042 | 23,08,23 | 21,50      | 0,00    |
| 0 | 08,09,23 | 24,08,23 | 323,68   | OP | 3733  | 05,09,23 | 647,36     | -323,68 |
| 0 | 08,09,23 | 24,08,23 | 198,73   | OP | 3733  | 05,09,23 | 198,73     | 0,00    |
| 0 | 22,09,23 | 24,08,23 | 39419,01 | OP | 3775  | 08,09,23 | 19419,01   | 0,00    |
|   |          |          |          | OP | 3784  | 19,09,23 | 20000,00   | 0,00    |
| 0 | 25,09,23 | 25,08,23 | 1053,36  | OC | 64244 | 25,09,23 | 1053,36    | 0,00    |
| 0 | 24,08,23 | 25,08,23 | 12,30    | CH | 17145 | 24,08,23 | 12,30      | 0,00    |
| 0 | 22,09,23 | 25,08,23 | 13901,56 | OC | 64244 | 25,09,23 | 13901,56   | 0,00    |
| 0 | 25,08,23 | 28,08,23 | 14,60    | CH | 17220 | 25,08,23 | 14,60      | 0,00    |
| 0 | 31,08,23 | 28,08,23 | 268,46   | OP | 3719  | 31,08,23 | 268,46     | 0,00    |
| 0 | 22,09,23 | 28,08,23 | 949,00   | OP | 3774  | 08,09,23 | 949,00     | 0,00    |
| 0 | 22,09,23 | 28,08,23 | 9424,80  | OP | 3772  | 08,09,23 | 9424,80    | 0,00    |
| 0 | 27,09,23 | 29,08,23 | 4424,24  | OP | 3771  | 05,09,23 | 4424,24    | 0,00    |

|   |          |          |           |    |             |          |           |         |
|---|----------|----------|-----------|----|-------------|----------|-----------|---------|
| 0 | 22,09,23 | 29,08,23 | 685,73    | OP | 3758        | 08,09,23 | 685,73    | 0,00    |
| 0 | 22,09,23 | 29,08,23 | 833,00    | OP | 3758        | 08,09,23 | 833,00    | 0,00    |
| 0 | 29,08,23 | 29,08,23 | 981,75    | OP | 3718        | 31,08,23 | 981,75    | 0,00    |
| 0 | 22,09,23 | 29,08,23 | 3588,09   | OP | 3776        | 08,09,23 | 3588,09   | 0,00    |
| 0 | 22,09,23 | 29,08,23 | 2618,00   | OP | 3759        | 08,09,23 | 2618,00   | 0,00    |
| 0 | 27,09,23 | 29,08,23 | 11797,81  | OP | 3804        | 04.10.23 | 11797,81  | 0,00    |
| 0 | 22,09,23 | 30,08,23 | 5533,50   | OP | 3785        | 19,09,23 | 5533,50   | 0,00    |
| 0 | 29,08,23 | 30,08,23 | 24,67     | BF | 19          | 29,08,23 | 24,67     | 0,00    |
| 0 | 30,08,23 | 30,08,23 | 21,50     | BF | 159         | 30,08,23 | 21,50     | 0,00    |
| 0 | 30,08,23 | 30,08,23 | 9,20      | CH | 17492       | 30,08,23 | 9,20      | 0,00    |
| 0 | 29,09,23 | 31,08,23 | 928,20    | OP | 3768        | 08,09,23 | 928,20    | 0,00    |
| 0 | 30,09,23 | 31,08,23 | 233,24    | OC | 64244       | 25.09.23 | 233,24    | 0,00    |
| 0 | 29,08,23 | 31,08,23 | 9,42      | CH | 17430       | 29,08,23 | 9,42      | 0,00    |
| 0 | 29,08,23 | 31,08,23 | 9,02      | CH | 17429       | 29,08,23 | 9,02      | 0,00    |
| 0 | 29,08,23 | 31,08,23 | 17,60     | CH | 17431       | 29,08,23 | 17,60     | 0,00    |
| 0 | 31,08,23 | 01,09,23 | 24,67     | BF | 4           | 31,08,23 | 24,67     | 0,00    |
| 0 | 02,10,23 | 01,09,23 | 238,00    | OP | 3810        | 04.10.23 | 238,00    | 0,00    |
| 0 | 05,09,23 | 01,09,23 | 135,00    | OP | 3729        | 05,09,23 | 135,00    | 0,00    |
| 0 | 01,09,23 | 01,09,23 | 22,61     | CH | 3868        | 01,09,23 | 22,61     | 0,00    |
| 0 | 31,08,23 | 01,09,23 | 0,00      |    |             |          |           | 0,00    |
| 0 | 05,09,23 | 01,09,23 | 262,75    | OP | 3725        | 04,09,23 | 262,75    | 0,00    |
| 0 | 05,09,23 | 04,09,23 | 2502,15   | OP | 3730        | 05,09,23 | 2502,15   | 0,00    |
| 0 | 30,09,23 | 05,09,23 | 5317,54   | OP | 3777        | 08,09,23 | 5317,54   | 0,00    |
| 0 | 30,09,23 | 05,09,23 | 14162,19  | OP | 3777        | 08,09,23 | 14162,19  | 0,00    |
| 0 | 31,08,23 | 05,09,23 | 6480,77   | OP | 3718        | 25,08,23 | 2500,00   | 3980,77 |
| 0 | 30,09,23 | 05,09,23 | 1641,01   | OP | 3763        | 08,09,23 | 1641,01   | 0,00    |
| 0 | 04,09,23 | 05,09,23 | 25,06     | CH | 12473242201 | 04,09,23 | 25,06     | 0,00    |
| 0 | 04,10,23 | 05,09,23 | 5015,85   | OP | 3816        | 04.10.23 | 5015,85   | 0,00    |
| 0 | 04,10,23 | 05,09,23 | 120,00    | OP | 3817        | 04.10.23 | 120,00    | 0,00    |
| 0 | 04,09,23 | 05,09,23 | 22,00     | CH | 17838       | 04,09,23 | 22,00     | 0,00    |
| 0 | 04,09,23 | 05,09,23 | 729750,00 | OP | 3721        | 04,09,23 | 729750,00 | 0,00    |
| 0 | 03,10,23 | 05,09,23 | 68261,97  | OP | 3870        | 17,10,23 | 68261,97  | 0,00    |
| 0 | 08,09,23 | 06,09,23 | 2500,00   | OP | 3747        | 06,09,23 | 2500,00   | 0,00    |
| 0 | 04,10,23 | 06,09,23 | 2656,79   | OP | 3815        | 04.10.23 | 2656,79   | 0,00    |
| 0 | 05,10,23 | 06,09,23 | 1372,31   | OP | 3822        | 04.10.23 | 1372,31   | 0,00    |
| 0 | 05,09,23 | 06,09,23 | 23,00     | CH | 17907       | 05,09,23 | 23,00     | 0,00    |
| 0 | 20,09,23 | 06,09,23 | 2190,20   | OP | 3762        | 08,09,23 | 2190,20   | 0,00    |
| 0 | 15,09,23 | 05,09,23 | 264,88    | OP | 92216       | 08,09,23 | 264,88    | 0,00    |
| 0 | 05,09,23 | 06,09,23 | 25,06     | CH | 12483242203 | 05,09,23 | 25,06     | 0,00    |
| 0 | 05,09,23 | 06,09,23 | 33,27     | CH | 12483242204 | 05,09,23 | 33,27     | 0,00    |
| 0 | 10,10,23 | 06,09,23 | 516,00    | OP | 3833        | 10,10,23 | 516,00    | 0,00    |
| 0 | 04,10,23 | 06,09,23 | 1749,57   | OP | 3814        | 04.10.23 | 1749,57   | 0,00    |
| 0 | 15,09,23 | 08,09,23 | 4581,50   | OP | 3781        | 19,09,23 | 4581,50   | 0,00    |
| 0 | 21,09,23 | 08,09,23 | 586,37    | OP | 3787        | 19,09,23 | 586,37    | 0,00    |
| 0 | 05,10,23 | 08,09,23 | 1169,88   | OP | 3821        | 04.10.23 | 1169,88   | 0,00    |
| 0 | 06,10,23 | 08,09,23 | 9650,75   | OP | 3822        | 04.10.23 | 9650,75   | 0,00    |
| 0 | 04,10,23 | 08,09,23 | 1670,76   | OP | 3831        | 04.10.23 | 1670,76   | 0,00    |
| 0 | 06,10,23 | 08,09,23 | 184,60    | OP | 3827        | 04.10.23 | 184,60    | 0,00    |
| 0 | 06,09,23 | 08,09,23 | 13,00     | CH | 18063       | 06,09,23 | 13,00     | 0,00    |
| 0 | 25,08,23 | 08,09,23 | 488,88    |    |             |          |           | 488,88  |

|   |          |          |           |    |             |          |           |         |
|---|----------|----------|-----------|----|-------------|----------|-----------|---------|
| 0 | 25,08,23 | 08,09,23 | -488,88   |    |             |          |           | -488,88 |
| 0 | 25,08,23 | 08,09,23 | 488,88    | OP | 3716        | 25,08,23 | 488,80    | 0,08    |
| 0 | 06,10,23 | 08,09,23 | 6426,00   | OP | 3826        | 04.10.23 | 6426,00   | 0,00    |
| 0 | 11,09,23 | 08,09,23 | 801,65    | OP | 3773        | 08,09,23 | 801,65    | 0,00    |
| 0 | 18,08,23 | 08,09,23 | 12161,80  | OP | 3683        | 18,08,23 | 12161,80  | 0,00    |
| 0 | 04,09,23 | 08,09,23 | 3236,80   | OP | 3722        | 04,09,23 | 3236,80   | 0,00    |
| 0 | 05,09,23 | 08,09,23 | 7106,68   | OP | 3744        | 05,09,23 | 7106,68   | 0,00    |
| 0 | 04,09,23 | 08,09,23 | 5371,78   | OP | 3724        | 04,09,23 | 5371,78   | 0,00    |
| 0 | 07,10,23 | 08,09,23 | 123,40    | OP | 3816        | 04.10.23 | 123,40    | 0,00    |
| 0 | 07,09,23 | 08,09,23 | 55,00     | CH | 18147       | 07,09,23 | 55,00     | 0,00    |
| 0 | 08,09,23 | 11,09,23 | 2560,00   | CH | 1005239     | 08,09,23 | 2560,00   | 0,00    |
| 0 | 06,10,23 | 11,09,23 | 471,00    | OP | 3815        | 04.10.23 | 471,00    | 0,00    |
| 0 | 06,10,23 | 11,09,23 | 16135,59  | OP | 3830        | 04.10.23 | 16135,59  | 0,00    |
| 0 | 06,10,23 | 11,09,23 | 2742,91   | OP | 3810        | 04.10.23 | 2742,91   | 0,00    |
| 0 | 08,10,23 | 11,09,23 | 5247,90   | OP | 3828        | 04.10.23 | 5247,90   | 0,00    |
| 0 | 08,10,23 | 11,09,23 | 4641,00   | OP | 3828        | 04.10.23 | 4641,00   | 0,00    |
| 0 | 08,10,23 | 11,09,23 | 5807,20   | OP | 3828        | 04.10.23 | 5807,20   | 0,00    |
| 0 | 08,10,23 | 11,09,23 | 2284,80   | OP | 3828        | 04.10.23 | 2284,80   | 0,00    |
| 0 | 07,10,23 | 11,09,23 | 3784,20   | OP | 3824        | 04.10.23 | 3784,20   | 0,00    |
| 0 | 06,10,23 | 11,09,23 | 499,00    | OP | 3832        | 04.10.23 | 499,00    | 0,00    |
| 0 | 06,10,23 | 11,09,23 | 181,00    | OP | 3832        | 04.10.23 | 181,00    | 0,00    |
| 0 | 06,10,23 | 11,09,23 | 166,60    | OP | 3813        | 04.10.23 | 166,60    | 0,00    |
| 0 | 05,09,23 | 11,09,23 | 2527,56   | OP | 3735        | 05,09,23 | 2527,56   | 0,00    |
| 0 | 08,09,23 | 11,09,23 | 50,90     | CH | 12513242201 | 08,09,23 | 50,90     | 0,00    |
| 0 | 08,09,23 | 11,09,23 | 22,97     | CH | 1312        | 08,09,23 | 22,97     | 0,00    |
| 0 | 08,09,23 | 11,09,23 | 16,00     | CH | 18194       | 08,09,23 | 16,00     | 0,00    |
| 0 | 29,09,23 | 12,09,23 | 3000,00   | OP | 3806        | 04.10.23 | 3000,00   | 0,00    |
| 0 | 26,09,23 | 12,09,23 | 462,92    | OP | 3803        | 04.10.23 | 462,92    | 0,00    |
| 0 | 29,09,23 | 12,09,23 | 253,62    | OP | 3794        | 26,09,23 | 253,62    | 0,00    |
| 0 | 11,09,23 | 12,09,23 | 570,00    | BF | 2           | 11,09,23 | 570,00    | 0,00    |
| 0 | 04,09,23 | 12,09,23 | 6330,80   | OP | 3723        | 04,09,23 | 6330,80   | 0,00    |
| 0 | 10,10,23 | 13,09,23 | 11911,00  | OP | 3833        | 10,10,23 | 11911,00  | 0,00    |
| 0 | 10,10,23 | 13,09,23 | 339150,00 | OP | 3798        | 29,09,23 | 339150,00 | 0,00    |
| 0 | 10,10,23 | 13,09,23 | 134552,11 | OP | 3798        | 29,09,23 | 134552,11 | 0,00    |
| 0 | 06,10,23 | 13,09,23 | 19836,12  | OP | 3825        | 04.10.23 | 19836,12  | 0,00    |
| 0 | 12,09,23 | 13,09,23 | 25,06     | CH | 12553242203 | 12,09,23 | 25,06     | 0,00    |
| 0 | 12,09,23 | 13,09,23 | 10935,53  | OP | 3788        | 19,09,23 | 10935,53  | 0,00    |
| 0 | 10,10,23 | 13,09,23 | 174,99    | OP | 3843        | 17,10,23 | 174,99    | 0,00    |
| 0 | 05,09,23 | 13,09,23 | 119,00    | BF | 5           | 05,09,23 | 119,00    | 0,00    |
| 0 | 13,09,23 | 14,09,23 | 27,00     | CH | 18525       | 13,09,23 | 27,00     | 0,00    |
| 0 | 27,09,23 | 15,09,23 | 203,31    | OP | 3805        | 04.10.23 | 203,31    | 0,00    |
| 0 | 13,10,23 | 15,09,23 | 3094,00   | OP | 3859        | 17,10,23 | 3094,00   | 0,00    |
| 0 | 14,09,23 | 15,09,23 | 58,99     | BF | 96977       | 14,09,23 | 58,99     | 0,00    |
| 0 | 06,10,23 | 15,09,23 | 821,93    | OP | 3815        | 04.10.23 | 821,93    | 0,00    |
| 0 | 29,09,23 | 15,09,23 | 402,12    | OP | 3807        | 04.10.23 | 402,12    | 0,00    |
| 0 | 13,10,23 | 15,09,23 | 156,72    | OP | 3873        | 17,10,23 | 156,72    | 0,00    |
| 0 | 13,10,23 | 15,09,23 | 3091,76   | OP | 3872        | 17,10,23 | 3091,76   | 0,00    |
| 0 | 13,10,23 | 18,09,23 | 84,80     | OP | 3844        | 17,10,23 | 84,80     | 0,00    |
| 0 | 15,09,23 | 18,09,23 | 32,00     | CH | 18722       | 15,09,23 | 32,00     | 0,00    |
| 0 | 18,10,23 | 18,09,23 | 1494,64   | OP | 3854        | 17,10,23 | 1494,64   | 0,00    |

|   |          |          |           |    |       |          |           |         |
|---|----------|----------|-----------|----|-------|----------|-----------|---------|
| 0 | 19,10,23 | 19,09,23 | 1201,64   | OP | 3840  | 17,10,23 | 1201,64   | 0,00    |
| 0 | 18,09,23 | 19,09,23 | 320,00    | BF | 1     | 18,09,23 | 320,00    | 0,00    |
| 0 | 19,09,23 | 19,09,23 | 1240,00   | OP | 3779  | 19,09,23 | 1240,00   | 0,00    |
| 0 | 18,10,23 | 19,09,23 | 451,01    | OP | 3859  | 17,10,23 | 451,01    | 0,00    |
| 0 | 18,10,23 | 19,09,23 | 230,27    | OP | 3859  | 17,10,23 | 230,27    | 0,00    |
| 0 | 18,08,23 | 19,09,23 | 2165,68   | OP | 3680  | 18,08,23 | 12,21     | 0,00    |
|   |          |          |           | OP | 3746  | 06,09,23 | 2153,47   | 0,00    |
| 0 | 19,10,23 | 19,09,23 | 220,00    | OP | 3857  | 17,10,23 | 220,00    | 0,00    |
| 0 | 20,09,23 | 20,09,23 | 700,00    | OP | 3791  | 20,09,23 | 700,00    | 0,00    |
| 0 | 19,09,23 | 20,09,23 | 50617,57  | OP | 3783  | 19,09,23 | 50617,57  | 0,00    |
| 0 | 19,09,23 | 20,09,23 | 166,20    | BF | 21    | 19,09,23 | 166,20    | 0,00    |
| 0 | 19,09,23 | 20,09,23 | 9,00      | CH | 11302 | 19,09,23 | 9,00      | 0,00    |
| 0 | 18,10,23 | 20,09,23 | 1495,71   | OP | 3859  | 17,10,23 | 1495,71   | 0,00    |
| 0 | 19,10,23 | 20,09,23 | 11424,00  | OP | 3853  | 17,10,23 | 11424,00  | 0,00    |
| 0 | 19,10,23 | 20,09,23 | 3282,73   | OP | 3874  | 17,10,23 | 3282,73   | 0,00    |
| 0 | 20,09,23 | 20,09,23 | 2915,50   | OP | 3792  | 20,09,23 | 2915,50   | 0,00    |
| 0 | 18,10,23 | 20,09,23 | 812,89    | OP | 3862  | 17,10,23 | 812,89    | 0,00    |
| 0 | 04,09,23 | 20,09,23 | 1648,27   | OP | 3724  | 04,09,23 | 1648,27   | 0,00    |
| 0 | 18,10,23 | 20,09,23 | 5236,00   | OP | 3856  | 17,10,23 | 5236,00   | 0,00    |
| 0 | 19,09,23 | 20,09,23 | 700,00    | OP | 3790  | 19,09,23 | 700,00    | 0,00    |
| 0 | 19,10,23 | 20,09,23 | 903,21    | OP | 3845  | 17,10,23 | 903,21    | 0,00    |
| 0 | 27,09,23 | 20,09,23 | 48,00     | OP | 3906  | 31,10,23 | 48,00     | 0,00    |
| 0 | 18,12,23 | 21,09,23 | 1377,31   |    |       |          |           | 1377,31 |
| 0 | 20,10,23 | 21,09,23 | 1190,00   | OP | 3867  | 17,10,23 | 1190,00   | 0,00    |
| 0 | 20,10,23 | 21,09,23 | 2142,00   | OP | 3867  | 17,10,23 | 2142,00   | 0,00    |
| 0 | 20,10,23 | 21,09,23 | 5902,40   | OP | 3867  | 17,10,23 | 5902,40   | 0,00    |
| 0 | 20,09,23 | 21,09,23 | 69,00     | CH | 19058 | 20,09,23 | 69,00     | 0,00    |
| 0 | 20,10,23 | 22,09,23 | 188292,51 | OP | 3789  | 24,10,23 | 70000,00  | 0,00    |
|   |          |          |           | OP | 3915  | 07,11,23 | 118292,51 | 0,00    |
| 0 | 19,10,23 | 22,09,23 | 1126,08   | OP | 38630 | 17,10,23 | 1126,08   | 0,00    |
| 0 | 20,10,23 | 22,09,23 | 813,96    | OP | 3860  | 17,10,23 | 813,96    | 0,00    |
| 0 | 20,10,23 | 22,09,23 | 2499,00   | OP | 3855  | 17,10,23 | 2499,00   | 0,00    |
| 0 | 29,09,23 | 22,09,23 | 854,31    | OP | 3793  | 26,09,23 | 854,31    | 0,00    |
| 0 | 20,11,23 | 22,09,23 | 4835,03   |    |       |          |           | 4835,03 |
| 0 | 20,10,23 | 25,09,23 | 22092,59  | OP | 3878  | 24,10,23 | 22092,59  | 0,00    |
| 0 | 20,10,23 | 25,09,23 | 13901,56  | OC | 65331 | 19,10,23 | 13901,56  | 0,00    |
| 0 | 20,10,23 | 25,09,23 | 775,88    | OP | 3868  | 17,10,23 | 775,88    | 0,00    |
| 0 | 20,10,23 | 25,09,23 | 75,81     | OP | 3868  | 17,10,23 | 75,81     | 0,00    |
| 0 | 02,10,23 | 25,09,23 | 135,00    | OP | 3811  | 04,10,23 | 135,00    | 0,00    |
| 0 | 19,09,23 | 25,09,23 | 593,61    | OP | 3786  | 19,09,23 | 593,61    | 0,00    |
| 0 | 19,09,23 | 25,09,23 | 1566,16   | OP | 3786  | 19,09,23 | 1566,16   | 0,00    |
| 0 | 20,10,23 | 25,09,23 | 2378,81   | OP | 3859  | 17,10,23 | 2378,81   | 0,00    |
| 0 | 03,11,23 | 27,09,23 | 3091,76   | OP | 3932  | 07,11,23 | 3091,76   | 0,00    |
| 0 | 26,10,23 | 27,09,23 | 725,90    | OP | 3900  | 31,10,23 | 725,90    | 0,00    |
| 0 | 11,10,23 | 26,09,23 | 1268,87   | OP | 3871  | 17,10,23 | 1268,87   | 0,00    |
| 0 | 27,09,23 | 27,09,23 | 2600,00   | OP | 3799  | 29,09,23 | 2600,00   | 0,00    |
| 0 | 27,09,23 | 28,09,23 | 40,00     | CH | 19471 | 27,09,23 | 40,00     | 0,00    |
| 0 | 27,10,23 | 28,09,23 | 790,02    | OC | 65331 | 19,10,23 | 790,02    | 0,00    |
| 0 | 06,10,23 | 28,09,23 | 605,23    | OP | 3823  | 04,10,23 | 605,23    | 0,00    |
| 0 | 20,10,23 | 28,09,23 | 856,80    | OP | 3851  | 17,10,23 | 856,80    | 0,00    |

|   |          |          |           |    |             |          |           |          |
|---|----------|----------|-----------|----|-------------|----------|-----------|----------|
| 0 | 27.10.23 | 28.09.23 | 2772,70   | OP | 3900        | 31.10.23 | 2772,70   | 0,00     |
| 0 | 26.10.23 | 28.09.23 | 907,97    | OP | 3901        | 31.10.23 | 907,97    | 0,00     |
| 0 | 27.09.23 | 28.09.23 | 25,06     | BF | 12703242205 | 27.09.23 | 25,06     | 0,00     |
| 0 | 27.10.23 | 28.09.23 | 1225,94   | OP | 3903        | 31.10.23 | 1225,94   | 0,00     |
| 0 | 26.09.23 | 29.09.23 | 691,87    | OP | 3795        | 26.09.23 | 691,87    | 0,00     |
| 0 | 24.10.23 | 29.09.23 | 4646,72   | OP | 3880        | 24.10.23 | 4646,72   | 0,00     |
| 0 | 26.10.23 | 29.09.23 | 10055,50  | OP | 3902        | 31.10.23 | 10055,50  | 0,00     |
| 0 | 10.10.23 | 29.09.23 | 141,61    | OP | 3866        | 17.10.23 | 141,61    | 0,00     |
| 0 | 13.10.23 | 02.10.23 | 150,00    | OP | 3858        | 17.10.23 | 150,00    | 0,00     |
| 0 | 03.10.23 | 02.10.23 | 6539,05   | OP | 3812        | 04.10.23 | 6539,05   | 0,00     |
| 0 | 02.10.23 | 02.10.23 | 3005,48   | OP | 3786        | 19.09.23 | 2980,98   | 24,50    |
| 0 | 27.10.23 | 02.10.23 | 2320,50   | OP | 3904        | 31.10.23 | 2320,50   | 0,00     |
| 0 | 31.10.23 | 03.10.23 | 3000,00   | OP | 3907        | 31.10.23 | 3000,00   | 0,00     |
| 0 | 27.10.23 | 04.10.23 | 4581,50   | OP | 3781        | 19.09.23 | 100,00    | 0,00     |
|   |          |          |           | OP | 3918        | 07.11.23 | 4481,50   | 0,00     |
| 0 | 30.10.23 | 03.10.23 | 5317,54   | OP | 3919        | 07.11.23 | 5317,54   | 0,00     |
| 0 | 30.10.23 | 03.10.23 | 14162,19  | OP | 3919        | 07.11.23 | 14162,19  | 0,00     |
| 0 | 13.10.23 | 03.10.23 | 1088,80   | OP | 3871        | 17.10.23 | 1088,80   | 0,00     |
| 0 | 27.10.23 | 04.10.23 | 2142,00   | OP | 3905        | 31.10.23 | 2142,00   | 0,00     |
| 0 | 03.10.23 | 03.10.23 | 256,00    | CH | 1005750     | 03.10.23 | 256,00    | 0,00     |
| 0 | 18.10.23 | 04.10.23 | 339,15    | OP | 3866        | 17.10.23 | 339,15    | 0,00     |
| 0 | 02.11.23 | 04.10.23 | 110,21    | OP | 3929        | 07.11.23 | 110,21    | 0,00     |
| 0 | 02.11.23 | 04.10.23 | 10288,49  | OP | 3934        | 07.11.23 | 10288,49  | 0,00     |
| 0 | 04.10.23 | 04.10.23 | 202,90    | OP | 3818        | 04.10.23 | 202,90    | 0,00     |
| 0 | 04.10.23 | 04.10.23 | 32,73     | OP | 3818        | 04.10.23 | 32,73     | 0,00     |
| 0 | 04.11.23 | 04.10.23 | 16184,00  | OC | 64735       | 05.10.23 | 16184,00  | 0,00     |
| 0 | 03.10.23 | 04.10.23 | 2400,00   | BF | 1970-00149  | 03.10.23 | 2400,00   | 0,00     |
| 0 | 02.11.23 | 05.10.23 | 1846,52   | OP | 3927        | 07.11.23 | 1846,52   | 0,00     |
| 0 | 02.11.23 | 05.10.23 | 561,27    | OP | 3931        | 07.11.23 | 561,27    | 0,00     |
| 0 | 03.11.23 | 05.10.23 | 896,38    | OP | 3925        | 07.11.23 | 896,38    | 0,00     |
| 0 | 13.10.23 | 05.10.23 | 156,19    | OP | 3837        | 10.10.23 | 156,19    | 0,00     |
| 0 | 05.10.23 | 06.10.23 | 13,00     | CH | 20124       | 05.10.23 | 13,00     | 0,00     |
| 0 | 04.11.23 | 06.10.23 | 16,54     | OP | 3933        | 07.11.23 | 16,54     | 0,00     |
| 0 | 04.11.23 | 06.10.23 | 213,01    |    |             |          |           | 213,01   |
| 0 | 05.10.23 | 06.10.23 | 128,52    | OP | 3820        | 04.10.23 | 128,52    | 0,00     |
| 0 | 03.11.23 | 06.10.23 | 430,90    | OP | 3929        | 07.11.23 | 430,90    | 0,00     |
| 0 | 03.11.23 | 06.10.23 | 399,84    | OP | 3929        | 07.11.23 | 399,84    | 0,00     |
| 0 | 03.11.23 | 06.10.23 | 1299,48   | OP | 3930        | 07.11.23 | 1299,48   | 0,00     |
| 0 | 03.11.23 | 06.10.23 | 494,33    | OP | 3926        | 07.11.23 | 494,33    | 0,00     |
| 0 | 03.11.23 | 06.10.23 | 1020,65   | OP | 3924        | 07.11.23 | 1020,65   | 0,00     |
| 0 | 06.10.23 | 09.10.23 | 58,00     | CH | 20256       | 06.10.23 | 58,00     | 0,00     |
| 0 | 23.10.23 | 09.10.23 | 631,89    | OP | 3917        | 07.11.23 | 631,89    | 0,00     |
| 0 | 03.11.23 | 10.10.23 | 212,77    | OP | 3928        | 07.11.23 | 212,77    | 0,00     |
| 0 | 09.10.23 | 10.10.23 | 96,50     | BF | 4094651     | 09.10.23 | 96,50     | 0,00     |
| 0 | 09.10.23 | 10.10.23 | 83,71     | CH | 22823242212 | 09.10.23 | 83,71     | 0,00     |
| 0 | 08.11.23 | 10.10.23 | 12420,72  |    |             |          |           | 12420,72 |
| 0 | 05.10.23 | 10.10.23 | 135,00    | OP | 3832        | 05.10.23 | 135,00    | 0,00     |
| 0 | 03.10.23 | 10.10.23 | 727650,00 | OP | 3801        | 03.10.23 | 727650,00 | 0,00     |
| 0 | 19.10.23 | 10.10.23 | 265,77    | OP | 3847        | 17.10.23 | 265,77    | 0,00     |
| 0 | 20.10.23 | 10.10.23 | 4101,91   | OP | 3864        | 17.10.23 | 4101,91   | 0,00     |

|   |          |          |           |    |             |          |           |           |
|---|----------|----------|-----------|----|-------------|----------|-----------|-----------|
| 0 | 23,10,23 | 10,10,23 | 90,74     | OP | 3897        | 31,10,23 | 90,74     | 0,00      |
| 0 | 23,10,23 | 10,10,23 | 690,20    | OP | 3897        | 31,10,23 | 690,20    | 0,00      |
| 0 | 23,10,23 | 10,10,23 | 749,70    | OP | 3897        | 31,10,23 | 749,70    | 0,00      |
| 0 | 23,10,23 | 10,10,23 | 1305,13   | OP | 3897        | 31,10,23 | 981,45    | 323,68    |
| 0 | 23,10,23 | 10,10,23 | 124,95    | OP | 3897        | 31,10,23 | 124,95    | 0,00      |
| 0 | 23,10,23 | 10,10,23 | 140,42    | OP | 3897        | 31,10,23 | 140,42    | 0,00      |
| 0 | 04,10,23 | 10,10,23 | 261,90    | OP | 3819        | 04,10,23 | 261,90    | 0,00      |
| 0 | 10,10,23 | 11,10,23 | 93,00     | CH | 133402      | 10,10,23 | 93,00     | 0,00      |
| 0 | 25,10,23 | 12,10,23 | 2013,88   | OP | 3898        | 31,10,23 | 2013,88   | 0,00      |
| 0 | 10,10,23 | 12,10,23 | 3,10      | CH | 5839        | 10,10,23 | 3,10      | 0,00      |
| 0 | 10,10,23 | 12,10,23 | 20,00     | CH | 5838        | 10,10,23 | 20,00     | 0,00      |
| 0 | 25,10,23 | 12,10,23 | 188,20    | OP | 3899        | 31,10,23 | 188,20    | 0,00      |
| 0 | 10,11,23 | 12,10,23 | 120,00    |    |             |          |           | 120,00    |
| 0 | 12,10,23 | 12,10,23 | 45,00     | CH | 1005943     | 12,10,23 | 45,00     | 0,00      |
| 0 | 31,10,23 | 13,10,23 | 202,13    | OP | 3908        | 31,10,23 | 202,13    | 0,00      |
| 0 | 09,11,23 | 13,10,23 | 602,00    |    |             |          |           | 602,00    |
| 0 | 10,11,23 | 13,10,23 | 199,92    |    |             |          |           | 199,92    |
| 0 | 10,11,23 | 13,10,23 | 3396,26   |    |             |          |           | 3396,26   |
| 0 | 10,11,23 | 13,10,23 | 568,82    |    |             |          |           | 568,82    |
| 0 | 10,11,23 | 13,10,23 | 610,89    |    |             |          |           | 610,89    |
| 0 | 10,10,23 | 13,10,23 | 23562,00  | OP | 3834        | 10,10,23 | 23562,00  | 0,00      |
| 0 | 12,10,23 | 16,10,23 | 20,00     | CH | 9394        | 12,10,23 | 20,00     | 0,00      |
| 0 | 12,10,23 | 16,10,23 | 10,00     | CH | 9393        | 12,10,23 | 10,00     | 0,00      |
| 0 | 13,10,23 | 16,10,23 | 29,19     | CH | 12863242201 | 13,10,23 | 29,19     | 0,00      |
| 0 | 10,11,23 | 16,10,23 | 3282,02   |    |             |          |           | 3282,02   |
| 0 | 10,10,23 | 16,10,23 | 6152,30   | OP | 3836        | 10,10,23 | 6152,30   | 0,00      |
| 0 | 17,10,23 | 16,10,23 | 12665,80  | OP | 3875        | 17,10,23 | 12665,80  | 0,00      |
| 0 | 17,10,23 | 16,10,23 | 370,00    | OP | 3842        | 17,10,23 | 370,00    | 0,00      |
| 0 | 15,11,23 | 16,10,23 | 178,57    |    |             |          |           | 178,57    |
| 0 | 31,10,23 | 16,10,23 | 346,29    | OP | 3909        | 31,10,23 | 346,29    | 0,00      |
| 0 | 15,11,23 | 16,10,23 | 6092,80   |    |             |          |           | 6092,80   |
| 0 | 10,11,23 | 16,10,23 | 211629,60 |    |             |          |           | 211629,60 |
| 0 | 16,11,23 | 16,10,23 | 398255,77 | OC | 65331       | 19,10,23 | 398255,77 | 0,00      |
| 0 | 10,11,23 | 17,10,23 | 634,27    |    |             |          |           | 634,27    |
| 0 | 24,10,23 | 17,10,23 | 2400,00   |    |             |          |           | 2400,00   |
| 0 | 24,10,23 | 17,10,23 | 1200,00   |    |             |          |           | 1200,00   |
| 0 | 24,10,23 | 17,10,23 | 1620,00   |    |             |          |           | 1620,00   |
| 0 | 10,11,23 | 17,10,23 | 5920,00   |    |             |          |           | 5920,00   |
| 0 | 15,11,23 | 17,10,23 | 608,33    |    |             |          |           | 608,33    |
| 0 | 17,10,23 | 17,10,23 | 334,99    | OP | 3865        | 17,10,23 | 334,99    | 0,00      |
| 0 | 15,11,23 | 23,10,23 | 41055,00  |    |             |          |           |           |
| 0 | 17,10,23 | 18,10,23 | 111,32    | BF | 50          | 17,10,23 | 111,32    | 0,00      |
| 0 | 15,11,23 | 18,10,23 | 178,50    |    |             |          |           | 178,50    |
| 0 | 17,10,23 | 18,10,23 | 75,90     | BF | 8           | 17,10,23 | 75,90     | 0,00      |
| 0 | 17,11,23 | 18,10,23 | 1388,73   |    |             |          |           | 1388,73   |
| 0 | 17,10,23 | 18,10,23 | 35,00     | CH | 20966       | 17,10,23 | 35,00     | 0,00      |
| 0 | 15,11,23 | 18,10,23 | 438,68    |    |             |          |           | 438,68    |
| 0 | 17,11,23 | 18,10,23 | -111,32   |    |             |          |           | -111,32   |
| 0 | 18,10,23 | 19,10,23 | 117,26    | BF | 8           | 18,10,23 | 117,26    | 0,00      |
| 0 | 24,10,23 | 19,10,23 | 45815,00  | OP | 92305       | 24,10,23 | 45815,00  | 0,00      |

|   |          |          |          |    |             |          |          |          |
|---|----------|----------|----------|----|-------------|----------|----------|----------|
| 0 | 17,11,23 | 19,10,23 | 378,42   |    |             |          |          | 378,42   |
| 0 | 17,11,23 | 19,10,23 | 59,00    |    |             |          |          | 59,00    |
| 0 | 17,11,23 | 19,10,23 | 412,20   |    |             |          |          | 412,20   |
| 0 | 17,11,23 | 19,10,23 | 573,00   |    |             |          |          | 573,00   |
| 0 | 17,10,23 | 19,10,23 | 1800,00  | OP | 3849        | 17,10,23 | 1800,00  | 0,00     |
| 0 | 17,11,23 | 19,10,23 | 13901,56 |    |             |          |          | 13901,56 |
| 0 | 24,10,23 | 19,10,23 | 3153,50  | OP | 3883        | 24,10,23 | 3153,50  | 0,00     |
| 0 | 03,11,23 | 20,10,23 | 190,40   | OP | 3929        | 07,11,23 | 190,40   | 0,00     |
| 0 | 17,10,23 | 20,10,23 | 3974,60  | OP | 3848        | 17,10,23 | 3974,60  | 0,00     |
| 0 | 17,11,23 | 20,10,23 | 595,00   |    |             |          |          | 595,00   |
| 0 | 19,10,23 | 19,10,23 | 90,80    | CH | 12923242204 | 19,10,23 | 90,80    | 0,00     |
| 0 | 15,11,23 | 23,10,23 | 1999,20  |    |             |          |          | 1999,20  |
| 0 | 10,11,23 | 23,10,23 | 963,90   |    |             |          |          | 963,90   |
| 0 | 20,11,23 | 23,10,23 | 364,14   |    |             |          |          | 364,14   |
| 0 | 20,10,23 | 23,10,23 | 25,30    | CH | 12933242202 | 20,10,23 | 25,30    | 0,00     |
| 0 | 20,10,23 | 23,10,23 | 58,50    | CH | 12933242201 | 20,10,23 | 58,50    | 0,00     |
| 0 | 19,10,23 | 23,10,23 | 4760,00  | OP | 3877        | 19,10,23 | 4760,00  | 0,00     |
| 0 | 31,10,23 | 24,10,23 | 4038,69  | OP | 3895        | 27,10,23 | 2887,87  | 1150,82  |
| 0 | 24,10,23 | 24,10,23 | 2700,00  | OP | 3885        | 24,10,23 | 2700,00  | 0,00     |
| 0 | 23,10,23 | 24,10,23 | 180,00   | CH | 14413       | 23,10,23 | 180,00   | 0,00     |
| 0 | 22,11,23 | 24,10,23 | 2847,67  |    |             |          |          | 2847,67  |
| 0 | 16,01,24 | 24,10,23 | 1502,03  |    |             |          |          | 1502,03  |
| 0 | 24,10,23 | 24,10,23 | 897,00   | OP | 3886        | 24,10,23 | 897,00   | 0,00     |
| 0 | 23,11,23 | 24,10,23 | 535,50   |    |             |          |          | 535,50   |
| 0 | 23,11,23 | 24,10,23 | 157,08   |    |             |          |          | 157,08   |
| 0 | 23,11,23 | 24,10,23 | 3332,00  |    |             |          |          | 3332,00  |
| 0 | 23,11,23 | 24,10,23 | 1856,40  |    |             |          |          | 1856,40  |
| 0 | 19,10,23 | 25,10,23 | 135,00   | OP | 3876        | 19,10,23 | 135,00   | 0,00     |
| 0 | 17,10,23 | 25,10,23 | 5095,79  | OP | 3841        | 17,10,23 | 5095,79  | 0,00     |
| 0 | 24,11,23 | 26,10,23 | 12816,34 |    |             |          |          | 12816,34 |
| 0 | 22,11,23 | 26,10,23 | 9402,95  |    |             |          |          | 9402,95  |
| 0 | 22,11,23 | 26,10,23 | 209,44   |    |             |          |          | 209,44   |
| 0 | 24,11,23 | 26,10,23 | 10898,81 |    |             |          |          | 10898,81 |
| 0 | 08,11,23 | 26,10,23 | 2372,48  |    |             |          |          | 2372,48  |
| 0 | 31,10,23 | 26,10,23 | 79135,00 | OP | 3910        | 31,10,23 | 79135,00 | 0,00     |
| 0 | 24,11,23 | 26,10,23 | 2121,00  |    |             |          |          | 2121,00  |
| 0 | 23,11,23 | 26,10,23 | 1314,95  |    |             |          |          | 1314,95  |
| 0 | 26,10,23 | 27,10,23 | 90,41    | CH | 10387       | 26,10,23 | 90,41    | 0,00     |
| 0 | 24,10,23 | 27,10,23 | 175,64   | OP | 3882        | 24,10,23 | 175,64   | 0,00     |
| 0 | 23,11,23 | 27,10,23 | 7556,50  |    |             |          |          | 7556,50  |
| 0 | 24,10,23 | 27,10,23 | 2236,68  | OP | 3881        | 24,10,23 | 2236,68  | 0,00     |
| 0 | 25,10,23 | 30,10,23 | 192,05   | CH | 888         | 25,10,23 | 192,05   | 0,00     |
| 0 | 25,10,23 | 30,10,23 | 55,50    | CH | 889         | 25,10,23 | 55,50    | 0,00     |
| 0 | 26,10,23 | 30,10,23 | 7000,00  | OP | 3889        | 26,10,23 | 7000,00  | 0,00     |
| 0 | 22,11,23 | 30,10,23 | 153,61   |    |             |          |          | 153,61   |
| 0 | 24,11,23 | 30,10,23 | 292,26   |    |             |          |          | 292,26   |
| 0 | 24,11,23 | 30,10,23 | 1547,00  |    |             |          |          | 1547,00  |
| 0 | 24,10,23 | 30,10,23 | 1085,28  | OP | 3887        | 24,10,23 | 1085,28  | 0,00     |
| 0 | 24,11,23 | 31,10,23 | 1077,07  |    |             |          |          | 1077,07  |
| 0 | 29,09,23 | 31,10,23 | 0,00     |    |             |          |          | 0,00     |



|   |          |            |           |    |              |          |           |          |
|---|----------|------------|-----------|----|--------------|----------|-----------|----------|
| 0 | 31,10,23 | 31,10,23   | 470,05    | OP | 3912         | 31,10,23 | 470,05    | 0,00     |
| 0 | 31,10,23 | 31,10,23   | 1297,10   | OP | 3912         | 31,10,23 | 1297,10   | 0,00     |
| 0 | 24,11,23 | 31,10,23   | 40936,00  |    |              |          |           | 40936,00 |
| 0 | 31,10,23 | 31,10,23   | 6674,84   | OP | 3913         | 31,10,23 | 6674,84   | 0,00     |
| 0 | 30,10,23 | 31,10,23   | 85,00     | CH | 21898        | 30,10,23 | 85,00     | 0,00     |
| 0 | 01,11,23 | 31,10,23   | 339,15    | OP | 3923         | 07,11,23 | 339,15    | 0,00     |
| 0 | 24,11,23 | 31,10,23   | 960,03    |    |              |          |           | 960,03   |
| 0 | 22,11,23 | 31,10,23   | 944,03    |    |              |          |           | 944,03   |
| 0 | 25,10,23 | 31,10,23   | 2240,96   | OP | 3888         | 25,10,23 | 2240,96   | 0,00     |
| 0 | 26,10,23 | 31,10,23   | 1160,25   | OP | 3891         | 26,10,23 | 1160,25   | 0,00     |
| 0 | 26,10,23 | 01,11,23   | 300,00    | OP | 3892         | 26,10,23 | 300,00    | 0,00     |
| 0 | 31,10,23 | 01,11,23   | 82,00     | CH | 22033        | 31,10,23 | 82,00     | 0,00     |
| 0 | 29,11,23 | 01,11,23   | 2887,37   |    |              |          |           | 2887,37  |
| 0 | 29,11,23 | 01,11,23   | 119,00    |    |              |          |           | 119,00   |
| 0 | 22,12,23 | 02,11,23   | 14162,19  |    |              |          |           | 14162,19 |
| 0 | 22,12,23 | 02,11,23   | 5317,54   |    |              |          |           | 5317,54  |
| 0 | 29,11,23 | 02,11,23   | 290,36    |    |              |          |           | 290,36   |
| 0 | 22,12,23 | 02,11,23   | 4581,50   |    |              |          |           | 4581,50  |
| 0 | 07,11,23 | 02,11,23   | 3091,76   | OP | 3932         | 07,11,23 | 3091,76   | 0,00     |
| 0 | 07,11,23 | 02,11,23   | 3091,76   | OP | 3932         | 07,11,23 | 3091,76   | 0,00     |
| 0 | 29,11,23 | 06,11,23   | 39609,87  |    |              |          |           | 39609,87 |
| 0 | 02,11,23 | 06,11,23   | 77,83     | CH | 13063242201  | 02,11,23 | 77,83     | 0,00     |
| 0 | 07,11,23 | 06,11,23   | 339,15    | OP | 3923         | 07,11,23 | 339,15    | 0,00     |
| 0 | 01,11,23 | 06,11,23   | 504,00    | CH | 14559        | 01,11,23 | 504,00    | 0,00     |
| 0 | 29,11,23 | 06,11,23   | 667,00    |    |              |          |           | 667,00   |
| 0 | 29,11,23 | 06,11,23   | 6477,77   |    |              |          |           | 6477,77  |
| 0 | 17,11,23 | 06,11,23   | 1928,00   |    |              |          |           | 1928,00  |
| 0 | 02,11,23 | 06,11,23   | 204,00    | CH | 22232        | 02,11,23 | 204,00    | 0,00     |
| 0 | 02,11,23 | 06,11,23   | 58,00     | CH | 22233        | 02,11,23 | 58,00     | 0,00     |
| 0 | 06,12,23 | 06,11,23   | 4255,44   |    |              |          |           | 4255,44  |
| 0 | 03,11,23 | 06,11,23   | 772020,00 | OP | 3914         | 03,11,23 | 772020,00 | 0,00     |
| 0 | 29,11,23 | 06,11,23   | 8579,90   |    |              |          |           | 8579,90  |
| 0 | 29,11,23 | 06,11,23   | 8044,40   |    |              |          |           | 8044,40  |
| 0 | 29,11,23 | 06,11,23   | -8579,90  |    |              |          |           | -8579,90 |
| 0 | 07,11,23 | 06,11,23   | 3091,76   | OP | 3932         | 07,11,23 | 3091,76   | 0,00     |
| 0 | 06,11,23 | 06,11,2023 | 119,00    | BF | 52742023     | 06,11,23 | 119,00    | 0,00     |
| 0 | 06,12,23 | 07,11,23   | 189,82    |    |              |          |           | 189,82   |
| 0 | 09,11,23 | 07,11,23   | 530,15    |    |              |          |           | 530,15   |
| 0 | 21,11,23 | 07,11,23   | 1425,30   |    |              |          |           | 1425,30  |
| 0 | 05,12,23 | 07,11,23   | 1741,59   |    |              |          |           | 1741,59  |
| 0 | 06,11,23 | 07,11,23   | 20,00     | CH | 22442        | 06,11,23 | 20,00     | 0,00     |
| 0 | 06,11,23 | 07,11,23   | 13,00     | CH | 22441        | 06,11,23 | 13,00     | 0,00     |
| 0 | 07,11,23 | 07,11,23   | 25,30     | CH | 131132422204 | 07,11,23 | 25,30     | 0,00     |
| 0 | 07,12,23 | 07,11,23   | 136,85    |    |              |          |           | 136,85   |
| 0 | 06,11,23 | 8,11,23    | 130,00    | BF | 5            | 06,11,23 | 130,00    | 0,00     |
| 0 | 06,11,23 | 08,11,23   | 510,00    | BF | 6            | 06,11,23 | 510,00    | 0,00     |
| 0 | 07,11,23 | 10,11,23   | 2500,00   | BF | 231          | 07,11,23 | 2500,00   | 0,00     |
| 0 | 08,11,23 | 08,11,23   | 256,00    | CH | 1006653      | 08,11,23 | 256,00    | 0,00     |
| 0 | 07,11,23 | 08,11,23   | 1166,40   | OP | 3936         | 08,11,23 | 1166,40   | 0,00     |
| 0 | 04,12,23 | 09,11,23   | 35117,61  |    |              |          |           | 35117,61 |

|   |          |          |            |    |             |          |         |            |
|---|----------|----------|------------|----|-------------|----------|---------|------------|
| 0 | 08,12,23 | 09,11,23 | 387,00     |    |             |          |         | 387,00     |
| 0 | 07,12,23 | 09,11,23 | 2740,99    |    |             |          |         | 2740,99    |
| 0 | 07,12,23 | 09,11,23 | 708,00     |    |             |          |         | 708,00     |
| 0 | 29,12,23 | 10,11,23 | 15187,25   |    |             |          |         | 15187,25   |
| 0 | 10,12,23 | 10,11,23 | 19915,80   |    |             |          |         | 19915,80   |
| 0 | 10,12,23 | 10,11,23 | 175,56     |    |             |          |         | 175,56     |
| 0 | 09,11,23 | 10,11,23 | 25,00      | CH | 22722       | 09,11,23 | 25,00   | 0,00       |
| 0 | 08,12,23 | 10,11,23 | 6539,05    |    |             |          |         | 6539,05    |
| 0 | 08,12,23 | 10,11,23 | 4641,00    |    |             |          |         | 4641,00    |
| 0 | 08,12,23 | 10,11,23 | 2903,60    |    |             |          |         | 2903,60    |
| 0 | 08,12,23 | 10,11,23 | 2380,00    |    |             |          |         | 2380,00    |
| 0 | 08,12,23 | 10,11,23 | 2142,00    |    |             |          |         | 2142,00    |
| 0 | 08,12,23 | 10,11,23 | 2142,00    |    |             |          |         | 2142,00    |
| 0 | 08,12,23 | 10,11,23 | 2903,60    |    |             |          |         | 2903,60    |
| 0 | 06,12,23 | 10,11,23 | 5236,00    |    |             |          |         | 5236,00    |
| 0 | 08,12,23 | 10,11,23 | 148523,90  |    |             |          |         | 148523,90  |
| 0 | 13,11,23 | 10,11,23 | 1951,01    |    |             |          |         | 1951,01    |
| 0 | 10,11,23 | 13,11,23 | 81,07      | CH | 13143242204 | 10,11,23 | 81,07   | 0,00       |
| 0 | 13,11,23 | 13,11,23 | 9515,62    | OP | 3938        | 13,11,23 | 9515,62 | 0,00       |
| 0 | 13,11,23 | 13,11,23 | 4367,97    | OP | 3937        | 13,11,23 | 4367,97 | 0,00       |
| 0 | 13,11,23 | 13,11,23 | 7000,00    |    |             |          |         | 7000,00    |
| 0 | 13,11,23 | 13,11,23 | -7000,00   |    |             |          |         | -7000,00   |
| 0 | 10,11,23 | 14,11,23 | 220,00     | BF | 4           | 10,11,23 | 220,00  | 0,00       |
| 0 | 8,12,23  | 14,11,23 | 1452,85    |    |             |          |         | 1452,85    |
| 0 | 08,12,23 | 14,11,23 | 452,20     |    |             |          |         | 452,20     |
| 0 | 12,12,23 | 14,11,23 | 2618,00    |    |             |          |         | 2618,00    |
| 0 | 11,12,23 | 14,11,23 | 322,06     |    |             |          |         | 322,06     |
| 0 | 14,11,23 | 14,11,23 | 11909,67   |    |             |          |         | 11909,67   |
| 0 | 14,11,23 | 14,11,23 | -11909,67  |    |             |          |         | -11909,67  |
| 0 | 06,12,23 | 14,11,23 | 2618,00    |    |             |          |         | 2618,00    |
| 0 | 12,01,24 | 14,11,23 | 2225300,00 |    |             |          |         | 2225300,00 |
| 0 | 13,12,23 | 14,11,23 | 3693,05    |    |             |          |         | 3693,05    |
| 0 | 13,12,23 | 14,11,23 | 656,89     |    |             |          |         | 656,89     |
| 0 | 30,11,23 | 14,11,23 | 202,10     |    |             |          |         | 202,10     |
| 0 | 14,11,23 | 14,11,23 | 20,00      | CH | 22971       | 14,11,23 | 20,00   | 0,00       |
| 0 | 12,12,23 | 14,11,23 | 3417,68    |    |             |          |         | 3417,68    |
| 0 | 29,11,23 | 14,11,23 | 1633,28    |    |             |          |         | 1633,28    |
| 0 | 14,11,23 | 14,11,23 | 800,00     |    |             |          |         | 800,00     |
| 0 | 14,11,23 | 14,11,23 | 260,00     |    |             |          |         | 260,00     |