

31	2476	1/30/2024	24-0103	1/30/2024	229,506.15	LUKOIL LUBRICANTS EAST EURO	uleiuri	Materiale	KIS MIRELA	60	3/30/2024	2/1/2024	229,506.15	OP	1046	4/30/2024	200,000.00	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	1425	5/28/2024	16,506.15	scad	
33	2478	1/23/2024	3451309	1/31/2023	378.83	COMPREST SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	1/30/2024	1/31/2024	378.83	OP	1052	4/30/2024	11,911.90	scad	
34	2479	1/31/2024	42504	1/25/2024	1,076.69	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILITATI	KIS MIRELA		2/9/2024	1/31/2024	1,076.69	OP	313	2/2/2024	378.83	scad	
35	2480	1/31/2024	4804001329	1/29/2024	50,679.72	SIEMENS MOBILITY SRL BUCURE	ps. Automotoare Desiro Vagoane	Materiale	KIS MIRELA	60	3/31/2024	2/1/2024	50,679.72	OP	326	2/9/2024	1,076.69	scad	
36	2481	1/31/2024	24000008	1/31/2024	480,165.00	RELOC	Instalatie de productie, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	3/31/2024	2/6/2024	480,165.00	OP	2517	8/30/2024	50,679.72	SCAD	
37	2482	1/31/2024	24001003	1/31/2024	543,425.40	RELOC	Instalatie de productie, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	3/31/2024	2/6/2024	543,425.40	OP	318	4/19/2024	243,794.73	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	402	14.15.2024	218,212.77	scad	
39	2484	2/1/2024	MXM445	1/31/2024	71,480.92	MAXMAN SRL	contactor	Materiale	KIS MIRELA	60	4/1/2024	2/6/2024	71,480.92	OP	406	5/15/2024	18,157.50	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	318	4/19/2024	500,042.70	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	414	17,05,2024	43,382.70	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	742	3/29/2024	16,105.67	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	2139	7/24/2024	632.97	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	2043	7/16/2024	71,480.92	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	1357	5/21/2024	254,405.34	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	1057	4/30/2024	116,946.00	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	190	3/13/2024	10,146.00	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	1430	5/28/2024	183,772.50	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	189	3/13/2024	7,222.50	scad	
50	2495	2/12/2024	MXM450	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	1050	4/30/2024	46,931.22	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	1102	4/30/2024	23,131.50	scad	
52	2499	2/15/2024	3471653	1/31/2024	178.50	COMPREST SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	3/1/2024	2/21/2024	178.50	OP	559	3/4/2024	1,440.30	scad	
53	2500	2/15/2024	SG0052	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	556	3/4/2024	12,652.06	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	1048	4/30/2024	301,238.00	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	1426	5/28/2024	100,000.00	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	1782	6/14/2024	300,000.00	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	2796	9/20/2024	71,208.20	scad	
58	2505	2/19/2024	MXM448	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	2044	7/16/2024	119,530.20	scad	
59	2506	2/19/2024	24001014	2/19/2024	437,548.72	RELOC	Instalatie de productie, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	4/19/2024	2/26/2024	437,548.72	OP	CO	OC	5/2/2024	8,852.49	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	OP	1054	4/30/2024	39,272.29	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	1460	5/30/2024	50,000.00	scad	
62	2509	2/21/2024	24001015	2/20/2024	402,267.60	RELOC	Instalatie de productie, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	4/21/2024	2/16/2024	402,267.60	OP	188	3/13/2024	32,665.27	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	1807	6/19/2024	278,385.50	scad	
64	2511	2/23/2024	MXM452	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	1807	6/19/2024	278,385.50	scad	
65	2512	2/23/2024	24000050	2/22/2024	480,165.00	RELOC	Instalatie de productie, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	4/23/2024	2/26/2024	480,165.00	OP	1425	5/28/2024	33,493.85	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	2042	7/16/2024	78,198.60	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	2511	8/30/2024	235,263.00	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	402	5/14/2024	402,618.36	scad	

299,987.43

18,157.50

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	2509	8/30/2024	25,168.50	SCAD	
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					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	2513	8/30/2024	37,142.28	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	2519	8/30/2024	45,223.50	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	2520	8/30/2024	15,160.60	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	2516	8/30/2024	3,626.64	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	UTILITATI	KIS MIRELA	60	8/3/2024	6/6/2024	16,738.64	OP	2519	8/30/2024	161,512.50	SCAD	
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	OP	2540	8/30/2024	16,105.67	SCAD	
173	63	6/10/2024	11900630000	5/31/2024	-602.15	ENGIE	GAZ- REGULARIZARE	UTILITATI	KIS MIRELA	0	6/10/2024	6/10/2024	-602.15	REGULARIZARE	OP	2139	7/24/2024	632.97	scad
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	OP	1928	7/12/2024	52.20	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	2512	8/30/2024	533,046.00	SCAD	
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	OP	529	6/27/2024	46,246.00	scad	
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	OP	2540	8/30/2024	3,280.68	SCAD	
178	68	6/21/2024	3551043	5/31/2024	421.62	COMPRESA SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	6/30/2024	6/28/2024	421.62	OP	2139	7/24/2024	128.93	scad	
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	2369	8/13/2024	100,000.00	scad	
180	70	6/21/2024	FEO58811	6/21/2024	572,085.07	FERMIT SA	FRANA DISC VAGOANE	Materiale	KIS MIRELA	60	8/20/2024	6/28/2024	572,085.07	OP	565	7/12/2024	19,874.00	scad	
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	OP	2518	8/30/2024	725,437.50	SCAD	
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	OP	564	7/12/2024	62,937.50	scad	
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	2518	8/30/2024	167,217.45	SCAD	
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	565	7/12/2024	14,507.45	scad	
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	2518	8/30/2024	167,217.45	SCAD	
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	565	7/12/2024	14,507.45	scad	
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	2518	8/30/2024	167,217.45	SCAD	
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	CO	565	7/12/2024	14,507.45	scad	
189	74	7/1/2024	271104	6/26/2024	898.00	COMPANIA APA BRASOV SA	apa/canal/pluviuala	UTILITATI	KIS MIRELA	30	7/11/2024	7/1/2024	898.00	OP	2127	7/23/2024	898.00	scad	
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	OP	2516	8/30/2024	227,761.14	SCAD	
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	OP	564	7/12/2024	19,760.10	scad	
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	OP	2516	8/30/2024	68,328.00	SCAD	
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	OP	2516	8/30/2024	6,007.17	SCAD	
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	OP	563	7/12/2024	521.17	scad	
195	81	7/12/2024	MXM499	7/10/2024	426,912.50	MAXMAN SRL	tructor de temperatura	Materiale	KIS MIRELA	60	9/10/2024	7/19/2024	426,912.50	OP	2767	9/19/2024	29,695.86	SCAD	
196	82	7/12/2024	MXM500	7/12/2024	130,305.00	MAXMAN SRL	Ventil electromagnet	Materiale	KIS MIRELA	60	9/10/2024	7/18/2024	130,305.00	OP	564	7/12/2024	2,576.35	scad	
197	83	7/15/2024	49651712	7/8/2024	88.83	DIGI - RCS & RDS SA	TELEFONIE FIXA	UTILITATI	KIS MIRELA	23	7/31/2024	7/17/2024	88.83	OP	2202	8/6/2024	88.83	scad	
198	84	7/15/2024	4804001459	7/12/2024	312,497.57	SIEMENS MOBILITY SRL BUCURE	filtre	Materiale	KIS MIRELA	30	9/13/2024	7/24/2024	312,497.57	OP	2769	8/19/2024	312,497.57	scad	
199	85	7/15/2024	10144070205	7/4/2024	238.60	ENGIE	GAZ	UTILITATI	KIS MIRELA	30	8/5/2024	7/17/2024	238.60	OP	2206	8/6/2024	238.60	scad	
200	86	7/16/2024	VFM2364	7/15/2024	1,151,110.80	VFM INTERCOM SRL	ps. Automotoare Desiro Vagoane	Materiale	KIS MIRELA	60	9/14/2024	7/17/2024	1,151,110.80	OP	629	7/29/2024	91,895.40	scad	
201	87	7/16/2024	FVD0057	7/15/2024	85,680.00	FEROM SRL	Ansambly furca suspensie LDE	Materiale	KIS MIRELA	60	9/14/2024	7/18/2024	85,680.00	OP	2747	9/18/2024	1,059,215.40	SCAD	
202	88	7/17/2024	MXM501	7/16/2024	85,382.50	MAXMAN SRL	tructor de temperatura	Materiale	KIS MIRELA	60	9/15/2024	7/19/2024	85,382.50	OP	2770	9/19/2024	78,840.00	SCAD	
203	89	7/17/2024	MXM502	7/16/2024	341,530.00	MAXMAN SRL	tructor de temperatura	Materiale	KIS MIRELA	60	9/15/2024	7/18/2024	341,530.00	OP	2768	9/19/2024	341,530.00	scad	
204	90	7/17/2024	3571207	6/30/2024	178.50	COMPRESA SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	7/30/2024	7/22/2024	178.50	OP	2213	8/6/2024	178.50	scad	
205	91	7/19/2024	151567	7/18/2024	36,235.50	HIFI FILTER ROM	filtre	Materiale	KIS MIRELA	60	9/17/2024	7/24/2024	36,235.50	OP	2771	9/19/2024	36,235.50	SCAD	
206	92	7/22/2024	112007381	7/19/2024	240,589.44	SCHUNK CARBON TECHNOLOGY	Perii ptr motor tractiune LE	Materiale	KIS MIRELA	60	9/20/2024	7/24/2024	240,589.44	OP	2772	9/19/2024	240,589.44	SCAD	
207	93	7/25/2024	MEX5938	7/17/2024	9,615.96	MEXIMPEX SRL	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	7/17/2024	7/25/2024	9,615.96						
208	94	7/26/2024	200328	7/24/2024	34,957.44	PRISTA OIL ROMANIA SA	ULEI MOTOR	Materiale	GAGIU CLAUDIA	60	9/24/2024	7/29/2024	34,957.44						
209	96	7/26/2024	317958	7/24/2024	1,145.30	COMPANIA APA BRASOV SA	apa/canal/pluviuala	UTILITATI	GAGIU CLAUDIA	15	8/8/2024	7/29/2024	1,145.30	OP	2254	8/8/2024	1,145.30	scad	
210	95	7/26/2024	5452300577	7/12/2024	1,159.87	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	GAGIU CLAUDIA	30	8/11/2024	8/8/2024	1,159.87	STORNATA				1,159.87	
211	97	7/29/2024	DIV339	7/26/2024	555,849.00	CAROMET SA	OSII AXE LE	Materiale	GAGIU CLAUDIA	60	9/27/2024	7/30/2024	555,849.00	OP	690	8/14/2024	44,310.00	SCAD	
212	98	7/29/2024	1277477	7/17/2024	110,670.00	PRIMAGRA ROMANIA SRL	fulmanti	Materiale	GAGIU CLAUDIA	60	9/27/2024	7/30/2024	110,670.00	OP	674	8/9/2024	8,835.00	SCAD	

213	99	7/29/2024	112007390	7/24/2024	643,016.50	SCHUNK CARBON TECHNOLOGY	PANTOGRAF ASIMETRIC	Materiale	GAGIU CLAUDIA	60	9/27/2024	7/31/2024	643,016.50						
214	100	7/30/2024	TBT0215	7/30/2024	194,922.00	TOTAL BUSINESS TEHNOLOGIES	SABOTI FRANA	Materiale	GAGIU CLAUDIA	60	9/28/2024	7/31/2024	194,922.00						
215	101	7/31/2024	TBT0220	7/31/2024	7,808.14	TOTAL BUSINESS TEHNOLOGIES	PENALITATI NEPLATA LA TERMEN	PENALITATI	GAGIU CLAUDIA	0	7/31/2024	7/31/2024	7,808.14	OC	1/602/1	8/12/2024	7,808.14	SCAD	
216	102	7/31/2024	TBT0221	7/31/2024	27,571.57	TOTAL BUSINESS TEHNOLOGIES	PENALITATI NEPLATA LA TERMEN	PENALITATI	GAGIU CLAUDIA	0	7/31/2024	7/31/2024	27,571.57	OC	1/602/1	8/12/2024	27,571.57	SCAD	
217	103	7/31/2024	TBT0222	7/31/2024	2,780.52	TOTAL BUSINESS TEHNOLOGIES	PENALITATI NEPLATA LA TERMEN	PENALITATI	GAGIU CLAUDIA	0	7/31/2024	7/31/2024	2,780.52	OC	1/602/1	8/12/2024	2,780.52	SCAD	
218	105	8/1/2024	1277827	7/31/2024	4,091.22	PRIMAGRA ROMANIA SRL	rulmenti	Materiale	GAGIU CLAUDIA	60	9/30/2024	8/6/2024	4,091.22	OP	750	8/29/2024	326.61	SCAD	
219	106	8/5/2024	3593325	7/31/2024	421.62	COMPREST SA BRASOV	Colectare DESEURI	UTILITATI	GAGIU CLAUDIA	30	8/30/2024	8/6/2024	421.62	OP	2476	8/30/2024	421.62	SCAD	
220	107	8/7/2024	56139520	8/6/2024	90.66	DIGI ROMANIA SA	TELEFONIE FIXA	UTILITATI	GAGIU CLAUDIA	15	8/31/2024	8/7/2024	90.66	OP	2470	8/29/2024	90.66	SCAD	
221	108	8/7/2024	11415507981	8/5/2024	229.53	ENGIE	GAZ	UTILITATI	GAGIU CLAUDIA	30	9/4/2024	8/7/2024	229.53	OP	2678	9/16/2024	229.53	scad	
222	109	8/7/2024	19411	8/5/2024	1,880.00	COMPANIA APA BRASOV SA	VIDANJARE	UTILITATI	GAGIU CLAUDIA	15	8/20/2024	8/7/2024	1,880.00	OP	2434	8/21/2024	1,880.00	SCAD	
223	110	8/7/2024	19409	8/5/2024	500.00	COMPANIA APA BRASOV SA	VIDANJARE	UTILITATI	GAGIU CLAUDIA	15	8/20/2024	8/7/2024	500.00	OP	2434	8/21/2024	500.00	SCAD	
224	111	8/5/2024	5452300614	8/5/2024	-1,159.87	CNCF CFR SA	ENERGIE ELECTRICA	STORNARE	GAGIU CLAUDIA	0	8/5/2024	8/8/2024	-1,159.87						
225	112	8/5/2024	5452300619	8/5/2024	1,159.87	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	GAGIU CLAUDIA	30	9/4/2024	8/8/2024	1,159.87	OP	2506	8/29/2024	1,159.87	SCAD	
226	120	8/13/2024	DIV355	8/12/2024	12,812.67	CAROMET SA	PENALITATI NEPLATA LA TERMEN	PENALITATI	GAGIU CLAUDIA	15	8/27/2024	8/13/2024	12,812.67						
227	122	8/14/2024	5452300698	8/13/2024	1,091.60	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA	30	9/12/2024	8/14/2024	1,091.60	OP	2725	9/19/2024	1,091.60	scad	
228	119	8/12/2024	MXM513	8/8/2024	213,783.50	MAXMAN SRL	CONTACTORI ; CONTACTE	Materiale	KIS MIRELA	60	10/11/2024	8/19/2024	213,783.50						
229	121	8/13/2024	112007415	8/12/2024	237,470.69	SCHUNK CARBON TECHNOLOGY	Perii ptr motor tractiune LE	Materiale	KIS MIRELA	60	10/13/2024	8/19/2024	237,470.69						
230	118	8/12/2024	FVD0064	8/12/2024	171,360.00	FEROM SRL	Ansambly furca suspensie LDE	Materiale	KIS MIRELA	60	10/11/2024	8/20/2024	171,360.00						
231	104	7/31/2024	FSV1277552	7/22/2024	241,381.98	PRIMAGRA ROMANIA SRL	rulmenti	Materiale	KIS MIRELA	60	10/13/2024	8/21/2024	241,381.98	OP	750	8/29/2024	19,269.99	SCAD	
232	125	8/19/2024	TBT0241	8/19/2024	91,273.00	TOTAL BUSINESS TEHNOLOGIES	SABOT FRANA TIP LE	Materiale	KIS MIRELA	60	10/18/2024	8/21/2024	91,273.00						
233	124	8/19/2024	200350	8/14/2024	91,163.52	PRISTA OIL ROMANIA SA	ULEI MOTOR	Materiale	KIS MIRELA	60	10/18/2024	8/21/2024	91,163.52						
234	126	8/20/2024	MXM517	8/19/2024	170,765.00	MAXMAN SRL	tructor de temperatura	Materiale	KIS MIRELA	60	10/19/2024	8/21/2024	170,765.00						
235	127	8/20/2024	MXM518	8/19/2024	256,147.50	MAXMAN SRL	tructor de temperatura	Materiale	KIS MIRELA	60	10/19/2024	8/21/2024	256,147.50						
236	114	8/9/2024	24-0961	8/8/2024	251,505.07	LUKOIL LUBRICANTS EAST EURO	ULEI MOTOR	Materiale	KIS MIRELA	60	10/8/2024	8/22/2024	251,505.07						
237	115	8/9/2024	24-0960	8/8/2024	251,505.07	LUKOIL LUBRICANTS EAST EURO	ULEI MOTOR	Materiale	KIS MIRELA	60	10/8/2024	8/22/2024	251,505.07						
238	116	8/9/2024	24-0959	8/8/2024	284,759.62	LUKOIL LUBRICANTS EAST EURO	FC. GRESITA DISCONT TAXA MEDIU	Materiale	KIS MIRELA	0	8/8/2024	8/22/2024	284,759.62						
239	117	8/9/2024	24-0964	8/8/2024	-284,759.62	LUKOIL LUBRICANTS EAST EURO	STORNARE FC 24-0959/08.08.24	Materiale	KIS MIRELA	0	8/8/2024	8/22/2024	-284,759.62						
240	113	8/8/2024	24-0965	8/8/2024	281,867.92	LUKOIL LUBRICANTS EAST EURO	ULEI DE UNGERE SI UNSOARE DE LITI	Materiale	KIS MIRELA	60	10/8/2024	8/22/2024	281,867.92						
241	128	8/21/2024	SG0068	8/20/2024	35,351.63	SANBEL GATER SRL	LAMPA COLTAR	Materiale	KIS MIRELA	60	10/20/2024	8/26/2024	35,351.63						
242	129	8/23/2024	SG0070	8/22/2024	212,296.00	SANBEL GATER SRL	CONTACTE PRINCIPALE TIP K1-K4	Materiale	KIS MIRELA	60	10/22/2024	8/26/2024	212,296.00						
243	130	8/23/2024	12167	8/22/2024	332,605.00	CARANDA BATERII SRL	ACUMULATOARE ELECTRICE CU GEL	Materiale	KIS MIRELA	60	10/22/2024	8/26/2024	332,605.00						
244	132	8/27/2024	TBT0247	8/27/2024	175,525.00	TOTAL BUSINESS TEHNOLOGIES	SABOT FRANA TIP LE	Materiale	KIS MIRELA	60	10/26/2024	8/28/2024	175,525.00						
245	131	8/26/2024	BV24423	8/26/2024	140,515.20	SORGETI SRL	BATERIE DE ACUMULATORI AUTOMOB	Materiale	KIS MIRELA	60	10/26/2024	8/28/2024	140,515.20						
246	133	8/29/2024	366634	8/26/2024	511.83	COMPANIA APA BRASOV SA	apa/canal/pluviala	Materiale	KIS MIRELA	15	9/10/2024	8/29/2024	511.83	OP	2588	9/10/2024	511.83	scad	
247	134	8/30/2024	MXM524	8/29/2024	31,297.00	MAXMAN SRL	tructor de temperatura	Materiale	KIS MIRELA	60	10/29/2024	9/5/2024	31,297.00						
248	135	8/30/2024	MXM523	8/29/2024	140,836.50	MAXMAN SRL	tructor de temperatura	Materiale	KIS MIRELA	60	10/29/2024	9/5/2024	140,836.50						
249	136	9/2/2024	MXM527	9/2/2024	557,039.00	MAXMAN SRL	Ventil pneumatic 3/2 cai	Materiale	KIS MIRELA	60	11/1/2024	9/5/2024	557,039.00						
250	137	9/2/2024	1506	9/2/2024	17,268.15	PGS ONE SRL	PAZA	UTILITATI	KIS MIRELA	60	11/1/2024	9/10/2024	17,268.15						
251	138	9/4/2024	SMB0093	9/4/2024	167,968.50	SMB RAIL PARTS SRL	ELEMENTE ELASTICE	Materiale	KIS MIRELA	60	11/3/2024	9/10/2024	167,968.50						
252	139	9/4/2024	3613402	8/31/2024	421.62	COMPREST SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	9/30/2024	9/5/2024	421.62						
253	140	9/4/2024	24-1096	9/4/2024	246,668.44	LUKOIL LUBRICANTS EAST EURO	ULEI DE UNGERE SI UNSOARE DE LITI	Materiale	KIS MIRELA	60	11/4/2024	9/10/2024	246,668.44						
254	141	9/4/2024	TBT0250	9/4/2024	110,670.00	TOTAL BUSINESS TEHNOLOGIES SA	SABOT FRANA TIP LE	Materiale	KIS MIRELA	60	11/3/2024	9/10/2024	110,670.00						
255	142	9/6/2024	10916389316	9/4/2024	223.58	ENGIE ROMANIA	GAZE NATURALE	UTILITATI	KIS MIRELA	30	10/4/2024	9/10/2024	223.58						
256	143	9/9/2024	SG0072	9/8/2024	239,244.48	SANBEL GATER SRL	Perii ptr motor tractiune LE	Materiale	KIS MIRELA	60	11/8/2024	9/11/2024	239,244.48	OP	2797	9/20/2024	19,099.35	scad	
257	144	9/10/2024	MEX5973	9/10/2024	362,940.48	MEXIMPEX SRL	DISC FRANA PE OSIE MOTOARE	Materiale	KIS MIRELA	60	11/9/2024 9/29/2024	9/16/2024	362,940.48	OP	2796	9/20/2024	28,974.24	scad	
258	145	9/16/2024	TBT0260	9/16/2024	18,193.48	TOTAL BUSINESS TEHNOLOGIES SA	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	9/16/2024	9/17/2024	18,193.48						
259	146	9/16/2024	TBT0261	9/16/2024	8,066.96	TOTAL BUSINESS TEHNOLOGIES SA	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	9/16/2024	9/17/2024	8,066.96						
260	147	9/16/2024	TBT0262	9/16/2024	12,616.86	TOTAL BUSINESS TEHNOLOGIES SA	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	9/16/2024	9/17/2024	12,616.86						
261	148	9/16/2024	TBT0263	9/16/2024	32,180.77	TOTAL BUSINESS TEHNOLOGIES SA	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	9/16/2024	9/17/2024	32,180.77						
262	149	9/17/2024	SMD0099	9/17/2024	167,968.50	SMB RAIL PARTS SRL	ELEMENTE ELASTICE	Materiale	KIS MIRELA	60	11/16/2024 3/8/2024	9/19/2024	167,968.50						
263	150	9/18/2024	MXM533	9/16/2024	185,383.67	MAXMAN SRL	T DE REPARATIE PT USCATORUL DE A	Materiale	KIS MIRELA	60	11/17/2024	9/19/2024	185,383.67						
264	151	9/18/2024	SG0073	9/17/2024	231,407.40	SANBEL GATER SRL	COMPRESOR PRODUCERE AER	Materiale	KIS MIRELA	60	11/17/2024 3/13/2025	9/19/2024	231,407.40						
265	152	9/18/2024	62635636	9/6/2024	88.83	DIGI ROMANIA SA	TELEFONIE FIXA	UTILITATI	KIS MIRELA	15	9/30/2024	9/19/2024	88.83						
266	153	9/19/2024	5977	9/17/2024	39,216.36	MEXIMPEX SRL	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	3	9/20/2024	9/19/2024	39,216.36						
					40,496,766.65								40,496,766.65					33,167,119.30	