

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SRTFC BRASOV

0	Registratura - Nr.	Registratura - Data	Nr. Factura	Data facturii	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr OP	Data	Valoare	Unitatea
1	2414	16.11.2023	51609	11/15/2023	115,430.00	TEHNOTON SA	inductori material rulant	Materiale	KIS MIRELA	60	1/15/2024	11/20/2023	115,430.00	OP	741	3/19/2024	36,454.50	scad
														OP	1059	4/30/2024	78,975.50	scad
														OP	544	3/4/2024	44,457.95	scad
2	2425	11/28/2023	0045	11/27/2023	211,477.36	SANBEL GATER SRL	Perii ptr motor tractiune LE	Materiale	KIS MIRELA	60	1/19/2024	11/29/2023	211,477.36	OP	737	3/19/2024	100,000.00	scad
														OP	1054	4/30/2024	50,136.76	scad
														OP	43	1/18/2024	16,882.65	scad
														OP	742	3/19/2024	46,632.50	scad
3	2426	12/4/2024	TBT2981	12/4/2023	207,012.40	TOTAL BUSINESS TEHNOLOGIES SRL	priza incalzire tren	Materiale	KIS MIRELA	60	2/2/2024		207,012.40	OP	1060	4/30/2024	152,551.95	scad
														OP	357	2/12/2024	115,232.50	scad
														OP	539	3/4/2024	100,000.00	scad
4	2433	12/11/2023	422	12/11/2023	982,345.00	MAXMAN SRL	ventil pneumatic si electromagnetice	Materiale	GAGIU CLAUDIA	60	2/9/2024	12/13/2023	982,345.00	OP	732	3/19/2024	200,000.00	scad
														OP	1047	4/30/2024	471,915.75	scad
														OP	1373	5/24/2024	95,196.75	scad
														OP	546	3/4/2024	100,000.00	scad
5	2438	12/13/2023	4804001289	12/11/2023	312,497.57	SIEMENS MOBILITY SRL BUCURESTI	ps. Automotoare Desiro Vagoane	Materiale	KIS MIRELA	60	2/11/2024	12/18/2023	312,497.57	OP	739	3/19/2024	100,000.00	scad
														OP	1056	4/30/2024	112,497.57	scad
6	2434	12/12/2023	424	12/12/2023	173,740.00	MAXMAN SRL	Ventil electromagnetice	Materiale	GAGIU CLAUDIA	60	2/10/2024	12/13/2023	173,740.00	OP	1373	5/24/2024	173,740.00	scad
														OP	542	3/4/2024	841.10	scad
7	2441	12/15/2023	200603	12/13/2023	214,521.30	PRISTA OIL ROMANIA SA	ulei	Materiale	KIS MIRELA	60	2/13/2024	12/19/2023	214,521.30	OP	736	3/19/2024	100,000.00	scad
														OP	1050	4/30/2024	113,680.20	scad
														OP	1060	4/30/2024	347,448.05	scad
9	2446	12/20/2023	TBT3009	12/20/2023	572,985.00	TOTAL BUSINESS TEHNOLOGIES	pantograf	Materiale	KIS MIRELA	60	2/18/2024	12/22/2023	572,985.00	OP	1430	5/28/2024	203,869.45	scad
														OP	189	3/18/2024	21,667.50	scad
														OP	734	3/19/2024	29,422.56	scad
10	2448	12/21/2023	2400005836	12/21/2023	80,967.60	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	2/19/2024	12/27/2023	80,967.60	OP	1049	4/30/2024	51,545.04	scad
11	2449	12/21/2023	2400005837	12/21/2023	302,279.04	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	2/19/2024	12/27/2023	302,279.04	OP	1049	4/30/2024	302,279.04	scad
12	2450	12/21/2023	2400005838	12/21/2023	271,391.40	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	2/19/2024	12/27/2023	271,391.40	OP	1049	4/30/2024	146,175.92	scad
														OP	1358	5/21/2024	125,215.48	scad
13	2455	1/3/2024	427	12/20/2023	487,068.19	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	3/3/2024	1/5/2024	487,068.19	OP	1373	5/24/2024	487,068.19	scad
														OP	733	3/19/2024	200,000.00	scad
14	2456	1/4/2024	5842	12/28/2023	259,182.00	MEXIMPEX SRL	roata monobloc pt vag calatori	Materiale	KIS MIRELA	60	3/4/2024	1/15/2024	259,182.00	OP	1048	4/30/2024	49,381.00	scad
														OP	44	1/18/2024	9,801.00	scad
15	2457	1/3/2024	235	1/3/2024	16,738.64	JULIEN PROTECT SRL	PAZA	UTILUTATI	KIS MIRELA	60	3/3/2024	10/28/1945	16,738.64	OP	558	3/4/2024	16,105.67	scad
														OP	738	3/19/2024	17,613.00	scad
16	2458	1/4/2024	112006954	1/3/2024	282,387.00	SCHUNK CARBON TECHNOLOGY	Perii ptr pantograf	Materiale	KIS MIRELA	60	3/4/2024	1/5/2024	282,387.00	OP	1055	4/30/2024	264,774.00	scad
17	2460	1/8/2024	5843	1/8/2024	259,182.00	MEXIMPEX SRL	bandaje, acumulatori NI-CD	Materiale	KIS MIRELA	60	3/8/2024	1/15/2024	259,182.00	OP	1048	4/30/2024	249,381.00	scad
														OP	44	1/18/2024	9,801.00	scad
18	2461	1/8/2024	0048	1/6/2024	228,861.40	SANBEL GATER SRL	perii de carburant LE	Materiale	KIS MIRELA	60	3/8/2024	1/15/2024	228,861.40	OP	1054	4/30/2024	210,590.95	scad
														OP	43	1/18/2024	18,270.45	scad
19	2463	1/10/2024	004	1/9/2024	113,504.82	VOITH TURBO SRL Bucuresti	PS. SCH (PIN-CONTACT LE)	Materiale	KIS MIRELA	60	3/10/2024	1/15/2024	113,504.82	OP	743	3/19/2024	50,000.00	scad
														OP	1061	4/30/2024	63,504.82	scad
20	2462	1/10/2024	11215159765	12/31/2024	1,630.78	ENGIE	GAZE NATURALE	UTILUTATI	KIS MIRELA	30	1/30/2024	1/15/2024	1,630.78	OP	311	2/2/2024	1,630.78	scad
21	2462	1/10/2024	10322462508	12/31/2024	10,154.47	ENGIE	GAZE NATURALE	UTILUTATI	KIS MIRELA	30	1/30/2024	1/15/2024	10,154.47	OP	310	2/2/2024	10,154.47	scad
22	2464	1/11/2024	435	1/11/2024	109,189.64	MAXMAN SRL	contactor	Materiale	KIS MIRELA	60	3/11/2024	1/15/2024	109,189.64	OP	1373	5/24/2024	109,189.64	scad
23	2465	1/11/2024	112006969	1/11/2024	714,714.00	CHUNK CARBON TECHNOLOGY SA	pantograf	Materiale	KIS MIRELA	60	3/11/2024	1/15/2024	714,714.00	OP	1055	4/30/2024	235,226.00	scad
														OP	1428	5/28/2024	200,000.00	scad
24	2466	1/12/2024	0003	1/12/2024	280,066.50	FEROM SRL	PISE SCHUMB LE	Materiale	KIS MIRELA	60	3/13/2024	1/12/2024	280,066.50	OP	1179	4/29/2024	257,708.25	scad
														OP	68	1/29/2024	22,358.25	scad
25	2467	1/15/2024	439	1/15/2024	140,836.50	MAXMAN SRL	traductor de temperatura	Materiale	KIS MIRELA	60	3/15/2024	1/17/2024	140,836.50	OP	1373	5/24/2024	134,803.42	scad
														OP				scad
26	2469	1/22/2024	4804001321	1/19/2024	1,401,115.52	SIEMENS MOBILITY SRL BUCURESTI	ps. Automotoare Desiro Vagoane	Materiale	KIS MIRELA	60	3/22/2024	1/23/2024	1,401,115.52	OP	1056	4/30/2024	387,502.43	scad
														OP	1429	5/28/2024	500,000.00	scad
27	2470	1/23/2024	11201011	1/8/2024	88.90	DIGI - RCS & RDS SA	TELEFONIE FIXA	UTILUTATI	KIS MIRELA	23	1/8/2024	1/26/2024	88.90	OP	312	2/2/2024	88.90	scad
28	2471	1/25/2024	2024/000035	1/23/2024	82,612.50	RONA TAMAS KFT - Ach.intracon	garnituri frana	Materiale	KIS MIRELA	60	3/25/2024	12/12/2024	82,612.50	OP	1102	4/30/2024	82,612.50	scad
29	2472	1/26/2024	5452102164	1/17/2024	2,575.22	CNCF CFR SA	ENERGIE ELECTRICA	UTILUTATI	KIS MIRELA	10	1/27/2024	1/26/2024	2,575.22	OP	309	2/2/2024	2,575.22	scad
30	2473	1/26/2024	0018	1/26/2024	127,092.00	SMB RAIL PARTS SRL	Element elastic	Materiale	KIS MIRELA	60	3/26/2024	1/30/2024	127,092.00	OP	1057	4/30/2024	116,946.00	scad
														OP	190	3/13/2024	10,146.00	scad
31	2475	1/30/2024	295818	1/29/2024	4,581.50	ARTEGO SA	Covor electric ptr LE.	Materiale	KIS MIRELA	60	3/30/2024	1/31/2024	4,581.50	OP	1043	4/30/2024	4,581.50	scad
														OP	1008	4/26/2024	13,000.00	scad
31	2476	1/30/2024	24-0103	1/30/2024	229,506.15	KOIL LUBRICANTS EAST EUROPE	uleiuri	Materiale	KIS MIRELA	60	3/30/2024	2/1/2024	229,506.15	OP	1046	4/30/2024	200,000.00	scad
														OP	1425	5/28/2024	16,506.15	scad
32	2477	1/31/2024	2420240747	1/30/2024	11,911.90	ROMCARBON SA	filtre	Materiale	KIS MIRELA	60	3/31/2024	2/1/2024	11,911.90	OP	1052	4/30/2024	11,911.90	scad
33	2478	1/23/2024	3451309	1/31/2023	378.83	COMPREST SA BRASOV	Colectare DESEURI	UTILUTATI	KIS MIRELA	30	1/30/2024	1/31/2024	378.83	OP	313	2/2/2024	378.83	scad
34	2479	1/31/2024	42504	1/25/2024	1,076.69	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILUTATI	KIS MIRELA		2/9/2024	1/31/2024	1,076.69	OP	326	2/9/2024	1,076.69	scad
35	2480	1/31/2024	4804001329	1/29/2024	50,679.72	SIEMENS MOBILITY SRL BUCURESTI	ps. Automotoare Desiro Vagoane	Materiale	KIS MIRELA	60	3/31/2024	2/1/2024	50,679.72	OP				scad

36	2481	1/31/2024	24000008	1/31/2024	480,165.00	RELOC	Instalatii de productie, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	3/31/2024	2/6/2024	480,165.00	OP	318	4/19/2024	243,794.73	scad
37	2482	1/31/2024	24001003	1/31/2024	543,425.40	RELOC	Instalatii de productie, uscare si	Materiale	KIS MIRELA	60	3/31/2024	2/6/2024	543,425.40	OP	402	14.15.2024	218,212.77	scad
38	2483	2/1/2024	242	2/1/2024	16,738.64	JULIEN PROTECT SRL	paza	UTILITATI	KIS MIRELA	60	4/1/2024	2/5/2024	16,738.64	OP	318	4/19/2024	500,042.70	scad
39	2484	2/1/2024	445	1/31/2024	71,480.92	MAXMAN SRL	contactor	Materiale	KIS MIRELA	60	4/1/2024	2/6/2024	71,480.92	OP	742	3/29/2024	16,105.67	scad
40	2485	2/2/2024	2400006527	2/2/2024	254,405.34	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	4/2/2024	2/6/2024	254,405.34	OP	1357	5/21/2024	254,405.34	scad
41	2486	2/2/2024	0023	2/2/2024	127,092.00	SMB RAIL PARTS SRL	Element elastic	Materiale	KIS MIRELA	60	4/2/2024	2/5/2024	127,092.00	OP	1057	4/30/2024	116,946.00	scad
42	2487	2/5/2024	TBT 0032	2/5/2024	190,995.00	TOTAL BUSINESS TEHNOLOGIES	pantograf	Materiale	KIS MIRELA	60	4/5/2024	2/7/2024	190,995.00	OP	190	3/13/2024	10,146.00	scad
43	2488	2/6/2024	200077	2/5/2024	46,931.22	PRISTA OIL ROMANIA SA	ulei	Materiale	KIS MIRELA	60	4/6/2024	2/6/2024	46,931.22	OP	1430	5/28/2024	183,772.50	scad
44	2489	2/7/2024	2024/000058	2/5/2024	23,131.50	RONA TAMAS KFT - Ach.intracon	gamituri frana	Materiale	KIS MIRELA	60	4/7/2024	2/12/2024	23,131.50	OP	189	3/13/2024	7,222.50	scad
45	2490	2/9/2024	10143509813	1/31/2024	1,440.30	ENGIE	GAZE NATURALE	UTILITATI	KIS MIRELA	15	3/1/2024	2/12/2024	1,440.30	OP	1050	4/30/2024	46,931.22	scad
46	2491	2/9/2024	11215261866	1/31/2024	12,652.06	ENGIE	GAZE NATURALE	UTILITATI	KIS MIRELA	15	3/1/2024	2/12/2024	12,652.06	OP	1102	4/30/2024	23,131.50	scad
47	2492	2/9/2024	5857	2/8/2024	891,976.40	MEXIMPEX SRL	bandaje, acumulatori NI-CD	Materiale	KIS MIRELA	60	4/9/2024	2/12/2024	891,976.40	OP	559	3/4/2024	1,440.30	scad
48	2493	2/9/2024	0051	2/9/2024	409,175.55	SANBEL GATER SRL	Perii ptr motor tractiune LE	Materiale	KIS MIRELA	60	4/9/2024	2/13/2024	409,175.55	OP	556	3/4/2024	12,652.06	scad
49	2494	2/12/2024	24-0165	2/9/2024	111,692.45	LUKOIL LUBRICANTS EAST EURO	uleiuri	Materiale	KIS MIRELA	60	4/12/2024	2/12/2024	111,692.45	OP	1048	4/30/2024	301,238.00	scad
50	2495	2/12/2024	450	2/12/2024	392,700.00	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	4/12/2024	2/26/2024	392,700.00	OP	1426	5/28/2024	100,000.00	scad
51	2498	2/14/2024	DEP24-111	2/13/2024	87,232.95	SORGETI SRL	acumulatori LDE	Materiale	KIS MIRELA	60	4/14/2024	2/15/2024	87,232.95	OP	1054	4/30/2024	39,272.29	scad
52	2499	2/15/2024	3471653	1/31/2024	178.50	COMPRES SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	3/1/2024	2/21/2024	178.50	OP	188	3/13/2024	32,665.27	scad
53	2500	2/15/2024	0052	2/15/2024	265,370.00	SANBEL GATER SRL	Lampi fluorescente	Materiale	KIS MIRELA	60	4/15/2024	2/21/2024	265,370.00	OP	1807	6/19/2024	278,385.50	scad
54	2501	2/15/2024	2400006694	2/15/2024	302,514.66	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	4/15/2024	2/23/2024	302,514.66	OP	1425	5/28/2024	33,493.85	scad
55	2502	2/15/2024	2400006695	2/15/2024	53,378.64	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	4/15/2024	2/23/2024	53,378.64	OP	1058	4/30/2024	87,232.95	scad
56	2503	2/15/2024	2400006696	2/15/2024	262,694.88	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	4/15/2024	2/23/2024	262,694.88	OP	555	3/4/2024	178.50	scad
57	2504	2/15/2024	2400006697	2/15/2024	302,279.04	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	4/15/2024	2/23/2024	302,279.04	OP	1807	6/19/2024	21,614.50	scad
58	2505	2/19/2024	448	2/8/2024	235,263.00	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	4/19/2024	2/26/2024	235,263.00	OP	186	3/13/2024	21,850.00	scad
59	2506	2/19/2024	24001014	2/19/2024	437,548.72	RELOC	Instalatii de productie, uscare si	Materiale	KIS MIRELA	60	4/19/2024	2/26/2024	437,548.72	OP	187	3/13/2024	21,850.00	scad
60	2507	2/20/2024	TBT0037	2/20/2024	68,597.55	TOTAL BUSINESS TEHNOLOGIES	piese schimb LE si LDH	Materiale	KIS MIRELA	60	4/20/2024	2/22/2024	68,597.55	OP	1430	5/28/2024	402,618.36	scad
61	2508	2/21/2024	17635759	2/6/2024	88.77	DIGI - RCS & RDS SA	TELEFONIE FIXA	UTILITATI	KIS MIRELA	15	2/29/2024	2/26/2024	88.77	OP	208	3/18/2024	66,003.52	scad
62	2509	2/21/2024	24001015	2/20/2024	402,267.60	RELOC	Instalatii de productie, uscare si	Materiale	KIS MIRELA	60	4/21/2024	2/16/2024	402,267.60	OP	557	3/4/2024	88.77	scad
63	2510	2/22/2024	24/DIV079	2/20/2024	555,849.00	CAROMET SA	OSII AXE LE	Materiale	KIS MIRELA	60	4/22/2024	2/22/2024	555,849.00	OP	402	5/14/2024	370,153.80	scad
64	2511	2/23/2024	452	2/22/2024	294,525.00	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	4/23/2024	2/26/2024	294,525.00	OP	1044	4/30/2024	200,000.00	scad
65	2512	2/23/2024	24000050	2/22/2024	480,165.00	RELOC	Instalatii de productie, uscare si	Materiale	KIS MIRELA	60	4/23/2024	2/26/2024	480,165.00	OP	1423	5/28/2024	50,000.00	scad
66	2513	2/26/2024	43189	2/20/2024	306,276.25	RUBIX RO SRL	rulmenti	Materiale	KIS MIRELA	60	4/26/2024	2/29/2024	306,276.25	OP	191	3/13/2024	44,374.50	scad
67	2514	2/26/2024	43192	2/20/2024	170,264.01	RUBIX RO SRL	rulmenti	Materiale	KIS MIRELA	60	4/26/2024	2/29/2024	170,264.01	OP	1044	4/30/2024	200,000.00	scad
68	2515	2/26/2024	0054	2/26/2024	571.49	SANBEL GATER SRL	Lampi fluorescente	Materiale	KIS MIRELA	60	4/26/2024	2/29/2024	571.49	OP	1427	5/28/2024	18,174.38	scad
69	0	2/22/2024	1829	2/22/2024	11,875.25	ARKADA FOR LIFE SRL	REPARATII SISTEM INCALZIRE	UTILITATI	KIS MIRELA	10	3/1/2024	2/23/2024	11,875.25	OP	1779	6/14/2024	138,497.12	scad
70	2516	2/28/2024	0141820	2/22/2024	94,724.00	PROINVEST GROUP SRL	Ansamblu furca suspensie LDE	Materiale	KIS MIRELA	60	4/28/2024	2/29/2024	94,724.00	OP	274	4/9/2024	24,450.63	scad
71	2517	2/28/2024	83780	2/23/2024	927.97	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILITATI	KIS MIRELA	16	3/9/2024	2/29/2024	927.97	OP	1427	5/28/2024	18,174.38	scad
72	2518	2/29/2024	2029460	2/28/2024	68,222.70	VADOVA SRL	ANTIGEL	Materiale	KIS MIRELA	60	4/29/2024	3/5/2024	68,222.70	OP	1062	4/30/2024	68,222.70	scad
73	2519	2/29/2024	056919	2/29/2024	572,085.07	FERMIT SA	uleiuri	Materiale	KIS MIRELA	60	4/29/2024	3/5/2024	572,085.07	OP	1045	4/30/2024	250,000.00	scad
74	2520	3/1/2024	24-0259	2/29/2024	72,513.13	LUKOIL LUBRICANTS EAST EURO	uleiuri	Materiale	KIS MIRELA	60	4/30/2024	3/5/2024	72,513.13	OP	1424	5/28/2024	50,000.00	scad
75	2521	2/29/2024	BV 24-111	2/29/2024	19,385.10	SORGETI SRL	acumulatori LDE	Materiale	KIS MIRELA	60	4/29/2024	3/4/2024	19,385.10	OP	1462	5/30/2024	100,000.00	scad
76	2522	3/1/2024	255	3/1/2024	15,677.92	JULIEN PROTECT SRL	PAZA	UTILITATI	KIS MIRELA	60	4/30/2024	3/4/2024	15,677.92	OP	1476	6/5/2024	100,000.00	scad
77	2523	3/6/2024	11778	3/5/2024	232,823.50	CARANDA BATERII SRL	ACUMULATOARE ELECTRICE C	Materiale	KIS MIRELA	60	5/5/2024	3/6/2024	232,823.50	OP	1780	6/14/2024	72,085.07	scad
78	2524	3/11/2024	453	3/11/2024	162,435.00	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	5/10/2024	3/13/2024	162,435.00	CO	558	3/4/2024	927.97	scad
79	2525	3/13/2024	TBT0064	3/12/2024	83,841.45	TOTAL BUSINESS TEHNOLOGIES	piese schimb LE si LDH	Materiale	KIS MIRELA	60	5/11/2024	3/13/2024	83,841.45	OP	1430	5/28/2024	46,354.53	scad
80	2526	3/14/2024	3491995	2/29/2024	421.62	COMPRES SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	3/30/2024	3/14/2024	421.62	OP	208	3/18/2024	3,170.47	scad
81	2527	3/14/2024	1032685052	2/29/2024	1,965.39	ENGIE	GAZE NATURALE	UTILITATI	KIS MIRELA	30	4/1/2024	3/18/2024	1,965.39	OP	840	3/29/2024	421.62	scad
82	2528	3/14/2024	24-0318	3/14/2024	9,928.17	LUKOIL LUBRICANTS EAST EURO	uleiuri	Materiale	KIS MIRELA	60	5/13/2024	3/18/2024	9,928.17	OP	851	3/29/2024	1,965.39	scad
83	2529	3/14/2024	10616874264	2/29/2024	7,751.11	ENGIE	GAZE NATURALE	UTILITATI	KIS MIRELA	30	4/1/2024	3/18/2024	7,751.11	OP	841	3/29/2024	7,751.11	scad
84	2530	3/14/2024	100084688	3/14/2024	-3.83	ENGIE	GAZE NATURALE	UTILITATI	KIS MIRELA	0	3/14/2024	3/18/2024	-3.83	OP				scad
85	2531	3/18/2024	1274395	3/15/2024	166,005.00	PRIMAGRA ROMANIA SRL	rulmenti	Materiale	KIS MIRELA	60	5/17/2024	3/20/2024	166,005.00	OP	1358	5/21/2024		scad

86	2532	3/18/2024	2029609	3/15/2024	7.580.30	VADOVA SRL	ANTIGEL	Materiale	KIS MIRELA	60	5/17/2024	3/20/2024	7.580.30	OP	1431	5/28/2024	7.580.30	scad
87	2533	3/19/2024	112007117	3/18/2024	1.416.10	SCHUNK CARBON TECHNOLOGY	Perii ptr motor tractiune LE	Materiale	KIS MIRELA	60	5/18/2024	3/20/2024	1.416.10	OP				scad
88	2534	3/19/2024	4804001366	3/18/2024	347.757.92	SIEMENS MOBILITY SRL BUCURE	ps. Automotoare Desiro Vagoane	Materiale	KIS MIRELA	60	5/18/2024	3/21/2024	347.757.92	OP				scad
89	2535	3/20/2024	455	3/20/2024	359,975.00	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	5/19/2024	3/21/2024	359,975.00	OP				scad
90	2536	3/20/2024	24003595	3/6/2024	88.74	RCS&RDS	TELEFONIE FIXA	UTILUTATI	KIS MIRELA	25	3/31/2024	3/21/2024	88.74	OP				scad
91	2537	3/21/2024	0037	3/21/2024	152,510.40	SMB RAIL PARTS SRL	Element elastic	Materiale	KIS MIRELA	60	5/20/2024	3/25/2024	152,510.40	OP	1461	5/30/2024	50,000.00	scad
92	2538	3/22/2024	5452200058	3/11/2024	1,516.99	CNCF CFR SA	ENERGIE ELECTRICA	UTILUTATI	KIS MIRELA	10	3/21/2024	3/25/2024	1,516.99	OP	253	4/2/2024	12,175.20	scad
93	2539	3/25/2024	457	3/22/2024	433,160.00	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	5/24/2024	3/26/2024	433,160.00	OP	839	3/29/2024	1,516.99	scad
94	2542	3/26/2024	46915	3/25/2024	35,290.64	RUBIX RO SRL	rulmenti	Materiale	KIS MIRELA	60	5/25/2024	3/27/2024	35,290.64	OP	1779	6/14/2024	32,473.78	scad
95	2540	3/25/2024	TBT0067	3/25/2024	169,277.50	TOTAL BUSINESS TEHNOLOGIES	piese schimb LE si LDH	Materiale	KIS MIRELA	60	5/24/2024	3/26/2024	169,277.50	OP	274	4/9/2024	2,816.86	scad
96	2543	3/26/2024	TBT0070	3/26/2024	44,268.00	TOTAL BUSINESS TEHNOLOGIES	piese schimb LE si LDH	Materiale	KIS MIRELA	60	5/25/2024	3/28/2024	44,268.00	OP	315	4/17/2024	13,513.75	scad
97	2544	3/27/2024	0055	3/27/2024	94,509.80	SANBEL GATER SRL	Lampi fluoescnte	Materiale	KIS MIRELA	60	5/26/2024	3/29/2024	94,509.80	OP	497	6/14/2024	3,534.00	scad
98	2545	3/27/2024	0056	3/27/2024	3,665.20	SANBEL GATER SRL	Lampi fluoescnte	Materiale	KIS MIRELA	60	5/26/2024	3/29/2024	3,665.20	OP	CO Jan-11	5/28/2024	3,638.40	scad
99	2546	3/27/2024	129923	3/25/2024	1,067.03	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILUTATI	KIS MIRELA	15	4/9/2024	3/28/2024	1,067.03	OP	265	4/5/2024	3,573.90	scad
100	2547	3/29/2024	5884	3/29/2024	552,695.50	MEXIMPEX SRL	bandaje, acumulatori NI-CD	Materiale	KIS MIRELA	60	5/28/2024	3/29/2024	552,695.50	OP	OP			scad
101	2548	4/1/2024	460	4/1/2024	327,250.00	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	5/31/2024	4/8/2024	327,250.00	OP	350	4/29/2024	44,122.75	scad
102	2549	4/1/2024	270	4/1/2024	16,738.64	JULIEN PROTECT SRL	paza	UTILUTATI	KIS MIRELA	60	5/31/2024	4/8/2024	16,738.64	OP	1191	4/29/2024	592.86	scad
103	2550	4/2/2024	0142641	3/27/2024	94,724.00	PROINVEST GROUP SRL	Ansamblu furca suspensie LDE	Materiale	KIS MIRELA	60	6/1/2024	4/8/2024	94,724.00	OP	1524	6/11/2024	94,724.00	scad
104	2551	4/2/2024	2400007098	4/2/2024	254,405.34	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	6/1/2024	4/4/2024	254,405.34	OP	OP			scad
105	2552	4/2/2024	2400007096	4/2/2024	240,271.71	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	6/1/2024	4/4/2024	240,271.71	OP				scad
106	2553	4/2/2024	2400007097	4/2/2024	-240,271.71	MOL ROMANIA PP CLUJ-NAPOCA	UNSOARE MULTIF LUBRIF	Materiale	KIS MIRELA	60	4/4/2024	4/4/2024	-240,271.71	OP				scad
107	2554	4/3/2024	0058	4/3/2024	485,955.54	SANBEL GATER SRL	Lampi fluoescnte	Materiale	KIS MIRELA	60	6/2/2024	4/8/2024	485,955.54	OP	OP			scad
108	2555	4/3/2024	DEP24201	4/3/2024	249,900.00	SORGETI SRL	acumulatori LDE	Materiale	KIS MIRELA	60	6/2/2024	4/8/2024	249,900.00	OP	313	4/17/2024	38,794.77	scad
109	2556	4/4/2024	11847	4/3/2024	432,386.50	CARANDA BATERII SRL	ACUMULATORI ELECTRICI	Materiale	KIS MIRELA	60	6/3/2024	4/8/2024	432,386.50	OP	1781	6/14/2024	249,900.00	scad
110	2557	4/4/2024	TBT0075	4/4/2024	175,525.00	TOTAL BUSINESS TEHNOLOGIES	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/3/2024	4/16/2024	175,525.00	OP	OP			scad
111	1	4/8/2024	466	4/5/2024	327,250.00	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	6/7/2024	4/9/2024	327,250.00	OP	497	6/14/2024	14,012.50	scad
112	2	4/8/2024	TBT0079	4/8/2024	138,397.00	TOTAL BUSINESS TEHNOLOGIES S	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/7/2024	4/10/2024	138,397.00	OP	OP			scad
113	3	4/7/2024	24-0423	4/5/2024	104,711.67	LUKOIL LUBRICANTS EAST EURO	uleiuri	Materiale	KIS MIRELA	60	6/7/2024	4/10/2024	104,711.67	OP	497	6/14/2024	11,048.50	scad
114	4	4/8/2024	24-0424	4/5/2024	221,544.94	LUKOIL LUBRICANTS EAST EURO	uleiuri	Materiale	KIS MIRELA	60	6/7/2024	4/10/2024	221,544.94	OP				scad
115	5	4/8/2024	24-0015	4/5/2024	60.57	LUKOIL LUBRICANTS EAST EURO	uleiuri	Materiale	KIS MIRELA	60	6/7/2024	4/10/2024	60.57	OP				scad
116	6	4/8/2024	11801011488	3/31/2024	943.91	ENGIE	GAZ	UTILUTATI	KIS MIRELA	30	4/30/2024	4/10/2024	943.91	OP	1146	5/10/2024	943.91	scad
117	7	4/9/2024	0059	4/8/2024	276,080.00	SANBEL GATER SRL	Lampi fluoescnte	Materiale	KIS MIRELA	60	6/8/2024	4/11/2024	276,080.00	OP	OP			scad
118	8	4/9/2024	TBT0080	4/9/2024	207,012.40	TOTAL BUSINESS TEHNOLOGIES	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/8/2024	4/11/2024	207,012.40	OP	313	4/17/2024	22,040.00	scad
119	9	4/9/2024	TBT0081	4/9/2024	169,277.50	TOTAL BUSINESS TEHNOLOGIES	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/8/2024	4/11/2024	169,277.50	OP	OP			scad
120	10	4/10/2024	4804001381	4/9/2024	72,121.14	SIEMENS MOBILITY SRL BUCURE	ps. Automotoare Desiro Vagoane	Materiale	KIS MIRELA	60	5/9/2024	4/17/2024	72,121.14	OP	315	4/17/2024	13,513.75	scad
121	11	4/11/2024	3510755	3/31/2024	421.62	COMPRESA SA BRASOV	SALUBRITATE	UTILUTATI	KIS MIRELA	30	4/30/2024	4/11/2024	421.62	OP	1147	5/10/2024	421.62	scad
122	12	4/12/2024	10816150009	3/31/2024	4,322.42	ENGIE	GAZ	UTILUTATI	KIS MIRELA	30	4/30/2024	4/12/2024	4,322.42	OP	1145	5/10/2024	4,322.42	scad
123	13	4/15/2024	469	4/12/2024	148,333.50	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	6/14/2024	4/17/2024	148,333.50	OP				scad
124	14	4/12/2024	473	4/14/2024	18,742.50	MAXMAN SRL	ps set disc de frana	Materiale	KIS MIRELA	60	6/14/2024	4/17/2024	18,742.50	OP				scad
125	15	4/16/2024	200192	4/12/2024	74,284.56	PRISTA OIL ROMANIA SA	ulei	Materiale	KIS MIRELA	60	6/15/2024	4/17/2024	74,284.56	OP				scad
126	16	4/16/2024	TBT0089	4/16/2024	134,327.20	TOTAL BUSINESS TEHNOLOGIES S	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/15/2024	4/19/2024	134,327.20	OP	OP			scad
127	17	4/17/2024	143032	4/11/2024	215,485.20	PROINVEST GROUP SRL	Ansamblu furca suspensie LDE	Materiale	KIS MIRELA	60	6/16/2024	4/19/2024	215,485.20	OP	497	6/14/2024	10,723.60	scad
128	18	4/17/2024	17559	4/9/2024	500.00	COMPANIA APA BRASOV SA	prest serv vidanjare	UTILUTATI	KIS MIRELA	15	4/24/2024	4/19/2024	500.00	OP	1524	6/11/2024	105,276.00	scad
129	19	4/17/2024	17560	4/9/2024	1,880.00	COMPANIA APA BRASOV SA	prest serv vidanjare	UTILUTATI	KIS MIRELA	15	4/24/2024	4/19/2024	1,880.00	OP	1783	6/14/2024	100,000.00	scad
130	20	4/17/2024	30388100	4/8/2024	89.08	DIGI - RCS & RDS SA	TELEFONIE FIXA	UTILUTATI	KIS MIRELA	15	4/30/2024	4/19/2024	89.08	OP	1125	5/8/2024	500.00	scad
131	21	4/18/2024	5892	4/18/2024	140,658.00	MEXIMPEX SRL	bandaje, acumulatori NI-CD	Materiale	KIS MIRELA	60	6/17/2024	4/23/2024	140,658.00	OP	1144	5/10/2024	89.08	scad
132	22	4/18/2024	5893	4/18/2024	37,723.00	MEXIMPEX SRL	bandaje, acumulatori NI-CD	Materiale	KIS MIRELA	60	6/17/2024	4/23/2024	37,723.00	OP	OP			scad
133	23	4/24/2024	0060	4/24/2024	101,066.70	SANBEL GATER SRL	Lampi fluoescnte	Materiale	KIS MIRELA	60	6/23/2024	4/25/2024	101,066.70	OP	350	4/29/2024	11,229.00	scad
134	24	4/24/2024	TBT0100	4/24/2024	104,505.80	TOTAL BUSINESS TEHNOLOGIES	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/23/2024	5/8/2024	104,505.80	OP	OP			scad
135	25	4/25/2024	TBT0127	4/25/2024	572,985.00	TOTAL BUSINESS TEHNOLOGIES	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/24/2024	5/8/2024	572,985.00	OP	497	6/14/2024	8,342.90	scad
136	26	4/24/2024	5452300181	4/4/2024	1,506.78	CNCF CFR SA	ENERGIE ELECTRICA	UTILUTATI	KIS MIRELA			5/10/2024	1,506.78	OP				scad
137	27	4/29/2024	TBT0134	4/29/2024	119,357.00	TOTAL BUSINESS TEHNOLOGIES	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/28/2024	5/8/2024	119,357.00	OP	OP			scad
														497	6/14/2024	9,528.50	scad	

138	28	4/29/2024	1404	4/29/2024	69,972.00	FIRE&RESCUE SERVICES SRL		Materiale	KIS MIRELA	60	6/28/2024	5/9/2024	69,972.00	OP				scad					
139	29	4/30/2024	24000176	4/29/2024	320,110.00	RELOC	Instalatie de producere, uscare si pur	Materiale	KIS MIRELA	60	6/26/2024	5/8/2024	320,110.00	OP				scad					
140	30	4/30/2024	24001061	4/30/2024	364,035.28	RELOC	Instalatie de producere, uscare si pur	Materiale	KIS MIRELA	60	6/29/2024	5/8/2024	364,035.28	OP				scad					
141	31	4/30/2024	5452300263	4/26/2024	-6.14	CNCF CFR SA	ENERGIE ELECTRICA	UTILUTATI	KIS MIRELA			5/10/2024	-6.14	OP				scad					
142	32	4/25/2024	5452300253	4/25/2024	-1,500.64	CNCF CFR SA	ENERGIE ELECTRICA	UTILUTATI	KIS MIRELA			5/10/2024	-1,500.64	OP				scad					
143	33	4/30/2024	5452300258	4/25/2024	1,507.14	CNCF CFR SA	ENERGIE ELECTRICA	UTILUTATI	KIS MIRELA	30	5/25/2024	5/10/2024	1,507.14	OP	1438	5/29/2024	1,507.14	scad					
144	34	5/7/2024	2414050	4/30/2024	47,302.50	ROMCARBON SA	filtre	Materiale	KIS MIRELA	60	7/6/2024	5/9/2024	47,302.50	OP				scad					
145	35	5/18/2024	172661	4/22/2024	819.29	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILUTATI	KIS MIRELA	15	5/7/2024	5/10/2024	819.29	OP	1286	5/13/2024	819.29	scad					
146	36	5/9/2024	3533040	4/30/2024	421.62	COMPRESST SA BRASOV	Colectare DESEURI	UTILUTATI	KIS MIRELA	30	5/30/2024	5/10/2024	421.62	OP	1455	5/30/2024	421.62	scad					
147	37	5/9/2024	11215598178	4/30/2024	1,223.60	ENGIE	GAZ	UTILUTATI	KIS MIRELA	30	5/30/2024	5/21/2024	1,223.60	OP	1448	5/30/2024	1,178.67	scad					
148			1000899524	5/14/2024	-44.93	ENGIE	GAZ	UTILUTATI	KIS MIRELA	0	5/14/2024	5/21/2024	-44.93	OP				scad					
149	38	5/9/2024	11215596675	4/30/2024	728.77	ENGIE	GAZ	UTILUTATI	KIS MIRELA	30	5/30/2024	5/15/2024	728.77	OP	1449	5/30/2025	728.77	scad					
150	39	5/10/2024	284	6/2/2024	16,208.28	JULIEN PROTECT SRL	PAZA	UTILUTATI	KIS MIRELA	60	7/9/2024	5/14/2024	16,208.28	OP				scad					
151	40	5/14/2024	140834	5/14/2024	144,275.60	HIFI FILTER ROM	filtre	Materiale	KIS MIRELA	60	7/13/2024	5/17/2024	144,275.60	OP				scad					
152	41	5/15/2024	143178	4/17/2024	37,366.00	PROINVEST GROUP SRL	BRAT DE CONDUCERE	Materiale	KIS MIRELA	60	7/14/2024	5/17/2024	37,366.00	OP				scad					
153	42	5/17/2024	TBT0136	5/17/2024	203,728.00	TOTAL BUSINESS TEHNOLOGIES	SABOTI	Materiale	KIS MIRELA	60	7/16/2024	5/21/2024	203,728.00	OP		497	6/14/2024	16,264.00	scad				
154	43	5/20/2024	143737	5/15/2025	63,212.80	PROINVEST GROUP SRL	BRAT DE CONDUCERE	Materiale	KIS MIRELA	60	7/19/2024	5/21/2024	63,212.80	OP				scad					
155	44	5/22/2024	2414678	5/21/2024	90,963.60	ROMCARBON SA	elem filtre ulei	Materiale	KIS MIRELA	60	7/21/2024	5/23/2024	90,963.60	OP				scad					
156	45	5/22/2024	SG0061	5/21/2024	6,528.34	SANBEL GATER SRL	Lampi fluorescente	Materiale	KIS MIRELA	60	7/21/2024	5/24/2024	6,528.34	OP				scad					
157	46	5/22/2024	SG0062	5/21/2024	3,665.20	SANBEL GATER SRL	Lampi fluorescente	Materiale	KIS MIRELA	60	7/21/2024	5/24/2024	3,665.20	OP				scad					
158	47	5/22/2024	18902	5/17/2024	5,698.91	ZO TRANS SRL	SERVICII DE REPARATII STIVUITOR	UTILUTATI	KIS MIRELA	7	5/24/2024	5/23/2024	5,698.91	OP	1410	5/27/2024	5,698.91	scad					
159	48	5/23/2024	36791372	5/8/2024	88.99	TELEFONIE FIXA	DIGI - RCS & RDS SA	UTILUTATI	KIS MIRELA	23	5/31/2024	5/24/2024	88.99	OP	1450	5/30/2024	88.99	scad					
160	49	5/23/2024	MEX5911	5/23/2024	304,402.00	MEXIMPEX SRL	roata monobloc pt vag calatori	Materiale	KIS MIRELA	60	7/22/2027	5/31/2024	304,402.00	OP				scad					
161	50	5/23/2024	5452300294	5/22/2024	1,223.95	CNCF CFR SA	ENERGIE ELECTRICA	UTILUTATI	KIS MIRELA	30	6/21/2024	5/24/2024	1,223.95	OP				scad					
162	51	5/27/2024	2030309	5/24/2024	68,222.70	VADOVA SRL	ANTIGEL	Materiale	KIS MIRELA	60	7/26/2024	5/31/2024	68,222.70	OP				scad					
163	52	5/28/2024	142988	5/27/2024	25,168.50	HIFI FILTER ROM	filtre	Materiale	KIS MIRELA	60	7/27/2024	5/31/2024	25,168.50	OP				scad					
164	43	5/29/2024	223579	5/24/2024	1,113.50	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILUTATI	KIS MIRELA	15	6/8/2024	5/31/2024	1,113.50	OP				scad					
165	54	5/29/2024	200244	5/27/2024	37,142.28	PRISTA OIL ROMANIA SA	ULEI MOTOR	Materiale	KIS MIRELA	60	7/28/2024	5/30/2024	37,142.28	OP				scad					
166	55	5/30/2024	TBT0147	5/30/2024	49,147.00	TOTAL BUSINESS TEHNOLOGIES	garnituri frana	Materiale	KIS MIRELA	60	7/29/2024	6/4/2024	49,147.00	OP		497	6/14/2024	3,923.50	scad				
167	56	5/31/2024	2030360	5/30/2024	15,160.60	VADOVA SRL	ANTIGEL	Materiale	KIS MIRELA	60	7/30/2024	6/4/2024	15,160.60	OP				scad					
168	57	5/31/2024	SG0064	5/31/2024	3,941.28	SANBEL GATER SRL	Lampi fluorescente	Materiale	KIS MIRELA	60	7/30/2024	6/4/2024	3,941.28	OP				scad					
169	58	6/4/2024	MXM487	6/3/2024	106,445.50	MAXMAN SRL	ELECTROVENTIL APA	Materiale	KIS MIRELA	60	8/3/2024	6/17/2024	106,445.50	OP		479	6/10/2024	314.54	scad				
170	59	6/4/2024	TBT0161	6/4/2024	175,525.00	TOTAL BUSINESS TEHNOLOGIES	garnituri frana	Materiale	KIS MIRELA	60	8/3/2024	6/6/2024	175,525.00	OP		497	6/14/2024	14,012.50	scad				
171	60	6/4/2024	303	6/3/2024	16,738.64	JULIEN PROTECT SRL	PAZA	UTILUTATI	KIS MIRELA	60	8/3/2024	6/6/2024	16,738.64	OP				scad					
172	62	6/6/2024	MXM423	12/11/2023	341,530.00	MAXMAN SRL	traductor de temperatura	Materiale	KIS MIRELA	60	8/5/2024	6/10/2024	341,530.00	OP				scad					
173	63	6/10/2024	11900630000	5/31/2024	-602.15	ENGIE	GAZ - REGULARIZARE	UTILUTATI	KIS MIRELA	0		6/10/2024	-602.15	OP				scad					
174	64	6/10/2024	11515106742	6/4/2024	654.35	ENGIE	GAZ	UTILUTATI	KIS MIRELA	30	7/4/2024	6/10/2024	654.35	OP				scad					
175	65	6/11/2024	MEX5921	6/11/2024	579,292.00	MEXIMPEX SRL	roata monobloc pt vag calatori	Materiale	KIS MIRELA	60	6/25/2024	6/17/2024	579,292.00	OP				scad					
176	73	6/19/2024	SMB0078	6/19/2024	248,948.00	SMB RAIL PARTS SRL	ELEMENTE ELASTICE	Materiale	KIS MIRELA	60	8/18/2024	6/20/2024	248,948.00	CO	1/4119	5/15/2024	449.41	scad					
177	73	5/31/2024	TBT0121	4/24/2024	449.41	TOTAL BUSINESS TEHNOLOGIES	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	5/31/2024	6/10/2024	449.41	CO	1/4119	5/15/2024	1,479.76	scad					
178	73	5/31/2024	TBT0122	4/24/2024	1,479.76	TOTAL BUSINESS TEHNOLOGIES	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	5/31/2024	6/10/2024	1,479.76	CO	1/4119	5/15/2024	1,482.98	scad					
179	73	5/31/2024	TBT0123	4/24/2024	1,482.98	TOTAL BUSINESS TEHNOLOGIES	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	5/31/2024	6/10/2024	1,482.98	CO	1/4119	5/15/2024	1,482.98	scad					
179	73	5/31/2024	TBT0124	4/24/2024	8,070.54	TOTAL BUSINESS TEHNOLOGIES	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	5/31/2024	6/10/2024	8,070.54	CO	1/4119	5/15/2024	8,070.54	scad					
177	73	5/31/2024	TBT0125	4/24/2024	1,394.29	TOTAL BUSINESS TEHNOLOGIES	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	5/31/2024	6/10/2024	1,394.29	CO	1/4119	5/15/2024	1,394.29	scad					
178	94	6/17/2024	2400007655	6/14/2024	63,766.80	MOL ROMANIA PP CLUJ-NAPOCA	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	7/15/2024	6/17/2024	63,766.80					scad					
					26,896,504.58														26,896,504.58				14,905,353.52