

279	167	10/3/2024	1560	10/1/2024	22,813.76	PSG ONE SRL	PAZA	UTILITATI	KIS MIRELA	60	12/2/2024	10/7/2024	22,813.76				
280	168	10/3/2024	TBT0298	10/3/2024	140,420.00	TOTAL BUSINESS TEHNOLOGIES SR	SABOTI FRANA	Materiale	KIS MIRELA	60	12/2/2024	10/8/2024	140,420.00				
						TOTAL BUSINESS TEHNOLOGIES SR					2/1/2025						
282	169	10/4/2024	TBT0301	10/4/2024	73,780.00	TOTAL BUSINESS TEHNOLOGIES SR	SABOTI FRANA	Materiale	KIS MIRELA	60	12/3/2024	10/8/2024	73,780.00				
						TOTAL BUSINESS TEHNOLOGIES SR					2/1/2025						
283	170	10/4/2024	10518178085	10/2/2024	22.45	ENGIE ROMANIA	GAZ	UTILITATI	KIS MIRELA	30	11/1/2024	10/8/2024	22.45				
284	171	10/4/2024	10144403534	10/3/2024	526.65	ENGIE ROMANIA	GAZ	UTILITATI	KIS MIRELA	30	11/4/2024	10/8/2024	526.65				
285	172	10/10/2024	332	10/10/2024	160,075.94	X-OIL GRUP SRL	ULEI	Materiale	KIS MIRELA	60	12/9/2024	10/15/2024	160,075.94				
						X-OIL GRUP SRL					6/16/2025						
286	173	10/10/2024	69148263	10/7/2024	88.95	DIGI ROMANIA SA	TELEFONIE FIXA	UTILITATI	KIS MIRELA	15	10/31/2024	10/14/2024	88.95				
287	174	10/14/2024	60397	10/11/2024	8,768.38	FERMIT SA	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	4	10/14/2024	10/15/2024	8,768.38				
288	175	10/15/2024	4804001522	10/14/2024	42,170.63	SIEMENS MOBILITY SRL BUCURESTI	FILTRU AER	Materiale	KIS MIRELA	60	12/14/2024	10/15/2024	42,170.63				
289	176	10/15/2024	4804001523	10/14/2024	28,113.75	SIEMENS MOBILITY SRL BUCURESTI	VENTIL AER	Materiale	KIS MIRELA	60	12/14/2024	10/15/2024	28,113.75				
290	177	10/15/2024	24-1271	10/14/2024	251,505.07	LUKOIL LUBRICANTS EAST EUROPE	ULEI	Materiale	KIS MIRELA	60	12/14/2024	10/16/2024	251,505.07				
291	178	10/16/2024	24-1277	10/15/2024	70,546.77	LUKOIL LUBRICANTS EAST EUROPE	ULEI	Materiale	KIS MIRELA	60	12/15/2024	10/17/2024	70,546.77				
292	179	10/16/2024	333	10/15/2024	159,255.56	X-OIL GRUP SRL	ULEI	Materiale	KIS MIRELA	60	10/15/2024	10/17/2024	159,255.56				
						X-OIL GRUP SRL					6/16/2025						
293																	
294																	
295																	
296																	
297																	
298																	
299																	
					42,350,667.32								42,350,667.32				33,401,459.99