

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

0	Registru - 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	
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 544	3/4/2024	44,457.95	SCAD	
														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	
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 742	3/19/2024	46,632.50	SCAD	
														OP 1060	4/30/2024	152,551.95	SCAD	
4	2433	12/11/2023	MXM422	12/11/2023	982,345.00	MAXMAN SRL	ventil pneumatic si electromagnetic	Materiale	GAGIU CLAUDIA	60	2/9/2024	12/13/2023	982,345.00	OP 357	2/12/2024	115,232.50	SCAD	
														OP 539	3/4/2024	100,000.00	SCAD	
														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	
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 546	3/4/2024	100,000.00	SCAD	
														OP 739	3/19/2024	100,000.00	SCAD	
														OP 1056	4/30/2024	112,497.57	SCAD	
6	2434	12/12/2023	MXM424	12/12/2023	173,740.00	MAXMAN SRL	Ventil electromagnetic	Materiale	GAGIU CLAUDIA	60	2/10/2024	12/13/2023	173,740.00	OP 1373	5/24/2024	173,740.00	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 542	3/4/2024	841.10	SCAD	
														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 SRL	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	
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 734	3/19/2024	29,422.56	SCAD	
														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	MXM427	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	UTILITATI	KIS MIRELA	60	3/3/2024	10/28/1945	16,738.64	OP 558	3/4/2024	16,105.67	SCAD	
														OP 2139	7/24/2024	632.97	SCAD	
16	2458	1/4/2024	112006954	1/3/2024	282,387.00	SCHUNK CARBON TECHNOLOGY SRL	Perii ptr pantograf	Materiale	KIS MIRELA	60	3/4/2024	1/5/2024	282,387.00	OP 738	3/19/2024	17,613.00	SCAD	
														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 carbunr 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 ROMANIA	GAZE NATURALE	UTILITATI	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 ROMANIA	GAZE NATURALE	UTILITATI	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	MXM435	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	
														OP 1055	4/30/2024	235,226.00	SCAD	
23	2465	1/11/2024	112006969	1/11/2024	714,714.00	SCHUNK CARBON TECHNOLOGY SRL	pantograf	Materiale	KIS MIRELA	60	3/11/2024	1/15/2024	714,714.00	OP 1428	5/28/2024	200,000.00	SCAD	
														OP 2050	7/16/2024	279,488.00	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 65	1/29/2024	22,358.25	SCAD	
25	2467	1/15/2024	MXM439	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	134,805.42	SCAD	
														OP 2043	7/16/2024	6,031.08	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	
														OP 2051	7/16/2024	513,613.09	SCAD	
27	2470	1/23/2024	11201011	1/8/2024	88.90	DIGI - RCS & RDS SA	TELEFONIE FIXA	UTILITATI	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.intracomu	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	UTILITATI	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	127,002.00	SMR BAIL PARTS SRL	Element elastic	Materiale	KIS MIRELA	60	3/26/2024	1/30/2024	127,002.00	OP 1057	4/30/2024	116,946.00	SCAD	

NO	ART	DATA	CANT	DATA	VALOR	NUMER	DESCR	MATERIAL	NUMER	DATA	DATA	VALOR	OP	DATA	VALOR	STAT		
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	190	3/13/2024	10,146.00	SCAD
													OP	1043	4/30/2024	4,581.50	SCAD	
31	2476	1/30/2024	24-0103	1/30/2024	229,506.15	LUKOIL LUBRICANTS EAST EUROPE	uleiuri	Materiale	KIS MIRELA	60	3/30/2024	2/1/2024	229,506.15	OP	1008	4/26/2024	13,000.00	SCAD
													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	UTILITATI	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	UTILITATI	KIS MIRELA	60	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	2517	8/30/2024	50,679.72	SCAD
													OP	318	4/19/2024	243,794.73	SCAD	
36	2481	1/31/2024	24000008	1/31/2024	480,165.00	RELOC	Instalatie de producere, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	3/31/2024	2/6/2024	480,165.00	OP	402	5/14/2024	218,212.77	SCAD
													OP	406	5/15/2024	18,157.50	SCAD	
37	2482	1/31/2024	24001003	1/31/2024	543,425.40	RELOC	Instalatie de producere, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	3/31/2024	2/6/2024	543,425.40	OP	318	4/19/2024	500,042.70	SCAD
													OP	414	5/17/2024	43,382.70	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	742	3/29/2024	16,105.67	SCAD
													OP	2139	7/24/2024	632.97	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	2043	7/16/2024	71,480.92	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
													OP	190	3/13/2024	10,146.00	SCAD	
42	2487	2/5/2024	TBT 0032	2/5/2024	190,995.00	TOTAL BUSINESS TEHNOLOGIES SRL	pantograf	Materiale	KIS MIRELA	60	4/5/2024	2/7/2024	190,995.00	OP	1430	5/28/2024	183,772.50	SCAD
													OP	189	3/13/2024	7,222.50	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	1050	4/30/2024	46,931.22	SCAD
44	2489	2/7/2024	2024/000058	2/5/2024	23,131.50	RONA TAMAS KFT - Ach.intracom	garnituri frana	Materiale	KIS MIRELA	60	4/7/2024	2/12/2024	23,131.50	OP	1102	4/30/2024	23,131.50	SCAD
45	2490	2/9/2024	10143509813	1/31/2024	1,440.30	ENGIE ROMANIA	GAZE NATURALE	UTILITATI	KIS MIRELA	15	3/1/2024	2/12/2024	1,440.30	OP	559	3/4/2024	1,440.30	SCAD
46	2491	2/9/2024	11215261866	1/31/2024	12,652.06	ENGIE ROMANIA	GAZE NATURALE	UTILITATI	KIS MIRELA	15	3/1/2024	2/12/2024	12,652.06	OP	556	3/4/2024	12,652.06	SCAD
													OP	1048	4/30/2024	301,238.00	SCAD	
													OP	1426	5/28/2024	100,000.00	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	1782	6/14/2024	300,000.00	SCAD
													OP	2796	9/20/2024	71,208.20	SCAD	
													OP	2044	7/16/2024	119,530.20	SCAD	
													CO	OC	5/2/2024	8,852.49	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	1054	4/30/2024	39,272.29	SCAD
													OP	1460	5/30/2024	50,000.00	SCAD	
													OP	188	3/13/2024	32,665.27	SCAD	
													OP	1807	6/19/2024	278,385.50	SCAD	
49	2494	2/12/2024	24-0165	2/9/2024	111,692.45	LUKOIL LUBRICANTS EAST EUROPE	uleiuri	Materiale	KIS MIRELA	60	4/12/2024	2/12/2024	111,692.45	OP	1425	5/28/2024	33,493.85	SCAD
													OP	2042	7/16/2024	78,198.60	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	2511	8/30/2024	392,700.00	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	1058	4/30/2024	87,232.95	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	555	3/4/2024	178.50	SCAD
													OP	1807	6/19/2024	21,614.50	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	186	3/13/2024	21,185.00	SCAD
													OP	2049	7/16/2024	222,570.50	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	1357	5/21/2024	302,514.66	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	1357	5/21/2024	53,378.64	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	1357	5/21/2024	262,694.88	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	1357	5/21/2024	302,279.04	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	2511	8/30/2024	235,263.00	SCAD
59	2506	2/19/2024	24001014	2/19/2024	437,548.72	RELOC	Instalatie de producere, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	4/19/2024	2/26/2024	437,548.72	OP	402	5/14/2024	402,618.36	SCAD
													OP	414	5/17/2024	34,930.36	SCAD	
60	2507	2/20/2024	TBT0037	2/20/2024	68,597.55	TOTAL BUSINESS TEHNOLOGIES SRL	piese schimb LE si LDH	Materiale	KIS MIRELA	60	4/20/2024	2/22/2024	68,597.55	OP	1430	5/28/2024	66,003.52	SCAD
													OP	208	3/18/2024	2,594.06	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	557	3/4/2024	88.77	SCAD
62	2509	2/21/2024	24001015	2/20/2024	402,267.60	RELOC	Instalatie de producere, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	4/21/2024	2/16/2024	402,267.60	OP	402	5/14/2024	370,153.80	SCAD
													OP	414	5/17/2024	32,113.80	SCAD	
													OP	1044	4/30/2024	200,000.00	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	1423	5/28/2024	50,000.00	SCAD
													OP	191	3/13/2024	44,374.50	SCAD	
													OP	2039	7/16/2024	261,474.50	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	2511	8/30/2024	294,525.00	SCAD
													OP	402	5/14/2024	180,177.57	SCAD	
65	2512	2/23/2024	24000050	2/22/2024	480,165.00	RELOC	Instalatie de producere, uscare si purificare aer pt locomotive	Materiale	KIS MIRELA	60	4/23/2024	2/26/2024	480,165.00	OP	406	5/15/2024	18,157.50	SCAD
													OP	2427	8/30/2024	281,829.93	SCAD	
													OP	1053	4/30/2024	200,000.00	SCAD	
66	2513	2/26/2024	43189	2/20/2024	306,276.25	RUBIX RO SRL	rulmenti	Materiale	KIS MIRELA	60	4/26/2024							

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	1427	5/28/2024	18,174.38	SCAD
														OP	1779	6/14/2024	138,497.12	SCAD
														OP	274	4/9/2024	13,592.51	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	2049	7/16/2024	525.86	SCAD
														OP	187	3/13/2024	45.63	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	521	3/4/2024	11,875.25	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	1051	4/30/2024	94,724.00	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	558	3/4/2024	927.97	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
														OP	1045	4/30/2024	250,000.00	SCAD
														OP	1424	5/28/2024	50,000.00	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	1462	5/30/2024	100,000.00	SCAD
														OP	1476	6/5/2024	100,000.00	SCAD
														OP	1780	6/14/2024	72,085.07	SCAD
74	2520	3/1/2024	24-0259	2/29/2024	72,513.13	LUKOIL LUBRICANTS EAST EUROPE	uleiuri	Materiale	KIS MIRELA	60	4/30/2024	3/5/2024	72,513.13	OP	2510	8/30/2024	72,513.13	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	1058	4/30/2024	19,385.10	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	1191	4/29/2024	15,085.06	SCAD
														OP	2139	7/24/2024	592.86	SCAD
77	2523	3/6/2024	11778	3/5/2024	232,823.50	CARANDA BATERII SRL	ACUMULATOARE ELECTRICE CU GEL	Materiale	KIS MIRELA	60	5/5/2024	3/6/2024	232,823.50	OP	1422	5/28/2024	50,000.00	SCAD
														OP	2038	7/16/2024	182,823.50	SCAD
78	2524	3/11/2024	MXM453	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	Jan-30	5/30/2024	30,700.53	SCAD
														OP	2511	8/30/2024	131,734.47	SCAD
														OP	1430	5/28/2024	46,354.53	SCAD
79	2525	3/13/2024	TBT0064	3/12/2024	83,841.45	TOTAL BUSINESS TEHNOLOGIES SR	piese schimb LE si LDH	Materiale	KIS MIRELA	60	5/11/2024	3/13/2024	83,841.45	OP	208	3/18/2024	3,170.47	SCAD
														OP	2053	7/16/2024	34,316.45	SCAD
80	2526	3/14/2024	3491995	2/29/2024	421.62	COMPRESA SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	3/30/2024	3/14/2024	421.62	OP	840	3/29/2024	421.62	SCAD
81	2527	3/14/2024	1032685052	2/29/2024	1,965.39	ENGIE ROMANIA	GAZE NATURALE	UTILITATI	KIS MIRELA	30	4/1/2024	3/18/2024	1,965.39	OP	851	3/29/2024	1,965.39	SCAD
82	2528	3/14/2024	24-0318	3/14/2024	9,928.17	LUKOIL LUBRICANTS EAST EUROPE	uleiuri	Materiale	KIS MIRELA	60	5/13/2024	3/18/2024	9,928.17	OP	2510	8/30/2024	9,928.17	SCAD
83	2529	3/14/2024	10616874264	2/29/2024	7,751.11	ENGIE ROMANIA	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	1000884688	3/14/2024	-3.83	ENGIE ROMANIA	GAZE NATURALE	UTILITATI	KIS MIRELA	0	3/14/2024	3/18/2024	-3.83	stornare			0	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	166,005.00	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 SA	Perii ptr motor tractiune LE	Materiale	KIS MIRELA	60	5/18/2024	3/20/2024	1,416.10	OP	2050	7/16/2024	1,416.10	SCAD
88	2534	3/19/2024	4804001366	3/18/2024	347,757.92	SIEMENS MOBILITY SRL BUCURESTI	ps. Automotoare Desiro Vagoane	Materiale	KIS MIRELA	60	5/18/2024	3/21/2024	347,757.92	OP	2517	8/30/2024	347,757.92	SCAD
89	2535	3/20/2024	MXM455	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	2511	8/30/2024	359,975.00	SCAD
90	2536	3/20/2024	24003595	3/6/2024	88.74	RCS&RDS	TELEFONIE FIXA	UTILITATI	KIS MIRELA	25	3/31/2024	3/21/2024	88.74	OP	842	3/29/2024	88.74	SCAD
														OP	1461	5/30/2024	50,000.00	SCAD
														OP	2052	7/16/2024	90,335.20	SCAD
														OP	253	4/2/2024	12,175.20	SCAD
91	2537	3/21/2024	SMB0037	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	839	3/29/2024	1,516.99	SCAD
92	2538	3/22/2024	5452200058	3/11/2024	1,516.99	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA	10	3/21/2024	3/25/2024	1,516.99	OP	2511	8/30/2024	433,160.00	SCAD
93	2539	3/25/2024	MXM457	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	1779	6/14/2024	32,473.78	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	274	4/9/2024	2,816.86	SCAD
														OP	2370	8/13/2024	155,763.75	SCAD
95	2540	3/25/2024	TBT0067	3/25/2024	169,277.50	TOTAL BUSINESS TEHNOLOGIES SR	piese schimb LE si LDH	Materiale	KIS MIRELA	60	5/24/2024	3/26/2024	169,277.50	OP	315	4/17/2024	13,513.75	SCAD
														OP	2370	8/13/2024	40,734.00	SCAD
														OP	497	6/14/2024	3,534.00	SCAD
97	2544	3/27/2024	0055	3/27/2024	94,509.80	SANBEL GATER SRL	Lampi fluorescente	Materiale	KIS MIRELA	60	5/26/2024	3/29/2024	94,509.80	CO	Jan-11	5/28/2024	3,638.40	SCAD
														OP	265	4/5/2024	3,573.90	SCAD
														OP	2516	8/30/2024	87,297.50	SCAD
98	2545	3/27/2024	SG0056	3/27/2024	3,665.20	SANBEL GATER SRL	Lampi fluorescente	Materiale	KIS MIRELA	60	5/26/2024	3/29/2024	3,665.20	OP	2516	8/30/2024	3,372.60	SCAD
														OP	464	6/5/2024	292.60	SCAD
99	2546	3/27/2024	129923	3/25/2024	1,067.03	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILITATI	KIS MIRELA	15	4/9/2024	3/28/2024	1,067.03	OP	558	3/4/2024	148.72	SCAD
														OP	1021	4/15/2024	918.31	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	2512	8/30/2024	508,572.75	SCAD
														OP	350	4/29/2024	44,122.75	SCAD
101	2548	4/1/2024	MXM460	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	2511	8/30/2024	327,250.00	SCAD
														OP	1191	4/29/2024	592.86	SCAD
102	2549	4/1/2024	270	4/1/2024	16,738.64	JULIEN PROTECT SRL	paza	UTILITATI	KIS MIRELA	60	5/31/2024	4/8/2024	16,738.64	OP	2139	7/24/2024	632.97	SCAD
														OP	1318	5/14/2024	15,512.81	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	2045	7/16/2024	254,405.34	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					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	6/1/2024	4/4/2024	-240,271.71	stornare			0	SCAD
107	2554	4/3/2024	0058	4/3/2024	485,955.54	SANBEL GATER SRL	Lampi fluorescente	Materiale	KIS MIRELA	60	6/2/2024	4/8/2024	485,955.54	OP	25			

109	2556	4/4/2024	11847	4/3/2024	432,386.50	CARANDA BATERII SRL	ACUMULATOARE ELECTRICE CU GEL	Materiale	KIS MIRELA	60	6/3/2024	4/8/2024	432,386.50	OP	2507	8/30/2024	432,386.50	SCAD
110	2557	4/4/2024	TBT0075	4/4/2024	175,525.00	TOTAL BUSINESS TEHNOLOGIES SR	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/3/2024	4/16/2024	175,525.00	OP	2370	8/13/2024	3,502.25	SCAD
														OP	497	6/14/2024	14,012.50	SCAD
														OP	2519	8/30/2024	158,010.25	SCAD
111	1	4/8/2024	MXM466	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	2511	8/30/2024	327,250.00	SCAD
112	2	4/8/2024	TBT0079	4/8/2024	138,397.00	TOTAL BUSINESS TEHNOLOGIES SR	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/7/2024	4/10/2024	138,397.00	OP	2519	8/30/2024	127,348.50	SCAD
														OP	497	6/14/2024	11,048.50	SCAD
113	3	4/7/2024	24-0423	4/5/2024	104,711.67	LUKOIL LUBRICANTS EAST EUROPE	uleiuri	Materiale	KIS MIRELA	60	6/7/2024	4/10/2024	104,711.67	OP	2510	8/30/2024	104,711.67	SCAD
114	4	4/8/2024	24-0424	4/5/2024	221,544.94	LUKOIL LUBRICANTS EAST EUROPE	uleiuri	Materiale	KIS MIRELA	60	6/7/2024	4/10/2024	221,544.94	OP	2510	8/30/2024	221,544.94	SCAD
115	5	4/8/2024	24-0015	4/5/2024	60.57	LUKOIL LUBRICANTS EAST EUROPE	uleiuri	Materiale	KIS MIRELA	60	6/7/2024	4/10/2024	60.57	OP	2510	8/30/2024	60.57	SCAD
116	6	4/8/2024	11801011488	3/31/2024	943.91	ENGIE ROMANIA	GAZ	UTILITATI	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 fluorescente	Materiale	KIS MIRELA	60	6/8/2024	4/11/2024	276,080.00	OP	2516	8/30/2024	254,040.00	SCAD
														OP	313	4/17/2024	22,040.00	SCAD
118	8	4/9/2024	TBT0080	4/9/2024	207,012.40	TOTAL BUSINESS TEHNOLOGIES SR	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/8/2024	4/11/2024	207,012.40	OP	2519	8/30/2024	199,184.20	SCAD
														OP	314	4/17/2024	7,828.20	SCAD
														OP	2519	8/30/2024	155,763.75	SCAD
119	9	4/9/2024	TBT0081	4/9/2024	169,277.50	TOTAL BUSINESS TEHNOLOGIES SR	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/8/2024	4/11/2024	169,277.50	OP	315	4/17/2024	13,513.75	SCAD
120	10	4/10/2024	4804001381	4/9/2024	72,121.14	SIEMENS MOBILITY SRL BUCURESTI	ps. Automotoare Desiro Vagoane	Materiale	KIS MIRELA	60	5/9/2024	4/17/2024	72,121.14	OP	2517	8/30/2024	72,121.14	SCAD
121	11	4/11/2024	3510755	3/31/2024	421.62	COMPRESST SA BRASOV	SALUBRITATE	UTILITATI	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 ROMANIA	GAZ	UTILITATI	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	MXM469	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	2511	8/30/2024	148,333.50	SCAD
124	14	4/12/2024	MXM473	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	2511	8/30/2024	18,742.50	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	2046	7/16/2024	74,284.56	SCAD
126	16	4/16/2024	TBT0089	4/16/2024	134,327.20	TOTAL BUSINESS TEHNOLOGIES SR	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/15/2024	4/19/2024	134,327.20	OP	497	6/14/2024	10,723.60	SCAD
														OP	2519	8/30/2024	123,603.60	SCAD
														OP	1524	6/11/2024	105,276.00	SCAD
127	17	4/17/2024	143032	4/11/2024	215,485.20	PROINVEST GROUP SRL	Ansambly furca suspensie LDE	Materiale	KIS MIRELA	60	6/16/2024	4/19/2024	215,485.20	OP	1783	6/14/2024	100,000.00	SCAD
														OP	2047	7/16/2024	10,209.20	SCAD
128	18	4/17/2024	17559	4/9/2024	500.00	COMPANIA APA BRASOV SA	prest serv vidanjare	UTILITATI	KIS MIRELA	15	4/24/2024	4/19/2024	500.00	OP	1125	5/8/2024	500.00	SCAD
129	19	4/17/2024	17560	4/9/2024	1,880.00	COMPANIA APA BRASOV SA	prest serv vidanjare	UTILITATI	KIS MIRELA	15	4/24/2024	4/19/2024	1,880.00	OP	1125	4/8/2024	1,880.00	SCAD
130	20	4/17/2024	30388100	4/8/2024	89.08	DIGI - RCS & RDS SA	TELEFONIE FIXA	UTILITATI	KIS MIRELA	15	4/30/2024	4/19/2024	89.08	OP	1144	5/10/2024	89.08	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	2512	8/30/2024	129,429.00	SCAD
														OP	350	4/29/2024	11,229.00	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	2512	8/30/2024	34,711.50	SCAD
														OP	350	4/29/2024	3,011.50	SCAD
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	OP	2516	8/30/2024	92,998.35	SCAD
														OP	391	5/13/2024	8,068.36	SCAD
134	24	4/24/2024	TBT0100	4/24/2024	104,505.80	TOTAL BUSINESS TEHNOLOGIES SR	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	SCAD
														OP	2519	8/30/2024	96,162.90	SCAD
135	25	4/25/2024	TBT0127	4/25/2024	572,985.00	TOTAL BUSINESS TEHNOLOGIES SR	piese schimb LE si LDH	Materiale	KIS MIRELA	60	6/24/2024	5/8/2024	572,985.00	OP	2519	8/30/2024	551,317.50	SCAD
														OP	392	5/13/2024	21,667.50	SCAD
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				0.00	SCAD
137	27	4/29/2024	TBT0134	4/29/2024	119,357.00	TOTAL BUSINESS TEHNOLOGIES SR	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	SCAD
														OP	2519	8/30/2024	109,828.50	SCAD
138	28	4/29/2024	1404	4/29/2024	69,972.00	FIRE&RESCUE SERVICES SRL	STINGATARE	Materiale	KIS MIRELA	60	6/28/2024	5/9/2024	69,972.00	OP	2040	7/16/2024	69,972.00	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	2427	8/30/2024	308,005.00	SCAD
														OP	406	5/15/2024	12,105.00	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	2427	8/30/2024	334,973.64	SCAD
														OP	414	5/17/2024	29,061.64	SCAD
141	31	4/30/2024	5452300263	4/26/2024	-6.14	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA			5/10/2024	-6.14				0.00	SCAD
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				0.00	SCAD
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	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	2048	7/16/2024	47,302.50	SCAD
145	35	5/18/2024	172661	4/22/2024	819.29	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILITATI	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	UTILITATI	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 ROMANIA	GAZ	UTILITATI	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 ROMANIA	GAZ	UTILITATI	KIS MIRELA	0	5/14/2024	5/21/2024	-44.93				0.00	SCAD
149	38	5/9/2024	11215596675	4/30/2024	728.77	ENGIE ROMANIA	GAZ	UTILITATI	KIS MIRELA	30	5/30/2024	5/15/2024	728.77	OP	1449	5/30/2024	728.77	SCAD
														OP	1981	7/16/2024	15,516.46	SCAD
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	OP	2139	7/24/2024	691.82	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	2041	7/16/2024	144,275.60	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	2047	7/16/2024	37,366.00	SCAD
153	42	5/17/2024	TBT0136	5/17/2024	203,728.00	TOTAL BUSINESS TEHNOLOGIES SR	SABOTI	Materiale	KIS MIRELA	60	7/16/2024	5/21/2024	203,728.00	OP	497	6/14/2024	16,264.00	SCAD
														OP	2519	8/30/2024	187,454.00	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	2514	8/30/2024	63,212.80	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	2515	8/30/2024	90,963.60	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	2516	8/30/2024	6,007.17	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	563	7/12/2024	521.17	SCAD
														OP	2518	8/30/2024	3,372.60	SCAD
														OP	464	6/5/2024	282.60	SCAD
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	SCAD
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	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	2512	8/30/2024	280,101.00	SCAD
														OP	529	6/27/2024	24,301.00	SCAD
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	OC	75347	7/30/2024	1,223.95	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	2520	8/30/2024	68,222.70	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	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/pluviala	UTILITATI	KIS MIRELA	15	6/8/2024	5/31/2024	1,113.50	OP	1838	6/28/2024	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 SR	garnituri frana	Materiale	KIS MIRELA	60	7/29/2024	6/4/2024	49,147.00	OP	497	6/14/2024	3,923.50	SCAD
														OP	2519	8/30/2024	45,223.50	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	2520	8/30/2024	15,160.60	SCAD
														OP	2516	8/30/2024	3,626.64	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	479	6/10/2024	314.54	SCAD
														OC	1/5730	7/29/2024	28,133.53	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	OC	1/5631	7/23/2024	42,319.92	SCAD
														OP	2511	8/30/2024	35,992.05	SCAD
														OP	497	6/14/2024	14,012.50	SCAD
170	59	6/4/2024	TBT0161	6/4/2024	175,525.00	TOTAL BUSINESS TEHNOLOGIES SR	garnituri frana	Materiale	KIS MIRELA	60	8/3/2024	6/6/2024	175,525.00	OP	2519	8/30/2024	161,512.50	SCAD
														OP	2540	8/30/2024	16,105.67	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	2139	7/24/2024	632.97	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	2511	8/30/2024	341,530.00	SCAD
173	63	6/10/2024	11900630000	5/31/2024	-602.15	ENGIE ROMANIA	GAZ - REGULARIZARE	UTILITATI	KIS MIRELA	0	5/31/2024	6/10/2024	-602.15	REGULARIZARE			0.00	SCAD
174	64	6/10/2024	11515106742	6/4/2024	654.35	ENGIE ROMANIA	GAZ	UTILITATI	KIS MIRELA	30	7/4/2024	6/10/2024	654.35	OP	1928	7/12/2024	52.20	SCAD
														OP	2512	8/30/2024	533,046.00	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	529	6/27/2024	46,246.00	SCAD
														OP	2540	8/30/2024	3,280.68	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	2139	7/24/2024	128.93	SCAD
														OP	2369	8/13/2024	100,000.00	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	565	7/12/2024	19,874.00	SCAD
														OP	2518	8/30/2024	129,074.00	SCAD
178	68	6/21/2024	3551043	5/31/2024	421.62	COMPRESST SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	6/30/2024	6/28/2024	421.62	OP	1868	7/2/2024	421.62	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	1866	7/2/2024	88.83	SCAD
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	OP	2508	8/30/2024	572,085.07	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	2512	8/30/2024	725,437.50	SCAD
														OP	564	7/12/2024	62,937.50	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	2518	8/30/2024	167,217.45	SCAD
														OP	565	7/12/2024	14,507.45	SCAD
183	73	5/31/2024	TBT0121	4/24/2024	449.41	TOTAL BUSINESS TEHNOLOGIES SR	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	5/31/2024	6/10/2024	449.41	CO	1/4119	5/15/2024	449.41	SCAD
184	73	5/31/2024	TBT0122	4/24/2024	1,479.76	TOTAL BUSINESS TEHNOLOGIES SR	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	SCAD
185	73	5/31/2024	TBT0123	4/24/2024	1,482.98	TOTAL BUSINESS TEHNOLOGIES SR	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
186	73	5/31/2024	TBT0124	4/24/2024	8,070.54	TOTAL BUSINESS TEHNOLOGIES SR	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
187	73	5/31/2024	TBT0125	4/24/2024	1,394.29	TOTAL BUSINESS TEHNOLOGIES SR	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
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				SCAD
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	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	OC	75347	7/30/2024	1,414.80	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	2516	8/30/2024	227,761.14	SCAD
														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
														OP	982	11/14/2024	5,928.00	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
														OP	563	7/12/2024	521.17	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	2767	9/19/2024	29,695.86	SCAD
														OP	564	7/12/2024	2,576.35	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	2768	9/19/2024	426,912.50	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	2768	9/19/2024	130,305.00	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 BUCURESTI	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 ROMANIA	GAZ	UTILITATI	KIS MIRELA	30	8/5/2024	7/17/2024	238.60	OP	2206	8/19/2024	238.60	SCAD
200	86	7/16/2024	VFM2364	7/15/2024	1,151,11													

203	89	7/17/2024	MXM502	7/16/2024	341,530.00	MAXMAN SRL	traductor 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	COMPREST 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	filtru	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 SR	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	MEKIMPEX SRL	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	7/17/2024	7/25/2024	9,615.96	OC	.1/7039	10/2/2024	9,615.96	SCAD	
208	94	7/26/2024	200328	7/24/2024	34,957.44	ULEI MOTOR	PRIMA OIL ROMANIA SA	Materiale	GAGIU CLAUDIA	60	9/24/2024	7/29/2024	34,957.44	OP	3749	12/17/2024	34,957.44	SCAD	
209	96	7/26/2024	317958	7/24/2024	1,145.30	COMPANIA APA BRASOV SA	apa/canal/pluviala	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				SCAD	
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	
						CAROMET SA								OP	3743	12/17/2024	200,000.00	SCAD	
						PRIMAGRA ROMANIA SRL	rulmenti	Materiale	GAGIU CLAUDIA	60	9/27/2024	7/30/2024	110,670.00	OP	674	8/9/2024	8,835.00	SCAD	
						PRIMAGRA ROMANIA SRL								OP	3181	10/23/2024	101,835.00	SCAD	
212	98	7/29/2024	1277477	7/17/2024	110,670.00	PRIMAGRA ROMANIA SRL	rulmenti	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 SR	PANTOGRAF ASIMETRIC	Materiale	GAGIU CLAUDIA	60	9/27/2024	7/31/2024	643,016.50	OP	3751	12/17/2024	643,016.50	SCAD	
214	100	7/30/2024	TBT0215	7/30/2024	194,922.00	TOTAL BUSINESS TEHNOLOGIES SR	SABOTI FRANA	Materiale	GAGIU CLAUDIA	60	9/28/2024 2/1/2025	7/31/2024	194,922.00	OP	5024	10/23/2024	179,361.00	SCAD	
215	101	7/31/2024	TBT0220	7/31/2024	7,808.14	TOTAL BUSINESS TEHNOLOGIES SR	PENALITATI NEPLATA LA TERMEN	PENALITATI	GAGIU CLAUDIA	0	7/31/2024	7/31/2024	7,808.14	OC	1/6021	8/12/2024	7,808.14	SCAD	
216	102	7/31/2024	TBT0221	7/31/2024	27,571.57	TOTAL BUSINESS TEHNOLOGIES SR	PENALITATI NEPLATA LA TERMEN	PENALITATI	GAGIU CLAUDIA	0	7/31/2024	7/31/2024	27,571.57	OC	1/6021	8/12/2024	27,571.57	SCAD	
217	103	7/31/2024	TBT0222	7/31/2024	2,780.52	TOTAL BUSINESS TEHNOLOGIES SR	PENALITATI NEPLATA LA TERMEN	PENALITATI	GAGIU CLAUDIA	0	7/31/2024	7/31/2024	2,780.52	OC	1/6021	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	
						PRIMAGRA ROMANIA SRL								OP	3181	10/23/2024	3,764.61	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 ROMANIA	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				0.00	SCAD	
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					SCAD	
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	9/18/2024	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	OP	3746	12/17/2024	213,783.50	SCAD	
229	121	8/13/2024	112007415	8/12/2024	237,470.69	SCHUNK CARBON TECHNOLOGY SR	Perii ptr motor tractiune LE	Materiale	KIS MIRELA	60	10/13/2024	8/19/2024	237,470.69					SCAD	
230	118	8/12/2024	FVD0064	8/12/2024	171,360.00	FEROM SRL	Ansamblu furca suspensie LDE	Materiale	KIS MIRELA	60	10/11/2024	8/20/2024	171,360.00	OP	5197	11/20/2024	157,680.00	SCAD	
						FEROM SRL								OP	2980	10/4/2024	13,680.00	SCAD	
						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	
						PRIMAGRA ROMANIA SRL								OP	3181	10/23/2024	44,400.39	SCAD	
						PRIMAGRA ROMANIA SRL								OP	3748	12/17/2024	177,711.60	SCAD	
232	125	8/19/2024	TBT0241	8/19/2024	91,273.00	TOTAL BUSINESS TEHNOLOGIES SR	SABOT FRANA TIP LE	Materiale	KIS MIRELA	60	10/18/2024 2/1/2024	8/21/2024	83,986.50	OP	3755	12/17/2024	83,986.50	SCAD	
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	OP	3378	11/15/2024	7,286.50	SCAD	
234	126	8/20/2024	MXM517	8/19/2024	170,765.00	MAXMAN SRL	traductor de temperatura	Materiale	KIS MIRELA	60	10/19/2024	8/21/2024	170,765.00					SCAD	
235	127	8/20/2024	MXM518	8/19/2024	256,147.50	MAXMAN SRL	traductor de temperatura	Materiale	KIS MIRELA	60	10/19/2024	8/21/2024	256,147.50					SCAD	
236	114	8/9/2024	24-0961	8/8/2024	251,505.07	LUKOIL LUBRICANTS EAST EUROPE	ULEI MOTOR	Materiale	KIS MIRELA	60	10/8/2024	8/22/2024	251,505.07	OP	3616	12/10/2024	248,494.93	SCAD	
237	115	8/9/2024	24-0960	8/8/2024	251,505.07	LUKOIL LUBRICANTS EAST EUROPE	ULEI MOTOR	Materiale	KIS MIRELA	60	10/8/2024	8/22/2024	251,505.07	OP	3745	12/17/2024	3,010.14	SCAD	
238	116	8/9/2024	24-0959	8/8/2024	284,759.62	LUKOIL LUBRICANTS EAST EUROPE	FC. GRESITA DISCONT TAXA MEDIU	Materiale	KIS MIRELA	0	8/8/2024	8/22/2024	284,759.62				0.00	SCAD	
239	117	8/9/2024	24-0964	8/8/2024	-284,759.62	LUKOIL LUBRICANTS EAST EUROPE	STORNARE FC 24-0959/08.08.24	Materiale	KIS MIRELA	0	8/8/2024	8/22/2024	-284,759.62	STORNO				0.00	SCAD
240	113	8/8/2024	24-0965	8/8/2024	281,867.92	LUKOIL LUBRICANTS EAST EUROPE	ULEI DE UNGERE SI UNSOARE DE LITI	Materiale	KIS MIRELA	60	10/8/2024	8/22/2024	281,867.92	OP	3745	12/17/2024	281,867.92	SCAD	
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	OC	.1/6926	9/25/2024	5,307.40	SCAD	
						SANBEL GATER SRL								OP	3750	12/17/2024	27,222.04	SCAD	
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	OP	3750	12/17/2024	195,348.00	SCAD	
						SANBEL GATER SRL								OP	879	10/9/2024	16,948.00	SCAD	
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	OP	3742	12/17/2024	100,000.00	SCAD	
244	132	8/27/2024	TBT0247	8/27/2024	175,525.00	TOTAL BUSINESS TEHNOLOGIES SR	SABOT FRANA TIP LE	Materiale	KIS MIRELA	60	10/26/2024 2/1/2025	8/28/2024	161,512.50	OP	3755	12/17/2024	161,512.50	SCAD	
						TOTAL BUSINESS TEHNOLOGIES SR								OP	3378	11/15/2024	14,012.50	SCAD	
245	131	8/26/2024	BV24423	8/26/2024	140,515.20	SORGETI SRL	BATERIE DE ACUMULATORI AUTOMG	Materiale	KIS MIRELA	60	10/26/2024	8/28/2024	140,515.20	OP	3754	12/17/2024	140,515.20	SCAD	
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	traductor de temperatura	Materiale	KIS MIRELA	60	10/29/2024	9/5/2024	31,297.00					SCAD	
248	135	8/30/2024	MXM523	8/29/2024	140,836.50	MAXMAN SRL	traductor de temperatura	Materiale	KIS MIRELA	60	10/29/2024	9/5/2024	140,836.50					SCAD	
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					SCAD	
250	137	9/2/2024	1506	9/2/2024	17,268.15	PSG ONE SRL	PAZA	UTILITATI	KIS MIRELA	60	11/1/2024	9/10/2024	17,268.15					SCAD	
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	OP	3753	12/17/2024	154,559.25	SCAD	
						SMB RAIL PARTS SRL								OP	2920	9/26/2024	13,409.25	SCAD	
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	OP	2922	9/27/2024	421.62	SCAD	
253	140	9/4/2024	24-1096	9/4/2024	246,668.44	LUKOIL LUBRICANTS EAST EUROPE	ULEI DE UNGERE SI UNSOARE DE LITI	Materiale	KIS MIRELA	60	11/4/2024	9/10/2024	246,668.44					SCAD	
254	141	9/4/2024	TBT0250	9/4/2024	110,670.00	TOTAL BUSINESS TEHNOLOGIES SR	SABOT FRANA TIP LE	Materiale	KIS MIRELA	60	11/3/2024 2/1/2025	9/10/2024	101,835.00					SCAD	
						TOTAL BUSINESS TEHNOLOGIES SR								OP	3378	11/15/2024	8,835.00	SCAD	
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	OP	2974	10/4/2024	223.58	SCAD	



256	143	9/9/2024	SG0072	9/8/2024	239,244.48	SANBEL GATER SRL 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 MEXIMPEX SRL	DISC FRANA PE OSIE MOTOARE	Materiale	KIS MIRELA	60	11/9/2024 9/29/2024	9/16/2024	362,940.48	OP	3747	12/17/2024	333,966.24	SCAD
258	145	9/16/2024	TBT0260	9/16/2024	18,193.48	TOTAL BUSINESS TEHNOLOGIES SR	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	9/16/2024	9/17/2024	18,193.48	OC	1/6781	9/24/2024	18,193.48	SCAD
259	146	9/16/2024	TBT0261	9/16/2024	8,066.96	TOTAL BUSINESS TEHNOLOGIES SR	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	9/16/2024	9/17/2024	8,066.96	OC	1/6781	9/25/2024	8,066.96	SCAD
260	147	9/16/2024	TBT0262	9/16/2024	12,616.86	TOTAL BUSINESS TEHNOLOGIES SR	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	9/16/2024	9/17/2024	12,616.86	OC	1/6781	9/26/2024	12,616.86	SCAD
261	148	9/16/2024	TBT0263	9/16/2024	32,180.77	TOTAL BUSINESS TEHNOLOGIES SR	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	9/16/2024	9/17/2024	32,180.77	OC	1/6781	9/27/2024	32,180.77	SCAD
262	149	9/17/2024	SMB0099	9/17/2024	167,968.50	SMB RAIL PARTS SRL SMB RAIL PARTS SRL	ELEMENTE ELASTICE	Materiale	KIS MIRELA	60	11/16/2024 3/8/2024	9/19/2024	167,968.50	OP	2920	9/26/2024	13,409.25	SCAD
263	150	9/18/2024	MXM533	9/16/2024	185,383.67	MAXMAN SRL	SET DE REPARATIE PT USCATORUL DE	Materiale	KIS MIRELA	60	11/17/2024	9/19/2024	185,383.67	OC	Jan-90	12/2/2024	5,000.82	SCAD
264	151	9/18/2024	SG0073	9/17/2024	231,407.40	SANBEL GATER SRL SANBEL GATER SRL	COMPRESOR PRODUCERE AER	Materiale	KIS MIRELA	60	11/17/2024 3/13/2025	9/19/2024	231,407.40	OC				SCAD
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	OP	2921	9/27/2024	88.83	SCAD
266	153	9/19/2024	MEX5977	9/17/2024	39,216.36	MEXIMPEX SRL MEXIMPEX SRL	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	3	9/20/2024	9/19/2024	39,216.36	OC	.1/7039	10/2/2024	26,377.84	SCAD
267	154	9/19/2024	12221	9/16/2024	25,948.83	CARANDA BATERII SRL	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	0	9/16/2024	9/23/2024	25,948.83					SCAD
268	155	9/24/2024	5452300720	9/19/2024	1,473.27	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA	30	10/19/2024	9/24/2024	1,473.27	OC	35476	10/30/2024	1,473.27	SCAD
269	156	9/25/2024	161753	9/25/2024	55,037.50	HIFI FILTER ROM	filtre	Materiale	KIS MIRELA	60	11/24/2024	9/30/2024	55,037.50	STORNATA				SCAD
270	157	9/26/2024	60156	9/26/2024	572,085.07	FERMIT SA	DISC FRANA PE OSIE MOTOARE	Materiale	KIS MIRELA	60	11/25/2024	9/30/2024	572,085.07	OP	5422	12/16/2024	250,000.00	SCAD
271	158	9/26/2024	162025	9/26/2024	-55,037.50	HIFI FILTER ROM	STORNARE FC 161753/25.09.2024	Materiale	KIS MIRELA	0	9/26/2024	9/30/2024	-55,037.50					SCAD
272	160	9/26/2024	FVD0073	9/26/2024	171,360.00	FEROM SRL FEROM SRL	Ansamblu furca suspensie LDE	Materiale	KIS MIRELA	60	11/25/2024 10/10/2024	9/30/2024	171,360.00	OP	2980	10/4/2024	13,680.00	SCAD
273	161	9/26/2024	414366	9/25/2024	1,602.78	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILITATI	KIS MIRELA	15	10/10/2024	9/27/2024	1,602.78	OP	2994	10/9/2024	1,602.78	SCAD
274	162	9/27/2024	162026	9/26/2024	55,037.50	HIFI FILTER ROM	filtre	Materiale	KIS MIRELA	60	11/26/2024	9/30/2024	55,037.50	OP	3744	12/17/2024	55,037.50	SCAD
275	163	10/1/2024	MXM540	9/30/2024	20,974.46	MAXMAN SRL	FILTRU DEZUMIFICATOR	Materiale	KIS MIRELA	60	11/30/2024	10/1/2024	20,974.46					SCAD
276	164	10/2/2024	200440	9/30/2024	45,581.76	PRISTA OIL ROMANIA SA	ULEI	Materiale	KIS MIRELA	60	12/1/2024	10/2/2024	45,581.76					SCAD
277	165	10/3/2024	147446	9/30/2024	1,327.47	PROINVEST GROUP SRL	PENALITATI NEPLATA LA TERMEN	PENALITATI	KIS MIRELA	60	11/29/2024	10/7/2024	1,327.47					SCAD
278	166	10/3/2024	3632823	9/30/2024	421.62	COMPREST SA BRASOV	Colectare DESEURI	UTILITATI	KIS MIRELA	30	10/30/2024	10/7/2024	421.62	OP	3198	10/28/2024	421.62	SCAD
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					SCAD
280	168	10/3/2024	TBT0298	10/3/2024	140,420.00	TOTAL BUSINESS TEHNOLOGIES SR TOTAL BUSINESS TEHNOLOGIES SR	SABOTI FRANA	Materiale	KIS MIRELA	60	12/2/2024 2/1/2025	10/8/2024	129,210.00	OP	3378	11/15/2024	11,210.00	SCAD
282	169	10/4/2024	TBT0301	10/4/2024	73,780.00	TOTAL BUSINESS TEHNOLOGIES SR TOTAL BUSINESS TEHNOLOGIES SR	SABOTI FRANA	Materiale	KIS MIRELA	60	12/3/2024 2/1/2025	10/8/2024	67,890.00	OP	3378	11/15/2024	5,890.00	SCAD
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	OP	3232	11/1/2024	22.45	SCAD
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	OP	3238	11/4/2024	526.65	SCAD
285	172	10/10/2024	332	10/10/2024	160,075.94	X-OIL GRUP SRL X-OIL GRUP SRL	ULEI	Materiale	KIS MIRELA	60	12/9/2024 6/16/2025	10/15/2024	147,296.77	OP	3756	12/17/2024	147,296.77	SCAD
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	OP	3220	10/30/2024	88.95	SCAD
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					SCAD
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	OP	3752	12/17/2024	42,170.63	SCAD
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	OP	3752	12/17/2024	28,113.75	SCAD
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					SCAD
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					SCAD
292	179	10/16/2024	FXOLAC333	10/15/2024	159,255.56	X-OIL GRUP SRL X-OIL GRUP SRL	ULEI	Materiale	KIS MIRELA	60	10/15/2024 6/16/2025	10/17/2024	159,255.56					SCAD
293	180	10/17/2024	24-1291	10/16/2024	264,605.54	LUKOIL LUBRICANTS EAST EUROPE	ULEI	Materiale	KIS MIRELA	60	12/16/2024	10/18/2024	264,605.54					SCAD
294	181	10/16/2024	SG0074	10/16/2024	24,555.95	SANBEL GATER SRL SANBEL GATER SRL	LAMPA COLTAR	Materiale	KIS MIRELA	60	12/16/2024 2/9/2025	10/18/2024	24,555.95					SCAD
295	182	10/18/2024	FXOLAC334	10/17/2024	171,085.83	X-OIL GRUP SRL X-OIL GRUP SRL	ULEI	Materiale	KIS MIRELA	60	12/20/2024 6/16/2025	10/29/2024	157,427.72					SCAD
296	183	10/22/2024	4094	10/22/2024	26,626.25	PRODTRANS SRL PRODTRANS SRL	PERII PENTRU PANTOGRAF	Materiale	KIS MIRELA	60	12/23/2024 4/17/2025	10/29/2024	24,500.62					SCAD
297	184	10/22/2024	SG0077	10/22/2024	138,040.00	SANBEL GATER SRL SANBEL GATER SRL	COMPRESOR PRODUCERE AER	Materiale	KIS MIRELA	60	12/21/2024 11/5/2024	10/29/2024	127,020.00					SCAD
298	185	10/23/2024	458353	10/22/2024	973.31	COMPANIA APA BRASOV SA	apa/canal/pluviala	UTILITATI	KIS MIRELA	30	11/6/2024	10/29/2024	973.31	OP	3247	11/6/2024	973.31	SCAD
299	186	10/25/2024	FXOLAC339	10/24/2024	176,432.26	X-OIL GRUP SRL X-OIL GRUP SRL	ULEI	Materiale	KIS MIRELA	60	12/24/2024 6/16/2025	10/29/2024	162,347.33					SCAD
300	187	10/25/2024	5452300916	10/21/2024	1,173.42	CNCF CFR SA	ENERGIE ELECTRICA	UTILITATI	KIS MIRELA	30	11/20/2024	10/29/2024	1,173.42	OC	78466	10/30/2024	1,173.42	SCAD
301	188	10/28/2024	MXM547	10/25/2024	66,419.14	MAXMAN SRL	FILTRE	Materiale	KIS MIRELA	60	12/27/2024	10/29/2024	66,419.14					SCAD
302	189	10/28/2024	SG0075	10/22/2024	231,407.40	SANBEL GATER SRL	PRODUS CALCULAT GRESIT	Materiale	KIS MIRELA	0	10/22/2024	10/29/2024	231,407.40					SCAD
303	190	10/28/2024	SG0076	10/22/2024	-231,407.40	SANBEL GATER SRL	STORNO F SG0076/22.10.2024	Materiale	KIS MIRELA	0	10/22/2024	10/29/2024	-231,407.40					SCAD
304	191	10/30/2024	SG0078	10/29/2024	42,012.95	SANBEL GATER SRL	CONTACTE PRINCIPALE	Materiale	KIS MIRELA	60	12/29/2024 1/15/2025	11/1/2024	38,658.97					SCAD
305	192	10/30/2024	SG0079	10/29/2024	3,094.00	SANBEL GATER SRL	OGLINZI RETROVIZOARE	Materiale	KIS MIRELA	60	12/29/2024 12/18/2024	11/1/2024	3,353.98					SCAD
306	193	10/30/2024	SG0080	10/29/2024	24,273.62	SANBEL GATER SRL	PERII DE CARBURANT	Materiale	KIS MIRELA	60	12/29/2024	11/1/2024	2,847.00	OP	982	11/14/2024	247.00	SCAD
													22,335.81					SCAD





