







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	350	4/29/2024	11,229.00
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	350	4/29/2024	3,011.50
133	23	4/24/2024	0060	4/24/2024	101,066.70	SANBEL GATER SRL	Lampi fluorescente	Materiale	KIS MIRELA	60	6/23/2024	4/25/2024	101,066.70				
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	497	6/14/2024	8,342.90
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				
136	26	4/24/2024	5452300181	4/4/2024	1,506.78	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA			5/10/2024	1,506.78				1,506.78
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	497	6/14/2024	9,528.50
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				
139	29	4/30/2024	24000176	4/29/2024	320,110.00	RELOC	Instalatii de productie, uscarea si pur	Materiale	KIS MIRELA	60	6/26/2024	5/8/2024	320,110.00				
140	30	4/30/2024	24001061	4/30/2024	364,035.28	RELOC	Instalatii de productie, uscarea si pur	Materiale	KIS MIRELA	60	6/29/2024	5/8/2024	364,035.28				
141	31	4/30/2024	5452300263	4/26/2024	-6.14	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA			5/10/2024	-6.14				-6.14
142	32	4/25/2024	5452300253	4/25/2024	-1,500.64	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA			5/10/2024	-1,500.64				-1,500.64
143	33	4/30/2024	5452300258	4/25/2024	1,507.14	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA	30	5/25/2024	5/10/2024	1,507.14	OP	1438	5/29/2024	1,507.14
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				
145	35	5/18/2024	172661	4/22/2024	819.29	COMPANIA APA BRASOV SA	apa/canal/pluviuala	UTILITATI	KIS MIRELA	15	5/7/2024	5/10/2024	819.29	OP	1286	5/13/2024	819.29
146	36	5/9/2024	3533040	4/30/2024	421.62	COMPREST SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	5/30/2024	5/10/2024	421.62	OP	1455	5/30/2024	421.62
147	37	5/9/2024	11215598178	4/30/2024	1,223.60	ENGIE	GAZ	UTILITATI	KIS MIRELA	30	5/30/2024	5/21/2024	1,223.60	OP	1448	5/30/2024	1,178.67
148			1000899524	5/14/2024	-44.93	ENGIE	GAZ	UTILITATI	KIS MIRELA	0	5/14/2024	5/21/2024	-44.93				44.93
149	38	5/9/2024	11215596675	4/30/2024	728.77	ENGIE	GAZ	UTILITATI	KIS MIRELA	30	5/30/2024	5/15/2024	728.77	OP	1449	5/30/2025	728.77
150	39	5/10/2024	284	6/2/2024	16,208.28	JULIEN PROTECT SRL	PAZA	UTILITATI	KIS MIRELA	60	7/9/2024	5/14/2024	16,208.28				
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				
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				
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
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				
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				
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				
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	464	6/5/2024	282.60
158	47	5/22/2024	18902	5/17/2024	5,698.91	ZO TRANS SRL	SERVICII DE REPARATII STIVUITOR	UTILITATI	KIS MIRELA	7	5/24/2024	5/23/2024	5,698.91	OP	1410	5/27/2024	5,698.91
159	48	5/23/2024	36791372	5/8/2024	88.99	DIGI - RCS & RDS SA	TELEFONIE FIXA	UTILITATI	KIS MIRELA	23	5/31/2024	5/24/2024	88.99	OP	1450	5/30/2024	88.99
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	529	6/27/2024	24,301.00
161	50	5/23/2024	5452300294	5/22/2024	1,223.95	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA	30	6/21/2024	5/24/2024	1,223.95				
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				
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				
164	43	5/29/2024	223579	5/24/2024	1,113.50	COMPANIA APA BRASOV SA	apa/canal/pluviuala	UTILITATI	KIS MIRELA	15	6/8/2024	5/31/2024	1,113.50				
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				
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
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				
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	479	6/10/2024	314.54
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				
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		497	6/14/2024	14,012.50
171	60	6/4/2024	303	6/3/2024	16,738.64	JULIEN PROTECT SRL	PAZA	UTILITATI	KIS MIRELA	60	8/3/2024	6/6/2024	16,738.64				
172	62	6/6/2024	MXM423	12/11/2023	341,530.00	MAXMAN SRL	tructor de temperatura	Materiale	KIS MIRELA	60	8/5/2024	6/10/2024	341,530.00				
173	63	6/10/2024	11900630000	5/31/2024	-602.15	ENGIE	GAZ- REGULARIZARE	UTILITATI	KIS MIRELA	0		6/10/2024	-602.15				
174	64	6/10/2024	11515106742	6/4/2024	654.35	ENGIE	GAZ	UTILITATI	KIS MIRELA	30	7/4/2024	6/10/2024	654.35				
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	529	6/27/2024	46,246.00
176	66	6/13/2024	313	6/11/2024	3,409.61	JULIEN PROTECT SRL	PAZA	UTILITATI	KIS MIRELA	60	8/10/2024	7/5/2024	3,409.61				
177	67	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				
178	68	6/21/2024	3551043	5/31/2024	421.62	COMPREST SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	6/30/2024	6/28/2024	421.62	OP	1868	7/2/2024	421.62
179	69	6/21/2024	43211451	6/6/2024	88.83	DIGI - RCS & RDS SA	TELEFONIE FIXA	UTILITATI	KIS MIRELA	24	6/30/2024	6/28/2024	88.83	OP	1866	7/2/2024	88.83
180	70	6/21/2024	FE058811	6/21/2024	572,085.07	FERMIT SA	FRANA DISC VAGOANE	Materiale	KIS MIRELA	60	8/20/2024	6/28/2024	572,085.07				
181	71	6/25/2024	MEX5926	6/25/2024	788,375.00	MEXIMPEX SRL	bandaje, acumulatori NI-CD	Materiale	KIS MIRELA	60	8/25/2024	6/28/2024	788,375.00				
182	72	6/25/2024	SMB0080	6/25/2024	181,724.90	SMB RAIL PARTS SRL	ELEMENTE ELASTICE	Materiale	KIS MIRELA	60	8/24/2024	6/28/2024	181,724.90				
183	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	449.41
184	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	1,479.76

185	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
186	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
187	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
188	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				
189	74	7/1/2024	271104	6/26/2024	898.00	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILITATI	KIS MIRELA	30	7/11/2024	7/1/2024	898.00				
190	75	7/1/2024	5452200083	6/18/2024	1,414.80	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA	30	7/18/2024	7/3/2024	1,414.80				
191	76	7/1/2024	SG0065	6/29/2024	247,521.24	SANBEL GATER SRL	ELEMENTE NICHEL	Materiale	KIS MIRELA	60	8/30/2024	6/3/2024	247,521.24				
192	77	7/1/2024	SG0066	6/29/2024	74,256.00	SANBEL GATER SRL	OGLINZI RETROVIZOARE	Materiale	KIS MIRELA	60	8/30/2024	6/3/2024	74,256.00				
193	78	7/1/2024	SG0067	6/29/2024	6,528.34	SANBEL GATER SRL	LAMPA COLTAR	Materiale	KIS MIRELA	60	8/30/2024	6/3/2024	6,528.34				
194	80	7/8/2024	MEX5936	7/5/2024	32,272.21	MEXIMPEX SRL	INEL DE FIXARE	Materiale	KIS MIRELA	60	9/6/2024	7/11/2027	32,272.21				
					<b>30,350,675.32</b>								<b>30,350,675.32</b>				<b>14,976,410.97</b>