

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

| 0  | Registratura - Nr. | Registratura - Data | Nr. Factura  | Data facturii | Val cu TVA | Furnizor                          | Obiectiv (continutul operatiunilor) | Natura Cheltuielii or (Exploatare) | 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  | 80                 | 22.02.2022          | 7302384      | 20.12.2019    | 3069.87    | REMARUL 16 FEBRUARIE              | CONSTATARE VAGON                    | EXPLOATA                           | JEOGEAN IOAN                        | 60                | 18.02.2020     | 18.02.2022               | 3069.87     | OC    | 142     | 17.03.2022 | 3069.87  | Rev.vag      |
| 2  | BV1/2241           | 30.03.2021          | 214485       | 30.10.2020    | 1328.52    | BRAI CATA                         | gunoi                               | exploatare                         | Olaianos V.                         | 15                | 14.11.2020     | 30.03.2020               | 2965.91     | OP    | 2133    | 05.04.2021 | 2965.91  | CENTRAL      |
| 3  |                    |                     | 1773615      | 01.01.2021    | 568.82     | Centru De Soft Pro                | GPS                                 | Exploatare                         | Barla Irina                         | 30                | 31.01.2021     |                          | 568.82      | OP    | 1959    | 02.02.2021 | 568.82   | CENTRAL      |
| 4  |                    | 14.01.2021          | 7318         | 01.01.2021    | 33599.41   | SGPI Security Force               | Prestari servicii paza decembrie 20 | exploatare                         | Calugar Gavril                      | 60                | 02.03.2021     | 12.01.2021               | 33599.41    | OP    | 2343    | 18.06.2021 | 33599.41 | Depou Sibiu  |
| 5  |                    | 09.03.2021          | 7706         | 01.01.2021    | 30347.86   | SGPI Security Force               | C/VAL SERVICII PAZA FEBRUARIE 2     | Exploatare                         | Calugar Gavril                      | 60                | 02.03.2021     | 05.03.2021               | 30347.86    | OP    | 2421    | 15.07.2021 | 30347.86 | Depou Sibiu  |
| 6  | 139                | 21.01.2021          | SGPI-7388    | 04.01.2021    | 11465.41   | SGPI Security Force (Polita asigu | PAZA SELC CICEU. 01.12.2020 - 31    | Exploatare                         | Sorea Maria                         | 60                | 05.03.2021     | 26.01.2021               | 11465.41    | OP    | OP 1665 | 18.06.2021 | 11465.41 | Depou Brasov |
| 7  | 87                 | 13.01.2021          | SGPI-7389    | 04.01.2021    | 43382.64   | SGPI Security Force (Polita asigu | PAZA DEP BRASOV. 01.12.2020 - 3     | Exploatare                         | Sorea Maria                         | 60                | 05.03.2021     | 22.01.2021               | 43382.64    | OP    | OP 1665 | 18.06.2021 | 43382.64 | Depou Brasov |
| 8  |                    |                     | 4446         | 04.01.2021    | 15335.14   | Astru Grup                        | Salubrizari                         | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 15335.14    | OP    | 2341    | 18.06.2021 | 15335.14 | CENTRAL      |
| 9  |                    |                     | 4447         | 04.01.2021    | 3398.38    | Astru Grup                        | Salubrizari                         | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 3398.38     | OP    | 2232    | 06.05.2021 | 3398.38  | CENTRAL      |
| 10 |                    |                     | 4448         | 04.01.2021    | 414.35     | Astru Grup                        | Salubrizari                         | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 414.35      | OP    | 2232    | 06.05.2021 | 414.35   | CENTRAL      |
| 11 |                    |                     | 4449         | 04.01.2021    | 3225.66    | Astru Grup                        | Salubrizari                         | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 3225.66     | OP    | 2232    | 06.05.2021 | 3225.66  | CENTRAL      |
| 12 |                    |                     | 4450         | 04.01.2021    | 2311.92    | Astru Grup                        | Salubrizari                         | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 2311.92     | OP    | 2245    | 10.05.2021 | 2311.92  | CENTRAL      |
| 13 |                    |                     | 4452         | 04.01.2021    | 5172.09    | Astru Grup                        | Salubrizari                         | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 5172.09     | OP    | 2245    | 10.05.2021 | 5172.09  | CENTRAL      |
| 14 |                    |                     | 4453         | 04.01.2021    | 21.00      | Astru Grup                        | Salubrizari                         | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 21.00       | OP    | 2232    | 06.05.2021 | 21.00    | CENTRAL      |
| 15 |                    |                     | 4454         | 04.01.2021    | 4549.86    | Astru Grup                        | Salubrizare                         | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 4549.86     | OP    |         | 10.05.2021 | 4549.86  | CENTRAL      |
| 16 |                    |                     | 15831        | 04.01.2021    | 749.7      | Pro Soft                          | Parcare                             | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 749.7       | OP    | 246     | 20.01.2021 | 749.7    | CENTRAL      |
| 17 |                    |                     | 202150001    | 04.01.2021    | 84.37      | Telecomunicatii CFR               | Abonament                           | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 84.37       | OP    | 1929    | 20.01.2021 | 84.37    | CENTRAL      |
| 18 |                    |                     | 202150027    | 04.01.2021    | 127.66     | Telecomunicatii CFR               | Penalizari                          | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 127.66      | OP    | 2455    | 26.07.2021 | 127.66   | CENTRAL      |
| 19 |                    |                     | 9549705570   | 04.01.2021    | 322.09     | Electrica Furnizare               | Energie                             | Exploatare                         | Barla Irina                         | 60                | 05.03.2021     |                          | 322.09      | OP    | 1883    | 13.01.2021 | 322.09   | CENTRAL      |
| 20 |                    |                     | 1212         | 05.01.2021    | 5248.2     | Lus Auto Service                  | Prest Auto                          | Exploatare                         | Barla Irina                         | 30                | 04.02.2021     |                          | 5248.2      | OP    | 273     | 03.03.2021 | 5248.2   | CENTRAL      |
| 21 |                    |                     | 202150033    | 05.01.2021    | 20302.57   | Telecomunicatii CFR               | Telefoane                           | Exploatare                         | Barla Irina                         | 30                | 04.02.2021     |                          | 20302.57    | OP    | 2147    | 08.04.2021 | 20302.57 | CENTRAL      |
| 22 |                    | 06.01.2021          | 24207        | 05.01.2021    | 3783.72    | NEBO CONSUS SRL                   | c/val. piese Desiro                 | exploatare                         | Clenci Cristiana                    | 31                | 05.02.2021     | 06.01.2021               | 3783.72     | OP    | 294     | 08.03.2021 | 3783.72  | Depou Sibiu  |
| 23 |                    |                     | 10918887     | 06.01.2021    | 69.17      | RCS RDS                           | Abonamente                          | Exploatare                         | Barla Irina                         | 15                | 21.01.2021     |                          | 69.17       | OP    | 1933    | 25.01.2021 | 69.17    | CENTRAL      |
| 24 |                    |                     | 10612        | 06.01.2021    | 1845.00    | Centru Med Intermedica            | Serv Medicale                       | Exploatare                         | Barla Irina                         | 60                | 07.03.2021     |                          | 1845.00     | OP    | 300     | 12.03.2021 | 1845.00  | CENTRAL      |
| 25 |                    |                     | 10613        | 06.01.2021    | 299.94     | Centru Med Intermedica            | Serv Medicale                       | Exploatare                         | Barla Irina                         | 60                | 07.03.2021     |                          | 299.94      | OP    | 300     | 12.03.2021 | 299.94   | CENTRAL      |
| 26 | 11                 | 13.01.2021          | 10124380730  | 06.01.2021    | 3712.00    | E-ON ENERGIE                      | GAZ                                 | exploatare                         | Jianu Marian                        | 30                | 05.02.2021     | 12.01.2021               | 3712        | OP    | 479     | 16.02.2021 | 3712     | Rev.vag      |
| 27 | 12                 | 13.01.2021          | 10124380722  | 06.01.2021    | 827.37     | E-ON ENERGIE                      | GAZ                                 | exploatare                         | Jianu Marian                        | 30                | 05.02.2021     | 12.01.2021               | 827.37      | OP    | 475     | 16.02.2021 | 827.37   | Rev.vag      |
| 28 | 9                  | 13.01.2021          | 110005561714 | 07.01.2021    | 287.3      | APA CANAL SIBIU                   | APA                                 | exploatare                         | Jianu Marian                        | 15                | 22.01.2021     | 12.01.2021               | 287.3       | OP    | 207     | 21.01.2021 | 287.3    | Rev.vag      |
| 29 | 10                 | 13.01.2021          | 110005561713 | 07.01.2021    | 312.29     | APA CANAL SIBIU                   | APA                                 | exploatare                         | Jianu Marian                        | 15                | 22.01.2021     | 12.01.2021               | 312.29      | OP    | 207     | 21.01.2021 | 312.29   | Rev.vag      |
| 30 |                    |                     | 10124380721  | 07.01.2021    | 0.93       | E.On Energie                      | Penalizari                          | Exploatare                         | Barla Irina                         | 30                | 06.02.2021     |                          | 0.93        | OP    | 1999    | 16.02.2021 | 0.93     | CENTRAL      |
| 31 |                    |                     | 10124380721  | 07.01.2021    | 567.93     | E.On Energie                      | Gaz                                 | Exploatare                         | Barla Irina                         | 30                | 06.02.2021     |                          | 567.93      | OP    | 1999    | 16.02.2021 | 567.93   | CENTRAL      |
| 32 |                    |                     | 10222991948  | 07.01.2021    | 5056.52    | E.On Energie                      | Gaz                                 | Exploatare                         | Barla Irina                         | 30                | 06.02.2021     |                          | 5056.52     | OP    | 1999    | 16.02.2021 | 5056.52  | CENTRAL      |
| 33 |                    |                     | 10222991949  | 07.01.2021    | 1673.37    | E.On Energie                      | Gaz                                 | Exploatare                         | Barla Irina                         | 30                | 06.02.2021     |                          | 1673.37     | OP    | 1999    | 16.02.2021 | 1673.37  | CENTRAL      |
| 34 | 36                 | 03.02.2021          | 10124380733  | 07.01.2021    | 1391.03    | E-ON ENERGIE                      | GAZ                                 | EXPLOATA                           | JEOGEAN IOAN                        | 30                | 06.02.2021     | 02.02.2021               | 1391.03     | OP    | 474     | 16.02.2021 | 1391.03  | Rev.vag      |
| 35 | 45                 | 08.02.2021          | 10124380731  | 07.01.2021    | 5097.87    | E-ON ENERGIE                      | GAZ                                 | EXPLOATA                           | AVRAM FLORIN                        | 30                | 06.02.2021     | 08.02.2021               | 5097.87     | OP    | 480     | 16.02.2021 | 5097.87  | Rev.vag      |
| 36 |                    | 20.01.2021          | 10124380723  | 07.01.2021    | 12089.81   | E.ON ENERGIE ROMANIA SA           | Gaze naturale                       | exploatare                         | Calugar Gavril                      | 32                | 08.02.2021     | 18.01.2021               | 12089.81    | OP    |         | 17.02.2021 | 12089.81 | Depou Sibiu  |
| 37 |                    | 20.01.2021          | 10124380724  | 07.01.2021    | 16.26      | E.ON ENERGIE ROMANIA SA           | Gaze naturale                       | exploatare                         | Calugar Gavril                      | 32                | 08.02.2021     | 18.01.2021               | 16.26       | OP    |         | 17.02.2021 | 16.26    | Depou Sibiu  |
| 38 |                    | 20.01.2021          | 10124380725  | 07.01.2021    | 701.71     | E.ON ENERGIE ROMANIA SA           | Gaze naturale                       | exploatare                         | Calugar Gavril                      | 32                | 08.02.2021     | 18.01.2021               | 701.71      | OP    |         | 17.02.2021 | 701.71   | Depou Sibiu  |
| 39 |                    | 20.01.2021          | 10124380729  | 07.01.2021    | 47622.56   | E.ON ENERGIE ROMANIA SA           | Gaze naturale                       | exploatare                         | Calugar Gavril                      | 32                | 08.02.2021     | 18.01.2021               | 47622.56    | OP    |         | 17.02.2021 | 47622.56 | Depou Sibiu  |
| 40 |                    | 08.01.2021          | 110005558715 | 07.01.2021    | 2733.46    | Apa Canal Sibiu                   | Apa-Canal-Canal Pluvial             | exploatare                         | Calugar Gavril                      | 15                | 22.01.2021     | 08.01.2021               | 2733.46     | OP    | 245     | 20.01.2021 | 2733.46  | Depou Sibiu  |
| 41 |                    | 08.01.2021          | 110005558717 | 07.01.2021    | 2260.94    | Apa Canal Sibiu                   | Apa-Canal-Canal Pluvial             | exploatare                         | Calugar Gavril                      | 15                | 22.01.2021     | 08.01.2021               | 2260.94     | OP    | 245     | 20.01.2021 | 2260.94  | Depou Sibiu  |
| 42 | 72                 | 16.02.2021          | 10124380732  | 07.01.2021    | 7283.53    | E-ON ENERGIE                      | GAZ                                 | EXPLOATA                           | AVRAM FLORIN                        | 30                | 06.02.2021     | 16.02.2021               | 7283.53     | OP    | 490     | 16.02.2021 | 7283.53  | Rev.vag      |
| 43 |                    | 12.01.2021          | 104406       | 08.01.2021    | 2784.6     | Market Impex                      | Piese Automotoare                   | exploatare                         | Clenci Cristiana                    | 30                | 07.02.2021     | 12.01.2021               | 2784.6      | OP    |         | 17.02.2021 | 2784.6   | Depou Sibiu  |
| 44 |                    | 12.01.2021          | 210101026    | 08.01.2021    | 1107.72    | TECHNO PRO SRL                    | Multifunctional geamuri Desiro      | exploatare                         | Clenci Cristiana                    | 30                | 07.02.2021     | 12.01.2021               | 1107.72     | OP    |         | 17.02.2021 | 1107.72  | Depou Sibiu  |
| 45 |                    | 12.01.2021          | 276925       | 08.01.2021    | 3312.96    | AUSTRAL TRADE SRL                 | Dezinfectant de suprafete           | exploatare                         | Clenci Cristiana                    | 30                | 07.02.2021     | 12.01.2021               | 3312.96     | OP    |         | 17.02.2021 | 3312.96  | Depou Sibiu  |
| 46 | 30                 | 26.01.2021          | 9550139405   | 08.01.2021    | 8616.53    | ELECTRICA FURNIZARE               | ENERGIE ELECTRICA                   | EXPLOATA                           | AVRAM FLORIN                        | 10                | 18.01.2021     | 26.01.2021               | 8616.53     | OP    | 289     | 03.02.2021 | 8616.53  | Rev.vag      |
| 47 | 165                | 26.01.2021          | SCCFMS 1388  | 11.01.2021    | 41649.19   | Constructii Feroviare Mures       | LUCR.INTRET.SI REPAR.LINII SELC     | Exploatare                         | Sorea Maria                         | 60                | 12.03.2021     | 26.01.2021               | 41649.19    | OP    | OP 1528 | 11.06.2021 | 41649.19 | Depou Brasov |
| 48 |                    |                     |              | 11.01.2021    | 200.00     | Vladutiu Garabedian               | Serv Medicale                       | Exploatare                         | Barla Irina                         | 0                 | 11.01.2021     |                          | 200.00      | OP    | 1925    | 20.01.2021 | 200.00   | CENTRAL      |
| 49 |                    |                     | 2632         | 11.01.2021    | 72.5       | Primaria Unirea                   | Gunoi                               | Exploatare                         | Barla Irina                         | 0                 | 11.01.2021     |                          | 72.5        | OP    | 1989    | 16.02.2021 | 72.5     | CENTRAL      |
| 50 |                    |                     | 648748       | 11.01.2021    | 11400      | Centru Med Unirea                 | Serv Medicale                       | Exploatare                         | Barla Irina                         | 60                | 12.03.2021     |                          | 11400.00    | OP    | 2075    | 16.03.2021 | 11400.00 | CENTRAL      |
| 51 |                    |                     | 648749       | 11.01.2021    | 590        | Centru Med Unirea                 | Serv Medicale                       | Exploatare                         | Barla Irina                         | 60                | 12.03.2021     |                          | 590.00      | OP    | 2075    | 16.03.2021 | 590.00   | CENTRAL      |
| 52 |                    | 14.01.2021          | 01           | 11.01.2021    | 1999.2     | IKADO GROUP CHEMICALS SRL         | DEGRAF D2-BIDON 10KG                | exploatare                         | Clenci Cristiana                    | 30                | 10.02.2021     | 14.01.2021               | 1999.2      | OP    | 2049    | 01.03.2022 | 1999.2   | Depou Sibiu  |
| 53 |                    | 14.01.2021          | 1822         | 11.01.2021    | 6009.5     | EDIL SLAM 24 SRL                  | Schela profesionala                 | Exploatare                         | Balica Mihai                        | 30                | 10.02.2021     | 14.01.2021               | 6009.5      | OP    |         | 03.03.2021 | 6009.5   | Depou Sibiu  |
| 54 |                    | 14.01.2021          | 22393        | 11.01.2021    | 2666.72    | Insa SRL                          | Set furtune. conducta instalatie ra | Exploatare                         | Clenci Cristiana                    | 30                | 10.02.2021     | 14.01.2021               | 2666.72     | OP    |         | 01.03.2021 | 2666.72  | Depou Sibiu  |
| 55 |                    | 14.01.2021          | 91516        | 11.01.2021    | 2844.1     | SC FOERCH SRL                     | Materiale intretinere (scule)       | Exploatare                         | Clenci Cristiana                    | 30                | 10.02.2021     | 14.01.2021               | 2844.1      | OP    |         | 01.03.2021 | 2844.1   | Depou Sibiu  |
| 56 | 320                | 13.01.2021          | 34684        | 12.01.2021    | 452.2      | Meda Consult SRL                  | materiale                           | exploatare                         | Rusu Adrian                         | 60                | 13.03.2021     | 14.01.2021               | 452.2       | OP    | 189     | 08.03.2021 | 452.2    | CENTRAL      |
| 57 | 321                | 13.01.2021          | 34685        | 12.01.2021    | 487.9      | Meda Consult SRL                  | materiale                           | exploatare                         | Rusu Adrian                         | 60                | 13.03.2021     | 14.01.2021               | 487.9       | OP    | 189     | 08.03.2021 | 487.9    | CENTRAL      |
| 58 | 355                | 14.01.2021          | 251          | 12.01.2021    | 6771.46    | Partener Impex SRL                | materiale                           | exploatare                         | Olaianos Victor                     | 30                | 11.02.2021     | 14.01.2021               | 6771.46     | OP    | 2045    | 01.03.2021 | 6771.46  | CENTRAL      |
| 59 | BV1/399            | 15.01.2021          | 9550726104   | 12.01.2021    | -822.48    | ELECTRICA                         | Energie electrica                   | exploatare                         | Bulmaci V.                          | 10                | 22.01.2021     | 18.01.2021               | -822.48     | OP    |         | 12.01.2021 | -822.48  | CENTRAL      |
| 60 |                    |                     | 24199        | 12.01.2021    | 100        | Gilop ITP SRL                     | citire card sofer                   | Exploatare                         | Barla Irina                         | 30                | 11.02.2021     |                          | 100.00      | OP    | 1174    | 12.01.2021 | 100.00   | CENTRAL      |

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|-----|---------|------------|--|------------------|------------|----------|-----------------------------|--------------------------------------|------------|------------------|----|------------|-------------|--|----------|----|---------|------------|----------|--------------|
| 61  |         |            |  | 152331           | 12.01.2021 | 1854.54  | Afer Buc                    | Autorizatii                          | Exploatare | Barla Irina      | 30 | 11.02.2021 |             |  | 1854.54  | OP | 1876    | 08.01.2021 | 1854.54  | CENTRAL      |
| 62  |         |            |  | 152332           | 12.01.2021 | 405.68   | Afer Buc                    | Autorizatii                          | Exploatare | Barla Irina      | 30 | 11.02.2021 |             |  | 405.68   | OP | 1876    | 08.01.2021 | 405.68   | CENTRAL      |
| 63  | 6       | 13.01.2021 |  | 152334           | 12.01.2021 | 6260.08  | AFER                        | ANALIZA TABLA                        | exploatare | Dolcu Ion        | 30 | 11.02.2021 | 12.01.2021  |  | 6260.08  | OP | 2040    | 12.02.2021 | 6260.08  | Rev.vag      |
| 64  | 424     | 18.01.2021 |  | 2100339          | 13.01.2021 | 2781.63  | DNS Birotica SRL            | materiale                            | exploatare | Olaianos Victor  | 60 | 14.03.2021 | 15.01.2021  |  | 2781.63  | OP | 2102    | 23.03.2021 | 2781.63  | CENTRAL      |
| 65  |         |            |  | 12522            | 13.01.2021 | 1559.81  | SCALA ASSISTANCE            | vinietă                              | Exploatare | Barla Irina      | 0  | 13.01.2021 |             |  | 1559.81  | OP | 43      | 31.05.2021 | 1559.81  | CENTRAL      |
| 66  |         |            |  | 12846            | 13.01.2021 | 136.48   | SCALA ASSISTANCE            | vinietă                              | Exploatare | Barla Irina      | 0  | 13.01.2021 |             |  | 136.48   | OP | 1902    | 13.01.2021 | 136.48   | CENTRAL      |
| 67  |         |            |  | 12848            | 13.01.2021 | 136.48   | SCALA ASSISTANCE            | vinietă                              | Exploatare | Barla Irina      | 0  | 13.01.2021 |             |  | 136.48   | OP | 1902    | 13.01.2021 | 136.48   | CENTRAL      |
| 68  |         |            |  | 57616            | 13.01.2021 | 245      | Gral Medical                | Serv Medicale                        | Exploatare | Barla Irina      | 60 | 14.03.2021 |             |  | 245,00   | OP | 1112    | 31.03.2021 | 245,00   | CENTRAL      |
| 69  | 22      | 18.01.2021 |  | 16639            | 13.01.2021 | 3136.9   | COMPANIA APA                | APA                                  | exploatare | Dolcu Ion        | 15 | 28.01.2021 | 18.01.2021  |  | 3136.9   | OP | 249     | 28.01.2021 | 3136.9   | Rev.vag      |
| 70  |         | 14.01.2021 |  | 104147           | 13.01.2021 | 3355.53  | SCRL Brasov                 | Repatratie traversa EGM 925 cf.de    | Exploatare | Calugar Gavril   | 30 | 12.02.2021 | 13.01.2021  |  | 3355.53  | OC | 1105    | 31.01.2021 | 3355.53  | Depou Sibiu  |
| 71  |         | 20.01.2021 |  | 9166784          | 13.01.2021 | 1846.68  | ASPAD COM SRL               | Adezivi parbriz automotor DESIRO     | exploatare | Clenci Cristiana | 30 | 12.02.2021 | 19.01.2021  |  | 1846.68  | OP | 2031    | 17.02.2021 | 1846.68  | Depou Sibiu  |
| 72  | 23      | 18.01.2021 |  | 2100340          | 13.01.2021 | 1112.65  | DNS BIROTICA                | MATERIALE                            | exploatare | Dolcu Ion        | 60 | 14.03.2021 | 18.01.2021  |  | 1112.65  | OP | 2102    | 23.03.2021 | 1112.65  | Rev.vag      |
| 73  | 354     | 14.01.2021 |  | 1002             | 14.01.2021 | 1642.2   | Messystech SRL              | materiale                            | exploatare | Olaianos Victor  | 60 | 15.03.2021 | 15.01.2021  |  | 1642.2   | OP | 2121    | 31.03.2022 | 1642.2   | CENTRAL      |
| 74  | 423     | 14.01.2021 |  | 9776             | 14.01.2021 | 642.6    | Mirror Group Print SRL      | materiale                            | exploatare | Olaianos Victor  | 60 | 15.03.2021 | 15-01-20201 |  | 642.6    | OP | 2184    | 19.04.2021 | 642.6    | CENTRAL      |
| 75  | BV1/401 | 15.01.2021 |  | 9550905639       | 14.01.2021 | 822.48   | ELECTRICA                   | storno                               | exploatare | Bulmaci V.       | 10 | 24.01.2021 | 18.01.2021  |  | 822.48   | OP | 736     | 28.02.2021 | 822.48   | CENTRAL      |
| 76  |         |            |  | 9550905670       | 14.01.2021 | -826.38  | ELECTRICA                   | Energie electrica                    | exploatare | Olaianos V       | 10 | 24.01.2021 | 26.02.2021  |  | -826.38  | OP |         | 14.01.2021 | -826.38  | CENTRAL      |
| 77  |         |            |  | 453495           | 14.01.2021 | 23.1ul   | Gospodaria Comunala         | Apa Canal                            | Exploatare | Barla Irina      | 30 | 13.02.2021 |             |  | 44765,00 | OP | 1937    | 27.01.2021 | 44765,00 | CENTRAL      |
| 78  |         | 28.01.2021 |  | 3120/111         | 14.01.2021 | 9192.6   | AFER-ONFR                   | Tarif aferent vizare atestat         | Exploatare | Calugar Gavril   | 5  | 19.01.2021 | 28.01.2021  |  | 9192.6   | OP |         | 24.02.2021 | 9192.6   | Depou Sibiu  |
| 79  | 31      | 26.01.2021 |  | 1003             | 14.01.2021 | 4998.00  | SC MESSYSTECH SRL           | MATERIALE                            | EXPLOATA   | DOLCU ION        | 60 | 15.03.2021 | 26.01.2021  |  | 4998     | OP | 883     | 31.03.2021 | 4998     | Rev.vag      |
| 80  |         | 20.01.2021 |  | 22415            | 15.01.2021 | 1750.09  | Insa SRL                    | Set furnture. conducta instalatie in | Exploatare | Clenci Cristiana | 30 | 14.02.2021 | 19.01.2021  |  | 1750.09  | OP |         | 03.03.2021 | 1750.09  | Depou Sibiu  |
| 81  |         |            |  | 9551321570       | 16.01.2021 | 893.61   | Electrica Furnizare         | Energie                              | Exploatare | Barla Irina      | 10 | 26.01.2021 |             |  | 893.61   | OP | 1993    | 16.02.2021 | 893.61   | CENTRAL      |
| 82  |         |            |  | 9551409983       | 17.01.2021 | 3687.85  | Electrica Furnizare         | Energie                              | Exploatare | Barla Irina      | 10 | 27.01.2021 |             |  | 3687.85  | OP | 251     | 07.01.2021 | 3687.85  | CENTRAL      |
| 83  |         |            |  | 9551410337       | 17.01.2021 | 572.69   | Electrica Furnizare         | Energie                              | Exploatare | Barla Irina      | 10 | 27.01.2021 |             |  | 572.69   | OP | 1941    | 27.01.2021 | 572.69   | CENTRAL      |
| 84  |         | 26.01.2021 |  | 9551410153       | 17.01.2021 | 18734.51 | Electrica Furnizare         | Energie electrica                    | Exploatare | Calugar Gavril   | 10 | 27.01.2021 | 26.01.2021  |  | 18734.51 | OP |         | 17.02.2021 | 18734.51 | Depou Sibiu  |
| 85  |         | 26.01.2021 |  | 9551508705       | 17.01.2021 | 1119.03  | Electrica Furnizare         | Energie electrica                    | Exploatare | Calugar Gavril   | 10 | 27.01.2021 | 26.01.2021  |  | 1119.03  | OP |         | 28.01.2021 | 1119.03  | Depou Sibiu  |
| 86  | 29      | 25.01.2021 |  | 9551410142       | 17.01.2021 | 5142.84  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                    | exploatare | Simionescu Adri  | 10 | 27.01.2021 | 25.01.2021  |  | 5142.84  | OP | 470     | 16.02.2021 | 5142.84  | Rev.vag      |
| 87  |         | 20.01.2021 |  | 9166938          | 18.01.2021 | -613.08  | ASPAD COM SRL               | Adezivi parbriz automotor DESIRO     | exploatare | Clenci Cristiana | 30 | 17.02.2021 | 19.01.2021  |  | -613.08  | OP |         | 17.02.2021 | -613.08  | Depou Sibiu  |
| 88  | 28      | 21.01.2021 |  | 7971             | 18.01.2021 | 595.00   | INSTAL STING SERV           | MATERIALE                            | exploatare | Dolcu Ion        | 30 | 17.02.2021 | 21.01.2021  |  | 595.00   | OP | 2034    | 17.02.2021 | 595.00   | Rev.vag      |
| 89  |         |            |  | 152624           | 19.01.2021 | 1594.63  | Afer Buc                    | Autorizatii                          | Exploatare | Barla Irina      | 30 | 18.02.2021 |             |  | 1594.63  | OP | 1906    | 15.01.2021 | 1594.63  | CENTRAL      |
| 90  |         |            |  | 152626           | 19.01.2021 | 2203.48  | Afer Buc                    | Autorizare                           | Exploatare | Barla Irina      | 30 | 18.02.2021 |             |  | 2203.48  | OP | 1906    | 15.01.2021 | 2203.48  | CENTRAL      |
| 91  |         |            |  | 16051            | 19.01.2021 | 1212.36  | Pro Soft                    | Chirie                               | Exploatare | Barla Irina      | 60 | 20.03.2021 |             |  | 1212.36  | OP | 2000    | 16.02.2021 | 1212.36  | CENTRAL      |
| 92  |         |            |  | 22100006         | 19.01.2021 | 960      | Cenafer                     | Examinari                            | Exploatare | Barla Irina      | 60 | 20.03.2021 |             |  | 960,00   | OP | 1932    | 22.01.2021 | 960,00   | CENTRAL      |
| 93  |         |            |  | 22100011         | 19.01.2021 | 180      | Cenafer                     | Examinari                            | Exploatare | Barla Irina      | 60 | 20.03.2021 |             |  | 180,00   | OP | 1932    | 22.01.2021 | 180,00   | CENTRAL      |
| 94  | 26      | 20.01.2021 |  | 1547             | 19.01.2021 | 8676.53  | TOTAL BUSINESS TECHNOLOGIES | MATERIALE                            | exploatare | Dolcu Ion        | 60 | 20.03.2021 | 20.01.2021  |  | 8676.53  | OP | 1125    | 31.01.2021 | 8676.53  | Rev.vag      |
| 95  |         |            |  | 147              | 20.01.2021 | 655.34   | ASIROM                      | polita                               | Exploatare | Barla Irina      | 0  | 20.01.2021 |             |  | 655.34   | OP | 2129    | 31.01.2021 | 655.34   | CENTRAL      |
| 96  |         |            |  | 2458             | 20.01.2021 | 2302.65  | T-Soft                      | Serv Informatic                      | Exploatare | Barla Irina      | 60 | 20.01.2021 |             |  | 2302.65  | OP | 2126    | 31.03.2021 | 2302.65  | CENTRAL      |
| 97  |         |            |  | 20545            | 20.01.2021 | 250      | Sitalul Clinic Witting      | Serv Medicale                        | Exploatare | Barla Irina      | 60 | 20.01.2021 |             |  | 250,00   | OP | 1948    | 28.01.2022 | 250,00   | CENTRAL      |
| 98  |         |            |  | 22729            | 20.01.2021 | 4486.3   | SNTFM                       | Cazare Conducatori                   | Exploatare | Barla Irina      | 60 | 20.01.2021 |             |  | 4486.3   | OP | 1110    | 28.02.2021 | 4486.3   | CENTRAL      |
| 99  |         |            |  | 432820873        | 20.01.2021 | feb.59   | Vodafone                    | Penalizari                           | Exploatare | Barla Irina      | 30 | 19.02.2021 |             |  | 21582,00 | OP | 1968    | 03.02.2021 | 21582,00 | CENTRAL      |
| 100 |         |            |  | 432820873        | 20.01.2021 | 87.24    | Vodafone                    | Telefoane                            | Exploatare | Barla Irina      | 30 | 19.02.2021 |             |  | 87.24    | OP | 1968    | 03.02.2021 | 87.24    | CENTRAL      |
| 101 |         | 22.01.2021 |  | 24285            | 20.01.2021 | 13283.4  | SC NEBO CONSUS SRL          | C/Val,piese pentru agregate pentr    | Exploatare | Clenci Cristiana | 31 | 20.02.2021 | 22.01.2021  |  | 13283.4  | OP | 294     | 08.03.2021 | 13283.4  | Depou Sibiu  |
| 102 |         | 21.01.2021 |  | 76412            | 20.01.2021 | 3677.1   | SC FOERCH SRL               | Scule inlocuire parbrize Desiro      | Exploatare | Clenci Cristiana | 30 | 19.02.2021 | 21.01.2021  |  | 3677.1   | OP |         | 03.03.2021 | 3677.1   | Depou Sibiu  |
| 103 | 44      | 08.02.2021 |  | 1000027          | 20.01.2021 | 1371.79  | AQUASERV                    | APA                                  | EXPLOATA   | AVRAM FLORIN     | 20 | 09.02.2021 | 08.02.2021  |  | 1371.79  | OP | 462     | 16.02.2021 | 1371.79  | Rev.vag      |
| 104 |         |            |  | 152724           | 21.01.2021 | 1218.02  | Afer Buc                    | Autorizatii                          | Exploatare | Barla Irina      | 30 | 20.02.2021 |             |  | 1218.02  | OP | 1923    | 19.01.2021 | 1218.02  | CENTRAL      |
| 105 |         |            |  | 152725           | 21.01.2021 | 406.01   | Afer Buc                    | Autorizatii                          | Exploatare | Barla Irina      | 30 | 20.02.2021 |             |  | 406.01   | OP | 1923    | 19.01.2021 | 406.01   | CENTRAL      |
| 106 |         |            |  | 152726           | 21.01.2021 | 203.01   | Afer Buc                    | Autorizatii                          | Exploatare | Barla Irina      | 30 | 20.02.2021 |             |  | 203.01   | OP | 1923    | 19.01.2021 | 203.01   | CENTRAL      |
| 107 |         |            |  | 152727           | 21.01.2021 | 203.01   | Afer Buc                    | Autorizatii                          | Exploatare | Barla Irina      | 30 | 20.02.2021 |             |  | 203.01   | OP | 1923    | 19.01.2021 | 203.01   | CENTRAL      |
| 108 |         |            |  | 152728           | 21.01.2021 | 406.01   | Afer Buc                    | Autorizatii                          | Exploatare | Barla Irina      | 30 | 20.02.2021 |             |  | 406.01   | OP | 1923    | 19.01.2021 | 406.01   | CENTRAL      |
| 109 |         | 26.01.2021 |  | 2373             | 21.01.2021 | 3094     | ROMWATT RUBBER SRL          | Contacti LDE                         | Exploatare | Clenci Cristiana | 30 | 20.02.2021 | 26.01.2021  |  | 3094     | OP |         | 03.03.2021 | 3094     | Depou Sibiu  |
| 110 |         | 26.01.2021 |  | 263              | 21.01.2021 | 3560.48  | FAB CCPM IMPEX SRL          | Garnituri fier moale                 | Exploatare | Clenci Cristiana | 30 | 20.02.2021 | 26.01.2021  |  | 3560.48  | OP |         | 03.03.2021 | 3560.48  | Depou Sibiu  |
| 111 |         | 04.02.2021 |  | 4200056207       | 21.01.2021 | 1894.12  | ATP EXODUS SRL              | c/val PPA Apa sutomotor Desiro       | Exploatare | Iancu Anamaria   | 30 | 20.02.2021 | 04.02.2021  |  | 1894.12  | OP |         | 01.03.2021 | 1894.12  | Depou Sibiu  |
| 112 | 32      | 26.01.2021 |  | 2186             | 21.01.2021 | 9044.00  | SIRIUS                      | TAPITERIE VAGOANE                    | EXPLOATA   | JIANU MARIAN     | 60 | 22.03.2021 | 26.01.2021  |  | 9044.00  | OP | 323     | 08.04.2021 | 9044.00  | Rev.vag      |
| 113 |         |            |  | 9552240515       | 22.01.2021 | 938.64   | Electrica Furnizare         | Energie                              | Exploatare | Barla Irina      | 10 | 01.02.2021 |             |  | 938.64   | OP | 1961    | 02.02.2021 | 938.64   | CENTRAL      |
| 114 |         |            |  | 75272215         | 25.01.2021 | 1832.81  | SIEMENS                     | prestatii strung                     | Exploatare | Barla Irina      |    | 25.01.2021 |             |  | 1832.81  | OP | 269     | 03.03.2021 | 1832.81  | CENTRAL      |
| 115 |         |            |  | 9552543306       | 25.01.2021 | 373.37   | Electrica Furnizare         | Energie                              | Exploatare | Barla Irina      | 10 | 04.02.2021 |             |  | 373.37   | OP | 1960    | 02.02.2021 | 373.37   | CENTRAL      |
| 116 |         |            |  | 152801           | 25.01.2021 | 406.02   | Afer Buc                    | Autorizatii                          | Exploatare | Barla Irina      | 30 | 24.02.2021 |             |  | 406.02   | OP | 1931    | 21.01.2022 | 406.02   | CENTRAL      |
| 117 |         |            |  | 152803           | 25.01.2021 | 319.01   | Afer Buc                    | Autorizatii                          | Exploatare | Barla Irina      | 30 | 24.02.2021 |             |  | 319.01   | OP | 1931    | 21.01.2022 | 319.01   | CENTRAL      |
| 118 |         |            |  | 8059234          | 25.01.2021 | 227.94   | Polaris                     | Guno                                 | Exploatare | Barla Irina      | 30 | 24.02.2021 |             |  | 227.94   | OP | 263     | 01.03.2021 | 227.94   | CENTRAL      |
| 119 |         | 28.01.2021 |  | 21-0122          | 25.01.2021 | 24174.61 | LUKOIL LUBRICANTS EAST EURO | Ulei ungere MD GA(180KG)             | Exploatare | Mihai Violeta    | 60 | 26.03.2021 | 28.01.2021  |  | 24174.61 | OC | 105     | 30.04.2021 | 24174.61 | Depou Sibiu  |
| 120 |         | 28.01.2021 |  | 21-0123          | 25.01.2021 | 28274.4  | LUKOIL LUBRICANTS EAST EURO | Ulei ungere Diesel Sulzer (180kg)    | Exploatare | Mihai Violeta    | 60 | 26.03.2021 | 28.01.2021  |  | 28274.4  | OP |         | 28.06.2021 | 28274.4  | Depou Sibiu  |
| 121 | 35      | 03.02.2021 |  | 8059202          | 25.01.2021 | 2088.85  | POLARIS                     | GUNOI                                | EXPLOATA   | JEOGEAN IOAN     | 30 | 24.02.2021 | 03.02.2021  |  | 2088.85  | OP | 560     | 01.03.2021 | 2088.85  | Rev.vag      |
| 122 | 195     | 29.01.2021 |  | LLK PLDL 21-0146 | 26.01.2021 | 13571.71 | LUKOIL LUBRICANTS EAST EURO | ULEI 25W40 - MOTOR                   | Exploatare | Doamna Elena     | 60 | 27.03.2021 | 03.02.2021  |  | 13571.71 | OP | OP 1707 | 25.06.2021 | 13571.71 | Depou Brasov |
| 123 |         |            |  | 152882           | 26.01.2021 | 2319.94  |                             |                                      |            |                  |    |            |             |  |          |    |         |            |          |              |

|     |          |  |            |                 |            |           |                                  |                                     |            |                  |    |            |            |           |    |           |                 |           |              |
|-----|----------|--|------------|-----------------|------------|-----------|----------------------------------|-------------------------------------|------------|------------------|----|------------|------------|-----------|----|-----------|-----------------|-----------|--------------|
| 129 | 51       |  | 08.02.2021 | 14503           | 27.01.2021 | 19727.32  | ATELIERELE GRIVITA               | PIESE LIPSA VAGON                   | EXPLOATA   | DOLCU ION        | 60 | 28.03.2021 | 08.02.2021 | 19727.32  | OP | 1188      | 23.06.2021      | 19727.32  | Rev.vag      |
| 130 | 52       |  | 08.02.2021 | 14501           | 27.01.2021 | 4887.47   | ATELIERELE GRIVITA               | PIESE LIPSA VAGON                   | EXPLOATA   | DOLCU ION        | 60 | 28.03.2021 | 08.02.2021 | 4887.47   | OP | 1188      | 23.06.2021      | 4887.47   | Rev.vag      |
| 131 | 53       |  | 08.02.2021 | 14502           | 27.01.2021 | 23793.87  | ATELIERELE GRIVITA               | PIESE LIPSA VAGON                   | EXPLOATA   | DOLCU ION        | 60 | 28.03.2021 | 08.02.2021 | 23793.87  | OP | 1188      | 23.06.2021      | 23793.87  | Rev.vag      |
| 132 | 209      |  | 02.02.2021 | RFP 21000022    | 28.01.2021 | 131913.88 | RELOC                            | SEMICUZINETI                        | Exploatare | Doamna Elena     | 60 | 29.03.2021 | 02.02.2021 | 131913.88 | OP | 445.25805 | 06.30.06.2021   | 131913.88 | Depou Brasov |
| 133 |          |  | 01.02.2021 | 2787792         | 28.01.2021 | 1507.75   | AVANTI SRL                       | Bocanci si manusi de lucru          | Exploatare | Clenci Cristiana | 30 | 27.02.2021 | 01.02.2021 | 1507.75   | OP |           | 03.03.2021      | 1507.75   | Depou Sibiu  |
| 134 |          |  |            | 153096          | 29.01.2021 | 12123.62  | Afer Buc                         | Autorizatii                         | Exploatare | Barla Irina      | 30 | 28.02.2021 |            | 12123.62  | OP | 1953      | 27.01.2021      | 12123.62  | CENTRAL      |
| 135 |          |  |            | 153097          | 29.01.2021 | 5185.9    | Afer Buc                         | Autorizatii                         | Exploatare | Barla Irina      | 30 | 28.02.2021 |            | 5185.90   | OP | 1954      | 27.01.2021      | 5185.90   | CENTRAL      |
| 136 |          |  |            | 11210855926     | 29.01.2021 | -1091     | Engie                            | Gaz                                 | Exploatare | Barla Irina      | 30 | 28.02.2021 |            | -1091.00  | OP |           | 29.01.2021      | -1091.00  | CENTRAL      |
| 137 |          |  |            | 52550           | 29.01.2021 | 92.07     | Informatica Feroviara            | energie electrica                   | Exploatare | Barla Irina      | 60 | 30.03.2021 |            | 92.07     | OP | 2121      | 31.01.2021      | 92.07     | CENTRAL      |
| 138 | 39       |  | 05.02.2021 | 104171          | 29.01.2021 | 1402.62   | SCRL BRASOV                      | REPARATIE KD2                       | EXPLOATA   | DOLCU ION        | 30 | 28.02.2021 | 05.02.2021 | 1402.62   | OC | 4.4/A/108 | 18.02.2021      | 1402.62   | Rev.vag      |
| 139 | 65       |  | 12.02.2021 | 20488           | 29.01.2021 | 430.95    | Concefa                          | APA                                 | EXPLOATA   | JIANU MARIAN     | 7  | 05.02.2021 | 10.02.2021 | 430.95    | OP | 461       | 16.02.2021      | 430.95    | Rev.vag      |
| 140 |          |  | 10.02.2021 | 0004            | 29.01.2021 | 135.66    | CFR IRLU                         | analiza motorina cf comanda nr4     | Exploatare | Calugar Gavril   | 30 | 28.02.2021 | 10.02.2021 | 135.66    | OC | 1120      | 30.04.2021      | 135.66    | Depou Sibiu  |
| 141 |          |  | 05.02.2021 | 190765          | 29.01.2021 | 6563.09   | SCRL Brasov                      | c/val reparatii conform deviz       | Exploatare | Calugar Gavril   | 30 | 28.02.2021 | 05.02.2021 | 6563.09   | OC | 1109      | 28.02.2021      | 6563.09   | Depou Sibiu  |
| 142 |          |  | 11.02.2021 | 2859            | 29.01.2021 | 41592.45  | Constructii Feroviare Mures      | prestari servicii conform Deviz TS2 | Exploatare | Calugar Gavril   | 60 | 30.03.2021 | 09.02.2021 | 41592.45  | OP | 1528      | 11.06.2021      | 41592.45  | Depou Sibiu  |
| 143 | 66       |  | 12.02.2021 | 2858            | 29.01.2021 | 62010.77  | Constructii Feroviare Mures      | Lucrari linii                       | EXPLOATA   | JEOGEAN IOAN     | 60 | 30.03.2021 | 09.02.2021 | 62010.77  | OP | 1528      | 14.06.2021      | 62010.77  | Rev.vag      |
| 144 | 292      |  | 09.02.2021 | ENG 10224547856 | 31.01.2021 | 14047.85  | ENGIE                            | ENERGIE TERMICA, PER.DE FACTU       | Exploatare | Doamna Elena     | 30 | 02.03.2021 | 09.02.2021 | 14047.85  | OP | OP 1379   | 20.05.2021      | 14047.85  | Depou Brasov |
| 145 | 291      |  | 09.02.2021 | ENG 10224547857 | 31.01.2021 | 216550.01 | ENGIE                            | ENERGIE TERMICA, PER.DE FACTU       | Exploatare | Doamna Elena     | 30 | 02.03.2021 | 09.02.2021 | 216550.01 | OP | 380, 1429 | 05.21. 26.05.21 | 216550.01 | Depou Brasov |
| 146 | 380      |  | 23.02.2021 | FRB 689         | 31.01.2021 | 3772.68   | 11 FRANGERS                      | SALUBRIZARE CURENTA ADH, 21.0       | Exploatare | Doamna Elena     | 60 | 01.04.2021 | 23.02.2021 | 3772.68   | OP | OP 1666   | 18.06.2021      | 3772.68   | Depou Brasov |
| 147 | 273      |  | 09.02.2021 | TIBBV 726       | 31.01.2021 | 25283.14  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., 0    | Exploatare | Doamna Elena     | 60 | 01.04.2021 | 09.02.2021 | 25283.14  | OP | OP        | 13.07.2021      | 25283.14  | Depou Brasov |
| 148 | 275      |  | 09.02.2021 | TIBBV 727       | 31.01.2021 | 10300.40  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., 0    | Exploatare | Doamna Elena     | 60 | 01.04.2021 | 09.02.2021 | 10300.40  | OP | OP        | 07.07.2021      | 10300.40  | Depou Brasov |
| 149 | 42       |  | 05.02.2021 | 2558            | 31.01.2021 | 42320.4   | LOCOMOTIVA                       | SALUBRIZARE VAGOANE                 | EXPLOATA   | JIANU MARIAN     | 60 | 01.04.2021 | 05.02.2021 | 42320.4   | OP | 2339      | 18.06.2021      | 42320.4   | Rev.vag      |
| 150 | 58       |  | 11.02.2021 | 692             | 31.01.2021 | 625.88    | 11 FRANGERS                      | SALUBRIZARE VAGOANE                 | EXPLOATA   | DOLCU ION        | 60 | 01.04.2021 | 10.02.2021 | 625.88    | OP | 2342      | 18.06.2021      | 625.88    | Rev.vag      |
| 151 | 59       |  | 11.02.2021 | 687             | 31.01.2021 | 162139.51 | 11 FRANGERS                      | SALUBRIZARE VAGOANE                 | EXPLOATA   | DOLCU ION        | 60 | 01.04.2021 | 10.02.2021 | 162139.51 | OP | 2342      | 18.06.2021      | 162139.51 | Rev.vag      |
| 152 | 60       |  | 11.02.2021 | 691             | 31.01.2021 | 37167.76  | 11 FRANGERS                      | SALUBRIZARE VAGOANE                 | EXPLOATA   | DOLCU ION        | 60 | 01.04.2021 | 10.02.2021 | 37167.76  | OP | 2342      | 18.06.2021      | 37167.76  | Rev.vag      |
| 153 | 61       |  | 11.02.2021 | 693             | 31.01.2021 | 4783.47   | 11 FRANGERS                      | SALUBRIZARE VAGOANE                 | EXPLOATA   | DOLCU ION        | 30 | 02.03.2021 | 10.02.2021 | 4783.47   | OP | 2342      | 18.06.2021      | 4783.47   | Rev.vag      |
| 154 | 274      |  | 09.02.2021 | TIBBV 728       | 31.01.2021 | 18539.27  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., 0    | Exploatare | Doamna Elena     | 60 | 01.04.2021 | 09.02.2021 | 18539.27  | OP | OP        | 15.07.2021      | 18539.27  | Depou Brasov |
| 155 | 302      |  | 11.02.2021 | UFT 11396       | 31.01.2021 | 1992.54   | UNIFAST (4,5%)                   | SALUBRIZARE AUTOMOTOARE DE          | Exploatare | Doamna Elena     | 60 | 01.04.2021 | 11.02.2021 | 1992.54   | OP | OP        | 07.07.2021      | 1992.54   | Depou Brasov |
| 156 | 67       |  | 12.02.2021 | 11395           | 31.01.2021 | 33968.31  | UNIFAST                          | SALUBRIZARE VAGOANE                 | EXPLOATA   | JEOGEAN IOAN     | 60 | 01.04.2021 | 09.02.2021 | 33968.31  | OC | OC 43304  | 19.05.2022      | 16657.76  | Rev.vag      |
| 157 | BV1/1346 |  | 22.02.2021 | 22149592        | 31.01.2021 | 100.78    | Apa Ctta                         | Utilitati                           | Exploatare | Bulmaci V.       | 15 | 15.02.2021 | 22.02.2021 | 100.78    | OP | 2023      | 24.02.2021      | 100.78    | CENTRAL      |
| 158 |          |  |            | 28/01/2021      | 31.01.2021 | 313.5     | CN Posta                         | timbre                              | Exploatare | Barla Irina      | 0  | 31.01.2021 |            | 313.50    | OP |           | 31.01.2021      | 313.50    | CENTRAL      |
| 159 |          |  |            | 2189876         | 31.01.2021 | 98        | Tega                             | Gunoii                              | Exploatare | Barla Irina      | 30 | 02.03.2021 |            | 98.00     | OP | 1995      | 16.02.2021      | 98.00     | CENTRAL      |
| 160 |          |  |            | 9552856258      | 31.01.2021 | 200.73    | ELECTRICA                        | energie                             | Exploatare | Barla Irina      | 30 | 02.03.2021 |            | 200.73    | OP | 1994      | 16.02.2022      | 200.73    | CENTRAL      |
| 161 | 75       |  | 31.01.2021 | 688             | 31.01.2021 | 22190.18  | 11 FRANGERS                      | SALUBRIZARE                         | EXPLOATA   | AVRAM FLORIN     | 60 | 01.04.2021 | 16.02.2021 | 22190.18  | OP | 2342      | 18.06.2021      | 22190.18  | Rev.vag      |
| 162 | 83       |  | 22.02.2021 | 10224547855     | 31.01.2021 | 97549.72  | ENGIE                            | GAZ                                 | EXPLOATA   | DOLCU ION        | 30 | 02.03.2021 | 19.02.2021 | 97549.72  | OP | 2145      | 08.04.2021      | 97549.72  | Rev.vag      |
| 163 |          |  | 04.02.2021 | 2559            | 31.01.2021 | 45159.07  | Locomotiva                       | Servicii salubritate automotoare D  | Exploatare | Calugar Gavril   | 60 | 01.04.2021 | 04.02.2021 | 45159.07  | OP |           | 14.07.2021      | 45159.07  | Depou Sibiu  |
| 164 |          |  | 10.02.2021 | 690             | 31.01.2021 | 30201.25  | 11 Frangers                      | Salubritate automotoare Desiro R    | Exploatare | Calugar Gavril   | 60 | 01.04.2021 | 09.02.2021 | 30201.25  | OP |           | 06.07.2021      | 30201.25  | Depou Sibiu  |
| 165 |          |  | 10.02.2021 | 725             | 31.01.2021 | 17631.81  | Tibob Trans                      | Salubritate dormitor, spatii admin  | Exploatare | Calugar Gavril   | 60 | 01.04.2021 | 09.02.2021 | 17631.81  | OP |           | 06.07.2021      | 17631.81  | Depou Sibiu  |
| 166 | 87       |  | 24.02.2021 | 22149590        | 31.01.2021 | 175.27    | APA CTTA                         | APA                                 | EXPLOATA   | JEOGEAN IOAN     | 30 | 02.03.2021 | 18.02.2021 | 175.27    | OP | 530       | 24.02.2021      | 175.27    | Rev.vag      |
| 167 | 290      |  | 09.02.2021 | SGPI-F7483      | 01.02.2021 | 11465.41  | SGPI Security Force (Polita asig | PAZA SELC CICEU, 01.01.2021 - 31    | Exploatare | Doamna Elena     | 60 | 02.04.2021 | 09.02.2021 | 11465.41  | OP | OP        | 07.07.2021      | 11465.41  | Depou Brasov |
| 168 | 291      |  | 09.02.2021 | SGPI-F7484      | 01.02.2021 | 43382.64  | SGPI Security Force (Polita asig | PAZA DEP BRASOV, 01.01.2021 - 3     | Exploatare | Doamna Elena     | 60 | 02.04.2021 | 09.02.2021 | 43382.64  | OP | OP        | 15.07.2021      | 43382.64  | Depou Brasov |
| 169 | BV1/788  |  | 01.02.2021 | 1773928         | 01.02.2021 | 366.52    | Centru De Soft Pro               | Chirie                              | exploatare | Harceanu M       | 30 | 03.03.2021 | 02.02.2021 | 366.52    | OP | 279       | 02.03.2021      | 366.52    | CENTRAL      |
| 170 | BV1/1188 |  | 15.02.2021 | 16076           | 01.02.2021 | 749.7     | Pro Soft                         | Parcare                             | exploatare | Olaianos V       | 10 | 11.02.2021 | 15.02.2021 | 749.70    | OP | 2000      | 16.02.2021      | 749.70    | CENTRAL      |
| 171 |          |  |            | 16064           | 01.02.2021 | 28113.06  | Pro Soft                         | Chirie                              | exploatare | Bulmaci V.       | 15 | 16.02.2021 | 15.02.2021 | 28113.06  | OP | 2180      | 19.04.2021      | 28113.06  | CENTRAL      |
| 172 |          |  |            | 10629           | 01.02.2021 | 360       | CENTRUL MEDICAL INTERMEDIC       | Servicii medicale                   | exploatare | Munteanu T       | 60 | 02.04.2021 | 03.02.2021 | 360.00    | OP | 2039      | 04.02.2021      | 360.00    | Statii       |
| 173 |          |  | 02.02.2021 | 24076           | 01.02.2021 | 856.8     | ROMRADIATOARE SA                 | c/v.reparatie radiatoare automoto   | Exploatare | Calugar Gavril   | 15 | 16.02.2021 | 02.02.2021 | 856.8     | OP |           | 01.03.2021      | 856.8     | Depou Sibiu  |
| 174 |          |  | 10.02.2021 | 7497            | 01.02.2021 | 33599.41  | SGPI Security Force              | Prestari servicii paza ianuarie 202 | Exploatare | Calugar Gavril   | 60 | 02.04.2021 | 08.02.2021 | 33599.41  | OP |           | 14.07.2021      | 33599.41  | Depou Sibiu  |
| 175 | BV1/887  |  | 03.02.2021 | 546550          | 02.02.2021 | 469.25    | DIGISIGN                         | Certificat digital                  | exploatare | Olaianos V       | 9  | 11.02.2021 | 03.02.2021 | 469.25    | OP | 2038      | 02.02.2021      | 469.25    | CENTRAL      |
| 176 | BV1/934  |  | 04.02.2021 | 202150077       | 02.02.2021 | 78.43     | Telecomunicatii CFR              | Penalitati                          | exploatare | Barla I          | 2  | 04.02.2021 | 05.02.2021 | 78.48     | OP | 2455      | 26.07.2021      | 78.48     | CENTRAL      |
| 177 | BV1/933  |  | 04.02.2021 | 202450076       | 02.02.2021 | 84.37     | Telecomunicatii CFR              | telefoane cfr                       | EXPLOATA   | Rusu A           | 30 | 04.03.2021 | 10.02.2021 | 84.37     | OP | 2455      | 26.07.2021      | 84.37     | CENTRAL      |
| 178 | 40       |  | 05.02.2021 | 1158004437      | 02.02.2021 | 289.98    | ROMSTAL IMEX                     | MATERIALE                           | EXPLOATA   | DOLCU ION        | 30 | 04.03.2021 | 05.02.2021 | 289.98    | OP | 599       | 03.03.2021      | 289.98    | Rev.vag      |
| 179 | 48       |  | 08.02.2021 | 20429           | 02.02.2021 | 12690.06  | INDUSTRY TRANSILVAN              | MATERIALE                           | EXPLOATA   | JIANU MARIAN     | 60 | 03.04.2021 | 08.02.2021 | 12690.06  | OP | 203       | 14.05.2021      | 12690.06  | Rev.vag      |
| 180 |          |  | 04.02.2021 | 24338           | 02.02.2021 | 3054.92   | NEBO CONSUS SRL                  | Pompa apa automotor Desiro          | Exploatare | Iancu Anamaria   | 28 | 02.03.2021 | 04.02.2021 | 3054.92   | OP | 301       | 12.03.2021      | 3054.92   | Depou Sibiu  |
| 181 | 50       |  | 08.02.2021 | 9178            | 02.02.2021 | 2415.7    | PLEXIMARKET                      | MATERIALE                           | EXPLOATA   | DOLCU ION        | 30 | 04.03.2021 | 08.02.2021 | 2415.7    | OP | 598       | 03.03.2021      | 2415.7    | Rev.vag      |
| 182 | BV1/1101 |  | 10.02.2021 | 4489            | 03.02.2021 | 4333.19   | Astru Grup                       | Salubritate                         | exploatare | Olaianos V       | 60 | 04.04.2021 | 11.02.2021 | 4333.19   | OP | 2406      | 13.07.2021      | 4333.19   | CENTRAL      |
| 183 | BV1/1094 |  | 10.02.2021 | 4482            | 03.02.2021 | 15328     | Astru Grup                       | Salubritate                         | Exploatare | Bulmaci V.       | 60 | 04.04.2021 | 11.02.2021 | 15328     | OP | 2406      | 13.07.2021      | 15328     | Statii       |
| 184 | BV1/1095 |  | 10.02.2021 | 4483            | 03.02.2021 | 3320.86   | Astru Grup                       | Salubritate                         | Exploatare | Bulmaci V.       | 60 | 04.04.2021 | 11.02.2021 | 3320.86   | OP | 2397      | 06.07.2021      | 3320.86   | Statii       |
| 185 | BV1/1096 |  | 10.02.2021 | 4484            | 03.02.2021 | 422.15    | Astru Grup                       | Salubritate                         | Exploatare | Bulmaci V.       | 60 | 04.04.2021 | 11.02.2021 | 422.15    | OP | 2397      | 06.07.2021      | 422.15    | Statii       |
| 186 | BV1/1097 |  | 10.02.2021 | 4485            | 03.02.2021 | 3225.66   | Astru Grup                       | Salubritate                         | EXPLOATA   | Bulmaci V.       | 60 | 04.04.2021 | 11.02.2021 | 3225.66   | OP | 2397      | 06.07.2021      | 3225.66   | Statii       |
| 187 | BV1/1098 |  | 10.02.2021 | 4486            | 03.02.2021 | 2201.83   | Astru Grup                       | Salubritate                         | EXPLOATA   | Bulmaci V.       | 60 | 04.04.20   |            |           |    |           |                 |           |              |

|     |          |  |            |              |            |          |                             |                                     |              |                |            |            |            |          |         |            |            |              |              |
|-----|----------|--|------------|--------------|------------|----------|-----------------------------|-------------------------------------|--------------|----------------|------------|------------|------------|----------|---------|------------|------------|--------------|--------------|
| 197 | 47       |  | 08.02.2021 | 10621456281  | 04.02.2021 | 4063,42  | E-ON ENERGIE                | GAZ                                 | EXPLOATA     | JIANU MARIAN   | 30         | 06.03.2021 | 08.02.2021 | 4063,42  | OP      | 2091       | 23.03.2022 | 4063,42      | Rev.vag      |
| 198 | 301      |  | 11.02.2021 | NGM20F 117   | 05.02.2021 | 3355,80  | N.G.M COMPANY               | CAMASI CFR                          | Exploatare   | Doamna Elena   | 60         | 06.04.2021 | 12.02.2021 | 3355,8   | OP      | OP 1193    | 06.05.2021 | 3355,80      | Depou Brasov |
| 199 |          |  | 10.02.2021 | 118          | 05.02.2021 | 8175,3   | NGM COMPANY SRL             | C/val.camasi CFR tip bluzon         | Exploatare   | Iancu Anamaria | 60         | 06.04.2021 | 08.02.2021 | 8175,3   | OP      |            | 19.05.2021 | 8175,3       | Depou Sibiu  |
| 200 | 54       |  | 09.02.2021 | 116          | 05.02.2021 | 21580,65 | NGM COMPANY                 | MATERIALE                           | EXPLOATA     | DOLCU ION      | 60         | 06.04.2021 | 09.02.2021 | 21580,65 | OP      | 2304,24    | 26.06.2021 | 21580,65     | Rev.vag      |
| 201 | BV1/1345 |  | 22.02.2021 | 10124579467  | 06.02.2021 | 5156,19  | E.ON.Energie                | gaz                                 | Exploatare   | Bulmaci V.     | 30         | 08.03.2021 | 22.02.2021 | 5156,19  | OP      | 2088       | 23.03.2021 | 5156,19      | Statii       |
| 202 | BV1/1406 |  | 24.02.2021 | 10621456272  | 06.02.2021 | 631,37   | E.ON.Energie                | gaz                                 | Exploatare   | Bulmaci V.     | 30         | 08.03.2021 | 24.02.2021 | 631,37   | OP      | 2088       | 23.03.2021 | 631,37       | Statii       |
| 203 | BV1/1640 |  | 05.03.2021 | 10124579465  | 06.02.2021 | 1863,62  | E.ON.Energie                | gaz                                 | EXPLOATA     | Bulmaci V.     | 30         | 08.03.2021 | 05.03.2021 | 1863,62  | OC      | OC 46569   | 28.07.2022 | 2872,79      | Statii       |
| 204 |          |  |            | 10124579465  | 06.02.2021 | 11,31    | E.ON.Energie                | penalitati                          | Exploatare   | Bulmaci V.     | 30         | 08.03.2021 | 05.03.2021 | 11,31    | OP      | 2090       | 23.03.2021 | 11,31        | Statii       |
| 205 |          |  |            | 10124579467  | 06.02.2021 | 18,86    | E.ON.Energie                | penalitati                          | Exploatare   | Bulmaci V.     | 30         | 08.03.2021 | 22.02.2021 | 18,86    | OP      | 2089       | 23.03.2021 | 18,86        | Statii       |
| 206 | 85       |  | 22.02.2021 | 10621456284  | 06.02.2021 | 1353,58  | E-ON ENERGIE                | GAZ                                 | EXPLOATA     | JEOGEAN IOAN   | 30         | 08.03.2021 | 17.02.2021 | 1353,58  | OP      | 2089       | 23.03.2021 | 1353,58      | Rev.vag      |
| 207 | 86       |  | 24.02.2021 | 10621456282  | 06.02.2021 | 5710,81  | E-ON ENERGIE                | GAZ                                 | EXPLOATA     | AVRAM FLORIN   | 30         | 08.03.2021 | 23.02.2021 | 5710,81  | OP      | 2089       | 23.03.2021 | 5710,81      | Rev.vag      |
| 208 |          |  | 26.02.2021 | 10621456274  | 06.02.2021 | 12661,14 | EON ENERGIE ROMANIA SA      | Consum gaze naturale                | Exploatare   | Calugar Gavril | 30         | 08.03.2021 | 26.02.2021 | 12661,14 | OC      | OC 46569   | 28.07.2022 | 11192,59     | Depou Sibiu  |
| 209 |          |  | 26.02.2021 | 10621456275  | 06.02.2021 | 554,1    | EON ENERGIE ROMANIA SA      | Consum gaze naturale                | Exploatare   | Calugar Gavril | 30         | 08.03.2021 | 26.02.2021 | 554,1    | OC      | OC 46569   | 28.07.2022 | 14930,27     | Depou Sibiu  |
| 210 |          |  | 26.02.2021 | 10621456276  | 06.02.2021 | 466,83   | EON ENERGIE ROMANIA SA      | Consum gaze naturale                | Exploatare   | Calugar Gavril | 30         | 08.03.2021 | 26.02.2021 | 466,83   | OC      | OC 46569   | 28.07.2022 | 191,59       | Depou Sibiu  |
| 211 |          |  | 26.02.2021 | 10621456280  | 06.02.2021 | 63605,81 | EON ENERGIE ROMANIA SA      | Consum gaze naturale                | Exploatare   | Calugar Gavril | 30         | 08.03.2021 | 26.02.2021 | 63605,81 | OC      | OC 46569   | 28.07.2022 | 17817,87     | Depou Sibiu  |
| 212 | 110      |  | 05.03.2021 | 1062145283   | 06.02.2021 | 7615,11  | E-ON ENERGIE                | GAZ                                 | EXPLOATA     | AVRAM FLORIN   | 30         | 08.03.2021 | 04.03.2021 | 7615,11  | OP      | 2089       | 23.03.2021 | 7615,11      | Rev.vag      |
| 213 | 55       |  | 10.02.2021 | 5452078151   | 08.02.2021 | 17561,71 | CNCFR CFR                   | ENERGIE ELECTRICA                   | EXPLOATA     | DOLCU ION      | 30         | 10.03.2021 | 10.02.2021 | 17561,71 | OP      | 209        | 05.05.2021 | 17561,71     | Rev.vag      |
| 214 | 299      |  | 11.02.2021 | F 5452078154 | 08.02.2021 | 80039,16 | CNCFR                       | ENERGIE ELECTRICA, NOI.SI DEC. 2    | Exploatare   | Doamna Elena   | 30         | 10.03.2021 | 11.02.2021 | 80039,16 | OP      |            | 23.03.2021 | 80039,16     | Depou Brasov |
| 215 | 56       |  | 11.02.2021 | 11945        | 08.02.2021 | 595,00   | Neptun Service Macarale     | Probe vinduri                       | EXPLOATA     | DOLCU ION      | 30         | 10.03.2021 | 10.02.2021 | 595,00   | OP      | 606        | 08.03.2021 | 595,00       | Rev.vag      |
| 216 | BV1/1043 |  | 09.02.2021 | 202150082    | 08.02.2021 | 20303,29 | Telecomunicatii CFR         | telefoane cfr                       | EXPLOATA     | Rusu A         | 30         | 10.03.2021 | 10.02.2021 | 20303,29 | OP      | 2317,21    | 07.06.2021 | 20303,29     | CENTRAL      |
| 217 | BV1/1202 |  | 15.02.2021 | 16127866     | 08.02.2021 | 69,18    | RCS RDS                     | Abonament                           | exploatare   | Rusu A         | 13         | 21.02.2021 | 15.02.2021 | 69,18    | OP      | 2018       | 23.02.2021 | 69,18        | CENTRAL      |
| 218 | BV1/1045 |  | 09.02.2021 | 663934       | 08.02.2021 | 5600     | Centru Med Unirea           | Servicii medicale                   | Exploatare   | Munteanu T     | 60         | 09.04.2021 | 09.02.2021 | 5600,00  | OP      | 2183       | 19.04.2021 | 5600,00      | Statii       |
| 219 | BV1/1046 |  | 09.02.2021 | 663939       | 08.02.2021 | 649      | Centru Med Unirea           | Servicii medicale                   | Exploatare   | Munteanu T     | 60         | 09.04.2021 | 11.02.2021 | 649,00   | OP      | 2183       | 19.04.2021 | 649,00       | Statii       |
| 220 | BV1/1178 |  | 15.02.2021 | 5452078121   | 08.02.2021 | 30056,23 | CNCFR                       | energie electrica                   | Exploatare   | Bulmaci V.     | 30         | 10.03.2021 | 15.02.2021 | 30056,23 | OP      |            | 23.03.2021 | 30056,23     | Statii       |
| 221 | 63       |  | 12.02.2021 | 110005610657 | 08.02.2021 | 224,85   | APA CANAL SIBIU             | APA                                 | EXPLOATA     | JIANU MARIAN   | 15         | 23.02.2021 | 10.02.2021 | 224,85   | op      | 515        | 22.02.2021 | 224,85       | Rev.vag      |
| 222 | 64       |  | 12.02.2021 | 110005610656 | 08.02.2021 | 312,29   | APA CANAL SIBIU             | APA                                 | EXPLOATA     | JIANU MARIAN   | 15         | 23.02.2021 | 10.02.2021 | 312,29   | op      | 515        | 22.02.2021 | 312,29       | Rev.vag      |
| 223 |          |  | 10.02.2021 | 110005607650 | 08.02.2021 | 2352,47  | APA Canal Sibiu             | APA-Canal-Canal Pluvial             | Exploatare   | Calugar Gavril | 15         | 23.02.2021 | 09.02.2021 | 2352,47  | OP      | 2012       | 23.02.2021 | 2352,47      | Depou Sibiu  |
| 224 |          |  | 10.02.2021 | 110005607652 | 08.02.2021 | 2073,57  | APA Canal Sibiu             | APA-Canal-Canal Pluvial             | Exploatare   | Calugar Gavril | 15         | 23.02.2021 | 09.02.2021 | 2073,57  | OP      | 20123      | 23.02.2021 | 2073,57      | Depou Sibiu  |
| 225 | 77       |  | 18.02.2021 | 5452078150   | 08.02.2021 | 12814,21 | CNCFR CFR                   | ENERGIE ELECTRICA                   | EXPLOATA     | JEOGEAN IOAN   | 30         | 10.03.2021 | 15.02.2021 | 12814,21 | OC      | 209        | 05.05.2021 | 12814,21     | Rev.vag      |
| 226 | 69       |  | 16.02.2021 | 1579         | 09.02.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES | SABOTI                              | EXPLOATA     | SIMIONESCU AD  | 60         | 10.04.2021 | 11.02.2021 | 4338,26  | OP      | 1126       | 30.06.2021 | 16239,42     | Rev.vag      |
| 227 | 74       |  | 17.02.2021 | 1580         | 09.02.2021 | 13014,79 | TOTAL BUSINESS TECHNOLOGIES | SABOTI                              | EXPLOATA     | AVRAM FLORIN   | 60         | 10.04.2021 | 12.02.2021 | 13014,79 | OP      | 1127       | 30.06.2021 | 13014,79     | Rev.vag      |
| 228 | 94       |  | 25.02.2021 | 10711        | 09.02.2021 | 203,07   | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | JEOGEAN IOAN   | 60         | 10.04.2021 | 19.02.2021 | 203,07   | OP      | 2240       | 06.05.2021 | 203,07       | Rev.vag      |
| 229 | 95       |  | 25.02.2021 | 10713        | 09.02.2021 | 82,17    | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | JEOGEAN IOAN   | 60         | 10.04.2021 | 19.02.2021 | 82,17    | OP      | 2240       | 06.05.2021 | 82,17        | Rev.vag      |
| 230 | BV1/1308 |  | 19.02.2021 | 1011         | 09.02.2021 | 770,00   | BEJ LIMISCA SILVIU BOGDAN   | Onorariu                            | exploatare   | Harceanu M     | 30         | 11.03.2021 | 19.02.2021 | 770,00   | OP      | 2105       | 23.03.2021 | 14930,27     | CENTRAL      |
| 231 | BV1/1444 |  | 25.02.2021 | 10668        | 09.02.2021 | 394,98   | Centru Med Intermedica      | Servicii medicale                   | EXPLOATA     | Munteanu T     | 60         | 10.04.2021 | 25.02.2021 | 394,98   | OP      | 2206       | 27.04.2021 | 2872,79      | Statii       |
| 232 | 96       |  | 25.02.2021 | 10714        | 09.02.2021 | 745,42   | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | JEOGEAN IOAN   | 60         | 10.04.2021 | 19.02.2021 | 745,42   | OP      | 2240       | 06.05.2021 | 745,42       | Rev.vag      |
| 233 | 97       |  | 25.02.2021 | 10712        | 09.02.2021 | 60,69    | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | JEOGEAN IOAN   | 60         | 10.04.2021 | 19.02.2021 | 60,69    | OP      | 2240       | 06.05.2021 | 60,69        | Rev.vag      |
| 234 |          |  | 10.02.2021 | 2575         | 09.02.2021 | 8476,49  | Locomotiva                  | Servicii salubritzare automotoare D | exploatare   | Calugar Gavril | 60         | 10.04.2021 | 09.02.2021 | 8476,49  | OP      |            | 14.07.2021 | 841,44       | Depou Sibiu  |
| 235 | 101      |  | 26.02.2021 | 10715        | 09.02.2021 | 164,23   | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | SIMIONESCU AD  | 60         | 10.04.2021 | 22.02.2021 | 164,23   | OP      | 1191       | 07.05.2021 | 164,23       | Rev.vag      |
| 236 | 355      |  | 18.02.2021 | GSE 10739    | 10.02.2021 | 1178,10  | GRUP SOLUTII EXPERTE        | PIULITA HEXAGONALA, PIULITA M       | Exploatare   | Doamna Elena   | 60         | 11.04.2021 | 18.02.2021 | 1178,1   | OP      | OP 1706    | 25.06.2021 | 1178,10      | Depou Brasov |
| 237 | 62       |  | 12.02.2021 | 1581         | 10.02.2021 | 26029,58 | TOTAL BUSINESS TECHNOLOGIES | MATERIALE                           | EXPLOATA     | Lungu Petrica  | 60         | 11.04.2021 | 10.02.2021 | 26029,58 | OP      | 1993       | 21.07.2021 | 26029,58     | Rev.vag      |
| 238 | 78       |  | 18.02.2021 | 10742        | 10.02.2021 | 666,65   | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | DOLCU ION      | 60         | 11.04.2021 | 18.02.2021 | 666,65   | OP      | 2240       | 06.05.2021 | 666,65       | Rev.vag      |
| 239 | 79       |  | 18.02.2021 | 10743        | 10.02.2021 | 54,2     | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | DOLCU ION      | 60         | 11.04.2021 | 18.02.2021 | 54,2     | OP      | 2240       | 06.05.2021 | 54,2         | Rev.vag      |
| 240 | 80       |  | 18.02.2021 | 10744        | 10.02.2021 | 179,1    | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | DOLCU ION      | 60         | 11.04.2021 | 18.02.2021 | 179,1    | OP      | 2240       | 06.05.2021 | 179,1        | Rev.vag      |
| 241 | 354      |  | 18.02.2021 | GSE 10740    | 10.02.2021 | 431,49   | GRUP SOLUTII EXPERTE        | SAIBA GROWER M5, M6, M8, M10        | Exploatare   | Doamna Elena   | 60         | 11.04.2021 | 18.02.2021 | 431,49   | OP      | OP 1191    | 06.05.2021 | 431,49       | Depou Brasov |
| 242 | 353      |  | 18.02.2021 | GSE 10741    | 10.02.2021 | 10836,02 | GRUP SOLUTII EXPERTE        | SURUBURI                            | Exploatare   | Doamna Elena   | 60         | 11.04.2021 | 18.02.2021 | 10836,02 | OP      | OP 1706    | 25.06.2021 | 10836,02     | Depou Brasov |
| 243 | 81       |  | 18.02.2021 | 10745        | 10.02.2021 | 374,03   | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | DOLCU ION      | 60         | 11.04.2021 | 18.02.2021 | 374,03   | OP      | 2240       | 06.05.2021 | 374,03       | Rev.vag      |
| 244 | BV1/1484 |  | 26.02.2021 | 9553976624   | 10.02.2021 | 3692,86  | ELECTRICA                   | Energie electrica                   | exploatare   | Olaianos V     | 10         | 20.02.2021 | 26.02.2021 | 3692,86  | OP      | 2056       | 02.03.2021 | 3692,86      | CENTRAL      |
| 245 |          |  |            | 9553976624/1 | 10.02.2021 | 20,62    | ELECTRICA                   | Penalitati                          | exploatare   | Olaianos V     | 10         | 20.02.2021 | 26.02.2021 | 20,62    | OP      | 2056       | 02.03.2021 | 20,62        | CENTRAL      |
| 246 | BV1/1480 |  | 26.02.2021 | 456510       | 10.02.2021 | 25,53    | Gosp Comunala               | apa                                 | Exploatare   | Bulmaci V.     | 30         | 12.03.2021 | 26.02.2021 | 25,53    | OP      | 2053       | 02.03.2021 | 25,53        | Statii       |
| 247 | 102      |  | 26.02.2021 | 10726        | 10.02.2021 | 207,06   | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | SIMIONESCU AD  | 60         | 11.04.2021 | 22.02.2021 | 207,06   | OP      | 2240       | 06.05.2021 | 207,06       | Rev.vag      |
| 248 | 103      |  | 26.02.2021 | 10727        | 10.02.2021 | 174,36   | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | SIMIONESCU AD  | 60         | 11.04.2021 | 22.02.2021 | 174,36   | OP      | 2240       | 06.05.2021 | 174,36       | Rev.vag      |
| 249 |          |  | 22.02.2021 | 0010         | 10.02.2021 | 135,66   | CFR IRLU                    | analiza motorina cfc-da 877/0802    | Exploatare   | Calugar Gavril | 30         | 12.03.2021 | 19.02.2021 | 135,66   | OC      |            | 30.04.2021 | 135,66       | Depou Sibiu  |
| 250 |          |  | 18.02.2021 | 10733        | 10.02.2021 | 5038,56  | GRUP SALUTII EXPERTE SRL    | C/val piulite conform contract.     | Exploatare   | Mihai Violeta  | 60         | 11.04.2021 | 18.02.2021 | 5038,56  | OP      | 2299       | 26.05.2021 | 5038,56      | Depou Sibiu  |
| 251 |          |  | 18.02.2021 | 10734        | 10.02.2021 | 12263,43 | GRUP SOLUTII EXPERTE SRL    | C/val suruburi conform contract     | Exploatare   | Mihai Violeta  | 60         | 11.04.2021 | 18.02.2021 | 12263,43 | OP      |            | 28.06.2021 | 12263,43     | Depou Sibiu  |
| 252 |          |  | 18.02.2021 | 10735        | 10.02.2021 | 2028,23  | GRUP SOLUTII EXPERTE SRL    | C/val saiba conform contract        | Exploatare   | Mihai Violeta  | 60         | 11.04.2021 | 18.02.2021 | 2028,23  | OP      |            | 28.06.2021 | 2028,23      | Depou Sibiu  |
| 253 | 104      |  | 26.02.2021 | 10729        | 10.02.2021 | 1911,75  | GRUP SOLUTII EXPERTE        | MATERIALE                           | EXPLOATA     | SIMIONESCU AD  | 60         | 11.04.2021 | 22.02.2021 | 1911,75  | OP      | 2240       | 06.05.2021 | 1911,75      | Rev.vag      |
| 254 | 356      |  | 18.02.2021 | GSE 10756    | 11.02.2021 | 7544,27  | BANDA ETANSARE              | Exploatare                          | Doamna Elena | 60             | 12.04.2021 | 18.02.2021 | 7544,27    | OP       | OP 1706 | 25.06.2021 | 7544,27    | Depou Brasov |              |

|     |          |            |                  |            |           |                                 |                                     |            |                |    |            |            |           |    |          |            |           |              |
|-----|----------|------------|------------------|------------|-----------|---------------------------------|-------------------------------------|------------|----------------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 265 | BV1/1353 | 22.02.2021 | 3510             | 16.02.2021 | 119       | BEI CHERSA SEBASTIAN            | Onorariu                            | exploatare | Harceanu M     | 30 | 18.03.2021 | 22.02.2021 | 119,00    | OP | 2104     | 23.03.2021 | 119,00    | CENTRAL      |
| 266 | BV1/1481 | 24.02.2021 | 9554577401       | 16.02.2021 | 1034,27   | Electrica Furnizare             | energie electrica                   | Exploatare | Bulmaci V.     | 30 | 18.03.2021 | 26.02.2021 | 1034,27   | OP | 2083     | 22.03.2021 | 1034,27   | Statii       |
| 267 | BV1/1482 | 26.02.2021 | 9554471058       | 16.02.2021 | 4055,64   | Electrica Furnizare             | energie electrica                   | EXPLOATA   | Bulmaci V.     | 30 | 18.03.2021 | 26.02.2021 | 4055,64   | OP | 2051     | 02.03.2021 | 4055,64   | Statii       |
| 268 | BV1/1483 | 26.02.2021 | 9554471396       | 16.02.2021 | 639,39    | Electrica Furnizare             | energie electrica                   | Exploatare | Bulmaci V.     | 30 | 18.03.2021 | 26.02.2021 | 639,39    | OP | 2051     | 02.03.2021 | 639,39    | Statii       |
| 269 |          |            | 9554471058       | 16.02.2021 | 6,05      | Electrica Furnizare             | energie electrica                   | EXPLOATA   | Bulmaci V.     | 30 | 18.03.2021 | 26.02.2021 | 6,05      | OP | 2051     | 02.03.2021 | 6,05      | Statii       |
| 270 | 91       | 25.02.2021 | 4                | 16.02.2021 | 3106,00   | NOVATERM PLUS                   | MATERIALE                           | EXPLOATA   | JEOGEAN IOAN   | 30 | 18.03.2021 | 17.02.2021 | 3106      | OP | 2125     | 31.03.2021 | 3106      | Rev.vag      |
| 271 | 93       | 25.02.2021 | 1005010730       | 16.02.2021 | 1106,78   | ROMSTAL IMEX                    | MATERIALE                           | EXPLOATA   | JEOGEAN IOAN   | 30 | 18.03.2021 | 17.02.2021 | 1106,78   | OP | 2106     | 23.03.2021 | 1106,78   | Rev.vag      |
| 272 |          | 26.02.2021 | 9554471206       | 16.02.2021 | 20644,59  | Electrica Furnizare             | Consum energie electrica            | Exploatare | Calugar Gavril | 10 | 26.02.2021 | 26.02.2021 | 20644,59  | OP |          | 11.03.2021 | 20644,59  | Depou Sibiu  |
| 273 |          | 26.02.2021 | 9554589714       | 16.02.2021 | 1078,59   | Electrica Furnizare             | Consum energie electrica            | Exploatare | Calugar Gavril | 10 | 26.02.2021 | 26.02.2021 | 1078,59   | OP |          | 01.03.2021 | 1078,59   | Depou Sibiu  |
| 274 | 100      | 26.02.2021 | 955447102        | 16.02.2021 | 5476,02   | ELECTRICA FURNIZARE             | ENERGIE ELECTRICA                   | EXPLOATA   | SIMIONESCU AD  | 10 | 26.02.2021 | 22.02.2021 | 5476,02   | OP | 576      | 03.03.2021 | 5476,02   | Rev.vag      |
| 275 |          | 17.02.2021 | 190766           | 17.02.2021 | 3281,54   | SCRL Brasov                     | Reparatii cf Deviz 240/162/2021     | Exploatare | Calugar Gavril | 30 | 19.03.2021 | 17.02.2021 | 3281,54   | OC | 1111     | 31.03.2021 | 3281,54   | Depou Sibiu  |
| 276 |          | 18.02.2021 | 22571            | 17.02.2021 | 2168,78   | Insa SRL                        | FURTUNE SI RACORDURI DESIRO         | Exploatare | Mihai Violeta  | 30 | 19.03.2021 | 18.02.2021 | 2168,78   | OP | 2123     | 31.03.2021 | 2168,78   | Depou Sibiu  |
| 277 | 840      | 04.05.2021 | FEF21 9554884224 | 18.02.2021 | 29001,68  | AFEE HARGHITA (ELECTRICA FUR    | ENERGIE ELECTRICA IANUARIE 202      | Exploatare | Doamna Elena   | 10 | 28.02.2021 | 05.05.2021 | 29001,68  | OP | OP 1378  | 20.05.2021 | 29001,68  | Depou Brasov |
| 278 | 82       | 19.02.2021 | 153900           | 18.02.2021 | 1566,21   | AFER                            | VERIFICARE CUS                      | EXPLOATA   | DOLCU ION      | 30 | 20.03.2021 | 19.02.2021 | 1566,21   | OP | 296      | 11.03.2021 | 1566,21   | Rev.vag      |
| 279 | 89       | 24.02.2021 | 42726            | 18.02.2021 | 2772,96   | FARMAVET                        | MATERIALE                           | EXPLOATA   | DOLCU ION      | 30 | 20.03.2021 | 24.02.2021 | 2772,96   | OP | 2101     | 23.03.2021 | 2772,96   | Rev.vag      |
| 280 | 99       | 26.02.2021 | 1391             | 18.02.2021 | 23121,58  | Constructii Feroviare Mures     | Lucrari linii                       | EXPLOATA   | SIMIONESCU AD  | 60 | 19.04.2021 | 24.02.2021 | 23121,58  | OP | 2363     | 25.06.2021 | 23121,58  | Rev.vag      |
| 281 | 383      | 23.02.2021 | DNS 2102013      | 19.02.2021 | 456,96    | DNS BIROTICA                    | HARTIE IMPRIMANTA A4                | Exploatare | Doamna Elena   | 60 | 20.04.2021 | 23.02.2021 | 456,96    | OP | OP 1108  | 27.04.2021 | 456,96    | Depou Brasov |
| 282 | 444      | 04.03.2021 | MF2.2 000509     | 19.02.2021 | 238,93    | SNTFM CZM CRAIOVA               | INTRARI-IESIRI, VERIF. TEHNICE, R   | Exploatare | Doamna Elena   | 30 | 21.03.2021 | 05.03.2021 | 238,93    | OP |          | 19.02.2021 | 238,93    | Depou Brasov |
| 283 | BV1/1379 | 23.02.2021 | 325              | 19.02.2021 | 4760      | IRECON EVALUARI                 | Evaluare                            | exploatare | Bulmaci V.     | 30 | 21.03.2021 | 23.02.2021 | 4760,00   | OP | 2127     | 31.03.2021 | 4760,00   | CENTRAL      |
| 284 | BV1/1402 | 23.02.2021 | 2470             | 19.02.2021 | 2302,65   | T-Soft                          | servicii informatice                | EXPLOATA   | Olaianos V     | 30 | 21.03.2021 | 24.02.2021 | 2302,65   | OP | 2220     | 17.05.2021 | 2302,65   | CENTRAL      |
| 285 | BV1/1445 | 25.02.2021 | 16271            | 19.02.2021 | 1392,74   | Pro Soft                        | Canal + apa                         | exploatare | Olaianos V     | 15 | 06.03.2021 | 25.02.2021 | 1392,74   | OP | 2085     | 23.03.2021 | 1392,74   | CENTRAL      |
| 286 |          |            | 183              | 19.02.2021 | 129,59    | Asoc de Proprietari F-ra Harman | Chirie                              | exploatare | Bulmaci V.     | 30 | 21.03.2021 | 24.02.2021 | 129,59    | OP |          | 19.02.2021 | 129,59    | CENTRAL      |
| 287 | 88       | 24.02.2021 | 42727            | 19.02.2021 | 4080,96   | FARMAVET                        | MATERIALE                           | EXPLOATA   | DOLCU ION      | 30 | 21.03.2021 | 24.02.2021 | 4080,96   | OP | 2101     | 23.03.2021 | 4080,96   | Rev.vag      |
| 288 | BV1/1803 | 11.03.2021 | 9555129418       | 20.02.2021 | 485,13    | ELECTRICA                       | Energie electrica                   | exploatare | Bulmaci V.     | 10 | 02.03.2021 | 11.03.2021 | 485,13    | OP | 304      | 12.03.2021 | 485,13    | CENTRAL      |
| 289 | BV1/1805 | 11.03.2021 | 436900713        | 20.02.2021 | 86,16     | Vodafone                        | servicii telefonie                  | EXPLOATA   | Rusu A         | 30 | 22.03.2021 | 11.03.2021 | 86,16     | OP | 2070     | 15.03.2021 | 86,16     | CENTRAL      |
| 290 |          |            | 436900713        | 20.02.2021 | 2,59      | Vodafone                        | penalitati                          | Exploatare | Rusu A         | 30 | 22.03.2021 | 11.03.2021 | 2,59      | OP | 2070     | 15.03.2021 | 2,59      | CENTRAL      |
| 291 | 107      | 03.03.2021 | 8061137          | 20.02.2021 | 2088,85   | POLARIS                         | GUNOI                               | EXPLOATA   | JEOGEAN IOAN   | 30 | 22.03.2021 | 02.03.2021 | 2088,85   | OP | 2086     | 23.06.2021 | 2088,85   | Rev.vag      |
| 292 | BV1/1413 | 24.02.2021 | 71               | 22.02.2021 | 965       | Spitalul CF Brasov              | Servicii medicale                   | Exploatare | Munteanu T     | 30 | 24.03.2021 | 24.02.2021 | 965,00    | OP | 2195     | 27.04.2021 | 965,00    | Statii       |
| 293 | BV1/1414 | 24.02.2021 | 72               | 22.02.2021 | 260       | Spitalul CF Brasov              | Servicii medicale                   | Exploatare | Munteanu T     | 30 | 24.03.2021 | 24.02.2021 | 260,00    | OP | 2195     | 27.04.2021 | 260,00    | Statii       |
| 294 |          | 26.02.2021 | 21-0286          | 22.02.2021 | 4029,1    | LUKOIL LUBRICANTS EAST EURO     | Ulei ungere MD GA(180KG)            | EXPLOATA   | Ciocanea Ioan  | 31 | 25.03.2021 | 25.02.2021 | 4029,1    | OC | 105      | 30.04.2021 | 4029,1    | Depou Sibiu  |
| 295 | 105      | 01.03.2021 | 9985             | 22.02.2021 | 1530,58   | MIRROR GROUP PRINT              | MATERIALE                           | EXPLOATA   | DOLCU ION      | 60 | 23.04.2021 | 24.02.2021 | 1530,58   | OP | 2184     | 19.04.2021 | 1530,58   | Rev.vag      |
| 296 | 402      | 01.03.2021 | RRBV 104208      | 23.02.2021 | 334,47    | "CFR SCRL BRASOV" SA            | PENALITATI                          | Exploatare | Doamna Elena   | 30 | 25.03.2021 | 02.03.2021 | 334,47    | OP | OP       | 20.09.2021 | 334,47    | Depou Brasov |
| 297 | BV1/1509 | 01.03.2021 | 12100020         | 23.02.2021 | 16128     | Cenafer                         | examinari                           | EXPLOATA   | Munteanu T     | 60 | 24.04.2021 | 01.03.2021 | 16128,00  | OP | 322      | 07.04.2021 | 16128,00  | Statii       |
| 298 | BV1/1802 | 11.03.2021 | 9555593855       | 23.02.2021 | 303,3     | Electrica Furnizare             | energie electrica                   | EXPLOATA   | Bulmaci V.     | 30 | 25.03.2021 | 11.03.2021 | 303,3     | OP | 303      | 12.03.2021 | 303,3     | Statii       |
| 299 | BV1/1498 | 01.03.2021 | 5200169548       | 23.02.2021 | 84418,2   | CNCFR                           | chirie spatii                       | Exploatare | Bulmaci V.     | 30 | 25.03.2021 | 01.03.2021 | 84418,2   | OC | 209      | 05.05.2021 | 84418,2   | Statii       |
| 300 |          | 01.03.2021 | 104215           | 23.02.2021 | 184,23    | SCRL Brasov                     | Penalitati calculate 01.01-31.12.20 | Exploatare | Calugar Gavril | 30 | 25.03.2021 | 26.02.2021 | 184,23    | OP |          | 20.09.2021 | 184,23    | Depou Sibiu  |
| 301 | BV1/1446 | 25.02.2021 | 1285481          | 24.02.2021 | 16541     | BCR                             | transp valori                       | EXPLOATA   | Tudorache E    | 60 | 25.04.2021 | 25.02.2021 | 16541     | OP | 2359     | 25.06.2021 | 16541     | Statii       |
| 302 |          | 02.03.2021 | 0011             | 24.02.2021 | 135,66    | CFR IRLU                        | analiza motorina cfDeviz 64/2302    | Exploatare | Calugar Gavril | 30 | 26.03.2021 | 01.03.2021 | 135,66    | OC | 1120     | 30.04.2021 | 135,66    | Depou Sibiu  |
| 303 |          | 25.02.2021 | 154094           | 24.02.2021 | 1566,18   | AFER                            | Verificare tehnica cf.act nr.3201/1 | Exploatare | Calugar Gavril | 30 | 26.03.2021 | 25.02.2021 | 1566,18   | OP | 295      | 11.03.2021 | 1566,18   | Depou Sibiu  |
| 304 | BV1/1483 | 26.02.2021 | 316              | 25.02.2021 | 951,36    | ASIROM                          | Polita RCA                          | exploatare | Olaianos V     | 60 | 26.04.2021 | 26.02.2021 | 951,36    | OP | 2204     | 27.04.2021 | 951,36    | CENTRAL      |
| 305 | 108      | 03.03.2021 | 1392             | 25.02.2021 | 29637,03  | Constructii Feroviare Mures     | Lucrari linii                       | EXPLOATA   | JEOGEAN IOAN   | 60 | 26.04.2021 | 02.03.2021 | 29637,03  | OP | 1702     | 25.06.2021 | 29637,03  | Rev.vag      |
| 306 |          |            | 52557            | 26.02.2021 | 93,75     | Informatica Feroviara           | Energie electrica                   | exploatare | Bulmaci V.     | 60 | 27.04.2021 | 03.03.2021 | 93,75     | OP | 2197     | 27.04.2021 | 93,75     | CENTRAL      |
| 307 | BV1/1801 | 11.03.2021 | 9555909113       | 26.02.2021 | 811,12    | Electrica Furnizare             | energie electrica                   | EXPLOATA   | Bulmaci V.     | 30 | 28.03.2021 | 11.03.2021 | 811,12    | OP | 305      | 12.03.2021 | 811,12    | Statii       |
| 308 | 506      | 16.03.2021 | ENG 10138735627  | 28.02.2021 | 11142,59  | ENGIE                           | ENERGIE TERMICA, PER.DE FACTU       | Exploatare | Doamna Elena   | 30 | 30.03.2021 | 16.03.2021 | 11142,59  | OP | OP 1504  | 07.06.2021 | 11142,59  | Depou Brasov |
| 309 | 505      | 16.03.2021 | ENG 10138735628  | 28.02.2021 | 162266,19 | ENGIE                           | ENERGIE TERMICA, PER.DE FACTU       | Exploatare | Doamna Elena   | 30 | 30.03.2021 | 16.03.2021 | 162266,19 | OP | OP 1502  | 07.06.2021 | 162266,19 | Depou Brasov |
| 310 | 455      | 09.03.2021 | TIBBV 731        | 28.02.2021 | 6735,38   | TIBOB TRANS (4,5%)              | SALUBRIZ.SPATII, SPALAT LENJ., 05   | Exploatare | Doamna Elena   | 60 | 29.04.2021 | 09.03.2021 | 6735,38   | OP | OP       | 15.07.2021 | 6735,38   | Depou Brasov |
| 311 | 457      | 09.03.2021 | TIBBV 732        | 28.02.2021 | 2727,21   | TIBOB TRANS (4,5%)              | SALUBRIZ.SPATII, SPALAT LENJ., 05   | Exploatare | Doamna Elena   | 60 | 29.04.2021 | 09.03.2021 | 2727,21   | OP | OP       | 15.07.2021 | 2727,21   | Depou Brasov |
| 312 | 459      | 09.03.2021 | TIBBV 733        | 28.02.2021 | 4906,67   | TIBOB TRANS (4,5%)              | SALUBRIZ.SPATII, SPALAT LENJ., 05   | Exploatare | Doamna Elena   | 60 | 29.04.2021 | 09.03.2021 | 4906,67   | OP | OP       | 15.07.2021 | 4906,67   | Depou Brasov |
| 313 | 456      | 09.03.2021 | TIBBV 735        | 28.02.2021 | 17388,55  | TIBOB TRANS (4,5%)              | SALUBRIZ.SPATII, SPALAT LENJ., 05   | Exploatare | Doamna Elena   | 60 | 29.04.2021 | 09.03.2021 | 17388,55  | OP | OP       | 15.07.2021 | 17388,55  | Depou Brasov |
| 314 | 458      | 09.03.2021 | TIBBV 736        | 28.02.2021 | 6854,04   | TIBOB TRANS (4,5%)              | SALUBRIZ.SPATII, SPALAT LENJ., 05   | Exploatare | Doamna Elena   | 60 | 29.04.2021 | 09.03.2021 | 6854,04   | OP | OP       | 15.07.2021 | 6854,04   | Depou Brasov |
| 315 | 109      | 04.03.2021 | 2576             | 28.02.2021 | 43220,94  | LOCOMOTIVA                      | SALUBRIZARI                         | EXPLOATA   | JIANU MARIAN   | 60 | 29.04.2021 | 02.03.2021 | 43220,94  | OP | 1865     | 16.07.2021 | 43220,94  | Rev.vag      |
| 316 | 113      | 10.03.2021 | 11401            | 28.02.2021 | 30444,58  | UNIFAST                         | SALUBRIZARE VAGOANE                 | Exploatare | JEOGEAN IOAN   | 60 | 29.04.2021 | 04.03.2021 | 30444,58  | OP | 869/1870 | 06.07.2021 | 30444,58  | Rev.vag      |
| 317 | 460      | 09.03.2021 | TIBBV 737        | 28.02.2021 | 12828,95  | TIBOB TRANS (4,5%)              | SALUBRIZ.SPATII, SPALAT LENJ., 05   | Exploatare | Doamna Elena   | 60 | 29.04.2021 | 09.03.2021 | 12828,95  | OP | OP       | 15.07.2021 | 12828,95  | Depou Brasov |
| 318 | 448      | 05.03.2021 | UFT 11402        | 28.02.2021 | 1839,26   | UNIFAST (4,5%)                  | SALUBRIZARE AUTOMOTOARE DE          | Exploatare | Doamna Elena   | 60 | 29.04.2021 | 05.03.2021 | 1839,26   | OP | OP       | 15.07.2021 | 1839,26   | Depou Brasov |
| 319 | 116      | 10.03.2021 | 695              | 28.02.2021 | 189498,79 | 11 FRANGERS                     | SALUBRIZARE VAGOANE                 | Exploatare | DOLCU ION      | 60 | 29.04.2021 | 10.03.2021 | 189498,79 | OP | 778/1827 | 06.07.2021 | 189498,8  | Rev.vag      |
| 320 | BV1/1806 | 11.03.2021 | 2192625          | 28.02.2021 | 108,5     | Tega                            | gunoi                               | EXPLOATA   | Olaianos V     | 30 | 30.03.2021 |            | 108,50    | OP | 306      | 12.03.2021 | 108,50    | CENTRAL      |
| 321 | BV1/1933 | 18.03.2021 | 22151454         | 28.02.2021 | 56,96     | Apa Ctta                        | Apa                                 | exploatare | Bulmaci V.     | 15 | 15.03.2021 | 18.03.2021 | 56,96     | OP | 2087     | 23.03.2021 | 56,96     | CENTRAL      |
| 322 | BV1/1804 | 11.03.2021 | 11610469139      | 28.02.2021 | 2027,02   | Engie                           | gaz                                 | EXPLOATA   | Bulmaci V.     | 30 | 30.03.2021 | 11.03.2021 | 2027,02   | OP | 2041     | 10.02.2021 | 2027,02   | Statii       |
| 323 | 117      | 10.03.2021 | 697              | 28.02.2021 | 3684,31   | 11 FRANGERS                     | SALUBRIZARE VAGOANE                 | Exploatare | DOLCU ION      | 60 | 29.04.2021 | 10.03.2021 | 3684,31</ |    |          |            |           |              |

|     |           |  |            |              |            |          |                                  |                                   |            |                  |    |            |            |          |    |         |            |          |              |
|-----|-----------|--|------------|--------------|------------|----------|----------------------------------|-----------------------------------|------------|------------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 333 | 467       |  | 09.03.2021 | SGPI-F7699   | 01.03.2021 | 10355,86 | SGPI Security Force (Polita asig | PAZA DEP BRASOV, 01.02.2021 - 2   | Exploatare | Doamna Elena     | 60 | 30.04.2021 | 09.03.2021 | 10355,86 | OP | OP      | 15.07.2021 | 10355,86 | Depou Brasov |
| 334 | BV1/1499  |  | 01.03.2021 | 1774212      | 01.03.2021 | 366,52   | Centru De Soft Pro               | GPS                               | exploatare | Olaianos V.      | 30 | 31.03.2021 | 01.03.2021 | 366,52   | OP | 2128    | 31.03.2021 | 366,52   | CENTRAL      |
| 335 | BV1/1618  |  | 04.03.2021 | 2805         | 01.03.2021 | 72,5     | Primaria Comunei Unirea          | Gunoi                             | exploatare | Bulmaci V.       | 30 | 31.03.2021 | 04.03.2021 | 72,5     | OP | 2188    | 15.04.2021 | 72,5     | Statii       |
| 336 | BV1/1556  |  | 03.03.2021 | 145422       | 02.03.2021 | 2153,9   | EVIDENT GROUP SRL                | Materiale                         | exploatare | Olaianos V.      | 60 | 01.05.2021 | 04.03.2021 | 2153,90  | OP | 2258    | 17.05.2021 | 2153,90  | CENTRAL      |
| 337 | BV1/1668  |  | 05.03.2021 | 16297        | 02.03.2021 | 28113,63 | Pro Soft                         | Chirie                            | exploatare | Bulmaci V.       | 15 | 17.03.2021 | 05.03.2021 | 28113,63 | OP | 2180    | 19.04.2021 | 28113,63 | CENTRAL      |
| 338 | BV1/1658  |  | 05.03.2021 | 202150125    | 02.03.2021 | 84,37    | Telecomunicatii CFR              | Telefon                           | exploatare | Rusu A.          | 30 | 01.04.2021 | 11.03.2021 | 84,37    | OP | 2120    | 31.03.2021 | 84,37    | CENTRAL      |
| 339 | BV1/1701  |  | 08.03.2021 | 16300        | 02.03.2021 | 749,7    | Pro Soft                         | Parcare                           | exploatare | Olaianos V.      | 10 | 12.03.2021 | 08.03.2021 | 749,70   | OP | 2085    | 23.03.2021 | 749,70   | CENTRAL      |
| 340 |           |  | 03.03.2021 | 190768       | 03.03.2021 | 4284,24  | SCRL Brasov                      | DEVIZ 240/228/03032021 repar      | exploatare | Calugar Gavril   | 30 | 02.04.2021 | 03.03.2021 | 4284,24  | OC | 1111    | 31.03.2021 | 4284,24  | Depou Sibiu  |
| 341 | BV1/1700  |  | 08.03.2021 | 16452        | 03.03.2021 | 14657,69 | Pro Soft                         | gaz                               | exploatare | Olaianos V.      | 15 | 18.03.2021 | 08.03.2021 | 14657,69 | OP | 2180    | 19.04.2021 | 14657,69 | CENTRAL      |
| 342 | BV1/1737  |  | 09.03.2021 | 4529         | 03.03.2021 | 4333,19  | Astru Grup                       | Salubrizare                       | exploatare | Olaianos V.      | 60 | 02.05.2021 | 09.03.2021 | 4333,19  | OP | 2425    | 15.07.2021 | 4333,19  | CENTRAL      |
| 343 | BV1/1733  |  | 03.03.2021 | 4525         | 03.03.2021 | 2913,5   | Astru Grup                       | Salubrizari                       | exploatare | Bulmaci V.       | 60 | 02.05.2021 | 10.03.2021 | 2913,5   | OP | 2425    | 15.07.2021 | 2913,5   | Statii       |
| 344 | BV1/1735  |  | 03.03.2021 | 4528         | 03.03.2021 | 21       | Astru Grup                       | Salubrizari                       | exploatare | Bulmaci V.       | 60 | 02.05.2021 | 10.03.2021 | 21       | OP | 2425    | 15.07.2021 | 21       | Statii       |
| 345 | BV1/1730  |  | 09.03.2021 | 4522         | 03.03.2021 | 13842,96 | Astru Grup                       | Salubrizari                       | exploatare | Bulmaci V.       | 60 | 02.05.2021 | 11.03.2021 | 13842,96 | OP | 2425    | 15.07.2021 | 13842,96 | Statii       |
| 346 | BV1/1731  |  | 09.03.2021 | 4523         | 03.03.2021 | 3263,98  | Astru Grup                       | Salubrizari                       | exploatare | Bulmaci V.       | 60 | 02.05.2021 | 10.03.2021 | 3263,98  | OP | 2425    | 15.07.2021 | 3263,98  | Statii       |
| 347 | BV1/1732  |  | 09.03.2021 | 4524         | 03.03.2021 | 384,07   | Astru Grup                       | Salubrizari                       | exploatare | Bulmaci V.       | 60 | 02.05.2021 | 10.03.2021 | 384,07   | OP | 2425    | 15.07.2021 | 384,07   | Statii       |
| 348 | BV1/1734  |  | 09.03.2021 | 4526         | 03.03.2021 | 2201,83  | Astru Grup                       | Salubrizari                       | exploatare | Bulmaci V.       | 60 | 02.05.2021 | 10.03.2021 | 2201,83  | OP | 2425    | 15.07.2021 | 2201,83  | Statii       |
| 349 | BV1/1735  |  | 09.03.2021 | 4527         | 03.03.2021 | 4758,8   | Astru Grup                       | Salubrizari                       | exploatare | Bulmaci V.       | 60 | 02.05.2021 | 10.03.2021 | 4758,8   | OP | 2425    | 15.07.2021 | 4758,8   | Statii       |
| 350 |           |  | 04.03.2021 | 22680        | 03.03.2021 | 474,39   | Insa SRL                         | C/VAL FURTUNE HIDRAULICE INST     | Exploatare | Clenci Cristiana | 30 | 02.04.2021 | 04.03.2021 | 474,39   | OP |         | 27.04.2021 | 474,39   | Depou Sibiu  |
| 351 |           |  | 11.03.2021 | 10048        | 04.03.2021 | 1362,55  | MIRROR GROUP PRINT SRL           | C/VAL TIPIZATE PERSONALIZATE "    | Exploatare | Clenci Cristiana | 60 | 03.05.2021 | 11.03.2021 | 1362,55  | OP |         | 17.05.2021 | 1362,55  | Depou Sibiu  |
| 352 | 435       |  | 04.03.2021 | 1430000167   | 04.03.2021 | 1651,42  | CNCFR SECTIA CT4 PLOIESTI        | LUCCR. DE SCOATERE DE SUB TENS.   | Exploatare | Doamna Elena     | 60 | 03.05.2021 | 04.03.2021 | 1651,42  | OP | OP 1197 | 07.05.2021 | 1651,42  | Depou Brasov |
| 353 | 122       |  | 11.03.2021 | 10522062389  | 04.03.2021 | 3454,00  | E-ON ENERGIE                     | GAZ                               | Exploatare | JIANU MARIAN     | 30 | 03.04.2021 | 10.03.2021 | 3454     | OP | 1055    | 20.04.2021 | 3454     | Rev.vag      |
| 354 |           |  | 11.03.2021 | 10049        | 04.03.2021 | 1963,5   | MIRROR GROUP PRINT SRL           | C/VAL TIPIZATE PERSONALIZATE "    | Exploatare | Clenci Cristiana | 60 | 03.05.2021 | 11.03.2021 | 1963,5   | OP |         | 17.05.2021 | 1963,5   | Depou Sibiu  |
| 355 |           |  | 11.03.2021 | 5011952      | 04.03.2021 | 1785     | SIMBA*S GROUP SRL                | C/VAL POMPA ELECTRICA TRANSF      | Exploatare | Clenci Cristiana | 30 | 03.04.2021 | 11.03.2021 | 1785     | OP |         | 27.04.2021 | 1785     | Depou Sibiu  |
| 356 | 123       |  | 11.03.2021 | 10522062381  | 04.03.2021 | 1132,12  | E-ON ENERGIE                     | GAZ                               | Exploatare | JIANU MARIAN     | 30 | 03.04.2021 | 10.03.2021 | 1132,12  | OP | 1054    | 20.04.2021 | 1132,12  | Rev.vag      |
| 357 |           |  | 23.03.2021 | 10522062383  | 05.03.2021 | 679,83   | EON ENERGIE ROMANIA SA           | CONSUM GAZE NATURALE FEBR2        | Exploatare | Calugar Gavril   | 31 | 05.04.2021 | 23.03.2021 | 679,83   | OP | 2175    | 19.04.2021 | 679,83   | Depou Sibiu  |
| 358 | BV1/1723  |  | 09.03.2021 | 202150132    | 05.03.2021 | 20305,13 | Telecomunicatii CFR              | Telefon                           | exploatare | Rusu A.          | 30 | 04.04.2021 | 11.03.2021 | 20305,13 | OP | 2350    | 25.06.2021 | 20305,13 | CENTRAL      |
| 359 | BV1/1854  |  | 15.03.2021 | 21352496     | 05.03.2021 | 69,19    | RCS RDS                          | Abonamente                        | exploatare | Rusu A.          | 16 | 21.03.2021 | 16.03.2021 | 69,19    | OP | 2115    | 24.03.2021 | 69,19    | CENTRAL      |
| 360 | BV1/1968  |  | 19.03.2021 | 10522062380  | 05.03.2021 | 667,59   | E.ON Energie                     | Gaz                               | exploatare | Bulmaci V.       | 31 | 05.04.2021 | 19.03.2021 | 667,59   | OP | 2171    | 19.04.2021 | 667,59   | Statii       |
| 361 | BV1/1992  |  | 22.03.2021 | 10323025070  | 05.03.2021 | 1558,48  | E.ON Energie                     | Gaz                               | exploatare | Bulmaci V.       | 31 | 05.04.2021 | 22.03.2021 | 1558,48  | OP | 2171    | 19.04.2021 | 1558,48  | Statii       |
| 362 | BV1/2127  |  | 25.03.2021 | 10323025069  | 05.03.2021 | 5159,64  | E.ON Energie                     | Gaz                               | exploatare | Bulmaci V.       | 31 | 05.04.2021 | 25.03.2021 | 5159,64  | OP | 2171    | 19.04.2021 | 5159,64  | Statii       |
| 363 | 136       |  | 22.03.2021 | 10223394586  | 05.03.2021 | 7184,29  | E-ON ENERGIE                     | GAZ                               | Exploatare | AVRAM FLORIN     | 30 | 04.04.2021 | 19.03.2021 | 7184,29  | OP | 1057    | 20.04.2021 | 7184,29  | Rev.vag      |
| 364 | 137       |  | 22.03.2021 | 10522062390  | 05.03.2021 | 4944,31  | E-ON ENERGIE                     | GAZ                               | Exploatare | AVRAM FLORIN     | 30 | 04.04.2021 | 19.03.2021 | 4944,31  | OP | 1056    | 20.04.2021 | 4944,31  | Rev.vag      |
| 365 |           |  | 23.03.2021 | 10522062384  | 05.03.2021 | 464,72   | EON ENERGIE ROMANIA SA           | CONSUM GAZE NATURALE FEBR2        | Exploatare | Calugar Gavril   | 31 | 05.04.2021 | 23.03.2021 | 464,72   | OP | 2175    | 19.04.2021 | 464,72   | Depou Sibiu  |
| 366 |           |  | 23.03.2021 | 10522062388  | 05.03.2021 | 45822,54 | EON ENERGIE ROMANIA SA           | CONSUM GAZE NATURALE FEBR2        | Exploatare | Calugar Gavril   | 31 | 05.04.2021 | 23.03.2021 | 45822,54 | OP | 2175    | 19.04.2021 | 45822,54 | Depou Sibiu  |
| 367 |           |  | 23.03.2021 | 1052206282   | 05.03.2021 | 10779,31 | EON ENERGIE ROMANIA SA           | CONSUM GAZE NATURALE FEBR2        | Exploatare | Calugar Gavril   | 31 | 05.04.2021 | 23.03.2021 | 10779,31 | OP | 2175    | 19.04.2021 | 10779,31 | Depou Sibiu  |
| 368 | 151       |  | 30.03.2021 | 10223394587  | 05.03.2021 | 1262,8   | E-ON ENERGIE                     | GAZ                               | Exploatare | JEOGEAN IOAN     | 30 | 04.04.2021 | 24.03.2021 | 1262,8   | OP | 1058    | 20.04.2021 | 1262,8   | Rev.vag      |
| 369 |           |  | 11.03.2021 | 2862         | 08.03.2021 | 64883,49 | Constructii Feroviare Mures      | C/VAL SERV.DE INTRET., VERIF. UN  | Exploatare | Calugar Gavril   | 60 | 07.05.2021 | 09.03.2021 | 64883,49 | OP | 2465    | 26.07.2021 | 64883,49 | Depou Sibiu  |
| 370 | BV1/1720  |  | 09.03.2021 | 678904       | 08.03.2021 | 1800     | Centru Med Unirea                | Serv Medicale                     | exploatare | Muntean T.       | 60 | 07.05.2021 | 09.03.2021 | 1800,00  | OP | 2297    | 26.05.2021 | 1800,00  | Statii       |
| 371 | BV1/17521 |  | 09.03.2021 | 678907       | 08.03.2021 | 472      | Centru Med Unirea                | Serv Medicale                     | exploatare | Muntean T.       | 60 | 07.05.2021 | 09.03.2021 | 472,00   | OP | 2297    | 26.05.2021 | 472,00   | Statii       |
| 372 | BV1/1832  |  | 12.03.2021 | 459673       | 08.03.2021 | 19,97    | Gasp Comunala                    | Apa                               | exploatare | Bulmaci V.       | 60 | 07.05.2021 | 15.03.2021 | 19,97    | OP | 2113    | 22.03.2021 | 19,97    | Statii       |
| 373 | BV1/2022  |  | 22.03.2021 | 10694        | 08.03.2021 | 1206,93  | Centru Med Intermedica           | Serv Medicale                     | exploatare | Muntean T.       | 60 | 07.05.2021 | 22.03.2021 | 1206,93  | OP | 2315    | 02.06.2021 | 1206,93  | Statii       |
| 374 | BV1/2257  |  | 31.03.2021 | 10695        | 08.03.2021 | 80       | Centru Med Intermedica           | Serv Medicale                     | exploatare | Muntean T.       | 60 | 07.05.2021 | 31.03.2021 | 80,00    | OP | 2315    | 02.06.2021 | 80,00    | Statii       |
| 375 |           |  | 11.03.2021 | 110005653194 | 09.03.2021 | 2296,26  | Apa Canal Sibiu                  | C/VAL CONSUM ESTIMAT APA CA       | Exploatare | Calugar Gavril   | 15 | 24.03.2021 | 10.03.2021 | 2296,26  | OP | 309     | 24.03.2021 | 2296,26  | Depou Sibiu  |
| 376 | 115       |  | 10.03.2021 | 1604         | 09.03.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES      | SABOTI                            | EXPLOATA   | DOLCU ION        | 60 | 08.05.2021 | 09.03.2021 | 8676,53  | OP | 2021    | 26.07.2021 | 8676,53  | Rev.vag      |
| 377 | BV1/1771  |  | 10.03.2021 | 679420       | 09.03.2021 | 59       | Centru Med Unirea                | Serv Medicale                     | exploatare | Muntean T.       | 60 | 08.05.2021 | 10.03.2021 | 59,00    | OP | 2298    | 26.05.2021 | 59,00    | Statii       |
| 378 | 130       |  | 16.03.2021 | 1608         | 09.03.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES      | SABOTI                            | EXPLOATA   | JEOGEAN IOAN     | 60 | 08.05.2021 | 12.03.2021 | 4338,26  | OP | 2021    | 26.07.2021 | 4338,26  | Rev.vag      |
| 379 | 141       |  | 25.03.2021 | 110005653196 | 09.03.2021 | 343,51   | APA CANAL SIBIU                  | APA                               | Exploatare | JIANU MARIAN     | 15 | 24.03.2021 | 23.03.2021 | 343,51   | OP | 821     | 25.03.2021 | 343,51   | Rev.vag      |
| 380 |           |  | 11.03.2021 | 110005653195 | 09.03.2021 | 2691,9   | Apa Canal Sibiu                  | C/VAL CONSUM ESTIMAT APA CA       | Exploatare | Calugar Gavril   | 15 | 24.03.2021 | 10.03.2021 | 2691,9   | OP | 309     | 24.03.2021 | 2691,9   | Depou Sibiu  |
| 381 |           |  | 11.03.2021 | 22712        | 09.03.2021 | 607,14   | Insa SRL                         | C/VAL FURTUNE HIDRAULICE INST     | Exploatare | Clenci Cristiana | 30 | 08.04.2021 | 11.03.2021 | 607,14   | OP | 2208    | 27.04.2021 | 607,14   | Depou Sibiu  |
| 382 |           |  | 11.03.2021 | 354          | 09.03.2021 | 5259,8   | Tehmin-Brasov                    | C/VAL REP.CITITOR INVERSOR AUT    | Exploatare | Clenci Cristiana | 30 | 08.04.2021 | 11.03.2021 | 5259,8   | OP | 2420    | 15.07.2021 | 5259,8   | Depou Sibiu  |
| 383 |           |  | 11.03.2021 | 355          | 09.03.2021 | 20747,65 | Tehmin-Brasov                    | C/VAL REP. PIESE AUTOMOTOARE      | Exploatare | Clenci Cristiana | 30 | 08.04.2021 | 11.03.2021 | 20747,65 | OP | 2404    | 14.07.2021 | 20747,65 | Depou Sibiu  |
| 384 |           |  | 11.03.2021 | 356          | 09.03.2021 | 9706,83  | Tehmin-Brasov                    | C/VAL REP. C-DA USI, CABLU ALIM   | Exploatare | Clenci Cristiana | 30 | 08.04.2021 | 11.03.2021 | 9706,83  | OP | 2420    | 15.07.2021 | 9706,83  | Depou Sibiu  |
| 385 | 142       |  | 25.03.2021 | 110005653197 | 09.03.2021 | 212,35   | APA CANAL SIBIU                  | APA                               | Exploatare | JIANU MARIAN     | 15 | 24.03.2021 | 23.03.2021 | 212,35   | OP | 821     | 25.03.2021 | 212,35   | Rev.vag      |
| 386 |           |  | 17.03.2021 | 2864         | 10.03.2021 | 11920,87 | Constructii Feroviare Mures      | C/VAL SERV.INTRET.,VERIF.LINII CF | Exploatare | Calugar Gavril   | 60 | 09.05.2021 | 17.03.2021 | 11920,87 | OP |         | 06.07.2021 | 11920,87 | Depou Sibiu  |
| 387 |           |  |            | 7700558689   | 10.03.2021 | 3062     | DEDEMAN                          | Materiale                         | Exploatare | Olaianos V.      | 60 | 09.05.2021 | 18.03.2021 | 3062,00  | OP | 2239    | 06.05.2021 | 3062,00  | CENTRAL      |
| 388 | BV1/2160  |  | 26.03.2021 | 9557278967   | 10.03.2021 | 3492,15  | ELECTRICA                        | energie                           | exploatare | Olaianos V.      | 10 | 20.03.2021 | 26.03.2021 | 3492,15  | OP | 313     | 31.03.2021 | 3492,15  | CENTRAL      |
| 389 |           |  | 11.03.2021 | 38294        | 10.03.2021 | 1955,05  | ELETRIC COM 3M SRL VILE SIBIU    | MATERIALE ELECTRICE AUTOMOT       | Exploatare | Clenci Cristiana | 30 | 09.04.2021 | 11.03.2021 | 1955,05  | OP |         | 19.04.2021 | 1955,05  | Depou Sibiu  |
| 390 | 125       |  | 11.03.2021 | 2863         | 10.03.2021 | 4012,95  | Constructii Feroviare Mures      | Lucrari linii                     | EXPLOATA   | AVRAM FLORIN     | 60 | 09.05.2021 | 10.03.2021 | 4012,95  | OP | 1781    | 06.07.2021 | 4012,95  |              |

|     |          |            |                   |            |           |                             |                                  |            |                  |    |            |            |           |    |         |            |           |              |
|-----|----------|------------|-------------------|------------|-----------|-----------------------------|----------------------------------|------------|------------------|----|------------|------------|-----------|----|---------|------------|-----------|--------------|
| 401 | 596      | 26.03.2021 | 1430000183        | 15.03.2021 | 80,09     | CNCFR SECTIA CT4 PLOIESTI   | PENALITATI LA FACT.1430000167/   | Exploatare | Doamna Elena     | 30 | 14.04.2021 | 31.03.2021 | 80,09     | OP | OP 1197 | 07.05.2021 | 80,09     | Depou Brasov |
| 402 | BV1/2136 | 25.03.2021 | 17                | 15.03.2021 | 560       | BEJ LIMISCA SILVIU BOGDAN   | onorariu                         | exploatare | Harceanu M       | 30 | 14.04.2021 | 25.03.2021 | 560,00    | OP |         | 14.04.2021 | 560,00    | CENTRAL      |
| 403 | BV1/2159 | 26.03.2021 | 9557767240        | 15.03.2021 | 3620,64   | Electrica Furnizare         | Energie                          | exploatare | Bulmaci V.       | 15 | 30.03.2021 | 29.03.2021 | 3620,64   | OP | 314     | 31.03.2022 | 3620,64   | Statii       |
| 404 | BV1/2157 | 26.03.2021 | 9557767592        | 15.03.2021 | 598,85    | Electrica Furnizare         | Energie                          | exploatare | Bulmaci V.       | 15 | 30.03.2021 | 29.03.2021 | 598,85    | OP | 314     | 31.03.2022 | 598,85    | Statii       |
| 405 | 132      | 19.03.2021 | 63285             | 15.03.2021 | 810,72    | INFO TRUST                  | MATERIALE                        | Exploatare | JIANU MARIAN     | 30 | 14.04.2021 | 17.03.2021 | 810,72    | OP | 1077    | 20.04.2021 | 810,72    | Rev.vag      |
| 406 |          | 01.04.2021 | 9557767404        | 15.03.2021 | 17576,13  | ELECTRICA FURNIZARE         | C/VAL CONSUM EN EL FEBRUARIE     | Exploatare | Calugar Gavril   | 10 | 25.03.2021 | 01.04.2021 | 17576,13  | OP |         | 20.05.2021 | 17576,13  | Depou Sibiu  |
| 407 |          | 01.04.2021 | 9557854230        | 15.03.2021 | 997,35    | ELECTRICA FURNIZARE         | CONSUM EN EL FEBRUARIE 2021      | Exploatare | Calugar Gavril   | 10 | 25.03.2021 | 01.04.2021 | 997,35    | OP |         | 05.04.2021 | 997,35    | Depou Sibiu  |
| 408 | 145      | 25.03.2021 | 9557767397        | 15.03.2021 | 5148,39   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                | Exploatare | JIANU MARIAN     | 60 | 14.05.2021 | 23.03.2021 | 5148,39   | OP | 877     | 31.03.2021 | 5148,39   | Rev.vag      |
| 409 |          |            | 287               | 16.03.2021 | 1677,9    | PARTENER IMPEX              | Materiale                        | Exploatare | Olaianos V       | 30 | 15.04.2021 | 17.03.2021 | 1677,90   | OP | 2213    | 22.04.2021 | 1677,90   | CENTRAL      |
| 410 | BV1/1978 | 19.03.2021 | 58676             | 16.03.2021 | 21210     | Gral Medical                | Serv Medicale                    | exploatare | Muntean T.       | 60 | 15.05.2021 | 19.03.2021 | 21210,00  | OP | 1139    | 31.03.2021 | 21210,00  | Statii       |
| 411 |          | 18.03.2021 | 366               | 17.03.2021 | 3332      | TEHMIN-BRASOV SRL           | C/VAL PIESE REPARARE MODULE      | Exploatare | Clenci Cristiana | 30 | 16.04.2021 | 18.03.2021 | 3332,00   | OP |         | 15.07.2021 | 3332,00   | Depou Sibiu  |
| 412 |          | 18.03.2021 | VII 38475         | 17.03.2021 | 285,6     | ELECTRIC COM 3M SRL         | PROIECTOR LED SPATII LUCRU IN    | Exploatare | Clenci Cristiana | 30 | 16.04.2021 | 18.03.2021 | 285,6     | OP |         | 19.04.2021 | 285,6     | Depou Sibiu  |
| 413 |          | 18.03.2021 | 190769            | 18.03.2021 | 546,92    | SCRL BRASOV                 | REPARATII CF DEVIZ 240/278/180   | Exploatare | Calugar Gavril   | 30 | 17.04.2021 | 18.03.2021 | 546,92    | OC | 153     | 19.03.2021 | 546,92    | Depou Sibiu  |
| 414 | BV1/2081 | 23.03.2021 | 35277             | 18.03.2021 | 1351,84   | MEDA CONSULT                | Materiale                        | Exploatare | Olaianos V       | 31 | 18.04.2021 | 18.03.2021 | 1351,84   | OP | 2336    | 15.06.2021 | 1351,84   | CENTRAL      |
| 415 | BV1/2080 | 23.03.2021 | 35276             | 18.03.2021 | 2090,38   | MEDA CONSULT                | Materiale                        | Exploatare | Rusu A           | 31 | 18.04.2021 | 18.03.2021 | 2090,38   | OP | 2336    | 15.06.2021 | 2090,38   | CENTRAL      |
| 416 | 619      | 31.03.2021 | FMF5 25312        | 18.03.2021 | 2065,88   | SNTFM REMIZA TEIUS          | EN ELECTRICA, 04.01.2021 - 01.03 | Exploatare | Doamna Elena     | 30 | 17.04.2021 | 31.03.2021 | 2065,88   | OC | 201     | 21.04.2021 | 2065,88   | Depou Brasov |
| 417 | 538      | 18.03.2021 | RRBV 104249       | 18.03.2021 | 104105,85 | SCRL                        | REPARATII EA 011, EA 056, EA 240 | Exploatare | Doamna Elena     | 30 | 17.04.2021 | 18.03.2021 | 104105,85 | OP | 153     | 19.03.2021 | 104105,85 | Depou Brasov |
| 418 | BV1/1983 | 18.03.2021 | 102               | 18.03.2021 | 535,00    | Spitalul CF Brasov          | Serv Medicale                    | exploatare | Muntean T.       | 60 | 17.05.2021 | 23.03.2021 | 535,00    | OP | 2305    | 02.06.2021 | 535,00    | Statii       |
| 419 | BV1/1982 | 19.03.2021 | 103/1             | 18.03.2021 | 520,00    | Spitalul CF Brasov          | Serv Medicale                    | exploatare | Muntean T.       | 60 | 17.05.2021 | 19.03.2021 | 520,00    | OP | 2305    | 02.06.2021 | 520,00    | Statii       |
| 420 |          | 22.03.2021 | 4109              | 18.03.2021 | 2856      | TENTATION GRUPP SRL         | C/VAL TRANSPORT MOTOARE PO       | Exploatare | Calugar Gavril   | 15 | 02.04.2021 | 19.03.2021 | 2856      | OP |         | 27.04.2021 | 2856      | Depou Sibiu  |
| 421 | 165      | 09.04.2021 | 1051323           | 18.03.2021 | 1631,20   | AQUASERV                    | APA                              | Exploatare | AVRAM FLORIN     | 15 | 02.04.2021 | 08.04.2021 | 1631,2    | OP | 923     | 09.04.2021 | 1631,2    | Rev.vag      |
| 422 |          | 23.03.2021 | 120               | 19.03.2021 | 417,69    | AGRICO-LEI FRESH SRL        | MASCA MEDICALA DE UNICA FOL      | Exploatare | Clenci Cristiana | 30 | 18.04.2021 | 23.03.2021 | 417,69    | OP |         | 19.04.2021 | 417,69    | Depou Sibiu  |
| 423 | BV1/2051 | 23.03.2021 | 48503             | 19.03.2021 | 5320,73   | KYNITA SRL                  | Materiale                        | Exploatare | Olaianos V       | 0  | 19.03.2021 | 23.03.2021 | 5320,73   | OP | 2294    | 26.05.2021 | 5320,73   | CENTRAL      |
| 424 | BV1/2050 | 23.03.2021 | 48511             | 19.03.2021 | 8334,76   | KYNITA SRL                  | Materiale                        | Exploatare | Olaianos V       | 0  | 19.03.2021 | 19.03.2021 | 8334,76   | OP | 103     | 30.06.2021 | 8334,76   | CENTRAL      |
| 425 | 567      | 23.03.2021 | KNT 48504         | 19.03.2021 | 24690,12  | KYNITA                      | DEZINFECTANT SUPRAFETE SI DEZ    | Exploatare | Doamna Elena     | 60 | 18.05.2021 | 23.03.2021 | 24690,12  | OP | OP 77.. | 14.07.2021 | 24690,12  | Depou Brasov |
| 426 | 138      | 23.03.2021 | 48510             | 19.03.2021 | 464,58    | KYNITA                      | MATERIALE                        | Exploatare | DOLCU ION        | 60 | 18.05.2021 | 22.03.2021 | 464,58    | OP | 1436    | 27.05.2021 | 464,58    | Rev.vag      |
| 427 | BV1/2087 | 23.03.2021 | 2483              | 19.03.2021 | 2302,65   | T Soft                      | Serv Informatic                  | exploatare | Olaianos V       | 60 | 18.05.2021 | 24.03.2021 | 2302,65   | OP | 107     | 31.08.2021 | 2302,65   | CENTRAL      |
| 428 | 139      | 23.03.2021 | 48508             | 19.03.2021 | 464,58    | KYNITA                      | MATERIALE                        | Exploatare | DOLCU ION        | 60 | 18.05.2021 | 22.03.2021 | 464,58    | OP | 1436    | 27.05.2021 | 464,58    | Rev.vag      |
| 429 | 140      | 23.03.2021 | 48506             | 19.03.2021 | 1715,03   | KYNITA                      | MATERIALE                        | Exploatare | DOLCU ION        | 60 | 18.05.2021 | 22.03.2021 | 1715,03   | OP | 1436    | 27.05.2021 | 1715,03   | Rev.vag      |
| 430 |          | 23.03.2021 | 48505             | 19.03.2021 | 2320,5    | KYNITA SRL                  | C/VAL DEZINFECTANTI SUPRAFETE    | Exploatare | Clenci Cristiana | 60 | 18.05.2021 | 23.03.2021 | 2320,5    | OP |         | 20.05.2021 | 2320,5    | Depou Sibiu  |
| 431 | 144      | 25.03.2021 | 48509             | 19.03.2021 | 813,01    | KYNITA                      | MATERIALE                        | Exploatare | JIANU MARIAN     | 60 | 18.05.2021 | 22.03.2021 | 813,01    | OP | 1436    | 27.05.2021 | 813,01    | Rev.vag      |
| 432 | BV1/2156 | 26.03.2021 | 9558514097        | 20.03.2021 | 560,29    | ELECTRICA                   | penalizare                       | exploatare | Bulmaci V.       | 10 | 30.03.2021 | 29.03.2021 | 560,29    | OP | 315     | 31.03.2021 | 560,29    | CENTRAL      |
| 433 | BV1/2357 | 05.04.2021 | 440885491         | 20.03.2021 | 69,66     | Vodafone                    | Telefon                          | exploatare | Rusu A           | 30 | 19.04.2021 | 05.04.2021 | 69,66     | OP | 2135    | 07.04.2021 | 69,66     | CENTRAL      |
| 434 |          | 23.03.2021 | 22773             | 22.03.2021 | 1975,54   | INSA SRL                    | C/VAL FURTUNE HIDRAULICE INST    | Exploatare | Clenci Cristiana | 30 | 21.04.2021 | 23.03.2021 | 1975,54   | OP |         | 20.05.2021 | 1975,54   | Depou Sibiu  |
| 435 | BV1/2032 | 23.03.2021 | 31273             | 22.03.2021 | 4198,32   | Fire Rescue Services        | Verif Stingatoare                | exploatare | Bulmaci V.       | 60 | 21.05.2021 | 23.03.2021 | 4198,32   | OP | 2346    | 24.06.2021 | 4198,32   | Statii       |
| 436 | BV1/2031 | 23.03.2021 | 31274             | 22.03.2021 | 773,5     | Fire Rescue Services        | Verif Stingatoare                | exploatare | Bulmaci V.       | 60 | 21.05.2021 | 23.03.2021 | 773,5     | OP | 2346    | 24.06.2021 | 773,5     | Statii       |
| 437 | BV1/2030 | 23.03.2021 | 31275             | 22.03.2021 | 235,62    | Fire Rescue Services        | Verif Stingatoare                | exploatare | Bulmaci V.       | 60 | 21.05.2021 | 23.03.2021 | 235,62    | OP | 2346    | 24.06.2021 | 235,62    | Statii       |
| 438 | BV1/2033 | 23.03.2021 | 1302978           | 22.03.2021 | 16362,5   | BCR                         | Tr Valori                        | exploatare | Tudorache E.     | 60 | 21.05.2021 | 23.03.2021 | 16362,5   | OP | 217     | 14.07.2021 | 16362,5   | Statii       |
| 439 |          | 24.03.2021 | 368               | 22.03.2021 | 51527     | TEHMIN-BRASOV SRL           | C/VAL REPARATII GENERATOARE E    | Exploatare | Clenci Cristiana | 30 | 21.04.2021 | 24.03.2021 | 51527     | OP |         | 15.07.2021 | 51527     | Depou Sibiu  |
| 440 | 147      | 26.03.2021 | 104258            | 22.03.2021 | 64,80     | SCRL BRASOV                 | PENALITATI                       | Exploatare | DOLCU ION        | 30 | 21.04.2021 | 26.03.2021 | 64,8      | OP | 226     | 08.09.2021 | 64,8      | Rev.vag      |
| 441 | BV1/2172 | 29.03.2021 | 10145             | 23.03.2021 | 2457,35   | MIRROR GROUP PRINT          | Materiale                        | Exploatare | Olaianos V       | 60 | 22.05.2021 | 23.03.2021 | 2457,35   | OP | 104     | 30.06.2021 | 2457,35   | CENTRAL      |
| 442 | 577      | 24.03.2021 | ELMBV 35649       | 23.03.2021 | 673,31    | ELECTROMETAL TRADING        | PACHET TABLOU ELECTRIC           | Exploatare | Doamna Elena     | 30 | 22.04.2021 | 26.03.2021 | 673,31    | OP | OP 1109 | 27.04.2021 | 673,31    | Depou Brasov |
| 443 | 578      | 24.03.2021 | ELMBV 35650       | 23.03.2021 | 2373,05   | ELECTROMETAL TRADING        | CABLU CYY-F-SX25                 | Exploatare | Doamna Elena     | 30 | 22.04.2021 | 26.03.2021 | 2373,05   | OP | OP 1109 | 27.04.2021 | 2373,05   | Depou Brasov |
| 444 | 609      | 29.03.2021 | LLK PLDL 21-0455  | 23.03.2021 | 13571,71  | LUKOIL LUBRICANTS EAST EURO | ULEI 25W40 - MOTOR               | Exploatare | Doamna Elena     | 60 | 22.05.2021 | 31.03.2021 | 13571,71  | OP | OP      | 26.07.2021 | 13571,71  | Depou Brasov |
| 445 | BV1/2197 | 29.03.2021 | 3568              | 23.03.2021 | 285,6     | BEJ CHERSA SEBASTIAN        | onorariu                         | exploatare | Harceanu M       | 30 | 22.04.2021 | 30.03.2021 | 285,60    | OP | 2203    | 27.04.2021 | 285,60    | CENTRAL      |
| 446 | 146      | 25.03.2021 | 719074            | 23.03.2021 | 953,64    | MENTAVILL                   | MATERIALE                        | Exploatare | AVRAM FLORIN     | 30 | 22.04.2021 | 23.03.2021 | 953,64    | OP | 1118    | 27.04.2021 | 953,64    | Rev.vag      |
| 447 |          | 29.03.2021 | 21-0463           | 24.03.2021 | 20145,51  | LUKOIL LUBRICANTS EAST EURO | C/VAL ULEI 40 MD UNGERE MD       | Exploatare | Ciocanea Ioan    | 60 | 23.05.2021 | 29.03.2021 | 20145,51  | OP |         | 26.07.2021 | 20145,51  | Depou Sibiu  |
| 448 | 640      | 01.04.2021 | 01.77-FFS 8071388 | 24.03.2021 | 455,92    | POLARIS M HOLDING           | COLECTARE, TRANS PORT DESEUR     | Exploatare | Doamna Elena     | 45 | 08.05.2021 | 05.04.2021 | 455,92    | OP |         | 27.04.2021 | 455,92    | Depou Brasov |
| 449 | 637      | 01.04.2021 | SCCFMS 1399       | 24.03.2021 | 948,95    | Constructii Feroviare Mures | LUCR.INTRET.SI REPAR.LINII SELC  | Exploatare | Doamna Elena     | 60 | 23.05.2021 | 05.04.2021 | 948,95    | OP | OP      | 07.07.2021 | 948,95    | Depou Brasov |
| 450 | BV1/2295 | 01.04.2021 | 5200184044        | 24.03.2021 | 84418,2   | CNCFR                       | Chirie                           | exploatare | Grozea M         | 30 | 23.04.2021 | 01.04.2021 | 84418,20  | OP | 1124    | 31.05.2021 | 84418,20  | CENTRAL      |
| 451 | BV1/1594 | 04.03.2021 | 8071389           | 24.03.2021 | 227,94    | Polaris                     | Gunoi                            | exploatare | Bulmaci V.       | 30 | 23.04.2021 | 04.03.2021 | 227,94    | OP | 2199    | 27.04.2021 | 227,94    | Statii       |
| 452 | BV1/2358 | 05.04.2021 | 9558952983        | 24.03.2021 | 331,72    | Electrica Furnizare         | Energie                          | exploatare | Bulmaci V.       | 10 | 03.04.2021 | 05.04.2021 | 331,72    | OP | 2144    | 08.04.2021 | 331,72    | Statii       |
| 453 | 148      | 26.03.2021 | 11261             | 24.03.2021 | 587,86    | GRUP SOLUTII EXPERTE        | MATERIALE                        | Exploatare | DOLCU ION        | 30 | 23.04.2021 | 26.03.2021 | 587,86    | OP | 21      | 05.05.2021 | 587,86    | Rev.vag      |
| 454 |          | 29.03.2021 | 21-0464           | 24.03.2021 | 27143,42  | LUKOIL LUBRICANTS EAST EURO | C/VAL ULEI 25W/40 MD SULZER      | Exploatare | Ciocanea Ioan    | 60 | 23.05.2021 | 29.03.2021 | 27143,42  | OP |         | 26.07.2021 | 27143,42  | Depou Sibiu  |
| 455 | 155      | 02.04.2021 | 8071359           | 24.03.2021 | 2088,85   | POLARIS                     | GUNOI                            | Exploatare | JEOGEAN IOAN     | 30 | 23.04.2021 | 31.03.2021 | 2088,85   | OP | 1116    | 27.04.2021 | 2088,85   | Rev.vag      |
| 456 |          | 31.03.2021 | 22786             | 25.03.2021 | 1387,66   | Insa SRL                    | C/VAL FURTUNE HIDRAULICE INST    | Exploatare | Clenci Cristiana | 31 | 25.04.2021 | 31.03.2021 | 1387,66   | OP |         | 20.05.2021 | 1387,66   | Depou Sibiu  |
| 457 | BV1/2163 | 26.03.2021 | 323               | 25.03.2021 | 690,2     | MANOPRINTING SYSTEM SRL     | Materiale                        | Exploatare | Rusu A           | 60 | 24.05.2021 | 27.03.2021 | 690,20    | OP | 2337    | 15.06.2021 | 690,20    | CENTRAL      |
| 458 | BV1/2250 | 25.03.2021 | 31278             | 25.03.2021 | 53,55     | Fire Rescue Services        | Verif Stingatoare                | exploatare | Bulmaci V.       | 60 | 24.05.2021 | 30.03.2021 | 53,55     | OP | 2346    | 24.06.2021 | 53,55     | Statii       |
| 459 | BV1/2248 | 30.03.2021 | 31279             | 25.03.2021 | 411,74    | Fire Rescue Services        | Verif Stingatoare                | exploatare | Bulmaci V.       | 60 | 24.05.2021 | 30.03.2021 | 411,74    | OP | 2346    | 24.06.2021 | 411,74    | Statii       |
| 460 | BV1/2249 | 30.03.     |                   |            |           |                             |                                  |            |                  |    |            |            |           |    |         |            |           |              |

|     |          |  |            |                 |            |           |                                   |                                   |            |                  |    |            |            |           |    |         |            |           |              |
|-----|----------|--|------------|-----------------|------------|-----------|-----------------------------------|-----------------------------------|------------|------------------|----|------------|------------|-----------|----|---------|------------|-----------|--------------|
| 469 | 611      |  | 30.03.2021 | 112004606       | 29.03.2021 | 5236,00   | SCHUNK CARBON TECHNOLOGY          | PERIE PANTOGRAF                   | Exploatare | Doamna Elena     | 30 | 28.04.2021 | 31.03.2021 | 5236      | OP | OP 1365 | 18.05.2021 | 5236,00   | Depou Brasov |
| 470 | 713      |  | 09.04.2021 | MF2.2 000610    | 29.03.2021 | 235,67    | SNTFM CZM CRAIOVA                 | INTRARI-IESIRI, VERIF. TEHNICE, R | Exploatare | Doamna Elena     | 30 | 28.04.2021 | 09.04.2021 | 235,67    | OP | 201     | 21.04.2021 | 235,67    | Depou Brasov |
| 471 | BV1/2243 |  | 30.03.2021 | 31285           | 29.03.2021 | 47,6      | FIRE & RESCUE SERVICES            | incarcare stingatoare             | exploatare | Bulmaci V.       | 60 | 28.05.2021 | 30.03.2021 | 47,60     | OP | 2346    | 24.06.2021 | 47,60     | CENTRAL      |
| 472 | BV1/2577 |  | 14.04.2021 | 5200179713      | 29.03.2021 | 2768,33   | CNCFR                             | Centrale termice                  | exploatare | Bulmaci V.       | 15 | 13.04.2021 | 14.04.2021 | 2768,33   | OP | 209     | 05.05.2021 | 2768,33   | Statii       |
| 473 | BV1/2578 |  | 14.04.2021 | 5200179738      | 29.03.2021 | 11206,86  | CNCFR                             | Gaz                               | exploatare | Bulmaci V.       | 15 | 13.04.2021 | 14.04.2021 | 11206,86  | OP | 209     | 05.05.2021 | 11206,86  | Statii       |
| 474 | BV1/2576 |  | 14.04.2021 | 5200179787      | 29.03.2021 | 3194,42   | CNCFR                             | Gunoii                            | exploatare | Bulmaci V.       | 15 | 13.04.2021 | 14.04.2021 | 3194,42   | OP | 209     | 05.05.2021 | 3194,42   | Statii       |
| 475 | BV1/2574 |  | 14.04.2021 | 5200179837      | 29.03.2021 | 3280,35   | CNCFR                             | Apa                               | exploatare | Bulmaci V.       | 15 | 13.04.2021 | 14.04.2021 | 3280,35   | OP | 209     | 05.05.2021 | 3280,35   | Statii       |
| 476 | BV1/2575 |  | 14.04.2021 | 5200179892      | 29.03.2021 | 3397,5    | CNCFR                             | Canal                             | exploatare | Bulmaci V.       | 15 | 13.04.2021 | 14.04.2021 | 3397,5    | OP | 209     | 05.05.2021 | 3397,5    | Statii       |
| 477 |          |  | 31.03.2021 | 971             | 29.03.2021 | 4165      | PRIETENASU TUDOREL SRL            | C/VAL COROANA DINTATA LOCON       | Exploatare | Clenci Cristiana | 15 | 13.04.2021 | 31.03.2021 | 4165      | OP |         | 17.05.2021 | 4165      | Depou Sibiu  |
| 478 |          |  | 07.04.2021 | 24654           | 30.03.2021 | 18131,45  | SNTFM CFR MARFA SA                | C/VAL MAGAZINAI IANUARIE-MAI      | Exploatare | Calugar Gavril   | 30 | 29.04.2021 | 07.04.2021 | 18131,45  | OC | 201     | 21.04.2021 | 18131,45  | Depou Sibiu  |
| 479 | BV1/2296 |  | 30.03.2021 | 16496           | 30.03.2021 | 19288,71  | Pro Soft                          | gaz                               | exploatare | Olaianos V.      | 16 | 15.04.2021 | 01.04.2021 | 19288,71  | OP |         | 15.04.2021 | 19288,71  | CENTRAL      |
| 480 | BV1/2269 |  | 31.03.2021 | 58694           | 30.03.2021 | -70       | Grat Medical                      | Serv Medicale                     | exploatare | Muntean T.       | 60 | 29.05.2021 | 31.03.2021 | -70,00    | OP |         | 30.03.2021 | -70,00    | Statii       |
| 481 | BV1/2360 |  | 05.04.2021 | 10414276587     | 30.03.2021 | 2051,67   | Engie                             | Gaz                               | exploatare | Bulmaci V.       | 30 | 29.04.2021 | 05.04.2021 | 2051,67   | OP | 2326    | 09.06.2021 | 2051,67   | Statii       |
| 482 |          |  | 30.03.2021 | 562             | 30.03.2021 | 2381,19   | ADMIN.BAZINALA DE APA OLT         | ANALIZE DE LABORATOR DEPOU        | Exploatare | Calugar Gavril   | 30 | 29.04.2021 | 30.03.2021 | 2381,19   | OP |         | 27.04.2021 | 2381,19   | Depou Sibiu  |
| 483 | 154      |  | 30.03.2021 | 2088            | 30.03.2021 | 2558,50   | GEOLA PROD                        | MATERIALE                         | Exploatare | DOLCU ION        | 30 | 29.04.2021 | 30.03.2021 | 2558,5    | OP | 1253    | 14.05.2021 | 2558,5    | Rev.vag      |
| 484 |          |  | 06.04.2021 | 2594            | 31.03.2021 | 54713,34  | LOCOMOTIVA SRL SIBIU              | C/VAL SALUBRIZARE AUTOMOTOARE     | Exploatare | Calugar Gavril   | 60 | 30.05.2021 | 06.04.2021 | 54713,34  | OP |         | 26.07.2021 | 54713,34  | Depou Sibiu  |
| 485 | BV1/2333 |  | 02.04.2021 | 2104373         | 31.03.2021 | 2995,83   | DNS BIROTICA SRL                  | Materiale                         | Exploatare | Ciurea C         | 60 | 30.05.2021 | 02.04.2021 | 2995,83   | OP | 2190    | 19.04.2021 | 2995,83   | CENTRAL      |
| 486 | 675      |  | 07.04.2021 | 600             | 31.03.2021 | 4256,63   | DAMI PROD                         | VIDANJARE SELC TEIUS              | Exploatare | Doamna Elena     | 30 | 30.04.2021 | 08.04.2021 | 4256,63   | OP | OP 1490 | 02.06.2021 | 4256,63   | Depou Brasov |
| 487 | 682      |  | 07.04.2021 | ENG 10512752631 | 31.03.2021 | 11961,71  | ENGIE                             | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Doamna Elena     | 30 | 30.04.2021 | 07.04.2021 | 11961,71  | OP | OP      | 07.07.2021 | 11961,71  | Depou Brasov |
| 488 | 683      |  | 07.04.2021 | ENG 10512752632 | 31.03.2021 | 165131,99 | ENGIE                             | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Doamna Elena     | 30 | 30.04.2021 | 07.04.2021 | 165131,99 | OP | OP      | 26.07.2021 | 165131,99 | Depou Brasov |
| 489 | 666      |  | 06.04.2021 | RRBV 104275     | 31.03.2021 | 1685,79   | SCRL                              | REPARATII EA 387, EA 589          | Exploatare | Doamna Elena     | 30 | 30.04.2021 | 06.04.2021 | 1685,79   | OP | 203     | 21.04.2021 | 1685,79   | Depou Brasov |
| 490 | 676      |  | 07.04.2021 | SCCFMS 1400     | 31.03.2021 | 15002,79  | Constructii Feroviare Mures       | LUCCR.INTRET.SI REPAR.LINII DEP B | Exploatare | Doamna Elena     | 60 | 30.05.2021 | 08.04.2021 | 15002,79  | OP | OP      | 07.07.2021 | 15002,79  | Depou Brasov |
| 491 | 708      |  | 09.04.2021 | TIBBV 740       | 31.03.2021 | 27193,26  | TIBOB TRANS (4,5%)                | SALUBRIZ.SPATII, SPALAT LENJ., 0  | Exploatare | Doamna Elena     | 60 | 30.05.2021 | 09.04.2021 | 27193,26  | OP | OP      | 26.07.2021 | 27193,26  | Depou Brasov |
| 492 | 709      |  | 09.04.2021 | TIBBV 741       | 31.03.2021 | 10694,04  | TIBOB TRANS (4,5%)                | SALUBRIZ.SPATII, SPALAT LENJ., 0  | Exploatare | Doamna Elena     | 60 | 30.05.2021 | 09.04.2021 | 10694,04  | OP | OP      | 26.07.2021 | 10694,04  | Depou Brasov |
| 493 | 710      |  | 09.04.2021 | TIBBV 742       | 31.03.2021 | 19488,01  | TIBOB TRANS (4,5%)                | SALUBRIZ.SPATII, SPALAT LENJ., 0  | Exploatare | Doamna Elena     | 60 | 30.05.2021 | 09.04.2021 | 19488,01  | OP | OP      | 26.07.2021 | 19488,01  | Depou Brasov |
| 494 | 156      |  | 04.04.2021 | 2593            | 31.03.2021 | 46530,52  | LOCOMOTIVA                        | SALUBRIZARE VAGOANE               | EXPLOATA   | JIANU MARIAN     | 60 | 30.05.2021 | 02.04.2021 | 46530,52  | OP | 2024    | 26.07.2021 | 46530,52  | Rev.vag      |
| 495 | 158      |  | 08.04.2021 | 1401            | 31.03.2021 | 14172,09  | Constructii Feroviare Mures       | Lucrari linii                     | Exploatare | Lungu Petrica    | 60 | 30.05.2021 | 08.04.2021 | 14172,09  | OP | 1781    | 06.07.2021 | 14172,09  | Rev.vag      |
| 496 | 160      |  | 08.04.2021 | 104272          | 31.03.2021 | 1143,10   | SCRL BRASOV                       | REPARATIE KD2                     | Exploatare | JEOGEAN IOAN     | 30 | 30.04.2021 | 08.04.2021 | 1143,1    | OC | 203     | 21.04.2021 | 1143,10   | Rev.vag      |
| 497 | 161      |  | 08.04.2021 | 104273          | 31.03.2021 | 1143,10   | SCRL BRASOV                       | REPARATIE KD2                     | Exploatare | AVRAM FLORIN     | 30 | 30.04.2021 | 08.04.2021 | 1143,1    | OC | 203     | 21.04.2021 | 1143,10   | Rev.vag      |
| 498 | 163      |  | 08.04.2021 | 11407           | 31.03.2021 | 33023,21  | UNIFAST                           | SALUBRIZARE VAGOANE E             | EXPLOATA   | JEOGEAN IOAN     | 60 | 30.05.2021 | 08.04.2021 | 33023,21  | OP | 2022    | 26.07.2021 | 33023,21  | Rev.vag      |
| 499 | 166      |  | 12.04.2021 | 703             | 31.03.2021 | 4319,12   | 11 FRANGERS                       | SALUBRIZARE VAGOANE               | EXPLOATA   | DOLCU ION        | 60 | 30.05.2021 | 12.04.2021 | 4319,12   | OP | 2009    | 26.07.2021 | 4319,12   | Rev.vag      |
| 500 | 167      |  | 12.04.2021 | 701             | 31.03.2021 | 201900,67 | 11 FRANGERS                       | SALUBRIZARE VAGOANE               | EXPLOATA   | DOLCU ION        | 60 | 30.05.2021 | 12.04.2021 | 201900,67 | OP | 2009    | 26.07.2021 | 201900,67 | Rev.vag      |
| 501 | 168      |  | 12.04.2021 | 705             | 31.03.2021 | 4786,49   | 11 FRANGERS                       | SALUBRIZARE VAGOANE               | Exploatare | DOLCU ION        | 30 | 30.04.2021 | 12.04.2021 | 4786,49   | OP | 2009    | 26.07.2021 | 4786,49   | Rev.vag      |
| 502 | 710      |  | 09.04.2021 | TIBBV 742       | 31.03.2021 | 19488,01  | TIBOB TRANS (4,5%)                | SALUBRIZ.SPATII, SPALAT LENJ., 0  | Exploatare | Doamna Elena     | 60 | 30.05.2021 | 09.04.2021 | 19488,01  | OP | OP      | 26.07.2021 | 19488,01  | Depou Brasov |
| 503 | 674      |  | 07.04.2021 | UFT 11408       | 31.03.2021 | 2069,17   | UNIFAST (4,5%)                    | SALUBRIZARE AUTOMOTOARE DE        | Exploatare | Doamna Elena     | 60 | 30.05.2021 | 08.04.2021 | 2069,17   | OP | OP      | 26.07.2021 | 2069,17   | Depou Brasov |
| 504 | 170      |  | 12.04.2021 | 20493           | 31.03.2021 | 118,67    | CONCEFA                           | APA                               | Exploatare | JIANU MARIAN     | 7  | 07.04.2021 | 07.04.2021 | 118,67    | OP | 1068    | 20.04.2021 | 118,67    | Rev.vag      |
| 505 | BV1/2304 |  | 02.04.2021 | 8061168         | 31.03.2021 | 227,94    | Polaris                           | Gunoii                            | exploatare | Grozea M         | 30 | 30.04.2021 | 02.04.2021 | 227,94    | OP | 2086    | 23.03.2021 | 227,94    | CENTRAL      |
| 506 | BV1/2646 |  | 16.04.2021 | 22153313        | 31.03.2021 | 61,35     | Apa Ctta                          | Apa                               | Exploatare | Bulmaci V.       | 22 | 22.04.2021 | 16.04.2021 | 61,35     | OP | 2190    | 19.04.2021 | 61,35     | CENTRAL      |
| 507 | BV1/2387 |  | 06.04.2021 | 117             | 31.03.2021 | 355       | Spitalul CF Brasov                | Serv Medicale                     | exploatare | Muntean T.       | 60 | 30.05.2021 | 06.04.2021 | 355,00    | OP | 364     | 24.06.2021 | 355,00    | Statii       |
| 508 | BV1/2386 |  | 06.04.2021 | 118             | 31.03.2021 | 130       | Spitalul CF Brasov                | Serv Medicale                     | exploatare | Muntean T.       | 60 | 30.05.2021 | 06.04.2021 | 130,00    | OP | 364     | 24.06.2021 | 130,00    | Statii       |
| 509 | BV1/2592 |  | 13.04.2021 | 2195228         | 31.03.2021 | 108,5     | Tega                              | Gunoii                            | exploatare | Bulmaci V.       | 30 | 30.04.2021 | 14.04.2021 | 108,5     | OP | 2159    | 15.04.2021 | 108,5     | Statii       |
| 510 | 178      |  | 15.04.2021 | 10512752630     | 31.03.2021 | 81544,66  | ENGIE                             | GAZ                               | Exploatare | DOLCU ION        | 30 | 30.04.2021 | 14.04.2021 | 81544,66  | OP | 2364    | 25.06.2021 | 81544,66  | Rev.vag      |
| 511 | 180      |  | 15.04.2021 | 22153311        | 31.03.2021 | 267,29    | APA CTTA                          | APA                               | Exploatare | JEOGEAN IOAN     | 30 | 30.04.2021 | 13.04.2021 | 267,29    | OP | 1069    | 20.04.2021 | 267,29    | Rev.vag      |
| 512 |          |  | 08.04.2021 | 2866            | 31.03.2021 | 58379,84  | CONSTRUCTII FERROVIARE MURE       | C/VAL SERVICII INTRETINERE LINII  | Exploatare | Calugar Gavril   | 60 | 30.05.2021 | 07.04.2021 | 58379,84  | OP |         | 26.07.2021 | 58379,84  | Depou Sibiu  |
| 513 |          |  | 12.04.2021 | 704             | 31.03.2021 | 30421,16  | 11 FRANGERS SRL                   | C/VAL SALUBR.AUTOM.IN REV.TG      | Exploatare | Calugar Gavril   | 60 | 30.05.2021 | 09.04.2021 | 30421,16  | OP |         | 26.07.2021 | 30421,16  | Depou Sibiu  |
| 514 |          |  | 12.04.2021 | 739             | 31.03.2021 | 19923     | TIBOB TRANS SRL                   | C/VAL SALUB.DORMITOR,SPATII A     | Exploatare | Calugar Gavril   | 60 | 30.05.2021 | 09.04.2021 | 19923     | OP |         | 26.07.2021 | 19923     | Depou Sibiu  |
| 515 | 182      |  | 20.04.2021 | 702             | 31.03.2021 | 23132,58  | 11 FRANGERS                       | SALUBRIZARE                       | EXPLOATA   | AVRAM FLORIN     | 60 | 30.05.2021 | 14.04.2021 | 23132,58  | OP | 2009    | 26.07.2021 | 23132,58  | Rev.vag      |
| 516 |          |  | 12.04.2021 | 7920            | 01.04.2021 | 33599,41  | SGPI Security Force               | C/VAL SERVICII PAZA MARTIE 202    | Exploatare | Calugar Gavril   | 60 | 31.05.2021 | 12.04.2021 | 33599,41  | OP |         | 26.07.2021 | 33599,41  | Depou Sibiu  |
| 517 | 701      |  | 09.04.2021 | SGPI-F7918      | 01.04.2021 | 11465,41  | SGPI Security Force (Polita asigu | PAZA SELC CICEU, 01.03.2021 - 31  | Exploatare | Doamna Elena     | 60 | 31.05.2021 | 09.04.2021 | 11465,41  | OP | OP      | 26.07.2021 | 11465,41  | Depou Brasov |
| 518 | 696      |  | 08.04.2021 | SGPI-F7919      | 01.04.2021 | 43382,64  | SGPI Security Force (Polita asigu | PAZA DEP BRASOV, 01.03.2021 - 3   | Exploatare | Doamna Elena     | 60 | 31.05.2021 | 07.04.2021 | 43382,64  | OP | OP      | 26.07.2021 | 43382,64  | Depou Brasov |
| 519 | BV1/2286 |  | 01.04.2021 | 1774556         | 01.04.2021 | 366,52    | Centru De Soft Pro                | Chirie si abonament               | Exploatare | Olaianos V.      | 30 | 01.05.2021 | 01.04.2021 | 366,52    | OP | 2205    | 27.04.2022 | 366,52    | CENTRAL      |
| 520 | BV1/2388 |  | 04.04.2021 | 202150172       | 01.04.2021 | 425,68    | Telecomunicatii CFR               | Majorari                          | Exploatare | Barla I.         | 30 | 01.05.2021 | 07.04.2021 | 425,68    | OP | 2198    | 27.04.2021 | 425,68    | CENTRAL      |
| 521 | BV1/2389 |  | 06.04.2021 | 202150141       | 01.04.2021 | 84,37     | Telecomunicatii CFR               | Abonament                         | Exploatare | Rusu A.          | 28 | 29.04.2021 | 06.04.2021 | 84,37     | OP | 2198    | 27.04.2021 | 84,37     | CENTRAL      |
| 522 | BV1/2578 |  | 13.04.2021 | 1511            | 01.04.2021 | 5133,56   | Lus Auto                          | Manopera                          | Exploatare | Olaianos V.      | 30 | 01.05.2021 | 12.04.2021 | 5133,56   | OP | 2338    | 15.06.2021 | 5133,56   | CENTRAL      |
| 523 | BV1/2584 |  | 13.04.2021 | 2852            | 01.04.2021 | 72,50     | Primaria Unirea                   | Gunoii                            | Exploatare | Barla I.         | 30 | 01.05.2021 | 13.04.2021 | 72,50     | OP | 2188    | 15.04.2021 | 72,50     | CENTRAL      |
| 524 | BV1/2692 |  | 19.04.2021 | 21              | 01.04.2021 | 70        | BEJ LIMISCA SILVIU BOGDAN         | Avans onorariu si chelt executare | Exploatare | Ciolan N         | 30 | 01.05.2021 | 20.04.2021 | 70,00     | OP |         | 01.05.2021 | 70,00     | CENTRAL      |
| 525 |          |  | 05.04.2021 | 107922          | 02.04.2021 | 16124,5   | MARKET IMPEX SRL                  | C/VAL PIESE DESIRO                | Exploatare | Clenci Cristiana | 30 | 02.05.2021 | 05.04.2021 | 16124,5   | OP |         | 28.06.2021 | 16124,5   | Depou Sibiu  |
| 526 | BV1/2561 |  | 12.04.2021 | 4565            | 02.04      |           |                                   |                                   |            |                  |    |            |            |           |    |         |            |           |              |

|     |          |  |            |                    |            |           |                              |                                  |            |                  |    |            |            |           |    |          |            |           |              |
|-----|----------|--|------------|--------------------|------------|-----------|------------------------------|----------------------------------|------------|------------------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 537 | BV1/2580 |  | 13.04.2021 | 10767              | 05.04.2021 | 200       | Centru Med Intermedica       | Serv Medicale                    | Exploatare | Munteanu T.      | 60 | 04.06.2021 | 13.04.2021 | 200       | OP | 377      | 08.07.2021 | 200       | Statii       |
| 538 | BV1/2510 |  | 09.04.2021 | 16664              | 05.04.2021 | 28322,42  | Pro Soft                     | Chirie                           | Exploatare | Stanea M         | 15 | 20.04.2021 | 09.04.2021 | 28322,42  | OP | 2180     | 19.04.2021 | 28322,42  | Depou Brasov |
| 539 | 157      |  | 07.04.2021 | 7806106            | 05.04.2021 | 130,90    | B.N.Business S.R.L.          | MATERIALE                        | Exploatare | JIANU MARIAN     | 60 | 04.06.2021 | 07.04.2021 | 130,9     | OP | 113      | 09.07.2021 | 130,9     | Rev.vag      |
| 540 | 159      |  | 08.04.2021 | 7806105            | 05.04.2021 | 52,36     | B.N.Business S.R.L.          | MATERIALE                        | Exploatare | AVRAM FLORIN     | 60 | 04.06.2021 | 08.04.2021 | 52,36     | OP | 113      | 09.07.2021 | 52,36     | Rev.vag      |
| 541 | 176      |  | 13.04.2021 | 7806104            | 05.04.2021 | 52,36     | B.N.Business S.R.L.          | MATERIALE                        | Exploatare | JEOGEAN IOAN     | 60 | 04.06.2021 | 09.04.2021 | 52,36     | OP | 113      | 09.07.2021 | 52,36     | Rev.vag      |
| 542 |          |  | 09.04.2021 | 20210433           | 06.04.2021 | 1338,75   | DTN GROUP COMMERCE SRL       | C/VAL POMPA VID - REPARARE IN    | Exploatare | Clenci Cristiana | 30 | 06.05.2021 | 09.04.2021 | 1338,75   | OP |          | 14.05.2021 | 1338,75   | Depou Sibiu  |
| 543 | 714      |  | 09.04.2021 | KOWHJ 229200060681 | 06.04.2021 | 419,99    | DANTE INTERNATIONAL          | MONITOR LED TN DELL 21,5"        | Exploatare | Doamna Elena     | 30 | 06.05.2021 | 09.04.2021 | 419,99    | OP | OP 1251  | 14.05.2021 | 419,99    | Depou Brasov |
| 544 | BV1/2489 |  | 08.04.2021 | 16688              | 06.04.2021 | -19288,71 | Pro Soft                     | Gaz                              | Exploatare | Olaianos V.      | 15 | 21.04.2021 | 08.04.2021 | -19288,71 | OP | 1521     | 09.06.2021 | -19288,71 | CENTRAL      |
| 545 | BV1/2553 |  | 12.04.2021 | 26592127           | 06.04.2021 | 69,28     | RCS RDS                      | Abonament                        | Exploatare | Rusu A.          | 24 | 30.04.2021 | 13.04.2021 | 69,28     | OP | 2158     | 14.04.2021 | 69,28     | CENTRAL      |
| 546 | BV1/2579 |  | 14.04.2021 | 202150174          | 06.04.2021 | 20312,26  | Telecomunicatii CFR          | Telefon                          | Exploatare | Rusu A.          | 30 | 06.05.2021 | 14.04.2021 | 20312,26  | OP | 2455     | 30.04.2021 | 20312,26  | CENTRAL      |
| 547 | 162      |  | 08.04.2021 | 581377             | 06.04.2021 | 5706,64   | ELEFICARE CFR SA             | INTRETINERE INSTALATII           | Exploatare | JEOGEAN IOAN     | 30 | 06.05.2021 | 08.04.2021 | 5706,64   | OC | 42/C/285 | 20.04.2021 | 5706,64   | Rev.vag      |
| 548 | 171      |  | 12.04.2021 | 10223593663        | 06.04.2021 | 2449,90   | E-ON ENERGIE                 | GAZ                              | Exploatare | JIANU MARIAN     | 30 | 06.05.2021 | 07.04.2021 | 2449,9    | OP | 2352     | 25.06.2021 | 2449,9    | Rev.vag      |
| 549 | 172      |  | 12.04.2021 | 10323226103        | 06.04.2021 | 792,63    | E-ON ENERGIE                 | GAZ                              | Exploatare | JIANU MARIAN     | 30 | 06.05.2021 | 07.04.2021 | 792,63    | OP | 1521     | 09.06.2021 | 792,63    | Rev.vag      |
| 550 |          |  | 16.04.2021 | 10223593662        | 07.04.2021 | 46311,05  | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE       | Exploatare | Calugar Gavril   | 30 | 07.05.2021 | 16.04.2021 | 46311,05  | OP |          | 26.07.2021 | 46311,05  | Depou Sibiu  |
| 551 | 815      |  | 28.04.2021 | MS EON 10223593667 | 07.04.2021 | 4128,07   | E-ON ENERGIE ROMANIA         | GAZE NATURALE SELC TEIUS         | Exploatare | Doamna Elena     | 30 | 07.05.2021 | 28.04.2021 | 4128,07   | OP | OP       | 13.07.2021 | 4128,07   | Depou Brasov |
| 552 | 707      |  | 09.04.2021 | PH G 832           | 07.04.2021 | 1118,60   | HERMAN OILFIELD INSPECTION S | CABLU TRACTIUNE                  | Exploatare | Doamna Elena     | 30 | 07.05.2021 | 09.04.2021 | 1118,6    | OP | OP 1248  | 14.05.2021 | 1118,60   | Depou Brasov |
| 553 | BV1/2548 |  | 12.04.2021 | 6210               | 07.04.2021 | 856,80    | BEI COTFAS TUDOR             | Chelt executare                  | Exploatare | HARCEANU M       | 30 | 07.05.2021 | 13.04.2021 | 856,80    | OP | 2307     | 02.06.2021 | 856,80    | CENTRAL      |
| 554 | BV1/2746 |  | 21.04.2021 | 10323226102        | 07.04.2021 | 443,73    | E.ON Energie                 | Gaz                              | Exploatare | Bulmaci V.       | 30 | 07.05.2021 | 21.04.2021 | 443,73    | OP | 281      | 13.07.2021 | 443,73    | Statii       |
| 555 | BV1/2796 |  | 26.04.2021 | 10821249701        | 07.04.2021 | 1327,87   | E.ON Energie                 | Gaz                              | Exploatare | Bulmaci V.       | 30 | 07.05.2021 | 26.04.2021 | 1327,87   | OP | 281      | 13.07.2021 | 1327,87   | Statii       |
| 556 | BV1/2847 |  | 27.04.2021 | 10821249700        | 07.04.2021 | 3179,12   | E.ON Energie                 | Energie                          | Exploatare | Bulmaci V.       | 30 | 07.05.2021 | 27.04.2021 | 3179,12   | OP | 281      | 13.07.2021 | 3179,12   | Statii       |
| 557 | 183      |  | 21.04.2021 | 10223593665        | 07.04.2021 | 7153,39   | E-ON ENERGIE                 | GAZ                              | Exploatare | AVRAM FLORIN     | 30 | 07.05.2021 | 20.04.2021 | 7153,39   | OP | 281      | 13.07.2021 | 7153,39   | Rev.vag      |
| 558 | 184      |  | 21.04.2021 | 10223593664        | 07.04.2021 | 4478,88   | E-ON ENERGIE                 | GAZ                              | Exploatare | AVRAM FLORIN     | 30 | 07.05.2021 | 20.04.2021 | 4478,88   | OP | 281      | 13.07.2021 | 4478,88   | Rev.vag      |
| 559 |          |  | 16.04.2021 | 10323226104        | 07.04.2021 | 9211,04   | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE       | Exploatare | Calugar Gavril   | 30 | 07.05.2021 | 16.04.2021 | 9211,04   | OP |          | 06.07.2021 | 9211,04   | Depou Sibiu  |
| 560 |          |  | 16.04.2021 | 10323226105        | 07.04.2021 | 293,12    | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE       | Exploatare | Calugar Gavril   | 30 | 07.05.2021 | 16.04.2021 | 293,12    | OP |          | 09.06.2021 | 293,12    | Depou Sibiu  |
| 561 |          |  | 16.04.2021 | 10323226106        | 07.04.2021 | 629,82    | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE       | Exploatare | Calugar Gavril   | 30 | 07.05.2021 | 16.04.2021 | 629,82    | OP |          | 28.06.2021 | 629,82    | Depou Sibiu  |
| 562 | 189      |  | 26.04.2021 | 10223593666        | 07.04.2021 | 942,10    | E-ON ENERGIE                 | GAZ                              | Exploatare | JEOGEAN IOAN     | 30 | 07.05.2021 | 22.04.2021 | 942,1     | OP | 281      | 13.07.2021 | 942,1     | Rev.vag      |
| 563 |          |  | 09.04.2021 | 110005703885       | 08.04.2021 | 2352,47   | APA CANAL SA SIBIU           | CONSUM APA CANAL MARTIE 20       | Exploatare | Calugar Gavril   | 15 | 23.04.2021 | 09.04.2021 | 2352,47   | OP |          | 27.04.2021 | 2352,47   | Depou Sibiu  |
| 564 | 768      |  | 19.04.2021 | CAB21 133433       | 08.04.2021 | 6569,68   | COMPANIA APA                 | VIDANIARE                        | Exploatare | Doamna Elena     | 15 | 23.04.2021 | 19.04.2021 | 6569,68   | OP | OP       | 26.05.2021 | 6569,68   | Depou Brasov |
| 565 | 706      |  | 09.04.2021 | DJNIK 0003824      | 08.04.2021 | 904,40    | NIKRA IMPEX                  | ELEMENT ELASTIC                  | Exploatare | Doamna Elena     | 30 | 08.05.2021 | 09.04.2021 | 904,4     | OP | OP 1250  | 14.05.2021 | 904,40    | Depou Brasov |
| 566 | 724      |  | 12.04.2021 | F 5452079043       | 08.04.2021 | 66421,85  | CNCFR                        | ENERGIE ELECTRICA, IAN.SI FEB. 2 | Exploatare | Doamna Elena     | 30 | 08.05.2021 | 12.04.2021 | 66421,85  | OP | OC 23968 | 25.05.2021 | 66421,85  | Depou Brasov |
| 567 | 169      |  | 12.04.2021 | 1635               | 08.04.2021 | 21691,32  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | DOLCU ION        | 60 | 07.06.2021 | 08.04.2021 | 21691,32  | OP | 2092     | 02.08.2021 | 21691,32  | Rev.vag      |
| 568 | 173      |  | 12.04.2021 | 5452079039         | 08.04.2021 | 15611,79  | CNCFR CFR                    | ENERGIE ELECTRICA                | Exploatare | DOLCU ION        | 30 | 08.05.2021 | 12.04.2021 | 15611,79  | OC | 2/8/1004 | 30.05.2021 | 15611,79  | Rev.vag      |
| 569 | BV1/2594 |  | 14.04.2021 | 16697              | 08.04.2021 | 968,04    | Pro Soft                     | Canal apa                        | Exploatare | Olaianos V.      | 15 | 23.04.2021 | 14.04.2021 | 968,04    | OP | 2196     | 27.04.2021 | 968,04    | CENTRAL      |
| 570 | BV1/2519 |  | 09.04.2021 | 694804             | 08.04.2021 | 800       | Centru Med Unirea            | Serv Medicale                    | Exploatare | Munteanu T.      | 60 | 07.06.2021 | 09.04.2021 | 800       | OP | 369      | 24.06.2021 | 800       | Statii       |
| 571 | BV1/2518 |  | 09.04.2021 | 694806             | 08.04.2021 | 177       | Centru Med Unirea            | Serv Medicale                    | Exploatare | Munteanu T.      | 60 | 07.06.2021 | 09.04.2021 | 177       | OP | 369      | 24.06.2021 | 177       | Statii       |
| 572 | BV1/2538 |  | 12.04.2021 | 5452079007         | 08.04.2021 | 30186,21  | CNCFR                        | Energie                          | Exploatare | Bulmaci V.       | 15 | 23.04.2021 | 12.04.2021 | 30186,21  | OP |          | 25.05.2021 | 30186,21  | Statii       |
| 573 | 174      |  | 13.04.2021 | 110005706882       | 08.04.2021 | 356,00    | APA CANAL SIBIU              | APA                              | Exploatare | JIANU MARIAN     | 15 | 23.04.2021 | 12.04.2021 | 356       | OP | 1117     | 27.04.2021 | 356       | Rev.vag      |
| 574 | 175      |  | 13.04.2021 | 110005706882       | 08.04.2021 | 231,09    | APA CANAL SIBIU              | APA                              | Exploatare | JIANU MARIAN     | 15 | 23.04.2021 | 12.04.2021 | 231,09    | OP | 1117     | 27.04.2021 | 231,09    | Rev.vag      |
| 575 |          |  | 09.04.2021 | 110005703887       | 08.04.2021 | 2854,28   | APA CANAL SA SIBIU           | CONSUM APA CANAL MARTIE 20       | Exploatare | Calugar Gavril   | 15 | 23.04.2021 | 09.04.2021 | 2854,28   | OP |          | 27.04.2021 | 2854,28   | Depou Sibiu  |
| 576 |          |  | 09.04.2021 | 7700737528         | 08.04.2021 | 2093      | DEDEMAN SRL                  | C/VAL PATURII-INOLOCUIRE DORMI   | Exploatare | Clenci Cristiana | 30 | 08.05.2021 | 09.04.2021 | 2093      | OP |          | 02.06.2021 | 2093      | Depou Sibiu  |
| 577 | 179      |  | 15.04.2021 | 5452079038         | 08.04.2021 | 13731,61  | CNCFR CFR                    | ENERGIE ELECTRICA                | Exploatare | JEOGEAN IOAN     | 30 | 08.05.2021 | 13.04.2021 | 13731,61  | OC | 2/8/1004 | 30.05.2021 | 13731,61  | Rev.vag      |
| 578 |          |  | 12.04.2021 | 2200               | 09.04.2021 | 16993,2   | SIRIUS SRL                   | C/VAL SERV. TAPITAT SCAUNE AU    | Exploatare | Calugar Gavril   | 60 | 08.06.2021 | 12.04.2021 | 16993,2   | OP |          | 29.07.2021 | 16993,2   | Depou Sibiu  |
| 579 | 727      |  | 12.04.2021 | FIL 3516           | 09.04.2021 | 498,61    | FILIP IMPEX                  | FIOLIE ALCOOLTEST                | Exploatare | Doamna Elena     | 30 | 09.05.2021 | 15.04.2021 | 498,61    | OP | OP 1249  | 14.05.2021 | 498,61    | Depou Brasov |
| 580 |          |  | 12.04.2021 | 780611             | 09.04.2021 | 3927      | BN BUSINESS SRL              | C/VAL LAVETE BUMBAC 50X20        | Exploatare | Clenci Cristiana | 60 | 08.06.2021 | 12.04.2021 | 3927      | OP |          | 09.07.2021 | 3927      | Depou Sibiu  |
| 581 | 181      |  | 15.04.2021 | 96306              | 09.04.2021 | 737,80    | PRODES                       | MATERIALE                        | Exploatare | AVRAM FLORIN     | 30 | 09.05.2021 | 12.04.2021 | 737,8     | OP | 22       | 05.05.2021 | 737,8     | Rev.vag      |
| 582 | BV1/2817 |  | 26.04.2021 | 9560534976         | 10.04.2021 | 3500,99   | ELECTRICA                    | energie electrica                | Exploatare | Olaianos V.      | 10 | 20.04.2021 | 27.04.2021 | 3497,96   | OP | 332      | 29.04.2021 | 3497,96   | CENTRAL      |
| 583 |          |  | 12.04.2021 | 20211059           | 12.04.2021 | 8074,15   | PERSPECTIVE S SRL            | C/VAL SALTELE ORTOPEDICE DOT     | Exploatare | Clenci Cristiana | 30 | 12.05.2021 | 12.04.2021 | 8074,15   | OP |          | 28.06.2021 | 8074,15   | Depou Sibiu  |
| 584 | 739      |  | 13.04.2021 | 112004645          | 12.04.2021 | 5236,00   | SCHUNK CARBON TECHNOLOGY     | PERIE PANTOGRAF                  | Exploatare | Doamna Elena     | 30 | 12.05.2021 | 15.04.2021 | 5236      | OP | OP 1488  | 02.06.2021 | 5236,00   | Depou Brasov |
| 585 | BV1/2655 |  | 16.04.2021 | 210384             | 12.04.2021 | 120       | BEI DUMITRAS ANCUTA          | Chelt executare                  | Exploatare | Bulmaci V.       | 0  | 12.04.2021 | 20.04.2021 | 120,00    | OP | 2308     | 02.06.2021 | 120,00    | CENTRAL      |
| 586 |          |  | 19.04.2021 | 26                 | 13.04.2021 | 135,66    | CFR IRLU SA                  | C/VAL ANALIZA MOTOTINA CF. CT    | Exploatare | Calugar Gavril   | 30 | 13.05.2021 | 19.04.2021 | 135,66    | OC |          | 30.06.2021 | 135,66    | Depou Sibiu  |
| 587 |          |  | 16.04.2021 | 35549              | 13.04.2021 | 1785,00   | ROMANOFIR SA                 | C/VAL BUMBAC STERS DIN FIRE CO   | Exploatare | Clenci Cristiana | 30 | 13.05.2021 | 16.04.2021 | 1785,00   | OP |          | 02.06.2021 | 1785      | Depou Sibiu  |
| 588 | 755      |  | 15.04.2021 | 7806116            | 13.04.2021 | 2932,16   | B.N. BUSINESS                | LAVETE BUMBAC                    | Exploatare | Doamna Elena     | 30 | 13.05.2021 | 15.04.2021 | 2932,16   | OP | OP       | 14.07.2021 | 2932,16   | Depou Brasov |
| 589 | 762      |  | 19.04.2021 | CAB21 141028       | 13.04.2021 | 50310,42  | COMPANIA APA                 | APA                              | Exploatare | Doamna Elena     | 15 | 28.04.2021 | 19.04.2021 | 50310,42  | OP | OP 1691  | 25.06.2021 | 50310,42  | Depou Brasov |
| 590 | 842      |  | 04.05.2021 | FEF21 9560858575   | 13.04.2021 | 25403,85  | AFEE HARGHITA (ELECTRICA FUR | ENERGIE ELECTRICA MARTIE 2021    | Exploatare | Doamna Elena     | 10 | 23.04.2021 | 05.05.2021 | 25403,85  | OP | OP       | 25.06.2021 | 25403,85  | Depou Brasov |
| 591 | 841      |  | 04.05.2021 | FEF21 9560858600   | 13.04.2021 | 26585,81  | AFEE HARGHITA (ELECTRICA FUR | ENERGIE ELECTRICA FEBRUARIE 20   | Exploatare | Doamna Elena     | 10 | 23.04.2021 | 05.05.2021 | 26585,81  | OP | OP       | 25.06.2021 | 26585,81  | Depou Brasov |
| 592 | 185      |  | 21.04.2021 | 137479             | 13.04.2021 | 3755,69   | COMPANIA APA                 | APA                              | Exploatare | DOLCU ION        | 15 | 28.04.2021 | 21.04.2021 | 3755,69   | OP | 1428     | 27.05.2021 | 3755,69   | Rev.vag      |
| 593 |          |  | 16.04.2021 | 0123240            | 14.04.2021 | 1547,00   | ARC BRASOV SRL               | C/VAL REPARARE MEGOHMETRU        | Exploatare | Clenci Cristiana | 30 | 14.05.2021 | 16.04.2021 | 1547,00   | OP |          | 19.05.2021 | 1547      | Depou Sibiu  |
| 594 | BV1/2624 |  | 14.04.2021 | 48957              | 14.04.2021 | 2604,67   | SC KYNITTA SRL               | Materiale                        | Exploatare | Olaianos V.      | 60 | 13.06.2021 | 15.04.2021 | 2604,67   |    |          |            |           |              |

|     |          |  |            |                   |            |          |                             |                                 |            |                  |    |            |            |          |    |          |            |          |              |
|-----|----------|--|------------|-------------------|------------|----------|-----------------------------|---------------------------------|------------|------------------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 605 | 186      |  | 22.04.2021 | 9560979159        | 15.04.2021 | 2005,85  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA               | Exploatare | SIMIONESCU AD    | 10 | 25.04.2021 | 20.04.2021 | 2005,85  | OP | 1110     | 27.04.2021 | 2005,85  | Rev.vag      |
| 606 |          |  | 26.04.2021 | 9560979168        | 15.04.2021 | 1339,89  | ELECTRICA FURNIZARE SA      | C/VAL CONSUM EN.EL. LUNA MA     | Exploatare | Calugar Gavril   | 10 | 25.04.2021 | 26.04.2021 | 1339,89  | OP |          | 27.04.2021 | 1339,89  | Depou Sibiu  |
| 607 |          |  | 10.05.2021 | 9561012075        | 15.04.2021 | 1070,66  | ELECTRICA FURNIZARE SA      | C/VAL CONSUM ENERGIE ELECTR     | Exploatare | Calugar Gavril   | 10 | 25.04.2021 | 10.05.2021 | 1070,66  | OP |          | 10.05.2021 | 1070,66  | Depou Sibiu  |
| 608 | 187      |  | 22.04.2021 | 502511            | 15.04.2021 | 425,01   | MASSA COMIMPEX              | MATERIALE                       | Exploatare | AVRAM FLORIN     | 30 | 15.05.2021 | 16.04.2021 | 425,01   | OP | 23       | 05.05.2021 | 425,01   | Rev.vag      |
| 609 |          |  | 21.04.2021 | 0626              | 16.04.2021 | 33575,85 | LUKOIL LUBRICANTS EAST EURO | C/VAL ULEI UNGERE MOTOR DIESE   | Exploatare | Ciocanea Ioan    | 60 | 15.06.2021 | 21.04.2021 | 33575,85 | OP |          | 02.08.2021 | 33575,85 | Depou Sibiu  |
| 610 | 776      |  | 19.04.2021 | RRBV 104281       | 16.04.2021 | 13697,66 | SCRL                        | REPARATII LOCOMOTIVE EA - MA    | Exploatare | Doamna Elena     | 30 | 16.05.2021 | 20.04.2021 | 13697,66 | OP | OC 24048 | 26.05.2021 | 13697,66 | Depou Brasov |
| 611 | 777      |  | 19.04.2021 | RRBV 104282       | 16.04.2021 | 25235,79 | SCRL                        | REPARATII EA 105 SI EA 879      | Exploatare | Doamna Elena     | 30 | 16.05.2021 | 19.04.2021 | 25235,79 | OP | OC 24048 | 26.05.2021 | 25235,79 | Depou Brasov |
| 612 |          |  | 26.04.2021 | 9561057540        | 16.04.2021 | 18495,5  | ELECTRICA FURNIZARE SA      | C/VAL CONSUM EN.EL. LUNA MA     | Exploatare | Calugar Gavril   | 10 | 26.04.2021 | 26.04.2021 | 18495,5  | OP |          | 28.06.2021 | 18495,5  | Depou Sibiu  |
| 613 |          |  | 20.04.2021 | 20210531          | 19.04.2021 | 535,5    | DTN GROUP COMMERCE SRL      | CVAL FURTIN TACIRE INSTALATIE D | Exploatare | Calugar Gavril   | 30 | 19.05.2021 | 20.04.2021 | 535,5    | OP |          | 30.06.2021 | 535,5    | Depou Sibiu  |
| 614 | 795      |  | 22.04.2021 | 2796              | 19.04.2021 | 4403,00  | GELUTECH LABORATOR FORTE    | ETALONARE STAND (PRESA)         | Exploatare | Doamna Elena     | 30 | 19.05.2021 | 26.04.2021 | 4403     | OP | CF       | 19.05.2021 | 4403,00  | Depou Brasov |
| 615 | 209      |  | 13.05.2021 | 1077011           | 19.04.2021 | 1347,57  | AQUASERV                    | APA                             | Exploatare | AVRAM FLORIN     | 15 | 04.05.2021 | 08.05.2021 | 1347,57  | OP | 1354     | 17.05.2021 | 1347,57  | Rev.vag      |
| 616 | BV1/2781 |  | 22.04.2021 | 10310             | 20.04.2021 | 4461,31  | MIRROR GROUP PRINT          | Materiale                       | Exploatare | Olaianos V.      | 30 | 20.05.2021 | 21.04.2021 | 4461,31  | OP | 375      | 08.07.2021 | 4461,31  | CENTRAL      |
| 617 | 912      |  | 07.05.2021 | 01.77-FFS 8073527 | 20.04.2021 | 538,03   | POLARIS M HOLDING           | COLECTARE, TRANS PORT DESEUR    | Exploatare | Doamna Elena     | 45 | 04.06.2021 | 07.05.2021 | 538,03   | OP | OP 1384  | 20.05.2021 | 538,03   | Depou Brasov |
| 618 | BV1/2873 |  | 27.04.2021 | 2495              | 20.04.2021 | 2302,65  | T-Soft                      | Serv Informatic                 | Exploatare | Rusu A.          | 60 | 19.06.2021 | 28.04.2021 | 2302,65  | OP | 378      | 08.07.2021 | 2302,65  | CENTRAL      |
| 619 | BV1/2977 |  | 04.05.2021 | 444905536         | 20.04.2021 | 118      | Vodafone                    | Telefon                         | Exploatare | Rusu A.          | 14 | 04.05.2021 | 05.05.2021 | 118,00   | OP | 2231     | 06.05.2021 | 118,00   | CENTRAL      |
| 620 | BV1/2803 |  | 26.04.2021 | 58861             | 20.04.2021 | -105,00  | Gral Medical                | Serv Medicale                   | Exploatare | Munteanu T.      | 60 | 19.06.2021 | 26.04.2021 | -105,00  | OP |          | 20.04.2021 | -105,00  | Statii       |
| 621 | BV1/3078 |  | 07.05.2021 | 8073528           | 20.04.2021 | 268,11   | Polaris Holding             | Gunoil                          | Exploatare | Bulmaci V.       | 40 | 30.05.2021 | 07.05.2021 | 268,11   | OP | 2282     | 20.05.2021 | 268,11   | Statii       |
| 622 | BV1/2857 |  | 27.04.2021 | 5200184231        | 20.04.2021 | 84418,2  | CNCFR                       | Chirie                          | Exploatare | Bulmaci V.       | 15 | 05.05.2021 | 28.04.2021 | 84418,2  | OP | 209      | 05.05.2021 | 84418,2  | Statii       |
| 623 | 190      |  | 26.04.2021 | 104283            | 20.04.2021 | 4502,00  | CNCFR BRASOV                | STRUNJIRE OSII                  | Exploatare | DOLCU ION        | 30 | 20.05.2021 | 22.04.2021 | 4502     | OC | 24048    | 26.05.2021 | 4502     | Rev.vag      |
| 624 | 195      |  | 05.05.2021 | 8073498           | 20.04.2021 | 2456,85  | POLARIS                     | GUNOI                           | Exploatare | JEOGEAN IOAN     | 30 | 20.05.2021 | 04.05.2021 | 2456,85  | OP | 1384     | 21.05.2021 | 2456,85  | Rev.vag      |
| 625 |          |  | 21.04.2021 | 21200681          | 21.04.2021 | 136,77   | BIROUL DE METROLOGIE LEGALA | C/VAL VERIFICARE METROLOGICA    | Exploatare | Calugar Gavril   | 30 | 21.05.2021 | 21.04.2021 | 136,77   | OP |          | 27.04.2021 | 136,77   | Depou Sibiu  |
| 626 | 193      |  | 04.05.2021 | 1655              | 21.04.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIE  | SABOTI                          | Exploatare | IIANU MARIAN     | 60 | 20.06.2021 | 22.04.2021 | 4338,26  | OP | 2092     | 02.08.2021 | 4338,26  | Rev.vag      |
| 627 |          |  | 10.05.2021 | 0015740           | 22.04.2021 | 1456,68  | ZO TRANS SRL                | C/VAL INSPECTIE TEHNICA REVIZIE | Exploatare | Calugar Gavril   | 30 | 22.05.2021 | 06.05.2021 | 1456,68  | OP |          | 24.06.2021 | 1456,68  | Depou Sibiu  |
| 628 | BV1/3170 |  | 11.05.2021 | 16716             | 22.04.2021 | 1682,71  | Pro Soft                    | Canal apa                       | Exploatare | Olaianos V.      | 15 | 07.05.2021 | 11.05.2021 | 1682,71  | OP | 2257     | 17.05.2021 | 1682,71  | CENTRAL      |
| 629 | BV1/2785 |  | 22.04.2021 | 1319614           | 22.04.2021 | 17969    | BCR                         | Tr Valori                       | Exploatare | Tudorache E      | 60 | 21.06.2021 | 22.04.2021 | 17969,00 | OP | 2492     | 02.08.2021 | 17969,00 | Statii       |
| 630 | 191      |  | 28.04.2021 | 1656              | 22.04.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIE  | SABOTI                          | Exploatare | JEOGEAN IOAN     | 60 | 21.06.2021 | 26.04.2021 | 8676,53  | OP | 2092     | 02.08.2021 | 8676,53  | Rev.vag      |
| 631 |          |  | 27.04.2021 | 39650             | 22.04.2021 | 228,15   | ELECTRIC COM 3M SRL         | C/VAL MATERIALE ELECTRICE AUT   | Exploatare | Clenci Cristiana | 30 | 22.05.2021 | 27.04.2021 | 228,15   | OP |          | 28.04.2021 | 228,15   | Depou Sibiu  |
| 632 | 194      |  | 04.05.2021 | 21108925          | 22.04.2021 | 640,17   | SELGROS DISTRIBUTIE         | MATERIALE                       | Exploatare | AVRAM FLORIN     | 30 | 22.05.2021 | 26.04.2021 | 640,17   | OP | 24       | 05.05.2021 | 640,17   | Rev.vag      |
| 633 |          |  | 27.04.2021 | 21503             | 23.04.2021 | 20058,64 | INDUSTRY TRANSILVAN SRL     | C/VAL STOFA SCAUNE AUTOMOTC     | Exploatare | Clenci Cristiana | 60 | 22.06.2021 | 27.04.2021 | 20058,64 | OP |          | 15.07.2021 | 20058,64 | Depou Sibiu  |
| 634 | BV1/2820 |  | 26.04.2021 | 445               | 23.04.2021 | 440,30   | MANOPRINTING SYSTEM         | Materiale                       | Exploatare | RUSU A.          | 60 | 22.06.2021 | 05.05.2021 | 440,30   | OP | 112      | 09.07.2021 | 440,30   | CENTRAL      |
| 635 | BV1/2978 |  | 04.05.2021 | 9562355576        | 24.04.2021 | 384,02   | Electrica Furnizare         | Energie                         | Exploatare | Bulmaci V.       | 10 | 04.05.2021 | 05.05.2021 | 384,02   | OP | 2229     | 06.05.2021 | 384,02   | Statii       |
| 636 | BV1/2980 |  | 04.05.2021 | 9562488884        | 25.04.2021 | 944,32   | Electrica Furnizare         | Energie                         | Exploatare | Bulmaci V.       | 10 | 05.05.2021 | 05.05.2021 | 944,32   | OP | 2229     | 06.05.2021 | 944,32   | Statii       |
| 637 |          |  | 27.04.2021 | 107983            | 26.04.2021 | 14916,65 | MARKET IMPEX SRL            | C/VAL MATERIALE ELECTRICE AUT   | Exploatare | Clenci Cristiana | 30 | 26.05.2021 | 27.04.2021 | 14916,65 | OP |          | 30.06.2021 | 14916,65 | Depou Sibiu  |
| 638 | 817      |  | 28.04.2021 | MDME 6646         | 26.04.2021 | 918,68   | MDM ELECTRONIC              | CONVERTOR DC-DC TIP DD 111 12   | Exploatare | Doamna Elena     | 30 | 26.05.2021 | 28.04.2021 | 918,68   | OP | OP 1487  | 02.06.2021 | 918,68   | Depou Brasov |
| 639 |          |  | 10.05.2021 | 0028              | 27.04.2021 | 203,41   | CFR IRLU SA                 | C/VAL LUCRARI REPARATII CF.DEV  | Exploatare | Calugar Gavril   | 30 | 27.05.2021 | 05.05.2021 | 203,41   | OC | 1133     | 30.06.2021 | 203,41   | Depou Sibiu  |
| 640 | 902      |  | 06.05.2021 | MFS 25254         | 27.04.2021 | 1410,15  | SNTFM REMIZA TEIUS          | REMIZARI, INTRARI-IESIRI        | Exploatare | Doamna Elena     | 30 | 27.05.2021 | 07.05.2021 | 1410,15  | OP | OC 24935 | 14.06.2021 | 1410,15  | Depou Brasov |
| 641 | 903      |  | 06.05.2021 | MFS 25318         | 27.04.2021 | 1051,52  | SNTFM REMIZA TEIUS          | ENERGIE ELECTRICA, MARTIE 2021  | Exploatare | Doamna Elena     | 30 | 27.05.2021 | 07.05.2021 | 1051,52  | OP | OC 24935 | 14.06.2021 | 1051,52  | Depou Brasov |
| 642 | 904      |  | 06.05.2021 | RRBV 104292       | 27.04.2021 | 42916,79 | SCRL                        | REPARATII EA 334                | Exploatare | Doamna Elena     | 30 | 27.05.2021 | 07.05.2021 | 42916,79 | OP | OC 24048 | 26.05.2021 | 42916,79 | Depou Brasov |
| 643 | BV1/3171 |  | 11.05.2021 | 16722             | 27.04.2021 | 10919,14 | Pro Soft                    | Gaz                             | Exploatare | Olaianos V.      | 15 | 12.05.2021 | 11.05.2021 | 10919,14 | OP | 2384     | 06.07.2021 | 10919,14 | CENTRAL      |
| 644 |          |  | 29.04.2021 | 2013865           | 27.04.2021 | 10055,5  | EXPRESS CAR WASH SRL        | C/VAL SERVICII TRANSPORT VEGE   | Exploatare | Calugar Gavril   | 30 | 27.05.2021 | 28.04.2021 | 10055,5  | OP |          | 30.06.2021 | 10055,5  | Depou Sibiu  |
| 645 |          |  | 04.05.2021 | 20210582          | 27.04.2021 | 1576,75  | DTN GROUP COMMERCE SRL      | C/VAL ULEI SUNISO SL32 4 L      | Exploatare | Ciocanea Ioan    | 30 | 27.05.2021 | 04.04.2021 | 1576,75  | OP |          | 30.06.2021 | 1576,75  | Depou Sibiu  |
| 646 |          |  | 04.05.2021 | 2205              | 28.04.2021 | 33986,4  | SIRIUS SRL                  | C/VAL SERV. TAPITAT SCAUNE AU   | Exploatare | Clenci Cristiana | 60 | 27.06.2021 | 04.05.2021 | 33986,4  | OP |          | 29.07.2021 | 33986,4  | Depou Sibiu  |
| 647 | 834      |  | 29.04.2021 | RCBV 112412       | 28.04.2021 | 911,54   | SCRL                        | REPARATII EA 579                | Exploatare | Doamna Elena     | 30 | 28.05.2021 | 29.04.2021 | 911,54   | OP | OC 24048 | 26.05.2021 | 911,54   | Depou Brasov |
| 648 | 835      |  | 29.04.2021 | RCBV 112413       | 28.04.2021 | 911,54   | SCRL                        | REPARATII EA 236                | Exploatare | Doamna Elena     | 30 | 28.05.2021 | 29.04.2021 | 911,54   | OP | OC 24048 | 26.05.2021 | 911,54   | Depou Brasov |
| 649 | 944      |  | 11.05.2021 | RRBV 104296       | 28.04.2021 | 2850,98  | SCRL                        | REPARAT GRUP VENTILATIE EA 05   | Exploatare | Doamna Elena     | 30 | 28.05.2021 | 11.05.2021 | 2850,98  | OP | OC 24048 | 26.05.2021 | 2850,98  | Depou Brasov |
| 650 | BV1/3190 |  | 12.05.2021 | 1589              | 28.04.2021 | 2491,24  | Lus Auto                    | Manopera                        | Exploatare | Olaianos V.      | 30 | 28.05.2021 | 15.05.2021 | 2491,24  | OP | 101      | 30.06.2022 | 2491,24  | CENTRAL      |
| 651 | BV1/3062 |  | 07.05.2021 | 9562691574        | 28.04.2021 | 976,04   | Electrica Furnizare         | Energie                         | Exploatare | Bulmaci V.       | 30 | 28.05.2021 | 11.05.2021 | 976,04   | OP | 2268     | 28.05.2021 | 976,04   | Statii       |
| 652 | 192      |  | 29.04.2021 | 17010             | 28.04.2021 | 481,95   | SIRIUS DISTRIBUTION         | MATERIALE                       | Exploatare | DOLCU ION        | 15 | 13.05.2021 | 29.04.2021 | 481,95   | OP | 19       | 05.05.2021 | 481,95   | Rev.vag      |
| 653 |          |  | 19.05.2021 | 24491             | 28.04.2021 | 2280,75  | ROMRADIATOARE SA            | C/VAL REPARARE RADIATOR RACI    | Exploatare | Clenci Cristiana | 30 | 28.05.2021 | 19.05.2021 | 2280,75  | OP |          | 07.06.2021 | 2280,75  | Depou Sibiu  |
| 654 |          |  | 29.04.2021 | 917               | 28.04.2021 | 6854,4   | COLIMO SRL                  | C/VAL FREON ECOLOGIC            | Exploatare | Mihai Violeta    | 60 | 27.06.2021 | 28.04.2021 | 6854,4   | OP |          | 09.07.2021 | 6854,4   | Depou Sibiu  |
| 655 | 216      |  | 13.05.2021 | 104293            | 28.04.2021 | 715,31   | SCRL BRASOV                 | VERIFICARE ROBINETI             | Exploatare | Lungu Petrica    | 30 | 28.05.2021 | 13.05.2021 | 715,31   | OP | 24048    | 26.05.2021 | 715,31   | Rev.vag      |
| 656 |          |  | 10.05.2021 | 24666             | 29.04.2021 | 40,44    | SNTFM CFR MARFA SA          | C/VAL TAXA MAGAZINAJ APRILIE 2  | Exploatare | Calugar Gavril   | 30 | 29.05.2021 | 10.05.2021 | 40,44    | OC | 1135     | 30.06.2021 | 40,44    | Depou Sibiu  |
| 657 | BV1/3036 |  | 06.05.2021 | 52566             | 29.04.2021 | 94,03    | Informatica Feroviara       | energie electrica               | Exploatare | Bulmaci V.       | 60 | 28.06.2021 | 06.05.2021 | 94,03    | OP | 2376     | 05.07.2021 | 94,03    | CENTRAL      |
| 658 | BV1/3063 |  | 07.05.2021 | 10138973833       | 29.04.2021 | -1800,76 | Engie                       | Gaz                             | Exploatare | Bulmaci V.       | 30 | 29.05.2021 | 07.05.2021 | -1800,76 | OP |          | 29.04.2021 | -1800,76 | Statii       |
| 659 | BV1/3078 |  | 07.05.2021 | 156               | 29.04.2021 | 210      | Spitalul CF Brasov          | Serv Medicale                   | Exploatare | Munteanu T.      | 60 | 28.06.2021 | 07.05.2021 | 210,00   | OP | 216      | 14.07.2021 | 210,00   | Statii       |
| 660 | BV1/3120 |  | 11.05.2021 | 5200180288        | 29.04.2021 | 1920,1   | CNCFR                       | Centrale Termice                | Exploatare | Bulmaci V.       | 15 | 14.05.2021 | 11.05.2021 | 1920,1   | OP | 309      | 07.07.2021 | 1920,1   | Statii       |
| 661 | BV1/3117 |  | 11.05.2021 | 5200180310        | 29.04.2021 | 3053,79  | CNCFR                       | Apa                             | Exploatare | Bulmaci V.       | 15 | 14.05.2021 | 11.05.2021 | 3053,79  | OP | 309      | 07.07.2021 | 3053,79  | Statii       |
| 662 | BV1/3118 |  | 11.05.2021 | 5200180422        | 29.04.2021 | 10122,67 | CNCFR                       | Gaz                             | Exploatare | Bulmaci V.       | 15 | 14.05.2021 | 11.05.2021 | 10122,67 |    |          |            |          |              |

|     |           |  |            |                    |            |           |                                  |                                  |            |                  |    |            |            |           |    |           |               |           |              |
|-----|-----------|--|------------|--------------------|------------|-----------|----------------------------------|----------------------------------|------------|------------------|----|------------|------------|-----------|----|-----------|---------------|-----------|--------------|
| 673 | 913       |  | 07.05.2021 | UFT 11414          | 30.04.2021 | 2145,81   | UNIFAST (4,5%)                   | SALUBRIZARE AUTOMOTOARE DE       | Exploatare | Doamna Elena     | 60 | 29.06.2021 | 07.05.2021 | 2145,81   | OP | OP        | 02.08.2021    | 2145,81   | Depou Brasov |
| 674 | 196       |  | 06.05.2021 | 11413              | 30.04.2021 | 31935,70  | UNIFAST                          | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN     | 60 | 29.06.2021 | 05.05.2021 | 31935,7   | OP | 2100      | 02.08.2021    | 31935,7   | Rev.vag      |
| 675 | 197       |  | 06.05.2021 | 2612               | 30.04.2021 | 44085,36  | LOCOMOTIVA                       | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN     | 60 | 29.06.2021 | 04.05.2021 | 44085,36  | OP | 2098      | 02.08.2021    | 44085,36  | Rev.vag      |
| 676 | 203       |  | 11.05.2021 | 20496              | 30.04.2021 | 68,71     | CONCEFA                          | APA                              | Exploatare | JIANU MARIAN     | 7  | 07.05.2021 | 10.05.2021 | 68,71     | OP | 1228      | 13.05.2021    | 68,71     | Rev.vag      |
| 677 | 206       |  | 12.05.2021 | 709                | 30.04.2021 | 4187,74   | 11 FRANGERS                      | SALUBRIZARE VAGOANE              | EXPLOATA   | DOLCU ION        | 60 | 29.06.2021 | 12.05.2021 | 4187,74   | OC | 7.05.2021 | 05.07.2021    | 4187,74   | Rev.vag      |
| 678 | 207       |  | 12.05.2021 | 707                | 30.04.2021 | 191845,76 | 11 FRANGERS                      | SALUBRIZARE VAGOANE              | EXPLOATA   | DOLCU ION        | 60 | 29.06.2021 | 12.05.2021 | 191845,76 | OP | 2097      | 02.08.2021    | 191845,8  | Rev.vag      |
| 679 | 208       |  | 12.05.2021 | 711                | 30.04.2021 | 7033,30   | 11 FRANGERS                      | GUNOI                            | EXPLOATA   | DOLCU ION        | 30 | 30.05.2021 | 12.05.2021 | 7033      | OP | 2009      | 26.07.2021    | 7033      | Rev.vag      |
| 680 | BV1/3253  |  | 14.05.2021 | 2197690            | 30.04.2021 | 108,5     | Tega                             | Gunoï                            | Exploatare | Grozea M         | 15 | 15.05.2021 | 14.05.2021 | 108,5     | OP | 2256      | 17.05.2021    | 108,5     | Statii       |
| 681 | BV1/3297  |  | 18.05.2021 | 22155162           | 30.04.2021 | 39,44     | APA CTTA SA                      | apa                              | Exploatare | Bulmaci V.       | 25 | 25.05.2021 | 19.05.2021 | 39,44     | OP | 2281      | 20.05.2021    | 39,44     | Statii       |
| 682 | 217       |  | 17.05.2021 | 10138986741        | 30.04.2021 | 47110,16  | ENGIE                            | GAZ                              | EXPLOATA   | DOLCU ION        | 30 | 30.05.2021 | 17.05.2021 | 47110,16  | OP | 2006      | 26.07.2021    | 47110,16  | Rev.vag      |
| 683 | 220       |  | 19.05.2021 | 22155160           | 30.04.2021 | 280,44    | APA CTTA                         | APA                              | Exploatare | JIANU MARIAN     | 30 | 30.05.2021 | 17.05.2021 | 280,44    | OP | 1383      | 21.05.2021    | 280,44    | Rev.vag      |
| 684 |           |  | 17.05.2021 | 710                | 30.04.2021 | 29614,82  | 11 FRANGERS SRL                  | C/VAL SALUBRIZARE TG.MURES A     | Exploatare | Calugar Gavril   | 60 | 29.06.2021 | 17.05.2021 | 29614,82  | OP |           | 02.08.2021    | 29614,82  | Depou Sibiu  |
| 685 | 221       |  | 19.05.2021 | 708                | 30.04.2021 | 21602,91  | 11 FRANGERS                      | SALUBRIZARE VAGOANE              | EXPLOATA   | AVRAM FLORIN     | 60 | 29.06.2021 | 17.05.2021 | 21602,91  | OP | 2097      | 02.08.2021    | 21602,91  | Rev.vag      |
| 686 |           |  | 13.05.2021 | 8117               | 01.05.2021 | 32515,56  | SGPI Security Force              | C/VAL SERVICII PAZA APRILIE 2021 | Exploatare | Calugar Gavril   | 60 | 30.06.2021 | 13.05.2021 | 32515,56  | OP |           | 02.08.2021    | 32515,56  | Depou Sibiu  |
| 687 | BV1/2997  |  | 05.05.2021 | 1774885            | 01.05.2021 | 366,52    | Centru De Soft Pro               | GPS                              | Exploatare | Olaianos V       | 30 | 31.05.2021 | 04.05.2021 | 366,52    | OP | 2313      | 02.06.2021    | 366,52    | CENTRAL      |
| 688 | BV1/3254  |  | 14.05.2021 | 9562959293         | 03.05.2021 | 653,33    | ELECTRICA                        | energie                          | Exploatare | Grozea M         | 10 | 13.05.2021 | 14.05.2021 | 653,33    | OP | 2254      | 17.05.2021    | 653,33    | Statii       |
| 689 |           |  | 10.05.2021 | 16696              | 04.05.2021 | 589,05    | FOERCH SRL                       | C/VAL CHEIE FIXA CLIKET          | Exploatare | Clenci Cristiana | 30 | 03.06.2021 | 06.05.2021 | 589,05    | OP |           | 02.06.2021    | 589,05    | Depou Sibiu  |
| 690 | 986       |  | 18.05.2021 | SGPI-F8149         | 04.05.2021 | 11095,56  | SGPI Security Force (Polita asig | PAZA SELC CICEU, 01.04.2021 - 30 | Exploatare | Doamna Elena     | 60 | 03.07.2021 | 18.05.2021 | 11095,56  | OP | OP        | 05.08.2021    | 11095,56  | Depou Brasov |
| 691 | 970       |  | 14.05.2021 | SGPI-F8150         | 04.05.2021 | 41983,20  | SGPI Security Force (Polita asig | PAZA DEP BRASOV, 01.04.2021 - 3  | Exploatare | Doamna Elena     | 60 | 03.07.2021 | 14.05.2021 | 41983,2   | OP | OP        | 05.08.2021    | 41983,20  | Depou Brasov |
| 692 | BV1/3163  |  | 11.05.2021 | 202150189          | 04.05.2021 | 84,37     | Telecomunicatii CFR              | abonamente telefonie             | Exploatare | Rusu A.          | 30 | 03.06.2021 | 11.05.2021 | 84,37     | OP | 2269      | 28.05.2021    | 84,37     | CENTRAL      |
| 693 | BV1/3164  |  | 11.05.2021 | 202150219          | 04.05.2021 | 430,01    | Telecomunicatii CFR              | Penalizari                       | Exploatare | Barla I.         | 30 | 03.06.2021 | 11.05.2021 | 430,01    | OP | 2269      | 28.05.2021    | 430,01    | CENTRAL      |
| 694 | BV1/3162  |  | 11.05.2021 | 4598               | 04.05.2021 | 4549,86   | Astru Grup                       | Salubrizare                      | Exploatare | Olaianos V       | 60 | 03.07.2021 | 11.05.2021 | 4549,86   | OP | 2560      | 04.08.2021    | 4549,86   | CENTRAL      |
| 695 | BV1/3155  |  | 11.05.2021 | 4591               | 04.05.2021 | 14938,5   | ASTRU GRUP                       | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 03.07.2021 | 11.05.2021 | 14938,5   | OP | 2560      | 04.08.2021    | 14938,5   | Statii       |
| 696 | BV1/3156  |  | 11.05.2021 | 4592               | 04.05.2021 | 3403,14   | ASTRU GRUP                       | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 03.07.2021 | 11.05.2021 | 3403,14   | OP | 2560      | 04.08.2021    | 3403,14   | Statii       |
| 697 | BV1/3157  |  | 11.05.2021 | 4593               | 04.05.2021 | 400,07    | ASTRU GRUP                       | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 03.07.2021 | 11.05.2021 | 400,07    | OP | 2560      | 04.08.2021    | 400,07    | Statii       |
| 698 | BV1/3158  |  | 11.05.2021 | 4594               | 04.05.2021 | 3121,61   | ASTRU GRUP                       | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 03.07.2021 | 11.05.2021 | 3121,61   | OP | 2560      | 04.08.2021    | 3121,61   | Statii       |
| 699 | BV1/3159  |  | 11.05.2021 | 4595               | 04.05.2021 | 2311,92   | ASTRU GRUP                       | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 03.07.2021 | 11.05.2021 | 2311,92   | OP | 2560      | 04.08.2021    | 2311,92   | Statii       |
| 700 | BV1/3160  |  | 11.05.2021 | 4596               | 04.05.2021 | 5005,25   | ASTRU GRUP                       | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 03.07.2021 | 11.05.2021 | 5005,25   | OP | 2560      | 04.08.2021    | 5005,25   | Statii       |
| 701 | BV1/3161  |  | 11.05.2021 | 4597               | 04.05.2021 | 23,63     | ASTRU GRUP                       | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 03.07.2021 | 11.05.2021 | 23,63     | OP | 2560      | 04.08.2021    | 23,63     | Statii       |
| 702 |           |  | 10.05.2021 | 390                | 04.05.2021 | 23877,35  | TEHMIN - BRASOV SRL              | C/VAL REPARATII PIESE DESIRO     | Exploatare | Calugar Gavril   | 30 | 03.06.2021 | 06.05.2021 | 23877,35  | OP |           | 02.08.2021    | 23877,35  | Depou Sibiu  |
| 703 |           |  | 10.05.2021 | 8313               | 04.05.2021 | 7660      | BIANCO SMART SRL                 | C/VAL PIESE MONTARE SEPARAT      | Exploatare | Clenci Cristiana | 30 | 03.06.2021 | 10.05.2021 | 7660      | OP |           | 09.07.2021    | 7660      | Depou Sibiu  |
| 704 | 202       |  | 11.05.2021 | 13438              | 04.05.2021 | 3901,81   | SYLEVY SALUBRISERV               | GUNOI                            | Exploatare | AVRAM FLORIN     | 15 | 19.05.2021 | 10.05.2021 | 3901,81   | OP |           | 20.05.2021    | 3901,81   | Rev.vag      |
| 705 |           |  | 10.05.2021 | 3761               | 05.05.2021 | 808,486   | NAGUMA MEDICAL SUPPLY SRL        | C/VAL MASCA MEDICALA DE UNIC     | Exploatare | Clenci Cristiana | 60 | 04.07.2021 | 10.05.2021 | 808,486   | OP |           | 04.08.2021    | 808,49    | Depou Sibiu  |
| 706 | 943       |  | 11.05.2021 | NGM 3760           | 05.05.2021 | 3201,04   | NAGUMA MEDICAL SUPPLY            | MASCA MEDICALA DE UNICA FOL      | Exploatare | Doamna Elena     | 60 | 04.07.2021 | 11.05.2021 | 3201,04   | OP | OP        | 04.08.2021    | 3201,04   | Depou Brasov |
| 707 | 198       |  | 06.05.2021 | 918                | 05.05.2021 | 3427,20   | COLIMO                           | MATERIALE                        | EXPLOATA   | DOLCU ION        | 60 | 04.07.2021 | 05.05.2021 | 3427,2    | OP | 2152      | 04.08.2021    | 3427,2    | Rev.vag      |
| 708 | 199       |  | 06.05.2021 | 15782              | 05.05.2021 | 2159,85   | ZO TRANS                         | MATERIALE                        | EXPLOATA   | DOLCU ION        | 30 | 04.06.2021 | 06.05.2021 | 2159,85   | OP | 1788      | 06.07.2021    | 2159,85   | Rev.vag      |
| 709 | 200       |  | 10.05.2021 | 3762               | 05.05.2021 | 423,05    | NAGUMA MEDICAL                   | MATERIALE                        | EXPLOATA   | DOLCU ION        | 60 | 04.07.2021 | 06.05.2021 | 423,05    | OP | 2161      | 04.08.2021    | 423,05    | Rev.vag      |
| 710 | BV1/3017  |  | 05.05.2021 | 209595             | 05.05.2021 | 675,44    | ELCATE                           | interventie aer conditionat      | Exploatare | Bulmaci V.       | 30 | 04.06.2021 | 05.09.2021 | 675,44    | OP | 2312      | 02.06.2021    | 675,44    | Statii       |
| 711 | BV1/3154  |  | 11.05.2021 | 2900               | 05.05.2021 | 72,5      | PRIMARIA COMUNEI UNIREA          | salubrizare                      | Exploatare | Bulmaci V.       | 30 | 04.06.2021 | 11.05.2021 | 72,5      | OP | 2267      | 28.05.2021    | 72,5      | Statii       |
| 712 | 210       |  | 13.05.2021 | 3763               | 05.05.2021 | 141,02    | NAGUMA MEDICAL                   | MATERIALE                        | EXPLOATA   | MATERIALE        | 60 | 04.07.2021 | 11.05.2021 | 141,015   | OP | 2161      | 04.08.2021    | 141,015   | Rev.vag      |
| 713 | 211       |  | 13.05.2021 | 3764               | 05.05.2021 | 141,02    | NAGUMA MEDICAL                   | MATERIALE                        | EXPLOATA   | JIANU MARIAN     | 60 | 04.07.2021 | 07.05.2021 | 141,015   | OP | 2161      | 04.08.2021    | 141,015   | Rev.vag      |
| 714 | 218       |  | 17.05.2021 | 3765               | 05.05.2021 | 141,02    | NAGUMA MEDICAL                   | MATERIALE                        | EXPLOATA   | JEOGEAN IOAN     | 60 | 04.07.2021 | 11.05.2021 | 141,015   | OP | 2161      | 04.08.2021    | 141,015   | Rev.vag      |
| 715 | BV1/31721 |  | 11.05.2021 | 16764              | 06.05.2021 | 28407,78  | Pro Soft                         | Chirie                           | Exploatare | Bulmaci V.       | 15 | 21.05.2021 | 11.05.2021 | 28407,78  | OP | 2452      | 26.07.2021    | 28407,78  | CENTRAL      |
| 716 | BV1/3268  |  | 17.05.2021 | 31871957           | 06.05.2021 | 69,30     | RCS RDS                          | Abonamente                       | Exploatare | Rusu A.          | 25 | 31.05.2021 | 18.05.2021 | 69,30     | OP | 2280      | 20.05.2021    | 69,30     | CENTRAL      |
| 717 | BV1/3043  |  | 06.05.2021 | 1322194            | 06.05.2021 | 18373,6   | BCR                              | comision                         | Exploatare | Tudorache E.     | 60 | 05.07.2021 | 10.05.2021 | 18373,6   | OP | 2579      | 05.08.2021    | 18373,6   | Statii       |
| 718 |           |  | 12.05.2021 | 93203128           | 07.05.2021 | 204,92    | KNORR-BREMSE SRL                 | C/VAL GARNITURI REPARARE ROB     | Exploatare | Clenci Cristiana | 30 | 06.06.2021 | 12.05.2021 | 204,92    | OP |           | 30.06.2021    | 204,92    | Depou Sibiu  |
| 719 | 954       |  | 12.05.2021 | F21 132            | 07.05.2021 | 733635,00 | DELTA MACHINE                    | STRUNG CARUSEL, MODEL SC17       | Investitii | Doamna Elena     | 60 | 06.07.2021 | 12.05.2021 | 733635    | OP | OP        | 26.30.07.2021 | 733635,00 | Depou Brasov |
| 720 | BV1/3189  |  | 12.05.2021 | 16894              | 07.05.2021 | 749,7     | Pro Soft                         | Parcare                          | Exploatare | Olaianos V       | 15 | 22.05.2021 | 10.05.2021 | 749,70    | OP | 2257      | 17.05.2021    | 749,70    | CENTRAL      |
| 721 | 204       |  | 12.05.2021 | 10921196615        | 07.05.2021 | 2603,52   | E-ON ENERGIE                     | GAZ                              | EXPLOATA   | JIANU MARIAN     | 30 | 06.06.2021 | 11.05.2021 | 2603,52   | OP | 2012      | 26.07.2021    | 2603,52   | Rev.vag      |
| 722 |           |  | 26.05.2021 | 10821447995        | 10.05.2021 | 6269,63   | EON ENERGIE ROMANIA SA           | C/VAL CONSUM GAZE NATURALE       | Exploatare | Calugar Gavril   | 30 | 09.06.2021 | 26.05.2021 | 6269,69   | OP |           | 02.08.2021    | 6269,69   | Depou Sibiu  |
| 723 | 1080      |  | 27.05.2021 | MS EON 10921196619 | 10.05.2021 | 3382,60   | E-ON ENERGIE ROMANIA             | GAZE NATURALE SELC TEIUS         | Exploatare | Doamna Elena     | 30 | 09.06.2021 | 27.05.2021 | 3382,6    | OP | OP        | 02.08.2021    | 3382,60   | Depou Brasov |
| 724 | 212       |  | 13.05.2021 | 110005746762       | 10.05.2021 | 349,76    | APA CANAL SIBIU                  | MATERIALE                        | Exploatare | AVRAM FLORIN     | 15 | 25.05.2021 | 11.05.2021 | 349,76    | OP | 1387      | 21.05.2021    | 349,76    | Rev.vag      |
| 725 | 213       |  | 13.05.2021 | 110005746763       | 10.05.2021 | 224,85    | APA CANAL SIBIU                  | APA                              | Exploatare | JIANU MARIAN     | 15 | 25.05.2021 | 11.05.2021 | 224,85    | OP | 1387      | 21.05.2021    | 224,85    | Rev.vag      |
| 726 | BV1/3359  |  | 20.05.2021 | 10816              | 10.05.2021 | 600,96    | CENTRUL MEDICAL INTERMEDIC       | serv medicale                    | Exploatare | Munteanu T.      | 60 | 09.07.2021 | 20.05.2021 | 600,96    | OP | 2521      | 02.08.2021    | 600,96    | Statii       |
| 727 | BV1/3358  |  | 20.05.2021 | 10817              | 10.05.2021 | 200       | CENTRUL MEDICAL INTERMEDIC       | serv medicale                    | Exploatare | Munteanu T.      | 60 | 09.07.2021 | 20.05.2021 | 200       | OP | 2521      | 02.08.2021    | 200       | Statii       |
| 728 | BV1/3524  |  | 27.05.2021 | 10821446917        | 10.05.2021 | 2313,67   | E-ON                             | gaz                              | Exploatare | Bulmaci V.       | 17 | 27.05.2021 | 27.05.2021 | 2313,67   | OP | 2476      | 02.08.2021    | 2313,67   | Statii       |
| 729 | BV1/3523  |  | 27.05.2021 | 10821447993        | 10.05.2021 | 416,1     | E-ON                             | gaz                              | Exploatare | Grozea M         | 17 | 27.05.2021 | 27.05.2021 | 416,1     | OP | 90        | 28.06.2021    | 416,1     | Statii       |
| 730 | BV1/3576  |  | 31.05.2021 | 10821446918        | 10.05.2021 | 1044,56   | E-ON                             | gaz                              | Exploatare | Grozea M         | 21 | 31.05.2021 | 31.05.2021 | 1044,56   | OP | 88        | 28.06.2021    | 1044,56   | Statii       |
| 731 | 230       |  | 27.05.2021 | 1092119            |            |           |                                  |                                  |            |                  |    |            |            |           |    |           |               |           |              |

|     |          |  |            |                   |            |           |                              |                                  |            |                  |    |            |            |           |    |          |            |           |              |
|-----|----------|--|------------|-------------------|------------|-----------|------------------------------|----------------------------------|------------|------------------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 741 | 955      |  | 12.05.2021 | AFER 157282       | 11.05.2021 | 1582,69   | AFER                         | VERIF. TEHNICA A ECHIPAMENT. D   | Exploatare | Doamna Elena     | 30 | 10.06.2021 | 12.05.2021 | 1582,69   | OP | 88       | 28.06.2021 | 1582,69   | Depou Brasov |
| 742 | 972      |  | 14.05.2021 | CAB21 175550      | 11.05.2021 | 6970,00   | COMPANIA APA                 | VIDANJARE CU AUTOSPECIALA, AF    | Exploatare | Doamna Elena     | 15 | 26.05.2021 | 17.05.2021 | 6970      | OP | OP       | 26.07.2021 | 6970,00   | Depou Brasov |
| 743 | BV1/3200 |  | 12.05.2021 | 711916            | 11.05.2021 | 1400      | CENTRUL MEDICAL UNIREA SRL   | serv medicale                    | Exploatare | Munteanu T.      | 60 | 10.07.2021 | 15.05.2021 | 1400,00   | OP | 2516     | 02.08.2021 | 1400,00   | Statii       |
| 744 | BV1/3199 |  | 12.05.2021 | 711920            | 11.05.2021 | 354       | CENTRUL MEDICAL UNIREA SRL   | serv medicale                    | Exploatare | Munteanu T.      | 60 | 10.07.2021 | 12.05.2021 | 354,00    | OP | 2516     | 02.08.2021 | 354,00    | Statii       |
| 745 | BV1/3416 |  | 21.05.2021 | 466062            | 11.05.2021 | 25,16     | GOSPODARIE COMUNALA          | apa                              | Exploatare | Bulmaci V.       | 30 | 10.06.2021 | 24.05.2021 | 25,16     | OP | 2287     | 26.05.2021 | 25,16     | Statii       |
| 746 |          |  | 19.05.2021 | 0038              | 11.05.2021 | 135,66    | CFR IRLU SA                  | C/VAL ANALIZA MOTORINA CISTE     | Exploatare | Calugar Gavril   | 30 | 10.06.2021 | 19.05.2021 | 135,66    | OC |          | 10.07.2021 | 135,66    | Depou Sibiu  |
| 747 |          |  | 12.05.2021 | 49369             | 11.05.2021 | 714       | KYNITA SRL                   | C/VAL DEZINFECTANTI SUPRAFETE    | Exploatare | Clenci Cristiana | 60 | 10.07.2021 | 12.05.2021 | 714,00    | OP |          | 04.08.2021 | 714,00    | Depou Sibiu  |
| 748 |          |  | 17.05.2021 | 7303256           | 11.05.2021 | 180779,56 | REMARUL 16 FEBRUARIE SA      | C/VAL REPARATIE OTOR DES 2089    | Exploatare | Calugar Gavril   | 60 | 10.07.2021 | 17.05.2021 | 180779,56 | OC | 1142     | 31.07.2021 | 180779,56 | Depou Sibiu  |
| 749 |          |  | 17.05.2021 | 744               | 11.05.2021 | 18729,22  | TIBOB TRANS SRL              | C/VAL SALUBRIZARE SIBIU APRILIE  | Exploatare | Calugar Gavril   | 60 | 10.07.2021 | 17.05.2021 | 18729,22  | OP |          | 02.08.2021 | 18729,22  | Depou Sibiu  |
| 750 | 215      |  | 13.05.2021 | 21141             | 11.05.2021 | 1904,00   | TEHNOSTAR                    | MATERIALE                        | Exploatare | Lungu Petrica    | 10 | 21.05.2021 | 13.05.2021 | 1904,00   | OP | 1477     | 02.06.2021 | 1904,00   | Rev.vag      |
| 751 | 971      |  | 14.05.2021 | DJNK 0003848      | 12.05.2021 | 928,20    | NIKRA IMPEX                  | ELEMENT ELASTIC                  | Exploatare | Doamna Elena     | 30 | 11.06.2021 | 18.05.2021 | 928,2     | OP | OP 1489  | 02.06.2021 | 928,20    | Depou Brasov |
| 752 | BV1/3269 |  | 17.05.2021 | 202150223         | 12.05.2021 | 20314,25  | Telecomunicatii CFR          | abonamente telefonie             | Exploatare | Rusu A.          | 30 | 11.06.2021 | 18.05.2021 | 20314,25  | OP | 2483     | 02.08.2021 | 20314,25  | CENTRAL      |
| 753 |          |  | 19.05.2021 | 403               | 13.05.2021 | 10831,38  | TEHMIN - BRASOV SRL          | C/VAL REPARARE C-DA USI AUTOM    | Exploatare | Clenci Cristiana | 30 | 12.06.2021 | 19.05.2021 | 10831,38  | OP |          | 02.08.2021 | 10831,38  | Depou Sibiu  |
| 754 | 967      |  | 13.05.2021 | FAET 511          | 13.05.2021 | 10888,50  | ADAM EL TENSO                | REVIZIE AN.CU ETALON.A INSTAL    | Exploatare | Doamna Elena     | 30 | 12.06.2021 | 14.05.2021 | 10888,5   | OP | OP 1658  | 18.06.2021 | 10888,50  | Depou Brasov |
| 755 |          |  | 19.05.2021 | 20210683          | 14.05.2021 | 535,5     | DTN GROUP COMMERCE SRL       | C/VAL FURTUN ALIMENTARE FREC     | Exploatare | Clenci Cristiana | 30 | 13.06.2021 | 19.05.2021 | 535,5     | OP |          | 30.06.2021 | 535,5     | Depou Sibiu  |
| 756 | 995      |  | 18.05.2021 | CAB21 183090      | 14.05.2021 | 53437,87  | COMPANIA APA                 | APA, DEPOUL CF BRASOV            | Exploatare | Doamna Elena     | 15 | 29.05.2021 | 18.05.2021 | 53437,87  | OP | OP       | 26.07.2021 | 53437,87  | Depou Brasov |
| 757 | 1257     |  | 17.06.2021 | FEF21 9564425489  | 14.05.2021 | 19939,75  | AFFE HARGHITA (ELECTRICA FUR | ENERGIE ELECTRICA APRILIE 2021   | Exploatare | Doamna Elena     | 10 | 24.05.2021 | 17.06.2021 | 19939,75  | OP | OP       | 26.07.2021 | 19939,75  | Depou Brasov |
| 758 | BV1/3419 |  | 21.05.2021 | 9564441828        | 14.05.2021 | 3719,26   | ELECTRICA                    | energie                          | Exploatare | Bulmaci V.       | 10 | 24.05.2021 | 24.05.2021 | 3719,26   | OP | 2408     | 13.07.2022 | 3719,26   | CENTRAL      |
| 759 | BV1/3420 |  | 21.05.2021 | 9564391632        | 14.05.2021 | 3148,99   | ELECTRICA AFEE HARGHITA      | energie                          | Exploatare | Bulmaci V.       | 10 | 24.05.2021 | 24.05.2021 | 3148,99   | OP | 2409     | 13.07.2021 | 3148,99   | Statii       |
| 760 | BV1/3418 |  | 21.05.2021 | 9564391765        | 14.05.2021 | 618,6     | ELECTRICA AFEE MURES         | energie                          | Exploatare | Bulmaci V.       | 10 | 24.05.2021 | 24.05.2021 | 618,6     | OP | 2286     | 26.05.2021 | 618,6     | Statii       |
| 761 | 227      |  | 24.05.2021 | 9564391696        | 14.05.2021 | 5382,25   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | SIMIONESCU AD    | 10 | 24.05.2021 | 20.05.2021 | 5382,25   | OP | 1820     | 14.07.2021 | 5382,25   | Rev.vag      |
| 762 |          |  | 19.05.2021 | 258129            | 14.05.2021 | 1011,5    | REPARATII PARTENER SIBIU     | C/VAL MOTOCOASA STHIL - TAIAT    | Exploatare | Clenci Cristiana | 30 | 13.06.2021 | 19.05.2021 | 1011,5    | OP |          | 06.07.2021 | 1011,5    | Depou Sibiu  |
| 763 |          |  | 03.06.2021 | 9564441774        | 14.05.2021 | 1211,38   | ELECTRICA FURNIZARE SA       | C/VAL CONSUM ENERGIE ELECTRIC    | Exploatare | Calugar Gavril   | 10 | 24.05.2021 | 02.06.2021 | 1211,38   | OP |          | 02.06.2021 | 1211,38   | Depou Sibiu  |
| 764 | 229      |  | 27.05.2021 | 183721            | 14.05.2021 | 3907,18   | COMPANIA APA                 | APA                              | EXPLOATA   | DOLCU ION        | 15 | 29.05.2021 | 26.05.2021 | 3907,18   | OP | 1824     | 14.07.2021 | 3907,18   | Rev.vag      |
| 765 |          |  | 03.06.2021 | 9564641484        | 16.05.2021 | 15815,5   | ELECTRICA FURNIZARE SA       | C/VAL CONSUM ENERGIE ELECTRIC    | Exploatare | Calugar Gavril   | 10 | 26.05.2021 | 02.06.2021 | 15815,5   | OP |          | 26.07.2021 | 15815,5   | Depou Sibiu  |
| 766 |          |  | 17.05.2021 | 190770            | 17.05.2021 | 1093,85   | SCRL BRASOV SA               | C/VAL REPARARE AUTOMOTOR CF      | Exploatare | Calugar Gavril   | 30 | 16.06.2021 | 17.05.2021 | 1093,85   | OC | 1134     | 30.06.2021 | 1093,85   | Depou Sibiu  |
| 767 | BV1/3345 |  | 19.05.2021 | 59013             | 17.05.2021 | 175       | GRAL MEDICAL SRL             | serv medicale                    | Exploatare | Munteanu T.      | 60 | 16.07.2021 | 19.05.2021 | 175,00    | OP | 1139     | 31.07.2021 | 175,00    | Statii       |
| 768 |          |  | 19.05.2021 | 2208              | 18.05.2021 | 16993,2   | SIRIUS SRL                   | C/VAL TAPIERIE SCAUNE AUTOM      | Exploatare | Clenci Cristiana | 60 | 17.07.2021 | 19.05.2021 | 16993,2   | OP |          | 29.07.2021 | 16993,2   | Depou Sibiu  |
| 769 | 1013     |  | 20.05.2021 | BRM 0001157       | 18.05.2021 | 12075,37  | BERMI GENERAL                | SERVICII INTRETINERE, VERIFICARE | Exploatare | Doamna Elena     | 60 | 17.07.2021 | 20.05.2021 | 12075,37  | OP | OP       | 04.08.2021 | 12075,37  | Depou Brasov |
| 770 | 1034     |  | 24.05.2021 | F 5452079947      | 18.05.2021 | 33058,89  | CNCF "CFR" SA BUCURESTI      | ENERGIE ELECTRICA, MARTIE 2021   | Exploatare | Doamna Elena     | 30 | 17.06.2021 | 24.05.2021 | 33058,89  | OP | OP       | 02.08.2021 | 33058,89  | Depou Brasov |
| 771 | 223      |  | 20.05.2021 | 5024782           | 18.05.2021 | 690,2     | ARABESQUE                    | MATERIALE                        | Exploatare | DOLCU ION        | 30 | 17.06.2021 | 20.05.2021 | 690,2     | OP | 1475     | 02.06.2021 | 690,2     | Rev.vag      |
| 772 | BV1/3406 |  | 21.05.2021 | 5452079913        | 18.05.2021 | 21093,07  | CNCF CFR SA BUC              | energie                          | Exploatare | Bulmaci V.       | 30 | 17.06.2021 | 21.05.2021 | 21093,07  | OP | 2485     | 02.08.2021 | 21093,07  | Statii       |
| 773 | BV1/3319 |  | 18.05.2021 | 1335939           | 18.05.2021 | 18980,5   | BCR                          | comision                         | Exploatare | Tudorache E.     | 60 | 17.07.2021 | 18.05.2021 | 18980,5   | OP | 2580     | 05.08.2021 | 18980,5   | Statii       |
| 774 | 224      |  | 21.05.2021 | 5452079945        | 18.05.2021 | 5498,22   | CNCFR CFR                    | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION        | 30 | 17.06.2021 | 20.05.2021 | 5498,22   | OP | 2086     | 02.08.2021 | 5498,22   | Rev.vag      |
| 775 | 235      |  | 31.05.2021 | 5452079944        | 18.05.2021 | 6550,56   | CNCFR CFR                    | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN     | 30 | 17.06.2021 | 31.05.2021 | 6550,56   | OP | 2086     | 02.08.2021 | 6550,56   | Rev.vag      |
| 776 |          |  | 20.05.2021 | 7000249859        | 18.05.2021 | 6402,33   | UNITED PARTS SRL             | C/VAL FILTRE EGM NECESARE LOC    | Exploatare | Clenci Cristiana | 30 | 17.06.2021 | 20.05.2021 | 6402,33   | OP |          | 09.07.2021 | 6402,33   | Depou Sibiu  |
| 777 | 265      |  | 17.06.2021 | 1102781           | 18.05.2021 | 1079,01   | AQUASERV                     | APA                              | Exploatare | AVRAM FLORIN     | 10 | 28.05.2021 | 15.06.2021 | 1079,01   | OP | 1675     | 24.06.2021 | 1079,01   | Rev.vag      |
| 778 | 226      |  | 24.05.2021 | 1678              | 19.05.2021 | 8676,53   | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | AVRAM FLORIN     | 60 | 18.07.2021 | 19.05.2021 | 8676,53   | OP | 2197     | 05.08.2021 | 8676,53   | Rev.vag      |
| 779 | 228      |  | 24.05.2021 | 1680              | 19.05.2021 | 4338,26   | TOTAL BUSINESS TECHNOLOGIES  | ENERGIE ELECTRICA                | EXPLOATA   | SIMIONESCU AD    | 60 | 18.07.2021 | 19.05.2021 | 4338,26   | OP | 2197     | 05.08.2021 | 4338,26   | Rev.vag      |
| 780 | 237      |  | 03.06.2021 | 9565151928        | 19.05.2021 | 31577,02  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN     | 10 | 29.05.2021 | 02.06.2021 | 31577,02  | OP | 2008     | 26.07.2021 | 31577,02  | Rev.vag      |
| 781 | 1027     |  | 21.05.2021 | 12C 0046          | 20.05.2021 | 2770,32   | FEROM                        | REVIZIE COMPRESOR OIL - FREE LA  | Exploatare | Doamna Elena     | 30 | 19.06.2021 | 24.05.2021 | 2770,32   | OP | OP       | 09.07.2021 | 2770,32   | Depou Brasov |
| 782 | BV1/3470 |  | 25.05.2021 | 2507              | 20.05.2021 | 2302,65   | T SOFT                       | serv informatice                 | Exploatare | Olaianos V       | 60 | 19.07.2021 | 25.06.2021 | 2302,65   | OP | 2530     | 03.08.2022 | 2302,65   | CENTRAL      |
| 783 | BV1/3725 |  | 04.06.2021 | 449023616         | 20.05.2021 | 74,04     | Vodafone                     | abonamente telefonie             | Exploatare | Rusu A.          | 14 | 03.06.2021 | 04.06.2021 | 74,04     | OP |          | 08.06.2021 | 74,04     | CENTRAL      |
| 784 | BV1/3515 |  | 26.05.2021 | 5200184445        | 20.05.2021 | 84418,2   | CNCF CFR SA BUC              | chirie                           | Exploatare | Bulmaci V.       | 30 | 19.06.2021 | 27.05.2021 | 84418,2   | OP | 1137     | 31.07.2021 | 84418,2   | Statii       |
| 785 | 225      |  | 21.05.2021 | 1683              | 20.05.2021 | 4338,26   | TOTAL BUSINESS TECHNOLOGIES  | MATERIALE                        | EXPLOATA   | DOLCU ION        | 60 | 19.07.2021 | 21.05.2021 | 4338,26   | OP | 2197     | 05.08.2021 | 4338,26   | Rev.vag      |
| 786 | BV1/3613 |  | 02.06.2021 | 16968             | 21.05.2021 | 2219,09   | Pro Soft                     | apa                              | Exploatare | olaianos V       | 15 | 05.06.2021 | 02.06.2021 | 2219,09   | OP | 360      | 16.06.2021 | 2219,09   | CENTRAL      |
| 787 | BV1/3726 |  | 04.06.2021 | 9565348302        | 21.05.2021 | 349,76    | ELECTRICA                    | energie                          | Exploatare | Bulmaci V.       | 10 | 31.05.2021 | 07.06.2021 | 349,76    | OP | 2321     | 09.06.2021 | 349,76    | CENTRAL      |
| 788 | 1118     |  | 02.06.2021 | 01.77-FFS 8075650 | 24.05.2021 | 442,83    | POLARIS M HOLDING            | GUNOI SELC TEIUS, MAI 2021       | Exploatare | Doamna Elena     | 38 | 01.07.2021 | 02.06.2021 | 442,83    | OP | OP 1720  | 28.06.2021 | 442,83    | Depou Brasov |
| 789 | 1078     |  | 26.05.2021 | DJ MGP 10471      | 24.05.2021 | 885,36    | MIRROR GROUP PRINT           | B.A.R.                           | Exploatare | Doamna Elena     | 60 | 23.07.2021 | 26.05.2021 | 885,36    | OP | OP       | 03.08.2021 | 885,36    | Depou Brasov |
| 790 | BV1/3727 |  | 04.06.2021 | 9565721527        | 24.05.2021 | 335,07    | ELECTRICA AFEE COVASNA       | energie                          | Exploatare | Bulmaci V.       | 10 | 03.06.2021 | 03.06.2021 | 335,07    | OP | 2322     | 08.06.2021 | 335,07    | Statii       |
| 791 | BV1/3772 |  | 07.06.2021 | 8075651           | 24.05.2021 | 219,89    | POLARIS                      | gunoi                            | Exploatare | Grozea M         | 38 | 01.07.2021 | 31.05.2021 | 219,89    | OP | 371      | 28.06.2021 | 219,89    | Statii       |
| 792 | 233      |  | 31.05.2021 | 8075621           | 24.05.2021 | 2014,78   | POLARIS                      | GUNOI                            | Exploatare | JEOGEAN IOAN     | 30 | 23.06.2021 | 31.05.2021 | 2014,78   | OP | 371      | 28.06.2021 | 2014,78   | Rev.vag      |
| 793 |          |  | 03.06.2021 | 10481             | 25.05.2021 | 553,35    | MIRROR GROUP PRINT SRL       | C/VAL TIPIZATE PERSONALIZATE "I  | Exploatare | Clenci Cristiana | 60 | 24.07.2021 | 31.05.2021 | 553,35    | OP |          | 04.08.2021 | 553,35    | Depou Sibiu  |
| 794 |          |  | 03.06.2021 | 54                | 25.05.2021 | 7820,63   | MAXMAN SRL                   | C/VAL CUPLAJ CARDANIC 90A        | Exploatare | Clenci Cristiana | 30 | 24.06.2021 | 31.05.2021 | 7820,63   | OP |          | 02.08.2021 | 7820,63   | Depou Sibiu  |
| 795 | 234      |  | 31.05.2021 | 1692              | 25.05.2021 | 8676,53   | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | JEOGEAN IOAN     | 30 | 24.06.2021 | 31.05.2021 | 8676,53   | OP | 2197     | 05.08.2021 | 8676,53   | Rev.vag      |
| 796 | 1197     |  | 09.06.2021 | FM2. 2 000821     | 26.05.2021 | 118,33    | SNTFM REMIZA DEPOUL CRAIOV   | VERIFICARI, REMIZARI, INTRARI-IE | Exploatare | Doamna Elena     | 30 | 25.06.2021 | 09.06.2021 | 118,33    | OP | OC 26194 | 07.07.2021 | 118,33    | Depou Brasov |
| 797 | BV1/3501 |  | 26.05.2021 | 541562            | 26.05.2021 | 119       | BEST TECH                    | schimbare cilindru               | Exploatare | Rusu A.          | 30 | 25.06.2021 | 26.05.2021 | 119,00    | OP | 2314     | 02.06.2021 | 119,00    | CENTRAL      |
| 798 |          |  | 03.06.2021 | 21000246</        |            |           |                              |                                  |            |                  |    |            |            |           |    |          |            |           |              |

|     |          |  |            |                    |            |           |                                  |                                   |            |                  |    |            |            |           |    |           |            |          |              |
|-----|----------|--|------------|--------------------|------------|-----------|----------------------------------|-----------------------------------|------------|------------------|----|------------|------------|-----------|----|-----------|------------|----------|--------------|
| 809 | 239      |  | 04.06.2021 | 104305             | 27.05.2021 | 884,63    | SCRL BRASOV                      | REPARATIE KD2                     | Exploatare | DOLCU ION        | 30 | 26.06.2021 | 03.06.2021 | 884,63    | OC | V4/A/293  | 22.06.2021 | 884,63   | Rev.vag      |
| 810 | 1119     |  | 02.06.2021 | BRM 0001160        | 28.05.2021 | 17650,08  | BERMI GENERAL                    | SERVICII INTRETINERE, VERIFICARE  | Exploatare | Doamna Elena     | 60 | 27.07.2021 | 02.06.2021 | 17650,08  | OP |           | 05.08.2021 | 17650,08 | Depou Brasov |
| 811 | 1174     |  | 08.06.2021 | FMF5 25258         | 28.05.2021 | 1535,10   | SNTFM REMIZA TEIUS               | REMIZARI, INTRARI-IESIRI, APRILIE | Exploatare | Doamna Elena     | 30 | 27.06.2021 | 07.06.2021 | 1535,1    | OP | OC 26194  | 07.07.2021 | 1535,10  | Depou Brasov |
| 812 | 236      |  | 02.06.2021 | 772                | 28.05.2021 | 14760,36  | BERMI GENERAL                    | Lucrari linii                     | EXPLOATA   | DOLCU ION        | 60 | 27.07.2021 | 02.06.2021 | 14760,36  | OP | 2198      | 05.08.2021 | 14760,36 | Rev.vag      |
| 813 | 253      |  | 10.06.2021 | 104318             | 28.05.2021 | 1769,27   | SCRL BRASOV                      | REPARATIE KD2                     | Exploatare | DOLCU ION        | 30 | 27.06.2021 | 10.06.2021 | 1769,27   | OC | V4/A/293  | 22.06.2021 | 1769,27  | Rev.vag      |
| 814 |          |  | 03.06.2021 | 2628               | 31.05.2021 | 48751,92  | LOCOMOTIVA SRL SIBIU             | C/VAL SERV.SALUBR. AUTOMOTO       | Exploatare | Calugar Gavril   | 60 | 30.07.2021 | 03.06.2021 | 48751,92  | OP |           | 05.08.2021 | 48751,92 | Depou Sibiu  |
| 815 | 1244     |  | 16.06.2021 | APAB 22157026      | 31.05.2021 | 96,40     | APA CTTA                         | APA, SELC TEIUS                   | Exploatare | Doamna Elena     | 23 | 23.06.2021 | 17.06.2021 | 96,4      | OP | OP 1677   | 24.06.2021 | 96,40    | Depou Brasov |
| 816 | 1256     |  | 17.06.2021 | BRBV 292344        | 31.05.2021 | 2539,77   | BRAI-CATA                        | GUNOI DEOUL CF BRASOV, MAI 20     | Exploatare | Doamna Elena     | 15 | 15.06.2021 | 17.06.2021 | 2539,77   | OP | OP 1676   | 24.06.2021 | 2539,77  | Depou Brasov |
| 817 | 1116     |  | 31.05.2021 | BV 20210494        | 31.05.2021 | 8351,76   | VULCOM                           | GARNITURA, INEL CUPLAJ            | Exploatare | Doamna Elena     | 60 | 30.07.2021 | 02.06.2021 | 8351,76   | OP | OP        | 03.08.2021 | 8351,76  | Depou Brasov |
| 818 | 1261     |  | 18.06.2021 | ECO S 50019601     | 31.05.2021 | 251,72    | ECO-CSIK                         | GUNOI SELC CICEU                  | Exploatare | Doamna Elena     | 15 | 15.06.2021 | 18.06.2021 | 251,72    | DP | DP 135    | 17.06.2021 | 251,72   | Depou Brasov |
| 819 | 1175     |  | 08.06.2021 | ENG 10225043713    | 31.05.2021 | 2710,31   | ENGIE                            | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Doamna Elena     | 30 | 30.06.2021 | 10.06.2021 | 2710,31   | OP | OP        | 02.08.2021 | 2710,31  | Depou Brasov |
| 820 | 1176     |  | 08.06.2021 | ENG 10225043714    | 31.05.2021 | 12766,35  | ENGIE                            | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Doamna Elena     | 30 | 30.06.2021 | 10.06.2021 | 12766,35  | OP | OP        | 02.08.2021 | 12766,35 | Depou Brasov |
| 821 | 1171     |  | 08.06.2021 | TIBBV 750          | 31.05.2021 | 26659,70  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Doamna Elena     | 60 | 30.07.2021 | 08.06.2021 | 26659,7   | OP | OP        | 03.08.2021 | 26659,70 | Depou Brasov |
| 822 | 1172     |  | 08.06.2021 | TIBBV 751          | 31.05.2021 | 10400,55  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Doamna Elena     | 60 | 30.07.2021 | 08.06.2021 | 10400,55  | OP | OP        | 03.08.2021 | 10400,55 | Depou Brasov |
| 823 | 1173     |  | 08.06.2021 | TIBBV 752          | 31.05.2021 | 19432,52  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Doamna Elena     | 60 | 30.07.2021 | 08.06.2021 | 19432,52  | OP | OP        | 03.08.2021 | 19432,52 | Depou Brasov |
| 824 | 1165     |  | 07.06.2021 | UFT 11420          | 31.05.2021 | 1992,54   | UNIFAST (4,5%)                   | SALUBRIZARE AUTOMOTOARE DE        | Exploatare | Doamna Elena     | 60 | 30.07.2021 | 07.06.2021 | 1992,54   | OP | OP        | 03.08.2021 | 1992,54  | Depou Brasov |
| 825 | 238      |  | 03.06.2021 | 11419              | 31.05.2021 | 33311,10  | UNIFAST                          | SALUBRIZARE                       | EXPLOATA   | JEOGEAN IOAN     | 60 | 30.07.2021 | 02.06.2021 | 33311,1   | OP | 2169      | 04.08.2021 | 33311,1  | Rev.vag      |
| 826 | 243      |  | 07.06.2021 | 2627               | 31.05.2021 | 40896,40  | LOCOMOTIVA                       | SALUBRIZARE                       | EXPLOATA   | JIANU MARIAN     | 60 | 30.07.2021 | 03.06.2021 | 40896,4   | OP | 4,08,2021 | 04.08.2021 | 40896,4  | Rev.vag      |
| 827 | 251      |  | 09.06.2021 | 715                | 31.05.2021 | 4320,16   | 11 FRANGERS                      | SALUBRIZARE VAGOANE               | EXPLOATA   | DOLCU ION        | 60 | 30.07.2021 | 09.06.2021 | 4320,16   | OP | 2175      | 04.08.2021 | 4320,16  | Rev.vag      |
| 828 | 252      |  | 09.06.2021 | 713                | 31.05.2021 | 191271,88 | 11 FRANGERS                      | SALUBRIZARE VAGOANE               | EXPLOATA   | DOLCU ION        | 60 | 30.07.2021 | 09.06.2021 | 191271,88 | OP | 2175      | 04.08.2021 | 191271,9 | Rev.vag      |
| 829 | 254      |  | 10.06.2021 | 717                | 31.05.2021 | 7033,21   | 11 FRANGERS                      | GUNOI                             | EXPLOATA   | Lungu Petrica    | 30 | 30.06.2021 | 10.06.2021 | 7033,21   | OP | 2092      | 02.08.2021 | 7033,21  | Rev.vag      |
| 830 | BV1/3665 |  | 03.06.2021 | 52571              | 31.05.2021 | 91,08     | Informatica Feroviara            | energie electrica                 | Exploatare | Bulmaci V.       | 60 | 30.07.2021 | 03.06.2021 | 91,08     | OP | 2441      | 28.07.2021 | 91,08    | CENTRAL      |
| 831 | BV1/3773 |  | 07.06.2021 | 191                | 31.05.2021 | 465       | Spitalul General CF Bv           | serv medicale                     | Exploatare | Munteanu T.      | 60 | 30.07.2021 | 07.06.2021 | 465,00    | OP | 2555      | 03.08.2021 | 465,00   | Statii       |
| 832 | BV1/3772 |  | 07.06.2021 | 192                | 31.05.2021 | 130       | Spitalul General CF Bv           | serv medicale                     | Exploatare | Munteanu T.      | 60 | 30.07.2021 | 07.06.2021 | 130,00    | OP | 2555      | 03.08.2021 | 130,00   | Statii       |
| 833 | BV1/3929 |  | 11.06.2021 | 9566175143         | 31.05.2021 | 827,93    | ELECTRICA AFEE ALBA              | energie                           | Exploatare | Bulmaci V.       | 34 | 04.07.2021 | 14.06.2021 | 827,93    | OP | 98        | 28.06.2021 | 827,93   | Statii       |
| 834 | BV1/3928 |  | 11.06.2021 | 10711954010        | 31.05.2021 | 578,89    | ENGIE                            | gaz                               | Exploatare | Bulmaci V.       | 14 | 14.06.2021 | 14.06.2021 | 578,89    | OP | 99        | 30.06.2021 | 578,89   | Statii       |
| 835 | BV1/3927 |  | 11.06.2021 | 2200034            | 31.05.2021 | 108,5     | TEGA                             | gunoi                             | Exploatare | Bulmaci V.       | 60 | 30.07.2021 | 14.06.2021 | 108,5     | OP | 362       | 16.06.2021 | 108,5    | Statii       |
| 836 | BV1/3975 |  | 15.06.2021 | 22157027           | 31.05.2021 | 70,11     | APA CTTA SA                      | apa                               | Exploatare | Bulmaci V.       | 23 | 23.06.2021 | 15.06.2021 | 70,11     | OP | 366       | 24.06.2021 | 70,11    | Statii       |
| 837 | 261      |  | 14.06.2021 | 22157025           | 31.05.2021 | 425,03    | APA CTTA                         | APA                               | Exploatare | JEOGEAN IOAN     | 30 | 30.06.2021 | 11.06.2021 | 425,03    | OP | 1677      | 24.06.2021 | 425,03   | Rev.vag      |
| 838 | 264      |  | 16.06.2021 | 714                | 31.05.2021 | 22328,53  | 11 FRANGERS                      | SALUBRIZARE VAGOANE               | EXPLOATA   | AVRAM FLORIN     | 60 | 30.07.2021 | 15.06.2021 | 22328,53  | OP | 2175      | 04.08.2021 | 22328,53 | Rev.vag      |
| 839 |          |  | 14.06.2021 | 716                | 31.05.2021 | 27782,22  | 11 FRANGERS SRL                  | C/VAL SERVICII SALUBRIZARE REV.   | Exploatare | Calugar Gavril   | 60 | 30.07.2021 | 07.06.2021 | 27782,22  | OP |           | 05.08.2021 | 27782,22 | Depou Sibiu  |
| 840 |          |  | 14.06.2021 | 749                | 31.05.2021 | 19145,2   | TIBOB TRANS SRL                  | C/VAL SERVICII SALUBRIZARE DEP    | Exploatare | Calugar Gavril   | 60 | 30.07.2021 | 07.06.2021 | 19145,2   | op |           | 05.08.2021 | 19145,2  | Depou Sibiu  |
| 841 | 271      |  | 23.06.2021 | 10225043712        | 31.05.2021 | 9573,47   | ENGIE                            | GAZ                               | EXPLOATA   | DOLCU ION        | 30 | 30.06.2021 | 23.06.2021 | 9573,47   | OP | 2069      | 02.08.2021 | 9573,47  | Rev.vag      |
| 842 |          |  | 07.06.2021 | 8334               | 01.06.2021 | 33599,41  | SGPI Security Force              | C/VAL PAZA LUNA MAI 2021          | Exploatare | Calugar Gavril   | 60 | 31.07.2021 | 07.06.2021 | 33599,41  | OP |           | 05.08.2021 | 33599,41 | Depou Sibiu  |
| 843 | 1150     |  | 04.06.2021 | SGPI-F8150         | 01.06.2021 | 43382,64  | SGPI Security Force (Polita asig | PAZA DEP BRASOV, 01.05.2021 - 3   | Exploatare | Doamna Elena     | 60 | 31.07.2021 | 04.06.2021 | 43382,64  | OP | OP        | 05.08.2021 | 43382,64 | Depou Brasov |
| 844 | 1166     |  | 07.06.2021 | SGPI-F8331         | 01.06.2021 | 11465,41  | SGPI Security Force (Polita asig | PAZA SELC CICEU, 01.05.2021 - 31  | Exploatare | Doamna Elena     | 60 | 31.07.2021 | 08.06.2021 | 11465,41  | OP | OP        | 05.08.2021 | 11465,41 | Depou Brasov |
| 845 | 1160     |  | 07.06.2021 | BF 0064            | 02.06.2021 | 131,99    | DEDEMAN                          | CABLU COMERCIAL D10MM COLA        | Exploatare | Doamna Elena     | 0  | 02.06.2021 | 07.06.2021 | 131,99    | DP | DP 147    | 02.06.2021 | 131,99   | Depou Brasov |
| 846 | 241      |  | 07.06.2021 | 926                | 02.06.2021 | 6188,00   | COLIMO                           | MATERIALE                         | EXPLOATA   | DOLCU ION        | 60 | 01.08.2021 | 07.06.2021 | 6188      | OP | 2152      | 04.08.2021 | 6188     | Rev.vag      |
| 847 | 256      |  | 11.06.2021 | 9566363729         | 02.06.2021 | 5028,83   | ELECTRICA FURNIZARE              | ENERGIE ELECTRICA                 | EXPLOATA   | AVRAM FLORIN     | 10 | 12.06.2021 | 10.06.2021 | 5028,83   | OP | 2062      | 02.08.2021 | 5028,83  | Rev.vag      |
| 848 |          |  | 07.06.2021 | 190771             | 03.06.2021 | 2916,93   | SCRL BRASOV SA                   | C/VAL REPARARE DESIRO 2006 CF     | Exploatare | Calugar Gavril   | 30 | 03.07.2021 | 07.06.2021 | 2916,93   | OC | 1134      | 30.06.2021 | 2916,93  | Depou Sibiu  |
| 849 | 1151     |  | 04.06.2021 | PNRVBV020 00013387 | 03.06.2021 | 8,20      | CN POSTA ROMANA                  | TAXE POSTALE                      | Exploatare | Doamna Elena     | 1  | 04.06.2021 | 04.06.2021 | 8,2       | DP | DP 150    | 04.06.2021 | 8,20     | Depou Brasov |
| 850 |          |  | 04.06.2021 | 40822              | 03.06.2021 | 1368,22   | ELECTRIC COM 3M SRL              | C/VAL MATERIALE ELECTRICE AUT     | Exploatare | Clenci Cristiana | 30 | 03.07.2021 | 04.06.2021 | 1368,22   | OP |           | 30.06.2021 | 1368,22  | Depou Sibiu  |
| 851 |          |  | 04.06.2021 | 40823              | 03.06.2021 | 282,74    | ELECTRIC COM 3M SRL              | C/VAL PROIECTOR LED SPATII LUC    | Exploatare | Clenci Cristiana | 30 | 03.07.2021 | 04.06.2021 | 282,74    | OP |           | 30.06.2021 | 282,74   | Depou Sibiu  |
| 852 | 263      |  | 15.06.2021 | 773                | 03.06.2021 | 9480,00   | BERMI GENERAL                    | Lucrari linii                     | EXPLOATA   | DOLCU ION        | 60 | 02.08.2021 | 15.06.2021 | 9480      | OP | 2198      | 05.08.2021 | 9480     | Rev.vag      |
| 853 | BV1/3787 |  | 07.06.2021 | 4018               | 04.06.2021 | 338,44    | NAGUMA MEDICAL SUPPLY            | MATERIALE                         | Exploatare | OLAIANOS V       | 60 | 03.08.2021 | 07.06.2021 | 338,44    | OP | 2546      | 03.08.2021 | 338,44   | CENTRAL      |
| 854 | BV1/3788 |  | 07.06.2021 | 4143               | 04.06.2021 | 1654,58   | NAGUMA MEDICAL SUPPLY            | MATERIALE                         | Exploatare | OLAIANOS V       | 60 | 03.08.2021 | 07.06.2021 | 1654,58   | OP | 2546      | 03.08.2021 | 1654,58  | CENTRAL      |
| 855 | 1195     |  | 09.06.2021 | DJ MGP 10527       | 04.06.2021 | 295,12    | MIRROR GROUP PRINT               | BULETIN DE AVIZARE A RESTRICII    | Exploatare | Doamna Elena     | 60 | 03.08.2021 | 09.06.2021 | 295,12    | OP | OP        | 03.08.2021 | 295,12   | Depou Brasov |
| 856 | 1169     |  | 07.06.2021 | FSV 1245135        | 04.06.2021 | 8310,96   | PRIMAGRA ROMANIA                 | RULMENTI                          | Exploatare | Doamna Elena     | 60 | 03.08.2021 | 08.06.2021 | 8310,96   | OP | OP        | 05.08.2021 | 8310,96  | Depou Brasov |
| 857 | 255      |  | 11.06.2021 | 15992              | 04.06.2021 | 2497,16   | SYLEVY SALUBRISERV               | GUNOI                             | Exploatare | AVRAM FLORIN     | 15 | 19.06.2021 | 10.06.2021 | 2497,16   | OP | 1653      | 16.06.2021 | 2497,16  | Rev.vag      |
| 858 |          |  | 08.06.2021 | 110005793315       | 07.06.2021 | 2352,47   | APA CANAL SA SIBIU               | C/VAL CONSUM APA CANAL MAI 2      | Exploatare | Calugar Gavril   | 15 | 22.06.2021 | 08.06.2021 | 2352,47   | OP |           | 28.06.2021 | 2352,47  | Depou Sibiu  |
| 859 | 246      |  | 09.06.2021 | 10821640757        | 07.06.2021 | 431,62    | E-ON ENERGIE                     | GAZ                               | Exploatare | JIANU MARIAN     | 30 | 07.07.2021 | 08.06.2021 | 431,62    | OP | 91        | 28.06.2021 | 431,62   | Rev.vag      |
| 860 | 1177     |  | 08.06.2021 | PNRVBV020 00013386 | 07.06.2021 | 8,20      | CN POSTA ROMANA                  | TAXE POSTALE                      | Exploatare | Doamna Elena     | 1  | 08.06.2021 | 08.06.2021 | 8,2       | DP | DP 151    | 08.06.2021 | 8,20     | Depou Brasov |
| 861 | 247      |  | 09.06.2021 | 10821640765        | 07.06.2021 | 859,87    | E-ON ENERGIE                     | GAZ                               | Exploatare | JIANU MARIAN     | 30 | 07.07.2021 | 08.06.2021 | 859,87    | OP | 94        | 28.06.2021 | 859,87   | Rev.vag      |
| 862 | 248      |  | 09.06.2021 | 110005793318       | 07.06.2021 | 274,81    | APA CANAL SIBIU                  | APA                               | Exploatare | JIANU MARIAN     | 15 | 22.06.2021 | 08.06.2021 | 274,81    | OP | 2356      | 25.06.2021 | 274,81   | Rev.vag      |
| 863 |          |  | 08.06.2021 | 110005793316       | 07.06.2021 | 3072,88   | APA CANAL SA SIBIU               | C/VAL CONSUM APA CANAL MAI 2      | Exploatare | Calugar Gavril   | 15 | 22.06.2021 | 08.06.2021 | 3072,88   | OP |           | 28.06.2021 | 3072,88  | Depou Sibiu  |
| 864 |          |  | 07.06.2021 | 24878              | 07.06.2021 | 3687,68   | SNTFM CFR MARFA SA               | C/VAL TAXA MAGAZINAJ LUNA MA      | Exploatare | Calugar Gavril   | 30 | 07.07.2021 | 07.06.2021 | 3687,68   | OC |           | 31.07.2021 | 3687,68  | Depou Sibiu  |
| 865 |          |  | 14.06.2021 | 422                | 07.06.2021 | 9443,84   | TEHMIN - BRASOV SRL              | C/VAL REPARARE LOCOMOTIVE D       | Exploatare | Calugar Gavril   | 30 | 07.07.2021 | 14.06.2021 | 9443,84   | OP |           | 04.08.2021 | 9443,84  | Depou Sibiu  |
| 866 |          |  | 14.06.2021 | 423                | 07.06      |           |                                  |                                   |            |                  |    |            |            |           |    |           |            |          |              |

|     |          |            |                    |            |          |                              |                                 |            |                  |    |            |            |          |    |          |            |          |              |
|-----|----------|------------|--------------------|------------|----------|------------------------------|---------------------------------|------------|------------------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 877 |          | 06.07.2021 | 10821640760        | 08.06.2021 | 453,61   | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | Exploatare | Calugar Gavril   | 30 | 08.07.2021 | 06.07.2021 | 453,61   | OP |          | 20.07.2021 | 453,61   | Depou Sibiu  |
| 878 |          | 06.07.2021 | 10821640764        | 08.06.2021 | 6940,66  | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | Exploatare | Calugar Gavril   | 30 | 08.07.2021 | 06.07.2021 | 6940,66  | OP |          | 02.08.2021 | 6940,66  | Depou Sibiu  |
| 879 |          | 14.06.2021 | 21SDOM041          | 08.06.2021 | 19245,06 | VOITH TURBO SRL              | C/VAL MAT.ELECTR. CUPLU AUTOM   | Exploatare | Clenci Cristiana | 31 | 09.07.2021 | 14.06.2021 | 19245,06 | OP |          | 04.08.2021 | 19245,06 | Depou Sibiu  |
| 880 |          | 14.06.2021 | 425                | 08.06.2021 | 7137,62  | TEHMIN - BRASOV SRL          | C/VAL REPARARE AUTOMOTOARE      | Exploatare | Calugar Gavril   | 30 | 08.07.2021 | 14.06.2021 | 7137,62  | OP |          | 04.08.2021 | 7137,62  | Depou Sibiu  |
| 881 | 294      | 05.07.2021 | 10821640767        | 08.06.2021 | 1009,72  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | AVRAM FLORIN     | 30 | 08.07.2021 | 08.07.2021 | 1009,72  | OP | 2076     | 02.08.2021 | 1009,72  | Rev.vag      |
| 882 | BV1/3930 | 11.06.2021 | 619                | 09.06.2021 | 470,05   | MANOPRINTIG SYSTEM SRL       | MATERIALE                       | Exploatare | OLAIANOS V       | 60 | 08.08.2021 | 14.06.2021 | 470,05   | OP | 2535     | 03.08.2021 | 470,05   | CENTRAL      |
| 883 | BV1/4025 | 16.06.2021 | 149305             | 09.06.2021 | 2575,66  | EVIDENT GROUP SRL            | MATERIALE                       | Exploatare | OLAIANOS V       | 60 | 08.08.2021 | 16.06.2021 | 2575,66  | OP | 2592     | 05.08.2022 | 2575,66  | CENTRAL      |
| 884 | 1255     | 17.06.2021 | CAB21 216654       | 09.06.2021 | 9690,00  | COMPANIA APA                 | VIDANJARE CU AUTOSPECIALA, AF   | Exploatare | Doamna Elena     | 15 | 24.06.2021 | 17.06.2021 | 9690     | OP | OP       | 02.08.2021 | 9690,00  | Depou Brasov |
| 885 | 1209     | 11.06.2021 | CLA BV 14859       | 09.06.2021 | 95,20    | CLAMIRA                      | VIDCANJARE MOTOSTIVUITOR        | Exploatare | Doamna Elena     | 30 | 09.07.2021 | 11.06.2021 | 95,2     | DP | DP 155   | 10.06.2021 | 95,20    | Depou Brasov |
| 886 | 260      | 11.06.2021 | 2211               | 09.06.2021 | 60832,80 | SIRIUS                       | TAPITERIE VAGOANE               | Exploatare | SIMIONESCU AD    | 60 | 08.08.2021 | 09.06.2021 | 60832,8  | OP | 412      | 17.09.2021 | 60832,8  | Rev.vag      |
| 887 | 1204     | 10.06.2021 | BV 20210537        | 10.06.2021 | 9923,86  | VULCOM                       | GARNITURA, INEL CUPLAJ          | Exploatare | Doamna Elena     | 60 | 09.08.2021 | 11.06.2021 | 9923,86  | OP | OP       | 05.08.2021 | 9923,86  | Depou Brasov |
| 888 | 257      | 11.06.2021 | 2643               | 10.06.2021 | 12816,87 | LOCOMOTIVA                   | SALUBRIZARE VAG                 | EXPLOATA   | JIANU MARIAN     | 60 | 09.08.2021 | 10.06.2021 | 12816,87 | OP | 2232     | 12.08.2021 | 12816,87 | Rev.vag      |
| 889 | 1273     | 22.06.2021 | MF5 25331          | 11.06.2021 | 1091,73  | SNTFM REMIZA TEIUS           | ENERGIE ELECTRICA, APRILIE 2021 | Exploatare | Doamna Elena     | 30 | 11.07.2021 | 22.06.2021 | 1091,73  | OP | OC 26194 | 07.07.2021 | 1091,73  | Depou Brasov |
| 890 | 1225     | 14.06.2021 | SKC21F 170193      | 11.06.2021 | 3541,68  | SCALA ASSISTANCE             | ROVIGNETA BV16NNG               | Exploatare | Doamna Elena     | 0  | 11.06.2021 | 14.06.2021 | 3541,68  | OC | OP 1527  | 11.06.2021 | 3541,68  | Depou Brasov |
| 891 |          | 17.06.2021 | 0050               | 11.06.2021 | 135,66   | CFR IRLU SA                  | C/VAL ANALIZA MOTORINA CISTE    | Exploatare | Calugar Gavril   | 30 | 11.07.2021 | 16.06.2021 | 135,66   | OC |          | 10.07.2021 | 135,66   | Depou Sibiu  |
| 892 |          | 14.06.2021 | 190774             | 11.06.2021 | 5104,62  | CFR SCRL BRASOV SA           | C/VAL REPARARE AUTOMOTOR C      | Exploatare | Calugar Gavril   | 30 | 11.07.2021 | 11.06.2021 | 5104,62  | OC |          | 30.06.2021 | 5104,62  | Depou Sibiu  |
| 893 |          | 01.11.2021 | 190774             | 11.06.2021 | 5013,47  | SCRL BRASOV SA               | C/VAL REPARARE MD 2030 CF. DE   | Exploatare | Calugar Gavril   | 30 | 11.07.2021 | 11.06.2021 | 5013,47  | OC |          | 02.11.2021 | 5013,47  | Depou Sibiu  |
| 894 | 1242     | 15.06.2021 | BVCV 0003753       | 14.06.2021 | 1302,75  | COTVIS                       | ROBINETI                        | Exploatare | Doamna Elena     | 0  | 14.06.2021 | 16.06.2021 | 1302,75  | DP | DP 156   | 14.06.2021 | 1302,75  | Depou Brasov |
| 895 | 1238     | 15.06.2021 | NPRBV020 00013940  | 14.06.2021 | 109,00   | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Doamna Elena     | 0  | 14.06.2021 | 15.06.2021 | 109      | DP | DP 157   | 14.06.2021 | 109,00   | Depou Brasov |
| 896 | 1285     | 22.06.2021 | DJ MGP 10583       | 14.06.2021 | 295,12   | MIRROR GROUP PRINT           | B.A.R.                          | Exploatare | Doamna Elena     | 60 | 13.08.2021 | 23.06.2021 | 295,12   | OP | OP       | 05.08.2021 | 295,12   | Depou Brasov |
| 897 |          | 16.06.2021 | 10586              | 14.06.2021 | 184,45   | MIRROR GROUP PRINT SRL       | C/VAL TIPIZATE (B.A.R.)         | Exploatare | Clenci Cristiana | 60 | 13.08.2021 | 16.06.2021 | 184,45   | OP | OP       | 05.08.2021 | 184,45   | Depou Sibiu  |
| 898 | 272      | 23.06.2021 | 10582              | 14.06.2021 | 4451,91  | MIRROR GROUP PRINT           | MATERIALE                       | EXPLOATA   | DOLCU ION        | 60 | 13.08.2021 | 22.06.2021 | 4451,91  | OP | 2212     | 05.08.2021 | 4451,91  | Rev.vag      |
| 899 | 1246     | 16.06.2021 | AFER 159006        | 15.06.2021 | 1669,23  | AFER BUCURESTI               | VIZA PERIODICA LA ATESTATELE S  | Exploatare | Doamna Elena     | 30 | 15.07.2021 | 17.06.2021 | 1669,23  | OP | OP 1525  | 11.06.2021 | 1669,23  | Depou Brasov |
| 900 | 1245     | 16.06.2021 | AFER 159007        | 15.06.2021 | 3180,32  | AFER BUCURESTI               | ATESTAT STAND PT MASURAT SI R   | Exploatare | Doamna Elena     | 30 | 15.07.2021 | 17.06.2021 | 3180,32  | OP | OP 1525  | 11.06.2021 | 3180,32  | Depou Brasov |
| 901 | 1265     | 18.06.2021 | CAB21 228182       | 15.06.2021 | 45227,77 | COMPANIA APA                 | APA, DEPOUL CF BRASOV           | Exploatare | Doamna Elena     | 15 | 30.06.2021 | 18.06.2021 | 45227,77 | OP | OP       | 02.08.2021 | 45227,77 | Depou Brasov |
| 902 | 1474     | 16.07.2021 | FEF21 9568002968   | 15.06.2021 | 11016,04 | AFEE HARGHITA (ELECTRICA FUR | ENERGIE ELECTRICA MAI 2021, SE  | Exploatare | Doamna Elena     | 10 | 25.06.2021 | 16.07.2021 | 11016,04 | OP | OP       | 02.08.2021 | 11016,04 | Depou Brasov |
| 903 | 1264     | 18.06.2021 | ILCAP 23312        | 15.06.2021 | 120,00   | IL CAPO TOUR                 | CAZARE MORAR MARIAN             | Exploatare | Doamna Elena     | 0  | 15.06.2021 | 18.06.2021 | 120      | BF | BF 0004  | 15.06.2021 | 120,00   | Depou Brasov |
| 904 | 270      | 23.06.2021 | 226617             | 15.06.2021 | 3907,00  | COMPANIA APA                 | APA                             | EXPLOATA   | DOLCU ION        | 15 | 30.06.2021 | 23.06.2021 | 3907     | OP | OP 2073  | 02.08.2021 | 3907     | Rev.vag      |
| 905 | 274      | 23.06.2021 | 22083              | 15.06.2021 | 24256,96 | INDUSTRY TRANSILVAN          | MATERIALE                       | EXPLOATA   | JIANU MARIAN     | 60 | 14.08.2021 | 17.06.2021 | 24256,96 | OP | 2230     | 12.08.2021 | 24256,96 | Rev.vag      |
| 906 |          | 08.07.2021 | 9567922016         | 15.06.2021 | 12269,32 | ELECTRICA FURNIZARE SA       | C/VAL CONSUM EN.EL. LUNA MAI    | Exploatare | Calugar Gavril   | 10 | 25.06.2021 | 08.07.2021 | 12269,32 | OP |          | 02.08.2021 | 12269,32 | Depou Sibiu  |
| 907 |          | 08.07.2021 | 9567969190         | 15.06.2021 | 1105,9   | ELECTRICA FURNIZARE SA       | C/VAL CONSUM EN.EL. LUNA MAI    | Exploatare | Calugar Gavril   | 10 | 25.06.2021 | 08.07.2021 | 1105,9   | OP |          | 20.07.2021 | 1105,9   | Depou Sibiu  |
| 908 | 280      | 24.06.2021 | 9567922005         | 15.06.2021 | 1277,74  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | SIMIONESCU AD    | 10 | 25.06.2021 | 23.06.2021 | 1277,74  | OP | 97       | 28.06.2021 | 1277,74  | Rev.vag      |
| 909 | 1333     | 30.06.2021 | A21 722            | 16.06.2021 | 690,00   | AVANSIS ELECTRONIC           | UNITATE CENTRALA HP 8300 I5 TV  | Exploatare | Sorea Maria      | 30 | 16.07.2021 | 30.06.2021 | 690      | OP | OP       | 02.08.2021 | 690,00   | Depou Brasov |
| 910 | 1292     | 23.06.2021 | AFER 159025        | 16.06.2021 | 1610,14  | AFER BUCURESTI               | ACTUALIZARE/MODIFICARE PERM     | Exploatare | Doamna Elena     | 30 | 16.07.2021 | 23.06.2021 | 1610,14  | OP | OP 1531  | 14.06.2021 | 1610,14  | Depou Brasov |
| 911 | 1282     | 22.06.2021 | DJ CES 4043        | 16.06.2021 | 1041,25  | CESIVO                       | CABLU MSDUC                     | Exploatare | Doamna Elena     | 30 | 16.07.2021 | 23.06.2021 | 1041,25  | OP | OP       | 03.08.2021 | 1041,25  | Depou Brasov |
| 912 | 266      | 18.06.2021 | 11                 | 16.06.2021 | 3510,50  | DUO STIL IMPEX               | EXPERTIZA TEHNICA               | EXPLOATA   | DOLCU ION        | 30 | 16.07.2021 | 18.06.2021 | 3510,5   | OP | 2148     | 04.08.2021 | 3510,5   | Rev.vag      |
| 913 | 1284     | 22.06.2021 | EPR 52155          | 16.06.2021 | 523,60   | EPURBETA FARM                | ETER DE PETROL                  | Exploatare | Doamna Elena     | 30 | 16.07.2021 | 23.06.2021 | 523,6    | DP | DP 165   | 17.06.2021 | 523,60   | Depou Brasov |
| 914 | 1283     | 22.06.2021 | MDME 6683          | 16.06.2021 | 918,68   | MDM ELECTRONIC               | CONVERTOR DC-DC TIP DD 111      | Exploatare | Doamna Elena     | 30 | 16.07.2021 | 23.06.2021 | 918,68   | OP | OP       | 03.08.2021 | 918,68   | Depou Brasov |
| 915 | 267      | 18.06.2021 | 1727               | 16.06.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                          | EXPLOATA   | JIANU MARIAN     | 60 | 15.08.2021 | 16.06.2021 | 8676,53  | OP | 2249     | 12.08.2021 | 8676,53  | Rev.vag      |
| 916 | 273      | 23.06.2021 | 5452080028         | 16.06.2021 | 7559,93  | CNCFR CFR                    | ENERGIE ELECTRICA               | EXPLOATA   | DOLCU ION        | 30 | 16.07.2021 | 23.06.2021 | 7559,93  | OP | 2177     | 04.08.2021 | 7559,93  | Rev.vag      |
| 917 |          | 17.06.2021 | 10603              | 16.06.2021 | 47,6     | MIRROR GROUP PRINT SRL       | C/VAL FACTURA A4 SERIA:CC5 NR   | Exploatare | Clenci Cristiana | 60 | 15.08.2021 | 17.06.2021 | 47,6     | OP |          | 05.08.2021 | 47,6     | Depou Sibiu  |
| 918 |          | 18.06.2021 | 1440124135         | 16.06.2021 | 880,6    | HANSA FLEX ROMANIA SRL       | C/VAL FURTUN INSTALATIE CLIMA   | Exploatare | Clenci Cristiana | 30 | 16.07.2021 | 18.06.2021 | 880,6    | OP |          | 04.08.2021 | 880,6    | Depou Sibiu  |
| 919 | 290      | 01.07.2021 | 5452080027         | 16.06.2021 | 6127,32  | CNCFR CFR                    | ENERGIE ELECTRICA               | EXPLOATA   | JEOGEAN IOAN     | 30 | 16.07.2021 | 24.06.2021 | 6127,32  | OP | 2177     | 04.08.2021 | 6127,32  | Rev.vag      |
| 920 | 268      | 18.06.2021 | 1729               | 17.06.2021 | 17353,06 | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                          | EXPLOATA   | DOLCU ION        | 60 | 16.08.2021 | 18.06.2021 | 17353,06 | OP | 2249     | 12.08.2021 | 17353,06 | Rev.vag      |
| 921 |          | 18.06.2021 | 1440124208         | 17.06.2021 | 1906,38  | HANSA FLEX ROMANIA SRL       | C/VAL SET FURTUN CLIMA DESIRO   | Exploatare | Clenci Cristiana | 30 | 17.07.2021 | 18.06.2021 | 1906,38  | OP |          | 04.08.2021 | 1906,38  | Depou Sibiu  |
| 922 | 275      | 23.06.2021 | 212124             | 17.06.2021 | 178,50   | MEGA PASCAL                  | VERIFICARE ISCR                 | EXPLOATA   | SIMIONESCU AD    | 10 | 27.06.2021 | 18.06.2021 | 178,5    | OP |          | 30.06.2021 | 178,5    | Rev.vag      |
| 923 | 276      | 23.06.2021 | 1733               | 18.06.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES  | MATERIALE                       | EXPLOATA   | AVRAM FLORIN     | 60 | 17.08.2021 | 18.06.2021 | 8676,53  | OP | 2249     | 12.08.2021 | 8676,53  | Rev.vag      |
| 924 | 1277     | 22.06.2021 | CNPRBV020 00014394 | 18.06.2021 | 33,60    | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Doamna Elena     | 0  | 18.06.2021 | 22.06.2021 | 33,6     | DP | DP 168   | 22.06.2021 | 33,60    | Depou Brasov |
| 925 | 281      | 25.06.2021 | 1163               | 18.06.2021 | 676,33   | BERMI GENERAL                | Lucrari linii                   | EXPLOATA   | SIMIONESCU AD    | 60 | 17.08.2021 | 24.06.2021 | 676,33   | OP | 239/2240 | 12.08.2021 | 676,33   | Rev.vag      |
| 926 | 284      | 01.07.2021 | 1732               | 18.06.2021 | 13014,79 | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                          | EXPLOATA   | JEOGEAN IOAN     | 60 | 17.08.2021 | 24.06.2021 | 13014,79 | OP | 2249     | 12.08.2021 | 13014,79 | Rev.vag      |
| 927 |          | 18.06.2021 | 22307577           | 18.06.2021 | 7503,59  | AUTORITATEA FERROVIARA ROM   | C/VAL reprezentand vizei period | Exploatare | Calugar Gavril   | 12 | 30.06.2021 | 18.06.2021 | 7503,59  | OP |          | 30.06.2021 | 7503,59  | Depou Sibiu  |
| 928 | 316      | 19.07.2021 | 1128634            | 18.06.2021 | 1180,07  | AQUASERV                     | APA                             | Exploatare | AVRAM FLORIN     | 15 | 03.07.2021 | 16.07.2021 | 1180,07  | OP | 1987     | 20.07.2021 | 1180,07  | Rev.vag      |
| 929 | BV1/4223 | 25.06.2021 | 18088960           | 22.06.2021 | 85,68    | MANOPRINTIG SYSTEM SRL       | MATERIALE                       | Exploatare | Rusu A.          | 60 | 21.08.2021 | 28.06.2021 | 85,68    | OP | 2610     | 18.08.2021 | 85,68    | CENTRAL      |
| 930 | 1383     | 06.07.2021 | 01.77-FFS 8094021  | 22.06.2021 | 316,70   | POLARIS M HOLDING            | GUNOI SELC TEIUS, MAI 2021      | Exploatare | Doamna Elena     | 39 | 31.07.2021 | 06.07.2021 | 316,7    | OP | OP       | 02.08.2021 | 316,70   | Depou Brasov |
| 931 | 1291     | 23.06.2021 | CNPRV020 00014503  | 22.06.2021 | 8,20     | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Doamna Elena     | 1  | 23.06.2021 | 23.06.2021 | 8,2      | DP | DP 170   | 23.06.2021 | 980,56   | Depou Brasov |
| 932 | 1377     | 05.07.2021 | CNPRVHR29 00001903 | 22.06.2021 | 8,20     | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Doamna Elena     | 0  | 22.06.2021 | 06.07.2021 | 8,2      | DP | DP 142   | 22.06.2021 | 8,20     | Depou Brasov |
| 933 | 278      | 24.06.2021 | 21166              | 22.06.2021 | 809,20   | TEHNOSTAR                    | MATERIALE                       | EXPLOATA   | DOLCU ION        | 10 | 02.07.2021 | 23.06.2021 | 809,2    | OP |          | 30.06.2021 | 809,2    | Rev.vag      |
| 934 | 1375     | 05.07.2021 | CNPRVHR29 00001904 | 22.06.2021 | 8,20     | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Doamna Elena     | 0  | 22.06.2021 | 06.07.2021 | 8,2      | DP | DP 142   | 22.06.2021 | 8,20     | Depou Brasov |
| 935 | 1376     | 05.07.2021 | CNPRVHR29 00001905 | 22.06.2021 | 8,20     |                              |                                 |            |                  |    |            |            |          |    |          |            |          |              |

|      |          |            |                    |            |           |                                   |                                  |            |                  |    |            |            |           |       |             |            |           |              |
|------|----------|------------|--------------------|------------|-----------|-----------------------------------|----------------------------------|------------|------------------|----|------------|------------|-----------|-------|-------------|------------|-----------|--------------|
| 945  |          | 30.06.2021 | 02                 | 24.06.2021 | 5900      | DUTA C.CONSTANTIN PFA             | C/VAL REPARARE SI VOPSIRE COM    | Exploatare | Calugar Gavril   | 30 | 24.07.2021 | 30.06.2021 | 5900      | OP    |             | 04.08.2021 | 5900      | Depou Sibiu  |
| 946  |          | 30.06.2021 | 03                 | 24.06.2021 | 10100     | DUTA C.CONSTANTIN PFA             | C/VAL REPARARE SI VOPSIRE COM    | Exploatare | Calugar Gavril   | 30 | 24.07.2021 | 30.06.2021 | 10100     | OP    |             | 04.08.2021 | 10100     | Depou Sibiu  |
| 947  |          | 30.06.2021 | 05                 | 24.06.2021 | 1600      | DUTA C.CONSTANTIN PFA             | C/VAL REPARARE SI VOPSIRE COM    | Exploatare | Calugar Gavril   | 30 | 24.07.2021 | 30.06.2021 | 1600      | OP    |             | 04.08.2021 | 1600      | Depou Sibiu  |
| 948  |          | 30.06.2021 | 3565               | 24.06.2021 | 1220,94   | ADMIN.BAZINALA DE APA OLT         | C/VAL ANALIZE DE LABORATOR DE    | Exploatare | Calugar Gavril   | 30 | 24.07.2021 | 30.06.2021 | 1220,94   | OP    |             | 27.07.2021 | 1220,94   | Depou Sibiu  |
| 949  |          | 30.06.2021 | 5774               | 24.06.2021 | 6664      | ALLOY DISTRIBUTION                | C/VAL APARAT SUDURA              | Exploatare | Clenci Cristiana | 10 | 04.07.2021 | 30.06.2021 | 6664      | OP    |             | 30.06.2021 | 6664      | Depou Sibiu  |
| 950  | 288      | 01.07.2021 | 7700195444         | 24.06.2021 | 240,00    | DEDEMAN                           | MATERIALE                        | Exploatare | SIMIONESCU AD    | 30 | 24.07.2021 | 25.06.2021 | 240       | OP    | 1771        | 06.07.2021 | 240       | Rev.vag      |
| 951  | 1314     | 28.06.2021 | CNPRBV020 00014825 | 25.06.2021 | 8,20      | CN POSTA ROMANA                   | TAXE POSTALE                     | Exploatare | Sorea Maria      | 0  | 25.06.2021 | 28.06.2021 | 8,2       | DP    | DP 174      | 25.06.2021 | 8,20      | Depou Brasov |
| 952  | 1396     | 07.07.2021 | FMF5 25260         | 25.06.2021 | 1438,71   | SNTFM "CFR MARFA" SA - REMIZ      | REMIZARI, INTRARI-HESIRI, MAI 20 | Exploatare | Doamna Elena     | 30 | 25.07.2021 | 07.07.2021 | 1438,71   | OP    | OP          | 30.07.2021 | 1438,71   | Depou Brasov |
| 953  |          | 02.07.2021 | 10665              | 25.06.2021 | 184,45    | MIRROR GROUP PRINT SRL            | C/VAL TIPIZATE PERSONALIZATE "   | Exploatare | Clenci Cristiana | 60 | 24.08.2021 | 02.07.2021 | 184,45    | OP    |             | 27.08.2021 | 184,45    | Depou Sibiu  |
| 954  |          | 28.06.2021 | 159434             | 25.06.2021 | 1318,46   | AUTORITATEA FERROVIARA ROM        | C/VAL VERIFICARE ANUALA MANO     | Exploatare | Calugar Gavril   | 15 | 10.07.2021 | 28.06.2021 | 1318,46   | OP    |             | 09.07.2021 | 1318,46   | Depou Sibiu  |
| 955  | BV1/4353 | 30.06.2021 | 698                | 28.06.2021 | 980,56    | MANOPRINTING SYSTEM               | MATERIALE                        | Exploatare | Rusu A.          | 60 | 27.08.2021 | 30.06.2021 | 980,56    | OP    | 2610        | 18.08.2021 | 980,56    | CENTRAL      |
| 956  | 1332     | 30.06.2021 | BRM 0001167        | 28.06.2021 | 7882,41   | BERMI GENERAL                     | SERVICII INTRETINERE, VERIFICARE | Exploatare | Sorea Maria      | 60 | 27.08.2021 | 30.06.2021 | 7882,41   | OP    | OP          | 20.10.2021 | 7882,41   | Depou Brasov |
| 957  | 1357     | 01.07.2021 | GIL 25656          | 28.06.2021 | 25,00     | GILOP ITP                         | DESCARCARE CARD SOFER            | Exploatare | Sorea Maria      | 0  | 28.06.2021 | 01.07.2021 | 25        | DP    | DP 177      | 30.06.2021 | 25,00     | Depou Brasov |
| 958  | 1342     | 30.06.2021 | ILCAP 23397        | 28.06.2021 | 120,00    | IL CAPO TOUR                      | CAZARE MORAR MARIAN              | Exploatare | Sorea Maria      | 0  | 28.06.2021 | 30.06.2021 | 120       | DP    | DP 175      | 28.06.2021 | 120,00    | Depou Brasov |
| 959  | 1322     | 29.06.2021 | RRBV 104352        | 29.06.2021 | 33481,17  | SCRLL                             | APARAT.PNEUMAT.SI STRUNG., M     | Exploatare | Sorea Maria      | 30 | 29.07.2021 | 29.06.2021 | 33481,17  | OC    | OC 27192    | 28.07.2021 | 33481,17  | Depou Brasov |
| 960  | 1560     | 27.07.2021 | APAB 22159004      | 30.06.2021 | 135,84    | APA CTTA                          | APA POTABILA - IUNIE 2021, SELC  | Exploatare | Doamna Elena     | 23 | 23.07.2021 | 27.07.2021 | 135,84    | OP    | OP          | 28.07.2021 | 135,84    | Depou Brasov |
| 961  | 1442     | 13.07.2021 | BRBV 303652        | 30.06.2021 | 4786,58   | BRAI-CATA                         | GUNOI DEOUL CF BRASOV, IUNIE     | Exploatare | Doamna Elena     | 15 | 15.07.2021 | 13.07.2021 | 4786,58   | OP    | OP          | 02.08.2021 | 4786,58   | Depou Brasov |
| 962  | 1350     | 30.06.2021 | CNPRV020 0001540   | 30.06.2021 | 94,30     | CN POSTA ROMANA                   | TAXE POSTALE                     | Exploatare | Sorea Maria      | 0  | 30.06.2021 | 01.07.2021 | 94,3      | DP    | DP 178      | 30.06.2021 | 94,30     | Depou Brasov |
| 963  | 1509     | 22.07.2021 | ECO S 50019642     | 30.06.2021 | 856,90    | ECO-CSIK                          | GUNOI SELC CICEU, IUNIE 2021     | Exploatare | Doamna Elena     | 15 | 15.07.2021 | 22.07.2021 | 856,9     | CF    | CF 343620   | 20.07.2021 | 856,90    | Depou Brasov |
| 964  | 1414     | 08.07.2021 | ENG 10139232018    | 30.06.2021 | 1342,07   | ENGIE                             | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Doamna Elena     | 30 | 30.07.2021 | 12.07.2021 | 1342,07   | OP    | OP          | 03.08.2021 | 1342,07   | Depou Brasov |
| 965  | 1415     | 08.07.2021 | ENG 10139232019    | 30.06.2021 | 10499,66  | ENGIE                             | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Doamna Elena     | 30 | 30.07.2021 | 12.07.2021 | 10499,66  | OP    | OP          | 03.08.2021 | 10499,66  | Depou Brasov |
| 966  | 1582     | 29.07.2021 | IRLU21DJ00 0079    | 30.06.2021 | 1653,84   | "IRLU" SA - SECTIA IRLU DEJ       | REVIZIE PTH3, EA 801             | Exploatare | Doamna Elena     | 30 | 30.07.2021 | 29.07.2021 | 1653,84   | OP    | OC 346      | 29.07.2021 | 1653,84   | Depou Brasov |
| 967  | 1530     | 22.07.2021 | RCPT 140382        | 30.06.2021 | 2187,70   | "CFR SCRL BRASOV" - SECTIA DE     | REPARATIE TURBOSUFLANTA VTR      | Exploatare | Doamna Elena     | 30 | 30.07.2021 | 22.07.2021 | 2187,7    | OC    | OC 27192    | 28.07.2021 | 2187,70   | Depou Brasov |
| 968  | 1391     | 07.07.2021 | TIBBV 755          | 30.06.2021 | 25876,05  | TIBOB TRANS (4,5%)                | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Doamna Elena     | 60 | 29.08.2021 | 07.07.2021 | 25876,05  | OP    | 769, 2770   | 30.09.2021 | 25876,05  | Depou Brasov |
| 969  | 1392     | 07.07.2021 | TIBBV 756          | 30.06.2021 | 10111,39  | TIBOB TRANS (4,5%)                | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Doamna Elena     | 60 | 29.08.2021 | 07.07.2021 | 10111,39  | OP    | OP          | 30.09.2021 | 10111,39  | Depou Brasov |
| 970  | 291      | 02.07.2021 | 1208               | 30.06.2021 | 9276,80   | BERMI GENERAL                     | Lucrari linii                    | EXPLOATA   | AVRAM FLORIN     | 60 | 29.08.2021 | 01.07.2021 | 9276,8    | OP    | 033/3034    | 20.10.2021 | 9276,8    | Rev.vag      |
| 971  | 299      | 07.07.2021 | 1209               | 30.06.2021 | 3071,52   | BERMI GENERAL                     | Lucrari linii                    | EXPLOATA   | JEOGEAN IOAN     | 60 | 29.08.2021 | 07.07.2021 | 3071,52   | OP    | 033/3034    | 20.10.2021 | 3074,52   | Rev.vag      |
| 972  | 301      | 07.07.2021 | 2645               | 30.06.2021 | 43348,02  | LOCOMOTIVA                        | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN     | 60 | 29.08.2021 | 07.07.2021 | 43348,02  | OP    | 767/2768    | 30.09.2021 | 43348,02  | Rev.vag      |
| 973  | 302      | 07.07.2021 | 11424              | 30.06.2021 | 31576,18  | UNIFAST                           | SALUBRIZARE VAG                  | EXPLOATA   | JEOGEAN IOAN     | 60 | 29.08.2021 | 07.07.2021 | 31576,18  | OP    | 771/3130    | 30.09.2021 | 31576,18  | Rev.vag      |
| 974  | 303      | 08.07.2021 | 723                | 30.06.2021 | 3663,22   | 11 FRANGERS                       | GUNOI                            | EXPLOATA   | Lungu Petrica    | 30 | 30.07.2021 | 08.07.2021 | 3663,22   | OP    | 2175        | 04.08.2021 | 3663,22   | Rev.vag      |
| 975  | 304      | 08.07.2021 | 721                | 30.06.2021 | 4181,96   | 11 FRANGERS                       | SALUBRIZARE VAG                  | EXPLOATA   | Lungu Petrica    | 60 | 29.08.2021 | 08.07.2021 | 4181,96   | OC/OP | 551/2766    | 30.09.2021 | 4181,96   | Rev.vag      |
| 976  | 305      | 08.07.2021 | 719                | 30.06.2021 | 172914,28 | 11 FRANGERS                       | SALUBRIZARE VAG                  | EXPLOATA   | Lungu Petrica    | 60 | 29.08.2021 | 08.07.2021 | 172914,28 | OP    | 766/3129    | 30.09.2021 | 172914,28 | Rev.vag      |
| 977  | 312      | 14.07.2021 | 10139232017        | 30.06.2021 | 5707,21   | ENGIE                             | GAZ                              | EXPLOATA   | DOLCU ION        | 30 | 30.07.2021 | 14.07.2021 | 5707,21   | OP    | 2072        | 02.08.2021 | 5707,21   | Rev.vag      |
| 978  | 1393     | 07.07.2021 | TIBBV 757          | 30.06.2021 | 19235,68  | TIBOB TRANS (4,5%)                | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Doamna Elena     | 60 | 29.08.2021 | 07.07.2021 | 19235,68  | OP    | 2892        | 09.11.2021 | 19235,68  | Depou Brasov |
| 979  | 1384     | 06.07.2021 | UFT 11425          | 30.06.2021 | 2145,81   | UNIFAST (4,5%)                    | SALUBRIZARE AUTOMOTOARE DE       | Exploatare | Doamna Elena     | 62 | 31.08.2021 | 06.07.2021 | 2145,81   | OP    | 770, 2771   | 30.09.2021 | 2145,81   | Depou Brasov |
| 980  | BV1/4763 | 15.07.2021 | 303046             | 30.06.2021 | 1638,42   | BRAI-CATA                         | gunoi                            | Exploatare | OLAIANOS V       | 15 | 15.07.2021 | 15.07.2021 | 1638,42   | OP    | 2482        | 02.08.2021 | 1638,42   | CENTRAL      |
| 981  | BV1/4799 | 19.07.2021 | 22159005           | 30.06.2021 | 87,64     | APA CTTA                          | apa                              | Exploatare | Bulmaci V.       | 23 | 23.07.2021 | 19.07.2021 | 87,64     | OP    | 2444        | 28.07.2021 | 87,64     | CENTRAL      |
| 982  | 315      | 15.07.2021 | 720                | 30.06.2021 | 22252,57  | 11 FRANGERS                       | SALUBRIZARE VAGOANE              | EXPLOATA   | AVRAM FLORIN     | 60 | 29.08.2021 | 13.07.2021 | 22252,57  | OC/OP | 645/2766    | 30.09.2021 | 22252,57  | Rev.vag      |
| 983  | 318      | 20.07.2021 | 20499              | 30.06.2021 | 206,11    | CONCEFA                           | APA                              | Exploatare | JIANU MARIAN     | 7  | 07.07.2021 | 16.07.2021 | 206,11    | OP    | 2438        | 21.07.2021 | 206,11    | Rev.vag      |
| 984  |          | 06.07.2021 | 24683              | 30.06.2021 | 5204,61   | SNTFM CFR MARFA SA                | C/VAL TAXA MAGAZINA/ IUNIE 20    | Exploatare | Calugar Gavril   | 30 | 30.07.2021 | 06.07.2021 | 5204,61   | OC    |             | 09.11.2021 | 5204,61   | Depou Sibiu  |
| 985  |          | 05.07.2021 | 2646               | 30.06.2021 | 46759,15  | LOCOMOTIVA SRL SIBIU              | C/VAL SALUBRIZARE AUTOMOTOA      | Exploatare | Calugar Gavril   | 60 | 29.08.2021 | 05.07.2021 | 46759,15  | OP    |             | 10.11.2021 | 46759,15  | Depou Sibiu  |
| 986  |          | 14.07.2021 | 722                | 30.06.2021 | 27342,39  | 11 FRANGERS SRL                   | C/VAL SALUBRIZARE AUTOM TG M     | Exploatare | Calugar Gavril   | 60 | 29.08.2021 | 09.07.2021 | 27342,39  | OP    |             | 30.09.2021 | 27342,39  | Depou Sibiu  |
| 987  |          | 14.07.2021 | 754                | 30.06.2021 | 18785,45  | TIBOB TRANS SRL                   | C/VAL SALUBRIZARE DEPOUL SIBIU   | Exploatare | Calugar Gavril   | 60 | 29.08.2021 | 09.07.2021 | 18785,45  | OP    |             | 10.11.2021 | 18785,45  | Depou Sibiu  |
| 988  | 319      | 20.07.2021 | 22159003           | 30.06.2021 | 328,64    | APA CTTA                          | APA                              | EXPLOATA   | JEOGEAN IOAN     | 30 | 30.07.2021 | 15.07.2021 | 328,64    | OP    | 2035        | 28.07.2021 | 328,64    | Rev.vag      |
| 989  | 1368     | 05.07.2021 | BRM 0001168        | 01.07.2021 | 1100,51   | BERMI GENERAL                     | SERVICII INTRETINERE, VERIFICARE | Exploatare | Doamna Elena     | 60 | 30.08.2021 | 07.07.2021 | 1100,51   | OP    |             | 30.08.2021 | 1100,51   | Depou Brasov |
| 990  | 1399     | 07.07.2021 | SGPI-F8563         | 01.07.2021 | 11095,56  | SGPI Security Force (Polita asigu | PAZA SELC CICEU, 01.06.2021 - 30 | Exploatare | Doamna Elena     | 60 | 30.08.2021 | 07.07.2021 | 11095,56  | OP    | OP          | 30.09.2021 | 11095,56  | Depou Brasov |
| 991  | 1400     | 07.07.2021 | SGPI-F8564         | 01.07.2021 | 41983,20  | SGPI Security Force (Polita asigu | PAZA DEP BRASOV, 01.06.2021 - 3  | Exploatare | Doamna Elena     | 60 | 30.08.2021 | 12.07.2021 | 41983,2   | OP    | OP          | 30.09.2021 | 41983,20  | Depou Brasov |
| 992  | BV1/4500 | 06.07.2021 | 202150286          | 01.07.2021 | 84,37     | Telecomunicatii CFR               | Abonamente                       | Exploatare | Rusu A.          | 29 | 30.07.2021 | 08.07.2021 | 84,37     | OP    | 2442        | 28.07.2021 | 84,37     | CENTRAL      |
| 993  | BV1/8124 | 02.08.2021 | 1775534            | 01.07.2021 | 366,52    | Centru De Soft Pro                | GPS                              | Exploatare | OLAIANOS V       | 30 | 31.07.2021 | 02.08.2021 | 366,52    | OP    | 2528        | 03.08.2021 | 366,52    | CENTRAL      |
| 994  |          | 07.07.2021 | 8565               | 01.07.2021 | 32515,56  | SGPI Security Force               | C/VAL SERVICII PAZA LUNA IUNIE   | Exploatare | Calugar Gavril   | 60 | 30.08.2021 | 07.07.2021 | 32515,56  | OP    |             | 30.09.2021 | 32515,56  | Depou Sibiu  |
| 995  | BV1/4417 | 02.07.2021 | 784                | 02.07.2021 | 249,90    | AVANSIS ELECTRONIC                | MATERIALE                        | EXPLOATA   | Rusu A.          | 30 | 01.08.2021 | 02.07.2021 | 249,90    | OP    | 2503        | 02.08.2021 | 249,90    | CENTRAL      |
| 996  | 1386     | 06.07.2021 | BV WCD 5040473     | 02.07.2021 | 43919,85  | CNCF "CFR" SA BUCURESTI - SRC     | PRESTARI SERVICII, CONFORM DE    | Exploatare | Doamna Elena     | 30 | 01.08.2021 | 06.07.2021 | 43919,85  | CR    | ECIPROCA 07 | 05.08.2021 | 43919,85  | Depou Brasov |
| 997  | BV1/4647 | 12.07.2021 | 4666               | 02.07.2021 | 4333,19   | Astru Grup                        | salubrizare                      | Exploatare | OLAIANOS V       | 60 | 31.08.2021 | 14.07.2021 | 4333,19   | OP    | 2745        | 30.09.2021 | 4333,19   | CENTRAL      |
| 998  | BV1/4573 | 08.07.2021 | 2997               | 02.07.2021 | 72,5      | PRIMARIA COMUNEI UNIREA           | salubrizare                      | Exploatare | Bulmaci V.       | 44 | 15.08.2021 | 09.07.2021 | 72,5      | OP    | 2558        | 04.08.2021 | 72,5      | Statii       |
| 999  | BV1/4640 | 12.07.2021 | 4659               | 02.07.2021 | 14738,58  | ASTRU GRUP                        | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 31.08.2021 | 13.07.2021 | 14738,58  | OP    | 1176        | 27.12.2021 | 14738,58  | Statii       |
| 1000 | BV1/4641 | 12.07.2021 | 4660               | 02.07.2021 | 3263,98   | ASTRU GRUP                        | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 31.08.2021 | 13.07.2021 | 3263,98   | OP    | 1176        | 27.12.2021 | 3263,98   | Statii       |
| 1001 | BV1/4642 | 12.07.2021 | 4661               | 02.07.2021 | 388,83    | ASTRU GRUP                        | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 31.08.2021 | 13.07.2021 | 388,83    | OP    | 1176        | 27.12.2021 | 388,83    | Statii       |
| 1002 | BV1/4643 | 12.07.2021 | 4662               | 02.07.2021 | 3121,61   | ASTRU GRUP                        | salubrizare                      | Exploatare | Bulmaci V.       | 60 | 31.08.2021 | 13.07.2021 | 3121,61   | OP    |             |            |           |              |

|      |          |  |            |                    |            |          |                            |                                 |            |                  |    |            |            |          |    |         |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|----------------------------|---------------------------------|------------|------------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 1013 | BV1/4733 |  | 15.07.2021 | 17282              | 05.07.2021 | 749,7    | Pro Soft                   | Parcare                         | Exploatare | OLAIANOS V       | 10 | 15.07.2021 | 24.07.2021 | 749,70   | OP | 2433    | 20.07.2021 | 749,70   | CENTRAL      |
| 1014 | BV1/4496 |  | 06.07.2021 | 732574             | 05.07.2021 | 295      | CENTRUL MEDICAL UNIREA     | serv. medicale                  | Exploatare | Muntean T        | 60 | 03.09.2021 | 06.07.2021 | 295,00   | OP | 2688    | 07.09.2021 | 295,00   | Statii       |
| 1015 |          |  | 08.07.2021 | 2228               | 05.07.2021 | 16993,2  | SIRIUS SRL                 | C/VAL TAPITERIE SCAUNE AUTOM    | Exploatare | Clenci Cristiana | 60 | 03.09.2021 | 08.07.2021 | 16993,2  | OP |         | 16.11.2021 | 10000    | Depou Sibiu  |
| 1016 |          |  | 08.07.2021 | 23364              | 05.07.2021 | 342,13   | Insa SRL                   | C/VAL FURTUNE HIDRAULICE INST   | Exploatare | Clenci Cristiana | 30 | 04.08.2021 | 08.07.2021 | 342,13   | OP |         | 05.08.2021 | 342,13   | Depou Sibiu  |
| 1017 |          |  | 08.07.2021 | 23365              | 05.07.2021 | 4743,94  | Insa SRL                   | C/VAL FURTUNE HIDRAULICE INST   | Exploatare | Clenci Cristiana | 30 | 04.08.2021 | 08.07.2021 | 4743,94  | OP |         | 05.08.2021 | 4743,94  | Depou Sibiu  |
| 1018 | 323      |  | 22.07.2021 | 17684              | 05.07.2021 | 2497,16  | SYLEVY SALUBRISERV         | GUNOI                           | EXPLOATA   | AVRAM FLORIN     | 25 | 30.07.2021 | 21.07.2021 | 2497,16  | OP | 2082    | 02.08.2021 | 2497,16  | Rev.vag      |
| 1019 | 1525     |  | 22.07.2021 | CMI 11602          | 06.07.2021 | 361,25   | CENTRUL MEDICAL INTERMEDIC | SERVICII MEDICALE SI PSIHOLOGIC | Exploatare | Doamna Elena     | 30 | 05.08.2021 | 22.07.2021 | 361,25   | OP | OP      | 23.07.2021 | 361,25   | Depou Brasov |
| 1020 | 1409     |  | 08.07.2021 | ILCAP 23460        | 06.07.2021 | 130,00   | IL CAPO TOUR               | CAZARE MORAR MARIAN             | Exploatare | Doamna Elena     | 0  | 06.07.2021 | 12.07.2021 | 130      | DP | DP 183  | 05.07.2021 | 130,00   | Depou Brasov |
| 1021 | BV1/4815 |  | 19.07.2021 | 42507769           | 06.07.2021 | 69,31    | RCS RDS                    | Abonamente                      | Exploatare | Rusu A.          | 25 | 31.07.2021 | 20.07.2021 | 69,31    | OP | 2436    | 22.07.2021 | 69,31    | CENTRAL      |
| 1022 |          |  |            | 2468               | 06.07.2021 | 360      | ENY & EDY                  | cazare                          | Exploatare | Barla I.         | 30 | 05.08.2021 | 09.07.2021 | 360,00   | OP | 762     | 31.08.2021 | 360,00   | CENTRAL      |
| 1023 |          |  | 12.07.2021 | 10711              | 06.07.2021 | 184,45   | MIRROR GROUP PRINT SRL     | C/VAL TOPIZATE PERSONALIZATE    | Exploatare | Clenci Cristiana | 60 | 04.09.2021 | 12.07.2021 | 184,45   | OP |         | 27.08.2021 | 184,45   | Depou Sibiu  |
| 1024 | BV1/4568 |  | 08.07.2021 | 766                | 07.07.2021 | 172,55   | MANOPRINTING SYSTEM        | MATERIALE                       | EXPLOATA   | Rusu A.          | 60 | 05.09.2021 | 08.07.2021 | 172,55   | OP | 2711    | 22.09.2021 | 172,55   | CENTRAL      |
| 1025 |          |  |            | 2481               | 07.07.2021 | 360      | ENY & EDY                  | cazare                          | Exploatare | Barla I.         | 30 | 06.08.2021 | 30.07.2021 | 360,00   | OP | 763     | 31.08.2021 | 360,00   | CENTRAL      |
| 1026 | 1428     |  | 12.07.2021 | CT ENE 2479        | 07.07.2021 | 360,00   | ENY & EDY                  | CAZARE PETRILA MIHAI            | Exploatare | Doamna Elena     | 0  | 07.07.2021 | 12.07.2021 | 360      | DP | DP 179  | 02.07.2021 | 360,00   | Depou Brasov |
| 1027 | 1429     |  | 12.07.2021 | CT ENE 2480        | 07.07.2021 | 360,00   | ENY & EDY                  | CAZARE ISAILA DUMITRU           | Exploatare | Doamna Elena     | 0  | 07.07.2021 | 12.07.2021 | 360      | DP | DP 180  | 02.07.2021 | 360,00   | Depou Brasov |
| 1028 | 1411     |  | 08.07.2021 | DJNIK 0003902      | 07.07.2021 | 19313,70 | NIKRA IMPEX                | ELEMENT ELASTIC                 | Exploatare | Doamna Elena     | 30 | 06.08.2021 | 12.07.2021 | 19313,7  | OP | OP      | 05.08.2021 | 19313,70 | Depou Brasov |
| 1029 | 1410     |  | 08.07.2021 | FEBFL 202008875    | 07.07.2021 | 178,17   | EURO BUSINESS              | RACORD COMBUSTIBIL              | Exploatare | Doamna Elena     | 0  | 07.07.2021 | 12.07.2021 | 178,17   | DP | DP 187  | 07.07.2021 | 178,17   | Depou Brasov |
| 1030 | BV1/4579 |  | 08.07.2021 | 202150321          | 07.07.2021 | 19845,53 | Telecomunicatii CFR        | abonamente telefonie            | Exploatare | Rusu A.          | 30 | 06.08.2021 | 08.07.2021 | 19845,53 | OP | 2575    | 31.08.2021 | 19845,53 | CENTRAL      |
| 1031 | BV1/4814 |  | 19.07.2021 | 30029726           | 07.07.2021 | 300      | BEJ Popescu Angelica       | cheltuieli exec                 | Exploatare | GHINDESCU M.     | 7  | 14.07.2021 | 13.08.2021 | 300,00   | OP |         | 14.07.2021 | 300,00   | CENTRAL      |
| 1032 |          |  |            | 1632               | 07.07.2021 | 5487,37  | INTER BROKER DE ASIGURARE  | asigurare                       | Exploatare | OLAIANOS V       | 0  | 07.07.2021 | 12.07.2021 | 5487,37  | OP | 2593    | 05.08.2021 | 5487,37  | CENTRAL      |
| 1033 | 306      |  | 12.07.2021 | 10423484962        | 07.07.2021 | 532,31   | E-ON ENERGIE               | GAZ                             | EXPLOATA   | JIANU MARIAN     | 30 | 06.08.2021 | 12.07.2021 | 532,31   | OP | 2133    | 04.08.2021 | 532,31   | Rev.vag      |
| 1034 |          |  | 14.07.2021 | 66                 | 07.07.2021 | 24621,15 | MAXMAN SRL                 | C/VAL FLANSA CUPLARE DESIRO     | Exploatare | Clenci Cristiana | 30 | 06.08.2021 | 14.07.2021 | 24621,15 | OP |         | 12.08.2021 | 24621,15 | Depou Sibiu  |
| 1035 |          |  | 29.07.2021 | 9570376157         | 07.07.2021 | 1034,19  | ELECTRICA FURNIZARE SA     | C/VAL CONSUM EN EL LUNA IUNIE   | Exploatare | Calugar Gavril   | 10 | 17.07.2021 | 20.07.2021 | 1034,19  | OP |         | 02.08.2021 | 1034,19  | Depou Sibiu  |
| 1036 | 307      |  | 12.07.2021 | 10423484954        | 07.07.2021 | 104,80   | E-ON ENERGIE               | GAZ                             | EXPLOATA   | JIANU MARIAN     | 30 | 06.08.2021 | 12.07.2021 | 104,80   | OP | 2134    | 04.08.2021 | 104,80   | Rev.vag      |
| 1037 | BV1/4601 |  | 09.07.2021 | 5212               | 08.07.2021 | 261      | CONEX ELECTRONIC           | MATERIALE                       | EXPLOATA   | CIUREA C.        | 30 | 07.08.2021 | 13.07.2021 | 261,00   | OP | 2502    | 02.08.2021 | 261,00   | CENTRAL      |
| 1038 | 1475     |  | 16.07.2021 | ABAO21 4275        | 08.07.2021 | 194,01   | ADMINISTRATIA NATIONALA AP | UTILIZARE RESURSE APA DIN SUBT  | Exploatare | Doamna Elena     | 30 | 07.08.2021 | 16.07.2021 | 194,01   | DP | DP      | 06.08.2021 | 194,01   | Depou Brasov |
| 1039 | 1413     |  | 08.07.2021 | BV 20210625        | 08.07.2021 | 9447,83  | VULCOM                     | GARNITURA, INEL CUPLAJ          | Exploatare | Doamna Elena     | 60 | 06.09.2021 | 12.07.2021 | 9447,83  | OP | OP 2865 | 11.10.2021 | 9447,83  | Depou Brasov |
| 1040 | 1432     |  | 12.07.2021 | CAB21 254307       | 08.07.2021 | 8000,00  | COMPANIA APA               | VIDANJARE CU AUTOSPECIALA, IU   | Exploatare | Doamna Elena     | 15 | 23.07.2021 | 12.07.2021 | 8000     | OP | OP      | 02.08.2021 | 8000,00  | Depou Brasov |
| 1041 | 308      |  | 12.07.2021 | 2232               | 08.07.2021 | 5069,40  | SIRIUS                     | RETAPITAT SCAUNE VAG            | EXPLOATA   | JIANU MARIAN     | 60 | 06.09.2021 | 12.07.2021 | 5069,40  | OP | 4217    | 03.12.2021 | 5069,40  | Rev.vag      |
| 1042 | 1559     |  | 27.07.2021 | MS EON 10423484966 | 08.07.2021 | 291,95   | E-ON ENERGIE ROMANIA       | GAZE NATURALE, IUNIE 2021, SEL  | Exploatare | Doamna Elena     | 32 | 09.08.2021 | 27.07.2021 | 291,95   | OP | OP      | 03.08.2021 | 291,95   | Depou Brasov |
| 1043 | 1430     |  | 12.07.2021 | MT 4212841         | 08.07.2021 | 696,15   | METROMAT                   | ETALONARE TERMOMETRE DIN ST     | Exploatare | Doamna Elena     | 15 | 23.07.2021 | 12.07.2021 | 696,15   | OP | OP      | 03.08.2021 | 696,15   | Depou Brasov |
| 1044 | BV1/4628 |  | 12.07.2021 | 742380             | 08.07.2021 | 600      | CENTRUL MEDICAL UNIREA     | serv. medicale                  | Exploatare | Jarcou C         | 60 | 06.09.2021 | 12.07.2021 | 600,00   | OP | 2703    | 17.09.2021 | 600,00   | Statii       |
| 1045 | BV1/4629 |  | 12.07.2021 | 742381             | 08.07.2021 | 236      | CENTRUL MEDICAL UNIREA     | serv. medicale                  | Exploatare | Muntean T        | 60 | 06.09.2021 | 12.07.2021 | 236,00   | OP | 2703    | 17.09.2021 | 236,00   | Statii       |
| 1046 | BV1/5073 |  | 28.07.2021 | 10622435912        | 08.07.2021 | 151,68   | E-ON                       | gaz                             | Exploatare | Bulmaci V.       | 32 | 09.08.2021 | 28.07.2021 | 151,68   | OP | 2573    | 04.08.2021 | 151,68   | Statii       |
| 1047 | BV1/5159 |  | 03.08.2021 | 10423484953        | 08.07.2021 | 20,46    | E-ON                       | gaz                             | Exploatare | GROZEA M.        | 32 | 09.08.2021 | 03.08.2021 | 20,46    | OP | 2573    | 04.08.2021 | 20,46    | Statii       |
| 1048 | BV1/5152 |  | 03.08.2021 | 10622435913        | 08.07.2021 | 133,11   | E-ON                       | gaz                             | Exploatare | GROZEA M.        | 32 | 09.08.2021 | 03.08.2021 | 133,11   | OP | 2573    | 04.08.2021 | 133,11   | Statii       |
| 1049 | 332      |  | 28.07.2021 | 10423484965        | 08.07.2021 | 52,27    | E-ON ENERGIE               | GAZ                             | EXPLOATA   | BORDEAN MARI     | 30 | 07.08.2021 | 26.07.2021 | 52,27    | OP | 2135    | 04.08.2021 | 52,27    | Rev.vag      |
| 1050 | 338      |  | 04.08.2021 | 110                | 08.07.2021 | 110,17   | E-ON ENERGIE               | GAZ                             | EXPLOATA   | AVRAM FLORIN     | 30 | 07.08.2021 | 04.08.2021 | 110,17   | OP | 2191    | 05.08.2021 | 110,17   | Rev.vag      |
| 1051 |          |  | 29.07.2021 | 10423484955        | 08.07.2021 | 687,32   | EON ENERGIE ROMANIA SA     | C/VAL CONSUM GAZE NATURALE      | Exploatare | Calugar Gavril   | 32 | 09.08.2021 | 27.07.2021 | 687,32   | OP |         | 05.08.2021 | 687,32   | Depou Sibiu  |
| 1052 |          |  | 29.07.2021 | 10423484956        | 08.07.2021 | 19,62    | EON ENERGIE ROMANIA SA     | C/VAL CONSUM GAZE NATURALE      | Exploatare | Calugar Gavril   | 32 | 09.08.2021 | 27.07.2021 | 19,62    | OP |         | 05.08.2021 | 19,62    | Depou Sibiu  |
| 1053 |          |  | 29.07.2021 | 10423484957        | 08.07.2021 | 450,55   | EON ENERGIE ROMANIA SA     | C/VAL CONSUM GAZE NATURALE      | Exploatare | Calugar Gavril   | 32 | 09.08.2021 | 27.07.2021 | 450,55   | OP |         | 05.08.2021 | 450,55   | Depou Sibiu  |
| 1054 |          |  | 29.07.2021 | 10423484961        | 08.07.2021 | 3366,27  | EON ENERGIE ROMANIA SA     | C/VAL CONSUM GAZE NATURALE      | Exploatare | Calugar Gavril   | 32 | 09.08.2021 | 27.07.2021 | 3366,27  | OP |         | 05.08.2021 | 3366,27  | Depou Sibiu  |
| 1055 | 339      |  | 04.08.2021 | 313                | 08.07.2021 | 313,34   | E-ON ENERGIE               | GAZ                             | EXPLOATA   | AVRAM FLORIN     | 30 | 07.08.2021 | 04.08.2021 | 313,34   | OP | 2190    | 05.08.2021 | 313,34   | Rev.vag      |
| 1056 | BV1/4632 |  | 12.07.2021 | 1855               | 09.07.2021 | 630,58   | LUS AUTO                   | materiale autoturism            | Exploatare | CIUREA C.        | 30 | 08.08.2021 | 12.07.2021 | 630,58   | OP | 2591    | 05.08.2021 | 630,58   | CENTRAL      |
| 1057 | BV1/4631 |  | 12.07.2021 | 1856               | 09.07.2021 | 1053,46  | LUS AUTO                   | materiale autoturism            | Exploatare | CIUREA C.        | 30 | 08.08.2021 | 12.07.2021 | 1053,46  | OP | 2591    | 05.08.2021 | 1053,46  | CENTRAL      |
| 1058 | BV1/4932 |  | 22.07.2021 | 10924              | 09.07.2021 | 1152,93  | CENTRUL MEDICAL INTERMEDIC | serv medicale                   | Exploatare | Jarcou C         | 60 | 07.09.2021 | 22.07.2021 | 1152,93  | OP | 2713    | 24.09.2021 | 1152,93  | Statii       |
| 1059 | BV1/4933 |  | 22.07.2021 | 10925              | 09.07.2021 | 80       | CENTRUL MEDICAL INTERMEDIC | serv medicale                   | Exploatare | Jarcou C         | 60 | 07.09.2021 | 22.07.2021 | 80,00    | OP | 2713    | 24.09.2021 | 80,00    | Statii       |
| 1060 | 310      |  | 12.07.2021 | 110005845260       | 09.07.2021 | 405,97   | APA CANAL SIBIU            | APA                             | EXPLOATA   | JIANU MARIAN     | 15 | 24.07.2021 | 13.07.2021 | 405,97   | OP | 2036    | 28.07.2021 | 405,97   | Rev.vag      |
| 1061 |          |  | 09.07.2021 | 110005845257       | 09.07.2021 | 3507,93  | APA CANAL SA SIBIU         | C/VAL CONSUM APA CANAL IUNI     | Exploatare | Calugar Gavril   | 15 | 24.07.2021 | 09.07.2021 | 3507,93  | OP |         | 27.07.2021 | 3507,93  | Depou Sibiu  |
| 1062 |          |  | 09.07.2021 | 110005845258       | 09.07.2021 | 237,34   | APA CANAL SA SIBIU         | C/VAL CONSUM APA CANAL IUNI     | Exploatare | Calugar Gavril   | 15 | 24.07.2021 | 09.07.2021 | 237,34   | OP |         | 27.07.2021 | 237,34   | Depou Sibiu  |
| 1063 |          |  | 29.07.2021 | 1772               | 09.07.2021 | 5737,61  | Media Ringer               | C/VAL LUCR.REPARATII TEVI ALIM  | Exploatare | Calugar Gavril   | 30 | 08.08.2021 | 15.07.2021 | 5737,61  | OP |         | 05.08.2021 | 5737,61  | Depou Sibiu  |
| 1064 |          |  | 29.07.2021 | 1773               | 09.07.2021 | 595      | Media Ringer               | C/VAL BUTELIE ACETILENA TEHNIC  | Exploatare | Clenci Cristiana | 30 | 08.08.2021 | 16.07.2021 | 595      | OP |         | 05.08.2021 | 595      | Depou Sibiu  |
| 1065 | 311      |  | 12.07.2021 | 110005845259       | 09.07.2021 | 343,51   | APA CANAL SIBIU            | APA                             | EXPLOATA   | JIANU MARIAN     | 15 | 24.07.2021 | 13.07.2021 | 343,51   | OP | 2036    | 28.07.2021 | 343,51   | Rev.vag      |
| 1066 | BV1/4751 |  | 15.07.2021 | 210                | 12.07.2021 | 540      | VITACOM ELECTRONICS        | MATERIALE                       | EXPLOATA   | OLAIANOS V       | 30 | 11.08.2021 | 19.07.2021 | 540,00   | OP | 2590    | 05.08.2021 | 540,00   | CENTRAL      |
| 1067 | 1431     |  | 12.07.2021 | BVCD5 101825       | 12.07.2021 | 143,10   | CENTRUL DE SUDURA          | LUCRARI DE SUDURA RADIATOR E    | Exploatare | Doamna Elena     | 30 | 11.08.2021 | 12.07.2021 | 143,10   | DP | DP 191  | 12.07.2021 | 143,10   | Depou Brasov |
| 1068 | 1470     |  | 15.07.2021 | CAB21 260014       | 12.07.2021 | 46447,77 | COMPANIA APA               | APA, DEPOUL CF BRASOV           | Exploatare | Doamna Elena     | 15 | 27.07.2021 | 16.07.2021 | 46447,77 | OP | OP      | 03.08.2021 | 46447,77 | Depou Brasov |
| 1069 | BV1/4704 |  | 14.07.2021 | 59555              | 12.07.2021 | 6265     | GRAL MEDICAL               | serv medicale                   | Exploatare | Muntean T        | 60 | 10.09.2021 | 14.07.2021 | 6265,00  | OP | 1151    | 30.09.2021 | 6265,00  | Statii       |
| 1070 | BV1/4982 |  | 23.07.2021 | 9571149087         | 12.07.2021 | 3391,36  | ELECTRICA                  | energie                         | Exploatare | BULMACI VALEN    | 10 | 22.07.2021 | 26.07.2021 | 3391,36  | OP | 1151    | 30.09.2021 | 33       |              |

|      |          |            |                     |            |          |                                 |                                  |            |                  |    |            |            |          |    |           |            |          |              |
|------|----------|------------|---------------------|------------|----------|---------------------------------|----------------------------------|------------|------------------|----|------------|------------|----------|----|-----------|------------|----------|--------------|
| 1081 |          | 14.07.2021 | 4169                | 14.07.2021 | 2856     | TENTATION GRUPP SRL             | C/VAL TRANSPORT MOTOARE POW      | Exploatare | Calugar Gavril   | 30 | 13.08.2021 | 14.07.2021 | 2856     | OP |           | 12.08.2021 | 2856     | Depou Sibiu  |
| 1082 | BV1/4783 | 16.07.2021 | 24284               | 15.07.2021 | 1621,79  | FABRICA DE STEAGURI             | MATERIALE                        | EXPLOATA   | OLAIANOS V       | 30 | 14.08.2021 | 16.07.2021 | 1621,79  | OP | 2623      | 12.08.2021 | 1621,79  | CENTRAL      |
| 1083 | 1558     | 27.07.2021 | FEF21 9571538408    | 15.07.2021 | 7840,33  | AFEE HARGHITA (ELECTRICA FUR    | ENERGIE ELECTRICA APRILIE 2021   | Exploatare | Doamna Elena     | 10 | 25.07.2021 | 27.07.2021 | 7840,33  | OP | OP        | 02.08.2021 | 7840,33  | Depou Brasov |
| 1084 | BV1/5126 | 02.08.2021 | 17475               | 15.07.2021 | 1811,09  | Pro Soft                        | apa                              | Exploatare | OLAIANOS V       | 15 | 30.07.2021 | 02.08.2021 | 1811,09  | OP | 2527      | 03.08.2021 | 1811,09  | CENTRAL      |
| 1085 | BV1/5107 | 30.07.2021 | 9571474523          | 15.07.2021 | 2408,56  | ELECTRICA HARGHITA              | energie                          | Exploatare | GROZEA M.        | 10 | 25.07.2021 | 02.08.2021 | 2408,56  | OP | 2549      | 03.08.2021 | 2408,56  | Statii       |
| 1086 | BV1/5108 | 30.07.2021 | 9571474844          | 15.07.2021 | 129,85   | ELECTRICA MURES                 | energie                          | Exploatare | GROZEA M.        | 10 | 25.07.2021 | 02.08.2021 | 129,85   | OP | 2549      | 03.08.2021 | 129,85   | Statii       |
| 1087 |          | 29.07.2021 | 10768               | 15.07.2021 | 184,45   | MIRROR GROUP PRINT SRL          | C/VAL TIPIZATE - BAR-URI         | Exploatare | Clenci Cristiana | 60 | 13.09.2021 | 19.07.2021 | 184,45   | OP |           | 27.09.2021 | 184,45   | Depou Sibiu  |
| 1088 |          | 29.07.2021 | 465                 | 15.07.2021 | 9170,14  | TEHMIN - BRASOV SRL             | C/VAL REPARATII COMPONENTE D     | Exploatare | Clenci Cristiana | 30 | 14.08.2021 | 19.07.2021 | 9170,14  | OP |           | 12.08.2021 | 9170,14  | Depou Sibiu  |
| 1089 |          | 29.07.2021 | 466                 | 15.07.2021 | 4260,2   | TEHMIN - BRASOV SRL             | C/VAL REPARATII COMPONENTE D     | Exploatare | Clenci Cristiana | 30 | 14.08.2021 | 19.07.2021 | 4260,2   | OP |           | 12.08.2021 | 4260,2   | Depou Sibiu  |
| 1090 |          | 29.07.2021 | 467                 | 15.07.2021 | 28864,64 | TEHMIN - BRASOV SRL             | C/VAL REPARATII COMPONENTE D     | Exploatare | Clenci Cristiana | 30 | 14.08.2021 | 19.07.2021 | 28864,64 | OP |           | 12.08.2021 | 28864,64 | Depou Sibiu  |
| 1091 |          | 30.07.2021 | 9571474700          | 15.07.2021 | 9319,81  | ELECTRICA FURNIZARE SA          | C/VAL CONSUM EN.EL.LUNA IUNIE    | Exploatare | Calugar Gavril   | 10 | 25.07.2021 | 30.07.2021 | 9319,81  | OP |           | 04.08.2021 | 9319,81  | Depou Sibiu  |
| 1092 |          | 29.07.2021 | 960                 | 15.07.2021 | 6854,4   | COLIMO SRL                      | C/VAL AGENT FRIGORIFIC ECOLOG    | Exploatare | Clenci Cristiana | 30 | 14.08.2021 | 16.07.2021 | 6854,4   | OP |           | 30.09.2021 | 6854,4   | Depou Sibiu  |
| 1093 | 325      | 22.07.2021 | 9571474692          | 15.07.2021 | 1804,79  | ELECTRICA FURNIZARE             | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN     | 10 | 25.07.2021 | 21.07.2021 | 1804,79  | OP | 2066      | 02.08.2021 | 1804,79  | Rev.vag      |
| 1094 | 1503     | 21.07.2021 | CNPRVHR29 00002199  | 16.07.2021 | 8,20     | CN POSTA ROMANA                 | TAXE POSTALE                     | Exploatare | Doamna Elena     | 0  | 16.07.2021 | 21.07.2021 | 8,2      | DP | DP 169    | 16.07.2021 | 8,20     | Depou Brasov |
| 1095 | 1505     | 21.07.2021 | CNPRVHR29 00002200  | 16.07.2021 | 8,20     | CN POSTA ROMANA                 | TAXE POSTALE                     | Exploatare | Doamna Elena     | 0  | 16.07.2021 | 21.07.2021 | 8,2      | DP | DP 169    | 16.07.2021 | 8,20     | Depou Brasov |
| 1096 | 1504     | 21.07.2021 | CNPRVHR29 00002201  | 16.07.2021 | 8,20     | CN POSTA ROMANA                 | TAXE POSTALE                     | Exploatare | Doamna Elena     | 0  | 16.07.2021 | 21.07.2021 | 8,2      | DP | DP 169    | 16.07.2021 | 8,20     | Depou Brasov |
| 1097 | 324      | 22.07.2021 | 1772                | 16.07.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES     | SABOTI                           | EXPLOATA   | JIANU MARIAN     | 60 | 14.09.2021 | 19.07.2021 | 8676,53  | OP | 3732      | 23.12.2021 | 8676,53  | Rev.vag      |
| 1098 | 328      | 23.07.2021 | 1771                | 16.07.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES     | SABOTI                           | EXPLOATA   | JEOGEAN IOAN     | 60 | 14.09.2021 | 19.07.2021 | 8676,53  | OP | 3732      | 23.12.2021 | 8676,53  | Rev.vag      |
| 1099 |          | 29.07.2021 | 2027629             | 16.07.2021 | 804,68   | APOLLO SRL                      | C/VAL MATERIALE INTRETINERE      | Exploatare | Clenci Cristiana | 30 | 15.08.2021 | 19.07.2021 | 804,68   | OP |           | 12.08.2021 | 804,68   | Depou Sibiu  |
| 1100 |          | 29.07.2021 | 207735              | 16.07.2021 | 1359,84  | APOLLO SRL                      | C/VAL MATERIALE INTRETINERE      | Exploatare | Clenci Cristiana | 30 | 15.08.2021 | 19.07.2021 | 1359,84  | OP |           | 12.08.2021 | 1359,84  | Depou Sibiu  |
| 1101 |          | 29.07.2021 | 435                 | 16.07.2021 | 1666     | RAIL PRO TRADING SRL            | C/VAL GARNITURA CHIULASA EGM     | Exploatare | Clenci Cristiana | 30 | 15.08.2021 | 19.07.2021 | 1666     | OP |           | 12.08.2021 | 1666     | Depou Sibiu  |
| 1102 | 360      | 18.08.2021 | 1154558             | 16.07.2021 | 1415,63  | AQUASERV                        | APA                              | EXPLOATA   | AVRAM FLORIN     | 10 | 26.07.2021 | 17.08.2021 | 1415,63  | OP | 2365      | 18.08.2021 | 1415,63  | Rev.vag      |
| 1103 |          | 29.07.2021 | 2234                | 17.07.2021 | 16993,2  | SIRIUS SRL                      | C/VAL TAPIERIE SCAUNE AUTOM      | Exploatare | Clenci Cristiana | 60 | 15.09.2021 | 19.07.2021 | 16993,2  | OP |           | 27.12.2021 | 16993,2  | Depou Sibiu  |
| 1104 | BV1/4921 | 19.07.2021 | 2110692             | 19.07.2021 | 2781,63  | DNS BIOTICA                     | MATERIALE                        | Exploatare | OLAIANOS V       | 60 | 17.09.2021 | 20.07.2021 | 2781,63  | OP | 446       | 30.09.2021 | 2781,63  | CENTRAL      |
| 1105 | 1494     | 20.07.2021 | CNPRVBV020 0001656  | 19.07.2021 | 8,20     | CN POSTA ROMANA                 | TAXE POSTALE                     | Exploatare | Doamna Elena     | 0  | 19.07.2021 | 20.07.2021 | 8,2      | DP | DP 202    | 19.07.2021 | 8,20     | Depou Brasov |
| 1106 | 1493     | 19.07.2021 | DJNKG 0003912       | 19.07.2021 | 8377,60  | NIKRA IMPEX                     | ELEMENT ELASTIC PENDULAR         | Exploatare | Doamna Elena     | 30 | 18.08.2021 | 19.07.2021 | 8377,60  | OP | OP        | 12.08.2021 | 8377,60  | Depou Brasov |
| 1107 | 1482     | 19.07.2021 | GIL 25789           | 19.07.2021 | 75,00    | GILOP ITP                       | DESCARCARE CARD SOFER, DESCA     | Exploatare | Doamna Elena     | 0  | 19.07.2021 | 19.07.2021 | 75       | DP | DP 200    | 19.07.2021 | 75,00    | Depou Brasov |
| 1108 | BV1/4830 | 19.07.2021 | 1370846             | 19.07.2021 | 20616,75 | BCR                             | comision                         | Exploatare | HARCEANU M       | 60 | 17.09.2021 | 19.07.2021 | 20616,75 | OP | 1180      | 27.12.2021 | 20616,75 | CENTRAL      |
| 1109 | BV1/4966 | 23.07.2021 | 1646                | 19.07.2021 | 1151,94  | INTER BROKER DE ASIGURARE       | asigurare                        | Exploatare | OLAIANOS V       | 12 | 31.07.2021 | 20.07.2021 | 1151,94  | OP | 3712      | 24.09.2021 | 1151,94  | CENTRAL      |
| 1110 |          |            | 2132                | 19.07.2021 | 250      | Spitalul Clinic CF 1 Witting    | serv medicale                    | Exploatare | Jarcou C         | 8  | 27.07.2021 | 26.07.2021 | 250,00   | OP | 2446      | 27.07.2021 | 250,00   | Statii       |
| 1111 |          |            | 11623               | 19.07.2021 | 361,25   | CENTRUL MEDICAL INTERMEDIC      | serv medicale                    | Exploatare | Jarcou C         | 60 | 17.09.2021 | 02.08.2021 | 361,25   | OP | 361,25    | 18.09.2021 | 361,25   | Statii       |
| 1112 | 317      | 20.07.2021 | 2235                | 19.07.2021 | 5069,40  | SIRIUS                          | TAPIERIE VAGOANE                 | EXPLOATA   | JIANU MARIAN     | 60 | 17.09.2021 | 19.07.2021 | 5069,4   | OP | 4217      | 03.12.2021 | 5069,4   | Rev.vag      |
| 1113 | 321      | 21.07.2021 | 1773                | 19.07.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES     | SABOTI                           | EXPLOATA   | DOLCU ION        | 60 | 17.09.2021 | 19.07.2021 | 8676,53  | OP | 3732      | 23.12.2021 | 8676,53  | Rev.vag      |
| 1114 |          | 29.07.2021 | 5129                | 19.07.2021 | 2609,67  | ECO VERA SYSTEMS SRL            | C/VAL BAZIN IBC 1000L            | Exploatare | Clenci Cristiana | 30 | 18.08.2021 | 22.07.2021 | 2609,67  | OP |           | 12.08.2021 | 2609,67  | Depou Sibiu  |
| 1115 | 329      | 23.07.2021 | 1774                | 19.07.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES     | SABOTI                           | EXPLOATA   | AVRAM FLORIN     | 60 | 17.09.2021 | 20.07.2021 | 4338,26  | OP | 3732      | 23.12.2021 | 4338,26  | Rev.vag      |
| 1116 | 1652     | 05.08.2021 | 01.77-FFS 8096074   | 20.07.2021 | 316,61   | POLARIS M. HOLDING              | GUNOI+PENALITATI, IULIE 2021, S  | Exploatare | Sorea Maria      | 42 | 31.08.2021 | 05.08.2021 | 316,61   | OP | OP        | 12.08.2021 | 316,61   | Depou Brasov |
| 1117 | BV1/4979 | 23.07.2021 | 2531                | 20.07.2021 | 2302,65  | T SOFT                          | serv informatice                 | Exploatare | OLAIANOS V       | 60 | 18.09.2021 | 28.07.2021 | 2302,65  | OP |           | 18.09.2021 | 2302,65  | CENTRAL      |
| 1118 | BV1/5259 | 06.08.2021 | 457150741           | 20.07.2021 | 69,70    | Vodafone                        | abonamente telefonie             | Exploatare | Rusu A.          | 14 | 03.08.2021 | 09.08.2021 | 69,70    | OP | 2603      | 10.08.2022 | 69,70    | CENTRAL      |
| 1119 | BV1/5303 | 09.08.2021 | 8096075             | 20.07.2021 | 157,02   | POLARIS                         | gunoi                            | Exploatare | Bulmaci V.       | 42 | 31.08.2021 | 09.08.2021 | 157,02   | OP | 388       | 24.08.2021 | 157,02   | Statii       |
| 1120 | 345      | 09.08.2021 | 8096044             | 20.07.2021 | 1438,92  | POLARIS                         | GUNOI                            | EXPLOATA   | BORDEAN MARI     | 30 | 19.08.2021 | 09.08.2021 | 1438,92  | OP | 388       | 24.08.2021 | 1438,92  | Rev.vag      |
| 1121 | 1540     | 23.07.2021 | ESW 082             | 21.07.2021 | 892,50   | ELECTRO STEEL WORLD             | PLACUTE DE FRANA FEA 10 - POD    | Exploatare | Doamna Elena     | 30 | 20.08.2021 | 23.07.2021 | 892,5    | OP | OP        | 12.08.2021 | 892,50   | Depou Brasov |
| 1122 | 1583     | 29.07.2021 | MF2.2 000975        | 21.07.2021 | 717,31   | SNTFM "CFR MARFA" SA - ZONA     | VERIFICARI, REMIZARI, INTRARI-IE | Exploatare | Doamna Elena     | 30 | 20.08.2021 | 29.07.2021 | 717,31   | OC | OC 29121  | 31.08.2021 | 717,31   | Depou Brasov |
| 1123 |          |            | 188                 | 21.07.2021 | 70,89    | Asoc de Proprietari F-ra Harman | intretinere                      | Exploatare | GROZEA M.        | 30 | 20.08.2021 | 21.07.2021 | 70,89    | OP | 1209      | 21.07.2021 | 70,89    | CENTRAL      |
| 1124 |          | 29.07.2021 | 11003               | 21.07.2021 | 2171,75  | ELKOPLAST ROMANIA SRL           | C/VAL EUROPUBELE GALBEN, VER     | Exploatare | Clenci Cristiana | 30 | 20.08.2021 | 22.07.2021 | 2171,75  | OP |           | 13.08.2021 | 2171,75  | Depou Sibiu  |
| 1125 |          | 29.07.2021 | ABAO0214945         | 21.07.2021 | 1067,43  | ADMIN.BAZINALA DE APA OLT       | C/VAL ANALIZA PRODUSE PETROL     | Exploatare | Calugar Gavril   | 30 | 20.08.2021 | 22.07.2021 | 1067,43  | OP |           | 27.07.2021 | 1067,43  | Depou Sibiu  |
| 1126 |          |            | 54307               | 22.07.2021 | 543,83   | NOVA LIBRIS IMPEX               | MATERIALE                        | EXPLOATA   | OLAIANOS V       | 60 | 20.09.2021 | 29.07.2021 | 543,83   | OP | 2795      | 11.10.2021 | 543,83   | CENTRAL      |
| 1127 |          |            | 54305               | 22.07.2021 | 1943,75  | NOVA LIBRIS IMPEX               | MATERIALE                        | EXPLOATA   | OLAIANOS V       | 60 | 20.09.2021 | 03.08.2021 | 1943,75  | OP | 2795      | 11.10.2021 | 1943,75  | CENTRAL      |
| 1128 | 1527     | 22.07.2021 | 5BV.01 00002024     | 22.07.2021 | 1041,25  | CNCR BRASOV                     | REAUTORIZARE POD RULANT 16TF     | Exploatare | Doamna Elena     | 0  | 22.07.2021 | 22.07.2021 | 1041,25  | DP | DP 204    | 22.07.2021 | 1041,25  | Depou Brasov |
| 1129 | 1549     | 26.07.2021 | CNPRBVB020 00016875 | 22.07.2021 | 8,20     | CN POSTA ROMANA                 | TAXE POSTALE                     | Exploatare | Doamna Elena     | 1  | 23.07.2021 | 26.07.2021 | 8,2      | DP | DP 205    | 23.07.2021 | 8,20     | Depou Brasov |
| 1130 | 1568     | 28.07.2021 | TMERO 4211041310    | 22.07.2021 | 197,21   | TRANSFER MULTISORT ELEKTRO      | DIFUZOR 20W/4Ω                   | Exploatare | Doamna Elena     | 5  | 27.07.2021 | 28.07.2021 | 197,21   | DP | DP 208    | 26.07.2021 | 197,21   | Depou Brasov |
| 1131 | BV1/5127 | 02.08.2021 | 17491               | 22.07.2021 | 3214,08  | Pro Soft                        | gaz                              | Exploatare | OLAIANOS V       | 15 | 06.08.2021 | 02.08.2021 | 3214,08  | OP | 2527      | 03.08.2021 | 3214,08  | CENTRAL      |
| 1132 |          | 29.07.2021 | 93203245            | 22.07.2021 | 829,25   | KNORR-BREMSE SRL                | C/VAL GARNITURI LOCOMOTIVE L     | Exploatare | Clenci Cristiana | 30 | 21.08.2021 | 28.07.2021 | 829,25   | OP |           | 12.08.2021 | 829,25   | Depou Sibiu  |
| 1133 | 1567     | 28.07.2021 | DJ MGP 10830        | 23.07.2021 | 295,12   | MIRROR GROUP PRINT              | B.A.R.                           | Exploatare | Doamna Elena     | 60 | 21.09.2021 | 29.07.2021 | 295,12   | OP |           | 24.09.2021 | 295,12   | Depou Brasov |
| 1134 | 1615     | 30.07.2021 | F 5452080881        | 23.07.2021 | 84141,32 | CNCF "CFR" SA BUCURESTI - SRC   | ENERGIE ELECTRICA, MAI+IUNIE 2   | Exploatare | Sorea Maria      | 30 | 22.08.2021 | 30.07.2021 | 84141,32 | OP | 4,4/A/496 | 19.10.2021 | 84141,32 | Depou Brasov |
| 1135 | BV1/5007 | 27.07.2021 | 5452080961          | 23.07.2021 | 58590,32 | CNCF CFR SA BUC                 | energie electrica                | Exploatare | Bulmaci V.       | 30 | 22.08.2021 | 27.07.2021 | 58590,32 | OP | 4,4/A/496 | 19.10.2021 | 58590,32 | Statii       |
| 1136 | BV1/5074 | 28.07.2021 | 13137               | 23.07.2021 | 1093,02  | ELCATE                          | reparatii                        | Exploatare | Bulmaci V.       | 30 | 22.08.2021 | 28.07.2021 | 1093,02  | OP | 2646      | 12.08.2021 | 1093,02  | Statii       |
| 1137 | BV1/5263 | 06.08.2021 | 9572572722          | 23.07.2021 | 1105,57  | ELECTRICA BRASOV                | energie                          | Exploatare | GROZEA M.        | 10 | 02.08.2021 | 06.08.2021 | 1105,57  | OP | 2601      | 06.08.2021 | 1105,57  | Statii       |
| 1138 | 330      | 26.07.2021 | 5452080877          | 23.07.2021 | 11940,32 | CNCFR CFR                       | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION        | 30 | 22.08.2021 | 26.07.2021 | 11940,32 | OC | 4,4/A/496 | 19.10.2021 | 11940,32 | Rev.vag      |
| 1139 |          | 29.07.2021 | 1016729             | 23.07.2021 | 732,22   | APOLLO SRL                      | C/VAL MATERIALE INTRETINERE      | Exploatare | Clenci Cristiana | 30 | 22.08.2021 | 23.07.2021 | 732,22   | OP |           | 12.08.2021 | 7        |              |

|      |          |            |                 |            |           |                                  |                                   |            |                  |    |            |            |           |       |           |            |           |              |
|------|----------|------------|-----------------|------------|-----------|----------------------------------|-----------------------------------|------------|------------------|----|------------|------------|-----------|-------|-----------|------------|-----------|--------------|
| 1149 |          | 30.07.2021 | 9822            | 27.07.2021 | 1009,82   | ACMA BUSINESS SRL                | C/VAL REMEDIERE POMPA ALIME       | Exploatare | Calugar Gavril   | 15 | 11.08.2021 | 30.07.2021 | 1009,82   | OP    |           | 05.08.2021 | 1009,82   | Depou Sibiu  |
| 1150 | 1614     | 30.07.2021 | MDME 6722       | 28.07.2021 | 918,68    | MDM ELECTRONIC                   | CONVERTOR DC-DC TIP DD 111 12     | Exploatare | Sorea Maria      | 30 | 27.08.2021 | 30.07.2021 | 918,68    | OP    | OP        | 27.08.2021 | 918,68    | Depou Brasov |
| 1151 | 1577     | 29.07.2021 | RRBV 104377     | 28.07.2021 | 14003,10  | "CFR SCRL BRASOV" SA             | REPARATIE EA 387, AVARIATA        | Exploatare | Doamna Elena     | 30 | 27.08.2021 | 29.07.2021 | 14003,1   | OP    | OC 28831  | 26.08.2021 | 14003,10  | Depou Brasov |
| 1152 |          | 29.07.2021 | 1440126241      | 28.07.2021 | 3446,91   | HANSA FLEX ROMANIA SRL           | C/VAL FURTUN CLIMA DESIRO         | Exploatare | Clenci Cristiana | 30 | 27.08.2021 | 29.07.2021 | 3446,91   | OP    |           | 27.08.2021 | 3446,91   | Depou Sibiu  |
| 1153 |          | 02.08.2021 | 21001083        | 28.07.2021 | 3441,74   | RELOC SA                         | C/VAL KIT REPARATIE POMPA APA     | Exploatare | Clenci Cristiana | 31 | 28.08.2021 | 02.08.2021 | 3441,74   | OC    |           | 30.09.2021 | 3441,74   | Depou Sibiu  |
| 1154 |          | 03.08.2021 | 104379          | 29.07.2021 | 6866,68   | SCRL BRASOV SA                   | C/VAL SERVICI CONF. COMANDA       | Exploatare | Calugar Gavril   | 30 | 28.08.2021 | 04.08.2021 | 6866,68   | OP    |           | 31.09.2021 | 6866,68   | Depou Sibiu  |
| 1155 |          | 30.07.2021 | 108193          | 29.07.2021 | 3427,2    | MARKET IMPEX SRL                 | C/VAL PIESE PENTRU MASINI PNE     | Exploatare | Clenci Cristiana | 30 | 28.08.2021 | 30.07.2021 | 3427,2    | OP    |           | 20.09.2021 | 3427,2    | Depou Sibiu  |
| 1156 |          | 02.08.2021 | 480             | 29.07.2021 | 3415,3    | TEHMIN - BRASOV SRL              | C/VAL CONV. C-DA ILUMINAT AM      | Exploatare | Clenci Cristiana | 30 | 28.08.2021 | 02.08.2021 | 3415,3    | OP    |           | 16.11.2021 | 3415,3    | Depou Sibiu  |
| 1157 | 1785     | 24.08.2021 | BRBV 315025     | 30.07.2021 | 5095,10   | BRAI-CATA                        | GUNOI, DEPOUL CF BRASOV, IULIE    | Exploatare | Doamna Elena     | 15 | 14.08.2021 | 24.08.2021 | 5095,1    | OP    | OP        | 24.08.2021 | 5095,10   | Depou Brasov |
| 1158 | 1695     | 11.08.2021 | MFS 25345       | 30.07.2021 | 785,17    | SNTFM REMIZA TEIUS               | ENERGIE ELECTRICA, 04.05.2021-0   | Exploatare | Sorea Maria      | 30 | 29.08.2021 | 12.08.2021 | 785,17    | OP    | OC 29121  | 31.08.2021 | 785,17    | Depou Brasov |
| 1159 | 1639     | 03.08.2021 | RRBV 104384     | 30.07.2021 | 14976,99  | "CFR SCRL BRASOV" SA             | APARATURA PNEUMATICA SI STRU      | Exploatare | Sorea Maria      | 30 | 29.08.2021 | 03.08.2021 | 14976,99  | OP    | OC 28831  | 26.08.2021 | 14976,99  | Depou Brasov |
| 1160 | 1660     | 05.08.2021 | RRBV 104388     | 30.07.2021 | 38735,17  | "CFR SCRL BRASOV" SA             | REPARATII EA 014, EA 583, EA 055  | Exploatare | Sorea Maria      | 30 | 29.08.2021 | 09.08.2021 | 38735,17  | OC    | OC 28831  | 26.08.2021 | 38735,17  | Depou Brasov |
| 1161 | BV1/5205 | 04.08.2021 | 52581           | 30.07.2021 | 91,46     | Informatica Feroviara            | energie                           | Exploatare | GROZEA M.        | 60 | 28.09.2021 | 04.08.2021 | 91,46     | OP    | 2770      | 04.10.2021 | 91,46     | CENTRAL      |
| 1162 | 5870     | 31.08.2021 | 314445          | 30.07.2021 | 1020,45   | BRAI CATA                        | deseuri                           | Exploatare | OLAIANOS V       | 15 | 14.08.2021 | 31.08.2021 | 1020,45   | OP    | 2669      | 15.09.2021 | 1020,45   | CENTRAL      |
| 1163 | BV1/5497 | 16.08.2021 | 5200182096      | 30.07.2021 | 2963,8    | CNCF CFR SA BUC                  | apa                               | Exploatare | Bulmaci V.       | 15 | 14.08.2021 | 16.08.2021 | 2963,8    | OC    | 2728      | 28.09.2021 | 2963,8    | Statii       |
| 1164 | BV1/5498 | 16.08.2021 | 5200182155      | 30.07.2021 | 3183,35   | CNCF CFR SA BUC                  | canal                             | Exploatare | Bulmaci V.       | 15 | 14.08.2021 | 16.06.2021 | 3183,35   | OP    | 2728      | 28.09.2021 | 3183,35   | Statii       |
| 1165 | BV1/5500 | 16.08.2021 | 5200182194      | 30.07.2021 | 688,02    | CNCF CFR SA BUC                  | gaz                               | Exploatare | Bulmaci V.       | 15 | 14.08.2021 | 16.08.2021 | 688,02    | OP    | 2728      | 28.09.2021 | 688,02    | Statii       |
| 1166 | BV1/5499 | 16.08.2021 | 5200182239      | 30.07.2021 | 4221,88   | CNCF CFR SA BUC                  | gunoi                             | Exploatare | Bulmaci V.       | 15 | 14.08.2021 | 16.08.2021 | 4221,88   | OC    | 4,4/A/496 | 19.10.2021 | 4221,88   | Statii       |
| 1167 | BV1/5320 | 09.08.2021 | 258             | 30.07.2021 | 715       | SPITALUL GENERAL CF              | serv medicale                     | Exploatare | Muntean T        | 60 | 28.09.2021 | 09.08.2021 | 715,00    | OP    | 2836      | 14.10.2021 | 715,00    | Statii       |
| 1168 | BV1/5319 | 09.08.2021 | 259             | 30.07.2021 | 325       | SPITALUL GENERAL CF              | serv medicale                     | Exploatare | Muntean T        | 60 | 28.09.2021 | 09.08.2021 | 325,00    | OC    | 2836      | 14.10.2021 | 325,00    | Statii       |
| 1169 | 335      | 02.08.2021 | 1916            | 30.07.2021 | 71162,00  | FRIREP                           | REPARATIE REGULATOARE             | EXPLOATA   | DOLCU ION        | 60 | 28.09.2021 | 02.08.2021 | 71162     | OP    | 261/4216  | 16.11.2021 | 71162     | Rev.vag      |
| 1170 | 346      | 10.08.2021 | 20502           | 30.07.2021 | 81,20     | CONCEFA                          | APA                               | EXPLOATA   | JIANU MARIAN     | 7  | 06.08.2021 | 05.08.2021 | 81,2      | OP    | 2222      | 11.08.2021 | 81,2      | Rev.vag      |
| 1171 | 1782     | 24.08.2021 | APAB 22160792   | 31.07.2021 | 153,36    | APA CITTA                        | APA POTABILA - IULIE 2021, SELC   | Exploatare | Doamna Elena     | 24 | 24.08.2021 | 24.08.2021 | 153,36    | OP    | OP        | 24.08.2021 | 153,36    | Depou Brasov |
| 1172 | 1711     | 17.08.2021 | ECO S 500020948 | 31.07.2021 | 865,02    | ECO-CSIK                         | GUNOI, SELC CICEU, IULIE 2021     | Exploatare | Doamna Elena     | 15 | 15.08.2021 | 18.08.2021 | 865,02    | DP    | CF 345051 | 11.08.2021 | 865,02    | Depou Brasov |
| 1173 | 1689     | 10.08.2021 | ENG 10139359032 | 31.07.2021 | 993,11    | ENGIE                            | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Sorea Maria      | 30 | 30.08.2021 | 12.08.2021 | 993,11    | OP    | OP        | 27.08.2021 | 993,11    | Depou Brasov |
| 1174 | 1688     | 10.08.2021 | ENG 10139359033 | 31.07.2021 | 6772,17   | ENGIE                            | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Sorea Maria      | 30 | 30.08.2021 | 12.08.2021 | 6772,17   | OP    | OP        | 27.08.2021 | 6772,17   | Depou Brasov |
| 1175 | 1673     | 10.08.2021 | TIBBV 760       | 31.07.2021 | 26989,60  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Sorea Maria      | 60 | 29.09.2021 | 10.08.2021 | 26989,6   | OP    | 1166      | 27.12.2021 | 26989,60  | Depou Brasov |
| 1176 | 1674     | 10.08.2021 | TIBBV 761       | 31.07.2021 | 19489,25  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Sorea Maria      | 60 | 29.09.2021 | 10.08.2021 | 19489,25  | OP    | 1166      | 27.12.2021 | 19489,25  | Depou Brasov |
| 1177 | 336      | 04.08.2021 | 11429           | 31.07.2021 | 23355,75  | UNIFAST                          | SALUBRIZARE VAG                   | EXPLOATA   | JEOGEAN IOAN     | 60 | 29.09.2021 | 04.08.2021 | 23355,75  | OP    | 4194      | 03.12.2021 | 22472,75  | Rev.vag      |
| 1178 | 337      | 04.08.2021 | 11430           | 31.07.2021 | 4885,09   | UNIFAST                          | SALUBRIZARE VAG                   | EXPLOATA   | JEOGEAN IOAN     | 60 | 29.09.2021 | 04.08.2021 | 4885,09   | OP    | 4194      | 03.12.2021 | 4700,09   | Rev.vag      |
| 1179 | 341      | 05.08.2021 | 2660            | 31.07.2021 | 63972,52  | LOCOMOTIVA                       | SALUBRIZARE VAG                   | EXPLOATA   | JIANU MARIAN     | 60 | 29.09.2021 | 05.08.2021 | 63972,52  | OP    | 4196      | 03.12.2021 | 61553,52  | Rev.vag      |
| 1180 | 342      | 06.08.2021 | 104382          | 31.07.2021 | 572,25    | SCRL BRASOV                      | VERIFICARE KD2                    | EXPLOATA   | DOLCU ION        | 30 | 30.08.2021 | 06.08.2021 | 572,25    | OP    | OC        | 25.08.2021 | 572,25    | Rev.vag      |
| 1181 | 347      | 11.08.2021 | 728             | 31.07.2021 | 4049,53   | 11 FRANGERS                      | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION        | 60 | 29.09.2021 | 10.08.2021 | 4049,53   | OC/OP | 4195/501  | 22.10.2021 | 4049,53   | Rev.vag      |
| 1182 | 348      | 11.08.2021 | 726             | 31.07.2021 | 142077,64 | 11 FRANGERS                      | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION        | 60 | 29.09.2021 | 10.08.2021 | 142077,64 | OP    | 4195/501  | 03.12.2021 | 142077,64 | Rev.vag      |
| 1183 | 349      | 11.08.2021 | 731             | 31.07.2021 | 33112,25  | 11 FRANGERS                      | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION        | 60 | 29.09.2021 | 10.08.2021 | 33112,25  | OP    | 4195      | 03.12.2021 | 31860,25  | Rev.vag      |
| 1184 | 350      | 11.08.2021 | 732             | 31.07.2021 | 766,71    | 11 FRANGERS                      | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION        | 60 | 29.09.2021 | 10.08.2021 | 766,71    | OP    | 4195      | 03.12.2021 | 737,71    | Rev.vag      |
| 1185 | 351      | 11.08.2021 | 10139359031     | 31.07.2021 | 2566,08   | ENGIE                            | GAZ                               | EXPLOATA   | DOLCU ION        | 30 | 30.08.2021 | 10.08.2021 | 2566,08   | OP    | 2617      | 24.08.2021 | 2566,08   | Rev.vag      |
| 1186 | 353      | 13.08.2021 | 733             | 31.07.2021 | 4753,82   | 11 FRANGERS                      | SALUBRIZARI VAG                   | EXPLOATA   | AVRAM FLORIN     | 60 | 29.09.2021 | 12.08.2021 | 4753,82   | OP    | 4195      | 03.12.2021 | 4573,82   | Rev.vag      |
| 1187 | 1675     | 10.08.2021 | TIBBV 762       | 31.07.2021 | 10613,70  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Sorea Maria      | 60 | 29.09.2021 | 10.08.2021 | 10613,7   | OP    | 1166      | 27.12.2021 | 10613,70  | Depou Brasov |
| 1188 | 1646     | 04.08.2021 | UFT 11431       | 31.07.2021 | 3142,08   | UNIFAST (4,5%)                   | SALUBRIZARE AUTOMOTOARE DE        | Exploatare | Ilie Laurentiu   | 60 | 29.09.2021 | 04.08.2021 | 3142,08   | OP    | OP 4686   | 20.12.2021 | 3142,08   | Depou Brasov |
| 1189 | BV1/5261 | 06.08.2021 | 9573083858      | 31.07.2021 | 1028,07   | ELECTRICA ALBA                   | energie                           | Exploatare | GROZEA M.        | 34 | 03.09.2021 | 06.08.2021 | 1028,07   | OP    | 2602      | 06.08.2021 | 1028,07   | Statii       |
| 1190 | BV1/5475 | 13.08.2021 | 2204818         | 31.07.2021 | 108,5     | TEGA                             | deseuri                           | Exploatare | GROZEA M.        | 15 | 15.08.2021 | 13.08.2021 | 108,5     | OP    | 2608      | 18.08.2021 | 108,5     | Statii       |
| 1191 | 5630     | 20.08.2021 | 22160793        | 31.07.2021 | 113,93    | APA CITTA                        | apa                               | Exploatare | BULMACI          | 24 | 24.08.2021 | 20.08.2021 | 113,93    | OP    | 2655      | 24.08.2021 | 113,93    | Statii       |
| 1192 | 354      | 13.08.2021 | 727             | 31.07.2021 | 20678,05  | 11 FRANGERS                      | SALUBRIZARI VAG                   | EXPLOATA   | AVRAM FLORIN     | 60 | 29.09.2021 | 12.08.2021 | 20678,05  | OP    | 4195/501  | 03.12.2021 | 20678,05  | Rev.vag      |
| 1193 | 365      | 18.08.2021 | 730             | 31.07.2021 | 9560,46   | 11 FRANGERS                      | GUNOI                             | EXPLOATA   | DOLCU ION        | 30 | 30.08.2021 | 18.08.2021 | 9560,46   | OP    | 2457      | 30.08.2021 | 9560,46   | Rev.vag      |
| 1194 |          | 06.08.2021 | 2661            | 31.07.2021 | 55138,65  | LOCOMOTIVA SRL SIBIU             | C/VAL SALUBRIZARE AM PER.01.0     | Exploatare | Calugar Gavril   | 60 | 29.09.2021 | 05.08.2021 | 55138,65  | OP    |           | 27.12.2021 | 55138,65  | Depou Sibiu  |
| 1195 |          | 13.08.2021 | 729             | 31.07.2021 | 2712,25   | 11 FRANGERS SRL                  | C/VAL SALUBRIZARE AUTOM. TG N     | Exploatare | Calugar Gavril   | 60 | 29.09.2021 | 09.08.2021 | 2712,25   | OP    |           | 27.12.2021 | 2712,25   | Depou Sibiu  |
| 1196 |          | 13.08.2021 | 734             | 31.07.2021 | 25291,55  | 11 FRANGERS SRL                  | C/VAL SALUBRIZARE AM TG MURE      | Exploatare | Calugar Gavril   | 60 | 29.09.2021 | 09.08.2021 | 25291,55  | OP    |           | 27.12.2021 | 25291,55  | Depou Sibiu  |
| 1197 |          | 13.08.2021 | 759             | 31.07.2021 | 19678,32  | TIBOB TRANS SRL                  | C/VAL SALUBRIZARE SPATII DEP.SI   | Exploatare | Calugar Gavril   | 60 | 29.09.2021 | 09.08.2021 | 19678,32  | OP    |           | 27.12.2021 | 19678,32  | Depou Sibiu  |
| 1198 | 366      | 19.08.2021 | 22160791        | 31.07.2021 | 389,98    | APA CITTA                        | APA                               | EXPLOATA   | JEOGEAN IOAN     | 30 | 30.08.2021 | 17.08.2021 | 389,98    | OP    | 2419      | 24.08.2021 | 389,98    | Rev.vag      |
| 1199 | 343      | 09.08.2021 | 18461           | 02.08.2021 | 2497,16   | SYLEVY SALUBRISERV               | GUNOI                             | EXPLOATA   | BROATEC CORN     | 10 | 12.08.2021 | 09.08.2021 | 2497,16   | OP    | 2223      | 11.08.2021 | 2497,16   | Depou Brasov |
| 1200 | 1666     | 09.08.2021 | SGPI 8809       | 02.08.2021 | 2588,96   | SGPI Security Force (Polita asig | PAZA SELC CICEU, 01.07.- 08.07.20 | Exploatare | Sorea Maria      | 60 | 01.10.2021 | 09.08.2021 | 2588,96   | OP    | 1172      | 27.12.2021 | 2588,96   | Depou Brasov |
| 1201 | 1795     | 27.08.2021 | SGPI 8810       | 02.08.2021 | 43382,64  | SGPI Security Force (Polita asig | PAZA DEP BRASOV, 01.07.2021 - 3   | Exploatare | Doamna Elena     | 60 | 01.10.2021 | 27.08.2021 | 43382,64  | OP    | 1172      | 27.12.2021 | 43382,64  | Depou Brasov |
| 1202 | 5237     | 05.08.2021 | 202150328       | 02.08.2021 | 84,37     | Telecomunicatii CFR              | Abonamente                        | Exploatare | Rusu A.          | 29 | 31.08.2021 | 09.08.2021 | 84,37     | OP    | 2648      | 20.08.2021 | 84,37     | CENTRAL      |
| 1203 | 5233     | 05.08.2021 | 17509           | 02.08.2021 | 749,70    | Pro Soft                         | Parcare                           | Exploatare | OLAIANOS V       | 10 | 12.08.2021 | 05.08.2021 | 749,70    | OP    | 2644      | 11.08.2021 | 749,70    | CENTRAL      |
| 1204 | 5230     | 05.08.2021 | 17502           | 02.08.2021 | 28375,48  | Pro Soft                         | Chirie                            | Exploatare | GROZEA M.        | 15 | 17.08.2021 | 05.08.2021 | 28375,48  | OP    | 2621      | 12.08.2021 | 28375,48  | Statii       |
| 1205 | 5963     | 03.09.2021 | 3043            | 02.08.2021 | 72,5      | PRIMARIA COMUNEI UNIREA          | salubrizare                       | Exploatare | BULMACI          | 44 | 15.09.2021 | 10.08.2021 | 72,5      | OP    | 2698      | 15.09.2021 | 72,5      | Statii       |
| 1206 |          | 04.08.2021 | 11078           | 02.08.2021 | 3760,4    | ELKOPLAST ROMANIA SRL            | C/VAL PACHET PUBELE SI COSURI     | Exploatare | Clenci Cristiana | 30 |            |            |           |       |           |            |           |              |

|      |       |            |                     |            |          |                                |                                  |            |                  |    |            |            |          |    |            |            |          |              |
|------|-------|------------|---------------------|------------|----------|--------------------------------|----------------------------------|------------|------------------|----|------------|------------|----------|----|------------|------------|----------|--------------|
| 1217 | 5234  | 05.08.2021 | 4294                | 04.08.2021 | 541,45   | ELLEBI COM IMPEX               | Materiale                        | Exploatare | OLAIANOS V       | 30 | 03.09.2021 | 05.08.2021 | 541,45   | OP | 2668       | 18.08.2022 | 541,45   | CENTRAL      |
| 1218 | 5312  | 09.08.2021 | 2007                | 04.08.2021 | 150      | LUS AUTO                       | materiale autoturism             | Exploatare | OLAIANOS V       | 30 | 03.09.2021 | 09.08.2021 | 150,00   | OP | 2704       | 17.09.2021 | 150      | CENTRAL      |
| 1219 | 1704  | 12.08.2021 | AFER 16112          | 04.08.2021 | 2704,81  | AFER BUCURESTI                 | VIZA PERIODICA STAND SERIA AS,   | Exploatare | Sorea Maria      | 30 | 03.09.2021 | 12.08.2021 | 2704,81  | OP | OP 2104    | 02.08.2021 | 2704,81  | Depou Brasov |
| 1220 | 1703  | 12.08.2021 | AFER 161122         | 04.08.2021 | 1264,59  | AFER BUCURESTI                 | VIZA PERIODICA STAND DE VERIFI   | Exploatare | Sorea Maria      | 30 | 03.09.2021 | 12.08.2021 | 1264,59  | OP | OP 2104    | 02.08.2021 | 1264,59  | Depou Brasov |
| 1221 | 1667  | 09.08.2021 | DJ MGP 10830        | 04.08.2021 | 295,12   | MIRROR GROUP PRINT             | B.A.R.                           | Exploatare | Sorea Maria      | 60 | 03.10.2021 | 09.08.2021 | 295,12   | OP | 429        | 24.09.2021 | 295,12   | Depou Brasov |
| 1222 |       | 14.08.2021 | DJ MGP 10844        | 04.08.2021 | 295,12   | MIRROR GROUP PRINT             | B.A.R.                           | Exploatare | Doamna Elena     | 60 | 03.10.2021 | 15.08.2021 | 295,12   | OP | OP         | 14.10.2021 | 295,12   | Depou Brasov |
| 1223 | 1661  | 05.08.2021 | OS 28896            | 04.08.2021 | 722,33   | ROSEAL                         | ETANSARE, CYCLAM                 | Exploatare | Sorea Maria      | 30 | 03.09.2021 | 09.08.2021 | 722,33   | OP | DP 210     | 05.08.2021 | 722,33   | Depou Brasov |
| 1224 | 5311  | 09.08.2021 | 2008                | 04.08.2021 | 100      | LUS AUTO                       | materiale autoturism             | Exploatare | OLAIANOS V       | 30 | 03.09.2021 | 09.08.2021 | 100,00   | OP | 2704       | 17.09.2021 | 100,00   | CENTRAL      |
| 1225 |       | 11.08.2021 | 10846               | 04.08.2021 | 184,45   | MIRROR GROUP PRINT SRL         | C/VAL BARURI DECADA 11-20 AUG    | Exploatare | Clenci Cristiana | 60 | 03.10.2021 | 11.08.2021 | 184,45   | OP |            | 14.10.2021 | 184,45   | Depou Sibiu  |
| 1226 |       | 09.08.2021 | 23557               | 04.08.2021 | 1509,04  | Insa SRL                       | C/VAL FURTUN HIDRAULIC AM DE     | Exploatare | Clenci Cristiana | 30 | 03.09.2021 | 09.08.2021 | 1509,04  | OP |            | 20.09.2021 | 1509,04  | Depou Sibiu  |
| 1227 | 1660A | 05.08.2021 | B F FAN 12171964104 | 05.08.2021 | 55,87    | FAN COURIER EXPRESS            | CURIERAT                         | Exploatare | Sorea Maria      | 0  | 05.08.2021 | 06.08.2021 | 55,87    | OP | P 211, 213 | 05.08.2021 | 55,87    | Depou Brasov |
| 1228 | 1669  | 09.08.2021 | FBV 1980733         | 05.08.2021 | 57,43    | PRIMAGRA ROMANIA               | SIMERING VITON 40*60*7           | Exploatare | Sorea Maria      | 30 | 04.09.2021 | 09.08.2021 | 57,43    | OP | DP         | 05.08.2021 | 57,43    | Depou Brasov |
| 1229 | 5310  | 09.08.2021 | 2013                | 05.08.2021 | 2173,77  | LUS AUTO                       | materiale autoturism             | Exploatare | OLAIANOS V       | 30 | 04.09.2021 | 09.08.2021 | 2173,77  | OP | 2704       | 17.09.2021 | 2173,77  | CENTRAL      |
| 1230 | 5557  | 17.08.2021 | 757121              | 05.08.2021 | 3800     | CENTRUL MEDICAL UNIREA         | serv medicale                    | Exploatare | Muntean T        | 60 | 04.10.2021 | 17.08.2021 | 3800,00  | OP | 466        | 26.10.2021 | 3800,00  | Statii       |
| 1231 | 5558  | 17.08.2021 | 757127              | 05.08.2021 | 1003     | CENTRUL MEDICAL UNIREA         | serv medicale                    | Exploatare | Muntean T        | 60 | 04.10.2021 | 17.08.2021 | 1003,00  | OP | 466        | 26.10.2021 | 1003,00  | Statii       |
| 1232 | 361   | 18.08.2021 | 110005893475        | 05.08.2021 | 683,65   | APA CANAL SIBIU                | APA                              | EXPLOATA   | JIANU MARIAN     | 15 | 20.08.2021 | 18.08.2021 | 683,65   | OP |            | 19.08.2021 | 683,65   | Rev.vag      |
| 1233 |       | 06.08.2021 | 110005893472        | 05.08.2021 | 2291,28  | APA CANAL SIBIU SA             | C/VAL CONSUM APA CANAL IULIE     | Exploatare | Calugar Gavril   | 15 | 20.08.2021 | 06.08.2021 | 2291,28  | OP |            | 20.08.2021 | 2291,28  | Depou Sibiu  |
| 1234 |       | 06.08.2021 | 110005893472        | 05.08.2021 | 2797,76  | APA CANAL SIBIU SA             | C/VAL CONSUM APA CANAL IULIE     | Exploatare | Calugar Gavril   | 15 | 20.08.2021 | 06.08.2021 | 2797,76  | OP |            | 20.08.2021 | 2797,76  | Depou Sibiu  |
| 1235 | 362   | 18.08.2021 | 110005893474        | 05.08.2021 | 341,82   | APA CANAL SIBIU                | APA                              | EXPLOATA   | JIANU MARIAN     | 15 | 20.08.2021 | 18.08.2021 | 341,82   | OP |            | 19.08.2021 | 341,82   | Rev.vag      |
| 1236 | 1663  | 09.08.2021 | CNPRBV020 00018049  | 06.08.2021 | 24,60    | CN POSTA ROMANA                | TAXE POSTALE                     | Exploatare | Sorea Maria      | 3  | 09.08.2021 | 09.08.2021 | 24,6     | OP | DP 214     | 09.08.2021 | 24,60    | Depou Brasov |
| 1237 | 5568  | 18.08.2021 | 47917753            | 06.08.2021 | 69,28    | RCS RDS                        | Abonamente                       | Exploatare | Rusu A.          | 25 | 31.08.2021 | 18.08.2021 | 69,28    | OP | 2654       | 20.08.2021 | 69,28    | CENTRAL      |
| 1238 | 5476  | 13.08.2021 | 475241              | 06.08.2021 | 39,7     | GOSPODARIE COMUNALA            | apa                              | Exploatare | GROZEA M.        | 15 | 21.08.2021 | 13.08.2021 | 39,7     | OP | 2647       | 18.09.2021 | 39,7     | Statii       |
| 1239 | 359   | 18.08.2021 | 9573947509          | 06.08.2021 | 7985,09  | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN     | 10 | 16.08.2021 | 17.08.2021 | 7985,09  | OP | 2364       | 18.08.2021 | 7985,09  | Rev.vag      |
| 1240 | 363   | 18.08.2021 | 10523052149         | 06.08.2021 | 55,69    | E-ON ENERGIE                   | GAZ                              | EXPLOATA   | JIANU MARIAN     | 30 | 05.09.2021 | 18.08.2021 | 55,69    | OP | 2434       | 30.08.2021 | 55,69    | Rev.vag      |
| 1241 |       | 06.08.2021 | 8808                | 06.08.2021 | 33599,41 | SGPI Security Force            | C/VAL SERVICII PAZA IULIE 2021   | Exploatare | Calugar Gavril   | 60 | 05.10.2021 | 06.08.2021 | 33599,41 | OP |            | 27.12.2021 | 33599,41 | Depou Sibiu  |
| 1242 | 364   | 18.08.2021 | 10523052141         | 06.08.2021 | 24,91    | E-ON ENERGIE                   | GAZ                              | EXPLOATA   | JIANU MARIAN     | 30 | 05.09.2021 | 18.08.2021 | 24,91    | OP | 2433       | 30.08.2021 | 24,91    | Rev.vag      |
| 1243 | 5441  | 12.08.2021 | 3812                | 09.08.2021 | 6485,06  | RAMA CLAU                      | Materiale                        | Exploatare | OLAIANOS V       | 30 | 08.09.2021 | 02.08.2021 | 6485,06  | OP | 465        | 26.10.2021 | 6485,06  | CENTRAL      |
| 1244 | 5646  | 20.08.2021 | 3634                | 09.08.2021 | 34807,5  | ARMINCO BMC SRL                | Mijl. fix                        | Exploatare | BULMACI          | 30 | 08.09.2021 | 20.08.2021 | 34807,50 | OP | 465        | 26.10.2021 | 34807,50 | CENTRAL      |
| 1245 | 1781  | 24.08.2021 | 10622634953         | 09.08.2021 | 333,17   | E-ON ENERGIE ROMANIA           | GAZE NATURALE, IULIE 2021, SELC  | Exploatare | Doamna Elena     | 30 | 08.09.2021 | 24.08.2021 | 333,17   | OP | 2679       | 06.09.2021 | 333,17   | Depou Brasov |
| 1246 | 5376  | 10.08.2021 | 210023              | 09.08.2021 | 357      | ELCATE                         | reparatii                        | Exploatare | BULMACI          | 30 | 08.09.2021 | 10.08.2021 | 357,00   | OP | 2645       | 12.08.2021 | 357,00   | Statii       |
| 1247 | 5830  | 30.08.2021 | 10125776749         | 09.08.2021 | 4,64     | E-ON                           | gaz                              | Exploatare | BULMACI          | 30 | 08.09.2021 | 30.08.2021 | 4,64     | OP | 2679       | 06.09.2021 | 4,64     | Statii       |
| 1248 | 5884  | 01.09.2021 | 10523052140         | 09.08.2021 | 11,6     | E-ON                           | gaz                              | Exploatare | BULMACI          | 30 | 08.09.2021 | 01.09.2021 | 11,6     | OP | 2679       | 06.09.2021 | 11,6     | Statii       |
| 1249 | 380   | 02.09.2021 | 10622634951         | 09.08.2021 | 53,83    | E-ON ENERGIE                   | GAZ                              | EXPLOATA   | AVRAM FLORIN     | 30 | 08.09.2021 | 01.09.2021 | 53,83    | OP |            | 02.09.2021 | 53,83    | Rev.vag      |
| 1250 |       | 26.08.2021 | 10523052142         | 09.08.2021 | 602,25   | EON ENERGIE ROMANIA SA         | C/VAL CONSUM GAZE NATURALE       | Exploatare | Calugar Gavril   | 30 | 08.09.2021 | 26.08.2021 | 602,25   | OP |            | 07.09.2021 | 602,25   | Depou Sibiu  |
| 1251 |       | 26.08.2021 | 10523052143         | 09.08.2021 | 4,67     | EON ENERGIE ROMANIA SA         | C/VAL CONSUM GAZE NATURALE       | Exploatare | Calugar Gavril   | 30 | 08.09.2021 | 26.08.2021 | 4,67     | OP |            | 07.09.2021 | 4,67     | Depou Sibiu  |
| 1252 |       | 26.08.2021 | 10523052144         | 09.08.2021 | 388,62   | EON ENERGIE ROMANIA SA         | C/VAL CONSUM GAZE NATURALE       | Exploatare | Calugar Gavril   | 30 | 08.09.2021 | 26.08.2021 | 388,62   | OP |            | 07.09.2021 | 388,62   | Depou Sibiu  |
| 1253 |       | 26.08.2021 | 10523052148         | 09.08.2021 | 3322,17  | EON ENERGIE ROMANIA SA         | C/VAL CONSUM GAZE NATURALE       | Exploatare | Calugar Gavril   | 30 | 08.09.2021 | 26.08.2021 | 3322,17  | OP |            | 07.09.2021 | 3322,17  | Depou Sibiu  |
| 1254 |       | 12.08.2021 | 17320               | 09.08.2021 | 2481,15  | BEHR SRL                       | C/VAL REPARAT COMPRESOR CLIN     | Exploatare | Clenci Cristiana | 30 | 08.09.2021 | 11.08.2021 | 2481,15  | OP |            | 20.10.2021 | 2481,15  | Depou Sibiu  |
| 1255 | 381   | 02.09.2021 | 10622634950         | 09.08.2021 | 206,27   | E-ON ENERGIE                   | GAZ                              | EXPLOATA   | AVRAM FLORIN     | 30 | 08.09.2021 | 01.09.2021 | 206,27   | OP |            | 02.09.2021 | 206,27   | Rev.vag      |
| 1256 | 1710  | 16.08.2021 | CAB21 297836        | 10.08.2021 | 8590,00  | COMPANIA APA                   | VIDANJARE CU AUTOSPECIALA, D     | Exploatare | Doamna Elena     | 15 | 25.08.2021 | 18.08.2021 | 8590     | OP | OP         | 27.08.2021 | 8590,00  | Depou Brasov |
| 1257 | 5440  | 12.08.2021 | 202150362           | 10.08.2021 | 19843,92 | Telecomunicatii CFR            | abonamente telefonie             | Exploatare | Rusu A.          | 30 | 09.09.2021 | 12.08.2021 | 19843,92 | OP | 2854       | 18.10.2021 | 19843,92 | CENTRAL      |
| 1258 | 352   | 13.08.2021 | 595                 | 10.08.2021 | 285,60   | AGRICOL LEI FRESH              | MATERIALE                        | EXPLOATA   | AVRAM FLORIN     | 30 | 09.09.2021 | 11.08.2021 | 285,6    | OP | 29         | 08.09.2021 | 285,6    | Rev.vag      |
| 1259 | 1702  | 12.08.2021 | DJNIK 0003938       | 11.08.2021 | 8377,60  | NIKRA IMPEX                    | ELEMENT ELASTIC PENDULAR         | Exploatare | Sorea Maria      | 30 | 10.09.2021 | 12.08.2021 | 8377,6   | OP | OP         | 24.09.2021 | 8377,60  | Depou Brasov |
| 1260 |       | 12.08.2021 | 0503                | 11.08.2021 | 4311,86  | SOFTRONIC SRL                  | C/VAL REVIZIE CU VERIF.METROLOG  | Exploatare | Calugar Gavril   | 30 | 10.09.2021 | 12.08.2021 | 4311,86  | OC |            | 31.08.2021 | 4311,86  | Depou Sibiu  |
| 1261 |       | 01.11.2021 | 190777              | 11.08.2021 | 11519,2  | BEHR SRL                       | C/VAL CUPLAJ ELECTROMAGNETIC     | Exploatare | Clenci Cristiana | 30 | 10.09.2021 | 18.08.2021 | 11519,2  | OP |            | 05.11.2021 | 11519,2  | Depou Sibiu  |
| 1262 | 1708  | 12.08.2021 | CAB21 298982        | 12.08.2021 | 49424,47 | COMPANIA APA                   | APA, DEPOUL CF BRASOV            | Exploatare | Sorea Maria      | 15 | 27.08.2021 | 12.08.2021 | 49424,47 | OP | OP         | 31.08.2021 | 49424,47 | Depou Brasov |
| 1263 | 1709  | 16.08.2021 | CNPRBV020 00018514  | 12.08.2021 | 116,40   | CN POSTA ROMANA                | TAXE POSTALE                     | Exploatare | Doamna Elena     | 0  | 12.08.2021 | 18.08.2021 | 116,4    | DP | DP 220     | 12.08.2021 | 116,40   | Depou Brasov |
| 1264 | 5522  | 16.08.2021 | 59697               | 12.08.2021 | 1890     | GRAL MEDICAL                   | serv medicale                    | Exploatare | Muntean T        | 60 | 11.10.2021 | 16.08.2021 | 1890,00  | OP | 1156       | 31.10.2021 | 1890,00  | Statii       |
| 1265 | 5729  | 25.08.2021 | 10970               | 12.08.2021 | 784,95   | CENTRUL MEDICAL INTERMEDIC     | serv medicale                    | Exploatare | Muntean T        | 60 | 11.10.2021 | 25.08.2021 | 784,95   | OP | 2835       | 14.10.2021 | 784,95   | Statii       |
| 1266 | 5728  | 25.08.2021 | 10971               | 12.08.2021 | 120      | CENTRUL MEDICAL INTERMEDIC     | serv medicale                    | Exploatare | Muntean T        | 60 | 11.10.2021 | 25.08.2021 | 120,00   | OP | 2835       | 14.10.2021 | 120,00   | Statii       |
| 1267 |       | 13.08.2021 | 971                 | 12.08.2021 | 4112,64  | COLIMO SRL                     | C/VAL AGENT FRIGORIFIC ECOLOG    | Exploatare | Clenci Cristiana | 60 | 11.10.2021 | 16.08.2021 | 4112,64  | OP |            | 16.11.2021 | 4112,64  | Depou Sibiu  |
| 1268 | 369   | 20.08.2021 | 299280              | 12.08.2021 | 3097,78  | COMPANIA APA                   | APA                              | EXPLOATA   | Lungu Petrica    | 15 | 27.08.2021 | 20.08.2021 | 3097,78  | OP | 2418       | 24.08.2021 | 3097,78  | Rev.vag      |
| 1269 | 5587  | 18.08.2021 | 17188               | 13.08.2021 | 362,97   | ESTICO SRL                     | Materiale                        | Exploatare | Rusu A.          | 30 | 12.09.2021 | 18.08.2021 | 362,97   | OP | 2669       | 20.08.2021 | 362,97   | CENTRAL      |
| 1270 | 1904  | 10.09.2021 | FEF21 9574876242    | 13.08.2021 | 5528,75  | AFEE HARGHITA (ELECTRICA FUR   | ENERGIE ELECTRICA IULIE 2021, SE | Exploatare | Doamna Elena     | 10 | 23.08.2021 | 10.09.2021 | 5528,75  | OP | OP 2631    | 17.09.2021 | 5528,75  | Depou Brasov |
| 1271 | 1725  | 16.08.2021 | RCBV 112473         | 13.08.2021 | 820,39   | "CFR SCRL BRASOV" SA, SECTIA I | REPARATIE EA 583                 | Exploatare | Doamna Elena     | 30 | 12.09.2021 | 18.08.2021 | 820,39   | OP | OC 28831   | 26.08.2021 | 820,39   | Depou Brasov |
| 1272 | 1724  | 16.08.2021 | RCBV 112474         | 13.08.2021 | 182,31   | "CFR SCRL BRASOV" SA, SECTIA I | REPARATIE EA 579                 | Exploatare | Doamna Elena     | 30 | 12.09.2021 | 18.08.2021 | 182,31   | OP | OC 28831   | 26.08.2021 | 182,31   | Depou Brasov |
| 1273 | 5586  | 18.08.2021 | 17187               | 13.08.2021 | 204,89   | ESTICO                         | reparatii copiator               | Exploatare | Rusu A.          | 30 | 12.09.2021 | 18.08.2021 | 204,89   | OP | 2669       | 20.08.2021 | 204,89   | CENTRAL      |
| 1274 | 5869  | 31.08.2021 | 22223               | 13.08.2021 | 1819,79  | Pro Soft                       | apa                              | Exploatare | OLAIANOS V       | 15 | 28.08.2021 | 31.08.2021 | 1819,79  | OP | 2671       | 01.09.2021 | 1819,79  | CENTRAL      |
| 1275 | 5983  | 03.09.2021 | 9574824646          | 13.08.2021 | 148,73   | ELECTRICA MURES                | energie                          | Exploatare | BULMACI          | 10 | 23.08.2021 | 06.09.2021 | 148,73   | OP | 2687       | 07.09.2021 | 148,73   | Statii       |
| 1276 | 5984  | 03.        |                     |            |          |                                |                                  |            |                  |    |            |            |          |    |            |            |          |              |

|      |      |            |                    |            |          |                             |                                 |            |                  |    |            |            |          |    |         |            |          |              |
|------|------|------------|--------------------|------------|----------|-----------------------------|---------------------------------|------------|------------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 1285 |      | 17.08.2021 | 20210465           | 16.08.2021 | 2164,61  | EURO LIFTING SRL            | C/VAL DISPOZITIVE DIN CABLU SI  | Exploatare | Clenci Cristiana | 30 | 15.09.2021 | 18.08.2021 | 2164,61  | OP |         | 11.10.2021 | 2164,61  | Depou Sibiu  |
| 1286 |      | 18.08.2021 | 21000389           | 16.08.2021 | 7773,08  | RELOC SA                    | C/VAL SEMICUZIINET MD LOCOMO    | Exploatare | Clenci Cristiana | 15 | 31.08.2021 | 17.08.2021 | 7773,08  | OC |         | 30.09.2021 | 7773,08  | Depou Sibiu  |
| 1287 |      | 16.08.2021 | 259956             | 16.08.2021 | 286,4    | REPARATII PARTENER SIBIU    | C/VAL KIT REPARATIE MOTOCOAS    | Exploatare | Clenci Cristiana | 30 | 15.09.2021 | 16.08.2021 | 286,4    | OP |         | 19.08.2021 | 286,4    | Depou Sibiu  |
| 1288 |      | 08.09.2021 | 9575133403         | 16.08.2021 | 10240,2  | ELECTRICA FURNIZARE SA      | C/VAL CONSUM EN.ELECTRICA AU    | Exploatare | Calugar Gavril   | 10 | 26.08.2021 | 08.09.2021 | 10240,2  | OP |         | 20.09.2021 | 10240,2  | Depou Sibiu  |
| 1289 | 372  | 24.08.2021 | 16430              | 16.08.2021 | 18367,65 | ELECTROTERMOMETRIA          | MATERIALE                       | EXPLOATA   | AVRAM FLORIN     | 60 | 15.10.2021 | 20.08.2021 | 18367,65 | OP | 3731    | 23.12.2021 | 18367,65 | Rev.vag      |
| 1290 | 5617 | 19.08.2021 | 2062               | 17.08.2021 | 202,3    | LUS AUTO                    | materiale autoturism            | Exploatare | OLAIANOS V       | 30 | 16.09.2021 | 18.08.2021 | 202,30   | OP | 2704    | 17.09.2021 | 202,30   | CENTRAL      |
| 1291 | 1757 | 19.08.2021 | DJ MGP 10916       | 17.08.2021 | 295,12   | MIRROR GROUP PRINT          | B.A.R.                          | Exploatare | Doamna Elena     | 60 | 16.10.2021 | 19.08.2021 | 295,12   | OP | OP      | 14.10.2021 | 295,12   | Depou Brasov |
| 1292 | 1749 | 18.08.2021 | SP 2522            | 17.08.2021 | 100,00   | SIPETROCOM                  | CAZARE - MORAR MARIAN           | Exploatare | Sorea Maria      | 0  | 17.08.2021 | 19.08.2021 | 100      | OP | DP 221  | 16.08.2021 | 100,00   | Depou Brasov |
| 1293 | 5618 | 19.08.2021 | 2061               | 17.08.2021 | 650      | LUS AUTO                    | materiale autoturism            | Exploatare | OLAIANOS V       | 30 | 16.09.2021 | 18.08.2021 | 650,00   | OP | 2704    | 17.09.2021 | 650,00   | CENTRAL      |
| 1294 |      | 18.08.2021 | 058                | 17.08.2021 | 14250,25 | INDA SRL                    | C/VAL REPARATII EPSAI DA 759    | Exploatare | Calugar Gavril   | 15 | 01.09.2021 | 18.08.2021 | 14250,25 | OP |         | 20.09.2021 | 14250,25 | Depou Sibiu  |
| 1295 |      | 19.08.2021 | 10918              | 17.08.2021 | 184,45   | MIRROR GROUP PRINT SRL      | C/VAL BAR-URI DECADEA 21-31 AU  | Exploatare | Clenci Cristiana | 60 | 16.10.2021 | 19.08.2021 | 184,45   | OP |         | 14.10.2021 | 184,45   | Depou Sibiu  |
| 1296 | 5588 | 18.08.2021 | 542400             | 18.08.2021 | 199,99   | BEST TECH                   | reparatii copiator              | Exploatare | Rusu A.          | 30 | 17.09.2021 | 18.08.2021 | 199,99   | OP | 2649    | 20.08.2021 | 199,99   | CENTRAL      |
| 1297 | 5589 | 18.08.2021 | 542401             | 18.08.2021 | 100      | BEST TECH                   | revizie copiator                | Exploatare | Rusu A.          | 30 | 17.09.2021 | 18.08.2021 | 100,00   | OP | 2649    | 20.08.2021 | 100,00   | CENTRAL      |
| 1298 | 368  | 20.08.2021 | 1806               | 18.08.2021 | 26029,58 | TOTAL BUSINESS TECHNOLOGIES | SABOTI                          | EXPLOATA   | Lungu Petrica    | 60 | 17.10.2021 | 19.08.2021 | 26029,58 | OP | 3732    | 23.12.2021 | 26029,58 | Rev.vag      |
| 1299 |      | 24.08.2021 | 10926              | 18.08.2021 | 7,14     | MIRROR GROUP PRINT SRL      | C/VAL TIPARITURI - RAPORT VENIN | Exploatare | Clenci Cristiana | 30 | 17.09.2021 | 24.08.2021 | 7,14     | OP |         | 14.10.2021 | 7,14     | Depou Sibiu  |
| 1300 | 374  | 26.08.2021 | 1807               | 18.08.2021 | 13014,79 | TOTAL BUSINESS TECHNOLOGIES | SABOTI                          | EXPLOATA   | AVRAM FLORIN     | 60 | 17.10.2021 | 20.08.2021 | 13014,79 | OP | 3732    | 18.08.1935 | 13014,79 | Rev.vag      |
| 1301 | 5637 | 20.08.2021 | 210806312          | 19.08.2021 | 381,99   | SEDA INVEST                 | Materiale                       | Exploatare | CIUREA C.        | 30 | 18.09.2021 | 20.08.2021 | 381,99   | OP | 2705    | 17.09.2021 | 381,99   | CENTRAL      |
| 1302 | 5744 | 25.08.2021 | 327                | 19.08.2021 | 77,35    | NGM COMPANY                 | Materiale                       | Exploatare | CIUREA C.        | 30 | 18.09.2021 | 24.08.2021 | 77,35    | OP | 2714    | 24.09.2021 | 77,35    | CENTRAL      |
| 1303 | 5742 | 25.08.2021 | 328                | 19.08.2021 | 166,6    | NGM COMPANY                 | Materiale                       | Exploatare | CIUREA C.        | 30 | 18.09.2021 | 24.08.2021 | 166,60   | OP | 2714    | 24.09.2021 | 166,60   | CENTRAL      |
| 1304 | 5743 | 25.08.2021 | 329                | 19.08.2021 | 678,3    | NGM COMPANY                 | Materiale                       | Exploatare | CIUREA C.        | 30 | 18.09.2021 | 24.08.2021 | 678,30   | OP | 2714    | 24.09.2021 | 678,30   | CENTRAL      |
| 1305 |      | 19.08.2021 | 59                 | 19.08.2021 | 70       | BEJ Limisca Silviu Bogdan   | cheltuieli exec                 | Exploatare | HARCEANU M       | 30 | 18.09.2021 | 06.09.2021 | 70,00    | OP | 2693    | 09.09.2021 | 70,00    | CENTRAL      |
| 1306 | 5633 | 20.08.2021 | 34713              | 19.08.2021 | 3919,86  | FIRE & RESCUE SERVICES      | verif stingatoare               | Exploatare | BULMACI          | 60 | 18.10.2021 | 20.08.2021 | 3919,86  | OP | 3093    | 20.12.2021 | 3919,86  | Statii       |
| 1307 | 5634 | 20.08.2021 | 34714              | 19.08.2021 | 585,48   | FIRE & RESCUE SERVICES      | verif stingatoare               | Exploatare | BULMACI          | 60 | 18.10.2021 | 20.08.2021 | 585,48   | OP | 3093    | 20.12.2021 | 585,48   | Statii       |
| 1308 | 5981 | 03.09.2021 | 9575665083         | 19.08.2021 | 134,75   | ELECTRICA                   | energie                         | Exploatare | BULMACI          | 10 | 29.08.2021 | 09.09.2021 | 134,75   | OP | 2684    | 20.12.2021 | 134,75   | Statii       |
| 1309 | 370  | 23.08.2021 | 1808               | 19.08.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES | SABOTI                          | EXPLOATA   | JEOGEAN IOAN     | 60 | 18.10.2021 | 20.08.2021 | 8676,53  | OP | 3732    | 23.12.2021 | 8676,53  | Rev.vag      |
| 1310 |      | 20.08.2021 | 0512               | 19.08.2021 | 3785,63  | SOFTRONIC SRL               | C/VAL REVIZIE CU VERIF.METROLO  | Exploatare | Calugar Gavril   | 30 | 18.09.2021 | 20.08.2021 | 3785,63  | OC |         | 30.09.2021 | 3785,63  | Depou Sibiu  |
| 1311 | 373  | 26.08.2021 | 1809               | 19.08.2021 | 13014,79 | TOTAL BUSINESS TECHNOLOGIES | SABOTI                          | EXPLOATA   | SIMIONESCU AD    | 60 | 18.10.2021 | 20.08.2021 | 13014,79 | OP | 3732    | 18.08.1935 | 13014,79 | Rev.vag      |
| 1312 | 1831 | 01.09.2021 | 01.77-FFS 8098260  | 20.08.2021 | 317,01   | POLARIS M. HOLDING          | GUNOI SELC TEIUS, AUGUST 2021   | Exploatare | Doamna Elena     | 42 | 01.10.2021 | 01.09.2021 | 317,01   | OP | OP 2722 | 28-09-21   | 317,01   | Depou Brasov |
| 1313 | 1764 | 20.08.2021 | 5BV.1 00002299     | 20.08.2021 | 892,50   | CNCIR BRASOV                | REATORIZARE POD RULANT          | Exploatare | Doamna Elena     | 3  | 23.08.2021 | 23.08.2021 | 892,5    | DP | DP 224  | 23.08.2021 | 892,50   | Depou Brasov |
| 1314 | 1764 | 20.08.2021 | 5BV.1 00002300     | 20.08.2021 | 892,50   | CNCIR BRASOV                | REATORIZARE POD RULANT          | Exploatare | Doamna Elena     | 3  | 23.08.2021 | 23.08.2021 | 892,5    | DP | DP 224  | 23.08.2021 | 892,50   | Depou Brasov |
| 1315 | 1764 | 20.08.2021 | 5BV.1 00002301     | 20.08.2021 | 892,50   | CNCIR BRASOV                | REATORIZARE POD RULANT          | Exploatare | Doamna Elena     | 3  | 23.08.2021 | 23.08.2021 | 892,5    | DP | DP 224  | 23.08.2021 | 892,50   | Depou Brasov |
| 1316 | 1764 | 20.08.2021 | 5BV.1 00002302     | 20.08.2021 | 892,50   | CNCIR BRASOV                | REATORIZARE POD RULANT          | Exploatare | Doamna Elena     | 3  | 23.08.2021 | 23.08.2021 | 892,5    | DP | DP 224  | 23.08.2021 | 892,50   | Depou Brasov |
| 1317 | 1764 | 20.08.2021 | 5BV.1 00002303     | 20.08.2021 | 892,50   | CNCIR BRASOV                | REATORIZARE POD RULANT          | Exploatare | Doamna Elena     | 3  | 23.08.2021 | 23.08.2021 | 892,5    | DP | DP 224  | 23.08.2021 | 892,50   | Depou Brasov |
| 1318 | 5784 | 26.08.2021 | 2543               | 20.08.2021 | 2302,65  | T SOFT                      | serv informatice                | Exploatare | Rusu A.          | 60 | 19.10.2021 | 30.08.2021 | 2302,65  | OP | 2800    | 27.10.2021 | 2302,65  | CENTRAL      |
| 1319 | 5978 | 03.09.2021 | 461305681          | 20.08.2021 | 73,57    | Vodafon                     | abonamente telefonie            | Exploatare | GORGAN           | 30 | 19.09.2021 | 03.09.2021 | 73,57    | OP | 2683    | 07.09.2021 | 73,57    | CENTRAL      |
| 1320 | 5885 | 01.09.2021 | 5200185165         | 20.08.2021 | 83813,28 | CNCF CFR SA BUC             | chirie                          | Exploatare | BULMACI          | 26 | 15.09.2021 | 01.09.2021 | 83813,28 | OP | 1155    | 31.10.2021 | 83813,28 | Statii       |
| 1321 | 5658 | 20.08.2021 | 1390136            | 20.08.2021 | 23205    | BCR                         | comision                        | Exploatare | HARCEANU M       | 60 | 19.10.2021 | 23.08.2021 | 23205    | OP | 1180    | 27.12.221  | 23205    | Statii       |
| 1322 | 5980 | 03.09.2021 | 9575719737         | 20.08.2021 | 1178,25  | ELECTRICA BRASOV            | energie                         | Exploatare | BULMACI          | 10 | 30.08.2021 | 06.09.2021 | 1178,25  | OP | 2690    | 08.09.2021 | 1178,25  | Statii       |
| 1323 | 5913 | 03.09.2021 | 8098261            | 20.08.2021 | 157,02   | POLARIS                     | gunoi                           | Exploatare | BULMACI          | 42 | 01.10.2021 | 02.09.2021 | 157,02   | OP | 2734    | 28.09.2021 | 157,02   | Statii       |
| 1324 | 385  | 06.09.2021 | 8098231            | 20.08.2021 | 1438,92  | POLARIS                     | GUNOI                           | Exploatare | JEOGEAN IOAN     | 30 | 19.09.2021 | 31.08.2021 | 1438,92  | OP | 2722    | 28.09.2021 | 1438,92  | Rev.vag      |
| 1325 | 1780 | 24.08.2021 | 5BV.1 00002314     | 23.08.2021 | 1041,25  | CNCIR BRASOV                | REATORIZARE POD RULANT          | Exploatare | Doamna Elena     | 1  | 24.08.2021 | 24.08.2021 | 1041,25  | OP | OP      | 24.08.2021 | 1041,25  | Depou Brasov |
| 1326 | 1778 | 24.08.2021 | 5BV.1 00002316     | 23.08.2021 | 446,25   | CNCIR BRASOV                | REATORIZARE CRIC                | Exploatare | Doamna Elena     | 1  | 24.08.2021 | 24.08.2021 | 446,25   | OP | OP      | 24.08.2021 | 446,25   | Depou Brasov |
| 1327 | 1779 | 24.08.2021 | 5BV.1 00002317     | 23.08.2021 | 446,25   | CNCIR BRASOV                | REATORIZARE CRIC                | Exploatare | Doamna Elena     | 1  | 24.08.2021 | 24.08.2021 | 446,25   | OP | OP      | 24.08.2021 | 446,25   | Depou Brasov |
| 1328 | 1786 | 24.08.2021 | BRBVM 5864         | 23.08.2021 | -308,92  | BRAI-CATA                   | STORNARE GUNOI MENAJER FACT     | Exploatare | Doamna Elena     | 15 | 07.09.2021 | 24.08.2021 | -308,92  | OP | OP      | 24.08.2021 | -308,92  | Depou Brasov |
| 1329 | 1788 | 24.08.2021 | CNPRBV020 00018514 | 24.08.2021 | 174,60   | CN POSTA ROMANA             | TAXE POSTALE                    | Exploatare | Doamna Elena     | 0  | 24.08.2021 | 25.08.2021 | 174,6    | DP | DP 226  | 24.08.2021 | 174,60   | Depou Brasov |
| 1330 | 1792 | 25.08.2021 | ELM 90191778       | 24.08.2021 | 3916,58  | ELMAS                       | CONSTATARE POD RULANT 5 TF      | Exploatare | Doamna Elena     | 30 | 23.09.2021 | 25.08.2021 | 3916,58  | OP | OP 2863 | 11.10.2021 | 3916,58  | Depou Brasov |
| 1331 | 5787 | 26.08.2021 | 210804934          | 25.08.2021 | 176,12   | SEDA INVEST                 | Materiale                       | Exploatare | CIUREA C.        | 30 | 24.09.2021 | 26.08.2021 | 176,12   | OP | 2705    | 17.09.2021 | 176,12   | CENTRAL      |
| 1332 | 1790 | 25.08.2021 | DJ MGP 10108       | 25.08.2021 | 1570,80  | MIRROR GROUP PRINT          | B.A.R.                          | Exploatare | Doamna Elena     | 60 | 24.10.2021 | 25.08.2021 | 1570,8   | OP | 468     | 26.10.2021 | 1570,80  | Depou Brasov |
| 1333 | 1791 | 25.08.2021 | DJ MGP 10111       | 25.08.2021 | 6608,08  | MIRROR GROUP PRINT          | TIPIZATE                        | Exploatare | Doamna Elena     | 60 | 24.10.2021 | 25.08.2021 | 6608,08  | OP | 468     | 26.10.2021 | 6608,08  | Depou Brasov |
| 1334 | 1807 | 30.08.2021 | DJ MGP 10967       | 25.08.2021 | 295,12   | MIRROR GROUP PRINT          | B.A.R.                          | Exploatare | Doamna Elena     | 60 | 24.10.2021 | 30.08.2021 | 295,12   | OP | 468     | 26.10.2021 | 295,12   | Depou Brasov |
| 1335 | 1800 | 30.08.2021 | GIL 26050          | 25.08.2021 | 25,00    | GILOP                       | DESCARCARE CARD SOFER           | Exploatare | Doamna Elena     | 0  | 25.08.2021 | 30.08.2021 | 25       | DP | DP 227  | 25.08.2021 | 25,00    | Depou Brasov |
| 1336 | 5979 | 03.09.2021 | 9576311369         | 25.08.2021 | 429,32   | ELECTRICA COVASNA           | energie                         | Exploatare | BULMACI          | 10 | 04.09.2021 | 06.09.2021 | 429,32   | OP | 2689    | 08.09.2021 | 429,32   | Statii       |
| 1337 |      | 27.08.2021 | 10968              | 25.08.2021 | 184,45   | MIRROR GROUP PRINT SRL      | C/VAL TIPIZATE NECESARE DEPOU   | Exploatare | Clenci Cristiana | 60 | 24.10.2021 | 27.08.2021 | 184,45   | OP |         | 26.10.2021 | 184,45   | Depou Sibiu  |
| 1338 |      | 25.08.2021 | 1856               | 25.08.2021 | 2124,15  | Media Ringer                | C/VAL VERIFICARE METROLOGICA    | Exploatare | Calugar Gavril   | 31 | 25.09.2021 | 25.08.2021 | 2124,15  | OP |         | 14.10.2021 | 2124,15  | Depou Sibiu  |
| 1339 | 378  | 31.08.2021 | 2239               | 25.08.2021 | 5069,40  | SIRIUS                      | TAPITERIE VAGOANE               | EXPLOATA   | SIMIONESCU AD    | 60 | 24.10.2021 | 26.08.2021 | 5069,4   | OP | 4945    | 29.12.2021 | 5069,4   | Rev.vag      |
| 1340 | 1823 | 31.08.2021 | IL CAP 23863       | 26.08.2021 | 130,00   | IL CAPO TOUR                | CAZARE - MORAR MARIAN           | Exploatare | Doamna Elena     | 0  | 26.08.2021 | 31.08.2021 | 130      | SP | DP 227  | 25.08.2021 | 130,00   | Depou Brasov |
| 1341 |      | 27.08.2021 | 66                 | 26.08.2021 | 1160,25  | IKADO GROUP CHEMICALS SRL   | C/VAL SOL. DEGRAF. DESIRO 2006  | Exploatare | Clenci Cristiana | 30 | 25.09.2021 | 27.08.2021 | 1160,25  | OP |         | 11.10.2021 | 1160,25  | Depou Sibiu  |
| 1342 |      | 30.08.2021 | 510                | 27.08.2021 | 14527,52 | TEHMIN - BRASOV SRL         | C/VAL PIESE DESIRO              | Exploatare | Clenci Cristiana | 30 | 26.09.2021 | 30.08.2021 | 14527,52 | OP |         | 25.11.2021 | 14527,52 | Depou Sibiu  |
| 1343 |      | 30.08.2021 | 511                | 27.08.2021 | 10186,4  | TEHMIN - BRASOV SRL         | C/VAL PIESE DESIRO              | Exploatare | Clenci Cristiana | 30 | 26.09.2021 | 30.08.2021 | 10186,4  | OP |         | 25.11.2021 | 10186,4  | Depou Sibiu  |

|      |          |  |            |                     |            |           |                                  |                                  |            |                  |    |            |            |           |    |           |            |           |              |
|------|----------|--|------------|---------------------|------------|-----------|----------------------------------|----------------------------------|------------|------------------|----|------------|------------|-----------|----|-----------|------------|-----------|--------------|
| 1353 | 395      |  | 10.09.2021 | 5452081740          | 30.08.2021 | 1224,51   | CNCFR CFR                        | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN     | 30 | 29.09.2021 | 10.09.2021 | 1224,51   | OC | 4,4/A/496 | 19.10.2021 | 1224,51   | Rev.vag      |
| 1354 | 5969     |  | 03.09.2021 | 152476              | 31.08.2021 | 4283,3    | EVIDENT GROUP                    | Materiale                        | Exploatare | CIUREA C.        | 60 | 30.10.2021 | 31.08.2021 | 4283,30   | OP | 520       | 10.12.2022 | 4283,30   | CENTRAL      |
| 1355 | 1965     |  | 16.09.2021 | APAB 22161216       | 31.08.2021 | 157,74    | APA CTTA                         | APA POTABILA, SELC TEIUS, AUGU   | Exploatare | Doamna Elena     | 22 | 22.09.2021 | 16.09.2021 | 157,74    | OP |           | 24.09.2021 | 157,74    | Depou Brasov |
| 1356 | 1860     |  | 06.09.2021 | BETA 15739          | 31.08.2021 | 116,00    | SIF HOTELURI SA                  | CAZARE - MORAR MARIAN            | Exploatare | Doamna Elena     | 0  | 31.08.2021 | 06.09.2021 | 116       | OP | DP 232    | 31.08.2021 | 116,00    | Depou Brasov |
| 1357 | 2117     |  | 03.09.2021 | BRBV 326311         | 31.08.2021 | 2540,34   | BRAI-CATA                        | CHIRIE CONTAINER, COLECTARE D    | Exploatare | Doamna Elena     | 15 | 15.09.2021 | 01.10.2021 | 2540,34   | OP | OP        | 04.10.2021 | 2540,34   | Depou Brasov |
| 1358 | 1966     |  | 16.09.2021 | ECO S 50021216      | 31.08.2021 | 251,72    | ECO-CSIK                         | CHIRIE CONTAINER, SELC CICEU, A  | Exploatare | Doamna Elena     | 30 | 30.09.2021 | 16.09.2021 | 251,72    | CF | CF 348002 | 15.09.2021 | 251,72    | Depou Brasov |
| 1359 | 1655     |  | 15.09.2021 | ENG 10139476414     | 31.08.2021 | 1057,61   | ENGIE                            | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Doamna Elena     | 30 | 30.09.2021 | 15.09.2021 | 1057,61   | OP | OP        | 04.10.2021 | 1057,61   | Depou Brasov |
| 1360 | 1656     |  | 15.09.2021 | ENG 10139476415     | 31.08.2021 | 7243,92   | ENGIE                            | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Doamna Elena     | 30 | 30.09.2021 | 15.09.2021 | 7243,92   | OP | OP        | 04.10.2021 | 7243,92   | Depou Brasov |
| 1361 | 1833     |  | 01.09.2021 | FMF5 2567           | 31.08.2021 | 808,59    | SNTFM REMIZA TEIUS               | ENERGIE ELECTRICA, 02.07.2021-0  | Exploatare | Doamna Elena     | 30 | 30.09.2021 | 01.09.2021 | 808,59    | OP | OC        | 06.10.2021 | 808,59    | Depou Brasov |
| 1362 | 1910     |  | 14.09.2021 | OT 00580            | 31.08.2021 | 4789,80   | CLEAN OTTER                      | VIDANJARE APA MENAJERA, CURA     | Exploatare | Doamna Elena     | 60 | 30.10.2021 | 14.09.2021 | 4789,8    | OP | 2956      | 23.11.2021 | 4789,8    | Depou Brasov |
| 1363 | 1890     |  | 09.09.2021 | TIBBV 765           | 31.08.2021 | 27008,35  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., O | Exploatare | Ilie Laurentiu   | 60 | 30.10.2021 | 09.09.2021 | 27008,35  | OP | OP 4685   | 20.12.2021 | 27008,35  | Depou Brasov |
| 1364 | 386      |  | 06.09.2021 | 2675                | 31.08.2021 | 67856,53  | LOCOMOTIVA                       | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN     | 60 | 30.10.2021 | 02.09.2021 | 67856,53  | OP | 4684/     | 20.12.2021 | 65290,53  | Rev.vag      |
| 1365 | 391      |  | 09.09.2021 | 736                 | 31.08.2021 | 189115,24 | 11 FRANGERS                      | SALUBRIZARE VAG                  | EXPLOATA   | Lungu Petrica    | 60 | 30.10.2021 | 09.09.2021 | 189115,24 | OP | 4682      | 20.12.2021 | 181964,24 | Rev.vag      |
| 1366 | 392      |  | 09.09.2021 | 737                 | 31.08.2021 | 5012,26   | 11 FRANGERS                      | SALUBRIZARE DESIRO               | EXPLOATA   | Lungu Petrica    | 60 | 30.10.2021 | 09.09.2021 | 5012,26   | OC | 42/B/794  | 17.11.2021 | 5012,26   | Rev.vag      |
| 1367 | 393      |  | 09.09.2021 | 740                 | 31.08.2021 | 11527,22  | 11 FRANGERS                      | GUNOI                            | EXPLOATA   | Lungu Petrica    | 30 | 30.09.2021 | 09.09.2021 | 11527,22  | OP | 2787      | 06.10.2021 | 11527,22  | Rev.vag      |
| 1368 | 394      |  | 09.09.2021 | 10139476413         | 31.08.2021 | 2600,33   | ENGIE                            | GAZ                              | Exploatare | Lungu Petrica    | 30 | 30.09.2021 | 09.09.2021 | 2600,33   | OP | 2721      | 28.09.2021 | 2600,33   | Rev.vag      |
| 1369 | 1891     |  | 09.09.2021 | TIBBV 766           | 31.08.2021 | 10543,73  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., O | Exploatare | Ilie Laurentiu   | 60 | 30.10.2021 | 09.09.2021 | 10543,73  | OP | OP 4685   | 20.12.2021 | 10543,73  | Depou Brasov |
| 1370 | 1892     |  | 09.09.2021 | TIBBV 767           | 31.08.2021 | 19494,23  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., O | Exploatare | Ilie Laurentiu   | 60 | 30.10.2021 | 09.09.2021 | 19494,23  | OP | OP 4685   | 20.12.2021 | 19494,23  | Depou Brasov |
| 1371 | 1903     |  | 10.09.2021 | UFT 11435           | 31.08.2021 | 2988,80   | UNIFAST (4,5%)                   | SALUBRIZARE AUTOMOTOARE DE       | Exploatare | Ilie Laurentiu   | 60 | 30.10.2021 | 10.09.2021 | 2988,8    | OP | OP 4686   | 20.12.2021 | 2988,80   | Depou Brasov |
| 1372 |          |  | 31.08.2021 | 5923                | 31.08.2021 | 308,92    | BRAI CATA                        | deseuri                          | Exploatare | OLAIANOS V       | 15 | 15.09.2021 | 31.08.2021 | 308,92    | OP | 2699      | 15.09.2022 | 308,92    | CENTRAL      |
| 1373 | 6160     |  | 10.09.2021 | 2207258             | 31.08.2021 | 108,5     | TEGA                             | deseuri                          | Exploatare | BULMACI          | 15 | 15.09.2021 | 13.09.2021 | 108,50    | OP | 2695      | 14.09.2021 | 108,50    | CENTRAL      |
| 1374 | 5963     |  | 03.09.2021 | 293                 | 31.08.2021 | 425       | Spitalul Generl CF Bv            | serv medicale                    | Exploatare | Muntean T        | 60 | 30.10.2021 | 11.08.2021 | 425       | OP | 2952      | 23.11.2021 | 425       | Statii       |
| 1375 | 6161     |  | 10.09.2021 | 10318528362         | 31.08.2021 | 749,57    | ENGIE                            | energie                          | Exploatare | BULMACI          | 30 | 30.09.2021 | 13.09.2021 | 749,57    | OP | 2732      | 28.09.2021 | 749,57    | Statii       |
| 1376 |          |  |            | 52588               | 31.08.2021 | 94,52     | Informatica Feroviara            | energie                          | Exploatare | BULMACI          | 60 | 30.10.2021 | 02.09.2021 | 94,52     | OP | 2805      | 28.10.2021 | 94,52     | Statii       |
| 1377 | 396      |  | 10.09.2021 | 11436               | 31.08.2021 | 24929,59  | UNIFAST                          | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN     | 60 | 30.10.2021 | 10.09.2021 | 24929,59  | OP | 4686      | 20.12.2021 | 23986,59  | Rev.vag      |
| 1378 | 399      |  | 15.09.2021 | 738                 | 31.08.2021 | 24987,99  | 11 FRANGERS                      | SALUBRIZARE VAGOANE              | EXPLOATA   | AVRAM FLORIN     | 60 | 30.10.2021 | 14.09.2021 | 24987,99  | OP | 4682      | 20.12.2021 | 24042,99  | Rev.vag      |
| 1379 |          |  | 05.09.2021 | 0066                | 31.08.2021 | 1887,34   | CFR IRLU SA                      | C/VAL LUCRARI REPARATII CF DEV   | Exploatare | Calugar Gavril   | 30 | 30.09.2021 | 05.09.2021 | 1887,34   | OC |           | 30.09.2021 | 1887,34   | Depou Sibiu  |
| 1380 |          |  | 05.09.2021 | 25354               | 31.08.2021 | 12822,98  | SNTFM CFR MARFA SA               | C/VAL TAXA MAGAZINAI IULIE-AU    | Exploatare | Calugar Gavril   | 30 | 30.09.2021 | 05.09.2021 | 12822,98  | OC |           | 30.09.2021 | 12822,98  | Depou Sibiu  |
| 1381 |          |  | 09.09.2021 | 2676                | 31.08.2021 | 51958,26  | LOCOMOTIVA SRL SIBIU             | C/VAL SERV. SALUBRIZARE AUTOM    | Exploatare | Calugar Gavril   | 60 | 30.10.2021 | 06.09.2021 | 51958,26  | OP |           | 22.12.2021 | 49775,26  | Depou Sibiu  |
| 1382 |          |  | 19.10.2021 | 739                 | 31.08.2021 | 27797,21  | 11 FRANGERS SRL                  | C/VAL SALUBR.AM DESIRO SEPTEN    | Exploatare | Calugar Gavril   | 60 | 30.10.2021 | 13.09.2021 | 27797,21  | OP |           | 22.12.2021 | 26629,21  | Depou Sibiu  |
| 1383 |          |  | 19.10.2021 | 764                 | 31.08.2021 | 19645,83  | Tibob TRANS SRL                  | C/VAL SALUBRIZARE SPATII ADMIN   | Exploatare | Calugar Gavril   | 60 | 30.10.2021 | 13.09.2021 | 19645,83  | OP |           | 22.12.2021 | 18820,83  | Depou Sibiu  |
| 1384 | 407      |  | 20.09.2021 | 22161215            | 31.08.2021 | 319,87    | APA CTTA                         | APA                              | Exploatare | JEOGEAN IOAN     | 20 | 20.09.2021 | 14.09.2021 | 319,87    | OP | 2689      | 27.09.2021 | 319,87    | Rev.vag      |
| 1385 | 1885     |  | 08.09.2021 | FV 152533           | 01.09.2021 | 5705,95   | EVIDENT GROUP                    | PAPETERIE                        | Exploatare | Ilie Laurentiu   | 60 | 31.10.2021 | 08.09.2021 | 5705,95   | OP | OP        | 23.12.2021 | 5705,95   | Depou Brasov |
| 1386 | 1858     |  | 06.09.2021 | IL CAP 23906        | 01.09.2021 | 130,00    | IL CAPO TOUR                     | CAZARE - MORAR MARIAN            | Exploatare | Doamna Elena     | 0  | 01.09.2021 | 06.09.2021 | 130       | DP | DP 232    | 31.08.2021 | 130,00    | Depou Brasov |
| 1387 | 1861     |  | 06.09.2021 | SGPI-F 9026         | 01.09.2021 | 43382,64  | SGPI Security Force (Polita asig | PAZA DEP BRASOV, 01.08.2021 - 3  | Exploatare | Doamna Elena     | 60 | 31.10.2021 | 06.09.2021 | 43382,64  | OP | 1172      | 27.12.2021 | 43382,64  | Depou Brasov |
| 1388 | 2114     |  | 30.09.2021 | CNPRVHR29 000022639 | 02.09.2021 | 12,30     | CN POSTA ROMANA                  | TAXE POSTALE                     | Exploatare | Doamna Elena     | 0  | 02.09.2021 | 01.10.2021 | 12,3      | DP |           | 02.09.2021 | 12,30     | Depou Brasov |
| 1389 | 1908     |  | 14.09.2021 | CT GHE 1181         | 02.09.2021 | 360,00    | GREEN - HOME ENERGY              | CAZARE - SUCIU LUCIAN            | Exploatare | Doamna Elena     | 30 | 02.10.2021 | 14.09.2021 | 360,00    | OP | 645       | 02.09.2021 | 360,00    | Depou Brasov |
| 1390 | 1888     |  | 08.09.2021 | CT ENE 2560         | 03.09.2021 | 360,00    | ENV&EDY                          | CAZARE - ISAILA DUMITRU          | Exploatare | Doamna Elena     | 0  | 03.09.2021 | 08.09.2021 | 360       | DP | DP 233    | 31.08.2021 | 360,00    | Depou Brasov |
| 1391 | 1889     |  | 08.09.2021 | CT ENE 2561         | 03.09.2021 | 360,00    | ENV&EDY                          | PETRILA MIHAISAILA DUMITRU       | Exploatare | Doamna Elena     | 0  | 03.09.2021 | 08.09.2021 | 360       | DP | DP 234    | 31.08.2021 | 360,00    | Depou Brasov |
| 1392 | 1893     |  | 09.09.2021 | CT ENE 2562         | 03.09.2021 | 360,00    | ENV&EDY                          | CAZARE - ISAILA DUMITRU          | Exploatare | Doamna Elena     | 30 | 03.10.2021 | 09.09.2021 | 360,00    | OP | 158       | 30.09.2021 | 360,00    | Depou Brasov |
| 1393 | 2035     |  | 22.09.2021 | CT ENE 2566         | 03.09.2021 | 360,00    | ENV&EDY                          | CAZARE - IOSA STEFAN             | Exploatare | Doamna Elena     | 30 | 03.10.2021 | 22.09.2021 | 360,00    | OP | 158       | 30.09.2021 | 360,00    | Depou Brasov |
| 1394 |          |  | 03.09.2021 | 9039                | 03.09.2021 | 33599,41  | SGPI Security Force              | C/VAL SERV.PAZA AUGUST 2021      | Exploatare | Calugar Gavril   | 60 | 02.11.2021 | 03.09.2021 | 33599,41  | OP |           | 27.12.2021 | 33599,41  | Depou Sibiu  |
| 1395 |          |  | 28.09.2021 | 9577093029          | 03.09.2021 | 1027,64   | ELECTRICA FURNIZARE SA           | C/VAL CONSUM EN. ELECTRICA AU    | Exploatare | Calugar Gavril   | 10 | 13.09.2021 | 28.09.2021 | 1027,64   | OP |           | 29.09.2021 | 1027,64   | Depou Sibiu  |
| 1396 | BV1/6121 |  | 09.09.2021 | 2557/1              | 06.09.2021 | 257,04    | MOON COMIMPEX                    | MATERIALE                        | Exploatare | OLAIANOS V       | 30 | 06.10.2021 | 09.09.2021 | 257,04    | OP |           | 05.10.2021 | 257,04    | CENTRAL      |
| 1397 | 1875     |  | 07.09.2021 | CNPRBV020 00020228  | 06.09.2021 | 32,80     | CN POSTA ROMANA                  | TAXE POSTALE                     | Exploatare | Doamna Elena     | 0  | 06.09.2021 | 07.09.2021 | 32,8      | DP | DP 237    | 06.09.2021 | 32,80     | Depou Brasov |
| 1398 | 387      |  | 08.09.2021 | 2106503             | 07.09.2021 | 810,27    | HIDRAULICA                       | MATERIALE                        | EXPLOATA   | Lungu Petrica    | 30 | 07.10.2021 | 08.09.2021 | 810,27    | OP | 233       | 14.10.2021 | 810,27    | Rev.vag      |
| 1399 | 1894     |  | 09.09.2021 | DJ MGP 11033        | 07.09.2021 | 295,12    | MIRROR GROUP PRINT               | B.A.R.                           | Exploatare | Doamna Elena     | 60 | 06.11.2021 | 09.09.2021 | 295,12    | OP | 2929      | 16.11.2021 | 295,12    | Depou Brasov |
| 1400 | 388      |  | 09.09.2021 | 2242                | 07.09.2021 | 5069,40   | SIRIUS                           | TAPITERIE VAGOANE                | EXPLOATA   | JIANU MARIAN     | 60 | 06.11.2021 | 09.09.2021 | 5069,4    | OP | 4945      | 29.12.2021 | 4069,4    | Rev.vag      |
| 1401 | 389      |  | 09.09.2021 | 110005935447        | 07.09.2021 | 502,27    | APA-CANAL                        | APA                              | EXPLOATA   | JIANU MARIAN     | 15 | 22.09.2021 | 09.09.2021 | 502,27    | OP | 418       | 20.09.2021 | 502,27    | Rev.vag      |
| 1402 |          |  | 07.09.2021 | 110005935444        | 07.09.2021 | 2623,36   | APA CANAL SA SIBIU               | C/VAL CONSUM APA CANAL LUNA      | Exploatare | Calugar Gavril   | 15 | 22.09.2021 | 07.09.2021 | 2623,36   | OP |           | 20.09.2021 | 2623,36   | Depou Sibiu  |
| 1403 |          |  | 07.09.2021 | 110005935445        | 07.09.2021 | 2811,33   | APA CANAL SA SIBIU               | C/VAL CONSUM APA CANAL LUNA      | Exploatare | Calugar Gavril   | 15 | 22.09.2021 | 07.09.2021 | 2811,33   | OP |           | 20.09.2021 | 2811,33   | Depou Sibiu  |
| 1404 |          |  | 09.09.2021 | 11037               | 07.09.2021 | 184,45    | MIRROR GROUP PRINT SRL           | C/VAL BAR-URI DECADEA 11-20 SEP  | Exploatare | Clenci Cristiana | 60 | 06.11.2021 | 09.09.2021 | 184,45    | OP |           | 16.11.2021 | 184,45    | Depou Sibiu  |
| 1405 |          |  | 09.09.2021 | 11039               | 07.09.2021 | 3224,9    | MIRROR GROUP PRINT SRL           | C/VAL TIPIZATE DEPOUL SIBIU      | Exploatare | Clenci Cristiana | 60 | 06.11.2021 | 09.09.2021 | 3224,9    | OP |           | 16.11.2021 | 3224,9    | Depou Sibiu  |
| 1406 | 390      |  | 09.09.2021 | 110005935446        | 07.09.2021 | 355,78    | APA-CANAL                        | APA                              | EXPLOATA   | JIANU MARIAN     | 15 | 22.09.2021 | 09.09.2021 | 355,78    | OP | 418       | 20.09.2021 | 355,78    | Rev.vag      |
| 1407 | BV1/6176 |  | 13.09.2021 | 2113651             | 08.09.2021 | 2781,63   | DNS BIROTICA SRL                 | MATERIALE                        | Exploatare | OLAIANOS V       | 60 | 07.11.2021 | 13.09.2021 | 2781,63   | OP | 521       | 10.12.2021 | 2781,63   | CENTRAL      |
| 1408 | 1939     |  | 15.09.2021 | CAB21 337149        | 08.09.2021 | 6400,00   | COMPANIA APA                     | VIDANJARE CU AUTOSPECIALA, AU    | Exploatare | Doamna Elena     | 15 | 23.09.2021 | 15.09.2021 | 6400      | OP | OP        | 24.09.2021 | 6400,00   | Depou Brasov |
| 1409 | 375      |  | 27.08.2021 | 1062263495          | 08.09.2021 | 18,55     | E-ON ENERGIE                     | GAZ                              | EXPLOATA   | JEOGEAN IOAN     | 30 | 08.10.2021 | 25.08.2021 | 18,55     | OP |           | 02.09.20   |           |              |

|      |          |  |            |                     |            |          |                              |                                  |            |                  |    |            |            |          |    |          |            |          |              |
|------|----------|--|------------|---------------------|------------|----------|------------------------------|----------------------------------|------------|------------------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 1421 | 423      |  | 29.09.2021 | 10722400703         | 09.09.2021 | 181,76   | E-ON ENERGIE                 | GAZ                              | Exploatare | AVRAM FLORIN     | 30 | 09.10.2021 | 29.09.2021 | 181,76   | OP | 2776     | 04.10.2021 | 181,76   | Rev.vag      |
| 1422 | 2115     |  | 30.09.2021 | CNPRVHR29 00002707  | 10.09.2021 | 8,20     | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Doamna Elena     | 0  | 10.09.2021 | 01.10.2021 | 8,2      | DP |          | 10.09.2021 | 8,20     | Depou Brasov |
| 1423 |          |  | 13.09.2021 | 190777              | 10.09.2021 | 5013,47  | CFR SCRL BRASOV SA           | C/VAL REPARATII CF.DEVIZ NR.240  | Exploatare | Calugar Gavril   | 30 | 10.10.2021 | 13.09.2021 | 5013,47  | OC |          | 30.11.2021 | 5013,47  | Depou Sibiu  |
| 1424 | 1940     |  | 15.09.2021 | CAB21 343648        | 13.09.2021 | 52299,17 | COMPANIA APA                 | APA, DEPOUL CF BRASOV, 01.08.2   | Exploatare | Doamna Elena     | 15 | 28.09.2021 | 15.09.2021 | 52299,17 | OP | OP       | 06.10.2021 | 52299,17 | Depou Brasov |
| 1425 | 1913     |  | 14.09.2021 | CNPRBV020 000020762 | 13.09.2021 | 16,40    | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Doamna Elena     | 0  | 13.09.2021 | 15.09.2021 | 16,4     | DP | DP 242   | 13.09.2021 | 16,40    | Depou Brasov |
| 1426 |          |  | 21.09.2021 | 21000444            | 13.09.2021 | 7124,53  | RELOC SA                     | C/VAL CUZINET SPRUIJN MT LDE SI  | Exploatare | Clenci Cristiana | 30 | 13.10.2021 | 15.09.2021 | 7124,53  | OC |          | 30.09.2021 | 7124,53  | Depou Sibiu  |
| 1427 |          |  | 14.09.2021 | 3120/3542           | 13.09.2021 | 553,35   | AUTORITATEA FERROVIARA ROM   | C/VAL TARIF AFERENT VIZARII LAB  | Exploatare | Calugar Gavril   | 15 | 28.09.2021 | 14.09.2021 | 553,35   | OP |          | 28.09.2021 | 553,35   | Depou Sibiu  |
| 1428 | 411      |  | 20.09.2021 | 342516              | 13.09.2021 | 3345,66  | COMPANIA APA                 | APA                              | Exploatare | DOLCU ION        | 15 | 28.09.2021 | 17.09.2021 | 3345,66  | OP | 2700     | 27.09.2021 | 3345,66  | Rev.vag      |
| 1429 | 1986     |  | 20.09.2021 | DJ MGP 11080        | 14.09.2021 | 295,12   | MIRROR GROUP PRINT           | B.A.R.                           | Exploatare | Doamna Elena     | 60 | 13.11.2021 | 20.09.2021 | 295,12   | OP | 505      | 08.12.2021 | 295,12   | Depou Brasov |
| 1430 | 1997     |  | 21.09.2021 | RM185 4088          | 14.09.2021 | 300,00   | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC, ELIBERARE FISA   | Exploatare | Doamna Elena     | 30 | 14.10.2021 | 21.09.2021 | 300,00   | OP | OP 2680  | 21.09.2021 | 300,00   | Depou Brasov |
| 1431 | 405      |  | 15.09.2021 | 2243                | 14.09.2021 | 5069,40  | SIRIUS                       | TAPITERIE VAGOANE                | Exploatare | JIANU MARIAN     | 60 | 13.11.2021 | 14.09.2021 | 5069,4   | OP | 4945     | 29.12.2021 | 5069,4   | Rev.vag      |
| 1432 | BV1/6326 |  | 17.09.2021 | 1002                | 15.09.2021 | 480,76   | MANOPRINTING SYSTEM SRL      | MATERIALE                        | Exploatare | Rusu A.          | 60 | 14.11.2021 | 21.09.2021 | 480,76   | OP | 3049     | 10.12.2021 | 480,76   | CENTRAL      |
| 1433 | 1964     |  | 16.09.2021 | CNPRBV020 00020963  | 15.09.2021 | 49,20    | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Doamna Elena     | 0  | 15.09.2021 | 16.09.2021 | 49,2     | DP | DP 244   | 15.09.2021 | 49,20    | Depou Brasov |
| 1434 | 2240     |  | 14.10.2021 | FEF21 9578549601    | 15.09.2021 | 5521,42  | AFEE HARGHITA (ELECTRICA FUR | ENERGIE ELECTRICA AUGUST 2021    | Exploatare | Doamna Elena     | 10 | 25.09.2021 | 14.10.2021 | 5521,42  | OP | OP       | 18.10.2021 | 5521,42  | Depou Brasov |
| 1435 | 1999     |  | 21.09.2021 | RM185 4096          | 15.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC - MARCU EMAN      | Exploatare | Doamna Elena     | 30 | 15.10.2021 | 21.09.2021 | 85,00    | OP | OP 2682  | 21.09.2021 | 85,00    | Depou Brasov |
| 1436 | 2000     |  | 21.09.2021 | RM185 4098          | 15.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | EXAMINARE PSIOLOGICA - PINT      | Exploatare | Doamna Elena     | 30 | 15.10.2021 | 21.09.2021 | 85,00    | OP | OP 2683  | 21.09.2021 | 85,00    | Depou Brasov |
| 1437 | 2043     |  | 23.09.2021 | RM185 4100          | 15.09.2021 | 300,00   | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SI FISA SIGURAN   | Exploatare | Doamna Elena     | 30 | 15.10.2021 | 23.09.2021 | 300,00   | OP | OP 2735  | 29.09.2021 | 300,00   | Depou Brasov |
| 1438 | 1974     |  | 17.09.2021 | RM185 4102          | 15.09.2021 | 90,00    | CENTRUL MEDICAL UNIREA       | EXAMINARE PSIOLOGICA - BAR       | Exploatare | Doamna Elena     | 30 | 15.10.2021 | 17.09.2021 | 90,00    | OP | OP 2682  | 21.09.2021 | 90,00    | Depou Brasov |
| 1439 |          |  | 21.09.2021 | 11097               | 15.09.2021 | 184,45   | MIRROR GROUP PRINT SRL       | C/VAL BAR - URI DECADEA 21-30 SE | Exploatare | Clenci Cristiana | 60 | 14.11.2021 | 17.09.2021 | 184,45   | OP |          | 08.12.2021 | 184,45   | Depou Sibiu  |
| 1440 |          |  | 30.09.2021 | 9578475164          | 15.09.2021 | 10211,57 | ELECTRICA FURNIZARE SA       | C/VAL CONSUM EN.EL.AUGUST 20     | Exploatare | Calugar Gavril   | 10 | 25.09.2021 | 30.09.2021 | 10211,57 | OP |          | 06.10.2021 | 10211,57 | Depou Sibiu  |
| 1441 | 417      |  | 24.09.2021 | 503193              | 15.09.2021 | 450,00   | MASSA COMIMPEX               | MATERIALE                        | Exploatare | AVRAM FLORIN     | 30 | 15.10.2021 | 24.09.2021 | 450,00   | OP | 231      | 14.10.2021 | 450      | Rev.vag      |
| 1442 | 1970     |  | 17.09.2021 | CNPRBV020 000021083 | 16.09.2021 | 59,80    | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Doamna Elena     | 1  | 17.09.2021 | 17.09.2021 | 59,8     | DP | DP 247   | 17.09.2021 | 59,80    | Depou Brasov |
| 1443 | 1985     |  | 20.09.2021 | DJNJK 000003967     | 16.09.2021 | 1180,48  | NIKRA IMPEX                  | ELEMENT CUPLAJ ELASTIC TRANSV    | Exploatare | Doamna Elena     | 30 | 16.10.2021 | 20.09.2021 | 1180,48  | OP | OP       | 14.10.2021 | 1180,48  | Depou Brasov |
| 1444 | 2088     |  | 28.09.2021 | RM185 4111          | 16.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare | Doamna Elena     | 30 | 16.10.2021 | 28.09.2021 | 85       | OP | OP 2740  | 29.09.2021 | 85,00    | Depou Brasov |
| 1445 | 1998     |  | 21.09.2021 | RM185 4115          | 16.09.2021 | 285,00   | CENTRUL MEDICAL UNIREA       | ELIBERARE FISA SIGURANTA CIRCU   | Exploatare | Doamna Elena     | 30 | 16.10.2021 | 21.09.2021 | 285,00   | OP | OP 2681  | 21.09.2021 | 285,00   | Depou Brasov |
| 1446 | 2045     |  | 23.09.2021 | RM185 4117          | 16.09.2021 | 90,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare | Doamna Elena     | 30 | 16.10.2021 | 23.09.2021 | 90,00    | OP | OP 2737  | 29.09.2021 | 90,00    | Depou Brasov |
| 1447 | 2044     |  | 23.09.2021 | RM185 4121          | 16.09.2021 | 300,00   | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SI FISA SIGURAN   | Exploatare | Doamna Elena     | 30 | 16.10.2021 | 23.09.2021 | 300      | OP | OP 2736  | 29.09.2021 | 300,00   | Depou Brasov |
| 1448 |          |  | 21.09.2021 | 10                  | 16.09.2021 | 13800    | DUTA C.CONSTANTIN PFA        | C/VAL REPARARE+VOPSIRE COMP      | Exploatare | Calugar Gavril   | 30 | 16.10.2021 | 20.09.2021 | 13800    | OP |          | 16.11.2021 | 5800     | Depou Sibiu  |
| 1449 |          |  | 21.09.2021 | 1440128545          | 16.09.2021 | 3266,19  | HANSA FLEX ROMANIA SRL       | C/VAL FURTUN CLIMA DESIRO        | Exploatare | Clenci Cristiana | 30 | 16.10.2021 | 17.09.2021 | 3266,19  | OP |          | 16.11.2021 | 3266,19  | Depou Sibiu  |
| 1450 |          |  | 21.09.2021 | 21000455            | 16.09.2021 | 7124,53  | RELOC SA                     | C/VAL CUZINET SPRUIJN MT LDE SI  | Exploatare | Clenci Cristiana | 30 | 16.10.2021 | 17.09.2021 | 7124,53  | OC |          | 30.09.2021 | 7124,53  | Depou Sibiu  |
| 1451 |          |  | 28.09.2021 | 0181                | 17.09.2021 | 50575    | SALMIIR IMPEX SRL            | C/VAL TRAVERSE SPECIALE DIN LE   | Exploatare | Clenci Cristiana | 60 | 16.11.2021 | 28.09.2021 | 50575    | ST |          | STORNATA   | 50575    | Depou Sibiu  |
| 1452 |          |  | 21.09.2021 | 038                 | 17.09.2021 | 8063,44  | ENGINEERING BUSINESS Soluti  | C/VAL CLAXON PNEUMATIC SI PAI    | Exploatare | Clenci Cristiana | 30 | 17.10.2021 | 20.09.2021 | 8063,44  | OP |          | 23.12.2021 | 8063,44  | Depou Sibiu  |
| 1453 | 2156     |  | 05.10.2021 | 01.77-FFS 8108288   | 20.09.2021 | 316,89   | POLARIS M. HOLDING           | GUNOI SELC TEIUS, SEPTEMBRIE 2   | Exploatare | Doamna Elena     | 41 | 31.10.2021 | 05.10.2021 | 316,89   | OP | 2809     | 28.10.2021 | 316,89   | Depou Brasov |
| 1454 | 2093     |  | 28.09.2021 | CMI 11731           | 20.09.2021 | 169,99   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE MEDICALA SIGURANT      | Exploatare | Doamna Elena     | 30 | 20.10.2021 | 28.09.2021 | 169,99   | OP | OP 2745  | 29.09.2021 | 169,99   | Depou Brasov |
| 1455 | 2018     |  | 21.09.2021 | CNPRBV020 000021296 | 20.09.2021 | 16,40    | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Doamna Elena     | 1  | 21.09.2021 | 21.09.2021 | 16,4     | DP | DP 248   | 21.09.2021 | 16,40    | Depou Brasov |
| 1456 | 2040     |  | 23.09.2021 | RM185 4130          | 20.09.2021 | 285,00   | CENTRUL MEDICAL UNIREA       | ELIBERARE FISA SIGURANTA TRAN    | Exploatare | Doamna Elena     | 30 | 20.10.2021 | 23.09.2021 | 285      | OP | OP 2732  | 29.09.2021 | 285,00   | Depou Brasov |
| 1457 | 2041     |  | 23.09.2021 | RM185 4132          | 20.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare | Doamna Elena     | 30 | 20.10.2021 | 23.09.2021 | 85       | OP | OP 2733  | 29.09.2021 | 85,00    | Depou Brasov |
| 1458 | 2042     |  | 23.09.2021 | RM185 4134          | 20.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare | Doamna Elena     | 30 | 20.10.2021 | 23.09.2021 | 85       | OP | OP 2734  | 29.09.2021 | 85,00    | Depou Brasov |
| 1459 | 1984     |  | 20.09.2021 | RRBV 104428         | 20.09.2021 | 9156,90  | "CFR SCRL BRASOV" SA         | APARAT.PNEUMAT.SI STRUNGARI      | Exploatare | Doamna Elena     | 30 | 20.10.2021 | 20.09.2021 | 9156,9   | OC | OC 43304 | 19.05.2022 | 35817,02 | Depou Brasov |
| 1460 | 412      |  | 21.09.2021 | 1856                | 20.09.2021 | 17353,06 | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | DOLCU ION        | 60 | 19.11.2021 | 20.09.2021 | 17353,06 | OP | 3732     | 23.12.2021 | 17353,06 | Rev.vag      |
| 1461 | 414      |  | 24.09.2021 | 20507               | 20.09.2021 | 111,62   | CONCEFA                      | APA                              | Exploatare | JIANU MARIAN     | 7  | 27.09.2021 | 21.09.2021 | 111,62   | OP | 2702     | 28.09.2021 | 111,62   | Rev.vag      |
| 1462 |          |  | 28.09.2021 | 0072                | 20.09.2021 | 135,66   | CFR IRLU SA                  | C/VAL ANALIZA MOTORINA CISTER    | Exploatare | Calugar Gavril   | 30 | 20.10.2021 | 28.09.2021 | 135,66   | OC | 1160     | 30.11.2021 | 135,66   | Depou Sibiu  |
| 1463 | 416      |  | 24.09.2021 | 182                 | 20.09.2021 | 55324,05 | SALMIIR IMPEX                | TRAVERSE                         | EXPLOATA   | JEOGEAN IOAN     | 60 | 19.11.2021 | 20.09.2021 | 55324,05 | OP | 3729     | 23.12.2021 | 55324,05 | Rev.vag      |
| 1464 | 2094     |  | 28.09.2021 | CMI 11733           | 21.09.2021 | 169,99   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE MEDICALA SIGURANT      | Exploatare | Doamna Elena     | 30 | 21.10.2021 | 28.09.2021 | 169,99   | OP | OP 2746  | 29.09.2021 | 169,99   | Depou Brasov |
| 1465 | 2089     |  | 28.09.2021 | RM185 4151          | 21.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare | Doamna Elena     | 30 | 21.10.2021 | 28.09.2021 | 85       | OP | OP 2741  | 29.09.2021 | 85,00    | Depou Brasov |
| 1466 | 420      |  | 27.09.2021 | 1860                | 21.09.2021 | 13014,79 | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | AVRAM FLORIN     | 60 | 20.11.2021 | 27.09.2021 | 13014,79 | OP | 3732     | 18.08.1995 | 13014,79 | Rev.vag      |
| 1467 |          |  | 23.09.2021 | 23789               | 21.09.2021 | 1974,9   | Insa SRL                     | c/val filtre EGM NECESARE LOC. I | Exploatare | Clenci Cristiana | 30 | 21.10.2021 | 23.09.2021 | 1974,9   | OP |          | 16.11.2021 | 1974,9   | Depou Sibiu  |
| 1468 | 454      |  | 15.10.2021 | 1206617             | 21.09.2021 | 1516,87  | AQUASERV                     | APA                              | Exploatare | AVRAM FLORIN     | 15 | 06.10.2021 | 14.10.2021 | 1516,87  | OP | 3009     | 19.10.2021 | 1516,87  | Rev.vag      |
| 1469 | 2086     |  | 28.09.2021 | RM185 4159          | 22.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare | Doamna Elena     | 30 | 22.10.2021 | 28.09.2021 | 85       | OP | OP 2738  | 29.09.2021 | 85,00    | Depou Brasov |
| 1470 | 2090     |  | 28.09.2021 | RM185 4161          | 22.09.2021 | 300,00   | CENTRUL MEDICAL UNIREA       | ELIBERARE FISA SIGURANTA TRAN    | Exploatare | Doamna Elena     | 30 | 22.10.2021 | 28.09.2021 | 300      | OP | OP 2742  | 29.09.2021 | 300,00   | Depou Brasov |
| 1471 | 2235     |  | 13.10.2021 | RM185 4163          | 22.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare | Doamna Elena     | 30 | 22.10.2021 | 13.10.2021 | 85       | DP | 492      | 06.12.2021 | 85,00    | Depou Brasov |
| 1472 | 2236     |  | 13.10.2021 | RM185 4165          | 22.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare | Doamna Elena     | 30 | 22.10.2021 | 13.10.2021 | 85       | DP | 492      | 06.12.2021 | 85,00    | Depou Brasov |
| 1473 | 2087     |  | 28.09.2021 | RM185 4171          | 22.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare | Doamna Elena     | 30 | 22.10.2021 | 28.09.2021 | 85       | OP | OP 2739  | 29.09.2021 | 85,00    | Depou Brasov |
| 1474 | 2091     |  | 28.09.2021 | RM185 4173          | 22.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare | Doamna Elena     | 30 | 22.10.2021 | 28.09.2021 | 85       | OP | OP 2743  | 29.09.2021 | 85,00    | Depou Brasov |
| 1475 | 2092     |  | 28.09.2021 | RM185 4175          | 22.09.2021 | 300,00   | CENTRUL MEDICAL UNIREA       | ELIBERARE FISA SIGURANTA TRAN    | Exploatare | Doamna Elena     | 30 | 22.10.2021 | 28.09.2021 | 300      | OP | OP 2744  | 29.09.2021 | 300,00   | Depou Brasov |
| 1476 | 415      |  | 24.09.2021 | 1863                | 22.09.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | JIANU MARIAN     | 60 | 21.11.2021 | 23.09.2021 | 4338,26  | OP | 3732     | 23.12.2021 | 4338,26  | Rev.vag      |
| 1477 | 424      |  | 30.09.2021 | 1861                | 22.09.2021 | 13014,79 | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | JEOGEAN IOAN     | 60 | 2          |            |          |    |          |            |          |              |

|      |          |  |            |                    |            |           |                                  |                                  |            |                  |    |            |            |           |    |           |            |           |              |
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| 1489 | 421      |  | 28.09.2021 | 891                | 24.09.2021 | 1930,00   | SUPERMARKET SERVICE              | MATERIALE                        | EXPLOATA   | DOLCU ION        | 30 | 24.10.2021 | 28.09.2021 | 1930      | OP | 3270      | 16.11.2021 | 1930      | Rev.vag      |
| 1490 | 2116     |  | 30.09.2021 | BRM 0001181        | 25.09.2021 | 738,35    | BERMI GENERAL                    | SERVICII INTRETINERE, VERIFICARE | Exploatare | Ilie Laurentiu   | 60 | 24.11.2021 | 01.10.2021 | 738,35    | OP | OP        | 20.12.2021 | 738,35    | Depou Brasov |
| 1491 | 2101     |  | 29.09.2021 | BRM 0001182        | 25.09.2021 | 24794,12  | BERMI GENERAL                    | SERVICII INTRETINERE, VERIFICARE | Exploatare | Doamna Elena     | 60 | 24.11.2021 | 29.09.2021 | 24794,12  | OP | OP        | 20.12.2021 | 24794,12  | Depou Brasov |
| 1492 | 436      |  | 05.10.2021 | 1179               | 25.09.2021 | 12227,76  | BERMI GENERAL                    | Lucrari linii                    | EXPLOATA   | AVRAM FLORIN     | 60 | 24.11.2021 | 01.10.2021 | 12227,76  | OP | 4760      | 23.12.2021 | 11765,76  | Rev.vag      |
| 1493 | 2095     |  | 28.09.2021 | CNPRBV020 00021749 | 27.09.2021 | 12,30     | CN POSTA ROMANA                  | TAXE POSTALE                     | Exploatare | Doamna Elena     | 1  | 28.09.2021 | 28.09.2021 | 12,3      | DP | DP 252    | 28.09.2021 | 12,30     | Depou Brasov |
| 1494 | 2161     |  | 05.10.2021 | RM185 4206         | 27.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA           | AVIZ PSIHOLOGIC SIGURANTA TRA    | Exploatare | Doamna Elena     | 30 | 27.10.2021 | 06.10.2021 | 85        | OP | OP 2821   | 06.10.2021 | 85,00     | Depou Brasov |
| 1495 | 2113     |  | 30.09.2021 | S I 0187           | 27.09.2021 | 18635,40  | SALMIIR IMPEX                    | TRVERSE SPECIALE DIN LEMN IM     | Exploatare | Doamna Elena     | 60 | 26.11.2021 | 28.09.2021 | 18635,4   | OP | 160       | 25.01.2022 | 18635,4   | Depou Brasov |
| 1496 |          |  | 28.09.2021 | 04155              | 27.09.2021 | 4664,8    | ALTON GROUP SRL                  | STINGATOARE                      | Exploatare | Clenci Cristiana | 15 | 12.10.2021 | 28.09.2021 | 4664,8    | OP |           | 23.11.2021 | 4664,8    | Depou Sibiu  |
| 1497 | 426      |  | 30.09.2021 | 186                | 27.09.2021 | 34391,00  | SALMIIR IMPEX                    | TRVERSE                          | EXPLOATA   | AVRAM FLORIN     | 60 | 26.11.2021 | 28.09.2021 | 34391     | OP | 3729      | 23.12.2021 | 34391     | Rev.vag      |
| 1498 | 2162     |  | 05.10.2021 | RM185 4215         | 28.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA           | AVIZ PSIHOLOGIC SIGURANTA TRA    | Exploatare | Doamna Elena     | 30 | 28.10.2021 | 06.10.2021 | 85        | OP | OP 2822   | 06.10.2021 | 85,00     | Depou Brasov |
| 1499 | 2237     |  | 13.10.2021 | RM1854165          | 28.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA           | AVIZ PSIHOLOGIC SIGURANTA TRA    | Exploatare | Doamna Elena     | 30 | 28.10.2021 | 13.10.2021 | 85        | DP | OP 2822   | 06.10.2021 | 85,00     | Depou Brasov |
| 1500 |          |  | 28.09.2021 | 0185               | 28.09.2021 | 46366,68  | SALMIIR IMPEX SRL                | C/VAL TRVERSE SPECIALE DIN LE    | Exploatare | Clenci Cristiana | 60 | 27.11.2021 | 28.09.2021 | 46366,68  | ST |           | STORNATA   | 46366,68  | Depou Sibiu  |
| 1501 |          |  | 29.09.2021 | 90047758           | 28.09.2021 | 848,1     | APA CANAL SA SIBIU               | C/VAL PENALIT.CONSTATARE         | Exploatare | Calugar Gavril   | 5  | 03.10.2021 | 29.08.2021 | 848,1     | OP |           | 04.10.2021 | 848,1     | Depou Sibiu  |
| 1502 | 2170     |  | 05.10.2021 | HF 7350100246      | 29.09.2021 | 2691,36   | CNCF "CFR" SA BUCURESTI - SRC    | PREJUDICIU (INCIDENT FERROVIAR   | Exploatare | Doamna Elena     | 30 | 29.10.2021 | 08.10.2021 | 2691,36   | OP |           |            | 2691,36   | Depou Brasov |
| 1503 | 2163     |  | 05.10.2021 | RM185 4229         | 29.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA           | AVIZ PSIHOLOGIC SIGURANTA TRA    | Exploatare | Doamna Elena     | 30 | 29.10.2021 | 06.10.2021 | 85        | OP | OP 2823   | 06.10.2021 | 85,00     | Depou Brasov |
| 1504 | BV1/8352 |  | 23.11.2021 | 337120             | 30.09.2021 | 1329,9    | BRAI-CATA                        | Chirie                           | Exploatare | Olaianos V       | 15 | 15.10.2021 | 23.11.2021 | 1329,90   | OP | 2938      | 24.11.2021 | 1329,90   | CENTRAL      |
| 1505 | 2270     |  | 18.10.2021 | APAB 22164553      | 30.09.2021 | 162,13    | APA CTTA                         | APA POTABILA, SELC TEIUS, SEPT   | Exploatare | Doamna Elena     | 23 | 23.10.2021 | 18.10.2021 | 162,13    | OP | 2842      | 20.10.2021 | 162,13    | Depou Brasov |
| 1506 | 2230     |  | 12.10.2021 | BRBV 337919        | 30.09.2021 | 8157,88   | BRAI-CATA                        | CHIRIE CONTAINER, COLECTARE D    | Exploatare | Doamna Elena     | 15 | 15.10.2021 | 13.10.2021 | 8157,88   | OP | OP        | 22.10.2021 | 8157,88   | Depou Brasov |
| 1507 |          |  | 02.10.2021 | CFI 0310           | 30.09.2021 | 25073,30  | CONFERMET INDUSTRIAL             | CLESTI, PLACUTE CAUCIUC, TIRFO   | Exploatare | Ilie Laurentiu   | 60 | 29.11.2021 | 02.10.2021 | 25073,3   | OP | OP        | 23.12.2021 | 25073,30  | Depou Brasov |
| 1508 | 2233     |  | 13.10.2021 | ECO S 50022050     | 30.09.2021 | 856,90    | ECO-CSIK                         | CHIRIE CONTAINER, PRESTARI SER   | Exploatare | Doamna Elena     | 15 | 15.10.2021 | 13.10.2021 | 856,9     | OP | 486       | 12.10.2021 | 856,9     | Depou Brasov |
| 1509 | 2279     |  | 19.10.2021 | ENG 10139600354    | 30.09.2021 | 2310,29   | ENGIE                            | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Doamna Elena     | 32 | 01.11.2021 | 19.10.2021 | 2310,29   | OP | 2875      | 02.11.2021 | 2310,29   | Depou Brasov |
| 1510 | 2280     |  | 19.10.2021 | ENG 10139600355    | 30.09.2021 | 18848,06  | ENGIE                            | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Doamna Elena     | 32 | 01.11.2021 | 19.10.2021 | 18848,06  | OP | 2875      | 02.11.2021 | 18848,06  | Depou Brasov |
| 1511 | 2205     |  | 11.10.2021 | F 5452082588       | 30.09.2021 | 35246,03  | CNCF "CFR" SA BUCURESTI - SRC    | ENERGIE ELECTRICA, AUGUST 202    | Exploatare | Doamna Elena     | 30 | 30.10.2021 | 11.10.2021 | 35246,03  | OP | 1155      | 31.10.2021 | 35246,03  | Depou Brasov |
| 1512 | 2159     |  | 05.10.2021 | RM185 4247         | 30.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA           | ELIBERARE FISA SIGURANTA TRAN    | Exploatare | Doamna Elena     | 30 | 30.10.2021 | 05.10.2021 | 85        | OP | OP 2827   | 06.10.2021 | 85,00     | Depou Brasov |
| 1513 | 2158     |  | 05.10.2021 | RM185 4249         | 30.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA           | AVIZ PSIHOLOGIC SIGURANTA TRA    | Exploatare | Doamna Elena     | 30 | 30.10.2021 | 05.10.2021 | 85        | OP | OP 2827   | 06.10.2021 | 85,00     | Depou Brasov |
| 1514 | 2160     |  | 05.10.2021 | RM185 4251         | 30.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA           | AVIZ PSIHOLOGIC SIGURANTA TRA    | Exploatare | Doamna Elena     | 30 | 30.10.2021 | 05.10.2021 | 85        | OP | OP 2828   | 06.10.2021 | 85,00     | Depou Brasov |
| 1515 | 2157     |  | 05.10.2021 | RM185 4257         | 30.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA           | AVIZ PSIHOLOGIC SIGURANTA TRA    | Exploatare | Doamna Elena     | 30 | 30.10.2021 | 05.10.2021 | 85        | OP | OP 2826   | 06.10.2021 | 85,00     | Depou Brasov |
| 1516 | 2238     |  | 13.10.2021 | RM1854166          | 30.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA           | AVIZ PSIHOLOGIC SIGURANTA TRA    | Exploatare | Doamna Elena     | 30 | 30.10.2021 | 13.10.2021 | 85,00     | DP |           | 30.10.2021 | 85,00     | Depou Brasov |
| 1517 | 2129     |  | 01.10.2021 | RRBV 104445        | 30.09.2021 | 84194,95  | "CFR SCRL BRASOV" SA             | IMPLEMENTARE COMPRESOR ELO       | Exploatare | Doamna Elena     | 30 | 30.10.2021 | 01.10.2021 | 84194,95  | OP | 1158      | 30.11.2021 | 84194,95  | Depou Brasov |
| 1518 | 2222     |  | 12.10.2021 | TIBBV 770          | 30.09.2021 | 26382,54  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., O | Exploatare | Ilie Laurentiu   | 60 | 29.11.2021 | 12.10.2021 | 26382,54  | OP | OP 4685   | 20.12.2021 | 26382,54  | Depou Brasov |
| 1519 | 427      |  | 01.10.2021 | 538                | 30.09.2021 | 2665,60   | TEHMIN                           | REPARATII CALC ANTIPATINAJ       | EXPLOATA   | DOLCU ION        | 30 | 30.10.2021 | 30.09.2021 | 2665,6    | OP | 4946      | 29.12.2021 | 2665,6    | Rev.vag      |
| 1520 | 428      |  | 01.10.2021 | 311                | 30.09.2021 | 7901,60   | CONFERMET INDUSTRIAL             | MATERIALE                        | EXPLOATA   | DOLCU ION        | 60 | 29.11.2021 | 01.10.2021 | 7901,6    | OP | 3711      | 23.12.2021 | 7901,6    | Rev.vag      |
| 1521 | 434      |  | 05.10.2021 | 11440              | 30.09.2021 | 28370,98  | UNIFAST                          | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN     | 60 | 29.11.2021 | 04.10.2021 | 28370,98  | OP | 4686      | 20.12.2021 | 27297,98  | Rev.vag      |
| 1522 | 439      |  | 07.10.2021 | 5452082585         | 30.09.2021 | 5971,34   | CNCFR CFR                        | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION        | 30 | 30.10.2021 | 07.10.2021 | 5971,34   | OC | 4,4/A/496 | 19.10.2021 | 5971,34   | Rev.vag      |
| 1523 | 442      |  | 08.10.2021 | 2690               | 30.09.2021 | 51754,67  | LOCOMOTIVA                       | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN     | 60 | 29.11.2021 | 06.10.2021 | 51754,67  | OP | 4684      | 20.12.2021 | 51754,67  | Rev.vag      |
| 1524 | 444      |  | 11.10.2021 | 746                | 30.09.2021 | 7034,52   | 11 FRANGERS                      | SALUBRIZARE VAOANE               | EXPLOATA   | DOLCU ION        | 30 | 30.10.2021 | 11.10.2021 | 7034,52   | OP | 3086      | 02.11.2021 | 7034,52   | Rev.vag      |
| 1525 | 445      |  | 11.10.2021 | 742                | 30.09.2021 | 167887,37 | 11 FRANGERS                      | SALUBRIZARE VAOANE               | EXPLOATA   | DOLCU ION        | 60 | 29.11.2021 | 11.10.2021 | 167887,37 | OP | 4682      | 20.12.2021 | 161538,37 | Rev.vag      |
| 1526 | 446      |  | 11.10.2021 | 743                | 30.09.2021 | 4252,38   | 11 FRANGERS                      | SALUBRIZARE VAOANE               | EXPLOATA   | DOLCU ION        | 60 | 29.11.2021 | 11.10.2021 | 4252,38   | OP | 4682      | 20.12.2021 | 4091,38   | Rev.vag      |
| 1527 | 451      |  | 13.10.2021 | 10139600353        | 30.09.2021 | 11116,59  | ENGIE                            | GAZ                              | EXPLOATA   | Lungu Petrica    | 30 | 30.10.2021 | 13.10.2021 | 11116,59  | OP | 3082      | 02.11.2021 | 11116,59  | Rev.vag      |
| 1528 | 2223     |  | 12.10.2021 | TIBBV 771          | 30.09.2021 | 10283,31  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., O | Exploatare | Ilie Laurentiu   | 60 | 29.11.2021 | 12.10.2021 | 10283,31  | OP | OP 4685   | 20.12.2021 | 10283,31  | Depou Brasov |
| 1529 | 2224     |  | 12.10.2021 | TIBBV 772          | 30.09.2021 | 19190,72  | TIBOB TRANS (4,5%)               | SALUBRIZ SPATII, SPALAT LENJ., O | Exploatare | Ilie Laurentiu   | 60 | 29.11.2021 | 12.10.2021 | 19190,72  | OP | OP 4685   | 20.12.2021 | 19190,72  | Depou Brasov |
| 1530 | 2186     |  | 07.10.2021 | UFT 11441          | 30.09.2021 | 2069,17   | UNIFAST (4,5%)                   | SALUBRIZARE AUTOMOTOARE DE       | Exploatare | Ilie Laurentiu   | 60 | 29.11.2021 | 07.10.2021 | 2069,17   | OP | OP 4686   | 20.12.2021 | 2069,17   | Depou Brasov |
| 1531 | BV1/2240 |  | 30.03.2021 | 202774             | 30.09.2021 | 1637,39   | BRAI CATA                        | gunoi                            | exploatare | Olaianos V.      | 15 | 15.10.2021 | 30.03.2021 | 1637,39   | OP | 2938      | 24.11.2021 | 1637,39   | CENTRAL      |
| 1532 | 452      |  | 13.10.2021 | 5452082584         | 30.09.2021 | 911,67    | CNCFR CFR                        | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN     | 30 | 30.10.2021 | 13.10.2021 | 911,67    | OC | 4,4/A/496 | 19.10.2021 | 911,67    | Rev.vag      |
| 1533 | 456      |  | 18.10.2021 | 744                | 30.09.2021 | 12018,38  | 11 FRANGERS                      | SALUBRIZARE VAOANE               | EXPLOATA   | AVRAM FLORIN     | 60 | 29.11.2021 | 14.10.2021 | 12018,38  | OP | 4682      | 20.12.2021 | 11564,38  | Rev.vag      |
| 1534 |          |  | 01.10.2021 | 01979              | 30.09.2021 | 1927,8    | Media Ringer                     | C/VAL VERIFICARE PRIZE DE PAMA   | Exploatare | Calugar Gavril   | 29 | 29.10.2021 | 01.10.2021 | 1927,8    | OP |           | 23.11.2021 | 1927,8    | Depou Sibiu  |
| 1535 |          |  | 11.10.2021 | 2691               | 30.09.2021 | 48432,76  | LOCOMOTIVA SRL SIBIU             | C/VAL SALUBRIZARE AUTOM DESIR    | Exploatare | Calugar Gavril   | 60 | 29.11.2021 | 05.10.2021 | 48432,76  | OP |           | 22.12.2021 | 46397,76  | Depou Sibiu  |
| 1536 |          |  | 18.10.2021 | 745                | 30.09.2021 | 29833,06  | 11 FRANGERS SRL                  | C/VAL SALUBRIZARE AM TG MURE     | Exploatare | Calugar Gavril   | 60 | 29.11.2021 | 11.10.2021 | 29833,06  | OP |           | 22.12.2021 | 28580,06  | Depou Sibiu  |
| 1537 |          |  | 18.10.2021 | 769                | 30.09.2021 | 19278,56  | TIBOB TRANS SRL                  | C/VAL SALUBRIZARE SPATII DEP.SI  | Exploatare | Calugar Gavril   | 60 | 29.11.2021 | 11.10.2021 | 19278,56  | OP |           | 22.12.2021 | 18468,56  | Depou Sibiu  |
| 1538 |          |  | 30.09.2021 | 90047800           | 30.09.2021 | 501,63    | APA CANAL SIBIU SA               | C/VAL ANALIZA APA UZATA          | Exploatare | Calugar Gavril   | 5  | 05.10.2021 | 30.09.2021 | 501,63    | OP |           | 04.10.2021 | 501,63    | Depou Sibiu  |
| 1539 | 457      |  | 19.10.2021 | 22164552           | 30.09.2021 | 293,58    | APA CTTA                         | APA                              | Exploatare | JEOGEAN IOAN     | 30 | 30.10.2021 | 15.10.2021 | 293,58    | OP | 3029      | 20.10.2021 | 293,58    | Rev.vag      |
| 1540 |          |  | 04.11.2021 | 0206               | 01.10.2021 | 46366,68  | SALMIIR IMPEX SRL                | C/VAL TRVERSE SPECIALE DIN LE    | Exploatare | Clenci Cristiana | 60 | 30.11.2021 | 01.10.2021 | 46366,68  | OP |           | 23.12.2021 | 50575     | Depou Sibiu  |
| 1541 | 2187     |  | 07.10.2021 | SGPI-F 9278        | 01.10.2021 | 41983,20  | SGPI Security Force (Polita asig | SAGA DEP BRASOV, 01.09.2021 - 3  | Exploatare | Doamna Elena     | 60 | 30.11.2021 | 07.10.2021 | 41983,2   | OP | 1172      | 27.12.2021 | 41983,2   | Depou Brasov |
| 1542 | BV1/6829 |  | 01.10.2021 | 1776597            | 01.10.2021 | 366,52    | Centru De Soft Pro               | GPS                              | Exploatare | OLAIANOS V       | 30 | 31.10.2021 | 04.10.2021 | 366,52    | OP | 2831      | 14.10.2021 | 366,52    | CENTRAL      |
| 1543 | bv1/7061 |  | 08.10.2021 | 202150448          | 01.10.2021 | 249,53    | Telecomunicatii CFR              | Abonament                        | Exploatare | Rusu A.          | 30 | 31.10.2021 | 11.10.2021 | 249,53    | OP | 2854      | 18.10.2021 | 249,53    | CENTRAL      |
| 1544 | bv1/7059 |  | 08.10.2021 | 202150446          | 01.10.2021 | 84,37     | Telecomunicatii CFR              | Abonament                        | Exploatare | Rusu A.          | 30 | 31.10.2021 | 08.10.2021 | 84,37     | OP | 2854      | 18.10.2021 | 84,37     | CENTRAL      |
| 1545 |          |  | 04.11.2021 | 0207               | 01.10.2021 | 50575     | SALMIIR IMPEX SRL                | C/VAL TRVERSE SPEC               |            |                  |    |            |            |           |    |           |            |           |              |

|      |           |  |            |                    |            |          |                              |                                 |            |                  |    |            |            |          |    |          |            |          |              |
|------|-----------|--|------------|--------------------|------------|----------|------------------------------|---------------------------------|------------|------------------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 1557 | 2171      |  | 05.10.2021 | 1121004261         | 05.10.2021 | 7832,64  | ATLAS COPCO                  | REPARATIE SI REVIZIE COMPRESOR  | Exploatare | Ilie Laurentiu   | 30 | 04.11.2021 | 05.10.2021 | 7832,64  | OP | OP 4478  | 14.12.2021 | 7832,64  | Depou Brasov |
| 1558 | 2175      |  | 06.10.2021 | CNPRBV020 00022597 | 05.10.2021 | 77,90    | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Doamna Elena     | 1  | 06.10.2021 | 07.10.2021 | 77,90    | DP | DP 260   | 06.10.2021 | 77,90    | Depou Brasov |
| 1559 | 2192      |  | 07.10.2021 | DJ MGP 11228       | 05.10.2021 | 295,12   | MIRROR GROUP PRINT           | B.A.R.                          | Exploatare | Doamna Elena     | 60 | 04.12.2021 | 08.10.2021 | 295,12   | OP | 505      | 08.12.2021 | 295,12   | Depou Brasov |
| 1560 |           |  | 08.10.2021 | 11225              | 05.10.2021 | 184,45   | MIRROR GROUP PRINT SRL       | C/VAL TIPIZATE NECESARE DEPOU   | Exploatare | Clenci Cristiana | 60 | 04.12.2021 | 08.10.2021 | 184,45   | OP |          | 08.12.2021 | 184,45   | Depou Sibiu  |
| 1561 |           |  | 05.10.2021 | 19251              | 05.10.2021 | 4134,47  | GEROMED SA                   | C/VAL GEAM MECANIS SI MECANI    | Exploatare | Clenci Cristiana | 30 | 04.11.2021 | 05.10.2021 | 4134,47  | OP |          | 08.12.2021 | 4134,47  | Depou Sibiu  |
| 1562 | 2188      |  | 07.10.2021 | CNPRBV020 00002271 | 06.10.2021 | 16,40    | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Doamna Elena     | 0  | 06.10.2021 | 07.10.2021 | 16,40    | DP | DP 262   | 06.10.2021 | 16,40    | Depou Brasov |
| 1563 | 2225      |  | 12.10.2021 | FAZR 6136          | 06.10.2021 | 130,00   | AZUR COM                     | CAZARE MORAR MARIAN ION         | Exploatare | Doamna Elena     | 0  | 06.10.2021 | 12.10.2021 | 130      | DP | DP 261   | 06.10.2021 | 130,00   | Depou Brasov |
| 1564 | BV1/7113  |  | 11.10.2021 | 2264               | 06.10.2021 | 3233,47  | LUS AUTO                     | SERVICE AUTO                    | Exploatare | OLAIANOS V       | 30 | 05.11.2021 | 18.10.2021 | 3233,47  | OP | 3095     | 20.12.2021 | 3233,47  | CENTRAL      |
| 1565 | BV1/7336  |  | 18.10.2021 | 58737993           | 06.10.2021 | 69,36    | RCS RDS                      | Abonament                       | Exploatare | Rusu A.          | 25 | 31.10.2021 | 22.10.2021 | 69,36    | OP | 2811     | 27.10.2021 | 69,36    | CENTRAL      |
| 1566 |           |  | 08.10.2021 | 108348             | 06.10.2021 | 11572,75 | MARKET IMPEX SRL             | C/VAL ULEIURI LUBRIFIANTE SI MC | Exploatare | Clenci Cristiana | 30 | 05.11.2021 | 08.10.2021 | 11572,75 | OP |          | 23.12.2021 | 11572,75 | Depou Sibiu  |
| 1567 | 448       |  | 11.10.2021 | 58141721           | 06.10.2021 | 8196,72  | ELECTRIFICARE                | REVIZIE PRAM                    | EXPLOATA   | JEOGEAN IOAN     | 60 | 05.12.2021 | 06.10.2021 | 8196,72  | QC | 42/B/723 | 22.10.2021 | 8196,72  | Rev.vag      |
| 1568 | 2229      |  | 12.10.2021 | CAB21 376606       | 07.10.2021 | 3200,00  | COMPANIA APA                 | VIDANJARE CU AUTOSPECIALA, SE   | Exploatare | Doamna Elena     | 15 | 22.10.2021 | 13.10.2021 | 3200     | OP | OP       | 18.10.2021 | 3200,00  | Depou Brasov |
| 1569 | 2197      |  | 08.10.2021 | CNPRBV020 00022822 | 07.10.2021 | 16,40    | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Doamna Elena     | 0  | 07.10.2021 | 07.10.2021 | 16,40    | DP | DP 263   | 07.10.2021 | 16,40    | Depou Brasov |
| 1570 | 2206      |  | 11.10.2021 | DJNIK 000003979    | 07.10.2021 | 1770,72  | NIKRA IMPEX                  | ELEMENT ELASTIC CUPLAJ TRANSV   | Exploatare | Doamna Elena     | 30 | 06.11.2021 | 11.10.2021 | 1770,72  | OP | 489      | 24.11.2021 | 1770,72  | Depou Brasov |
| 1571 | 443       |  | 08.10.2021 | 1943               | 07.10.2021 | 64188,00 | FRIREP                       | REPARAT REGULATOARE             | EXPLOATA   | DOLCU ION        | 60 | 06.12.2021 | 08.10.2021 | 64188,6  | OP | 4944     | 29.12.2021 | 64188,6  | Rev.vag      |
| 1572 | 471       |  | 27.10.2021 | 10126181971        | 07.10.2021 | 113,62   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | JIANU MARIAN     | 30 | 06.11.2021 | 26.10.2021 | 113,62   | OP | 3090     | 02.11.2021 | 113,62   | Rev.vag      |
| 1573 |           |  | 01.11.2021 | 110004991718       | 07.10.2021 | 2936,9   | APA CANAL SIBIU SA           | C/VAL CONS. APA CANAL SEPT.20   | Exploatare | Calugar Gavril   | 1  | 08.10.2021 | 08.10.2021 | 2936,9   | OP |          | 02.11.2021 | 2936,9   | Depou Sibiu  |
| 1574 |           |  | 01.11.2021 | 110005991717       | 07.10.2021 | 2797,76  | APA CANAL SA SIBIU           | C/VAL APA CANAL LUNA SEPTEME    | Exploatare | Calugar Gavril   | 1  | 08.10.2021 | 08.10.2021 | 2797,76  | OP |          | 02.11.2021 | 2797,76  | Depou Sibiu  |
| 1575 | 472       |  | 27.10.2021 | 10126181979        | 07.10.2021 | 1071,27  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | JIANU MARIAN     | 30 | 06.11.2021 | 26.10.2021 | 1071,27  | OP | 3091     | 02.11.2021 | 1071,27  | Rev.vag      |
| 1576 | 2234      |  | 13.10.2021 | CFI 0315           | 08.10.2021 | 36723,40 | CONFERMET INDUSTRIAL         | CLESTI, PLACUTE CAUCIUC, TIRFOI | Exploatare | Ilie Laurentiu   | 60 | 07.12.2021 | 13.10.2021 | 36723,4  | OP | OP       | 23.12.2021 | 36723,40 | Depou Brasov |
| 1577 | BV11/7357 |  | 19.10.2021 | 2271               | 08.10.2021 | 603,68   | LUS AUTO                     | SERVICE AUTO                    | Exploatare | OLAIANOS V       | 30 | 07.11.2021 | 19.10.2021 | 603,68   | OP | 3095     | 20.12.2021 | 603,68   | Depou Brasov |
| 1578 | 464       |  | 22.10.2021 | 10126181981        | 08.10.2021 | 1867,32  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | AVRAM FLORIN     | 30 | 07.11.2021 | 21.10.2021 | 1867,32  | OP | 3093     | 02.11.2021 | 1867,32  | Rev.vag      |
| 1579 | 465       |  | 22.10.2021 | 10126181980        | 08.10.2021 | 633,27   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | AVRAM FLORIN     | 30 | 07.11.2021 | 21.10.2021 | 633,27   | OP | 3092     | 02.11.2021 | 633,27   | Rev.vag      |
| 1580 |           |  | 24.11.2021 | 10126181974        | 08.10.2021 | 753,6    | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | Exploatare | Calugar Gavril   | 31 | 08.11.2021 | 24.11.2021 | 753,6    | OP | 2986     | 07.12.2021 | 753,6    | Depou Sibiu  |
| 1581 |           |  | 24.11.2021 | 10126181972        | 08.10.2021 | 1808,63  | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | Exploatare | Calugar Gavril   | 31 | 08.11.2021 | 24.11.2021 | 1808,63  | OP | 2986     | 07.12.2021 | 1808,63  | Depou Sibiu  |
| 1582 |           |  | 24.11.2021 | 10126181973        | 08.10.2021 | 143,76   | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | Exploatare | Calugar Gavril   | 31 | 08.11.2021 | 24.11.2021 | 143,76   | OP | 2986     | 07.12.2021 | 143,76   | Depou Sibiu  |
| 1583 |           |  | 24.11.2021 | 10126181978        | 08.10.2021 | 8209,25  | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | Exploatare | Calugar Gavril   | 31 | 08.11.2021 | 24.11.2021 | 8209,25  | OP | 2986     | 07.12.2021 | 8209,25  | Depou Sibiu  |
| 1584 |           |  | 01.11.2021 | 187638             | 08.10.2021 | 1182,27  | EMILIAN IMPEX SRL            | C/VAL REVIZIE AUTO BV 88 DLS    | Exploatare | Calugar Gavril   | 30 | 07.11.2021 | 12.10.2021 | 1182,37  | OP |          | 05.11.2021 | 1182,27  | Depou Sibiu  |
| 1585 |           |  | 14.10.2021 | 20210608           | 08.10.2021 | 2958,34  | EURO LIFTING SRL             | C/VAL ROATA INLOCUIRE SI DEPLA  | Exploatare | Clenci Cristiana | 30 | 07.11.2021 | 14.10.2021 | 2958,34  | OP |          | 08.12.2021 | 2958,34  | Depou Sibiu  |
| 1586 | 492       |  | 02.11.2021 | 10126181982        | 08.10.2021 | 67,31    | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | JEOGEAN IOAN     | 30 | 07.11.2021 | 25.10.2021 | 67,31    | OP |          | 04.11.2021 | 67,31    | Rev.vag      |
| 1587 | 2231      |  | 12.10.2021 | DJNIK 000003981    | 11.10.2021 | 1770,72  | NIKRA IMPEX                  | ELEMENT ELASTIC CUPLAJ TRANSV   | Exploatare | Doamna Elena     | 30 | 10.11.2021 | 13.10.2021 | 1770,72  | OP | 489      | 24.11.2021 | 1770,72  | Depou Brasov |
| 1588 | 2218      |  | 11.10.2021 | I21M05 170197351   | 11.10.2021 | 830,00   | LEROY MERLIN ROMANIA         | DOZA GAZ LICHID                 | Exploatare | Doamna Elena     | 30 | 10.11.2021 | 12.10.2021 | 830      | OP | 651      | 11.10.2021 | 830      | Depou Brasov |
| 1589 |           |  |            | 386                | 11.10.2021 | 180      | RAAVA EVENTS PLANNER         | cazare                          | Exploatare | BARLA            | 0  | 11.10.2021 | 13.10.2021 | 180,00   | OP | 779      | 31.10.2021 | 180,00   | CENTRAL      |
| 1590 |           |  | 14.10.2021 | 545                | 11.10.2021 | 16590,98 | TEHMIN - BRASOV SRL          | C/VAL REPARATII INVERSOARE DE   | Exploatare | Clenci Cristiana | 30 | 10.11.2021 | 14.10.2021 | 16590,98 | op |          | 29.12.2021 | 16590,98 | Depou Sibiu  |
| 1591 | 2239      |  | 13.10.2021 | BFSQ 16369         | 12.10.2021 | 85,00    | SHORTCUT ELECTRONIC          | CABLU COAXIAL, CABLU LITAT, BN  | Exploatare | Doamna Elena     | 30 | 11.11.2021 | 13.10.2021 | 85,00    | OP |          | 12.10.2021 | 85,00    | Depou Brasov |
| 1592 | 2265      |  | 18.10.2021 | CAB21 383031       | 12.10.2021 | 45562,93 | COMPANIA APA                 | APA, DEPOUL CF BRASOV, 08.09.2  | Exploatare | Doamna Elena     | 15 | 27.10.2021 | 18.10.2021 | 45562,93 | OP | 2869     | 02.11.2021 | 45562,93 | Depou Brasov |
| 1593 | 2539      |  | 09.12.2021 | FEF21 9581206283   | 12.10.2021 | 9253,04  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, 01.09.2021-3 | Exploatare | Ilie Laurentiu   | 10 | 22.10.2021 | 09.12.2021 | 9253,04  | OP | OP       | 22.12.2021 | 9253,04  | Depou Brasov |
| 1594 | 2245      |  | 14.10.2021 | MCAC 15793         | 12.10.2021 | 1751,70  | ANSTAV                       | RADIATOR HOTEL, ROBINETI TUR-   | Exploatare | Doamna Elena     | 6  | 18.10.2021 | 14.10.2021 | 1751,7   | OP | 486      | 24.11.2021 | 1751,7   | Depou Brasov |
| 1595 | BV1/7500  |  | 25.10.2021 | 9581254390         | 12.10.2021 | 4343,15  | ELECTRICA BRASOV             | energie                         | Exploatare | BULMACI          | 10 | 22.10.2021 | 25.10.2021 | 4343,15  | OP | 2810     | 27.10.2021 | 4343,15  | CENTRAL      |
| 1596 | 466       |  | 25.10.2021 | 383883             | 12.10.2021 | 2512,67  | COMPANIA APA                 | APA                             | EXPLOATA   | DOLCU ION        | 15 | 27.10.2021 | 25.10.2021 | 2512,67  | OP | 3087     | 02.11.2021 | 2512,67  | Rev.vag      |
| 1597 |           |  | 19.10.2021 | 21061              | 12.10.2021 | 22579,56 | AVANZA SOLUTII SRL           | C/VAL COMPRESOARE AM DESIRO     | Exploatare | Clenci Cristiana | 30 | 11.11.2021 | 19.10.2021 | 22579,56 | op |          | 29.12.2021 | 22579,56 | Depou Sibiu  |
| 1598 |           |  | 14.10.2021 | 44846              | 12.10.2021 | 782,43   | ELECTRIC COM 3M SRL          | C/VAL MATERIALE ELECTRICE STA   | Exploatare | Clenci Cristiana | 30 | 11.11.2021 | 14.10.2021 | 782,43   | OP |          | 23.12.2021 | 782,43   | Depou Sibiu  |
| 1599 |           |  | 12.11.2021 | 9581158365         | 12.10.2021 | 11717,61 | ELECTRICA FURNIZARE SA       | C/VAL CONSUM EN EL SEPTEMBRI    | Exploatare | Calugar Gavril   | 10 | 22.10.2021 | 12.11.2021 | 11717,61 | OP |          | 16.11.2021 | 11717,61 | Depou Sibiu  |
| 1600 |           |  | 15.11.2021 | 9581254338         | 12.10.2021 | 981,59   | ELECTRICA FURNIZARE SA       | C/VAL CONSUM EN EL SEPTEMBRI    | Exploatare | Calugar Gavril   | 10 | 22.10.2021 | 15.11.2021 | 981,59   | OP |          | 16.11.2021 | 981,59   | Depou Sibiu  |
| 1601 | 470       |  | 27.10.2021 | 9581158358         | 12.10.2021 | 1006,16  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | JIANU MARIAN     | 10 | 22.10.2021 | 26.10.2021 | 1006,16  | OP | 3085     | 02.11.2021 | 1006,16  | Rev.vag      |
| 1602 | 2244      |  | 14.10.2021 | MCAC 15797         | 13.10.2021 | 575,00   | ANSTAV                       | ROBINET APA, ROBINET TRECERE    | Exploatare | Doamna Elena     | 6  | 19.10.2021 | 14.10.2021 | 575      | OP | 486      | 24.11.2021 | 575,00   | Depou Brasov |
| 1603 | BV1/7682  |  | 29.10.2021 | 1768               | 13.10.2021 | 2295,18  | INTER BROKER DE ASIGURARE    | SERV. ASIGURARE                 | Exploatare | CIUREA C.        | 30 | 12.11.2021 | 29.10.2021 | 2295,18  | OP | 3094     | 20.12.2021 | 2295,18  | CENTRAL      |
| 1604 |           |  |            | 9900               | 13.10.2021 | 227,84   | PANASOR SRL                  | Cazare                          | Exploatare | BARLA            | 0  | 13.10.2021 | 15.10.2021 | 230,00   | OP | 778      | 31.10.2021 | 230,00   | CENTRAL      |
| 1605 | BV1/8270  |  | 19.11.2021 | 11095              | 13.10.2021 | 1775,88  | CENTRUL MEDICAL INTERMEDIC   | serv medicale                   | Exploatare | Muntean T        | 60 | 12.12.2021 | 19.11.2021 | 1775,88  | OP | 3090     | 20.12.2021 | 1775,88  | Statii       |
| 1606 | BV1/8271  |  | 19.11.2021 | 11096              | 13.10.2021 | 1480     | CENTRUL MEDICAL INTERMEDIC   | serv medicale                   | Exploatare | Muntean T        | 60 | 12.12.2021 | 19.11.2021 | 1480     | OP | 3090     | 20.12.2021 | 1480,00  | Statii       |
| 1607 |           |  | 14.10.2021 | 1518               | 13.10.2021 | 1386,35  | SIMAR SA                     | C/VAL ETALONARE DISPOZITIVE M   | Exploatare | Calugar Gavril   | 30 | 12.11.2021 | 14.10.2021 | 1386,35  | OP |          | 08.12.2021 | 1386,35  | Depou Sibiu  |
| 1608 | 2250      |  | 14.10.2021 | BN 107             | 14.10.2021 | 3570,00  | METEOR                       | CARPE PENTRU CURATAT            | Exploatare | Doamna Elena     | 30 | 13.11.2021 | 14.10.2021 | 3570     | OP | 514      | 08.12.2021 | 3570,00  | Depou Brasov |
| 1609 | 2255      |  | 15.10.2021 | CNPRBV020 00023356 | 14.10.2021 | 57,40    | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Doamna Elena     | 0  | 14.10.2021 | 18.10.2021 | 57,40    | DP | DP 272   | 14.10.2021 | 57,40    | Depou Brasov |
| 1610 | 2277      |  | 19.10.2021 | DJ MGP 11276       | 14.10.2021 | 295,12   | MIRROR GROUP PRINT           | B.A.R.                          | Exploatare | Ilie Laurentiu   | 60 | 13.12.2021 | 20.10.2021 | 295,12   | OP | OP       | 23.12.2021 | 295,12   | Depou Brasov |
| 1611 |           |  | 20.10.2021 | 043                | 14.10.2021 | 7973     | ENGINEERING BUSINESS SOLUTII | C/VAL CAMASI CILINDRU MOTOR     | Exploatare | Clenci Cristiana | 30 | 13.11.2021 | 20.10.2021 | 7973     | OP |          | 23.12.2021 | 7973     | Depou Sibiu  |
| 1612 |           |  | 20.10.2021 | 108364             | 14.10.2021 | 4890,9   | MARKET IMPEX SRL             | C/VAL PIESE AM ADH SI DESIRO SH | Exploatare | Clenci Cristiana | 30 | 13.11.2021 | 20.10.2021 | 4890,9   | OP |          | 23.12.2021 | 4890,9   | Depou Sibiu  |
| 1613 |           |  | 19.10.2021 | 841                | 14.10.2021 | 5355     | MECANO STRONG SRL            | C/VAL BROASCA USA LOCOMOTIV     | Exploatare | Clenci Cristiana | 30 | 13.11.2021 | 19.10.2021 | 5355     | OP |          | 22.10.2021 | 5355,00  | Depou Sibiu  |
| 1614 | 461       |  | 21.10.2021 | 1215               | 15.10.2021 | 4266,85  | BERMI GENERAL                | Lucrari linii                   | EXP        |                  |    |            |            |          |    |          |            |          |              |

|      |          |            |                   |            |           |                             |                                  |            |                  |    |            |            |           |    |          |            |           |              |
|------|----------|------------|-------------------|------------|-----------|-----------------------------|----------------------------------|------------|------------------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 1625 |          | 20.10.2021 | 9731              | 18.10.2021 | 916,3     | MEDICA M3 COMEXIM SRL       | C/VAL MASTI FACIALE UNICA FOL    | Exploatare | Clenci Cristiana | 60 | 17.12.2021 | 20.10.2021 | 916,3     | OP |          | 23.12.2021 | 916,3     | Depou Sibiu  |
| 1626 | 2289     | 21.10.2021 | BETA 16213        | 19.10.2021 | 116,00    | SIF HOTELURI SA             | CAZARE MORAR MARIAN ION          | Exploatare | Doamna Elena     | 0  | 19.10.2021 | 21.10.2021 | 116       | DP | DP 277   | 19.10.2021 | 116,00    | Depou Brasov |
| 1627 | 2284     | 20.10.2021 | BV 20210945       | 19.10.2021 | 709,81    | VULCOM                      | GARNITURA CUPLAJ ELASTIC PT. V   | Exploatare | Doamna Elena     | 30 | 18.11.2021 | 20.10.2021 | 799,81    | OP | 488      | 24.11.2021 | 799,81    | Depou Brasov |
| 1628 | 2288     | 21.10.2021 | MDME 6791         | 19.10.2021 | 878,22    | MDM ELECTRONIC              | CONVERTOR DC-DC TIP DD 111 12    | Exploatare | Doamna Elena     | 30 | 18.11.2021 | 21.10.2021 | 878,22    | OP | 487      | 24.11.2021 | 878,22    | Depou Brasov |
| 1629 |          | 22.10.2021 | 23954             | 19.10.2021 | 1145,6    | lnsa SRL                    | C/VAL FURTUNE HIDRAULICE INST    | Exploatare | Clenci Cristiana | 30 | 18.11.2021 | 22.10.2021 | 1145,6    | OP |          | 08.12.2021 | 4342,80   | Depou Sibiu  |
| 1630 |          | 20.10.2021 | VII 45073         | 19.10.2021 | 1968,63   | ELECTRIC COM 3M SRL         | C/VAL MATERIALE ELECTR. CONFEC   | Exploatare | Clenci Cristiana | 30 | 18.11.2021 | 20.10.2021 | 1968,63   | OP |          | 23.12.2021 | 878,22    | Depou Sibiu  |
| 1631 | 515      | 12.11.2021 | 1232691           | 19.10.2021 | 1126,08   | AQUASERV                    | APA                              | EXPLOATA   | AVRAM FLORIN     | 15 | 03.11.2021 | 11.11.2021 | 1126,08   | OP | 3260     | 16.11.2021 | 1126,08   | Rev.vag      |
| 1632 | 2287     | 04.11.2021 | 01.77-FFS 8110461 | 20.10.2021 | 316,80    | POLARIS M HOLDING           | GUNOI SELC TEIUS, OCTOMBRIE 2    | Exploatare | Ilie Laurentiu   | 42 | 01.12.2021 | 04.11.2021 | 316,8     | OP | OP 3319  | 24.11.2021 | 316,80    | Depou Brasov |
| 1633 | 2289     | 21.10.2021 | ELMBV 36431       | 20.10.2021 | 126,38    | ELECTROMETAL TRADING COM    | BALAST ELECTRONIC 2*36W ADEL     | Exploatare | Doamna Elena     | 0  | 20.10.2021 | 21.10.2021 | 126,38    | DP | DP 279   | 20.10.2021 | 126,38    | Depou Brasov |
| 1634 | BV1/7446 | 21.10.2021 | 2309              | 20.10.2021 | 4342,8    | LUS AUTO                    | SERVICE AUTO                     | Exploatare | OLAIANOS V       | 30 | 19.11.2021 | 21.10.2021 | 4342,80   | OP | 3095     | 20.12.2021 | 4342,80   | CENTRAL      |
| 1635 | 495      | 03.11.2021 | 8110460           | 20.10.2021 | 1438,92   | POLARIS                     | GUNOI                            | EXPLOATA   | JEOGEAN IOAN     | 30 | 19.11.2021 | 01.11.2021 | 1438,92   | OP | 3319     | 23.11.2021 | 1438,92   | Rev.vag      |
| 1636 |          | 22.10.2021 | 174               | 21.10.2021 | 1070      | PROFESIONAL NEW CONSULT SR  | C/VAL SERVICII CURS STIVUITORIS  | Exploatare | Calugar Gavril   | 30 | 20.11.2021 | 22.10.2021 | 1070      | OP |          | 08.12.2021 | 1070      | Depou Sibiu  |
| 1637 | BV1/7795 | 03.11.2021 | 2319              | 22.10.2021 | 1457,99   | LUS AUTO                    | SERVICE AUTO                     | Exploatare | OLAIANOS V       | 30 | 21.11.2021 | 03.11.2021 | 1457,99   | OP | 3095     | 20.12.2021 | 1457,99   | CENTRAL      |
| 1638 | 487      | 02.11.2021 | 1896              | 22.10.2021 | 8676,53   | TOTAL BUSINESS TECHNOLOGIES | SABOTI                           | EXPLOATA   | JIANU MARIAN     | 60 | 21.12.2021 | 25.10.2021 | 8676,53   | OP | 3732     | 23.12.2021 | 8676,53   | Rev.vag      |
| 1639 | 488      | 02.11.2021 | 1897              | 22.10.2021 | 8676,53   | TOTAL BUSINESS TECHNOLOGIES | SABOTI                           | EXPLOATA   | AVRAM FLORIN     | 60 | 21.12.2021 | 29.10.2021 | 8676,53   | OP | 3832     | 23.12.2021 | 8676,53   | Rev.vag      |
| 1640 |          | 22.10.2021 | 190779            | 22.10.2021 | 4648,85   | SCRL BRASOV SA              | C/VAL REPARATII CF DEVIZ SI COM  | Exploatare | Calugar Gavril   | 30 | 21.11.2021 | 22.10.2021 | 4648,85   | OC | 1161     | 30.11.2021 | 1582,06   | Depou Sibiu  |
| 1641 | 489      | 02.11.2021 | 1895              | 22.10.2021 | 13014,79  | TOTAL BUSINESS TECHNOLOGIES | SABOTI                           | EXPLOATA   | JEOGEAN IOAN     | 60 | 21.12.2021 | 22.10.2021 | 13014,79  | OP | 3732     | 23.12.2021 | 13014,79  | Rev.vag      |
| 1642 | 2353     | 28.10.2021 | DJ MGP 11324      | 25.10.2021 | 295,12    | MIRROR GROUP PRINT          | B.A.R.                           | Exploatare | Ilie Laurentiu   | 60 | 24.12.2021 | 28.10.2021 | 295,12    | OP | OP       | 23.12.2021 | 295,12    | Depou Brasov |
| 1643 | 2341     | 27.10.2021 | FA21BV 0010997    | 25.10.2021 | 1582,06   | TEMAD CO                    | BANDA ETANSARE, GRIFFON-BAN      | Exploatare | Doamna Elena     | 30 | 24.11.2021 | 28.10.2021 | 1582,06   | OP | 3100     | 20.12.2021 | 1582,06   | Depou Brasov |
| 1644 | 2341     | 27.10.2021 | FA21BV 0010997    | 25.10.2021 | 1582,06   | TEMAD CO                    | BANDA ETANSARE, GRIFFON-BAN      | Exploatare | Ilie Laurentiu   | 30 | 24.11.2021 | 28.10.2021 | 1582,06   | OP | OP       | 20.12.2021 | 1582,06   | Depou Brasov |
| 1645 | 473      | 27.10.2021 | 1899              | 25.10.2021 | 21691,31  | TOTAL BUSINESS TECHNOLOGIES | SABOTI                           | EXPLOATA   | DOLCU ION        | 60 | 24.12.2021 | 27.10.2021 | 21691,31  | OP | 3732     | 23.12.2021 | 21691,31  | Rev.vag      |
| 1646 | 474      | 27.10.2021 | 9739              | 25.10.2021 | 209,44    | MEDICA M3 COMEXIM           | MATERIALE                        | EXPLOATA   | DOLCU ION        | 60 | 24.12.2021 | 26.10.2021 | 209,44    | OP | 3708     | 23.12.2021 | 209,44    | Rev.vag      |
| 1647 | 490      | 02.11.2021 | 9740              | 25.10.2021 | 170,17    | MEDICA M3 COMEXIM           | MATERIALE                        | EXPLOATA   | JIANU MARIAN     | 60 | 24.12.2021 | 26.10.2021 | 170,17    | OP | 3708     | 23.12.2021 | 170,17    | Rev.vag      |
| 1648 | BV1/7796 | 03.11.2021 | 2331              | 26.10.2021 | 5533,55   | LUS AUTO                    | SERVICE AUTO                     | Exploatare | OLAIANOS V       | 30 | 25.11.2021 | 04.11.2021 | 5533,55   | OP | 1184     | 27.12.2021 | 5533,55   | CENTRAL      |
| 1649 |          | 29.10.2021 | 0320              | 26.10.2021 | 38234,7   | CONFERMET INDUSTRIAL SRL    | C/VAL MATERIALE DE CAKE CONF     | Exploatare | Clenci Cristiana | 60 | 25.12.2021 | 28.10.2021 | 38234,7   | OP |          | 23.12.2021 | 38234,7   | Depou Sibiu  |
| 1650 |          | 01.11.2021 | 11327             | 26.10.2021 | 184,45    | MIRROR GROUP PRINT SRL      | C/VAL TIPIZATE DEPOUL SIBIU      | Exploatare | Clenci Cristiana | 60 | 25.12.2021 | 01.11.2021 | 184,45    | OP |          | 23.12.2021 | 184,45    | Depou Sibiu  |
| 1651 |          | 27.10.2021 | 1440130423        | 26.10.2021 | 1154,13   | HANSA FLEX ROMANIA SRL      | C/VAL FURTUN HIDRAULIC AM LO     | Exploatare | Clenci Cristiana | 30 | 25.11.2021 | 27.10.2021 | 1154,13   | OP |          | 08.12.2021 | 1154,13   | Depou Sibiu  |
| 1652 |          | 27.10.2021 | 45277             | 26.10.2021 | 2753,24   | ELECTRIC COM 3M SRL         | C/VAL MATERIALE ELECTRICE COM    | Exploatare | Clenci Cristiana | 30 | 25.11.2021 | 27.10.2021 | 2753,24   | OP |          | 23.12.2021 | 2753,24   | Depou Sibiu  |
| 1653 | 475      | 28.10.2021 | 11332             | 26.10.2021 | 1328,88   | MIRROR GROUP PRINT          | MATERIALE                        | EXPLOATA   | DOLCU ION        | 60 | 25.12.2021 | 27.10.2021 | 1328,88   | OP |          | 23.12.2021 | 184,45    | Rev.vag      |
| 1654 | 476      | 28.10.2021 | 1905              | 27.10.2021 | 3051,77   | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                       | EXPLOATA   | DOLCU ION        | 30 | 26.11.2021 | 29.10.2021 | 3051,77   | OP | 3775     | 29.12.2021 | 3051,77   | Rev.vag      |
| 1655 | 477      | 28.10.2021 | 1909              | 27.10.2021 | 1169,61   | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                       | EXPLOATA   | DOLCU ION        | 30 | 26.11.2021 | 29.10.2021 | 1169,61   | OP | 3775     | 29.12.2021 | 1169,61   | Rev.vag      |
| 1656 |          | 27.10.2021 | 11339             | 27.10.2021 | 184,45    | MIRROR GROUP PRINT SRL      | C/VAL BAR-URI DECADEA 11-20 IUN  | Exploatare | Clenci Cristiana | 60 | 26.12.2021 | 27.10.2021 | 184,45    | OP |          | 23.12.2021 | 184,45    | Depou Sibiu  |
| 1657 |          | 28.10.2021 | 994               | 27.10.2021 | 5483,52   | COUMO SRL                   | C/VAL AGENT FRIGORIFIC ECOLOG    | Exploatare | Clenci Cristiana | 60 | 26.12.2021 | 28.10.2021 | 5483,52   | OP |          | 23.12.2021 | 5483,52   | Depou Sibiu  |
| 1658 | 478      | 28.10.2021 | 1914              | 27.10.2021 | 780,16    | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                       | EXPLOATA   | DOLCU ION        | 30 | 26.11.2021 | 29.10.2021 | 780,16    | OP | 3775     | 29.12.2021 | 780,16    | Rev.vag      |
| 1659 | 2260     | 01.11.2021 | RRBV 104472       | 28.10.2021 | 142807,37 | "CFR SCRL BRASOV" SA        | REPARATII EA 014, EA 056, EA 798 | Exploatare | Ilie Laurentiu   | 30 | 27.11.2021 | 04.11.2021 | 142807,37 | OP | OC 36420 | 29.12.2021 | 142807,37 | Depou Brasov |
| 1660 | 494      | 03.11.2021 | 1185              | 28.10.2021 | 321,13    | BERMI GENERAL               | Lucrari linii                    | EXPLOATA   | JEOGEAN IOAN     | 60 | 27.12.2021 | 28.10.2021 | 321,13    | OP | 614/3615 | 20.12.2021 | 321,13    | Rev.vag      |
| 1661 | 519      | 15.11.2021 | 104474            | 28.10.2021 | 143,06    | SCRL BRASOV                 | VERIFICARE ROBINETI              | EXPLOATA   | AVRAM FLORIN     | 30 | 27.11.2021 | 11.11.2021 | 143,06    | OC | 36420    | 29.12.2021 | 143,06    | Rev.vag      |
| 1662 |          | 04.11.2021 | 25367             | 28.10.2021 | 13286,96  | SNTFM CFR MARFA SA          | C/VAL TAXA MAGAZINAI SEPT-OC     | Exploatare | Calugar Gavril   | 30 | 27.11.2021 | 04.11.2021 | 13286,96  | OC | 1181     | 27.12.2021 | 13286,96  | Depou Sibiu  |
| 1663 |          | 05.11.2021 | 25368             | 28.10.2021 | 7823,3    | CFR MARFA SA                | C/VAL CHIRIE DORMITOR REMIZA     | Exploatare | Calugar Gavril   | 18 | 15.11.2021 | 04.11.2021 | 7823,3    | OC | 1181     | 27.12.2021 | 7823,3    | Depou Sibiu  |
| 1664 | 521      | 15.11.2021 | 104473            | 28.10.2021 | 143,06    | SCRL BRASOV                 | VERIFICARE ROBINETI              | EXPLOATA   | AVRAM FLORIN     | 30 | 27.11.2021 | 05.11.2021 | 143,06    | OC | 36420    | 29.12.2021 | 143,06    | Rev.vag      |
| 1665 | BV1/7798 | 03.11.2021 | 52598             | 19.10.2021 | 109,98    | Informatica Feroviara       | ENERGIE                          | EXPLOATA   | BULMACI          | 60 | 28.12.2021 | 03.11.2021 | 109,98    | OP | 3087     | 22.12.2021 | 109,98    | CENTRAL      |
| 1666 | BV1/8901 | 14.12.2021 | 5200183922        | 29.10.2021 | 145,59    | CNCF CFR SA BUC             | gaz                              | Exploatare | Grozea M         | 30 | 28.11.2021 | 15.12.2021 | 145,59    | OP | 3077     | 22.12.2021 | 145,59    | Statii       |
| 1667 | BV1/8902 | 14.12.2021 | 5200183955        | 29.10.2021 | 4683,32   | CNCF CFR SA BUC             | gunoi                            | Exploatare | grozea M         | 30 | 28.11.2021 | 15.12.2021 | 4683,32   | OP | 3077     | 22.12.2021 | 4683,32   | Statii       |
| 1668 | BV1/8900 | 14.12.2021 | 5200202023        | 29.10.2021 | 2517,04   | CNCF CFR SA BUC             | canal                            | Exploatare | Grozea M         | 30 | 28.11.2021 | 15.12.2021 | 2517,04   | OP | 3077     | 22.12.2021 | 2517,04   | Statii       |
| 1669 | 498      | 05.11.2021 | 104483            | 29.10.2021 | 715,31    | SCRL BRASOV                 | VERIFICARE ROBINETI              | EXPLOATA   | DOLCU ION        | 30 | 28.11.2021 | 04.11.2021 | 715,31    | OC | 36420    | 29.12.2021 | 376,81    | Rev.vag      |
| 1670 |          | 08.11.2021 | 0076              | 29.10.2021 | 2213,55   | CFR IRLU                    | C/VAL ANALIZA MOTORINA CISTER    | Exploatare | Calugar Gavril   | 30 | 28.11.2021 | 08.11.2021 | 2213,55   | op |          | 29.12.2021 | 2213,55   | Depou Sibiu  |
| 1671 | 498      | 05.11.2021 | 104483            | 29.10.2021 | 715,31    | SCRL BRASOV                 | VERIFICARE ROBINETI              | EXPLOATA   | DOLCU ION        | 30 | 28.11.2021 | 04.11.2021 | 715,31    | OC | 36420    | 29.12.2021 | 376,81    | Rev.vag      |
| 1672 | BV1/8353 | 23.11.2021 | 348527            | 31.10.2021 | 2350,89   | BRAI-CATA                   | Chirie                           | Exploatare | Olaianos V       | 15 | 15.11.2021 | 23.11.2021 | 2350,89   | OP | 2938     | 24.11.2021 | 2350,89   | CENTRAL      |
| 1673 | 2313     | 08.11.2021 | BRBV 349147       | 31.10.2021 | 4787,89   | BRAI-CATA                   | CHIRIE CONTAINER, COLECTARE D    | Exploatare | Ilie Laurentiu   | 15 | 15.11.2021 | 08.11.2021 | 4787,89   | OP | OP 3314  | 23.11.2021 | 4787,89   | Depou Brasov |
| 1674 | 2302     | 08.11.2021 | TIBBV 775         | 31.10.2021 | 26828,19  | TIBOB TRANS (4,5%)          | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Ilie Laurentiu   | 60 | 30.12.2021 | 08.11.2021 | 26828,19  | OP | OP 4685  | 20.12.2021 | 26828,19  | Depou Brasov |
| 1675 | 496      | 04.11.2021 | 2711              | 31.10.2021 | 51577,60  | LOCOMOTIVA                  | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN     | 60 | 30.12.2021 | 02.11.2021 | 51577,6   | OP | 4684     | 20.12.2021 | 49627,6   | Rev.vag      |
| 1676 | 501      | 08.11.2021 | 11445             | 31.10.2021 | 29008,35  | UNIFAST                     | SALUBRIZARE VAG                  | EXPLOATA   | JEOGEAN IOAN     | 60 | 30.12.2021 | 03.11.2021 | 29008,35  | OP | 4686     | 20.12.2021 | 27911,35  | Rev.vag      |
| 1677 | 502      | 09.11.2021 | 749               | 31.10.2021 | 4320,69   | 11 FRANGERS                 | SALUBRIZARE VAGOANE              | EXPLOATA   | DOLCU ION        | 60 | 30.12.2021 | 08.11.2021 | 4320,69   | OP | 4682     | 20.12.2021 | 1725      | Rev.vag      |
| 1678 | 503      | 09.11.2021 | 748               | 31.10.2021 | 177774,78 | 11 FRANGERS                 | SALUBRIZARE VAGOANE              | EXPLOATA   | DOLCU ION        | 60 | 30.12.2021 | 08.11.2021 | 177774,78 | OP | 4682     | 20.12.2021 | 171051,78 | Rev.vag      |
| 1679 | 504      | 09.11.2021 | 752               | 31.10.2021 | 4787,89   | 11 FRANGERS                 | GUNOI                            | EXPLOATA   | DOLCU ION        | 30 | 30.11.2021 | 08.11.2021 | 4787,89   | OP | 3404     | 07.12.2021 | 4787,89   | Rev.vag      |
| 1680 | 2303     | 08.11.2021 | TIBBV 776         | 31.10.2021 | 10748,76  | TIBOB TRANS (4,5%)          | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Ilie Laurentiu   | 60 | 30.12.2021 | 08.11.2021 | 10748,76  | OP | OP 4685  | 20.12.2021 | 10748,76  | Depou Brasov |
| 1681 | 2304     | 08.11.2021 | TIBBV 777         | 31.10.2021 | 19423,26  | TIBOB TRANS (4,5%)          | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Ilie Laurentiu   | 60 | 30.12.2021 | 08.11.2021 | 19423,26  | OP | OP 4685  | 20.12.2021 | 19423,26  | Depou Brasov |
| 1682 | 2284     | 04.11.2021 | UFT 11446         | 31.10.2021 | 2145,81   | UNIFAST (4,5%)              | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Ilie Laurentiu   | 60 | 30.12.2021 | 04.11.2021 | 2145,81   | OP | OP 4686  | 20.12.2021 | 2145,81   | Depou Brasov |

|      |          |  |            |                    |            |          |                                 |                                  |            |                  |    |            |            |          |    |         |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|---------------------------------|----------------------------------|------------|------------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 1693 | BV1/8104 |  | 12.11.2021 | 9583241284         | 01.11.2021 | 196,62   | ELECTRICA FURNIZARE             | Energie                          | Exploatare | Grozea M         | 10 | 11.11.2021 | 15.11.2021 | 196,62   | OP | 2914    | 22.11.2021 | 196,62   | Statii       |
| 1694 |          |  |            | 2466               | 01.11.2021 | 75       | Spitalul Generl CF Bv           | serv medicale                    | Exploatare | Muntean T        | 60 | 31.12.2021 | 02.11.2021 | 75,00    | OP | 2877    | 03.11.2021 | 75,00    | Statii       |
| 1695 | 2306     |  | 08.11.2021 | DNS 2117126        | 01.11.2021 | 1263,54  | DNS BIOTICA                     | MATURI SORG CU COADA, MATU       | Exploatare | Ilie Laurentiu   | 30 | 01.12.2021 | 08.11.2021 | 1263,54  | OP |         | 20.12.2021 | 1263,54  | Depou Brasov |
| 1696 | 2291     |  | 04.11.2021 | PYF 4737           | 01.11.2021 | 2463,30  | PYF PRODUCTION                  | SALOPETR DE LUCRU                | Exploatare | Ilie Laurentiu   | 60 | 31.12.2021 | 04.11.2021 | 2463,3   | OP | OP      | 23.12.2021 | 2463,30  | Depou Brasov |
| 1697 | 2278     |  | 03.11.2021 | SGPI-F 9528        | 01.11.2021 | 43382,64 | SGPI SECURITY FORCE             | PRESTARI SERVICII PAZA, DEPOU    | Exploatare | Ilie Laurentiu   | 60 | 31.12.2021 | 04.11.2021 | 43382,64 | OP | OP 148  | 20.01.2022 | 43382,64 | Depou Brasov |
| 1698 | 493      |  | 02.11.2021 | 4738               | 01.11.2021 | 7061,46  | PYF PRODUCTION                  | MATERIALE                        | EXPLOATA   | DOLCU ION        | 60 | 31.12.2021 | 02.11.2021 | 7061,46  | OP | 3710    | 23.12.2021 | 7061,46  | Rev.vag      |
| 1699 |          |  | 01.11.2021 | 1187               | 01.11.2021 | 24546,08 | BERMI GENERAL SRL               | C/VAL REPARATII CURENTE APARA    | Exploatare | Calugar Gavril   | 60 | 31.12.2021 | 01.11.2021 | 24546,08 | OP |         | 29.12.2021 | 23515,08 | Depou Sibiu  |
| 1700 |          |  | 10.11.2021 | 4740               | 01.11.2021 | 6979,35  | PYF PRODUCTION SRL              | C/VAL SALOPETE LUCRU CF.CONT     | Exploatare | Clenci Cristiana | 60 | 31.12.2021 | 10.11.2021 | 6979,35  | OP |         | 23.12.2021 | 6979,35  | Depou Sibiu  |
| 1701 |          |  | 04.11.2021 | 9527               | 01.11.2021 | 33599,41 | SGPI Security Force             | C/VAL SERV PAZA LUNA OCTOMB      | Exploatare | Calugar Gavril   | 60 | 31.12.2021 | 04.11.2021 | 33599,41 | OP | 148     | 20.01.2022 | 33599,41 | Depou Sibiu  |
| 1702 | 499      |  | 05.11.2021 | 5060421            | 01.11.2021 | 1303,95  | ARABESQUE                       | MATERIALE                        | EXPLOATA   | DOLCU ION        | 30 | 01.12.2021 | 05.11.2021 | 1303,95  | OP | 3426    | 08.12.2021 | 1303,95  | Rev.vag      |
| 1703 | BV1/8219 |  | 02.11.2021 | 4826               | 02.11.2021 | 2383,26  | ASTRU GRUP                      | Salubrizare                      | Exploatare | Olaianos V       | 60 | 01.01.2022 | 18.11.2021 | 2383,26  | OP | 1206    | 31.01.2022 | 2383,26  | CENTRAL      |
| 1704 | BV1/7904 |  | 05.11.2021 | 61376              | 02.11.2021 | 749,7    | PRO SOFT                        | Parcare                          | Exploatare | Olaianos V       | 10 | 12.11.2021 | 02.11.2021 | 749,70   | OP | 2948    | 23.11.2021 | 749,70   | CENTRAL      |
| 1705 | BV1/8218 |  | 17.11.2021 | 4825               | 02.11.2021 | 2166,6   | ASTRU GRUP                      | Salubrizare                      | Exploatare | Olaianos V       | 60 | 01.01.2022 | 18.11.2021 | 2166,60  | OP | 1206    | 31.01.2022 | 2166,60  | CENTRAL      |
| 1706 | BV1/8205 |  | 17.11.2021 | 4811               | 02.11.2021 | 6980,98  | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 6980,98  | OP | 1206    | 31.01.2022 | 6980,98  | Statii       |
| 1707 | BV1/8206 |  | 17.11.2021 | 4812               | 02.11.2021 | 8602,82  | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 8602,82  | OP | 1206    | 31.01.2022 | 8602,82  | Statii       |
| 1708 | BV1/8207 |  | 17.11.2021 | 4813               | 02.11.2021 | 1624,85  | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 1624,85  | OP | 1206    | 31.01.2022 | 1624,85  | Statii       |
| 1709 | BV1/8208 |  | 17.11.2021 | 4814               | 02.11.2021 | 1816,37  | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 1816,37  | OP | 1206    | 31.01.2022 | 1816,37  | Statii       |
| 1710 | BV1/8209 |  | 17.11.2021 | 4815               | 02.11.2021 | 193,23   | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 193,23   | OP | 1206    | 31.01.2022 | 193,23   | Statii       |
| 1711 | BV1/8210 |  | 17.11.2021 | 4816               | 02.11.2021 | 218,73   | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 218,73   | OP | 1206    | 31.01.2022 | 218,73   | Statii       |
| 1712 | BV1/8211 |  | 17.11.2021 | 4817               | 02.11.2021 | 1456,75  | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 1456,75  | OP | 1206    | 31.01.2022 | 1456,75  | Statii       |
| 1713 | BV1/8211 |  | 17.11.2021 | 4818               | 02.11.2021 | 1733,53  | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 1733,53  | OP | 1206    | 31.01.2022 | 1733,53  | Statii       |
| 1714 | BV1/8221 |  | 17.11.2021 | 4819               | 02.11.2021 | 1100,92  | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 1100,92  | OP | 1206    | 31.01.2022 | 1100,92  | Statii       |
| 1715 | BV1/8213 |  | 17.11.2021 | 4820               | 02.11.2021 | 1211     | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 1211     | OP | 1206    | 31.01.2022 | 1211     | Statii       |
| 1716 | BV1/8214 |  | 17.11.2021 | 4821               | 02.11.2021 | 1008,19  | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 1008,19  | OP | 1206    | 31.01.2022 | 1008,19  | Statii       |
| 1717 | BV1/8216 |  | 17.11.2021 | 4822               | 02.11.2021 | 2962,45  | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 2962,45  | OP | 1206    | 31.01.2022 | 2962,45  | Statii       |
| 1718 | BV1/8206 |  | 17.11.2021 | 4823               | 02.11.2021 | 2,63     | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 2,63     | OP | 1206    | 31.01.2022 | 2,63     | Statii       |
| 1719 | BV1/8219 |  | 17.11.2021 | 4824               | 02.11.2021 | 19,83    | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 19,83    | OP | 1206    | 31.01.2022 | 19,83    | Statii       |
| 1720 | BV1/8220 |  | 17.11.2021 | 4827               | 02.11.2021 | 8730,79  | ASTRU GRUP                      | salubrizare                      | Exploatare | Bulmaci V        | 60 | 01.01.2022 | 18.11.2021 | 8730,79  | OP | 1206    | 31.01.2022 | 8730,79  | Statii       |
| 1721 | 500      |  | 05.11.2021 | 2027970            | 02.11.2021 | 509,65   | APOLLO                          | MATERIALE                        | EXPLOATA   | JIANU MARIAN     | 30 | 02.12.2021 | 04.11.2021 | 509,65   | OP | 3423    | 08.12.2021 | 509,65   | Rev.vag      |
| 1722 |          |  | 09.11.2021 | 33999              | 02.11.2021 | 2975     | SOREL SRL                       | C/VAL AUTOCOLANTE NUMERE EU      | Exploatare | Clenci Cristiana | 30 | 02.12.2021 | 09.11.2021 | 2975     | OP |         | 08.12.2021 | 2975     | Depou Sibiu  |
| 1723 | 518      |  | 15.11.2021 | 9583380332         | 02.11.2021 | 7094,56  | ELECTRICA FURNIZARE             | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN     | 10 | 12.11.2021 | 12.11.2021 | 7094,56  | OP | 3311    | 23.11.2021 | 7094,56  | Rev.vag      |
| 1724 | BV1/8105 |  | 12.11.2021 | 9583501133         | 03.11.2021 | 3770,56  | ELECTRICA FURNIZARE             | Energie                          | Exploatare | Grozea M         | 10 | 13.11.2021 | 15.11.2021 | 3770,56  | OP |         | 13.11.2021 | 3770,56  | Statii       |
| 1725 | 2335     |  | 11.11.2021 | ANC 0027           | 03.11.2021 | 3266,61  | ANCORA COM                      | PRESTARI SERVICII PAZA, SELC CIO | Exploatare | Doamna Elena     | 60 | 02.01.2022 | 12.11.2021 | 3266,61  | OP | 243     | 20.01.2022 | 3142,61  | Depou Brasov |
| 1726 |          |  |            | 98                 | 03.11.2021 | 70       | Cab. Ind.de Psih. Danila Emilia | serv medicale                    | Exploatare | Muntean T        | 0  | 03.11.2021 | 05.11.2021 | 70,00    | OP |         | 03.11.2021 | 70,00    | Statii       |
| 1727 |          |  |            | 99                 | 03.11.2021 | 70       | Cab. Ind.de Psih. Danila Emilia | serv medicale                    | Exploatare | Muntean T        | 0  | 03.11.2021 | 05.11.2021 | 70,00    | OP |         | 03.11.2021 | 70,00    | Statii       |
| 1728 | 510      |  | 09.11.2021 | 324                | 03.11.2021 | 4998,00  | CONFERMET INDUSTRIAL            | MATERIALE                        | EXPLOATA   | JIANU MARIAN     | 60 | 02.01.2022 | 05.11.2021 | 4998     | OP | 212/225 | 20.01.2022 | 4998     | Rev.vag      |
| 1729 |          |  | 10.11.2021 | 0323               | 03.11.2021 | 10793,3  | CONFERMET INDUSTRIAL SRL        | C/VAL TIRFOANE SI BULOANE DIF.   | Exploatare | Clenci Cristiana | 60 | 02.01.2022 | 10.11.2021 | 10793,3  | OP | 212     | 20.01.2022 | 10793,3  | Depou Sibiu  |
| 1730 | 524      |  | 18.11.2021 | 23457              | 03.11.2021 | 2497,16  | SYLEVY SALUBRISERV              | GUNOI                            | EXPLOATA   | AVRAM FLORIN     | 30 | 03.12.2021 | 17.11.2021 | 2497,16  | OP | 3318    | 23.11.2021 | 2497,16  | Rev.vag      |
| 1731 | BV1/8200 |  | 04.11.2021 | 61564              | 04.11.2021 | 523,17   | PRO SOFT                        | Gaz                              | Exploatare | Olaianos V       | 15 | 19.11.2021 | 17.11.2021 | 523,17   | OP | 2918    | 22.11.2021 | 523,17   | CENTRAL      |
| 1732 | BV1/8106 |  | 12.11.2021 | 9583675523         | 04.11.2021 | 344,62   | ELECTRICA COVASNA               | en.electrica                     | Exploatare | Grozea M         | 10 | 14.11.2021 | 15.11.2021 | 344,62   | OP | 2915    | 22.11.2021 | 344,62   | Statii       |
| 1733 | 497      |  | 05.11.2021 | 468                | 04.11.2021 | 833,00   | PETROGAZ INSPECT                | VERIFICARE SIGURANTE             | EXPLOATA   | DOLCU ION        | 15 | 19.11.2021 | 04.11.2021 | 833      | OP |         | 22.11.2021 | 833      | Rev.vag      |
| 1734 | 506      |  | 09.11.2021 | 10623220657        | 04.11.2021 | 2117,63  | E-ON ENERGIE                    | GAZ                              | EXPLOATA   | JIANU MARIAN     | 30 | 04.12.2021 | 08.11.2021 | 2117,63  | OP | 3405    | 07.12.2021 | 2117,63  | Rev.vag      |
| 1735 |          |  | 10.11.2021 | 108412             | 04.11.2021 | 3361,75  | MARKET IMPEX SRL                | C/VAL ACCESORII TEVARIE INSTAL   | Exploatare | Clenci Cristiana | 30 | 04.12.2021 | 10.11.2021 | 3361,75  | OP |         | 23.12.2021 | 3361,75  | Depou Sibiu  |
| 1736 |          |  | 10.11.2021 | 25043              | 04.11.2021 | 15204,93 | NEBO CONSUS SRL                 | C/VAL MATERIALE PREGATIRI IARN   | Exploatare | Clenci Cristiana | 30 | 04.12.2021 | 10.11.2021 | 15204,93 | OP |         | 11.11.2021 | 15204,93 | Depou Sibiu  |
| 1737 | 507      |  | 09.11.2021 | 10623220665        | 04.11.2021 | 3600,69  | E-ON ENERGIE                    | GAZ                              | EXPLOATA   | JIANU MARIAN     | 30 | 04.12.2021 | 08.11.2021 | 3600,69  | OP | 3406    | 07.12.2021 | 3600,69  | Rev.vag      |
| 1738 | 505      |  | 09.11.2021 | 361026829          | 05.11.2021 | 1339,93  | RADACINI MORORS                 | REVIZIE AUTOTURISM               | EXPLOATA   | DOLCU ION        | 30 | 05.12.2021 | 05.11.2021 | 1339,93  | OP | 3426    | 08.12.2021 | 1339,93  | Rev.vag      |
| 1739 | 508      |  | 09.11.2021 | 110006036077       | 05.11.2021 | 216,26   | APA CANAL SIBIU                 | APA                              | EXPLOATA   | JIANU MARIAN     | 15 | 20.11.2021 | 08.11.2021 | 216,26   | OP | 3317    | 23.11.2021 | 216,26   | Rev.vag      |
| 1740 | 509      |  | 09.11.2021 | 110006036078       | 05.11.2021 | 48,83    | APA CANAL SIBIU                 | APA                              | EXPLOATA   | JIANU MARIAN     | 15 | 20.11.2021 | 08.11.2021 | 48,83    | OP | 3317    | 23.11.2021 | 48,83    | Rev.vag      |
| 1741 | 513      |  | 11.11.2021 | 15545              | 05.11.2021 | 4448,55  | ATELIERELE GRIVITA              | PIESE LIPSA VAGON                | EXPLOATA   | Lungu Petrica    | 60 | 04.01.2022 | 11.11.2021 | 4448,55  | OP | 3730    | 23.12.2021 | 4448,55  | Rev.vag      |
| 1742 | 2322     |  | 09.11.2021 | DJ MGP 11383       | 05.11.2021 | 295,12   | MIRROR GROUP PRINT              | B.A.R.                           | Exploatare | Ilie Laurentiu   | 60 | 04.01.2022 | 10.11.2021 | 295,12   | OP | OP      | 06.01.2022 | 295,12   | Depou Brasov |
| 1743 | 2442     |  | 18.11.2021 | MS EON 10126382128 | 05.11.2021 | 6477,84  | E-ON ENERGIE ROMANIA            | GAZE NATURALE, OCTOMBRIE 202     | Exploatare | Ilie Laurentiu   | 31 | 06.12.2021 | 18.11.2021 | 6477,84  | OP | OP      | 22.12.2021 | 6477,84  | Depou Brasov |
| 1744 | BV1/7929 |  | 08.11.2021 | 807848             | 05.11.2021 | 200      | CENTRUL MEDICAL UNIREA          | serv medicale                    | Exploatare | Muntean T        | 60 | 04.01.2022 | 08.11.2021 | 200,00   | OP |         | 04.01.2022 | 200,00   | Statii       |
| 1745 | BV1/7928 |  | 08.11.2021 | 807999             | 05.11.2021 | 59       | CENTRUL MEDICAL UNIREA          | serv medicale                    | Exploatare | Muntean T        | 60 | 04.01.2022 | 08.11.2021 | 59,00    | OP |         | 04.01.2022 | 59,00    | Statii       |
| 1746 | BV1/8112 |  | 15.11.2021 | 10623220656        | 05.11.2021 | 470,72   | E-ON                            | gaz                              | Exploatare | Grozea M         | 31 | 06.12.2021 | 15.11.2021 | 470,72   | OP | 3065    | 22.12.2021 | 470,72   | Statii       |
| 1747 | BV1/8313 |  | 22.11.2021 | 10822614459        | 05.11.2021 | 3655,35  | E-ON                            | gaz                              | Exploatare | Bulmaci V        | 55 | 30.12.2021 | 22.11.2021 | 3655,35  | OP | 3065    | 22.12.2021 | 3655,35  | Statii       |
| 1748 | BV1/8370 |  | 24.11.2021 | 10822614460        | 05.11.2021 | 2124,76  | E-ON                            | gaz                              | Exploatare | Bulmaci V        | 31 | 06.12.2021 | 24.11.2021 | 2124,76  | OP | 3065    | 22.12.2021 | 2124,76  | Statii       |
| 1749 | 516      |  | 15.11.2021 | 10126382126        | 05.11.2021 | 9738,9   | E-ON ENERGIE                    | GAZ                              | EXPLOATA   | AVRAM FLORIN     | 30 | 05.12.2021 | 12.11.2021 | 9738,9   | OP | 3407    | 07.12.2021 | 9738,9   | Rev.vag      |
| 1750 | 517      |  | 15.11.2021 | 10126382125        | 05.11.2021 | 2399,96  | E-ON ENERGIE                    | GAZ                              | EXPLOATA   | AVRAM FLORIN     | 30 | 05.12.2021 | 12.11.2021 | 2399,96  | OP | 3408    | 07.12.2021 | 2399,96  | Rev.vag      |
| 1751 |          |  | 24.11.2021 | 10623220658        | 05.11.2021 | 12090,38 |                                 |                                  |            |                  |    |            |            |          |    |         |            |          |              |

|      |          |            |            |                   |            |           |                                 |                                 |            |                  |    |            |            |          |    |         |            |          |              |
|------|----------|------------|------------|-------------------|------------|-----------|---------------------------------|---------------------------------|------------|------------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 1761 | 2541     |            | 09.12.2021 | CAB21 418849      | 08.11.2021 | 9460,00   | COMPANIA APA                    | VIDANJARE CU AUTOSPECIALA, O    | Exploatare | Ilie Laurentiu   | 15 | 23.11.2021 | 10.12.2021 | 9460     | OP | OP      | 22.12.2021 | 9460,00  | Depou Brasov |
| 1762 | 520      |            | 15.11.2021 | 331               | 08.11.2021 | 38686,90  | CONFERMET INDUSTRIAL            | MATERIALE                       | EXPLOATA   | AVRAM FLORIN     | 60 | 07.01.2022 | 10.11.2021 | 38686,9  | OP | 212/225 | 20.01.2022 | 38875,9  | Rev.vag      |
| 1763 | 2337     |            | 11.11.2021 | ELM 90196113      | 09.11.2021 | 78560,77  | ELMAS                           | REPARATE POD RULANT             | Exploatare | Ilie Laurentiu   | 60 | 08.01.2022 | 11.11.2021 | 78560,77 | OP | OP 163  | 21.01.2022 | 78560,77 | Depou Brasov |
| 1764 |          |            |            | 1854448           | 09.11.2021 | 285       | CENTRUL MEDICAL UNIREA          | serv medicale                   | Exploatare | Muntean T        | 60 | 08.01.2022 | 17.11.2021 | 285,00   | OP | 2909    | 18.11.2021 | 285,00   | Statii       |
| 1765 |          | 22.11.2021 |            | 084               | 09.11.2021 | 6188      | INDA SRL                        | C/VAL PLACA DE COMANDA SI PL    | Exploatare | Clenci Cristiana | 10 | 19.11.2021 | 22.11.2021 | 6188,00  | OP |         | 23.12.2021 | 6188,00  | Depou Sibiu  |
| 1766 |          | 10.11.2021 |            | 1017215           | 09.11.2021 | 293,74    | APOLLO SRL                      | C/VAL MATERIALE PREGATIRI IAR   | Exploatare | Clenci Cristiana | 30 | 09.12.2021 | 10.11.2021 | 293,74   | OP |         | 11.11.2021 | 293,74   | Depou Sibiu  |
| 1767 |          | 10.11.2021 |            | 17952             | 09.11.2021 | 7140      | BEHR SRL                        | C/VAL REPARATII LOCOMOTIVE EC   | Exploatare | Calugar Gavril   | 30 | 09.12.2021 | 10.11.2021 | 7140,00  | op |         | 29.12.2021 | 7140,00  | Depou Sibiu  |
| 1768 |          | 10.11.2021 |            | 54624             | 09.11.2021 | 175       | TRANSCOM IONY SRL               | C/VAL MATERIALE PREGATIRI IAR   | Exploatare | Clenci Cristiana | 30 | 09.12.2021 | 10.11.2021 | 175      | OP |         | 11.11.2021 | 175      | Depou Sibiu  |
| 1769 | BV1/8133 |            | 16.11.2021 | 202150502         | 10.11.2021 | 19846,09  | Telecomunicatii CFR             | abonamente telefonie            | Exploatare | Rusu A           | 30 | 10.12.2021 | 16.11.2021 | 19846,09 | OP | 118     | 31.12.2021 | 19846,09 | CENTRAL      |
| 1770 |          |            |            | 1854469           | 11.11.2021 | 285       | CENTRUL MEDICAL UNIREA          | serv medicale                   | Exploatare | Muntean T        | 60 | 10.01.2022 | 17.11.2021 | 285,00   | OP | 2908    | 14.11.2021 | 285,00   | Statii       |
| 1771 | 534      |            | 02.12.2021 | 427792            | 12.11.2021 | 2632,33   | COMPANIA APA                    | APA                             | EXPLOATA   | DOLCU ION        | 15 | 27.11.2021 | 26.11.2021 | 2632,33  | op | 3401    | 07.12.2021 | 2632,33  | Rev.vag      |
| 1772 | 2540     |            | 09.12.2021 | FEF21 9584899873  | 15.11.2021 | 16211,61  | ELECTRICA FURNIZARE (AFEE HA    | ENERGIE ELECTRICA, 01.09.2021-3 | Exploatare | Ilie Laurentiu   | 10 | 25.11.2021 | 10.12.2021 | 16211,61 | OP | OP      | 22.12.2021 | 16211,61 | Depou Brasov |
| 1773 | BV1/8272 |            | 19.11.2021 | 60156             | 15.11.2021 | 700       | GRAL MEDICAL                    | serv medicale                   | Exploatare | Muntean T        | 30 | 15.12.2021 | 19.11.2021 | 700,00   | OP | 2908,00 | 18.11.2021 | 700,00   | Statii       |
| 1774 | BV1/8491 |            | 02.12.2021 | 9584831768        | 15.11.2021 | 3390,64   | ELECTRICA HARGHITA              | energie electrica               | Exploatare | Bulmaci V        | 10 | 25.11.2021 | 02.12.2021 | 3390,64  | OP | 2966    | 07.12.2021 | 3390,64  | Statii       |
| 1775 | BV1/8489 |            | 02.12.2021 | 9584833044        | 15.11.2021 | 608,25    | ELECTRICA MURES                 | energie                         | Exploatare | Bulmaci V        | 10 | 25.11.2021 | 02.12.2021 | 608,25   | OP | 2966    | 07.12.2021 | 608,25   | Statii       |
| 1776 |          |            |            | 53                | 15.11.2021 | 2785      | DODO PISTA PFA                  | curatare sobe                   | Exploatare | Grozea M         | 30 | 15.12.2021 | 15.11.2021 | 2785,00  | OP | 3092    | 20.12.2021 | 2785,00  | Statii       |
| 1777 |          |            |            | 2621              | 15.11.2021 | 75        | Spitalul Generl CF Bv           | serv medicale                   | Exploatare | Muntean T        | 60 | 14.01.2022 | 17.11.2021 | 75,00    | OP | 436,00  | 14.01.2022 | 75,00    | Statii       |
| 1778 | 523      |            | 16.11.2021 | 580               | 15.11.2021 | 5833,38   | TEHMIN                          | REPARATIE STATIE IT             | EXPLOATA   | DOLCU ION        | 30 | 15.12.2021 | 16.11.2021 | 5833,38  | OP | 4946    | 19.12.2021 | 5833,38  | Rev.vag      |
| 1779 |          |            | 15.11.2021 | 25626             | 15.11.2021 | 1247,12   | ROMCARBON SA                    | C/VAL CARTUS FILTRANT MICRON    | Exploatare | Clenci Cristiana | 0  | 15.11.2021 | 15.11.2021 | 1247,12  | OP |         | 15.11.2021 | 1247,12  | Depou Sibiu  |
| 1780 | 527      |            | 19.11.2021 | 9584831939        | 15.11.2021 | 2257,49   | ELECTRICA FURNIZARE             | ENERGIE ELECTRICA               | EXPLOATA   | SIMIONESCU AD    | 10 | 25.11.2021 | 17.11.2021 | 2257,49  | OP | 3310    | 23.11.2021 | 2257,49  | Rev.vag      |
| 1781 | 2466     |            | 23.11.2021 | DJ MGP 11457      | 16.11.2021 | 295,12    | MIRROR GROUP PRINT              | B.A.R.                          | Exploatare | Ilie Laurentiu   | 60 | 15.01.2022 | 23.11.2021 | 295,12   | OP | OP      | 06.01.2022 | 295,12   | Depou Brasov |
| 1782 | 2451     |            | 19.11.2021 | F 5452083358      | 16.11.2021 | 39883,67  | CNCF "CFR" SA BUCURESTI - SRC   | ENERGIE ELECTRICA, 31.08.2021-3 | Exploatare | Ilie Laurentiu   | 30 | 16.12.2021 | 19.11.2021 | 39883,67 | OP | OP      | 22.12.2021 | 39883,67 | Depou Brasov |
| 1783 | BV1/8273 |            | 19.11.2021 | 5452083322        | 16.11.2021 | 10710,63  | CNCF CFR SA BUC                 | energie electrica               | Exploatare | Bulmaci V        | 30 | 16.12.2021 | 19.11.2021 | 10710,63 | OP | 3077    | 22.12.2021 | 10710,63 | Statii       |
| 1784 | BV1/8196 |            | 17.11.2021 | 1443893           | 16.11.2021 | 22312,5   | BCR                             | comision                        | Exploatare | HARCEANU M       | 60 | 15.01.2022 | 17.11.2021 | 22312,5  | OP | 1180    | 27.12.2021 | 22312,5  | Statii       |
| 1785 | BV1/8490 |            | 02.12.2021 | 9585073195        | 16.11.2021 | 869,49    | ELECTRICA ALBA                  | energie                         | Exploatare | Bulmaci V        | 34 | 20.12.2021 | 02.12.2021 | 869,49   | OP | 3082    | 22.12.2021 | 869,49   | Statii       |
| 1786 |          |            |            | 2636              | 16.11.2021 | 75        | Spitalul Generl CF Bv           | serv medicale                   | Exploatare | Muntean T        | 60 | 15.01.2022 | 17.11.2021 | 75       | OP | 2907    | 18.11.2021 | 75       | Statii       |
| 1787 | 525      |            | 19.11.2021 | 5452083355        | 16.11.2021 | 6008,67   | CNCFR CFR                       | ENERGIE ELECTRICA               | EXPLOATA   | DOLCU ION        | 30 | 16.12.2021 | 19.11.2021 | 6008,67  | OP | 3699    | 22.12.2021 | 6008,67  | Rev.vag      |
| 1788 | 526      |            | 19.11.2021 | 809               | 16.11.2021 | 1795,00   | SERVICE CENTRALE                | REPARATII CENTRALA              | EXPLOATA   | AVRAM FLORIN     | 30 | 16.12.2021 | 17.11.2021 | 1795     | OP | 3625    | 20.12.2021 | 1795     | Rev.vag      |
| 1789 |          |            | 18.11.2021 | 0493              | 16.11.2021 | 1785      | ALSOR ELECTRIC SRL              | C/VAL GARNITURI LOCOMOTIVE L    | Exploatare | Clenci Cristiana | 30 | 16.12.2021 | 18.11.2021 | 1785     | OP |         | 23.12.2021 | 1785     | Depou Sibiu  |
| 1790 |          |            | 23.11.2021 | 11453             | 16.11.2021 | 184,45    | MIRROR GROUP PRINT SRL          | C/VAL TIPIZATE DEPOUL SIBIU     | Exploatare | Clenci Cristiana | 60 | 15.01.2022 | 23.11.2021 | 184,45   | OP |         | 06.01.2022 | 184,45   | Depou Sibiu  |
| 1791 |          |            | 22.11.2021 | 65351             | 16.11.2021 | 318,92    | CLEANTECH2003 SRL               | C/VAL DEGRESANT UNIVERSAL GN    | Exploatare | Clenci Cristiana | 30 | 16.12.2021 | 19.11.2021 | 318,92   | OP |         | 23.12.2021 | 318,92   | Depou Sibiu  |
| 1792 |          |            | 22.11.2021 | 65352             | 16.11.2021 | 319,92    | CLEANTECH2003 SRL               | C/VAL DEGRESANT UNIVERSAL DA    | Exploatare | Clenci Cristiana | 30 | 16.12.2021 | 19.11.2021 | 318,92   | OP |         | 23.12.2021 | 318,92   | Depou Sibiu  |
| 1793 |          |            | 17.11.2021 | 7700198028        | 16.11.2021 | 1764      | DEDEMAN SRL                     | C/VAL BANDA ETANSARE PREGATI    | Exploatare | Clenci Cristiana | 30 | 16.12.2021 | 17.11.2021 | 1764     | OP |         | 18.11.2021 | 1764     | Depou Sibiu  |
| 1794 | 532      |            | 25.11.2021 | 5452083354        | 16.11.2021 | 2188,72   | CNCFR CFR                       | ENERGIE ELECTRICA               | EXPLOATA   | JEOGEAN IOAN     | 30 | 16.12.2021 | 23.11.2021 | 2188,72  | OP | 3699    | 22.12.2021 | 2188,72  | Rev.vag      |
| 1795 | 2446     |            | 19.11.2021 | DNS 2118491       | 17.11.2021 | 1794,87   | SACI MENAJERI GALBENI, NEGRU, V | SACI MENAJERI GALBENI, NEGRU, V | Exploatare | Doamna Elena     | 30 | 17.12.2021 | 19.11.2021 | 1794,87  | OP | 3008    | 20.12.2021 | 1794,87  | Depou Brasov |
| 1796 | 2436     |            | 17.11.2021 | SGPI-F 9654       | 17.11.2021 | 13994,40  | SGPI SECURITY FORCE             | PRESTARI SERVICII PAZA, DEPOUL  | Exploatare | Ilie Laurentiu   | 60 | 16.01.2022 | 18.11.2021 | 13994,4  | OP | OP 148  | 20.01.2022 | 13994,40 | Depou Brasov |
| 1797 | BV1/8963 |            | 15.12.2021 | 11183             | 17.11.2021 | 320       | CENTRUL MEDICAL INTERMEDIC      | serv medicale                   | EXPLOATA   | Muntean T        | 15 | 02.12.2021 | 15.12.2021 | 320      | OP | 75      | 17.01.2022 | 320,00   | Statii       |
| 1798 | BV1/8962 |            | 15.12.2021 | 11182             | 17.11.2021 | 470,97    | CENTRUL MEDICAL INTERMEDIC      | serv medicale                   | EXPLOATA   | Muntean T        | 43 | 30.12.2021 | 15.12.2021 | 470,97   | OP | 75      | 17.01.2022 | 470,97   | Statii       |
| 1799 |          |            |            | 2648/1            | 17.11.2021 | 75        | Spitalul Generl CF Bv           | serv medicale                   | Exploatare | Muntean T        | 60 | 16.01.2022 | 19.11.2021 | 75,00    | OP | 2911    | 22.11.2021 | 75,00    | Statii       |
| 1800 |          | 18.11.2021 |            | 15866             | 17.11.2021 | 849,66    | MOBIANA COM SRL                 | C/VAL MARSIT - GARNITURA LOCC   | Exploatare | Clenci Cristiana | 30 | 17.12.2021 | 18.11.2021 | 849,66   | OP |         | 23.12.2021 | 849,66   | Depou Sibiu  |
| 1801 |          | 22.11.2021 |            | 7135              | 17.11.2021 | 875       | SUMMIT SRL                      | C/VAL REPARARE SISTEM DVR PRC   | Exploatare | Calugar Gavril   | 30 | 17.12.2021 | 19.11.2021 | 875      | OP |         | 21.12.2021 | 875      | Depou Sibiu  |
| 1802 | 548      |            | 10.12.2021 | 1258726           | 17.11.2021 | 1176,20   | AQUASERV                        | APA                             | EXPLOATA   | AVRAM FLORIN     | 15 | 02.12.2021 | 09.12.2021 | 1176,2   | OP | 3506    | 15.12.2021 | 1176,2   | Rev.vag      |
| 1803 | BV1/8359 |            | 23.11.2021 | 58418             | 18.11.2021 | 4575,03   | PRO SOFT                        | Gaz                             | Exploatare | Olaianos V       | 15 | 03.12.2021 | 23.11.2021 | 4575,03  | OP | 2977    | 29.12.2021 | 4575,03  | CENTRAL      |
| 1804 |          |            |            | 2656              | 18.11.2021 | 75        | Spitalul Generl CF Bv           | serv medicale                   | Exploatare | Muntean T        | 60 | 17.01.2022 | 22.11.2021 | 75,00    | OP |         | 23.12.2021 | 75,00    | Statii       |
| 1805 |          |            |            | 1854509           | 18.11.2021 | 285       | CENTRUL MEDICAL UNIREA          | serv medicale                   | Exploatare | Muntean T        | 60 | 17.01.2022 | 23.11.2021 | 285,00   | OP | 2939    | 24.11.2021 | 285,00   | Statii       |
| 1806 |          | 22.11.2021 |            | 0665946           | 18.11.2021 | 963,9     | MAFCOM PROD IMPEX SRL           | C/VAL SNUR FIBRA STICLA REMED   | Exploatare | Clenci Cristiana | 30 | 18.12.2021 | 22.11.2021 | 963,9    | OP | 3027    | 23.12.2021 | 963,9    | Depou Sibiu  |
| 1807 |          | 22.11.2021 |            | 2246              | 18.11.2021 | 6953,17   | GEOLA PROD SRL                  | C/VAL GARNITURI TRONCONICE L    | Exploatare | Clenci Cristiana | 30 | 18.12.2021 | 22.11.2021 | 6953,17  | OP |         | 23.12.2021 | 6953,17  | Depou Sibiu  |
| 1808 |          | 22.11.2021 |            | 2247              | 18.11.2021 | 404,6     | GEOLA PROD SRL                  | C/VAL GARNITURI TURBOSUFLANT    | Exploatare | Clenci Cristiana | 30 | 18.12.2021 | 22.11.2021 | 404,6    | OP |         | 23.12.2021 | 404,6    | Depou Sibiu  |
| 1809 | 533      |            | 02.12.2021 | 439896            | 18.11.2021 | 2505,00   | COMPANIA APA                    | analize apa                     | EXPLOATA   | DOLCU ION        | 15 | 03.12.2021 | 02.12.2021 | 2505,00  | OP | 3401    | 23.12.2021 | 2505,00  | Rev.vag      |
| 1810 | BV1/8710 |            | 07.12.2021 | 2580              | 19.11.2021 | 2302,65   | T SOFT                          | serv informatic                 | Exploatare | Olaianos V       | 60 | 18.01.2022 | 08.12.2021 | 2302,65  | OP | 75      | 17.01.2022 | 2302,65  | CENTRAL      |
| 1811 |          | 22.11.2021 |            | 0009277           | 19.11.2021 | 1749,3    | IPSA SA                         | C/VAL COMPENSATORI 4 STRATUF    | Exploatare | Clenci Cristiana | 30 | 19.12.2021 | 22.11.2021 | 1749,3   | OP |         | 23.12.2021 | 1749,3   | Depou Sibiu  |
| 1812 | BV1/8563 |            | 03.12.2021 | 473787031         | 20.11.2021 | 76,55     | Vodafone                        | ab. Telefoane                   | Exploatare | Rusu A           | 30 | 20.12.2021 | 03.12.2021 | 76,55    | OP |         | 23.12.2021 | 4356,92  | CENTRAL      |
| 1813 |          | 25.11.2021 |            | DINIK 4019        | 22.11.2021 | 2360,96   | NIKRA IMPEX                     | ELEMENT ELASTIC, CUPLAJ TRANS   | Exploatare | Ilie Laurentiu   | 30 | 22.12.2021 | 28.11.2021 | 2360,96  | OP | OP      | 23.12.2021 | 2360,96  | Depou Brasov |
| 1814 |          |            |            | 1854527           | 22.11.2021 | 285       | CENTRUL MEDICAL UNIREA          | serv medicale                   | Exploatare | Muntean T        | 60 | 21.01.2022 | 24.11.2021 | 285,00   | OP | 2941    | 23.11.2021 | 285,00   | Statii       |
| 1815 |          | 24.11.2021 |            | 001500            | 22.11.2021 | 1858,78   | CNCR SA                         | C/VAL INSPECTIE TEHNICA UTILAJ  | Exploatare | Clenci Cristiana | 3  | 25.11.2021 | 24.11.2021 | 1858,78  | OP |         | 25.11.2021 | 1858,78  | Depou Sibiu  |
| 1816 | 2505     |            | 03.12.2021 | 01.77-FFS 8120877 | 23.11.2021 | 317,16    | POLARIS M HOLDING               | GUNOI SELC TEIUS, 01.11.2021-30 | Exploatare | Doamna Elena     | 38 | 31.12.2021 | 03.12.2021 | 317,16   | OP | OP      | 22.12.2021 | 317,16   | Depou Brasov |
| 1817 | 2487     |            | 02.12.2021 | DJ MGP 11485      | 23.11.2021 | 295312,00 | MIRROR GROUP PRINT              | B.A.R.                          | Exploatare | Ilie Laurentiu   | 60 | 22.01.2022 | 02.12.2021 | 295,12   | OP | OP      | 06.01.2022 | 295,12   | Depou Brasov |
| 1818 | BV1/8670 |            | 23.11.2021 | 8120880           | 23.11.2021 | 157,02    | POLARIS M                       | colectare deseuri               | Exploatare | Grozea M         | 38 | 31.12.2021 | 03.12.2021 | 157,02   | OP |         | 20.12.2021 | 157,02   | Statii       |
| 1819 |          |            |            | 1854531           | 23.11.2021 | 285       | CENTRUL MEDICAL UNIREA          | serv medicale                   | Exploatare | Muntean T        | 60 |            |            |          |    |         |            |          |              |

|      |          |  |              |                 |            |           |                               |                                  |            |                  |    |            |            |           |    |           |            |         |              |
|------|----------|--|--------------|-----------------|------------|-----------|-------------------------------|----------------------------------|------------|------------------|----|------------|------------|-----------|----|-----------|------------|---------|--------------|
| 1829 | BV1/8564 |  | 03.12.2021   | 9585930383      | 24.11.2021 | 1356,85   | ELECTRICA BRASOV              | energie                          | Exploatare | Bulmaci V        | 10 | 04.12.2021 | 03.12.2021 | 1356,85   | OP |           | 23.12.2021 | 1749,30 | Statii       |
| 1830 | BV1/8566 |  | 06.12.2021   | 813             | 24.11.2021 | 400       | Service Centrale Termice      | verificare ISCIR                 | Exploatare | Bulmaci V        | 30 | 24.12.2021 | 06.12.2021 | 400       | OP |           | 23.12.2021 | 6953,17 | Statii       |
| 1831 |          |  | 29.11.2021   | 0001457         | 24.11.2021 | 4522      | CONSTRUCTII FERVIARE MURE     | C/VAL INTOCMIRE PLAN DE SIT. LI  | Exploatare | Calugar Gavril   | 30 | 24.12.2021 | 25.11.2021 | 4522      | OP |           | 21.12.2021 | 4522    | Depou Sibiu  |
| 1832 |          |  | 25.11.2021   | 0047731         | 24.11.2021 | 2213,4    | ALDO SECURITY SRL             | C/VAL SIGILII GURI ALIMENTARE L  | Exploatare | Clenci Cristiana | 30 | 24.12.2021 | 25.11.2021 | 2213,4    | OP |           | 23.12.2021 | 2213,4  | Depou Sibiu  |
| 1833 | 2480     |  | 26.11.2021   | RCBV 112525     | 25.11.2021 | 7839,24   | "CFR SCRL BRASOV" SA - SECTIA | REPARATIE - RIT - HC 598         | Exploatare | Doamna Elena     | 30 | 25.12.2021 | 26.11.2021 | 7839,24   | OP | OC 39272  | 23.12.2021 | 1749,30 | Depou Brasov |
| 1834 | 2486     |  | 02.12.2021   | RCBV 112526     | 25.11.2021 | 5195,78   | "CFR SCRL BRASOV" SA - SECTIA | REPARATIE - RIT - EA 004         | Exploatare | Doamna Elena     | 30 | 25.12.2021 | 02.12.2021 | 5195,78   | OP | OC 39272  | 23.12.2021 | 4356,92 | Depou Brasov |
| 1835 |          |  |              | 1854550         | 25.11.2021 | 100       | CENTRUL MEDICAL UNIREA        | serv medicale                    | Exploatare | Muntean T        | 60 | 24.01.2022 | 02.12.2021 | 100       | OP |           | 23.12.2021 | 6953,17 | Statii       |
| 1836 | BV1/8740 |  | 08.12.2021   | 25376           | 26.11.2021 | 3503,49   | SNTFM CFR MARFA               | chirie dormitor Remiza Deda      | Exploatare | Grozea M         | 19 | 15.12.2021 | 08.12.2021 | 3503,49   | OP |           | 23.12.2021 | 1749,30 | Statii       |
| 1837 |          |  |              | 1854564         | 26.11.2021 | 100       | CENTRUL MEDICAL UNIREA        | serv medicale                    | Exploatare | Muntean T        | 60 | 25.01.2022 | 06.12.2021 | 100       | OP |           | 23.12.2021 | 4356,92 | Statii       |
| 1838 |          |  |              | 1854566         | 26.11.2021 | 100       | CENTRUL MEDICAL UNIREA        | serv medicale                    | Exploatare | Muntean T        | 60 | 25.01.2022 | 06.12.2021 | 100       | OP |           | 23.12.2021 | 6953,17 | Statii       |
| 1839 | 2580A    |  | 14.12.2021   | FMF5 25286      | 29.11.2021 | 942,67    | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR SA    | Exploatare | Ilie Laurentiu   | 30 | 29.12.2021 | 15.12.2021 | 942,67    | OC | OC 36858  | 23.12.2021 | 4356,92 | Depou Brasov |
| 1840 | 2580     |  | 14.12.2021   | FMF5 25287      | 29.11.2021 | 1181,18   | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR SA    | Exploatare | Ilie Laurentiu   | 30 | 29.12.2021 | 15.12.2021 | 1181,18   | OC | OC 36858  | 23.12.2021 | 6953,17 | Depou Brasov |
| 1841 | 2568     |  | 13.12.2021   | RM185 4581      | 29.11.2021 | 85,00     | CENTRUL MEDICAL UNIREA        | AVIZ PSIHOLOGIC SIGURANTA TRA    | Exploatare | Ilie Laurentiu   | 30 | 29.12.2021 | 13.12.2021 | 85        | OP | OP 3486   | 23.12.2021 | 1749,30 | Depou Brasov |
| 1842 | BV1/8899 |  | 14.12.2021   | 5200202078      | 29.11.2021 | 3000,86   | CNCF CFR SA BUC               | apa                              | Exploatare | Grozea M         | 30 | 29.12.2021 | 15.12.2021 | 3000,86   | OP |           | 23.12.2021 | 4356,92 | Statii       |
| 1843 |          |  |              | 394             | 29.11.2021 | 825       | Spitalul Generl CF Bv         | serv medicale                    | Exploatare | Muntean T        | 60 | 28.01.2022 | 10.12.2021 | 825       | OP | 214       | 23.12.2021 | 6953,17 | Statii       |
| 1844 |          |  |              | 396             | 29.11.2021 | 260       | Spitalul Generl CF Bv         | serv medicale                    | Exploatare | Muntean T        | 60 | 28.01.2022 | 10.12.2021 | 260       | OP | 214       | 23.12.2021 | 1749,30 | Statii       |
| 1845 |          |  |              | 1854572         | 29.11.2021 | 100       | CENTRUL MEDICAL UNIREA        | serv medicale                    | Exploatare | Muntean T        | 60 | 28.01.2022 | 06.12.2021 | 100       | OP |           | 23.12.2021 | 4356,92 | Statii       |
| 1846 |          |  | 10.12.2021   | 0086            | 29.11.2021 | 135,66    | CFR IRLU SA                   | C/VAL ANALIZA CISTERNA CF DEVI   | Exploatare | Calugar Gavril   | 30 | 29.12.2021 | 10.12.2021 | 135,66    | OC |           | 23.12.2021 | 1749,3  | Depou Sibiu  |
| 1847 | BV1/539  |  | 25.01.2022   | 359966          | 30.11.2021 | 1020,99   | BRAI CATA                     | CHIRIE                           | Exploatare | Olaianos V       | 15 | 15.12.2021 | 25.01.2022 | 1020,99   | OP |           | 23.12.2021 | 6953,17 | CENTRAL      |
| 1848 | 2638     |  | 17.12.2021   | APAB 22168336   | 30.11.2021 | 92,02     | APA CITTA                     | APA POTABILA, 01.11.2021-30.11.  | Exploatare | Ilie Laurentiu   | 23 | 23.12.2021 | 17.12.2021 | 92,02     | OP | OP        | 23.12.2021 | 4356,92 | Depou Brasov |
| 1849 | 2662     |  | 21.12.2021   | BRBV 360586     | 30.11.2021 | 2541,20   | BRAI-CATA                     | CHIRIE CONTAINER, COLECTARE D    | Exploatare | Ilie Laurentiu   | 15 | 15.12.2021 | 21.11.2021 | 2541,2    | OP | OP        | 23.12.2021 | 1749,30 | Depou Brasov |
| 1850 | 2643     |  | 20.12.2021   | ECO S 50022873  | 30.11.2021 | 243,60    | ECO-CSIK                      | CHIRIE CONTAINER, SERVICIOSOC    | Exploatare | Ilie Laurentiu   | 15 | 15.12.2021 | 20.12.2021 | 243,6     | CF | CF 359756 | 23.12.2021 | 6953,17 | Depou Brasov |
| 1851 | 2590     |  | 16.12.2021   | ENG 10139844693 | 30.11.2021 | 12207,37  | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Ilie Laurentiu   | 30 | 30.12.2021 | 16.12.2021 | 12207,37  | OP | OP        | 23.12.2021 | 6953,17 | Depou Brasov |
| 1852 | BV1/8827 |  | 10.12.2021   | 11311902610     | 30.11.2021 | 2244,63   | ENGIE                         | gaz                              | Exploatare | Bulmaci V        | 30 | 30.12.2021 | 13.12.2021 | 2244,63   | OP |           | 23.12.2021 | 6953,17 | Statii       |
| 1853 | 2591     |  | 16.12.2021   | ENG 10139844694 | 30.11.2021 | 172648,82 | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Ilie Laurentiu   | 30 | 30.12.2021 | 16.12.2021 | 172648,82 | OP | OP        | 23.12.2021 | 1749,30 | Depou Brasov |
| 1854 | 2559     |  | 10.12.2021   | TIBBV 780       | 30.11.2021 | 26027,23  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Doamna Elena     | 60 | 29.01.2022 | 10.12.2021 | 26027,23  | OP | 323       | 23.12.2021 | 4356,92 | Depou Brasov |
| 1855 | 537      |  | 06.12.2021   | 11451           | 30.11.2021 | 28930,33  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA   | JEOGEAN IOAN     | 60 | 29.01.2022 | 02.12.2021 | 28930,33  | OP | 324       | 23.12.2021 | 4356,92 | Rev.vag      |
| 1856 | 541      |  | 08.12.2021   | 2727            | 30.11.2021 | 53488,05  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN     | 60 | 29.01.2022 | 02.12.2021 | 53488,05  | OP | 322       | 23.12.2021 | 6953,17 | Rev.vag      |
| 1857 | 549      |  | 10.12.2021   | 755             | 30.11.2021 | 4250,80   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION        | 60 | 29.01.2022 | 10.12.2021 | 4250,8    | OC | V42/B/31  | 23.12.2021 | 1749,3  | Rev.vag      |
| 1858 | 550      |  | 13.12.2021   | 754             | 30.11.2021 | 173255,10 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION        | 60 | 29.01.2022 | 10.12.2021 | 173255,1  | OP | 321       | 23.12.2021 | 1749,3  | Rev.vag      |
| 1859 | 2529     |  | 08.12.2021   | TIBBV 781       | 30.11.2021 | 10299,19  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Doamna Elena     | 60 | 29.01.2022 | 08.12.2021 | 10299,19  | OP | 323       | 23.12.2021 | 6953,17 | Depou Brasov |
| 1860 | 2530     |  | 08.12.2021   | TIBBV 782       | 30.11.2021 | 19195,72  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Doamna Elena     | 60 | 29.01.2022 | 08.12.2021 | 19195,72  | OP | 323       | 23.12.2021 | 1749,30 | Depou Brasov |
| 1861 | 2532     |  | 08.12.2021   | UFT 11452       | 30.11.2021 | 536,45    | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Ilie Laurentiu   | 60 | 29.01.2022 | 08.12.2021 | 536,45    | OP | OP        | 23.12.2021 | 4356,92 | Depou Brasov |
| 1862 | BV1/8974 |  | 16.12.2021   | 22168337        | 30.11.2021 | 65,73     | APA CITTA                     | apa                              | EXPLOATA   | GROZEA M         | 24 | 24.12.2021 | 16.12.2021 | 65,73     | OP |           | 23.12.2021 | 1749,3  | CENTRAL      |
| 1863 | BV1/8828 |  | 10.12.2021   | 2214578         | 30.11.2021 | 108,5     | TEGA                          | deseurii                         | Exploatare | Grozea M         | 30 | 30.12.2021 | 13.12.2021 | 108,5     | OP |           | 23.12.2021 | 1749,30 | Statii       |
| 1864 | 551      |  | 13.12.2021   | 758             | 30.11.2021 | 7596,32   | 11 FRANGERS                   | GUNOI                            | EXPLOATA   | DOLCU ION        | 30 | 30.12.2021 | 10.12.2021 | 7596,32   | OP | 3697      | 23.12.2021 | 4356,92 | Rev.vag      |
| 1865 | 556      |  | 13.12.2021   | 10139844692     | 30.11.2021 | 73006,51  | ENGIE                         | GAZ                              | EXPLOATA   | DOLCU ION        | 30 | 30.12.2021 | 13.12.2021 | 73006,51  | OP | 3671      | 23.12.2021 | 6953,17 | Rev.vag      |
| 1866 |          |  | 07.12.2021   | 2728            | 30.11.2021 | 47735,18  | LOCOMOTIVA SRL SIBIU          | C/VAL SERVICII SALUBR. AM DEPO   | Exploatare | Calugar Gavril   | 60 | 29.01.2022 | 06.12.2021 | 47735,18  | OP | 322       | 23.12.2021 | 4356,92 | Depou Sibiu  |
| 1867 |          |  | 16.12.2021   | 757             | 30.11.2021 | 27640,61  | 11 FRANGERS SRL               | C/VAL SALUBRIZARE DESIRO TG M    | Exploatare | Calugar Gavril   | 60 | 29.01.2022 | 09.12.2021 | 27640,61  | OP | 321       | 23.12.2021 | 1749,3  | Depou Sibiu  |
| 1868 |          |  | 16.12.2021   | 779             | 30.11.2021 | 19176,62  | TIBOB TRANS SRL               | C/VAL SALUBRIZARE DEPOUL SIBIU   | Exploatare | Calugar Gavril   | 60 | 29.01.2022 | 09.12.2021 | 19176,62  | OP | 323       | 23.12.2021 | 6953,17 | Depou Sibiu  |
| 1869 | 559      |  | 15.12.2021   | 756             | 30.11.2021 | 19133,58  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | AVRAM FLORIN     | 60 | 29.01.2022 | 14.12.2021 | 19133,58  | OP | 321       | 23.12.2021 | 4356,92 | Rev.vag      |
| 1870 | BV1/9131 |  | 23.12.2021   | 1777238         | 01.12.2021 | 366,52    | CENTRUL DE SOFT PRO           | Chirie si abonament              | EXPLOATA   | Olaianos V       | 30 | 31.12.2021 | 23.12.2021 | 366,52    | OP |           | 23.12.2021 | 4356,92 | CENTRAL      |
| 1871 |          |  | 07.12.2021   | 9805            | 01.12.2021 | 32515,56  | SGPI Security Force           | C/VAL SERICII PAZA NOIEMBRIE 20  | Exploatare | Calugar Gavril   | 60 | 30.01.2022 | 07.12.2021 | 32515,56  | OP |           | 23.12.2021 | 6953,17 | Depou Sibiu  |
| 1872 | BV1/8713 |  | 07.12.2021   | 64191           | 02.12.2021 | 28543,9   | PRO SOFT                      | Chirie                           | EXPLOATA   | Grozea M         | 15 | 17.12.2021 | 07.12.2021 | 28543,90  | OP |           | 23.12.2021 | 1749,3  | CENTRAL      |
| 1873 | BV1/8754 |  | 08.12.2021   | 202150519       | 02.12.2021 | 84,37     | TELECOMUNICATII               | Abonament                        | EXPLOATA   | Rusu A           | 29 | 31.12.2021 | 10.12.2021 | 84,37     | OP |           | 23.12.2021 | 4356,92 | CENTRAL      |
| 1874 | 2509     |  | 03.12.2021   | RS 1445         | 02.12.2021 | 27918,35  | ROMOLD SECURITY               | SERVICII PAZA, DEPOUL BRASOV, 3  | Exploatare | Ilie Laurentiu   | 60 | 31.01.2022 | 10.12.2021 | 27918,35  | OP | OP 147    | 23.12.2021 | 6953,17 | Depou Brasov |
| 1875 |          |  |              | 1854585         | 02.12.2021 | 85        | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA   | Muntean T        | 60 | 31.01.2022 | 06.12.2021 | 85        | OP |           | 23.12.2021 | 4356,92 | Statii       |
| 1876 |          |  |              | 1854595         | 02.12.2021 | 285       | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA   | Muntean T        | 60 | 31.01.2022 | 08.12.2021 | 285       | OP |           | 23.12.2021 | 6953,17 | Statii       |
| 1877 | 543      |  | 08.12.2021   | 1960            | 02.12.2021 | 4338,26   | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                           | EXPLOATA   | JIANU MARIAN     | 60 | 31.01.2022 | 03.12.2021 | 4338,26   | OP |           | 23.12.2021 | 4356,92 | Rev.vag      |
| 1878 | 544      |  | 09.12.2021   | 1959            | 02.12.2021 | 8676,53   | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                           | EXPLOATA   | JEOGEAN IOAN     | 60 | 31.01.2022 | 02.12.2021 | 8676,53   | OP |           | 23.12.2021 | 6953,17 | Rev.vag      |
| 1879 |          |  | 06.12.2021   | 0720            | 02.12.2021 | 4311,86   | SOFTRONIC SRL                 | C/VAL REVIZIE CU VER.METROLOG    | Exploatare | Calugar Gavril   | 30 | 01.01.2022 | 06.12.2021 | 4311,86   | OP | 83        | 23.12.2021 | 1749,3  | Depou Sibiu  |
| 1880 | 558      |  | 15.12.2021   | 9586511692      | 02.12.2021 | 8189,11   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN     | 10 | 12.12.2021 | 14.12.2021 | 8189,11   | OP | 3676      | 23.12.2021 | 1749,3  | Rev.vag      |
| 1881 | BV1/8716 |  | 07.12.2021   | 64485           | 03.12.2021 | 749,70    | PRO SOFT                      | Parcare                          | EXPLOATA   | Olaianos V       | 15 | 18.12.2021 | 07.12.2021 | 749,70    | OP |           | 23.12.2021 | 1749,3  | CENTRAL      |
| 1882 | BV1/8928 |  | 14.12.2021   | 4862            | 03.12.2021 | 4549,86   | ASTRU GRUP SRL                | Salubrizare                      | EXPLOATA   | Olaianos V       | 60 | 01.02.2022 | 16.12.2021 | 4549,86   | OP |           | 23.12.2021 | 4356,92 | CENTRAL      |
| 1883 | 2521     |  | 07.12.2021   | ANC 0030        | 03.12.2021 | 14608,44  | ANCORA COM                    | PRESTARI SERVICII PAZA, SELC CIC | Exploatare | Doamna Elena     | 60 | 01.02.2022 | 07.12.2021 | 14608,44  | OP |           | 23.12.2021 | 6953,17 | Depou Brasov |
| 1884 | BV1/8922 |  | 03.12.2021   | 4856            | 03.12.2021 | 3415,04   | ASTRU GRUP                    | salubrizare                      | EXPLOATA   | GROZEA M         | 60 | 01.02.2022 | 16.12.2021 | 3415,04   | OP |           | 23.12.2021 | 1749,30 | Statii       |
| 1885 | BV1/8923 |  | 03.12.2021   | 4857            | 03.12.2021 | 414,35    | ASTRU GRUP                    | salubrizare                      | EXPLOATA   | GROZEA M         | 60 | 01.02.2022 | 16.12.2021 | 414,35    | OP |           | 23.12.2021 | 4356,92 | Statii       |
| 1886 | BV1/8926 |  | 03.12.2021   | 4860            | 03.12.2021 | 5136,15   | ASTRU GRUP                    | salubrizare                      | EXPLOATA   | GROZEA M         | 60 | 01.02.2022 | 16.12.2021 | 5136,15   | OP |           | 23.12.2021 | 6953,17 | Statii       |
| 1887 | BV1/8927 |  | 03.12.2021</ |                 |            |           |                               |                                  |            |                  |    |            |            |           |    |           |            |         |              |

|      |          |  |            |                    |            |          |                        |                                   |            |                  |    |            |            |          |    |         |            |         |              |
|------|----------|--|------------|--------------------|------------|----------|------------------------|-----------------------------------|------------|------------------|----|------------|------------|----------|----|---------|------------|---------|--------------|
| 1897 | 2553     |  | 10.12.2021 | CAB21 458374       | 06.12.2021 | -180,00  | COMPANIA APA           | STORNARE PARTIALA VIDANJARE       | Exploatare | Ilie Laurentiu   | 15 | 21.12.2021 | 10.12.2021 | -180     | OP | OP      | 23.12.2021 | 4356,92 | Depou Brasov |
| 1898 | 2639     |  | 17.12.2021 | RM185 4597         | 06.12.2021 | 285,00   | CENTRUL MEDICAL UNIREA | ELIBERARE FISA SIGURANTA TRAN     | Exploatare | Ilie Laurentiu   | 30 | 05.01.2022 | 21.12.2021 | 285      | DP | 5034372 | 23.12.2021 | 1749,30 | Depou Brasov |
| 1899 | 2683     |  | 29.12.2021 | RM185 4599         | 06.12.2021 | 300,00   | CENTRUL MEDICAL UNIREA | AVIZ PSIH., FISA SIGURANTA TRAN   | Exploatare | Ilie Laurentiu   | 30 | 05.01.2022 | 29.12.2021 | 300      | OP |         | 23.12.2021 | 4356,92 | Depou Brasov |
| 1900 | 2569     |  | 13.12.2021 | RM185 4605         | 06.12.2021 | 90,00    | CENTRUL MEDICAL UNIREA | AVIZ PSIHOLGIC SIGURANTA TRAN     | Exploatare | Ilie Laurentiu   | 30 | 05.01.2022 | 13.12.2021 | 90       | OP | OP 3487 | 23.12.2021 | 6953,17 | Depou Brasov |
| 1901 |          |  |            | 1854601            | 06.12.2021 | 285      | CENTRUL MEDICAL UNIREA | serv medicale                     | EXPLOATA   | Muntean T        | 60 | 04.02.2022 | 07.12.2021 | 285      | OP |         | 23.12.2021 | 4356,92 | Statii       |
| 1902 |          |  |            | 1854603            | 06.12.2021 | 100      | CENTRUL MEDICAL UNIREA | serv medicale                     | EXPLOATA   | Muntean T        | 60 | 04.02.2022 | 07.12.2021 | 100      | OP |         | 23.12.2021 | 6953,17 | Statii       |
| 1903 | 538      |  | 07.12.2021 | 599                | 06.12.2021 | 4760,00  | TEHMIN                 | REPARATII ANTIPATINAJE            | EXPLOATA   | DOLCU ION        | 30 | 05.01.2022 | 07.12.2021 | 4760     | OP | 337     | 23.12.2021 | 6953,17 | Rev.vag      |
| 1904 | 555      |  | 13.12.2021 | 458375             | 06.12.2021 | 180,00   | COMPANIA APA           | VIDANJARE                         | EXPLOATA   | DOLCU ION        | 15 | 21.12.2021 | 13.12.2021 | 180      | OP | 3693    | 23.12.2021 | 1749,3  | Rev.vag      |
| 1905 | BV1/8920 |  | 14.12.2021 | 69649102           | 07.12.2021 | 69,36    | RCS RDS                | Abonament                         | EXPLOATA   | RUSU A           | 24 | 31.12.2021 | 20.12.2021 | 69,36    | OP |         | 23.12.2021 | 1749,3  | CENTRAL      |
| 1906 | 539      |  | 07.12.2021 | 1451               | 07.12.2021 | 1580,00  | IDMS SOLUTII           | VERIFICARE CENTRALA               | EXPLOATA   | DOLCU ION        | 30 | 06.01.2022 | 07.12.2021 | 1580     | OP | 3733    | 23.12.2021 | 6953,17 | Rev.vag      |
| 1907 | 542      |  | 08.12.2021 | 67118              | 07.12.2021 | 1640,00  | ECOSTRUCTURI           | MATERIALE                         | EXPLOATA   | SIMIONESCU AC    | 30 | 06.01.2022 | 07.01.2021 | 1640     | OP | 3736    | 23.12.2021 | 1749,3  | Rev.vag      |
| 1908 | 545      |  | 09.12.2021 | 110006089541       | 07.12.2021 | 27,90    | APA CANAL SIBIU        | APA                               | EXPLOATA   | JIANU MARIAN     | 15 | 22.12.2021 | 08.12.2021 | 27,9     | OP | 3683    | 23.12.2021 | 4356,92 | Rev.vag      |
| 1909 | 546      |  | 09.12.2021 | 110006089540       | 07.12.2021 | 174,40   | APA CANAL SIBIU        | APA                               | EXPLOATA   | JIANU MARIAN     | 15 | 22.12.2021 | 08.12.2021 | 174,4    | OP | 3683    | 23.12.2021 | 6953,17 | Rev.vag      |
| 1910 | 560      |  | 15.12.2021 | 10225275059        | 07.12.2021 | 1915,25  | E-ON ENERGIE           | GAZ                               | EXPLOATA   | JIANU MARIAN     | 30 | 06.01.2022 | 13.12.2021 | 1915,25  | OP | 23689   | 23.12.2021 | 1749,3  | Rev.vag      |
| 1911 | 2581     |  | 14.12.2021 | CAB21 460332       | 07.12.2021 | 5440,00  | COMPANIA APA           | VIDANJARE CU AUTOSPECIALA, N      | Exploatare | Ilie Laurentiu   | 15 | 22.12.2021 | 15.12.2021 | 5440     | OP | OP      | 23.12.2021 | 6953,17 | Depou Brasov |
| 1912 | 2563     |  | 13.12.2021 | DJ MGP 11553       | 07.12.2021 | 295,12   | MIRROR GROUP PRINT     | B.A.R.                            | Exploatare | Ilie Laurentiu   | 60 | 05.02.2022 | 13.12.2021 | 295,12   | OP | OP      | 23.12.2021 | 4356,92 | Depou Brasov |
| 1913 | BV1/8998 |  | 17.12.2021 | 487652             | 07.12.2021 | 25,85    | GOSPODARIE COMUNALA    | apa                               | EXPLOATA   | GROZEA M         | 30 | 06.01.2022 | 20.12.2021 | 25,85    | OP |         | 23.12.2021 | 4356,92 | Statii       |
| 1914 |          |  |            | 1854609            | 07.12.2021 | 285      | CENTRUL MEDICAL UNIREA | serv medicale                     | EXPLOATA   | Muntean T        | 60 | 05.02.2022 | 09.12.2021 | 285      | OP |         | 23.12.2021 | 6953,17 | Statii       |
| 1915 | 561      |  | 15.12.2021 | 10324906477        | 07.12.2021 | 4375,15  | E-ON ENERGIE           | GAZ                               | EXPLOATA   | JIANU MARIAN     | 30 | 06.01.2022 | 13.12.2021 | 4375,15  | OP | 3690    | 23.12.2021 | 4356,92 | Rev.vag      |
| 1916 | 568      |  | 23.12.2021 | 15665              | 07.12.2021 | 7019,66  | ATELIERELE GRIVITA     | PIESE LIPSA VAGON                 | EXPLOATA   | Lungu Petrica    | 60 | 05.02.2022 | 20.12.2021 | 7019,66  | OP |         | 23.12.2021 | 1749,3  | Rev.vag      |
| 1917 |          |  | 14.12.2021 | 11554              | 07.12.2021 | 184,45   | MIRROR GROUP PRINT SRL | C/VAL PIZATE NECESARE DEPOU       | Exploatare | Clenci Cristiana | 60 | 05.02.2022 | 13.12.2021 | 184,45   | OP |         | 23.12.2021 | 1749,3  | Depou Sibiu  |
| 1918 |          |  | 14.12.2021 | 602                | 07.12.2021 | 10495,8  | TEHMIN - BRASOV SRL    | C/VAL REPARATII COMPONENTE D      | Exploatare | Clenci Cristiana | 30 | 06.01.2022 | 13.12.2021 | 10495,8  | OP | 1218    | 23.12.2021 | 4356,92 | Depou Sibiu  |
| 1919 | 569      |  | 23.12.2021 | 15666              | 07.12.2021 | 3981,11  | ATELIERELE GRIVITA     | PIESE LIPSA VAGON                 | EXPLOATA   | Lungu Petrica    | 60 | 05.02.2022 | 20.12.2021 | 3981,11  | OP |         | 23.12.2021 | 6953,17 | Rev.vag      |
| 1920 |          |  | 20.12.2021 | 10225275060        | 08.12.2021 | 15868,06 | EON ENERGIE ROMANIA SA | C/VAL CONSUM GAZE NATURALE        | Exploatare | Calugar Gavril   | 30 | 07.01.2022 | 20.12.2021 | 15868,06 | OP | 188     | 23.12.2021 | 4356,92 | Depou Sibiu  |
| 1921 | 118      |  | 18.01.2022 | DNS 2120240        | 08.12.2021 | 134,71   | DNS BIROTICA           | COS GUNOI PVC 35L-GA;BEN, VER     | Exploatare | Ilie Laurentiu   | 0  | 08.12.2021 | 18.01.2022 | 134,71   |    |         | 23.12.2021 | 4356,92 | Depou Brasov |
| 1922 | 7        |  | 03.01.2022 | MS EON 10324906481 | 08.12.2021 | 8039,80  | E-ON ENERGIE ROMANIA   | GAZE NATURALE, 01.11.2021-30.1    | Exploatare | Ilie Laurentiu   | 30 | 07.01.2022 | 03.01.2022 | 8039,8   | OP | 192     | 23.12.2021 | 1749,30 | Depou Brasov |
| 1923 | BV1/9120 |  | 23.12.2021 | 10225275058        | 08.12.2021 | 564,09   | E-ON                   | gaz                               | EXPLOATA   | GROZEA M         | 30 | 07.01.2022 | 23.12.2021 | 564,09   | OP |         | 23.12.2021 | 4356,92 | Statii       |
| 1924 | BV1/95   |  | 06.01.2022 | 10623505029        | 08.12.2021 | 7276,49  | E-ON                   | gaz                               | EXPLOATA   | GROZEA M         | 30 | 07.01.2022 | 23.12.2021 | 7276,49  | OP | 193     | 23.12.2021 | 6953,17 | Statii       |
| 1925 | BV1/753  |  | 02.02.2022 | 10623505030        | 08.12.2021 | 2463,68  | E-ON                   | gaz                               | Exploatare | Bulmaci V        | 30 | 07.01.2022 | 02.02.2022 | 2463,68  | OP |         | 23.12.2021 | 1749,30 | Statii       |
| 1926 | 1        |  | 04.01.2021 | 10324906480        | 08.12.2021 | 1598,41  | E-ON ENERGIE           | GAZ                               | EXPLOATA   | JEOGEAN IOAN     | 30 | 07.01.2022 | 28.12.2021 | 1598,41  | OP | 20      | 23.12.2021 | 4356,92 | Rev.vag      |
| 1927 | 570      |  | 23.12.2021 | 10324906479        | 08.12.2021 | 11934,96 | E-ON ENERGIE           | GAZ                               | EXPLOATA   | AVRAM FLORIN     | 30 | 07.01.2022 | 22.12.2021 | 11934,96 | OP | 191     | 23.12.2021 | 1749,3  | Rev.vag      |
| 1928 |          |  | 20.12.2021 | 10324906471        | 08.12.2021 | 310,99   | EON ENERGIE ROMANIA SA | C/VAL CONSUM GAZE NATURALE        | Exploatare | Calugar Gavril   | 30 | 07.01.2022 | 20.12.2021 | 310,99   | OP |         | 23.12.2021 | 6953,17 | Depou Sibiu  |
| 1929 |          |  | 20.12.2021 | 10324906472        | 08.12.2021 | 1117,33  | EON ENERGIE ROMANIA SA | C/VAL CONSUM GAZE NATURALE        | Exploatare | Calugar Gavril   | 30 | 07.01.2022 | 20.12.2021 | 1117,33  | OP |         | 23.12.2021 | 1749,3  | Depou Sibiu  |
| 1930 |          |  | 20.12.2021 | 10324906476        | 08.12.2021 | 53870,83 | EON ENERGIE ROMANIA SA | C/VAL CONSUM GAZE NATURALE        | Exploatare | Calugar Gavril   | 30 | 07.01.2022 | 20.12.2021 | 53870,83 | OP | 189     | 23.12.2021 | 6953,17 | Depou Sibiu  |
| 1931 |          |  | 14.12.2021 | 605                | 08.12.2021 | 16264,92 | TEHMIN - BRASOV SRL    | C/VAL REPARATII COMPONENTE D      | Exploatare | Clenci Cristiana | 30 | 07.01.2022 | 13.12.2021 | 16264,92 | OP | 1218    | 23.12.2021 | 1749,3  | Depou Sibiu  |
| 1932 | 571      |  | 23.12.2021 | 10324906478        | 08.12.2021 | 5041,03  | E-ON ENERGIE           | GAZ                               | EXPLOATA   | AVRAM FLORIN     | 30 | 07.01.2022 | 22.12.2021 | 5041,03  | OP | 190     | 23.12.2021 | 6953,17 | Rev.vag      |
| 1933 | BV1/9123 |  | 23.12.2021 | 2542               | 09.12.2021 | 3728,91  | LUS AUTO               | Manopara auto                     | EXPLOATA   | Olaianos V       | 30 | 08.01.2022 | 23.12.2021 | 3728,91  | OP | 76      | 23.12.2021 | 4356,92 | CENTRAL      |
| 1934 | 2554     |  | 10.12.2021 | 447                | 09.12.2021 | 815,15   | FAB CCPM IMPEX         | ROTOR POMPA APA LOCOMOTIVA        | Exploatare | Ilie Laurentiu   | 30 | 08.01.2022 | 10.12.2021 | 815,15   | OP | OP      | 23.12.2021 | 1749,30 | Depou Brasov |
| 1935 | 2637     |  | 17.12.2021 | 1NPRVHR29 00003696 | 09.12.2021 | 8,80     | CN POSTA ROMANA        | TAXE POSTALE                      | Exploatare | Ilie Laurentiu   | 0  | 09.12.2021 | 17.12.2021 | 8,8      | DP | DP 259  | 23.12.2021 | 4356,92 | Depou Brasov |
| 1936 | 2636     |  | 17.12.2021 | 1NPRVHR29 00003697 | 09.12.2021 | 8,80     | CN POSTA ROMANA        | TAXE POSTALE                      | Exploatare | Ilie Laurentiu   | 0  | 09.12.2021 | 17.12.2021 | 8,8      | DP | DP 259  | 23.12.2021 | 6953,17 | Depou Brasov |
| 1937 | 2635     |  | 17.12.2021 | 1NPRVHR29 00003698 | 09.12.2021 | 8,80     | CN POSTA ROMANA        | TAXE POSTALE                      | Exploatare | Ilie Laurentiu   | 0  | 09.12.2021 | 17.12.2021 | 8,8      | DP | DP 259  | 23.12.2021 | 1749,30 | Depou Brasov |
| 1938 | 2634     |  | 17.12.2021 | 1NPRVHR29 00003699 | 09.12.2021 | 8,80     | CN POSTA ROMANA        | TAXE POSTALE                      | Exploatare | Ilie Laurentiu   | 0  | 09.12.2021 | 17.12.2021 | 8,8      | DP | DP 259  | 23.12.2021 | 4356,92 | Depou Brasov |
| 1939 | 2683A    |  | 29.12.2021 | RM185 4618         | 09.12.2021 | 300,00   | CENTRUL MEDICAL UNIREA | AVIZ PSIH., FISA SIGURANTA TRAN   | Exploatare | Ilie Laurentiu   | 30 | 08.01.2022 | 29.12.2021 | 300      | OP |         | 23.12.2021 | 6953,17 | Depou Brasov |
| 1940 | BV1/8800 |  | 09.12.2021 | 202150548          | 09.12.2021 | 19846,15 | Telecomunicatii CFR    | abonamente telefonie              | EXPLOATA   | RUSU A           | 30 | 08.01.2022 | 10.12.2021 | 19846,15 | OP | 1022    | 23.12.2021 | 6953,17 | CENTRAL      |
| 1941 | BV1/9156 |  | 23.12.2021 | 9587599380         | 10.12.2021 | 5027,15  | ELECTRICA              | Energie electrica                 | EXPLOATA   | Olaianos V       | 10 | 20.12.2021 | 23.12.2021 | 5027,15  | OP |         | 23.12.2021 | 1749,3  | CENTRAL      |
| 1942 | 2615     |  | 17.12.2021 | AM 2512033         | 10.12.2021 | 260,25   | AMIA INVEST            | DEZINFECTANT PT.MAINI SI SUPRA    | Exploatare | Ilie Laurentiu   | 30 | 09.01.2022 | 21.11.2021 | 260,25   | OP | OP      | 23.12.2021 | 4356,92 | Depou Brasov |
| 1943 |          |  | 14.12.2021 | 2512032            | 10.12.2021 | 7643,19  | AMIA INVEST SRL        | C/VAL DEZINFECTANTI MAINI SI SU   | Exploatare | Clenci Cristiana | 60 | 08.02.2022 | 13.12.2021 | 7643,19  | OP | 574     | 18.03.2022 | 7643,19 | Depou Sibiu  |
| 1944 |          |  | 14.12.2021 | 0001191            | 10.12.2021 | 1070,44  | BREMI GENERAL SRL      | C/VAL SERV.-VERIF. INTRET. SI REP | Exploatare | Clenci Cristiana | 60 | 08.02.2022 | 13.12.2021 | 1070,44  | OP | 567     | 10.03.2022 | 1070,44 | Depou Sibiu  |
| 1945 |          |  | 14.12.2021 | 1017187            | 10.12.2021 | 2638,94  | APOLLO SRL             | C/VAL MAT. REPARARE RETEA APA     | Exploatare | Clenci Cristiana | 30 | 09.01.2022 | 13.12.2021 | 2638,94  | OP | 81      | 23.12.2021 | 6953,17 | Depou Sibiu  |
| 1946 |          |  | 30.12.2021 | 25379              | 10.12.2021 | 5086,55  | CFR MARFA SA           | C/VAL UTILITATI OCT. 2021 CF DEV  | Exploatare | Calugar Gavril   | 30 | 09.01.2022 | 29.12.2021 | 5086,55  | OP |         | 23.12.2021 | 6953,17 | Depou Sibiu  |
| 1947 | 565      |  | 21.12.2021 | 1190               | 10.12.2021 | 676,32   | BERMI GENERAL          | Lucrari linii                     | EXPLOATA   | SIMIONESCU AC    | 60 | 08.02.2022 | 16.12.2021 | 676,32   | OP |         | 23.12.2021 | 1749,3  | Rev.vag      |
| 1948 | 2570     |  | 13.12.2021 | RM185 4612         | 12.12.2021 | 300,00   | CENTRUL MEDICAL UNIREA | AVIZ PSIH., FISA SIGURANTA TRAN   | Exploatare | Ilie Laurentiu   | 30 | 11.01.2022 | 13.12.2021 | 300      | OP | OP 3488 | 23.12.2021 | 4356,92 | Depou Brasov |
| 1949 | 557      |  | 15.12.2021 | 166628             | 13.12.2021 | 1590,11  | AFER                   | VERIFICARE CUS                    | EXPLOATA   | AVRAM FLORIN     | 30 | 12.01.2022 | 14.12.2021 | 1590,11  | OP |         | 23.12.2021 | 1749,3  | Rev.vag      |
| 1950 | 563      |  | 17.12.2021 | 13088              | 13.12.2021 | 1089,14  | INEDIT CLEAN TOTAL     | MATERIALE                         | EXPLOATA   | Lungu Petrica    | 60 | 11.02.2022 | 14.12.2021 | 1089,14  | OP | 463     | 23.12.2021 | 4356,92 | Rev.vag      |
| 1951 | 2592     |  | 16.12.2021 | CAB21 469262       | 13.12.2021 | 49735,62 | COMPANIA APA BRASOV    | APA, DEPOUL CF BRASOV, 08.11.2    | Exploatare | Ilie Laurentiu   | 15 | 28.12.2021 | 16.12.2021 | 49735,62 | OP | OP      | 23.12.2021 | 6953,17 | Depou Brasov |
| 1952 | 2622     |  | 17.12.2021 | ICL1 13090         | 13.12.2021 | 289,03   | INEDIT CLEAN TOTAL     | PERII UNGHI                       | Exploatare | Ilie Laurentiu   | 60 | 11.02.2022 | 21.12.2021 | 289,03   | OP | OP      | 23.12.2021 | 1749,30 | Depou Brasov |
| 1953 |          |  |            | 1854626            | 13.12.2021 | 300      | CENTRUL MEDICAL UNIREA | serv medicale                     | EXPLOATA   | Muntean T        | 60 | 11.02.2022 | 22.12.2021 | 300      | OP |         | 23.12.2021 | 6953,17 | Statii       |
| 1954 |          |  |            | 1854628            | 13.12.2021 | 285      | CENTRUL MEDICAL UNIREA | serv medicale                     | EXPLOATA   | Muntean T        | 60 | 11.02.2022 | 15.12.2021 | 285      | OP |         |            |         |              |

|      |          |  |            |                    |            |          |                               |                                  |              |                  |            |            |            |          |    |            |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|-------------------------------|----------------------------------|--------------|------------------|------------|------------|------------|----------|----|------------|------------|----------|--------------|
| 1965 | BV1/8960 |  | 15.12.2021 | 831414             | 14.12.2021 | 59,00    | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA     | Muntean T        | 15         | 29.12.2021 | 21.12.2021 | 59,00    | OP | 3236       | 17.02.2022 | 59,00    | Statii       |
| 1966 | BV1/243  |  | 11.01.2022 | 831413             | 14.12.2021 | 800,00   | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA     | Muntean T        | 15         | 29.12.2021 | 15.12.2021 | 800,00   | OP | 3236       | 17.02.2022 | 800,00   | Statii       |
| 1967 | 567      |  | 21.12.2021 | 13101              | 14.12.2021 | 96,34    | INEDIT CLEAN TOTAL            | MATERIALE                        | EXPLOATA     | Lungu Petrica    | 60         | 12.02.2022 | 21.12.2021 | 96,34    | OP | 463        | 17.02.2022 | 96,34    | Rev.vag      |
| 1968 |          |  | 17.12.2021 | 190781             | 14.12.2021 | 1640,77  | CFR SCRL BRASOV SA            | C/VAL COMNADA LUCRU CF.DEVI      | EXPLOATA     | Calugar Gavril   | 30         | 13.01.2022 | 17.12.2021 | 1640,77  | OP | 1222       | 31.03.2022 | 1640,77  | Depou Sibiu  |
| 1969 |          |  | 16.12.2021 | 616                | 14.12.2021 | 8365,7   | TEHMIN - BRASOV SRL           | C/VAL COMPONENTE AM DESIRO       | EXPLOATA     | Clenci Cristiana | 30         | 13.01.2022 | 16.12.2021 | 8365,7   | OP | 1218       | 23.12.2021 | 1749,3   | Depou Sibiu  |
| 1970 | 585      |  | 27.12.2021 | 13100              | 14.12.2021 | 88,68    | INEDIT CLEAN TOTAL            | MATERIALE                        | EXPLOATA     | AVRAM FLORIN     | 60         | 12.02.2022 | 22.12.2021 | 88,68    | OP | 463        | 17.02.2022 | 88,68    | Rev.vag      |
| 1971 |          |  |            | DJ MGP 11592       | 15.12.2021 | 295,12   | MIRROR GROUP PRINT            | B.A.R.                           | Exploatare   | Ilie Laurentiu   | 22         | 06.01.2022 | 20.12.2021 | 295,12   | OP | OP         | 17.02.2022 | 295,12   | Depou Brasov |
| 1972 |          |  | 20.12.2021 | 11599              | 15.12.2021 | 184,45   | MIRROR GROUP PRINT SRL        | C/VAL TIPIZATE DEPOUL SIBIU      | Exploatare   | Clenci Cristiana | 60         | 13.02.2022 | 20.12.2021 | 184,45   | OP |            | 17.02.2022 | 184,45   | Depou Sibiu  |
| 1973 |          |  | 17.12.2021 | 14                 | 15.12.2021 | 4400     | DUTA C.CONSTANTIN PFA         | C/VAL REPARARE SI VOPSIRE COM    | Exploatare   | Calugar Gavril   | 30         | 14.01.2022 | 17.12.2021 | 4400     | OP |            | 17.01.2022 | 4400     | Depou Sibiu  |
| 1974 |          |  | 16.12.2021 | 2123               | 15.12.2021 | 10995,6  | GEARS CONSULTING SRL          | C/VAL PINION ZN15 LOCOMOTIVA     | Exploatare   | Clenci Cristiana | 30         | 14.01.2022 | 16.12.2021 | 10995,6  | OP | 211        | 20.01.2022 | 10995,6  | Depou Sibiu  |
| 1975 | 574      |  | 23.12.2021 | 20512              | 15.12.2021 | 299,97   | CONCEFA                       | APA                              | EXPLOATA     | JIANU MARIAN     | 7          | 22.12.2021 | 20.12.2021 | 299,97   | OP | 3750       | 29.12.2021 | 299,97   | Rev.vag      |
| 1976 | BV1/9241 |  | 29.12.2021 | 71323              | 16.12.2021 | 446,36   | PRO SOFT                      | Apa                              | EXPLOATA     | Olaianos V       | 15         | 31.12.2021 | 29.12.2021 | 446,36   | OP | 3110       | 03.01.2021 | 446,36   | CENTRAL      |
| 1977 | 2663     |  | 21.12.2021 | CLA BV 15475       | 16.12.2021 | 95,20    | CLAMIRA                       | SERVICII VULCANIZARE MOTOSTIV    | Exploatare   | Ilie Laurentiu   | 30         | 15.01.2022 | 21.12.2021 | 95,2     | DP | DP 336     | 16.12.2021 | 95,20    | Depou Brasov |
| 1978 | 2623     |  | 17.12.2021 | CNPRBV020 00028535 | 16.12.2021 | 44,40    | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare   | Ilie Laurentiu   | 0          | 16.12.2021 | 17.12.2021 | 44,4     | DP | DP 337     | 16.12.2021 | 44,40    | Depou Brasov |
| 1979 | 116      |  | 18.01.2022 | FEF21 9588235819   | 16.12.2021 | 22077,46 | ELECTRICA FURNIZARE (AFEE HA  | ENERGIE ELECTRICA, 01.11.2021-3  | Exploatare   | Ilie Laurentiu   | 10         | 26.12.2021 | 18.01.2022 | 22077,46 | OP | 199        | 19.01.2022 | 22077,46 | Depou Brasov |
| 1980 | BV1/9155 |  | 23.12.2021 | 9588204175         | 16.12.2021 | 847,18   | ELECTRICA ALBA                | energie                          | EXPLOATA     | GROZEA M         | 34         | 19.01.2022 | 23.12.2021 | 847,18   | OP | 3119       | 06.01.2021 | 847,18   | Statii       |
| 1981 | BV1/36   |  | 04.01.2022 | 9588152606         | 16.12.2021 | 3206,33  | ELECTRICA HARGHITA            | energie electrica                | EXPLOATA     | BULMACI          | 10         | 26.12.2021 | 05.01.2022 | 3206,33  | OP | 3119       | 06.01.2021 | 3206,33  | Statii       |
| 1982 |          |  | 20.12.2021 | 625                | 16.12.2021 | 3415,3   | TEHMIN - BRASOV SRL           | C/VAL REPARATII COMPONENTE D     | Exploatare   | Clenci Cristiana | 30         | 15.01.2022 | 20.12.2021 | 3415,3   | OP | 1218       | 28.02.2022 | 3415,3   | Depou Sibiu  |
| 1983 |          |  | 04.01.2022 | 9588270005         | 16.12.2021 | 1218,61  | ELECTRICA FURNIZARE SA        | C/VAL ENERGIE ELECTRICE NOIEM    | Exploatare   | Calugar Gavril   | 10         | 26.12.2021 | 04.01.2022 | 1218,61  | OP |            | 06.01.2022 | 1218,61  | Depou Sibiu  |
| 1984 | 566      |  | 21.12.2021 | 9588152783         | 16.12.2021 | 2241,36  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA     | JIANU MARIAN     | 10         | 26.12.2021 | 20.12.2021 | 2241,36  | OP | 3677       | 22.12.2021 | 2241,36  | Rev.vag      |
| 1985 | 2669     |  | 22.12.2021 | BRM 0001193        | 17.12.2021 | 816,99   | BERMI GENERAL                 | SERVICII INTRETINERE, VERIFICARE | Exploatare   | Ilie Laurentiu   | 60         | 15.02.2022 | 22.12.2021 | 816,99   | OP | 567        | 10.03.2022 | 816,99   | Depou Brasov |
| 1986 | 2668     |  | 22.12.2021 | BRM 0001194        | 17.12.2021 | 3715,26  | BERMI GENERAL                 | SERVICII INTRETINERE, VERIFICARE | Exploatare   | Ilie Laurentiu   | 60         | 15.02.2022 | 22.12.2021 | 3715,26  | OP | 567        | 10.03.2022 | 3715,26  | Depou Brasov |
| 1987 | BV1/9216 |  | 28.12.2021 | 5200185982         | 17.12.2021 | 85710,74 | CNCF CFR SA BUC               | chirie                           | EXPLOATA     | BULMACI V        | 29         | 15.01.2022 | 30.12.2021 | 85710,74 | OP | 294        | 02.02.2022 | 85710,74 | Statii       |
| 1988 | BV1/244  |  | 11.01.2021 | 11218              | 17.12.2021 | 120      | CENTRUL MEDICAL INTERMEDIC    | serv medicale                    | EXPLOATA     | Muntean T        | 15         | 01.01.2022 | 11.01.2022 | 120,00   | OP | 3235       | 17.02.2022 | 120,00   | Statii       |
| 1989 | BV1/243  |  | 11.01.2022 | 11197              | 17.12.2021 | 708,96   | CENTRUL MEDICAL INTERMEDIC    | serv medicale                    | EXPLOATA     | Muntean T        | 15         | 01.01.2022 | 11.01.2022 | 708,96   | OP | 3235       | 17.02.2022 | 708,96   | Statii       |
| 1990 |          |  |            | 1854648            | 17.12.2021 | 100      | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA     | Muntean T        | 60         | 15.02.2022 | 03.01.2022 | 100,00   | OP | 3112       | 14.01.2022 | 100,00   | Statii       |
| 1991 |          |  | 21.12.2021 | 0001192            | 17.12.2021 | 3398,1   | BERMI GENERAL SRL             | C/VAL SERVICII INTRETINERE LINII | Exploatare   | Calugar Gavril   | 60         | 15.02.2022 | 21.12.2021 | 3398,1   | OP | 267        | 10.03.2022 | 3398,1   | Depou Sibiu  |
| 1992 | 572      |  | 23.12.2021 | 147                | 17.12.2021 | 3110,00  | ECONINSTAL TERM               | REPARATII CENTRALA               | EXPLOATA     | JIANU MARIAN     | 30         | 16.01.2022 | 21.12.2021 | 3110,00  | OP | 3774       | 29.12.2021 | 3110,00  | Rev.vag      |
| 1993 | BV1/34   |  | 04.01.2021 | 9588551268         | 18.12.2021 | 426,96   | ELECTRICA                     | Energie electrica                | EXPLOATA     | Bulmaci V        | 10         | 28.12.2021 | 05.01.2021 | 426,96   | OP | 3121       | 06.01.2022 | 426,96   | Statii       |
| 1994 | 2654     |  | 20.12.2021 | 58V.01 3593        | 20.12.2021 | 892,50   | CNCIR BRASOV                  | REATORIZARE POD RULANT, HALA     | Exploatare   | Ilie Laurentiu   | 3          | 23.12.2021 | 21.12.2021 | 892,5    | DP | DP 339     | 20.12.2021 | 892,50   | Depou Brasov |
| 1995 | 2670     |  | 22.12.2021 | F 5452084214       | 20.12.2021 | 67985,91 | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 30.09.2021-3  | Exploatare   | Ilie Laurentiu   | 30         | 19.01.2022 | 22.12.2021 | 67985,91 | OP | OP         | 02.02.2022 | 67985,91 | Depou Brasov |
| 1996 | 10       |  | 03.01.2022 | RM185 4653         | 20.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare   | Ilie Laurentiu   | 30         | 19.01.2022 | 03.01.2022 | 85       | OP | OP 8       | 04.01.2022 | 85,00    | Depou Brasov |
| 1997 | BV1/9265 |  | 30.12.2021 | 2592               | 20.12.2021 | 2302,65  | T SOFT                        | serv informatic                  | EXPLOATA     | Olaianos V       | 60         | 18.02.2022 | 30.12.2021 | 2302,65  | OP | 3237       | 17.02.2022 | 2302,65  | CENTRAL      |
| 1998 | BV1/33   |  | 04.01.2022 | 478032698          | 20.12.2021 | 83,30    | Vodafone                      | ab. Telefoane                    | EXPLOATA     | RUSU A           | 14         | 03.01.2022 | 04.01.2022 | 83,30    | OP | 3123       | 06.01.2022 | 83,30    | CENTRAL      |
| 1999 | BV1/66   |  | 05.01.2022 | 5452084178         | 20.12.2021 | 30899,54 | CNCF CFR SA BUC               | energie electrica                | EXPLOATA     | BULMACI V        | 30         | 19.01.2022 | 05.01.2022 | 30899,54 | OP | 294        | 02.02.2022 | 30899,54 | Statii       |
| 2000 | BV1/35   |  | 04.01.2022 | 9588805785         | 20.12.2021 | 811,36   | ELECTRICA BRASOV              | energie                          | EXPLOATA     | BULMACI V        | 10         | 30.12.2021 | 05.01.2021 | 811,36   | OP | 3122       | 06.01.2022 | 811,36   | Statii       |
| 2001 |          |  |            | 1854651            | 20.12.2021 | 85       | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA     | Muntean T        | 60         | 18.02.2022 | 05.01.2022 | 85,00    | OP | 3115       | 06.01.2022 | 85,00    | Statii       |
| 2002 | 14       |  | 11.01.2022 | 1284773            | 20.12.2021 | 1400,09  | AQUASERV                      | EXPLOATA                         | AVRAM FLORIN | 15               | 04.01.2022 | 10.01.2022 | 1400,09    | OP       | 49 | 12.01.2022 | 1400,09    | Rev.vag  |              |
| 2003 | 564      |  | 20.12.2021 | 5452084210         | 20.12.2021 | 13585,49 | CNCFR CFR                     | ENERGIE ELECTRICA                | EXPLOATA     | Lungu Petrica    | 30         | 19.01.2022 | 20.12.2021 | 13585,49 | OP | 294        | 02.02.2022 | 13585,49 | Rev.vag      |
| 2004 |          |  | 28.12.2021 | 0247               | 20.12.2021 | 1412,29  | SANBEL GATER SRL              | C/VAL BECURII LOCOMOTIVE         | Exploatare   | Clenci Cristiana | 30         | 19.01.2022 | 23.12.2021 | 1412,29  | OP | 82         | 17.01.2022 | 1412,29  | Depou Sibiu  |
| 2005 |          |  | 21.12.2021 | 127176             | 20.12.2021 | 94,01    | FOERCH SRL                    | C/VAL CHEIE INELARA MENTINERE    | Exploatare   | Clenci Cristiana | 30         | 19.01.2022 | 21.12.2021 | 94,01    | OP | 198        | 19.01.2022 | 94,01    | Depou Sibiu  |
| 2006 |          |  | 21.12.2021 | 20333              | 20.12.2021 | 1203,09  | FOERCH SRL                    | C/VAL CHEI DIVERSE MARIMI INTR   | Exploatare   | Clenci Cristiana | 30         | 19.01.2022 | 21.12.2021 | 1203,09  | OP | 198        | 19.01.2022 | 1203,09  | Depou Sibiu  |
| 2007 | 582      |  | 27.12.2021 | 5452084209         | 20.12.2021 | 11751,93 | CNCFR CFR                     | ENERGIE ELECTRICA                | EXPLOATA     | JEOGEAN IOAN     | 30         | 19.01.2022 | 22.12.2021 | 11751,93 | OP | 294        | 02.02.2022 | 11751,93 | Rev.vag      |
| 2008 |          |  | 27.12.2021 | BV 20211148        | 21.12.2021 | 215,84   | VULCOM                        | TALER SUPAPA IAC INCARCARE - V   | Exploatare   | Ilie Laurentiu   | 30         | 20.01.2022 | 27.12.2021 | 215,84   | DP | DP 342     | 21.12.2021 | 215,84   | Depou Brasov |
| 2009 |          |  | 27.12.2021 | IL CAP 24672       | 21.12.2021 | 120,00   | IL CAPO TOUR                  | CAZARE MORAR MARIAN              | Exploatare   | Ilie Laurentiu   | 30         | 20.01.2022 | 27.12.2021 | 120,00   | DP | DP 341     | 21.12.2021 | 120,00   | Depou Brasov |
| 2010 | BV1/9070 |  | 21.12.2021 | 55000002879        | 21.12.2021 | 58,48    | CNCF CFR SA BUC               | prest supplim - traseun special  | EXPLOATA     | GHINDECU M       | 30         | 20.01.2022 | 22.12.2021 | 58,48    | OP |            | 23.12.2021 | 58,48    | CENTRAL      |
| 2011 |          |  |            | 1854657            | 21.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA     | Muntean T        | 60         | 19.02.2022 | 22.12.2021 | 85,00    | OP | 3007       | 23.12.2021 | 85,00    | Statii       |
| 2012 |          |  |            | 1854659            | 21.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA     | Muntean T        | 60         | 19.02.2022 | 22.12.2021 | 85,00    | OP | 3007       | 23.12.2021 | 85,00    | Statii       |
| 2013 |          |  |            | 1854661            | 21.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA     | Muntean T        | 60         | 19.02.2022 | 05.01.2022 | 85,00    | OP | 3007       | 23.12.2021 | 85,00    | Statii       |
| 2014 | 583      |  | 27.12.2021 | 1994               | 21.12.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                           | EXPLOATA     | SIMIONESCU AD    | 60         | 19.02.2022 | 23.12.2021 | 4338,26  | OP | 3436       | 02.05.2022 | 4338,26  | Rev.vag      |
| 2015 |          |  | 30.12.2021 | 104520             | 21.12.2021 | 5991,5   | SCRL BRASOV SA                | C/VAL MONTARE CARCASA ATAC       | Exploatare   | Calugar Gavril   | 30         | 20.01.2022 | 29.12.2021 | 5991,5   | OP | 1253       | 31.05.2022 | 5991,5   | Depou Sibiu  |
| 2016 |          |  | 28.12.2021 | 25508              | 21.12.2021 | 2061,68  | ROMRADIATOARE SA              | C/VAL REPARARE RADIATOR HIDR     | Exploatare   | Clenci Cristiana | 10         | 31.12.2021 | 23.12.2021 | 2061,68  | OP | 80         | 17.01.2022 | 2061,68  | Depou Sibiu  |
| 2017 | 586      |  | 29.12.2021 | 1993               | 21.12.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                           | EXPLOATA     | JEOGEAN IOAN     | 60         | 19.02.2022 | 21.12.2021 | 8676,53  | OP | 3436       | 02.05.2022 | 8676,53  | Rev.vag      |
| 2018 |          |  |            | 1854671            | 22.12.2021 | 285      | CENTRUL MEDICAL UNIREA        | Servicii medicale                | EXPLOATA     | Muntean T        | 60         | 20.02.2022 | 29.12.2021 | 285,00   | OP | 3002       | 29.12.2021 | 285,00   | Statii       |
| 2019 | 2686     |  | 29.12.2021 | BRM 0001195        | 22.12.2021 | 738,35   | BERMI GENERAL                 | SERVICII INTRETINERE, VERIFICARE | Exploatare   | Ilie Laurentiu   | 60         | 20.02.2022 | 29.12.2021 | 738,35   | OP | 567        | 10.03.2022 | 738,35   | Depou Brasov |
| 2020 |          |  | 27.12.2021 | IL CAP 24679       | 21.12.2021 | 120,00   | IL CAPO TOUR                  | CAZARE MORAR MARIAN              | Exploatare   | Ilie Laurentiu   | 30         | 21.01.2022 | 27.12.2021 | 120,00   | DP | DP 341     | 21.12.2021 | 120,00   | Depou Brasov |
| 2021 | 12       |  | 03.01.2022 | RM185 4663         | 22.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare   | Ilie Laurentiu   | 30         | 21.01.2022 | 03.01.2022 | 85       | OP | OP 10      | 04.01.2022 | 85,00    | Depou Brasov |
| 2022 | 13       |  | 03.01.2022 | RM185 4667         | 22.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | AVIZ PSIHOLGIC SIGURANTA TRA     | Exploatare   | Ilie Laurentiu   | 30         | 21.01.2022 | 03.01.2022 | 85,00    | OP | OP 11      | 04.01.202  |          |              |

|      |          |  |            |                    |            |           |                            |                                      |            |                  |    |            |            |           |    |          |            |           |              |
|------|----------|--|------------|--------------------|------------|-----------|----------------------------|--------------------------------------|------------|------------------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 2033 | 2680     |  | 29.12.2021 | RRBV 104522        | 23.12.2021 | 35817,02  | "CFR SCRL BRASOV" SA       | REPARATII EA 068, EA 198, EA 690     | Exploatare | Ilie Laurentiu   | 30 | 22.01.2022 | 29.12.2021 | 35817,02  | OC | OC 43304 | 19.05.2022 | 35817,02  | Depou Brasov |
| 2034 | 575      |  | 27.12.2021 | 167286             | 23.12.2021 | 2720,73   | AFER                       | ATESTAT STAND                        | EXPLOATA   | DOLCU ION        | 1  | 24.12.2021 | 28.12.2021 | 2720,73   | OP | 3669     | 21.12.2021 | 2720,73   | Rev.vag      |
| 2035 | 576      |  | 27.12.2021 | 167283             | 23.12.2021 | 1590,08   | AFER                       | ATESTAT STAND                        | EXPLOATA   | DOLCU ION        | 1  | 24.12.2021 | 28.12.2021 | 1590,08   | OP | 3669     | 21.12.2021 | 1590,08   | Rev.vag      |
| 2036 | BV1/9275 |  | 30.12.2021 | 52607              | 27.12.2021 | 2270,2    | Informatica Ferroviara     | servicii RENTRAD                     | EXPLOATA   | HARCEANU M       | 60 | 25.02.2022 | 30.12.2021 | 2270,20   | OP | 3267     | 01.03.2022 | 2270,20   | CENTRAL      |
| 2037 | BV1/9277 |  | 30.12.2021 | 25382              | 27.12.2021 | 3503,49   | SNTFM CFR MARFA            | chirie dormitor Remiza Deda          | EXPLOATA   | BULMACI          | 30 | 26.01.2022 | 30.12.2021 | 3503,49   | OP | 1213     | 28.02.2022 | 3503,49   | Depou Sibiu  |
| 2038 |          |  | 28.12.2021 | 02146              | 27.12.2021 | 3349,85   | Media Ringer               | C/VAL VERIFICARE SI REPARARE C       | EXPLOATA   | Calugar Gavril   | 30 | 26.01.2022 | 27.12.2021 | 3349,85   | OP | 209      | 20.01.2022 | 3349,85   | Depou Sibiu  |
| 2039 |          |  | 28.12.2021 | 4230               | 27.12.2021 | 5926,2    |                            | TENTATION GRUPP SRL                  | EXPLOATA   | Calugar Gavril   | 30 | 26.01.2022 | 27.12.2021 | 5926,2    | OP |          | 21.01.2022 | 5926,2    | Depou Sibiu  |
| 2040 | 2681     |  | 29.12.2021 | CNPRBV020 00029496 | 28.12.2021 | 118,10    | CN POSTA ROMANA            | TAXE POSTALE                         | Exploatare | Ilie Laurentiu   | 30 | 27.01.2022 | 29.12.2021 | 118,1     | DP | DP 344   | 31.12.2021 | 118,10    | Depou Brasov |
| 2041 |          |  | 07.01.2022 | 25388              | 28.12.2021 | 5882,57   | CFR MARFA SA               | C/VAL UTILITATI NOI. 2021 CF DEV     | Exploatare | Calugar Gavril   | 30 | 27.01.2022 | 07.01.2022 | 5882,57   | OC | 1213     | 28.02.2022 | 5882,57   | Depou Sibiu  |
| 2042 | BV1/173  |  | 10.01.2022 | 5200202499         | 29.12.2021 | 44912,03  | CNCF CFR SA BUC            | gaz                                  | EXPLOATA   | BULMACI V        | 30 | 28.01.2022 | 10.01.2022 | 44912,03  | OP | 294      | 02.02.2022 | 44912,03  | Statii       |
| 2043 | BV1/174  |  | 10.01.2022 | 5200202515         | 29.12.2021 | 2999,59   | CNCF CFR SA BUC            | gaz                                  | EXPLOATA   | BULMACI V        | 30 | 28.01.2022 | 10.01.2022 | 2999,59   | OP | 294      | 02.02.2022 | 2999,59   | Statii       |
| 2044 | BV1/172  |  | 10.01.2022 | 5200202556         | 29.12.2021 | 1107,32   | CNCF CFR SA BUC            | exploatare centrale termice          | EXPLOATA   | BULMACI V        | 30 | 28.01.2022 | 10.01.2022 | 1107,32   | OP | 294      | 02.02.2022 | 1107,32   | Statii       |
| 2045 | BV1/175  |  | 10.01.2022 | 5200202593         | 29.12.2021 | 4892,31   | CNCF CFR SA BUC            | gunoi                                | EXPLOATA   | BULMACI V        | 30 | 28.01.2022 | 10.01.2022 | 4892,31   | OP | 294      | 02.02.2022 | 4892,31   | Statii       |
| 2046 | 19       |  | 04.01.2022 | CNPRVHR29 00003969 | 30.12.2021 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                         | Exploatare | Ilie Laurentiu   | 30 | 29.01.2022 | 04.01.2022 | 8,8       | DP | 793      | 31.12.2021 | 8,80      | Depou Brasov |
| 2047 | 82       |  | 12.01.2022 | RRBV 104548        | 30.12.2021 | 16657,76  | "CFR SCRL BRASOV" SA       | REPARAT.CIRCUIT INCALZIRE EA 5       | EXPLOATA   | Ilie Laurentiu   | 30 | 29.01.2022 | 13.01.2022 | 16657,76  | OC | OC 43304 | 19.05.2022 | 16657,76  | Depou Brasov |
| 2048 | BV1/84   |  | 06.01.2022 | 420                | 30.12.2021 | 575       | SIPTALUL GENERAL CF BRASOV | serv medicale                        | EXPLOATA   | Muntean T        | 60 | 28.02.2022 | 06.02.2022 | 575,00    | OP | 3271     | 01.03.2022 | 575,00    | Statii       |
| 2049 | BV1/83   |  | 06.01.2022 | 421                | 30.12.2021 | 65        | SIPTALUL GENERAL CF BRASOV | serv medicale                        | EXPLOATA   | Muntean T        | 60 | 28.02.2022 | 06.01.2022 | 65,00     | OP | 3271     | 01.03.2022 | 65,00     | Statii       |
| 2050 | BV1/183  |  | 10.01.2022 | 1031903928         | 30.12.2021 | 1307,71   | ENGIE                      | gaz                                  | EXPLOATA   | BULMACI          | 10 | 09.01.2022 | 10.02.2021 | 1307,71   | OP | 101      | 19.01.2022 | 1307,71   | Statii       |
| 2051 |          |  | 12.01.2022 | 104540             | 30.12.2021 | 2769,01   | CFR BRASOV SA              | C/VAL REPARATII OSIE CF DEVIZ 1      | Exploatare | Calugar Gavril   | 30 | 29.01.2022 | 12.01.2022 | 2769,01   | OP | 1253     | 31.05.2022 | 2769,01   | Depou Sibiu  |
| 2052 |          |  | 12.01.2022 | 104544             | 30.12.2021 | 20989,17  | SCRL BRASOV SA             | C/VAL REP.CF DEVIZ                   | Exploatare | Calugar Gavril   | 30 | 29.01.2022 | 12.01.2022 | 20989,17  | OP | 1253     | 31.05.2022 | 20989,17  | Depou Sibiu  |
| 2053 |          |  | 03.01.2022 | 108521             | 30.12.2021 | 547,4     | MARKET IMPEX SRL           | C/VAL ACUMULATORI ADH 1413           | Exploatare | Clenci Cristiana | 30 | 29.01.2022 | 03.01.2022 | 1094,8    | OP | 3213     | 02.02.2022 | 1094,8    | Depou Sibiu  |
| 2054 |          |  | 03.01.2022 | 108522             | 30.12.2021 | 3927      | MARKET IMPEX SRL           | C/VAL KIT COMPRESOR AM DESIR         | Exploatare | Clenci Cristiana | 30 | 29.01.2022 | 03.01.2022 | 3927      | OP |          | 02.02.2022 | 3927      | Depou Sibiu  |
| 2055 | 562      |  | 17.12.2021 | 22168335           | 30.12.2021 | 175,27    | APA CITTA                  | APA                                  | EXPLOATA   | JEOGEAN IOAN     | 30 | 29.01.2022 | 14.12.2021 | 175,27    | OP | 3682     | 22.12.2021 | 175,27    | Rev.vag      |
| 2056 | BV1/75   |  | 05.01.2022 | 52612              | 31.12.2021 | 111,12    | INFORMATICA FERROVIARA     | Energie electrica                    | EXPLOATA   | Bulmaci          | 60 | 01.03.2022 | 05.01.2022 | 111,12    | OP | 3267     | 01.03.2022 | 111,12    | CENTRAL      |
| 2057 | BV1/82   |  | 06.01.2022 | 52608              | 31.12.2021 | 3014,34   | INFORMATICA FERROVIARA     | Servicii Rentrad - realocare sediu   | EXPLOATA   | RUSU A           | 60 | 01.03.2022 | 06.01.2022 | 3014,34   | OP | 3267     | 01.03.2022 | 3014,34   | CENTRAL      |
| 2058 | BV1/538  |  | 25.01.2022 | 52608              | 31.12.2021 | 1329,9    | BRAI CATA                  | CHIRIE                               | Exploatare | Olaianos V       | 15 | 15.01.2022 | 25.01.2022 | 1329,90   | OP |          | 15.01.2022 | 1329,90   | CENTRAL      |
| 2059 | 39       |  | 05.01.2022 | 11459              | 31.12.2021 | 2375,72   | UNIFAST                    | SALUBRIZARE CURENTA AUTOMO           | Exploatare | Ilie Laurentiu   | 60 | 01.03.2022 | 05.01.2022 | 2375,72   | OP | 1237     | 29.04.2022 | 2375,72   | Depou Brasov |
| 2060 | 112      |  | 17.01.2022 | APAB 22170251      | 31.12.2021 | 92,02     | APA CITTA                  | APA POTABILA, 01.12.2021-31.12.      | Exploatare | Ilie Laurentiu   | 22 | 22.01.2022 | 17.01.2022 | 92,02     | OP | 196      | 19.01.2022 | 92,02     | Depou Brasov |
| 2061 | 187      |  | 28.01.2022 | CAB 527535         | 31.12.2021 | 8510,00   | COMPANIA APA BRASOV        | VIDANJARE CU AUTOSPECIALA            | Exploatare | Broatec Constar  | 15 | 15.01.2022 | 28.01.2022 | 8510      | OP | OP       | 31.01.2022 | 8510,00   | Depou Brasov |
| 2062 | 115      |  | 18.01.2022 | ECO S 50023713     | 31.12.2021 | 902,92    | ECO-CSIK                   | CHIRIE CONTAINER, SERVICIISOC        | Exploatare | Ilie Laurentiu   | 15 | 15.01.2022 | 18.01.2022 | 902,92    | DP | DP       | 12.01.2022 | 902,92    | Depou Brasov |
| 2063 | 83       |  | 12.01.2022 | ENG 10140003505    | 31.12.2021 | 15197,85  | ENGIE                      | ENERGIE TERMICA, PER.DE FACTU        | Exploatare | Ilie Laurentiu   | 30 | 30.01.2022 | 13.01.2022 | 15197,85  | OP | 203      | 19.01.2022 | 15197,85  | Depou Brasov |
| 2064 | 85       |  | 12.01.2022 | ENG 10140003506    | 31.12.2021 | 241672,46 | ENGIE                      | ENERGIE TERMICA, PER.DE FACTU        | Exploatare | Ilie Laurentiu   | 30 | 30.01.2022 | 13.01.2022 | 241672,46 | OP | 204      | 19.01.2022 | 241672,46 | Depou Brasov |
| 2065 | 67       |  | 10.01.2022 | FMF5 25299         | 31.12.2021 | 1240,58   | SNTFM "CFR - MARFA" SA     | ENERGIE ELECTRICA DORMITOR SI        | Exploatare | Ilie Laurentiu   | 30 | 30.01.2022 | 11.01.2022 | 1240,58   | OC | OC 37942 | 01.02.2022 | 1240,58   | Depou Brasov |
| 2066 | 68       |  | 10.01.2022 | FMF5 25300         | 31.12.2021 | 1260,45   | SNTFM "CFR - MARFA" SA     | ENERGIE ELECTRICA DORMITOR SI        | Exploatare | Ilie Laurentiu   | 30 | 30.01.2022 | 11.01.2022 | 1260,45   | OC | OC 37942 | 01.02.2022 | 1260,45   | Depou Brasov |
| 2067 | 136      |  | 19.01.2022 | RRBV 372043        | 31.12.2021 | 2541,13   | BRAI-CATA                  | CHIRIE CONTAINER, COLECTARE D        | Exploatare | Ilie Laurentiu   | 15 | 15.01.2022 | 19.01.2022 | 2541,13   | OP | 223      | 25.01.2022 | 2541,13   | Depou Brasov |
| 2068 | 3        |  | 06.01.2022 | 2742               | 31.12.2021 | 50706,13  | LOCOMOTIVA                 | SALUBRIZARE VAG                      | EXPLOATA   | JIANU MARIAN     | 60 | 01.03.2022 | 04.01.2022 | 50706,13  | OP | 1235     | 29.04.2022 | 50706,13  | Rev.vag      |
| 2069 | 4        |  | 06.01.2022 | 11458              | 31.12.2021 | 31879,58  | UNIFAST                    | SALUBRIZARE VAG                      | EXPLOATA   | JEOGEAN IOAN     | 60 | 01.03.2022 | 03.01.2022 | 31879,58  | OP | 1237     | 29.04.2022 | 31879,58  | Rev.vag      |
| 2070 | 9        |  | 10.01.2022 | 761                | 31.12.2021 | 4317,01   | 11 FRANGERS                | SALUBRIZARE VAG                      | EXPLOATA   | DOLCU ION        | 60 | 01.03.2022 | 10.01.2022 | 4317,01   | OC | BV/B/130 | 23.02.2022 | 4317,01   | Rev.vag      |
| 2071 | 10       |  | 10.01.2022 | 764                | 31.12.2021 | 7034,57   | 11 FRANGERS                | GUNOI                                | EXPLOATA   | GUNOI            | 30 | 30.01.2022 | 10.01.2022 | 7034,57   | OP | 1233     | 29.04.2022 | 7034,57   | Rev.vag      |
| 2072 | 11       |  | 10.01.2022 | 760                | 31.12.2021 | 178412,21 | 11 FRANGERS                | SALUBRIZARE VAG                      | EXPLOATA   | DOLCU ION        | 60 | 01.03.2022 | 10.01.2022 | 178412,21 | OP | 1233     | 29.04.2022 | 178412,21 | Rev.vag      |
| 2073 | 13       |  | 11.01.2022 | 9589604490         | 31.12.2021 | 1153,23   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                    | EXPLOATA   | JIANU MARIAN     | 10 | 10.01.2022 | 10.01.2022 | 1153,23   | OP | 44       | 11.01.2022 | 1153,23   | Rev.vag      |
| 2074 | 87       |  | 12.01.2022 | TIBBV 785          | 31.12.2021 | 26876,91  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., 0     | Exploatare | Ilie Laurentiu   | 60 | 01.03.2022 | 12.01.2022 | 26876,91  | OP | 1236     | 29.04.2022 | 26876,91  | Depou Brasov |
| 2075 | 88       |  | 12.01.2022 | TIBBV 786          | 31.12.2021 | 10632,45  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., 0     | Exploatare | Ilie Laurentiu   | 60 | 01.03.2022 | 12.01.2022 | 10632,45  | OP | 1236     | 29.04.2022 | 10632,45  | Depou Brasov |
| 2076 | 89       |  | 12.01.2022 | TIBBV 787          | 31.12.2021 | 19547,20  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., 0     | Exploatare | Ilie Laurentiu   | 60 | 01.03.2022 | 12.01.2022 | 19547,2   | OP | 1236     | 29.04.2022 | 19547,2   | Depou Brasov |
| 2077 | BV1/186  |  | 10.01.2022 | 2217057            | 31.12.2021 | 108,5     | TEGA                       | deseuri                              | EXPLOATA   | BULMACI          | 30 | 30.01.2022 | 10.01.2022 | 108,50    | OP | 3129     | 11.01.2022 | 108,50    | CENTRAL      |
| 2078 | BV1/344  |  | 17.01.2022 | 22170252           | 31.12.2021 | 113,93    | APA CITTA                  | apa                                  | Exploatare | Bulmaci V        | 22 | 22.01.2022 | 17.01.2022 | 113,93    | OP | 3189     | 19.01.2022 | 113,93    | CENTRAL      |
| 2079 | BV1/185  |  | 10.01.2022 | 9589604369         | 31.12.2021 | 1168,91   | ELECTRICA HARGHITA         | energie electrica                    | EXPLOATA   | BULMACI          | 10 | 10.01.2022 | 10.01.2022 | 1168,91   | OP | 3130     | 11.01.2022 | 1168,91   | Statii       |
| 2080 | BV1/184  |  | 10.01.2022 | 9589604600         | 31.12.2021 | 673,28    | ELECTRICA MURES            | energie                              | EXPLOATA   | BULMACI          | 10 | 10.01.2022 | 10.01.2022 | 673,28    | OP | 3130     | 11.01.2022 | 673,28    | Statii       |
| 2081 | 16       |  | 12.01.2022 | 10140003504        | 31.12.2021 | 98594,61  | ENGIE                      | GAZ                                  | EXPLOATA   | DOLCU ION        | 30 | 30.01.2022 | 12.01.2022 | 98594,61  | OP | 100      | 19.01.2022 | 98594,61  | Rev.vag      |
| 2082 | 21       |  | 14.01.2022 | 22170250           | 31.12.2021 | 127,07    | APA CCTA                   | APA                                  | EXPLOATA   | JEOGEAN IOAN     | 10 | 10.01.2022 | 13.01.2022 | 127,07    | OP | 196      | 19.01.2022 | 127,07    | Rev.vag      |
| 2083 |          |  | 17.01.2022 | 763                | 31.12.2021 | 25604,75  | 11 FRANGERS SRL            | C/VAL SALUBRIZARE DESIRO TG M        | Exploatare | Calugar Gavril   | 60 | 01.03.2022 | 17.01.2022 | 25604,75  | OP | 1233     | 29.04.2022 | 25604,75  | Depou Sibiu  |
| 2084 |          |  | 17.01.2022 | 784                | 31.12.2021 | 19726,55  | TIBOB TRANS SRL            | C/VAL SALUBRIZARE DORMITOR           | Exploatare | Calugar Gavril   | 60 | 01.03.2022 | 17.01.2022 | 19726,55  | OP | 1236     | 29.04.2022 | 19726,55  | Depou Sibiu  |
| 2085 |          |  | 06.01.2021 | 2543               | 31.12.2021 | 45614,13  | Locomotiva                 | c/val.servicii salubritzare automotc | Exploatare | Calugar Gavril   | 60 | 01.03.2022 | 06.01.2021 | 45614,13  | OP | 2273     | 19.05.2022 | 45614,13  | Depou Sibiu  |
| 2086 | 22       |  | 17.01.2022 | 762                | 31.12.2021 | 24456,27  | 11 FRANGERS                | SALUBRIZARE VAG                      | EXPLOATA   | AVRAM FLORIN     | 60 | 01.03.2022 | 13.01.2022 | 24456,27  | OC | 196      | 22.03.2022 | 20611,30  | Rev.vag      |
| 2087 | BV1/13   |  | 03.01.2022 | 1777584            | 01.01.2022 | 356,27    | CENTRUL DE SOFT PRO        | CHIRIE                               | Exploatare | Olaianos V       | 30 | 31.01.2022 | 03.01.2022 | 356,27    | OP | 73       | 17.01.2022 | 356,27    | CENTRAL      |
| 2088 | BV1/25   |  | 03.01.2022 | 4410               | 01.01.2022 | 2545,28   | CRISTIANA SA               | PARCARE                              | Exploatare | Olaianos V       | 28 | 31.01.2022 | 05.01.2022 | 2545,28   | OP | 206      | 19.01.2022 | 2545,28   | CENTRAL      |
| 2089 | BV1/21   |  | 03.01.2022 | 4407               | 03.01.2022 | 32230,16  | CRISTIANA SA               | CHIRIE                               | Exploatare | Bulmaci V        | 28 | 31.01.2022 | 03.01.2022 | 3         |    |          |            |           |              |

|      |         |  |            |                    |            |           |                            |                                      |            |                  |    |            |            |           |    |         |            |           |              |
|------|---------|--|------------|--------------------|------------|-----------|----------------------------|--------------------------------------|------------|------------------|----|------------|------------|-----------|----|---------|------------|-----------|--------------|
| 2101 | 49      |  | 06.01.2022 | DJ MGP 11662       | 04.01.2022 | 295,12    | MIRROR GROUP PRINT         | B.A.R.                               | Exploatare | Ilie Laurentiu   | 60 | 05.03.2022 | 07.01.2022 | 295,12    | OP | 566     | 10.03.2022 | 295,12    | Depou Brasov |
| 2102 | BV1/187 |  | 10.01.2022 | 1466647            | 04.01.2022 | 21598,5   | BCR                        | comision colectare                   | Exploatare | HARCEANU M       | 60 | 05.03.2022 | 10.01.2022 | 21598,5   | OP | 1230    | 29.04.2022 | 21598,5   | Statii       |
| 2103 | BV1/232 |  | 11.01.2022 | 4889               | 04.01.2022 | 16034     | ASTRU GRUP                 | salubrizare                          | Exploatare | Bulmaci V        | 60 | 05.03.2022 | 11.01.2022 | 16034     | OP | 1234    | 29.04.2022 | 16034     | Statii       |
| 2104 | BV1/233 |  | 11.01.2022 | 4890               | 04.01.2022 | 3585,14   | ASTRU GRUP                 | salubrizare                          | Exploatare | Bulmaci V        | 60 | 05.03.2022 | 11.01.2022 | 3585,14   | OP | 1234    | 29.04.2022 | 3585,14   | Statii       |
| 2105 | BV1/234 |  | 11.01.2022 | 4891               | 04.01.2022 | 425,58    | ASTRU GRUP                 | salubrizare                          | Exploatare | Bulmaci V        | 60 | 05.03.2022 | 11.01.2022 | 425,58    | OP | 1234    | 29.04.2022 | 425,58    | Statii       |
| 2106 | BV1/235 |  | 11.01.2022 | 4892               | 04.01.2022 | 3161,15   | ASTRU GRUP                 | salubrizare                          | Exploatare | Bulmaci V        | 60 | 05.03.2022 | 11.01.2022 | 3161,15   | OP | 1234    | 29.04.2022 | 3161,15   | Statii       |
| 2107 | BV1/236 |  | 11.01.2022 | 4893               | 04.01.2022 | 2422,02   | ASTRU GRUP                 | salubrizare                          | Exploatare | Bulmaci V        | 60 | 05.03.2022 | 11.01.2022 | 2422,02   | OP | 1234    | 29.04.2022 | 2422,02   | Statii       |
| 2108 | BV1/237 |  | 11.01.2022 | 4894               | 04.01.2022 | 5172,09   | ASTRU GRUP                 | salubrizare                          | Exploatare | Bulmaci V        | 60 | 05.03.2022 | 11.01.2022 | 5172,09   | OP | 1234    | 29.04.2022 | 5172,09   | Statii       |
| 2109 | BV1/238 |  | 11.01.2022 | 4895               | 04.01.2022 | 44,61     | ASTRU GRUP                 | salubrizare                          | Exploatare | Bulmaci V        | 60 | 05.03.2022 | 11.01.2022 | 44,61     | OP | 1234    | 29.04.2022 | 44,61     | Statii       |
| 2110 | BV1/240 |  | 11.01.2022 | 4899               | 04.01.2022 | 8645,11   | ASTRU GRUP                 | salubrizare                          | Exploatare | Bulmaci V        | 60 | 05.03.2022 | 11.01.2022 | 8645,11   | OP | 1234    | 29.04.2022 | 8645,11   | Statii       |
| 2111 | 6       |  | 10.01.2022 | 27270              | 04.01.2022 | 3339,52   | SYLEVY SALUBRISERV         | GUNOI                                | EXPLOATA   | AVRAM FLORIN     | 15 | 19.01.2022 | 07.01.2022 | 3339,52   | OP | 195     | 19.01.2022 | 3339,52   | Rev.vag      |
| 2112 |         |  | 07.01.2022 | 11659              | 04.01.2022 | 184,45    | MIRROR GROUP PRINT SRL     | C/VAL TIPIZATE DEPOUL SIBIU          | Exploatare | Clenci Cristiana | 60 | 05.03.2022 | 07.01.2022 | 184,45    | OP | 566     | 10.03.2022 | 184,45    | Depou Sibiu  |
| 2113 |         |  | 05.01.2022 | 2743               | 04.01.2022 | 43587,8   | LOCOMOTIVA SRL SIBIU       | C/VAL SERV SALUBRIZARE AM DES        | Exploatare | Calugar Gavril   | 60 | 05.03.2022 | 04.01.2022 | 43587,8   | OP | 513,124 | 29.04.2022 | 43587,8   | Depou Sibiu  |
| 2114 | 8       |  | 10.01.2022 | 6053               | 04.01.2022 | 547,40    | SIGILROM                   | MATERIALE                            | EXPLOATA   | AVRAM FLORIN     | 30 | 03.02.2022 | 05.01.2022 | 547,4     | OP | 286     | 02.02.2022 | 547,4     | Rev.vag      |
| 2115 | BV1/93  |  | 06.01.2022 | 1915               | 06.01.2022 | 326,36    | INTER BROKER DE ASIGURARE  | ASIGURARE                            | Exploatare | Olaianos V       | 24 | 30.01.2022 | 06.01.2022 | 326,36    | OP | 3280    | 10.03.2022 | 326,36    | CENTRAL      |
| 2116 | BV1/329 |  | 14.01.2022 | 11002700           | 06.01.2022 | 69,35     | RCS RDS                    | ABONAMENT                            | Exploatare | RUSU A           | 25 | 31.01.2022 | 14.01.2022 | 69,35     | OP | 3160    | 17.01.2022 | 69,35     | CENTRAL      |
| 2117 | 55      |  | 07.01.2022 | CNPRVBVQ20 0000323 | 06.01.2022 | 53,60     | CN POSTA ROMANA            | TAXE POSTALE                         | Exploatare | Ilie Laurentiu   | 30 | 05.02.2022 | 10.01.2022 | 53,6      | DP | DP 6    | 06.01.2022 | 53,60     | Depou Brasov |
| 2118 | BV1/272 |  | 12.01.2022 | 850                | 06.01.2022 | 300,00    | Service Centrale Termice   | reparatii centala termica            | Exploatare | GROZEA M         | 0  | 06.01.2022 | 12.01.2022 | 300,00    | OP | 85      | 17.01.2022 | 300,00    | Statii       |
| 2119 | 5       |  | 07.01.2022 | 16542              | 06.01.2022 | 1456,68   | ZO TRANS                   | REVIZIE TEHNICA MOTOSTIVUITOR        | EXPLOATA   | DOLCU ION        | 30 | 05.02.2022 | 02.01.2022 | 1456,68   | OP | 285     | 02.02.2022 | 1456,68   | Rev.vag      |
| 2120 | 19      |  | 13.01.2022 | 110006139732       | 06.01.2022 | 460,42    | APA CANAL                  | APA                                  | EXPLOATA   | JIANU MARIAN     | 15 | 21.01.2022 | 11.01.2022 | 460,42    | OP | 194     | 19.01.2022 | 460,42    | Rev.vag      |
| 2121 |         |  | 12.01.2022 | 0003               | 06.01.2022 | 135,66    | CFR IRLU SA                | C/VAL ANALIZA MOTORINA CISTERNE      | Exploatare | Calugar Gavril   | 30 | 05.02.2022 | 12.01.2022 | 135,66    | OC | 106     | 23.02.2022 | 135,66    | Depou Sibiu  |
| 2122 |         |  | 06.01.2022 | 110006139730       | 06.01.2022 | 3237,25   | APA CANAL SA SIBIU         | C/VAL CONSUM APA CANAL DECE          | Exploatare | Calugar Gavril   | 15 | 21.01.2022 | 06.01.2022 | 3237,25   | OP | 194     | 19.01.2022 | 3237,25   | Depou Sibiu  |
| 2123 |         |  | 06.01.2022 | 110006139731       | 06.01.2022 | 3494,98   | APA CANAL SA SIBIU         | C/VAL CONSUM APA CANAL DECE          | Exploatare | Calugar Gavril   | 15 | 21.01.2022 | 06.01.2022 | 3494,98   | OP | 194     | 19.01.2022 | 3494,98   | Depou Sibiu  |
| 2124 | 20      |  | 13.01.2022 | 110006139733       | 06.01.2022 | 390,66    | APA CANAL                  | APA                                  | EXPLOATA   | JIANU MARIAN     | 15 | 21.01.2022 | 11.01.2022 | 390,66    | OP | 194     | 19.01.2022 | 390,66    | Rev.vag      |
| 2125 | BV1/158 |  | 07.01.2022 | 170209711          | 07.01.2022 | 41,4      | LEROY MERLIN               | Materiale                            | Exploatare | Olaianos V       | 0  | 07.01.2022 | 10.01.2022 | 41,40     | OP | 1253    | 10.01.2022 | 41,40     | CENTRAL      |
| 2126 | BV1/241 |  | 11.01.2022 | 34728              | 07.01.2022 | 7901,60   | TURKKROM SA                | Materiale                            | Exploatare | Olaianos V       | 60 | 08.03.2022 | 11.01.2022 | 7901,60   | OP | 3433    | 02.05.2022 | 7901,60   | CENTRAL      |
| 2127 | BV1/258 |  | 11.01.2022 | 2200162            | 07.01.2022 | 1131,69   | DNS BIOTICA                | Materiale                            | Exploatare | Olaianos V       | 60 | 08.03.2022 | 11.01.2022 | 1131,69   | OP | 99      | 06.02.2022 | 1131,69   | CENTRAL      |
| 2128 | 12      |  | 10.01.2022 | 34727              | 07.01.2022 | 3073,06   | TURKKROM                   | MATERIALE                            | EXPLOATA   | DOLCU ION        | 30 | 06.02.2022 | 10.01.2022 | 3073,056  | OP | 698     | 17.03.2022 | 3073,056  | Rev.vag      |
| 2129 | 15      |  | 12.01.2022 | 5804               | 07.01.2022 | 2249,10   | FILIP IMPEX                | MATERIALE                            | EXPLOATA   | DOLCU ION        | 30 | 06.02.2022 | 10.01.2022 | 2249,1    | OP | 290     | 02.02.2022 | 2249,1    | Rev.vag      |
| 2130 | 17      |  | 13.01.2022 | 11922823280        | 07.01.2022 | 4335,83   | E-ON ENERGIE               | GAZ                                  | EXPLOATA   | JIANU MARIAN     | 30 | 06.02.2022 | 11.01.2022 | 4335,83   | OP | 455     | 17.02.2022 | 4335,83   | Rev.vag      |
| 2131 | 18      |  | 13.01.2022 | 11225478058        | 07.01.2022 | 12593,21  | E-ON ENERGIE               | GAZ                                  | EXPLOATA   | JIANU MARIAN     | 30 | 06.02.2022 | 11.01.2022 | 12593,21  | OP | 449     | 17.02.2022 | 12593,21  | Rev.vag      |
| 2132 | 23      |  | 17.01.2022 | 34726              | 07.01.2022 | 3361,51   | TURKKROM                   | MATERIALE                            | EXPLOATA   | AVRAM FLORIN     | 60 | 08.03.2022 | 11.01.2022 | 3361,51   | OP | 698     | 17.03.2022 | 3361,51   | Rev.vag      |
| 2133 | 175     |  | 27.01.2022 | MS EON 10225478062 | 07.01.2022 | 19122,63  | E-ON ENERGIE ROMANIA       | GAZE NATURALE, 01.12.2021-31.12.2021 | Exploatare | Broatec Constar  | 31 | 07.02.2022 | 27.01.2022 | 19122,63  | OP | OP      | 17.02.2022 | 19122,63  | Depou Brasov |
| 2134 | 66      |  | 10.01.2022 | VN TURK 034729 01  | 07.01.2022 | 3632,83   | TURKKROM                   | SAPUN DE TOALETA                     | Exploatare | Ilie Laurentiu   | 60 | 08.03.2022 | 11.01.2022 | 3632,83   | OP | OP      | 06.03.2022 | 3632,83   | Depou Brasov |
| 2135 | BV1/347 |  | 17.01.2022 | 50                 | 07.01.2022 | 33,2      | GOSPODARIE COMUNALA        | apa                                  | Exploatare | Bulmaci V        | 29 | 05.02.2022 | 17.01.2022 | 33,2      | OP | 3161    | 17.01.2022 | 33,2      | Statii       |
| 2136 | BV1/550 |  | 26.01.2022 | 10922823279        | 07.01.2022 | 2056,74   | E-ON                       | gaz                                  | Exploatare | Bulmaci V        | 30 | 06.02.2022 | 26.01.2022 | 2056,74   | OP | 3250    | 17.02.2022 | 2056,74   | Statii       |
| 2137 | BV1/584 |  | 27.01.2022 | 10325108377        | 07.01.2022 | 18757,1   | E-ON                       | gaz                                  | Exploatare | Bulmaci V        | 30 | 06.02.2022 | 27.01.2022 | 18757,1   | OP | 3250    | 17.02.2022 | 18757,1   | Statii       |
| 2138 | BV1/754 |  | 02.02.2022 | 10325108378        | 07.01.2022 | 7878,34   | E-ON                       | gaz                                  | Exploatare | Bulmaci V        | 30 | 06.02.2022 | 02.02.2022 | 7878,34   | OP | 3250    | 17.02.2022 | 7878,34   | Statii       |
| 2139 |         |  |            | 77                 | 07.01.2022 | 40        | SIPTALUL GENERAL CF BRASOV | serv medicale                        | Exploatare | Muntean T        | 60 | 08.03.2022 | 13.01.2022 | 40        | OP | 3135    | 12.01.2022 | 40        | Statii       |
| 2140 | 26      |  | 19.01.2022 | 10225478059        | 07.01.2022 | 13580,62  | E-ON ENERGIE               | GAZ                                  | EXPLOATA   | AVRAM FLORIN     | 30 | 06.02.2022 | 18.01.2022 | 13580,62  | OP | 450     | 17.02.2022 | 13580,62  | Rev.vag      |
| 2141 | 27      |  | 19.01.2022 | 1022547            | 07.01.2022 | 27479,64  | E-ON ENERGIE               | GAZ                                  | EXPLOATA   | AVRAM FLORIN     | 30 | 06.02.2022 | 07.02.2022 | 27479,64  | OP | 451     | 17.02.2022 | 27479,64  | Rev.vag      |
| 2142 |         |  | 18.01.2022 | 10225478057        | 07.01.2022 | 141951,14 | E-ON ENERGIE ROMANIA       | GAZE NATURALE                        | Exploatare | Calugar Gavril   | 30 | 06.02.2022 | 18.01.2022 | 141951,14 | OP | OP      | 17.02.2022 | 141951,14 | Depou Sibiu  |
| 2143 |         |  | 18.01.2022 | 10922823281        | 07.01.2022 | 35588,15  | E-ON ENERGIE ROMANIA       | GAZE NATURALE                        | Exploatare | Calugar Gavril   | 30 | 06.02.2022 | 18.01.2022 | 35588,15  | OP | OP      | 17.02.2022 | 35588,15  | Depou Sibiu  |
| 2144 |         |  | 18.01.2022 | 10922823282        | 07.01.2022 | 1070,68   | E-ON ENERGIE ROMANIA       | GAZE NATURALE                        | Exploatare | Calugar Gavril   | 30 | 06.02.2022 | 18.01.2022 | 1070,68   | OP | OP      | 17.02.2022 | 1070,68   | Depou Sibiu  |
| 2145 |         |  | 18.01.2022 | 10922823283        | 07.01.2022 | 2947,28   | E-ON ENERGIE ROMANIA       | GAZE NATURALE                        | Exploatare | Calugar Gavril   | 30 | 06.02.2022 | 18.01.2022 | 2947,28   | OP | OP      | 17.02.2022 | 2947,28   | Depou Sibiu  |
| 2146 | 37      |  | 27.01.2022 | 10225478061        | 07.01.2022 | 4599,49   | E-ON ENERGIE               | GAZ                                  | EXPLOATA   | JEOGEAN IOAN     | 30 | 06.02.2022 | 26.02.2022 | 4599,49   | OP | 452     | 17.02.2022 | 4599,49   | Rev.vag      |
| 2147 | 241     |  | 04.02.2022 | ABAO21 10648       | 10.01.2022 | 197,66    | ADMINISTRATIA NATIONALA AP | UTILIZARE RESURSE DE APA DIN SI      | Exploatare | Ilie Laurentiu   | 30 | 09.02.2022 | 04.02.2022 | 197,66    | CF | 504     | 03.02.2022 | 197,66    | Depou Brasov |
| 2148 | 84      |  | 12.01.2022 | BVCDS 1011237      | 10.01.2022 | 93,20     | CENTRUL DE SUDURA          | LUCRARI SUDURA - REPARATIE RA        | Exploatare | Ilie Laurentiu   | 30 | 09.02.2022 | 11.01.2022 | 93,2      | DP | DP 8    | 10.01.2022 | 93,20     | Depou Brasov |
| 2149 | 86      |  | 12.01.2022 | ELMBV 36725        | 10.01.2022 | 14875,00  | ELECTROMETAL TRADING COMP  | PACHET PROIECTOR                     | Exploatare | Ilie Laurentiu   | 30 | 09.02.2022 | 12.01.2022 | 14875,00  | OP | OP      | 18.03.2022 | 14875,00  | Depou Brasov |
| 2150 | 164     |  | 26.01.2022 | MED 3607           | 10.01.2022 | 240,00    | MEDISOL                    | EXAMENARE MEDICALA SI PSIHOL         | Exploatare | Broatec Constar  | 30 | 09.02.2022 | 26.01.2022 | 240       | OP | OP      | 27.01.2022 | 240,00    | Depou Brasov |
| 2151 | 93      |  | 12.01.2022 | SI WCL 1347359     | 10.01.2022 | 140,00    | SUPER MAX                  | CAZARE MORAR MARIAN                  | Exploatare | Ilie Laurentiu   | 30 | 09.02.2022 | 12.01.2022 | 140       | DP | DP 7    | 10.01.2022 | 140,00    | Depou Brasov |
| 2152 | BV1/520 |  | 25.01.2022 | 9589712844         | 10.01.2022 | 349,39    | ELECTRICA COVASNA          | en.electrica                         | Exploatare | Bulmaci V        | 31 | 10.02.2022 | 25.01.2022 | 349,39    | OP | 3174    | 26.01.2022 | 349,39    | Statii       |
| 2153 | 32      |  | 21.01.2022 | 9589667259         | 10.01.2022 | 7240,70   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                    | EXPLOATA   | AVRAM FLORIN     | 10 | 20.01.2022 | 20.01.2022 | 7240,7    | OP | 220     | 25.01.2022 | 7240,7    | Rev.vag      |
| 2154 | 111     |  | 17.01.2022 | CAB22 8750         | 11.01.2022 | 53415,81  | COMPANIA APA BRASOV        | APA RECE, 09.12.2021 - 03.01.2022    | Exploatare | Ilie Laurentiu   | 15 | 26.01.2022 | 17.01.2022 | 53415,81  | OP | 204     | 19.01.2022 | 53415,81  | Depou Brasov |
| 2155 | 103     |  | 14.01.2022 | CLA BV 15513       | 11.01.2022 | 89,25     | CLAMIRA                    | VULCANIZARE MOTOSTIVUITOR            | Exploatare | Ilie Laurentiu   | 30 | 10.02.2022 | 11.01.2022 | 89,25     | DP | DP 8    | 10.01.2022 | 89,25     | Depou Brasov |
| 2156 | BV1/300 |  | 13.01.2022 | 202250037          | 11.01.2022 | 19845,73  | Telecomunicatii            | abonamente telefonie                 | Exploatare | RUSU A           | 31 | 11.02.2022 | 13.01.2022 | 19845,73  | OP | 1242    | 29.04.2022 | 19845,73  | CENTRAL      |
| 2157 | BV1/304 |  | 13.01.2022 | 62888              | 11.01.2022 | 175       | Gral Medical               | serv medicale                        | Exploatare | Muntean T        | 60 | 12.03.2022 | 13.01.2022 | 175       | OP | 1224    | 31.03.2022 | 175       | Statii       |
| 2158 | 24      |  | 17.01.2022 | 345594             | 11.01.2022 | 772,36    | ADIMAG                     | MATERIALE                            | EXPLOATA   | AVRAM FLORIN     | 30 | 10.02.2022 |            |           |    |         |            |           |              |

|      |         |  |            |                     |            |          |                               |                                   |            |                 |    |            |            |          |    |           |            |           |              |
|------|---------|--|------------|---------------------|------------|----------|-------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|----------|----|-----------|------------|-----------|--------------|
| 2169 | BV1/349 |  | 17.01.2022 | 2666                | 14.01.2022 | 339,72   | LUS AUTO                      | MANOPERA                          | Exploatare | CIUREA C        | 30 | 13.02.2022 | 19.01.2022 | 339,72   | OP | 287       | 02.02.2022 | 339,72    | CENTRAL      |
| 2170 | 290     |  | 10.02.2022 | FEF22 9590097892    | 14.01.2022 | 26734,90 | ELECTRICA FURNIZARE (AFEE HA  | ENERGIE ELECTRICA, 01.12.2021-3   | Exploatare | Ilie Laurentiu  | 10 | 24.01.2022 | 10.02.2022 | 26734,9  | OP | 3         | 16.02.2022 | 26734,90  | Depou Brasov |
| 2171 | BV1/518 |  | 25.01.2022 | 9590048582          | 14.01.2022 | 697,6    | ELECTRICA MURES               | energie                           | Exploatare | Bulmaci V       | 10 | 24.01.2022 | 25.01.2022 | 697,60   | OP | 3157      | 26.01.2022 | 697,60    | Statii       |
| 2172 |         |  |            |                     | 14.01.2022 | 215      | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | Exploatare | Muntean T       | 60 | 15.03.2022 | 26.01.2022 | 215,00   | OP | 3177      | 27.01.2022 | 215,00    | Statii       |
| 2173 |         |  |            |                     | 14.01.2022 | 75       | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | Exploatare | Muntean T       | 60 | 15.03.2022 | 26.01.2022 | 75,00    | OP | 3177      | 27.01.2022 | 75,00     | Statii       |
| 2174 |         |  |            |                     | 14.01.2022 | 215      | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | Exploatare | Muntean T       | 60 | 15.03.2022 | 18.01.2022 | 215,00   | OP | 3177      | 27.01.2022 | 215,00    | Statii       |
| 2175 |         |  |            |                     | 14.01.2022 | 129,99   | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | Exploatare | Muntean T       | 60 | 15.03.2022 | 20.01.2022 | 129,99   | OP | 3147      | 21.01.2022 | 129,99    | Statii       |
| 2176 |         |  | 19.01.2022 | 034766              | 14.01.2022 | 3351,04  | TURKROM                       | SAPUN                             | Exploatare | Miu Daniel      | 60 | 15.03.2022 | 19.01.2022 | 3351,04  | OP |           | 02.05.2022 | 3351,04   | Depou Sibiu  |
| 2177 |         |  | 19.01.2022 | 11727               | 14.01.2022 | 184,45   | MIRROR GROUP PRINT SRL        | B.A.R.                            | Exploatare | Miu Daniel      | 60 | 15.03.2022 | 19.01.2022 | 184,45   | OP | 566       | 10.03.2022 | 184,45    | Depou Sibiu  |
| 2178 |         |  | 18.02.2022 | 9590103710          | 14.01.2022 | 1264,11  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                 | Exploatare | Calugar Gavril  | 10 | 24.01.2022 | 18.02.2022 | 1264,11  | OP |           | 21.02.2022 | 1264,11   | Depou Sibiu  |
| 2179 | 31      |  | 20.01.2022 | 34767               | 14.01.2022 | 1039,58  | TURKROM                       | MATERIALE                         | EXPLOATA   | JIANU MARIAN    | 60 | 15.03.2022 | 18.01.2022 | 1039,58  | OP | 698       | 17.03.2022 | 1039,58   | Rev.vag      |
| 2180 | BV1/519 |  | 25.01.2022 | 9590163502          | 15.01.2022 | 2522,26  | ELECTRICA HARGHITA            | energie                           | Exploatare | Bulmaci V       | 10 | 25.01.2022 | 25.01.2022 | 2522,26  | OP | 3158      | 26.01.2022 | 2522,26   | Statii       |
| 2181 |         |  | 20.01.2022 | 9590163627          | 15.01.2022 | 17676,79 | ELECTRICA FURNIZARE SA        | ENERGIE ELECTRICA                 | Exploatare | Miu Daniel      | 10 | 25.01.2022 | 20.01.2022 | 17676,79 | OP | 221       | 25.01.2022 | 17676,79  | Depou Sibiu  |
| 2182 | 29      |  | 19.01.2022 | 9590163603          | 15.01.2022 | 13611,07 | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                 | EXPLOATA   | JIANU MARIAN    | 10 | 25.01.2022 | 25.01.2022 | 13611,07 | OP | 222       | 25.01.2022 | 13611,07  | Rev.vag      |
| 2183 | BV1/352 |  | 17.01.2022 | 5500698051          | 17.01.2022 | 525,00   | DEDEMAN                       | Materiale                         | Exploatare | Olaianos V      | 0  | 17.01.2022 | 17.01.2022 | 525,00   | OP | 1256      | 25.01.2022 | 525,00    | CENTRAL      |
| 2184 | BV1/422 |  | 19.01.2022 | 1930                | 17.01.2022 | 1025,00  | INTER BROKER DE ASIGURARE     | ASIGURARE                         | Exploatare | Olaianos V      | 0  | 17.01.2022 | 18.01.2022 | 1025,00  | OP | 3280      | 10.03.2022 | 1025,00   | CENTRAL      |
| 2185 | BV1/492 |  | 21.01.2022 | 2200501             | 17.01.2022 | 4092,41  | DNS BIOTICA                   | Materiale                         | Exploatare | Olaianos V      | 60 | 18.03.2022 | 20.01.2022 | 4092,41  | OP | 3279      | 10.03.2022 | 4092,41   | CENTRAL      |
| 2186 | 119     |  | 18.01.2022 | CNPRVBV020 0000323  | 17.01.2022 | 44,40    | CN POSTA ROMANA               | TAXE POSTALE                      | Exploatare | Ilie Laurentiu  | 30 | 16.02.2022 | 18.01.2022 | 44,4     | DP | DP 17     | 17.01.2022 | 44,40     | Depou Brasov |
| 2187 |         |  |            | 2056                | 17.01.2022 | 129,99   | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | Exploatare | Muntean T       | 60 | 18.03.2022 | 31.01.2022 | 129,99   | OP |           | 16.03.2022 | 129,99    | Statii       |
| 2188 | 25      |  | 18.01.2022 | 51841               | 17.01.2022 | 1733,10  | FARMAVET                      | MATERIALE                         | EXPLOATA   | DOLCU ION       | 30 | 16.02.2022 | 18.01.2022 | 1733,1   | OP | 464       | 17.02.2022 | 1731,1    | Rev.vag      |
| 2189 |         |  |            | 2940                | 18.01.2022 | 21399,65 | CONSTRUCTII FERUVIARE MURE    | PLANURI                           | Exploatare | Bulmaci V       | 60 | 19.03.2022 | 28.01.2022 | 21399,65 | OP | 1240      | 29.04.2022 | 21399,65  | Statii       |
| 2190 | 125     |  | 19.01.2022 | BRBVF6 6704         | 18.01.2022 | 2246,72  | BRAI-CATA                     | COLECTARE DESEU MENAJER A.E.      | Exploatare | Ilie Laurentiu  | 15 | 02.02.2022 | 19.01.2022 | 2246,72  | OP | OP        | 25.01.2022 | 2246,72   | Depou Brasov |
| 2191 | 120     |  | 18.01.2022 | RRBV 104558         | 18.01.2022 | 13112,23 | "CFR SCRL BRASOV" SA          | APARATURA PNEUMATICA SI STRU      | Exploatare | Ilie Laurentiu  | 30 | 17.02.2022 | 18.01.2022 | 13112,23 | OC | OC 43304  | 19.05.2022 | 13112,23  | Depou Brasov |
| 2192 |         |  |            | 11850               | 18.01.2022 | 40       | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | Exploatare | Muntean T       | 60 | 19.03.2022 | 03.02.2022 | 40,00    | OP | 3216      | 03.02.2022 | 40,00     | Statii       |
| 2193 | 52      |  | 10.02.2022 | 1000025             | 18.01.2022 | 1309,48  | AQUASERV                      | APA                               | EXPLOATA   | AVRAM FLORIN    | 10 | 28.01.2022 | 08.02.2022 | 1309,48  | OP | 428       | 17.02.2022 | 1309,48   | Rev.vag      |
| 2194 | BV1/603 |  | 27.01.2022 | 2825                | 19.01.2022 | 8065,41  | SG COMERCIAL                  | PENALIZARI                        | Exploatare | BARLA I         | 0  | 19.01.2022 | 28.01.2022 | 8065,41  | OP | 3396      | 28.04.2022 | 8065,41   | CENTRAL      |
| 2195 | BV1/463 |  | 20.01.2022 | 356                 | 19.01.2022 | 11305    | IRESCON EVALUARI              | RAPORT DE EVALUARE                | Exploatare | GROZEA M        | 60 | 20.03.2022 | 20.01.2022 | 11305    | OP | 3294      | 18.03.2022 | 11305     | Statii       |
| 2196 | 169     |  | 26.01.2022 | BF 0001             | 19.01.2022 | 120,00   | MOCANU S&R IMPEX              | CAZARE MORAR MARIAN               | Exploatare | Broatec Constar | 30 | 18.02.2022 | 26.01.2022 | 120,00   | DP | DP 19     | 18.01.2022 | 120,00    | Depou Brasov |
| 2197 | 169     |  | 26.01.2022 | BF 70               | 19.01.2022 | 128,00   | ROMPETROL DOWNSTREAM          | 2 TRCERI PESTE POD - FETESTI      | Exploatare | Broatec Constar | 30 | 18.02.2022 | 26.01.2022 | 128,00   | DP | DP 19     | 18.01.2022 | 128,00    | Depou Brasov |
| 2198 | 141     |  | 19.01.2022 | DIGI 619109         | 19.01.2022 | 339,15   | DIGISING                      | CERTIFICAT DIGITAL - SEMNATURA    | Exploatare | Ilie Laurentiu  | 10 | 29.01.2022 | 19.01.2022 | 339,15   | OP | 226       | 25.01.2022 | 339,15    | Depou Brasov |
| 2199 | 149     |  | 20.01.2022 | MCAC 16062          | 19.01.2022 | 289,00   | ANSTAV                        | ROBINET APA, NIPLU, ALIAJ, PAST   | Exploatare | Ilie Laurentiu  | 30 | 18.02.2022 | 20.01.2022 | 289      | DP | DP 20, 21 | 19.01.2022 | 289,00    | Depou Brasov |
| 2200 | 146     |  | 20.01.2022 | RCBV 112550         | 19.01.2022 | 1341,13  | "CFR SCRL BRASOV" SA - SECTIA | REPARATIE - RIT - EA 263 - AVARIE | Exploatare | Ilie Laurentiu  | 30 | 18.02.2022 | 20.01.2022 | 1341,13  | OC | OC 43304  | 19.05.2022 | 1341,13   | Depou Brasov |
| 2201 | BV1/911 |  | 09.02.2022 | 11262               | 19.01.2022 | 708,96   | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | Exploatare | Muntean T       | 60 | 20.03.2022 | 09.02.2022 | 708,96   | OP | 3336      | 16.03.2022 | 708,96    | Statii       |
| 2202 |         |  |            | 11263               | 19.01.2022 | 120      | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | Exploatare | Muntean T       | 60 | 20.03.2022 | 09.02.2022 | 120,00   | OP | 3336      | 16.03.2022 | 120,00    | Statii       |
| 2203 |         |  |            | 11852               | 19.01.2022 | 27       | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | Exploatare | Muntean T       | 60 | 20.03.2022 | 03.02.2022 | 27,00    | OP | 3336      | 16.03.2022 | 27,00     | Statii       |
| 2204 | 36      |  | 27.01.2022 | 9689                | 19.01.2022 | 120,00   | SANTERMO                      | VERIFICARE TEHNICA CENTRALA       | EXPLOATA   | JEOGEAN IOAN    | 30 | 18.02.2022 | 19.01.2022 | 120,00   | OP | 267       | 28.01.2022 | 120,00    | Rev.vag      |
| 2205 | BV1/565 |  | 26.01.2022 | 2005235             | 20.01.2022 | 3332,00  | VALDORIS COM                  | Materiale                         | Exploatare | Olaianos V      | 30 | 19.02.2022 | 25.01.2022 | 3332,00  | OP | 3239      | 17.02.2022 | 3332,00   | CENTRAL      |
| 2206 |         |  |            | 482173773           | 20.01.2022 | 72,08    | VODAFONE ROMANIA              | ABONAMENT                         | Exploatare | RUSU A          | 30 | 19.02.2022 | 11.02.2022 | 72,08    | OP | 3222      | 11.02.2022 | 72,08     | CENTRAL      |
| 2207 | 156     |  | 25.01.2022 | CNPRVBV020 0001549  | 20.01.2022 | 117,10   | CN POSTA ROMANA               | TAXE POSTALE                      | Exploatare | Ilie Laurentiu  | 30 | 19.02.2022 | 21.01.2022 | 117,1    | DP | DP 22     | 20.01.2022 | 117,10    | Depou Brasov |
| 2208 | 162     |  | 26.01.2022 | OS 29099            | 20.01.2022 | 810,39   | ROSEAL                        | GARNITURI DE ETANSARE             | Exploatare | Broatec Constar | 30 | 19.02.2022 | 26.01.2022 | 810,39   | DP | DP 259    | 21.01.2022 | 810,39    | Depou Brasov |
| 2209 | BV1/697 |  | 01.02.2022 | 2604                | 20.01.2022 | 2302,65  | T SOFT                        | serv informatic                   | Exploatare | Olaianos V      | 60 | 21.03.2022 | 01.02.2022 | 2302,65  | OP | 3334      | 16.03.2022 | 2302,65   | CENTRAL      |
| 2210 | BV1/707 |  | 01.02.2022 | 5200186200          | 20.01.2022 | 85710,74 | CNCF CFR SA BUC               | chirie                            | Exploatare | Bulmaci V       | 25 | 14.02.2022 | 02.02.2022 | 85710,74 | OP | 3269      | 01.03.2022 | 85710,74  | Statii       |
| 2211 | BV1/516 |  | 21.01.2022 | 1482871             | 20.01.2022 | 23651,25 | BCR                           | comision colectare                | Exploatare | HARCEANU M      | 60 | 21.03.2022 | 21.01.2022 | 23651,25 | OP | 1230      | 29.04.2022 | 23651,25  | Statii       |
| 2212 | BV1/851 |  | 07.02.2022 | 81937               | 21.01.2022 | 1166,31  | PRO SOFT SRL                  | APA, CANAL                        | Exploatare | Olaianos V      | 15 | 05.02.2022 | 07.02.2022 | 1166,31  | OP | 324217    | 17.02.2022 | 1166,31   | CENTRAL      |
| 2213 | 158     |  | 25.01.2022 | B F FAN 10212964104 | 21.01.2022 | 54,99    | FAN COURIER EXPRESS           | PRESTARI SERVICII CURIERAT SI TR  | Exploatare | Ilie Laurentiu  | 30 | 20.02.2022 | 21.01.2022 | 54,99    | DP | DP 26     | 21.01.2022 | 54,99     | Depou Brasov |
| 2214 | 163     |  | 26.01.2022 | BVF 0106143         | 21.01.2022 | 916,30   | RAMOSS COM                    | TABLA                             | Exploatare | Broatec Constar | 30 | 20.02.2022 | 26.01.2022 | 916,3    | DP | DP 23     | 21.01.2022 | 916,30    | Depou Brasov |
| 2215 | 33      |  | 25.01.2022 | 20519               | 21.01.2022 | 76,73    | CONCEFA                       | APA                               | EXPLOATA   | JIANU MARIAN    | 7  | 28.01.2022 | 21.01.2022 | 76,73    | OP | 3750      | 19.12.2021 | 76,73     | Rev.vag      |
| 2216 | 39      |  | 31.01.2022 | 9220                | 21.01.2022 | 4085,45  | IND-LOC-PRES                  | MATERIALE                         | EXPLOATA   | AVRAM FLORIN    | 30 | 20.02.2022 | 31.01.2022 | 4078,45  | OP | 465       | 17.02.2022 | 4078,45   | Rev.vag      |
| 2217 | 203     |  | 31.01.2022 | MED 3681            | 24.01.2022 | 95,00    | MEDISOL                       | REEXAMENARE SIGURANTA CIRCU       | Exploatare | Ilie Laurentiu  | 30 | 23.02.2022 | 31.01.2022 | 95       | OP | OP 278    | 01.02.2022 | 95,00     | Depou Brasov |
| 2218 | 189     |  | 28.01.2022 | BF 0002             | 25.01.2022 | 120,00   | MOCANU S&R IMPEX              | CAZARE MORAR MARIAN               | Exploatare | Broatec Constar | 30 | 24.02.2022 | 28.01.2022 | 120,00   | DP | DP 27     | 25.01.2022 | 120,00    | Depou Brasov |
| 2219 | 188     |  | 28.01.2022 | BF 19               | 25.01.2022 | 128,00   | ROMPETROL DOWNSTREAM          | 2 TRCERI PESTE POD - FETESTI      | Exploatare | Broatec Constar | 30 | 24.02.2022 | 28.01.2022 | 128,00   | DP | DP 27     | 25.01.2022 | 128,00    | Depou Brasov |
| 2220 | 238     |  | 03.02.2022 | DJ MGP 11766        | 25.01.2022 | 6997,46  | MIRROR GROUP PRINT            | TIPIZATE                          | Exploatare | Ilie Laurentiu  | 60 | 26.03.2022 | 03.02.2022 | 6997,46  | OP | 3432      | 02.05.2022 | 6997,46   | Depou Brasov |
| 2221 | 177     |  | 27.01.2022 | TDR 180742          | 25.01.2022 | 294,50   | TERMODENSISROM                | TERMODENSIMETRU CU CERTIFIC       | Exploatare | Broatec Constar | 30 | 24.02.2022 | 27.01.2022 | 297,5    | DP | DP 28     | 26.01.2022 | 297,50    | Depou Brasov |
| 2222 | 176     |  | 27.01.2022 | TPR 0163            | 25.01.2022 | 2261,00  | TEHNIC PROJECT BLD            | FRANA ELECTROMAGNETICA FEA        | Exploatare | Broatec Constar | 30 | 24.02.2022 | 27.01.2022 | 2261,00  | OP | OP        | 01.03.2022 | 2261,00   | Depou Brasov |
| 2223 |         |  |            | 212                 | 25.01.2022 | 215      | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | Exploatare | Muntean T       | 60 | 26.03.2022 | 26.01.2022 | 215,00   | DP | 3177      | 27.01.2022 | 215,00    | Statii       |
| 2224 |         |  |            | 213                 | 25.01.2022 | 75       | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | Exploatare | Muntean T       | 60 | 26.03.2022 | 26.01.2022 | 75,00    | DP | 3177      | 27.01.2022 | 75,00     | Statii       |
| 2225 | 174     |  | 26.01.2022 | BF FAN 10262964101  | 26.01.2022 | 32,13    | FAN COURIER EXPRESS           | PRESTARI SERVICII CURIERAT SI TR  | Exploatare | Broatec Constar | 30 | 25.02.2022 | 26.01.2022 | 32,13    | DP | DP 29     | 29.01.2022 | 32,13     | Depou Brasov |
| 2226 | 283     |  | 09.02.2022 | DJ MGP 11780        | 26.01.2022 | 295,12   | MIRROR GROUP PRINT            | B.A.R.                            | Exploatare | Ilie Laurentiu  | 60 | 27.03.2022 | 09.02.2022 | 295,12   | OP | OP 569    | 15.03.2022 | 265089,41 | Depou Brasov |
| 2227 | 226     |  | 02.02.2022 | FMF5 24752          | 26.01.2022 | 1349,16  | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR SI     | Exploatare | Ilie Laurentiu  |    |            |            |          |    |           |            |           |              |

|      |          |  |            |                    |            |           |                               |                                  |            |                 |  |    |            |            |           |    |          |             |           |              |
|------|----------|--|------------|--------------------|------------|-----------|-------------------------------|----------------------------------|------------|-----------------|--|----|------------|------------|-----------|----|----------|-------------|-----------|--------------|
| 2237 | 196      |  | 31.01.2022 | GIL 27201          | 28.01.2022 | 75,00     | GILOP ITP                     | DESCARCARE CARD SOF4ER SI ME     | Exploatare | Ilie Laurentiu  |  | 30 | 27.02.2022 | 31.01.2022 | 75,00     | DP | DP 27    | 25.01.2022  | 75,00     | Depou Brasov |
| 2238 | BV1/994  |  | 11.02.2022 | 5200202967         | 28.01.2022 | 5580,91   | CNCF CFR SA BUC               | exploatare centrale termice      | Exploatare | Bulmaci V       |  | 30 | 27.02.2022 | 11.02.2022 | 5580,91   | OP | 3269     | 01.03.2022  | 5580,91   | Statii       |
| 2239 | BV1/996  |  | 11.02.2022 | 5200202995         | 28.01.2022 | 65867,07  | CNCF CFR SA BUC               | gaz                              | Exploatare | Bulmaci V       |  | 30 | 27.02.2022 | 11.02.2022 | 65867,07  | OP | 3269     | 01.03.2022  | 65867,07  | Statii       |
| 2240 | BV1/997  |  | 11.02.2022 | 5200203046         | 28.01.2022 | 5976,48   | CNCF CFR SA BUC               | apa canal                        | Exploatare | Bulmaci V       |  | 30 | 27.02.2022 | 11.02.2022 | 5976,48   | OP | 3269     | 01.03.2022  | 5976,48   | Statii       |
| 2241 | BV1/998  |  | 11.02.2022 | 5200203104         | 28.01.2022 | 5296,25   | CNCF CFR SA BUC               | apa canal                        | Exploatare | Bulmaci V       |  | 30 | 27.02.2022 | 11.02.2022 | 5296,25   | OP | 3269     | 01.03.2022  | 5296,25   | Statii       |
| 2242 | BV1/995  |  | 11.02.2022 | 5200203160         | 28.01.2022 | 9432,4    | CNCF CFR SA BUC               | gunoi                            | Exploatare | Bulmaci V       |  | 30 | 27.02.2022 | 11.02.2022 | 9432,4    | OP | 3269     | 01.03.2022  | 9432,4    | Statii       |
| 2243 | 85       |  | 24.02.2022 | 7303691            | 28.01.2022 | 5313,53   | REMURUL 16 FEBRUARIE          | LUCRARI LINII                    | EXPLOATA   | LUNGU PETRICA   |  | 60 | 29.03.2022 | 24.02.2022 | 5313,53   | OP | 1246     | 30.04.2022  | 5313,53   | Rev.vag      |
| 2244 | 204      |  | 31.01.2022 | BRM 0001199        | 29.01.2022 | 31072,03  | BERMI GENERAL                 | SERVICII INTRETINERE, VERIFICARE | Exploatare | Ilie Laurentiu  |  | 60 | 30.03.2022 | 31.01.2022 | 31072,03  | OP |          | 27.03.2022  | 31072,03  | Depou Brasov |
| 2245 | BV1/747  |  | 02.02.2022 | 1605               | 31.01.2022 | 2125,34   | LENEX PROD SRL                | Materiale                        | Exploatare | HARCEANU M      |  | 60 | 01.04.2022 | 07.02.2022 | 2125,34   | OP | 3335     | 16.03.2022  | 2125,34   | CENTRAL      |
| 2246 | BV1/755  |  | 02.02.2022 | 52616              | 31.01.2022 | 114,80    | INFORMATICA FERROVIARA        | ENERGIE ELECTRICA                | Exploatare | Bulmaci V       |  | 60 | 01.04.2022 | 02.02.2022 | 114,80    | OP | 3322     | 16.03.2022  | 114,80    | CENTRAL      |
| 2247 | BV1/1042 |  | 14.02.2022 | 22172057           | 31.01.2022 | 107,13    | APA CTTA                      | apa                              | Exploatare | Bulmaci V       |  | 22 | 22.02.2022 | 14.02.2022 | 107,13    | OP | 551      | 17.02.2022  | 107,13    | CENTRAL      |
| 2248 |          |  |            | 9594694390         | 31.01.2022 | 5552,25   | ELECTRICA FURNIZARE SA        | UTILITATI                        | Exploatare | BULMACI         |  | 10 | 10.02.2022 | 24.05.2022 | 5552,25   | OP | 814      | 25.05.2022  | 5552,25   | CENTRAL      |
| 2249 | 247      |  | 07.02.2022 | 11464              | 31.01.2022 | 2682,26   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar |  | 60 | 01.04.2022 | 07.02.2022 | 2682,26   | OP | 1237     | 29.04.2022  | 2682,26   | Depou Brasov |
| 2250 | 209      |  | 01.02.2022 | AFER 168852        | 31.01.2022 | 2677,10   | AFER BUCURESTI                | CURSURI RECAPITULATIVE CONSIL    | Exploatare | Ilie Laurentiu  |  | 30 | 02.03.2022 | 01.02.2022 | 2677,10   | OP | OP 245   | 27.01.2022  | 2677,10   | Depou Brasov |
| 2251 | 323      |  | 15.02.2022 | APAB 22172056      | 31.01.2022 | 158,14    | APA CTTA                      | APA POTABILA, 01.01.2022-31.01.  | Exploatare | Broatec Constar |  | 22 | 22.02.2022 | 15.02.2022 | 157,14    | OP | OP       | 17.02.2022  | 157,14    | Depou Brasov |
| 2252 | 363      |  | 18.02.2022 | BRBV 383445        | 31.01.2022 | 4966,37   | BRAI-CATA                     | CHIRIE CONTAINER, COLECTARE D    | Exploatare | Ilie Laurentiu  |  | 15 | 15.02.2022 | 18.02.2022 | 4966,37   | OP | OP       | 21.02.2022  | 4966,37   | Depou Brasov |
| 2253 | 208      |  | 01.02.2022 | CNPRVBV020 0002319 | 31.01.2022 | 36,00     | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare | Ilie Laurentiu  |  | 30 | 02.03.2022 | 01.02.2022 | 36,00     | DP | DP 36    | 01.02.2022  | 36,00     | Depou Brasov |
| 2254 | 346      |  | 17.02.2022 | ECO S 50024216     | 31.01.2022 | 967,97    | ECO-CSIK                      | CHIRIE CONTAINER, SERVICIOSOC.C  | Exploatare | Ilie Laurentiu  |  | 15 | 15.02.2022 | 17.02.2022 | 967,97    | DP | DP 44    | 15.02.2022  | 967,97    | Depou Brasov |
| 2255 | 298      |  | 10.02.2022 | ENG 10140170325    | 31.01.2022 | 16700,82  | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Ilie Laurentiu  |  | 30 | 02.03.2022 | 10.02.2022 | 16700,82  | OP | 568      | 15.03.2022  | 16700,82  | Depou Brasov |
| 2256 | 297      |  | 10.02.2022 | ENG 10140170326    | 31.01.2022 | 265089,41 | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Ilie Laurentiu  |  | 30 | 02.03.2022 | 10.02.2022 | 265089,41 | OP | 568      | 15.03.2022  | 265089,41 | Depou Brasov |
| 2257 | 292      |  | 10.02.2022 | F 5452085099       | 31.01.2022 | 101459,40 | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 01.12.2021-3  | Exploatare | Ilie Laurentiu  |  | 30 | 02.03.2022 | 10.02.2022 | 101459,40 | OP | 3424     | 02.05.2022  | 101459,40 | Depou Brasov |
| 2258 | 288      |  | 09.02.2022 | RRBV 104579        | 31.01.2022 | 148537,25 | "CFR SCRL BRASOV" SA          | REPARATII EVARIERE EA 623, EA 3  | Exploatare | Ilie Laurentiu  |  | 30 | 02.03.2022 | 09.02.2022 | 148537,25 | OC | OC 46569 | 28.07.2022  | 148537,25 | Depou Brasov |
| 2259 | 288      |  | 09.02.2022 | RRBV 104579        | 31.01.2022 | 148537,25 | "CFR SCRL BRASOV" SA          | REPARATII EVARIERE EA 623, EA 3  | Exploatare | Ilie Laurentiu  |  | 30 | 02.03.2022 | 09.02.2022 | 148537,25 | OC | OC 46569 | 28.07.2022  | 148537,25 | Depou Brasov |
| 2260 | 43       |  | 03.02.2022 | 5452085097         | 31.01.2022 | 25839,22  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION       |  | 30 | 02.03.2022 | 03.02.2022 | 25839,22  | OP | 3424     | 02.05.2022  | 25839,22  | Rev.vag      |
| 2261 | 47       |  | 04.02.2022 | 2757               | 31.01.2022 | 45887,07  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN    |  | 60 | 01.04.2022 | 02.02.2022 | 45887,07  | OP | 1235     | 29.04.2022  | 45887,07  | Rev.vag      |
| 2262 | 53       |  | 10.02.2022 | 104570             | 31.01.2022 | 616,04    | SCRL BRASOV                   | VERIFICARE ROBINETI              | EXPLOATA   | DOLCU ION       |  | 30 | 02.03.2022 | 10.02.2022 | 616,04    | OP | 1253     | 31.05.2022  | 616,04    | Rev.vag      |
| 2263 | 54       |  | 10.02.2022 | 104577             | 31.01.2022 | 16998,58  | SCRL BRASOV                   | REPARATII VAGOANE                | EXPLOATA   | DOLCU ION       |  | 30 | 02.03.2022 | 10.02.2022 | 16998,58  | OP | 1253     | 31.05.2022  | 16998,58  | Rev.vag      |
| 2264 | 56       |  | 10.02.2022 | 5452085096         | 31.01.2022 | 24752,66  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN    |  | 30 | 02.03.2022 | 07.02.2022 | 27752,66  | OP | 3424     | 02.05.2022  | 27752,66  | Rev.vag      |
| 2265 | 58       |  | 10.02.2022 | 11463              | 31.01.2022 | 33974,69  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA   | JEOGEAN IOAN    |  | 60 | 01.04.2022 | 04.02.2022 | 33974,69  | OP | 1237     | 29.04.2022  | 33974,69  | Rev.vag      |
| 2266 | 59       |  | 10.02.2022 | 768                | 31.01.2022 | 3623,35   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       |  | 60 | 01.04.2022 | 10.02.2022 | 3623,35   | OP | 1233     | 29.04.2022  | 3623,35   | Rev.vag      |
| 2267 | 60       |  | 10.02.2022 | 769                | 31.01.2022 | 697,34    | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       |  | 60 | 01.04.2022 | 10.02.2022 | 697,34    | OP | 1233     | 29.04.2022  | 697,34    | Rev.vag      |
| 2268 | 61       |  | 10.02.2022 | 766                | 31.01.2022 | 155262,50 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       |  | 60 | 01.04.2022 | 10.02.2022 | 155262,50 | OP | 1233     | 29.04.2022  | 155262,50 | Rev.vag      |
| 2269 | 62       |  | 10.02.2022 | 767                | 31.01.2022 | 33989,22  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       |  | 60 | 01.04.2022 | 10.02.2022 | 33989,22  | OP | 1233     | 29.04.2022  | 33989,22  | Rev.vag      |
| 2270 | 259      |  | 08.02.2022 | TIBBV 790          | 31.01.2022 | 26424,14  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Ilie Laurentiu  |  | 60 | 01.04.2022 | 08.02.2022 | 26424,14  | OP | 1236     | 29.04.2022  | 26424,14  | Depou Brasov |
| 2271 | 260      |  | 08.02.2022 | TIBBV 791          | 31.01.2022 | 10495,51  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Ilie Laurentiu  |  | 60 | 01.04.2022 | 08.02.2022 | 10495,51  | OC |          | 119/05/2022 | 286,11    | Depou Brasov |
| 2272 | 261      |  | 08.02.2022 | TIBBV 792          | 31.01.2022 | 19419,65  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Ilie Laurentiu  |  | 60 | 01.04.2022 | 08.02.2022 | 19419,65  | OP | 1236     | 29.04.2022  | 19419,65  | Depou Brasov |
| 2273 | BV1/1995 |  | 20.03.2023 | 2219603            | 31.01.2022 | 115,50    | TEGA                          | GUNOI                            | EXPLOATA   | BULMACI         |  | 15 | 15.02.2023 | 21.03.2023 | 115,50    | OP |          | 15.02.2022  | 115,50    | Statii       |
| 2274 | BV1/759  |  | 03.02.2022 | 5452085066         | 31.01.2022 | 45630,32  | CNCF CFR SA BUC               | energie electrica                | Exploatare | Bulmaci V       |  | 30 | 02.03.2022 | 03.02.2022 | 45630,32  | OP | 3424     | 02.05.2022  | 45630,32  | Statii       |
| 2275 | BV1/1169 |  | 18.02.2022 | 9593629225         | 31.01.2022 | 1718,52   | ELECTRICA BRASOV              | energie                          | EXPLOATA   | Bulmaci V       |  | 10 | 10.02.2022 | 18.02.2022 | 1718,52   | OP | 3231     | 21.02.2022  | 1718,52   | Statii       |
| 2276 | 64       |  | 14.02.2022 | 10140170324        | 31.01.2022 | 105407,02 | ENGIE                         | GAZ                              | EXPLOATA   | DOLCU ION       |  | 30 | 02.03.2022 | 11.02.2022 | 105407,02 | OP | 501      | 01.03.2022  | 105407,02 | Rev.vag      |
| 2277 | 65       |  | 14.02.2022 | 22172055           | 31.01.2022 | 183,64    | APA CTTA                      | APA                              | EXPLOATA   | JEOGEAN IOAN    |  | 30 | 02.03.2022 | 10.02.2022 | 183,64    | OP | 467      | 17.02.2022  | 183,64    | Rev.vag      |
| 2278 |          |  | 11.02.2022 | 104569             | 31.01.2022 | 7248,28   | SCRL BRASOV SA                | REPARATII LOCOMOTIVE             | Exploatare | Calugar Gavril  |  | 30 | 02.03.2022 | 11.02.2022 | 7248,28   | OC |          | 19/05/2022  | 7248,28   | Depou Sibiu  |
| 2279 |          |  | 14.02.2022 | 104578             | 31.01.2022 | 286,11    | SCRL BRASOV SA                | REPARATII LOCOMOTIVE             | Exploatare | Calugar Gavril  |  | 30 | 02.03.2022 | 14.02.2022 | 286,11    | OP |          | 19/05/2022  | 286,11    | Depou Sibiu  |
| 2280 |          |  | 08.02.2022 | 2758               | 31.01.2022 | 45917,34  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO               | Exploatare | Miu Daniel      |  | 60 | 01.04.2022 | 08.02.2022 | 45917,34  | OP |          | 28.04.2022  | 43988,34  | Depou Sibiu  |
| 2281 |          |  | 10.02.2022 | 771                | 31.01.2022 | 26074,57  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  |  | 60 | 01.04.2022 | 10.02.2022 | 26074,57  | OP |          | 28.04.2022  | 24978,57  | Depou Sibiu  |
| 2282 |          |  | 10.02.2022 | 789                | 31.01.2022 | 19155,19  | TIBOB TRANS SRL               | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  |  | 60 | 01.04.2022 | 10.02.2022 | 19155,19  | OP |          | 02.05.2022  | 19155,19  | Depou Sibiu  |
| 2283 | 75       |  | 16.02.2022 | 770                | 31.01.2022 | 26179,03  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | AVRAM FLORIN    |  | 60 | 01.04.2022 | 14.02.2022 | 770       | OP | 1233     | 29.04.2022  | 770       | Rev.vag      |
| 2284 | BV1/716  |  | 01.02.2022 | 4449               | 01.02.2022 | 2060,34   | CRISTIANA                     | CHIRIE PARCARE                   | EXPLOATA   | Olaianos V      |  | 28 | 01.03.2022 | 01.02.2022 | 2060,34   | OP | 3233     | 28.02.2022  | 2060,34   | CENTRAL      |
| 2285 | BV1/8071 |  | 01.02.2022 | 202250049          | 01.02.2022 | 84,37     | TELECOMUNICATII               | ABONAMENT                        | EXPLOATA   | RUSU A          |  | 28 | 01.03.2022 | 11.02.2022 | 84,37     | OP | 3268     | 01.03.2022  | 84,37     | CENTRAL      |
| 2286 | BV1/715  |  | 01.02.2022 | 4448               | 01.02.2022 | 33256,69  | CRISTIANA                     | CHIRIE SPATIU                    | EXPLOATA   | Bulmaci V       |  | 28 | 01.03.2022 | 01.02.2022 | 33256,69  | OP | 3233     | 28.02.2022  | 33256,69  | CENTRAL      |
| 2287 | BV1/708  |  | 01.02.2022 | 1777940            | 01.02.2022 | 356,27    | CENTRUL DE SOFT PRO           | CHIRIE GPS                       | EXPLOATA   | Olaianos V      |  | 30 | 03.03.2022 | 01.02.2022 | 356,27    | OP | 3228     | 28.02.2022  | 356,27    | CENTRAL      |
| 2288 | BV1/809  |  | 04.02.2022 | 202250080          | 01.02.2022 | 91,62     | TELECOMUNICATII               | MAJORARI                         | EXPLOATARE |                 |  |    | 01.02.2022 | 12.02.2022 | 91,62     | OP | 4013     | 27.10.2022  | 91,62     | CENTRAL      |
| 2289 | BV1/2100 |  | 29.03.2022 | 4450               | 01.02.2022 | 1035,02   | CRISTIANA                     | GARANTIE                         | EXPLOATA   | Bulmaci V       |  | 28 | 01.03.2022 | 29.03.2022 | 1035,02   | OP | 3307     | 29.03.2022  | 1035,02   | CENTRAL      |
| 2290 | 44       |  | 03.02.2022 | 52228              | 01.02.2022 | 1523,28   | FARMAVET                      | MATERIALE                        | EXPLOATA   | DOLCU ION       |  | 30 | 03.03.2022 | 03.02.2022 | 1523,28   | OP | 507      | 01.03.2022  | 1523,28   | Rev.vag      |
| 2291 | 46       |  | 04.02.2022 | 2052               | 01.02.2022 | 4338,26   | TOTAL BUSINESS                | MATERIALE                        | EXPLOATA   | JEOGEAN IOAN    |  | 60 | 02.04.2022 | 01.02.2022 | 4338,26   | OP | 3436     | 02.05.2022  | 4338,26   | Rev.vag      |
| 2292 | 234      |  | 02.02.2022 | RS 1487            | 01.02.2022 | 43913,86  | ROMOLD SECURITY               | SERVICII PAZA, DEPOUL BR         |            |                 |  |    |            |            |           |    |          |             |           |              |

|      |          |            |                    |            |            |                            |                                  |                        |                |           |            |            |            |         |        |             |            |              |        |
|------|----------|------------|--------------------|------------|------------|----------------------------|----------------------------------|------------------------|----------------|-----------|------------|------------|------------|---------|--------|-------------|------------|--------------|--------|
| 2305 |          |            |                    | 271        | 01.02.2022 | 506,94                     | BRESCIA PROD COM                 | verificare stingatoare | EXPLOATA       | Bulmaci V | 60         | 02.04.2022 | 01.02.2022 | 506,94  | OP     | 3401        | 28.04.2022 | 506,94       | Statii |
| 2306 |          |            |                    | 272        | 01.02.2022 | 91,63                      | BRESCIA PROD COM                 | verificare stingatoare | EXPLOATA       | Bulmaci V | 60         | 02.04.2022 | 01.02.2022 | 91,63   | OP     | 3401        | 28.04.2022 | 91,63        | Statii |
| 2307 |          |            |                    | 273        | 01.02.2022 | 2995,23                    | BRESCIA PROD COM                 | verificare stingatoare | EXPLOATA       | Bulmaci V | 60         | 02.04.2022 | 01.02.2022 | 2995,23 | OP     | 3401        | 28.04.2022 | 2995,23      | Statii |
| 2308 |          |            |                    | 274        | 01.02.2022 | 639,03                     | BRESCIA PROD COM                 | verificare stingatoare | EXPLOATA       | Bulmaci V | 60         | 02.04.2022 | 01.02.2022 | 639,03  | OP     | 3401        | 28.04.2022 | 639,03       | Statii |
| 2309 |          |            |                    | 275        | 01.02.2022 | 6652,1                     | BRESCIA PROD COM                 | verificare stingatoare | EXPLOATA       | Bulmaci V | 60         | 02.04.2022 | 01.02.2022 | 6652,1  | OP     | 3401        | 28.04.2022 | 6652,10      | Statii |
| 2310 | 48       | 04.02.2022 | 2028291            | 01.02.2022 | 199,99     | APOLLO                     | MATERIALE                        | EXPLOATA               | JIANU MARIAN   | 30        | 03.03.2022 | 02.02.2022 | 199,99     | OP      | 511    | 01.03.2022  | 199,99     | Rev.vag      |        |
| 2311 | 49       | 04.02.2022 | 2082604            | 01.02.2022 | 119,00     | APOLLO                     | MATERIALE                        | EXPLOATA               | JIANU MARIAN   | 30        | 03.03.2022 | 02.02.2022 | 119        | OP      | 511    | 01.03.2022  | 119        | Rev.vag      |        |
| 2312 | 66       | 14.02.2022 | 2053               | 01.02.2022 | 4338,26    | TOTAL BUSINESS             | SABOTI                           | EXPLOATA               | JIANU MARIAN   | 60        | 02.04.2022 | 03.02.2022 | 4338,26    | OP      | 3436   | 02.05.2022  | 4338,26    | Rev.vag      |        |
| 2313 | 242      | 04.02.2022 | ANC 0036           | 02.02.2022 | 15095,39   | ANCORA COM                 | PRESTARI SERVICII PAZA, SELC CIC | EXPLOATA               | Ilie Laurentiu | 60        | 03.04.2022 | 04.02.2022 | 15095,39   | OP      | 1228   | 27.04.2022  | 15095,39   | Depou Brasov |        |
| 2314 | 246      | 04.02.2022 | DJNIK 000004069    | 02.02.2022 | 4855,20    | NIKRA IMPEX                | ELEMENT CUPLAJ ELASTIC 8*8       | EXPLOATA               | Ilie Laurentiu | 60        | 03.04.2022 | 04.02.2022 | 4855,2     | OP      | OP     | 01.03.2022  | 4855,20    | Depou Brasov |        |
| 2315 | 243      | 04.02.2022 | GR 6635            | 02.02.2022 | 149,70     | GRIMAS CONTROL             | DEVELOPANT PFINDER 871, DEGR     | EXPLOATA               | Ilie Laurentiu | 30        | 04.03.2022 | 04.02.2022 | 149,7      | DP      | DP 40  | 03.02.2022  | 149,70     | Depou Brasov |        |
| 2316 | 282      | 09.02.2022 | RPM 43918          | 02.02.2022 | 1350,00    | ROMPLASTICA ILIESCU        | SOLUTIE AD BLUE NEXT 10L         | EXPLOATA               | Ilie Laurentiu | 30        | 04.03.2022 | 09.02.2022 | 1350,00    | OP      | OP     | 01.03.2022  | 1350,00    | Depou Brasov |        |
| 2317 | 45       | 03.02.2022 | 2055               | 02.02.2022 | 4338,26    | TOTAL BUSINESS             | MATERIALE                        | EXPLOATA               | DOLCU ION      | 60        | 03.04.2022 | 03.02.2022 | 4338,26    | OP      | 3436   | 02.05.2022  | 4338,26    | Rev.vag      |        |
| 2318 |          | 09.02.2022 | 4239               | 02.02.2022 | 2380       | TENTATION GRUPP SRL        | TRASPORT POWER PACK              | EXPLOATA               | Calugar Gavril | 7         | 09.02.2022 | 09.02.2022 | 2380       | OP      |        | 17.02.2022  | 2380       | Depou Sibiu  |        |
| 2319 |          | 04.02.2022 | 83784              | 02.02.2022 | 137,68     | CASA IDEEA GROUP           | SET BURGHIE CONICE               | EXPLOATA               | Calugar Gavril | 0         | 02.02.2022 | 04.02.2022 | 137,68     | OP      |        | 04.02.2022  | 137,68     | Depou Sibiu  |        |
| 2320 |          | 04.02.2022 | 83794              | 02.02.2022 | 392,7      | CASA IDEEA GROUP           | POMPA CU PISTON                  | EXPLOATA               | Calugar Gavril | 0         | 02.02.2022 | 04.02.2022 | 392,7      | OP      |        | 04.02.2022  | 392,7      | Depou Sibiu  |        |
| 2321 | 50       | 07.02.2022 | 28998              | 02.02.2022 | 3339,52    | STYLEVY SALUBRISERV        | GUNOI                            | EXPLOATA               | AVRAM FLORIN   | 30        | 04.03.2022 | 04.02.2022 | 3339,52    | OP      | 447    | 17.02.2022  | 3339,52    | Rev.vag      |        |
| 2322 | BV1/1011 | 11.02.2022 | 4934               | 03.02.2022 | 4333,19    | ASTRU GRUP SRL             | SALUBRIZARE                      | EXPLOATA               | Olaianos V     | 60        | 04.04.2022 | 11.02.2022 | 4333,19    | OP      | 1234   | 29.04.2022  | 4333,19    | CENTRAL      |        |
| 2323 | BV1/1066 | 14.02.2022 | 2735               | 03.02.2022 | 1831,23    | LUS AUTO                   | MANOPERA AUTO                    | EXPLOATA               | Olaianos V     | 30        | 05.03.2022 | 14.02.2022 | 1831,23    | OP      | 3273   | 01.03.2022  | 1831,23    | CENTRAL      |        |
| 2324 |          |            | 10836              | 03.02.2022 | 720,00     | EURO HOTELS                | CAZARE                           | EXPLOATA               | BARLA I        | 0         | 03.02.2022 | 07.02.2022 | 720,00     | OP      | 807    | 28.02.2022  | 720,00     | CENTRAL      |        |
| 2325 |          |            | 10837              | 03.02.2022 | 720,00     | EURO HOTELS                | CAZARE                           | EXPLOATA               | BARLA I        | 0         | 03.02.2022 | 07.02.2022 | 717,16     | OP      | 807    | 28.02.2022  | 717,16     | CENTRAL      |        |
| 2326 | BV1/1006 | 03.02.2022 | 4928               | 03.02.2022 | 3323,48    | ASTRU GRUP                 | salubrizare                      | EXPLOATA               | Bulmaci V      | 60        | 04.04.2022 | 11.02.2022 | 3323,48    | OP      | 1234   | 29.04.2022  | 3323,48    | Statii       |        |
| 2327 | BV1/1007 | 03.02.2022 | 4929               | 03.02.2022 | 417,39     | ASTRU GRUP                 | salubrizare                      | EXPLOATA               | Bulmaci V      | 60        | 04.04.2022 | 11.02.2022 | 417,39     | OP      | 1234   | 29.04.2022  | 417,39     | Statii       |        |
| 2328 | BV1/1012 | 03.02.2022 | 4935               | 03.02.2022 | 8098,9     | ASTRU GRUP                 | salubrizare                      | EXPLOATA               | Bulmaci V      | 60        | 04.04.2022 | 14.02.2022 | 8098,9     | OP      | 1234   | 29.04.2022  | 8098,90    | Statii       |        |
| 2329 | BV1/1005 | 11.02.2022 | 4927               | 03.02.2022 | 16126,82   | ASTRU GRUP                 | salubrizare                      | EXPLOATA               | Bulmaci V      | 60        | 04.04.2022 | 11.02.2022 | 16126,82   | OP      | 1234   | 29.04.2022  | 16126,82   | Statii       |        |
| 2330 | BV1/1008 | 11.02.2022 | 4930               | 03.02.2022 | 3161,15    | ASTRU GRUP                 | salubrizare                      | EXPLOATA               | Bulmaci V      | 60        | 04.04.2022 | 11.02.2022 | 3161,15    | OP      | 1234   | 29.04.2022  | 3161,15    | Statii       |        |
| 2331 | BV1/1009 | 11.02.2022 | 4932               | 03.02.2022 | 5172,09    | ASTRU GRUP                 | salubrizare                      | EXPLOATA               | Bulmaci V      | 60        | 04.04.2022 | 11.02.2022 | 5172,09    | OP      | 1234   | 29.04.2022  | 5172,09    | Statii       |        |
| 2332 | BV1/1010 | 11.02.2022 | 4933               | 03.02.2022 | 39,65      | ASTRU GRUP                 | salubrizare                      | EXPLOATA               | Bulmaci V      | 60        | 04.04.2022 | 11.02.2022 | 39,65      | OP      | 1234   | 29.04.2022  | 39,65      | Statii       |        |
| 2333 |          |            | 4931               | 03.02.2022 | 2201,83    | ASTRU GRUP                 | salubrizare                      | EXPLOATA               | Bulmaci V      | 60        | 04.04.2022 | 11.02.2022 | 2201,83    | OP      | 1234   | 29.04.2022  | 2201,83    | Statii       |        |
| 2334 |          | 08.02.2022 | 250                | 03.02.2022 | 1412,29    | SANBEL GATER               | SECURI LOCOM LDE                 | EXPLOATA               | Calugar Gavril | 30        | 05.03.2022 | 08.02.2022 | 1412,29    | OP      | 557    | 02.03.2022  | 1412,29    | Depou Sibiu  |        |
| 2335 |          | 07.02.2022 | 108614             | 03.02.2022 | 6426,00    | MARKET IMPEX SRL           | SET REPARATIE SUPAPA             | EXPLOATA               | Calugar Gavril | 30        | 05.03.2022 | 07.02.2022 | 6426,00    | OP      |        | 05.02.2022  | 6426,00    | Depou Sibiu  |        |
| 2336 | 51       | 07.02.2022 | 18241974           | 03.02.2022 | 1578,12    | ARC ELECTRONIC             | MATERIALE                        | EXPLOATA               | DOLCU ION      | 30        | 05.03.2022 | 07.02.2022 | 1578,12    | OP      | 509    | 01.03.2022  | 1578,12    | Rev.vag      |        |
| 2337 | BV1/811  | 04.02.2022 | 4462               | 04.02.2022 | 9945,00    | CRISTIANA                  | LUCRARE COMP                     | EXPLOATA               | Bulmaci V      | 10        | 14.02.2022 | 04.02.2022 | 9945,00    | OP      | 3233   | 28.02.2022  | 9945,00    | CENTRAL      |        |
| 2338 | 356      | 17.02.2022 | NPRVHR29 00000321  | 04.02.2022 | 8,80       | CN POSTA ROMANA            | TAXE POSTALE                     | EXPLOATA               | Ilie Laurentiu | 30        | 06.03.2022 | 17.02.2022 | 8,8        | DP      | DP 39  | 04.02.2022  | 8,80       | Depou Brasov |        |
| 2339 |          | 07.02.2022 | 00041/2022         | 04.02.2022 | 864,89     | ADIX TECHNIK               | RULMENTI                         | EXPLOATA               | Calugar Gavril | 30        | 06.03.2022 | 07.02.2022 | 864,89     | OP      |        | 10.03.2022  | 864,89     | Depou Sibiu  |        |
| 2340 |          | 11.02.2022 | 24338              | 04.02.2022 | 352,07     | INSA                       | FURTUNE HIDRAULICE               | EXPLOATA               | Calugar Gavril | 30        | 06.03.2022 | 11.02.2022 | 352,07     | OP      |        | 02.03.2022  | 547,66     | Depou Sibiu  |        |
| 2341 | 57       | 10.02.2022 | 1200               | 05.02.2022 | 35028,98   | BERMI GENERAL              | LUCRARI LINII                    | EXPLOATA               | JEOGEAN IOAN   | 60        | 06.04.2022 | 07.02.2022 | 35028,98   | OP      |        | 014.04.2022 | 35028,98   | Rev.vag      |        |
| 2342 | BV1/4702 | 06.07.2022 | 4379               | 07.02.2022 | 21,27      | GOSPODARIE COMULA          | UTILITATI                        | EXPLOATA               | BULMACI        | 15        | 22.02.2022 | 06.07.2022 | 21,27      | OP      | 3621   | 05.07.2022  | 21,27      | Statii       |        |
| 2343 | 254      | 08.02.2022 | BN 15              | 07.02.2022 | 5712,00    | METEOR                     | CARPE PRNTRU CURATAT             | EXPLOATA               | Ilie Laurentiu | 30        | 09.03.2022 | 08.02.2022 | 5712,00    | OP      | 3431   | 02.05.2022  | 5712,00    | Depou Brasov |        |
| 2344 | 516      | 09.03.2022 | CAB 6460           | 07.02.2022 | 11332,00   | COMPANIA APA BRASOV        | VIDANJARE CU AUTOSPECIALA        | EXPLOATA               | Ilie Laurentiu | 15        | 22.02.2022 | 08.03.2022 | 11332,00   | OP      | OP 680 | 16.03.2022  | 11332,00   | Depou Brasov |        |
| 2345 | 284      | 09.02.2022 | DJ MGP 11826       | 07.02.2022 | 295,12     | MIRROR GROUP PRINT         | B.A.R.                           | EXPLOATA               | Ilie Laurentiu | 60        | 08.04.2022 | 09.02.2022 | 295,12     | OP      | 141    | 26.04.2022  | 295,12     | Depou Brasov |        |
| 2346 | 285      | 09.02.2022 | IL CAP 24888       | 07.02.2022 | 120,00     | IL CAPO TOUR               | CAZARE MORAR MARIAN              | EXPLOATA               | Ilie Laurentiu | 30        | 09.03.2022 | 09.02.2022 | 120,00     | DP      | DP 41  | 07.02.2022  | 120,00     | Depou Brasov |        |
| 2347 | BV1/972  | 07.02.2022 | 202250086          | 07.02.2022 | 19845,84   | Telecomunicatii            | abonamente telefonie             | EXPLOATA               | RUSU A         | 30        | 09.03.2022 | 11.02.2022 | 19845,84   | OP      | 1242   | 29.04.2022  | 19845,84   | Statii       |        |
| 2348 | BV1/1013 | 07.02.2022 | 2130               | 07.02.2022 | 1165,25    | ASTRU GRUP                 | salubrizare                      | EXPLOATA               | Ciolan N       | 60        | 08.04.2022 | 14.02.2022 | 1165,25    | OP      | 1234   | 29.04.2022  | 1165,25    | Statii       |        |
| 2349 | 69       | 14.02.2022 | 110006197743       | 07.02.2022 | 125,57     | APA CANAL                  | APA                              | EXPLOATA               | JIANU MARIAN   | 15        | 22.02.2022 | 11.02.2022 | 125,57     | OP      | 445    | 17.02.2022  | 125,57     | Rev.vag      |        |
| 2350 |          | 08.02.2022 | 110006194353       | 07.02.2022 | 2818,69    | APA CANAL SIBIU            | APA                              | EXPLOATA               | Calugar Gavril | 15        | 22.02.2022 | 08.02.2022 | 2818,69    | OP      |        | 17.02.2022  | 2818,69    | Depou Sibiu  |        |
| 2351 |          | 08.02.2022 | 110006194355       | 07.02.2022 | 2476,48    | APA CANAL SIBIU            | APA                              | EXPLOATA               | Calugar Gavril | 15        | 22.02.2022 | 08.02.2022 | 2476,48    | OP      |        | 17.02.2022  | 2476,48    | Depou Sibiu  |        |
| 2352 | 70       | 14.02.2022 | 110006197742       | 07.02.2022 | 299,97     | APA CANAL                  | APA                              | EXPLOATA               | JIANU MARIAN   | 15        | 22.02.2022 | 11.02.2022 | 299,97     | OP      | 445    | 17.02.2022  | 299,97     | Rev.vag      |        |
| 2353 | 291      | 10.02.2022 | CLT 037446         | 08.02.2022 | 773,50     | CLEANTECH2003              | AC 305 25L                       | EXPLOATA               | Ilie Laurentiu | 30        | 10.03.2022 | 10.02.2022 | 773,5      | OP      | OP     | 01.03.2022  | 773,50     | Depou Brasov |        |
| 2354 | 372      | 21.02.2022 | CM1 11879          | 08.02.2022 | 130,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARI MEDICALE SIGURANT      | EXPLOATA               | Ilie Laurentiu | 30        | 10.03.2022 | 21.02.2022 | 130,00     | OP      |        | 10.03.2022  | 207,66     | Depou Brasov |        |
| 2355 |          |            | 11878              | 08.02.2022 | 129,99     | CENTRUL MEDICAL INTERMEDIC | serv medicale                    | EXPLOATA               | Muntean T      | 60        | 09.04.2022 | 16.02.2022 | 129,99     | OP      |        | 10.03.2022  | 867,05     | Statii       |        |
| 2356 |          | 11.02.2022 | 24346              | 08.02.2022 | 547,66     | INSA                       | FURTUNE HIDRAULICE               | EXPLOATA               | Calugar Gavril | 30        | 10.03.2022 | 11.02.2022 | 547,66     | OP      |        | 02.03.2022  | 547,66     | Depou Sibiu  |        |
| 2357 |          | 10.02.2022 | 2776               | 08.02.2022 | 8494,70    | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO               | EXPLOATA               | Miu Daniel     | 60        | 09.04.2022 | 10.02.2022 | 8494,70    | OP      |        | 28.04.2022  | 8137,70    | Depou Sibiu  |        |
| 2358 |          | 10.02.2022 | 45458              | 08.02.2022 | 207,66     | ELECTRIC COM 3M            | CONDUCTORI CUPRU                 | EXPLOATA               | Calugar Gavril | 30        | 10.03.2022 | 10.02.2022 | 207,66     | OP      |        | 10.03.2022  | 207,66     | Depou Sibiu  |        |
| 2359 |          | 10.02.2022 | 48456              | 08.02.2022 | 45,18      | ELECTRIC COM 3M            | SUFA OTEL                        | EXPLOATA               | Calugar Gavril | 30        | 10.03.2022 | 10.02.2022 | 45,18      | OP      |        | 10.03.2022  | 45,18      | Depou Sibiu  |        |
| 2360 |          | 10.02.2022 | 48457              | 08.02.2022 | 867,05     | ELECTRIC COM 3M            | MATERIALE ELECTRICE              | EXPLOATA               | Calugar Gavril | 30        | 10.03.2022 | 10.02.2022 | 867,05     | OP      |        | 10.03.2022  | 867,05     | Depou Sibiu  |        |
| 2361 |          | 10.02.2022 | 48459              | 08.02.2022 | 174,43     | ELECTRIC COM 3M            | CONTACTORI                       | EXPLOATA               | Calugar Gavril | 30        | 10.03.2022 | 10.02.2022 | 174,43     | OP      |        | 10.03.2022  | 174,43     | Depou Sibiu  |        |
| 2362 | BV1/932  | 09.02.2022 | 10001              | 09.02.2022 | 500,00     | IMV COPY SHOP              | MATERIALE                        | EXPLOATA               | Olaianos V     | 0         | 09.02.2022 | 09.02.2022 | 500,00     | OP      | 1262   | 10.02.2022  | 500,00     | CENTRAL      |        |
| 2363 | 67       | 14.02.2022 | 1052328729         | 09.02.2022 | 14023,02   | E-ON ENERGIE               | GAZ                              | EXPLOATA               | JIANU MARIAN   | 30        | 11.03.2022 | 11.02.2022 | 14023,02   | OP      | 684    | 17.03.2022  | 14023,02   | Rev.vag      |        |
| 2364 | 68       | 14.02.2022 | 10623905702        | 09.02.2022 | 12096,99   | E-ON ENERGIE               | GAZ                              | EXPLOATA               | JIANU MARIAN   | 30        | 11.03.2022 | 11.02.2022 | 12096,99   | OP      | 685    | 17.03.2022  | 12096,99   | Rev.vag      |        |
| 2365 | 417      | 28.02.2022 | MS EON 10623905706 | 09.02.2022 | 22322,32   | E-ON ENERGIE ROMANIA       | GAZE NATURALE, 0                 |                        |                |           |            |            |            |         |        |             |            |              |        |

|      |          |            |                    |            |            |                           |                                   |            |                |          |            |            |            |      |       |            |            |              |        |
|------|----------|------------|--------------------|------------|------------|---------------------------|-----------------------------------|------------|----------------|----------|------------|------------|------------|------|-------|------------|------------|--------------|--------|
| 2373 | BV1/1067 |            |                    | 22200020   | 09.02.2022 | -120                      | CENAFER                           | examinare  | EXPLOATA       | Ciolan N | 60         | 10.04.2022 | 14.02.2022 | -120 | OP    | 3240       | 17.02.2022 | -120,00      | Statii |
| 2374 | 71       | 14.02.2022 | 10623905704        | 09.02.2022 | 30982,51   | E-ON ENERGIE              | GAZ                               | EXPLOATA   | AVRAM FLORIN   | 30       | 11.03.2022 | 14.02.2022 | 30982,51   | OP   | 682   | 17.03.2022 | 30982,51   | Rev.vag      |        |
| 2375 | 72       | 14.02.2022 | 10623905703        | 09.02.2022 | 16864,65   | E-ON ENERGIE              | GAZ                               | EXPLOATA   | AVRAM FLORIN   | 30       | 11.03.2022 | 14.02.2022 | 16864,65   | OP   | 683   | 17.03.2022 | 16864,65   | Rev.vag      |        |
| 2376 |          | 22.02.2022 | 1369               | 09.02.2022 | 2446,64    | TEHNMOT SERVICE ACTIV     | FRANA TIP FEA 20                  | Exploatare | Calugar Gavril | 0        | 09.02.2022 | 22.02.2022 | 2446,64    | OP   | 562   | 01.03.2022 | 2446,64    | Depou Sibiu  |        |
| 2377 |          | 14.02.2022 | 25801              | 09.02.2022 | 6322,68    | SNTFM                     | UTILITATI                         | Exploatare | Calugar Gavril | 30       | 11.03.2022 | 14.02.2022 | 6322,68    | OP   | 1221  | 31.10.2022 | 6322,68    | Depou Sibiu  |        |
| 2378 |          | 10.02.2022 | 76101              | 09.02.2022 | 950,22     | EURO NET                  | HARTIE XEROX                      | Exploatare | Calugar Gavril | 30       | 11.03.2022 | 10.02.2022 | 950,22     | OP   | 3282  | 10.03.2022 | 950,22     | Depou Sibiu  |        |
| 2379 |          | 18.02.2022 | 10524328730        | 09.02.2022 | 40150,77   | E.ON ENERGIE ROMANIA      | GAZE NATURALE                     | Exploatare | Calugar Gavril | 30       | 11.03.2022 | 18.02.2022 | 40150,77   | OP   | 3331  | 16.03.2022 | 40150,77   | Depou Sibiu  |        |
| 2380 |          | 18.02.2022 | 10524328731        | 09.02.2022 | 2449,96    | E.ON ENERGIE ROMANIA      | GAZE NATURALE                     | Exploatare | Calugar Gavril | 30       | 11.03.2022 | 18.02.2022 | 2449,96    | OP   | 3331  | 16.03.2022 | 2449,96    | Depou Sibiu  |        |
| 2381 |          | 18.02.2022 | 10524328732        | 09.02.2022 | 3158,65    | E.ON ENERGIE ROMANIA      | GAZE NATURALE                     | Exploatare | Calugar Gavril | 30       | 11.03.2022 | 18.02.2022 | 3158,65    | OP   | 3331  | 16.03.2022 | 3158,65    | Depou Sibiu  |        |
| 2382 |          | 18.02.2022 | 10524328736        | 09.02.2022 | 201867,8   | E.ON ENERGIE ROMANIA      | GAZE NATURALE                     | Exploatare | Calugar Gavril | 30       | 11.03.2022 | 18.02.2022 | 201867,8   | OP   | 3331  | 16.03.2022 | 201867,8   | Depou Sibiu  |        |
| 2383 | 91       | 02.03.2022 | 10623905705        | 09.02.2022 | 4461,00    | E-ON ENERGIE              | GAZ                               | EXPLOATA   | JEOGEAN IOAN   | 30       | 11.03.2022 | 25.02.2022 | 4461       | OP   | 667   | 16.03.2022 | 4461,00    | Rev.vag      |        |
| 2384 | 306      | 11.02.2022 | CNPRVBV020 0003312 | 10.02.2022 | 70,80      | CN POSTA ROMANA           | TAXE POSTALE                      | Exploatare | Ilie Laurentiu | 30       | 12.03.2022 | 11.02.2022 | 70,8       | DP   | DP 49 | 10.02.2022 | 70,80      | Depou Brasov |        |
| 2385 | BV1/1098 | 15.02.2022 | 1971               | 14.02.2022 | 2329,62    | INTER BROKER DE ASIGURARE | ASIGURARE RCA                     | EXPLOATA   | Olaianos V     | 0        | 14.02.2022 | 15.02.2022 | 2329,62    | OP   | 588   | 26.04.2022 | 2329,62    | CENTRAL      |        |
| 2386 | 358      | 17.02.2022 | CAB22 59867        | 14.02.2022 | 51185,43   | COMPANIA APA BRASOV       | APA RECE, 03.01.2022 - 03.02.2022 | Exploatare | Ilie Laurentiu | 15       | 01.03.2022 | 17.02.2022 | 51185,43   | OP   |       | 10.03.2022 | 51185,43   | Depou Brasov |        |
| 2387 |          | 15.02.2022 | 48637              | 14.02.2022 | 129,76     | ELECTRIC COM 3M           | MUFE                              | Exploatare | Calugar Gavril | 30       | 16.03.2022 | 15.02.2022 | 129,76     | OP   | 3281  | 10.04.2022 | 129,76     | Depou Sibiu  |        |
| 2388 |          | 15.02.2022 | 2082376            | 14.02.2022 | 1113,75    | APOLLO                    | PLACA CLINGERIT                   | Exploatare | Calugar Gavril | 30       | 16.03.2022 | 15.02.2022 | 1113,75    | OP   | 555   | 01.03.2022 | 1113,75    | Depou Sibiu  |        |
| 2389 |          | 15.02.2022 | 2082431            | 14.02.2022 | 548,59     | APOLLO                    | FURTUNE                           | Exploatare | Calugar Gavril | 30       | 16.03.2022 | 15.02.2022 | 548,59     | OP   | 555   | 01.03.2022 | 548,59     | Depou Sibiu  |        |
| 2390 |          | 15.02.2022 | 2082609            | 14.02.2022 | 200        | APOLLO                    | GARNITURI                         | Exploatare | Calugar Gavril | 30       | 16.03.2022 | 15.02.2022 | 200        | OP   | 555   | 01.03.2022 | 200        | Depou Sibiu  |        |
| 2391 |          | 15.02.2022 | 48638              | 14.02.2022 | 227,12     | ELECTRIC COM 3M           | BECURI                            | Exploatare | Calugar Gavril | 30       | 16.03.2022 | 15.02.2022 | 227,12     | OP   | 3281  | 10.04.2022 | 227,12     | Depou Sibiu  |        |
| 2392 | 81       | 22.02.2022 | 60959              | 14.02.2022 | 3031,15    | COMPANIA APA              | APA                               | EXPLOATA   | DOLCU ION      | 15       | 01.03.2022 | 22.02.2022 | 3031,15    | OP   | 498   | 28.02.2022 | 3031,15    | Rev.vag      |        |
| 2393 | 338      | 16.02.2022 | 75312980           | 15.02.2022 | 9416,23    | SIEMENS                   | INTERVENTIE SERVICE SRUNG SUB     | Exploatare | Ilie Laurentiu | 15       | 02.03.2022 | 16.02.2022 | 9416,23    | OP   | OP    | 18.03.2022 | 9416,23    | Depou Brasov |        |
| 2394 | 367      | 18.02.2022 | DJ MGP 11872       | 15.02.2022 | 295,12     | MIRROR GROUP PRINT        | B.A.R.                            | Exploatare | Ilie Laurentiu | 60       | 16.04.2022 | 18.02.2022 | 295,12     | OP   | 141   | 26.04.2022 | 295,12     | Depou Brasov |        |
| 2395 |          | 18.02.2022 | 11875              | 15.02.2022 | 184,45     | MIRROR GROUP PRINT SRL    | B.A.R.                            | Exploatare | Calugar Gavril | 60       | 16.04.2022 | 18.02.2022 | 184,45     | OP   | 141   | 26.04.2022 | 184,45     | Depou Sibiu  |        |
| 2396 |          | 15.02.2022 | 7701041352         | 15.02.2022 | 689,44     | DEDEMAN                   | BECURI,NISIP                      | Exploatare | Calugar Gavril | 30       | 17.03.2022 | 15.02.2022 | 689,44     | OP   | 3284  | 10.03.2022 | 689,44     | Depou Sibiu  |        |
| 2397 |          | 16.02.2022 | 28922              | 15.02.2022 | 1285,2     | ROMCARBON                 | CARTUS FILTRANT MICRONIC          | Exploatare | Calugar Gavril | 10       | 25.02.2022 | 16.02.2022 | 1285,2     | OP   |       | 17.02.2022 | 1285,2     | Depou Sibiu  |        |
| 2398 | 74       | 16.02.2022 | 42068              | 15.02.2022 | 679,25     | MARKETING STRATEGIC       | MATERIALE                         | EXPLOATA   | DOLCU ION      | 30       | 17.03.2022 | 16.02.2022 | 42068      | OP   | 538   | 10.03.2022 | 679,25     | Rev.vag      |        |
| 2399 | 357      | 17.02.2022 | CNPRVBV020 0003841 | 16.02.2022 | 35,60      | CN POSTA ROMANA           | TAXE POSTALE                      | Exploatare | Ilie Laurentiu | 30       | 18.03.2022 | 17.02.2022 | 35,6       | DP   | DP 58 | 16.02.2022 | 35,60      | Depou Brasov |        |
| 2400 | 359      | 18.02.2022 | MOTSAR 400064      | 16.02.2022 | 100,00     | SAR CONFEX                | CAZARE MORAR MARIAN               | Exploatare | Ilie Laurentiu | 30       | 18.03.2022 | 18.02.2022 | 100        | DP   | DP 53 | 15.02.2022 | 100,00     | Depou Brasov |        |
| 2401 | BV1/1153 | 17.02.2022 | 63084              | 16.02.2022 | 720,00     | Gral Medical              | serv medicale                     | EXPLOATA   | Muntean T      | 60       | 17.04.2022 | 17.02.2022 | 720,00     | OP   | 3397  | 28.04.2022 | 720,00     | Statii       |        |
| 2402 |          | 17.02.2022 | 108647             | 16.02.2022 | 1368,5     | MARKET IMPEX SRL          | POMPA APA                         | Exploatare | Calugar Gavril | 30       | 18.03.2022 | 17.02.2022 | 1368,5     | OP   | 580   | 19.04.2022 | 1368,5     | Depou Sibiu  |        |
| 2403 |          | 17.02.2022 | 108648             | 16.02.2022 | 1142,4     | MARKET IMPEX SRL          | FURTUNE                           | Exploatare | Calugar Gavril | 30       | 18.03.2022 | 17.02.2022 | 1142,4     | OP   | 580   | 19.04.2022 | 1142,4     | Depou Sibiu  |        |
| 2404 | 77       | 18.02.2022 | 495645             | 16.02.2022 | 833,00     | TECHNO PRO                | MATERIALE                         | EXPLOATA   | DOLCU ION      | 30       | 18.03.2022 | 16.02.2022 | 833        | OP   | 539   | 10.03.2022 | 833,00     | Rev.vag      |        |
| 2405 | BV1/1289 | 23.02.2022 | 4474               | 17.02.2022 | 21207,42   | CRISTIANA                 | UTILITATI                         | EXPLOATA   | Olaianos V     | 30       | 19.03.2022 | 23.02.2022 | 21207,42   | OP   | 3317  | 16.03.2022 | 21207,42   | CENTRAL      |        |
| 2406 | 442      | 02.03.2022 | CNPRVHR29 00000484 | 17.02.2022 | 8,80       | CN POSTA ROMANA           | TAXE POSTALE                      | Exploatare | Ilie Laurentiu | 30       | 19.03.2022 | 01.03.2022 | 8,80       | DP   | DP    | 17.02.2022 | 8,80       | Depou Brasov |        |
| 2407 | 443      | 02.03.2022 | CNPRVHR29 00000485 | 17.02.2022 | 8,80       | CN POSTA ROMANA           | TAXE POSTALE                      | Exploatare | Ilie Laurentiu | 30       | 19.03.2022 | 01.03.2022 | 8,80       | DP   | DP    | 17.02.2022 | 8,80       | Depou Brasov |        |
| 2408 | 444      | 02.03.2022 | CNPRVHR29 00000486 | 17.02.2022 | 8,80       | CN POSTA ROMANA           | TAXE POSTALE                      | Exploatare | Ilie Laurentiu | 30       | 19.03.2022 | 01.03.2022 | 8,80       | DP   | DP    | 17.02.2022 | 8,80       | Depou Brasov |        |
| 2409 | 445      | 02.03.2022 | CNPRVHR29 00000487 | 17.02.2022 | 8,80       | CN POSTA ROMANA           | TAXE POSTALE                      | Exploatare | Ilie Laurentiu | 30       | 19.03.2022 | 01.03.2022 | 8,80       | DP   | DP    | 17.02.2022 | 8,80       | Depou Brasov |        |
| 2410 | 446      | 02.03.2022 | CNPRVHR29 00000488 | 17.02.2022 | 8,80       | CN POSTA ROMANA           | TAXE POSTALE                      | Exploatare | Ilie Laurentiu | 30       | 19.03.2022 | 01.03.2022 | 8,80       | DP   | DP    | 17.02.2022 | 8,80       | Depou Brasov |        |
| 2411 | BV1/1303 | 24.02.2022 | 13                 | 17.02.2022 | 4628       | CONCEZY SERV              | inlocuire geam                    | EXPLOATA   | Bulmaci V      | 11       | 28.02.2022 | 24.02.2022 | 4628       | OP   | 3339  | 16.03.2022 | 4628,00    | Statii       |        |
| 2412 | 86       | 28.02.2022 | 9596643331         | 17.02.2022 | 15132,34   | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA                 | EXPLOATA   | AVRAM FLORIN   | 10       | 27.02.2022 | 25.02.2022 | 15132,34   | OP   | 499   | 28.02.2022 | 15132,34   | Rev.vag      |        |
| 2413 | 94       | 04.03.2022 | 1026102            | 17.02.2022 | 1385,87    | AQUASERV                  | APA                               | EXPLOATA   | AVRAM FLORIN   | 15       | 04.03.2022 | 03.03.2022 | 1385,87    | OP   | 536   | 10.03.2022 | 1385,87    | Rev.vag      |        |
| 2414 | BV1/2348 | 06.04.2022 | 9596744536         | 18.02.2022 | 1117,41    | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA                 | EXPLOATA   | Bulmaci V      | 10       | 28.02.2022 | 06.04.2022 | 1117,41    | OP   | 3354  | 07.04.2022 | 1117,41    | CENTRAL      |        |
| 2415 | BV1/4766 | 18.02.2022 | 9596744573         | 18.02.2022 | 608,54     | ELECTRICA                 | UTILITATI                         | EXPLOATA   | BULMACI        | 10       | 28.02.2022 | 08.07.2022 | 608,54     | OP   | 3647  | 13.07.2022 | 608,54     | Statii       |        |
| 2416 | 390      | 22.02.2022 | 12                 | 18.02.2022 | 156716,35  | EDNA CONSTRUCT 2015       | LUCRARI REPARATII LA ACOPERISU    | Exploatare | Ilie Laurentiu | 60       | 19.04.2022 | 22.02.2022 | 156716,35  | OP   | 1241  | 29.04.2022 | 156716,35  | Depou Brasov |        |
| 2417 | 447      | 02.03.2022 | CNPRVHR29 00000511 | 18.02.2022 | 8,80       | CN POSTA ROMANA           | TAXE POSTALE                      | Exploatare | Ilie Laurentiu | 30       | 20.03.2022 | 01.03.2022 | 8,80       | DP   | DP    | 18.02.2022 | 8,80       | Depou Brasov |        |
| 2418 | 448      | 02.03.2022 | CNPRVHR29 00000512 | 18.02.2022 | 8,80       | CN POSTA ROMANA           | TAXE POSTALE                      | Exploatare | Ilie Laurentiu | 30       | 20.03.2022 | 01.03.2022 | 8,80       | DP   | DP    | 18.02.2022 | 8,80       | Depou Brasov |        |
| 2419 | BV1/1458 | 18.02.2022 | 2619               | 18.02.2022 | 2302,65    | T-SOFT                    | serv informatice                  | EXPLOATA   | Olaianos V     | 60       | 19.04.2022 | 03.02.2022 | 2302,65    | OP   | 3404  | 26.04.2022 | 2302,65    | Statii       |        |
| 2420 | 79       | 22.02.2022 | 2082               | 18.02.2022 | 4338,26    | TOTAL BUSINESS            | SABOTI                            | EXPLOATA   | JEOGEAN IOAN   | 60       | 19.04.2022 | 21.02.2022 | 4338,26    | OP   | 3436  | 02.05.2022 | 4338,26    | Rev.vag      |        |
| 2421 | 87       | 28.02.2022 | 2083               | 18.02.2022 | 8676,53    | TOTAL BUSINESS            | SABOTI                            | EXPLOATA   | SIMIONESCU AD  | 60       | 19.04.2022 | 21.02.2022 | 8676,53    | OP   | 3436  | 02.05.2022 | 8676,53    | Rev.vag      |        |
| 2422 |          | 23.02.2022 | 48821              | 18.02.2022 | 1437,59    | ELECTRIC COM 3M           | TUB TERMOCONTRACTIBIL,CONTA       | Exploatare | Calugar Gavril | 30       | 20.03.2022 | 23.02.2022 | 1437,59    | OP   |       | 07.04.2022 | 1437,59    | Depou Sibiu  |        |
| 2423 | 88       | 28.02.2022 | 2202218            | 18.02.2022 | 2742,57    | DNS BIOTICA               | MATERIALE                         | EXPLOATA   | DOLCU ION      | 60       | 19.04.2022 | 21.02.2022 | 2742,57    | OP   | 584   | 26.04.2022 | 2742,57    | Rev.vag      |        |
| 2424 | BV1/2347 | 06.04.2022 | 9596911180         | 19.02.2022 | 1292,35    | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA                 | EXPLOATA   | Bulmaci V      | 10       | 01.03.2022 | 06.04.2022 | 1292,35    | OP   | 3355  | 07.04.2022 | 1292,35    | CENTRAL      |        |
| 2425 | BV1/1415 | 20.02.2022 | 5200203500         | 20.02.2022 | 2097,93    | CNCF CFR SA BUC           | apa                               | EXPLOATA   | Bulmaci V      | 30       | 22.03.2022 | 01.03.2022 | 2097,93    | OP   | 3424  | 02.05.2022 | 2097,93    | Statii       |        |
| 2426 | BV1/1416 | 20.02.2022 | 5200203551         | 20.02.2022 | 1896,69    | CNCF CFR SA BUC           | canal                             | EXPLOATA   | Bulmaci V      | 30       | 22.03.2022 | 01.03.2022 | 1896,69    | OP   | 3424  | 02.05.2022 | 1896,69    | Statii       |        |
| 2427 | BV1/1414 | 01.03.2022 | 5200203475         | 20.02.2022 | 468,31     | CNCF CFR SA BUC           | gunoi                             | EXPLOATA   | Bulmaci V      | 30       | 22.03.2022 | 01.03.2022 | 468,31     | OP   | 3424  | 02.05.2022 | 468,31     | Statii       |        |
| 2428 |          |            | 486442213          | 20.02.2022 | 69,9       | VODAFONE                  | abonamente telefonie              | EXPLOATA   | RUSU A         | 30       | 22.03.2022 | 03.03.2022 | 69,2       | OP   | 3275  | 04.03.2022 | 69,02      | Statii       |        |
| 2429 | BV1/1321 | 21.02.2022 | 220594             | 21.02.2022 | 3698,28    | ARMOS SERVICES            | MATERIALE                         | EXPLOATA   | Olaianos V     | 0        | 21.02.2022 | 24.02.2022 | 3698,28    | OP   | 3427  | 02.05.2022 | 3698,28    | CENTRAL      |        |
| 2430 | BV1/1320 | 21.02.2022 | 220595             | 21.02.2022 | 1549,14    | ARMOS SERVICES            | MATERIALE                         | EXPLOATA   | Olaianos V     | 0        | 21.02.2022 | 24.02.2022 | 1549,14    | OP   | 3427  | 02.05.2022 | 1549,14    | CENTRAL      |        |
| 2431 | BV1/2352 | 06.04.2022 | 9597174875         | 21.02.2022 | 1117,38    | ELECTRICA FURNIZARE SA    | ENERGIE ELECTRICA                 | EXPLOATA   | Bulmaci V      | 10       | 03.03.2022 | 06.04.2022 | 1117,38    | OP   | 3358  | 07.04.2022 | 1117,38    | Statii       |        |
| 2432 | 395      | 23.02.2022 | ARS 22             |            |            |                           |                                   |            |                |          |            |            |            |      |       |            |            |              |        |

|      |          |  |            |                     |            |           |                               |                                   |            |                |    |            |            |           |    |           |            |           |              |
|------|----------|--|------------|---------------------|------------|-----------|-------------------------------|-----------------------------------|------------|----------------|----|------------|------------|-----------|----|-----------|------------|-----------|--------------|
| 2441 | BV1/1525 |  | 22.02.2022 | 5200186591          | 22.02.2022 | 85710,74  | CNCF CFR SA BUC               | chirie                            | EXPLOATA   | Bulmaci V      | 30 | 24.03.2022 | 09.03.2022 | 85710,74  | OP | 355       | 27.04.2022 | 85710,74  | Statii       |
| 2442 | 84       |  | 24.02.2022 | 2202449             | 22.02.2022 | 104,72    | DNS BIROTICA                  | MATERIALE                         | EXPLOATA   | LUNGU PETRICA  | 60 | 23.04.2022 | 24.02.2022 | 104,72    | OP | 584       | 26.04.2022 | 104,72    | Rev.vag      |
| 2443 | BV1/1358 |  | 28.02.2022 | 1526                | 23.02.2022 | 868,7     | TECHMARK LABEL SYSTEMS        | MATERIALE                         | EXPLOATA   | HARCEANU M     | 30 | 25.03.2022 | 28.02.2022 | 868,70    | OP | 3278      | 10.03.2022 | 868,70    | CENTRAL      |
| 2444 | 401      |  | 24.02.2022 | B F FAN 10542964103 | 23.02.2022 | 57,96     | FAN COURIER EXPRESS           | PRESTARI SERVICII CURIERAT SI TR  | Exploatare | Ilie Laurentiu | 30 | 25.03.2022 | 24.02.2022 | 57,96     | DP | DP 65     | 23.02.2022 | 57,96     | Depou Brasov |
| 2445 | 400      |  | 24.02.2022 | CNPRVB020 0004499   | 23.02.2022 | 44,00     | CN POSTA ROMANA               | TAXE POSTALE                      | Exploatare | Ilie Laurentiu | 30 | 25.03.2022 | 24.02.2022 | 44,00     | DP | DP 66     | 23.02.2022 | 44,00     | Depou Brasov |
| 2446 | 429      |  | 28.02.2022 | DJ MGP 11907        | 23.02.2022 | 295,12    | MIRROR GROUP PRINT            | B.A.R.                            | Exploatare | Ilie Laurentiu | 60 | 24.04.2022 | 28.02.2022 | 295,12    | OP | 141       | 26.02.2022 | 295,12    | Depou Brasov |
| 2447 | 397      |  | 23.02.2022 | RRBV 104588         | 23.02.2022 | 11192,59  | "CFR SCRL BRASOV" SA          | APARAT PNEUMAT.SI STRUNGAR        | Exploatare | Ilie Laurentiu | 30 | 25.03.2022 | 23.02.2022 | 11192,59  | OC | OC 46569  | 28.07.2022 | 11192,59  | Depou Brasov |
| 2448 | 397      |  | 23.02.2022 | RRBV 104588         | 23.02.2022 | 11192,59  | "CFR SCRL BRASOV" SA          | APARAT.PNEUMAT.SI STRUNGAR        | Exploatare | Ilie Laurentiu | 30 | 25.03.2022 | 23.02.2022 | 11192,59  | OC | OC 46569  | 28.07.2022 | 11192,59  | Depou Brasov |
| 2449 | 420      |  | 28.02.2022 | SPM 1109            | 23.02.2022 | 140,00    | SUPER MAX                     | CAZARE MORAR MARIAN               | Exploatare | Ilie Laurentiu | 30 | 25.03.2022 | 25.02.2022 | 140,00    | DP | DP 62     | 22.02.2022 | 140,00    | Depou Brasov |
| 2450 | 83       |  | 24.02.2022 | 544340              | 23.02.2022 | 800,00    | BEST TECH                     | REAPATII IMPRIMANTA               | EXPLOATA   | DOLCU ION      | 30 | 25.03.2022 | 23.02.2022 | 800       | OP | 641       | 10.03.2022 | 800,00    | Rev.vag      |
| 2451 | BV1/4786 |  | 28.02.2022 | 11906               | 23.02.2022 | 184,45    | MIRROR GROUP PRINT SRL        | B.A.R.                            | Exploatare | Calugar Gavril | 60 | 24.04.2022 | 28.02.2022 | 184,45    | OP | 141       | 26.02.2022 | 184,45    | Depou Sibiu  |
| 2452 | 89       |  | 28.02.2022 | 2202537             | 23.02.2022 | -1,39     | DNS BIROTICA                  | MATERIALE                         | EXPLOATA   | DOLCU ION      | 60 | 24.04.2022 | 24.02.2022 | -1,39     | OP | 641       | 10.03.2022 | -1,39     | Rev.vag      |
| 2453 | BV1/4786 |  | 08.07.2022 | 9597711542          | 24.02.2022 | 1374,45   | ELECTRICA                     | UTILITATI                         | Exploatare | BULMACI        | 35 | 31.03.2022 | 08.07.2022 | 1374,45   | OP | 824       | 30.06.2022 | 1374,45   | Statii       |
| 2454 | BV1/9548 |  | 29.12.2022 | 12071               | 24.02.2022 | 1294,95   | EPECT ADVERTASING             | PRESTARE SERVICII                 | Exploatare | Olaianos V     | 0  | 24.02.2022 | 03.12.2022 | 1294,95   | OP | 305       | 04.01.2023 | 1294,95   | Statii       |
| 2455 |          |  | 03.03.2022 | 0011                | 24.02.2022 | 271,32    | CFR IRLU SA                   | ANALIZE MOTORINA                  | Exploatare | Calugar Gavril | 30 | 26.03.2022 | 03.03.2022 | 271,32    | OP | 1120      | 30.04.2022 | 271,32    | Depou Sibiu  |
| 2456 |          |  |            | 305156              | 25.02.2022 | 677,14    | CONTINENTAL HOTELS            | CAZARE                            | EXPLOATARE |                | 0  | 25.02.2022 | 25.02.2022 | 677,14    | OP | 809       | 28.02.2022 | 677,14    | CENTRAL      |
| 2457 | BV1/4765 |  | 25.02.2022 | 9598053652          | 25.02.2022 | 2058,60   | ELECTRICA                     | UTILITATI                         | EXPLOATA   | BULMACI        | 10 | 07.03.2022 | 08.07.2022 | 2058,60   | OP | 3650      | 13.07.2022 | 2058,60   | Statii       |
| 2458 |          |  | 28.02.2022 | 169910              | 25.02.2022 | 1590,08   | AFER                          | VERIFICARE DEFECTOSCOPI           | Exploatare | Calugar Gavril | 30 | 27.03.2022 | 28.02.2022 | 2590,08   | OP | 3344      | 16.03.2022 | 2590,08   | Depou Sibiu  |
| 2459 |          |  | 28.02.2022 | 49021               | 25.02.2022 | 1795,58   | ELECTRIC COM 3M               | INTRERUPATOR AUTOMAT              | Exploatare | Calugar Gavril | 30 | 27.03.2022 | 28.02.2022 | 1795,58   | OP |           | 07.04.2022 | 1795,58   | Depou Sibiu  |
| 2460 |          |  | 01.03.2022 | 0001253             | 26.02.2022 | 23478,66  | BERMI GENERAL SRL             | INTRETINERE,REPARATII LINII DEPA  | Exploatare | Calugar Gavril | 60 | 27.04.2022 | 01.03.2022 | 23478,66  | OP |           | 03.05.2022 | 23478,66  | Depou Sibiu  |
| 2461 | 93       |  | 03.03.2022 | 1252                | 26.02.2022 | 2511,60   | BERMI GENERAL                 | LUCRARI LINII                     | EXPLOATA   | JIANU MARIAN   | 60 | 27.04.2022 | 01.03.2022 | 2511,6    | OP | 3402      | 28.04.2022 | 2511,6    | Rev.vag      |
| 2462 | 554      |  | 11.03.2022 | F 5452085983        | 27.02.2022 | 90778,86  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 01.01.2021-3   | Exploatare | Ilie Laurentiu | 30 | 29.03.2022 | 11.03.2022 | 90778,86  | OP | 3424      | 02.05.2022 | 90778,86  | Depou Brasov |
| 2463 | 515      |  | 09.03.2022 | FEF22 9598904538    | 27.02.2022 | 59984,79  | ELECTRICA FURNIZARE (AFEE HA  | ELECTRICA ELECTRICA, 01.01.2022-3 | Exploatare | Ilie Laurentiu | 10 | 09.03.2022 | 08.03.2022 | 59984,79  | OP | OP 676    | 16.03.2022 | 59984,79  | Depou Brasov |
| 2464 | BV1/1359 |  | 28.02.2022 | 5452085951          | 27.02.2022 | 70492,65  | CNCF CFR SA BUC               | energie electrica                 | EXPLOATA   | Bulmaci V      | 30 | 29.03.2022 | 28.02.2022 | 70492,65  | OP | 3424      | 02.05.2022 | 70492,65  | Statii       |
| 2465 | 92       |  | 02.03.2022 | 5452085980          | 27.02.2022 | 24132,32  | CNCFR SA                      | ENERGIE ELECTRICA                 | EXPLOATA   | DOLCU ION      | 30 | 29.03.2022 | 02.03.2022 | 24132,32  | OP | 3424      | 02.05.2022 | 24132,32  | Rev.vag      |
| 2466 | BV1/1517 |  | 04.03.2022 | 52621               | 28.02.2022 | 108,24    | INFORMATICA FERROVIARA        | EN. ELECTRICA                     | EXPLOATA   | Bulmaci V      | 60 | 29.04.2022 | 04.03.2022 | 108,24    | OP | 3322      | 16.03.2022 | 108,24    | CENTRAL      |
| 2467 | BV1/1620 |  | 09.03.2022 | 195                 | 28.02.2022 | 4799,27   | MANOPRINTING                  | MATERIALE                         | EXPLOATA   | RUSU A         | 60 | 29.04.2022 | 08.03.2022 | 4799,27   | OP | 3429      | 02.05.2022 | 4799,27   | CENTRAL      |
| 2468 | 591      |  | 17.03.2022 | APAB 22173888       | 28.02.2022 | 127,56    | APA CITTA                     | APA POTABILA, 01.02.2022-28.02.   | Exploatare | Ilie Laurentiu | 22 | 22.03.2022 | 17.03.2022 | 127,53    | OP | OP 746    | 21.03.2022 | 127,53    | Depou Brasov |
| 2469 | 531      |  | 10.03.2022 | BRBV 394977         | 28.02.2022 | 3798,44   | BRAI-CATA                     | CHIRIE CONTAINER, COLECTARE D     | Exploatare | Ilie Laurentiu | 15 | 15.03.2022 | 10.03.2022 | 3798,44   | OP | OP 669    | 16.03.2022 | 3798,44   | Depou Brasov |
| 2470 | 551      |  | 11.03.2022 | ECO 50024480        | 28.02.2022 | 227,36    | ECO-CSIK                      | CHIRIE CONTAINER, SERVICIOSOC     | Exploatare | Ilie Laurentiu | 15 | 15.03.2022 | 11.03.2022 | 227,36    | CF | CF 365296 | 09.03.2022 | 227,36    | Depou Brasov |
| 2471 | 553      |  | 11.03.2022 | ENG 10140341201     | 26.02.2022 | 13152,01  | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Ilie Laurentiu | 30 | 30.03.2022 | 11.03.2022 | 13152,01  | OP | OP        | 30.03.2022 | 13152,01  | Depou Brasov |
| 2472 | 552      |  | 11.03.2022 | ENG 10140341202     | 28.02.2022 | 206901,21 | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Ilie Laurentiu | 30 | 30.03.2022 | 11.03.2022 | 206901,21 | OP | 3424      | 02.05.2022 | 206901,21 | Depou Brasov |
| 2473 | 430      |  | 28.02.2022 | GIL 27460           | 28.02.2022 | 25,00     | GILOP ITP                     | DESCARCARE CARD SOFER, BV16N      | Exploatare | Ilie Laurentiu | 30 | 30.03.2022 | 28.02.2022 | 25,00     | DP | DP 67     | 28.02.2022 | 25,00     | Depou Brasov |
| 2474 | 521      |  | 09.03.2022 | TIBBV 795           | 28.02.2022 | 7059,46   | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Ilie Laurentiu | 60 | 29.04.2022 | 09.03.2022 | 7059,46   | OP | 1236      | 29.04.2022 | 7059,46   | Depou Brasov |
| 2475 | 523      |  | 09.03.2022 | TIBBV 796           | 28.02.2022 | 2765,26   | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Ilie Laurentiu | 60 | 29.04.2022 | 09.03.2022 | 2765,26   | OP | 1236      | 29.04.2022 | 2765,26   | Depou Brasov |
| 2476 | BV1/1857 |  | 17.03.2022 | 22173889            | 28.02.2022 | 229,55    | APA CITTA                     | APA                               | EXPLOATA   | BULMACI        | 22 | 22.03.2022 | 17.03.2022 | 229,55    | OP | 575       | 21.03.2022 | 229,55    | Statii       |
| 2477 | BV1/2349 |  | 06.04.2022 | 9599144178          | 28.02.2022 | 9264,57   | ELECTRICA FURNIZARE SA        | ENERGIE ELECTRIA                  | EXPLOATA   | Bulmaci V      | 10 | 10.03.2022 | 06.04.2022 | 9264,57   | OP | 3357      | 07.04.2022 | 9264,57   | Statii       |
| 2478 | BV1/4186 |  | 21.06.2022 | 10319389746         | 28.02.2022 | 1727,84   | ENGIE                         | UTILITATI                         | Exploatare | BULMACI        | 30 | 30.03.2022 | 21.06.2022 | 1727,84   | OP | 3589      | 23.06.2022 | 1727,84   | Statii       |
| 2479 | 524      |  | 09.03.2022 | TIBBV 797           | 28.02.2022 | 5108,62   | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Ilie Laurentiu | 60 | 29.04.2022 | 09.03.2022 | 5108,62   | OP | OP        | 28.04.2022 | 5108,62   | Depou Brasov |
| 2480 | 522      |  | 09.03.2022 | TIBBV 799           | 28.02.2022 | 18723,54  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Ilie Laurentiu | 60 | 29.04.2022 | 09.03.2022 | 18723,54  | OP | 1236      | 29.04.2022 | 18723,54  | Depou Brasov |
| 2481 | 95       |  | 04.03.2022 | 9599144397          | 28.02.2022 | 6964,63   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                 | EXPLOATA   | JIANU MARIAN   | 10 | 10.03.2022 | 03.03.2022 | 6964,63   | OP | 537       | 10.03.2022 | 6964,63   | Rev.vag      |
| 2482 | 101      |  | 10.03.2022 | 774                 | 28.02.2022 | 171818,07 | 11 FRANGERS                   | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION      | 60 | 29.04.2022 | 09.03.2022 | 171818,07 | OP | 1233      | 29.04.2022 | 171818,07 | Rev.vag      |
| 2483 | 102      |  | 10.03.2022 | 775                 | 28.02.2022 | 3900,82   | 11 FRANGERS                   | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION      | 60 | 29.04.2022 | 09.03.2022 | 3900,82   | OP | 1233      | 29.04.2022 | 3900,82   | Rev.vag      |
| 2484 | 525      |  | 09.03.2022 | TIBBV 800           | 28.02.2022 | 7391,48   | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Ilie Laurentiu | 60 | 29.04.2022 | 09.03.2022 | 7391,48   | OP | 1236      | 29.04.2022 | 7391,48   | Depou Brasov |
| 2485 | 526      |  | 09.03.2022 | TIBBV 801           | 28.02.2022 | 13538,48  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Ilie Laurentiu | 60 | 29.04.2022 | 09.03.2022 | 13538,48  | OP | 1236      | 29.04.2022 | 13538,48  | Depou Brasov |
| 2486 | 519      |  | 09.03.2022 | UFT 11469           | 28.02.2022 | 2452,35   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO        | Exploatare | Ilie Laurentiu | 60 | 29.04.2022 | 09.03.2022 | 2452,35   | OP | 1237      | 29.04.2022 | 2452,35   | Depou Brasov |
| 2487 | BV1/1996 |  | 20.03.2022 | 2222185             | 28.02.2022 | 115,50    | TEGA                          | GUNOI                             | EXPLOATA   | BULMACI        | 15 | 15.03.2023 | 21.03.2023 | 115,50    | OP | OP        | 15.02.2022 | 115,50    | Statii       |
| 2488 | BV1/1493 |  | 03.03.2022 | 5200203632          | 28.02.2022 | 79528,78  | CNCF CFR SA BUC               | gaz                               | EXPLOATA   | Bulmaci V      | 30 | 30.03.2022 | 03.03.2022 | 79528,78  | OP | 3424      | 02.05.2022 | 79528,78  | Statii       |
| 2489 | BV1/1572 |  | 28.02.2022 | 15                  | 28.02.2022 | 280,00    | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | EXPLOATA   | Muntean T      | 60 | 29.04.2022 | 09.03.2022 | 280,00    | OP | 3399      | 28.04.2022 | 280,00    | Statii       |
| 2490 | BV1/1571 |  | 28.02.2022 | 16                  | 28.02.2022 | 1700,00   | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | EXPLOATA   | Muntean T      | 60 | 29.04.2022 | 09.03.2022 | 1700,00   | OP | 3399      | 28.04.2022 | 1700,00   | Statii       |
| 2491 | 116      |  | 14.03.2022 | 778                 | 28.02.2022 | 7302,46   | 11 FRANGERS                   | GUNOI                             | EXPLOATA   | DOLCU ION      | 30 | 30.03.2022 | 14.03.2022 | 7302,46   | OP | 815       | 05.04.2022 | 7302,46   | Rev.vag      |
| 2492 | 118      |  | 15.03.2022 | 776                 | 28.02.2022 | 24634,86  | 11 FRANGERS                   | SALUBRIZARE VAG                   | EXPLOATA   | AVRAM FLORIN   | 60 | 29.04.2022 | 14.03.2022 | 24634,86  | OP | 1233      | 29.04.2022 | 24634,86  | Rev.vag      |
| 2493 |          |  | 28.02.2022 | 190782              | 28.02.2022 | 2916,93   | SCRL BRASOV SA                | REPARARE AUTOMOTOR DESIRO 2       | Exploatare | Calugar Gavril | 30 | 30.03.2022 | 28.02.2022 | 2916,93   | OP | 1289      | 31.07.2022 | 2916,93   | Depou Sibiu  |
| 2494 |          |  | 09.03.2022 | 25809               | 28.02.2022 | 3502,72   | SNTFM                         | CHIRIE DORMITOR MECANICI          | Exploatare | Calugar Gavril | 30 | 30.03.2022 | 09.03.2022 | 3502,72   | OP | 1226      | 27.04.2022 | 3502,72   | Depou Sibiu  |
| 2495 |          |  | 09.03.2022 | 25810               | 28.02.2022 | 23349,54  | SNTFM                         | TAXA MAGAZINAJ COMBUSTIBIL        | Exploatare | Calugar Gavril | 30 | 30.03.2022 | 09.03.2022 | 23349,54  | OP | 1226      | 27.04.2022 | 23349,54  | Depou Sibiu  |
| 2496 |          |  | 04.03.2022 | 2777                | 28.02.2022 | 33437,10  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO                | Exploatare | Miu Daniel     | 60 | 29.04.2022 | 04.03.2022 | 33437,10  | OP | OP        | 28.04.2022 | 32032,10  | Depou Sibiu  |
| 2497 |          |  | 09.03.2022 | 777                 | 28.02.2022 |           |                               |                                   |            |                |    |            |            |           |    |           |            |           |              |

|      |          |            |                    |      |            |          |                        |                                  |            |                 |    |            |            |          |    |         |            |          |              |
|------|----------|------------|--------------------|------|------------|----------|------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 2509 |          |            |                    | 4497 | 01.03.2022 | 33264,76 | CRISTIANA              | CHIRIE                           | EXPLOATA   | Bulmaci V       | 30 | 31.03.2022 | 02.03.2022 | 33264,76 | OP | 3313    | 30.03.2022 | 33264,76 | CENTRAL      |
| 2510 | 517      | 09.03.2022 | ANC 0038           |      | 01.03.2022 | 13634,54 | ANCORA COM             | PRESTARI SERVICII PAZA, SELC CIC | Exploatare | Ilie Laurentiu  | 60 | 30.04.2022 | 08.03.2022 | 13634,54 | OP | 191     | 31.03.2022 | 13634,54 | Depou Brasov |
| 2511 |          | 03.03.2022 | BV55001001039958   |      | 01.03.2022 | 264,00   | DEDEMAN                | CABLU COMERCIAL D3MM COLAC       | Exploatare | Broatec Constar | 30 | 31.03.2022 | 03.03.2022 | 264,00   | DP | DP 74   | 01.03.2022 | 264,00   | Depou Brasov |
| 2512 | 470      | 03.03.2022 | DED 55001206899    |      | 01.03.2022 | 62,65    | DEDEMAN                | CABLU COMERCIAL D3MM COLAC       | Exploatare | Broatec Constar | 30 | 31.03.2022 | 03.03.2022 | 62,65    | DP | DP 74   | 01.03.2022 | 62,65    | Depou Brasov |
| 2513 |          | 03.03.2022 | DED 55001206900    |      | 01.03.2022 | 62,65    | DEDEMAN                | CABLU COMERCIAL D3MM COLAC       | Exploatare | Broatec Constar | 30 | 31.03.2022 | 03.03.2022 | 62,65    | DP | DP 74   | 01.03.2022 | 62,65    | Depou Brasov |
| 2514 |          | 03.03.2022 | DED 55R01152041    |      | 01.03.2022 | -125,00  | DEDEMAN                | STORNARE CABLU COMERCIAL D3      | Exploatare | Broatec Constar | 30 | 31.03.2022 | 03.03.2022 | -125,00  | DP | DP 74   | 01.03.2022 | -125,00  | Depou Brasov |
| 2515 | 453      | 02.03.2022 | RS 1501            |      | 01.03.2022 | 40619,18 | ROMOLD SECURITY        | SERVICII PAZA, DEPOUL BRASOV, C  | Exploatare | Broatec Constar | 60 | 30.04.2022 | 02.03.2022 | 40619,18 | OP | 1231    | 29.04.2022 | 40619,18 | Depou Brasov |
| 2516 |          | 04.03.2022 | 001601             |      | 01.03.2022 | 1040,06  | CNCIR                  | INSPECTIE TEHNICA MACARALE EL    | Exploatare | Calugar Gavril  | 17 | 18.03.2022 | 04.03.2022 | 1040,06  | OP |         | 10.03.2022 | 1040,06  | Depou Sibiu  |
| 2517 |          | 09.03.2022 | 001703             |      | 01.03.2022 | 10996,49 | SITIGUARD              | PAZA                             | Exploatare | Calugar Gavril  | 60 | 30.04.2022 | 09.03.2022 | 10996,49 | OP | 1232    | 09.04.2022 | 10996,49 | Depou Sibiu  |
| 2518 | 107      | 11.03.2022 | 30864              |      | 01.03.2022 | 3339,52  | SYLEVY SALUBRISERV     | GUNOI                            | EXPLOATA   | AVRAM FLORIN    | 15 | 16.03.2022 | 10.03.2022 | 3339,52  | OP | 666     | 16.03.2022 | 3339,52  | Rev.vag      |
| 2519 | BV1/1610 | 09.03.2022 | 3913               |      | 02.03.2022 | 714,00   | BEI CHERSA SEBASTIOAN  | DOSAR EXECUTARE                  | Exploatare | Tecusan D       | 0  | 02.03.2022 | 09.03.2022 | 714,00   | OP |         | 09.03.2022 | 714,00   | CENTRAL      |
| 2520 | BV1/1732 | 14.03.2022 | 4961               |      | 02.03.2022 | 4333,19  | ASTRU GRUP SRL         | SALUBRIZARE                      | Exploatare | Olaianos V      | 60 | 01.05.2022 | 14.03.2022 | 4333,19  | OP | 1255    | 28.06.2022 | 4333,19  | CENTRAL      |
| 2521 | BV1/1726 | 02.03.2022 | 4955               |      | 02.03.2022 | 3242,56  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 01.05.2022 | 14.03.2022 | 3242,56  | OP | 1255    | 28.06.2022 | 3242,56  | Statii       |
| 2522 | BV1/1727 | 02.03.2022 | 4956               |      | 02.03.2022 | 426,91   | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 01.05.2022 | 14.03.2022 | 426,91   | OP | 1255    | 28.06.2022 | 426,91   | Statii       |
| 2523 | BV1/1728 | 02.03.2022 | 4957               |      | 02.03.2022 | 2855,23  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 01.05.2022 | 14.03.2022 | 2855,23  | OP | 1255    | 28.06.2022 | 2855,23  | Statii       |
| 2524 | BV1/1729 | 02.03.2022 | 4958               |      | 02.03.2022 | 2201,83  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 01.05.2022 | 14.03.2022 | 2201,83  | OP | 1255    | 28.06.2022 | 2201,83  | Statii       |
| 2525 | BV1/1730 | 02.03.2022 | 4959               |      | 02.03.2022 | 4835,78  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 01.05.2022 | 14.03.2022 | 4835,78  | OP | 1255    | 28.06.2022 | 4835,78  | Statii       |
| 2526 | BV1/1731 | 02.03.2022 | 4960               |      | 02.03.2022 | 39,65    | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 01.05.2022 | 14.03.2022 | 39,65    | OP | 1255    | 28.06.2022 | 39,65    | Statii       |
| 2527 | BV1/1733 | 02.03.2022 | 4962               |      | 02.03.2022 | 8064,63  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 01.05.2022 | 14.03.2022 | 8064,63  | OP | 1255    | 28.06.2022 | 8064,63  | Statii       |
| 2528 | BV1/1725 | 14.03.2022 | 4954               |      | 02.03.2022 | 14457,76 | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 01.05.2022 | 14.03.2022 | 14457,76 | OP | 1255    | 28.06.2022 | 14457,76 | Statii       |
| 2529 | 463      | 03.03.2022 | CNPRVBV020 0005105 |      | 02.03.2022 | 127,70   | CN POSTA ROMANA        | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 01.04.2022 | 03.03.2022 | 127,70   | DP | DP 78   | 02.03.2022 | 127,70   | Depou Brasov |
| 2530 | 585      | 16.03.2022 | DNS 2203091        |      | 02.03.2022 | 11879,42 | DNS BIROTICA           | PAPEIETARIE                      | Exploatare | Ilie Laurentiu  | 60 | 01.05.2022 | 16.03.2022 | 11879,42 | OP | 3428    | 02.05.2022 | 11879,42 | Depou Brasov |
| 2531 | 471      | 03.03.2022 | F22BRV 3004814     |      | 02.03.2022 | 360,00   | AUTOSKY PERFORMANCE    | CRIC HIDRAULIC 20T EPTG T92004   | Exploatare | Broatec Constar | 30 | 01.04.2022 | 03.03.2022 | 360,00   | DP | DP 76   | 02.03.2022 | 360,00   | Depou Brasov |
| 2532 | 498      | 07.03.2022 | ILCAP 25076        |      | 02.03.2022 | 120,00   | IL CAPO TOUR           | CAZARE MORAR MARIAN              | Exploatare | Broatec Constar | 30 | 01.04.2022 | 07.03.2022 | 120,00   | DP | DP 71   | 01.03.2022 | 120,00   | Depou Brasov |
| 2533 |          | 03.03.2022 | 49160              |      | 02.03.2022 | 1044,01  | ELECTRIC COM 3M        | CONTACTORI POWER                 | Exploatare | Calugar Gavril  | 30 | 01.04.2022 | 03.03.2022 | 1044,01  | OP | 143     | 26.04.2022 | 1044,01  | Depou Sibiu  |
| 2534 | BV1/1500 | 03.03.2022 | 4501               |      | 03.03.2022 | 4961,61  | CRISTIANA              | LUCRARI                          | EXPLOATA   | Bulmaci V       | 30 | 02.04.2022 | 04.03.2022 | 4961,61  | OP | 3348    | 04.04.2022 | 4961,61  | CENTRAL      |
| 2535 | BV1/1521 | 04.03.2022 | 6098               |      | 03.03.2022 | 93,00    | MARFEL COM SRL         | MATERIALE                        | EXPLOATA   | Olaianos V      | 0  | 03.03.2022 | 04.03.2022 | 93,00    | CH |         | 03.03.2022 | 93,00    | CENTRAL      |
| 2536 | BV1/1568 | 07.03.2022 | 227                |      | 03.03.2022 | 456,96   | MANOPRINTING           | MATERIALE                        | EXPLOATA   | RUSU A          | 60 | 02.05.2022 | 08.03.2022 | 456,96   | OP | 1267    | 07.03.2022 | 456,96   | CENTRAL      |
| 2537 | 564      | 14.03.2021 | CAB 6825           |      | 03.03.2022 | 12987,01 | COMPANIA APA BRASOV    | VIDANJARE CU AUTOSPECIALA        | Exploatare | Ilie Laurentiu  | 0  | 03.03.2022 | 14.03.2022 | 12987,01 | OP | OP      | 22.03.2022 | 12987,01 | Depou Brasov |
| 2538 | 504      | 07.03.2022 | DJ MGP 11962       |      | 03.03.2022 | -1447,63 | MIRROR GROUP PRONT     | STORNO POARTIAL TIPIZATE, FACI   | Exploatare | Broatec Constar | 60 | 02.05.2022 | 07.03.2022 | -1447,63 | OP |         | 03.03.2022 | -1447,63 | Depou Brasov |
| 2539 |          | 07.03.2022 | 007723             |      | 03.03.2022 | 1619,94  | LED MARKET TECH        | BECURI                           | Exploatare | Calugar Gavril  | 30 | 02.04.2022 | 07.03.2022 | 1619,94  | OP |         | 07.04.2022 | 1619,94  | Depou Sibiu  |
| 2540 |          | 07.03.2022 | 010323             |      | 03.03.2022 | 3303,9   | ACMA BUSINESS          | REPARATIE DISTRIBUTOR MOTOR      | Exploatare | Calugar Gavril  | 30 | 02.04.2022 | 07.03.2022 | 3303,9   | OP |         | 07.04.2022 | 3303,9   | Depou Sibiu  |
| 2541 |          | 07.03.2022 | 2329               |      | 03.03.2022 | 1142,4   | GEOLA PROD             | INELE CAMASI CILINDRU            | Exploatare | Calugar Gavril  | 30 | 02.04.2022 | 07.03.2022 | 1142,4   | OP |         | 07.04.2022 | 1142,4   | Depou Sibiu  |
| 2542 |          | 11.03.2022 | 25811              |      | 03.03.2022 | 8316,74  | SNTFM                  | UTILITATI                        | Exploatare | Calugar Gavril  | 30 | 02.04.2022 | 11.03.2022 | 8316,74  | OP | 1251    | 31.05.2022 | 8316,74  | Depou Sibiu  |
| 2543 |          | 04.03.2022 | 170208             |      | 04.03.2022 | 6187,35  | AFER                   | TAXE, AUTORIZATII                | EXPLOATA   | HARCEANU M      | 60 | 03.05.2022 | 09.03.2022 | 618,35   | OP | 3274    | 02.03.2022 | 618,35   | Statii       |
| 2544 | BV1/1741 | 14.03.2022 | 202250137          |      | 04.03.2022 | 19846,16 | TELEComunicatii        | TELEFON                          | EXPLOATA   | RUSU A          | 30 | 03.04.2022 | 14.03.2022 | 19846,16 | OP | 1242    | 29.04.2022 | 19846,16 | Statii       |
| 2545 | BV1/4703 | 06.07.2022 | 8766               |      | 04.03.2022 | 10,61    | GOSPODARIE COMULA      | UTILITATI                        | Exploatare | BULMACI         | 15 | 19.03.2022 | 06.07.2022 | 10,61    |    | 3621    | 05.07.2022 | 10,61    | Statii       |
| 2546 |          | 15.03.2022 | 18                 |      | 04.03.2022 | 7600,00  | DUTA F FLORIN          | REPARARE,VOPSIRE SPOILERE DES    | Exploatare | Calugar Gavril  | 30 | 03.04.2022 | 15.03.2022 | 7600,00  | OP |         | 28.04.2022 | 7600,00  | Depou Sibiu  |
| 2547 | BV1/2353 | 05.03.2022 | 9599777225         |      | 05.03.2022 | 483,04   | ELECTRICA FURNIZARE SA | ENERGIE ELECTRIA                 | EXPLOATA   | Bulmaci V       | 10 | 15.03.2022 | 06.04.2022 | 483,04   | OP | 665     | 16.03.2022 | 483,04   | Statii       |
| 2548 | 100      | 10.03.2022 | 9599794089         |      | 05.03.2022 | 9007,99  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN    | 10 | 15.03.2022 | 09.03.2022 | 9007,99  | OP | 665     | 16.03.2022 | 9007,99  | Rev.vag      |
| 2549 | BV1/1693 | 11.03.2022 | 56582              |      | 07.03.2022 | 3247,51  | NOVA LIBRIS IMPEX      | MATERIALE                        | EXPLOATA   | Olaianos V      | 60 | 06.05.2022 | 11.03.2022 | 3247,51  | OP | 3465    | 10.05.2022 | 3247,51  | CENTRAL      |
| 2550 | BV1/1692 | 11.03.2022 | 56584              |      | 07.03.2022 | 622,37   | NOVA LIBRIS IMPEX      | MATERIALE                        | EXPLOATA   | Olaianos V      | 60 | 06.05.2022 | 11.03.2022 | 622,37   | OP | 3465    | 10.05.2022 | 622,37   | CENTRAL      |
| 2551 | BV1/1690 | 11.03.2022 | 2203271            |      | 07.03.2022 | 148,75   | DNS BIROTICA           | MATERIALE                        | EXPLOATA   | Olaianos V      | 60 | 06.05.2022 | 11.03.2022 | 148,75   | OP | 3468    | 10.05.2022 | 148,75   | CENTRAL      |
| 2552 | BV1/2304 | 06.04.2022 | 2862               |      | 07.03.2022 | 1704,50  | LUS AUTO               | MANOPERA                         | Exploatare | Olaianos V      | 60 | 06.05.2022 | 06.04.2022 | 1704,50  | OP | 3379    | 07.04.2022 | 1704,50  | CENTRAL      |
| 2553 | 514      | 09.03.2022 | BRM 1254           |      | 07.03.2022 | 16803,99 | BERMI GENERAL          | SERVICII INTRETINERE, VERIFICARE | Exploatare | Ilie Laurentiu  | 60 | 06.05.2022 | 09.03.2022 | 16803,99 | OP | OP 1325 | 02.05.2022 | 16803,99 | Depou Brasov |
| 2554 | 793      | 08.04.2022 | DJ MGP 11962       |      | 07.03.2022 | 295,12   | MIRROR GROUP PRINT     | B.A.R.                           | Exploatare | Broatec Constar | 60 | 06.05.2022 | 08.04.2022 | 295,12   | OP | 3469    | 10.05.2022 | 295,12   | Depou Brasov |
| 2555 | 668      | 24.03.2022 | DNS 2203272        |      | 07.03.2022 | 364,14   | DNS BIROTICA           | FOLII LAMINATOR A4 125 MICRON    | Exploatare | Ilie Laurentiu  | 60 | 06.05.2022 | 24.03.2022 | 364,14   | OP | 3468    | 10.05.2022 | 364,14   | Depou Brasov |
| 2556 |          | 14.03.2022 | 11963              |      | 07.03.2022 | 184,45   | MIRROR GROUP PRINT SRL | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 06.05.2022 | 14.03.2022 | 184,45   | OP | 3469    | 10.05.2022 | 184,45   | Depou Sibiu  |
| 2557 | 105      | 10.03.2022 | 876                |      | 07.03.2022 | 850,00   | SERVICE CENTRALE       | VERIFICARE ISCIR                 | EXPLOATA   | AVRAM FLORIN    | 30 | 06.04.2022 | 07.03.2022 | 850      | OP | 697     | 17.03.2022 | 850      | Rev.vag      |
| 2558 | BV1/1874 | 17.03.2022 | 2222417            |      | 08.03.2022 | 224,35   | RCS&RDS                | AB CABLU                         | Exploatare | RUSU A          | 20 | 28.03.2022 | 18.03.2022 | 224,35   | OP |         | 28.03.2022 | 224,35   | CENTRAL      |
| 2559 | BV1/1622 | 09.03.2022 | 884343             |      | 08.03.2022 | 413,00   | CENTRUL MEDICAL UNIREA | MEDICINA MUNCII                  | EXPLOATA   | Muntean T       | 60 | 07.05.2022 | 09.03.2022 | 413,00   | OP | 3461    | 10.05.2022 | 413,00   | Statii       |
| 2560 | BV1/1621 | 09.03.2022 | 884344             |      | 08.03.2022 | 2600,00  | CENTRUL MEDICAL UNIREA | MEDICINA MUNCII                  | EXPLOATA   | Muntean T       | 60 | 07.05.2022 | 09.03.2022 | 2600,00  | OP | 3461    | 10.05.2022 | 2600,00  | Statii       |
| 2561 | BV1/1661 | 10.03.2022 | 10923210027        |      | 08.03.2022 | 3020,79  | E-ON                   | GAZ                              | EXPLOATA   | BULMACI         | 30 | 07.04.2022 | 10.03.2022 | 3020,79  | OP | 3410    | 18.04.2022 | 3020,79  | Statii       |
| 2562 | BV1/1882 | 18.03.2022 | 10325512243        |      | 08.03.2022 | 1251,78  | E-ON                   | GAZ                              | EXPLOATA   | BULMACI         | 30 | 07.04.2022 | 18.03.2022 | 1251,78  | OP | 3410    | 18.04.2022 | 1251,78  | Statii       |
| 2563 | BV1/1922 | 21.03.2022 | 10923210026        |      | 08.03.2022 | 8554,82  | E-ON                   | GAZ                              | EXPLOATA   | BULMACI         | 30 | 07.04.2022 | 21.03.2022 | 8554,82  | OP | 3410    | 18.04.2022 | 8554,82  | Statii       |
| 2564 | 113      | 12.03.2022 | 10325512252        |      | 08.03.2022 | 5824,16  | E-ON ENERGIE           | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 07.04.2022 | 10.03.2022 | 5824,16  | OP | 3418    | 18.04.2023 | 5824,16  | Rev.vag      |
| 2565 | 114      | 12.03.2022 | 10325512244        |      | 08.03.2022 | 4360,26  | E-ON ENERGIE           | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 07.04.2022 | 10.03.2022 | 4360,26  | OP | 3418    | 18.04.2023 | 4360,26  | Rev.vag      |
| 2566 | 593      | 17.03.2022 | 10325512256        |      | 08.03.2022 | 9775,80  | E-ON ENERGIE ROMANIA   | GAZE NATURALE, 01.02.2022-28.0   |            |                 |    |            |            |          |    |         |            |          |              |

|      |           |  |            |                    |            |          |                             |                                   |            |                 |    |            |            |          |    |           |            |          |              |
|------|-----------|--|------------|--------------------|------------|----------|-----------------------------|-----------------------------------|------------|-----------------|----|------------|------------|----------|----|-----------|------------|----------|--------------|
| 2577 | 111       |  | 12.03.2022 | 110006240333       | 09.03.2022 | 146,50   | APA CANAL                   | APA                               | EXPLOATA   | JIANU MARIAN    | 30 | 08.04.2022 | 10.03.2022 | 146,5    | OP | 681       | 17.03.2022 | 146,5    | Rev.vag      |
| 2578 | 112       |  | 12.03.2022 | 110006240332       | 09.03.2022 | 348,80   | APA CANAL                   | APA                               | EXPLOATA   | JIANU MARIAN    | 30 | 08.04.2022 | 10.03.2022 | 348,8    | OP | 681       | 17.03.2022 | 348,8    | Rev.vag      |
| 2579 |           |  | 10.03.2022 | 110006240330       | 09.03.2022 | 2728     | APA CANAL SIBIU             | APA                               | Exploatare | Calugar Gavril  | 15 | 24.03.2022 | 10.03.2022 | 2728     | OP | 3324      | 21.03.2022 | 2728     | Depou Sibiu  |
| 2580 |           |  | 10.03.2022 | 110006240331       | 09.03.2022 | 3083,39  | APA CANAL SIBIU             | APA                               | Exploatare | Calugar Gavril  | 15 | 24.03.2022 | 10.03.2022 | 3083,39  | OP | 3324      | 21.03.2022 | 3083,39  | Depou Sibiu  |
| 2581 | 117       |  | 15.03.2022 | 2107               | 09.03.2022 | 8676,53  | TOTAL BUSINESS              | SABOTI                            | EXPLOATA   | JIANU MARIAN    | 60 | 08.05.2022 | 10.03.2022 | 8676,53  | OP | 1361      | 10.05.2022 | 8348,43  | Rev.vag      |
| 2582 | BV1/1780  |  | 10.03.2022 | 11300              | 10.03.2022 | 320,00   | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI MEDICALE SIGURANT       | EXPLOATA   | Muntean T       | 15 | 25.03.2022 | 15.03.2022 | 320,00   | OP | 3471      | 10.05.2022 | 320,00   | Statii       |
| 2583 |           |  | 10.03.2022 | 170436             | 10.03.2022 | 4122,52  | AFER                        | TAXE, AUTORIZATII                 | EXPLOATA   | Ciolan N        | 60 | 09.05.2022 | 10.03.2022 | 4122,52  | OP | 3276      | 07.03.2022 | 4122,52  | Statii       |
| 2584 | BV1/1781  |  | 15.03.2022 | 11299              | 10.03.2022 | 1456,89  | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI MEDICALE SIGURANT       | EXPLOATA   | Muntean T       | 15 | 25.03.2022 | 15.03.2022 | 1456,89  | OP | 3471      | 10.05.2022 | 1456,89  | Statii       |
| 2585 | 646       |  | 23.03.2022 | ABAO22 2225        | 10.03.2022 | 885,40   | ADMINISTRATIA BAZINALA DE A | EXAMINARE AUTORIZATIE DE G.A.     | EXPLOATA   | Ilie Laurentiu  | 30 | 09.04.2022 | 23.03.2022 | 885,40   | OP | CF 164    | 17.03.2022 | 885,40   | Depou Brasov |
| 2586 | 586       |  | 16.03.2022 | 2203479            | 10.03.2022 | -3,70    | DNS BIROITICA               | STORNARE PARTIALA LA F: 550309    | EXPLOATA   | Ilie Laurentiu  | 60 | 09.05.2022 | 16.03.2022 | -3,70    | OP | 3428      | 02.05.2022 | -3,70    | Depou Brasov |
| 2587 | 115       |  | 14.03.2022 | 6504               | 10.03.2022 | 714,00   | INSTAL GLOBAL               | REVIZIE GAZ                       | EXPLOATA   | AVRAM FLORIN    | 30 | 09.04.2022 | 10.03.2022 | 714      | OP | 690       | 17.03.2022 | 714      | Rev.vag      |
| 2588 | BV1/1782  |  | 15.03.2022 | 63219              | 11.03.2022 | 15048,00 | GRAL MEDICAL                | MEDICINA MUNCII                   | EXPLOATA   | Muntean T       | 60 | 10.05.2022 | 15.03.2022 | 15048,00 | OP | 1261      | 28.06.2022 | 15048,00 | Statii       |
| 2589 | 672       |  | 24.03.2022 | SI 0263            | 11.03.2022 | 19218,50 | SALMIR IMPEX                | TRAVERSE ,SPECIALE DIN LEMN IM    | Exploatare | Ilie Laurentiu  | 60 | 10.05.2022 | 24.03.2022 | 19218,50 | OP | OP        | 09.06.2022 | 19218,50 | Depou Brasov |
| 2590 | 648       |  | 23.03.2022 | SI 0264            | 11.03.2022 | 18637,54 | SALMIR IMPEX                | TRAVERSE ,SPECIALE DIN LEMN IM    | Exploatare | Ilie Laurentiu  | 60 | 10.05.2022 | 23.03.2022 | 18637,54 | OP | OP        | 09.06.2022 | 18637,54 | Depou Brasov |
| 2591 | BV1/1753  |  | 14.03.2022 | 13                 | 14.03.2022 | 1540,00  | BEJ LIMISCA SILVIU          | DOSAR EXECUTARE                   | Exploatare | Tecusan D       | 0  | 14.03.2022 | 16.03.2022 | 1540,00  | OP |           | 14.03.2022 | 1540,00  | CENTRAL      |
| 2592 | BV1/1864  |  | 17.03.2022 | 2619               | 14.03.2022 | 3748,54  | STEDANO FRIGOAMBIENT        | DEMONTAT AER CONDITIONAT          | Exploatare | Bulmaci V       | 30 | 13.04.2022 | 17.03.2022 | 3748,54  | OP | 589       | 26.04.2022 | 3748,54  | CENTRAL      |
| 2593 | BV1/1901  |  | 18.03.2022 | 536                | 14.03.2022 | 3924,91  | MECU ION PFA                | ANALIZA RISC SECURITATE FIZICA    | EXPLOATA   | BULMACI         | 60 | 13.05.2022 | 18.03.2022 | 3924,91  | OP | 3543      | 08.06.2022 | 3924,91  | Statii       |
| 2594 | 579       |  | 15.03.2022 | BVCD5 1011359      | 14.03.2022 | 94,49    | CENTRUL DE SUDURA           | LUCRARI SUDURA RADIATOR COM       | Exploatare | Ilie Laurentiu  | 30 | 13.04.2022 | 14.03.2022 | 94,49    | DP | DP 89     | 14.03.2022 | 94,49    | Depou Brasov |
| 2595 | 569       |  | 15.03.2022 | CAB22 97756        | 14.03.2022 | 50991,22 | COMPANIA APA BRASOV         | APA RECE, 03.02.2022 - 07.03.2022 | Exploatare | Broatec Constar | 15 | 29.03.2022 | 15.03.2022 | 50991,22 | OP | OP        | 03.03.2022 | 50991,22 | Depou Brasov |
| 2596 | 582       |  | 16.03.2022 | MOTSAR 4000664     | 14.03.2022 | 100,00   | SAR CONFEX                  | CAZARE MORAR MARIAN               | Exploatare | Ilie Laurentiu  | 30 | 13.04.2022 | 16.03.2022 | 100,00   | DP | DP 86     | 11.03.2022 | 100,00   | Depou Brasov |
| 2597 |           |  | 15.03.2022 | 24541              | 14.03.2022 | 4929,09  | INS                         | FURTUNE HIDRAULICE                | Exploatare | Calugar Gavril  | 30 | 13.04.2022 | 15.03.2022 | 4929,09  | OP | 144       | 26.04.2022 | 4929,09  | Depou Sibiu  |
| 2598 |           |  | 15.03.2022 | 25809              | 14.03.2022 | 883,58   | ROMRADIATOARE               | REPARARE RADIATOARE HIDROST       | Exploatare | Calugar Gavril  | 10 | 24.03.2022 | 15.03.2022 | 883,58   | OP |           | 16.03.2022 | 883,58   | Depou Sibiu  |
| 2599 | 121       |  | 18.03.2022 | 98121              | 14.03.2022 | 2448,56  | COMPANIA APA                | APA                               | EXPLOATA   | DOLCU ION       | 15 | 29.03.2022 | 17.03.2022 | 2448,56  | OP | 137       | 30.03.2022 | 2448,56  | Rev.vag      |
| 2600 | BV1/2121  |  | 30.03.2022 | 14                 | 15.03.2022 | 70,00    | BEJ LIMISCA SILVIU          | DOSAR EXECUTARE                   | Exploatare | Tecusan D       | 0  | 15.03.2022 | 30.03.2022 | 70,00    | OP | 3370      | 07.04.2022 | 70,00    | CENTRAL      |
| 2601 | BV1/2113  |  | 29.03.2022 | 22200061           | 15.03.2022 | 600,00   | CENAFER                     | EVALUARE                          | EXPLOATA   | HARCEANU M      | 6  | 21.03.2022 | 29.03.2022 | 600,00   | OP | 3347      | 04.04.2022 | 600,00   | Statii       |
| 2602 | 594       |  | 17.03.2022 | CNPRVHR29 00000512 | 15.03.2022 | 8,80     | CN POSTA ROMANA             | TAXE POSTALE                      | Exploatare | Ilie Laurentiu  | 0  | 14.04.2022 | 17.03.2022 | 8,80     | DP | 508       | 15.03.2022 | 8,80     | Depou Brasov |
| 2603 | 607       |  | 18.03.2022 | DJ MPG 12000       | 15.03.2022 | 295,12   | MIRROR GROUP PRINT          | B.A.R.                            | Exploatare | Broatec Constar | 60 | 14.05.2022 | 21.03.2022 | 295,12   | OP | 3469      | 10.05.2022 | 295,12   | Depou Brasov |
| 2604 | 580       |  | 15.03.2022 | MT 4221218         | 15.03.2022 | 702,10   | METROMAT                    | ETALONARE: VOLTMETRU, TAHON       | Exploatare | Ilie Laurentiu  | 30 | 14.04.2022 | 15.03.2022 | 702,10   | DP | DP 90     | 15.03.2022 | 702,10   | Depou Brasov |
| 2605 | 119       |  | 16.03.2022 | 1255               | 15.03.2022 | 958,53   | BERMI GENERAL               | LUCRARI LINII                     | EXPLOATA   | DOLCU ION       | 60 | 14.05.2022 | 16.03.2022 | 958,53   | OP |           | 14.05.2022 | 958,53   | Rev.vag      |
| 2606 |           |  | 25.03.2022 | 11999              | 15.03.2022 | 184,45   | MIRROR GROUP PRINT SRL      | B.A.R.                            | Exploatare | Calugar Gavril  | 60 | 14.05.2022 | 25.03.2022 | 184,45   | OP | 3469      | 10.05.2022 | 184,45   | Depou Sibiu  |
| 2607 |           |  | 16.03.2022 | 2082393            | 15.03.2022 | 194,95   | APOLLO                      | MATERIALE                         | Exploatare | Calugar Gavril  | 30 | 14.04.2022 | 16.03.2022 | 194,95   | OP |           | 07.04.2022 | 194,95   | Depou Sibiu  |
| 2608 |           |  | 16.03.2022 | 2082394            | 15.03.2022 | 241,42   | APOLLO                      | MATERIALE                         | Exploatare | Calugar Gavril  | 30 | 14.04.2022 | 16.03.2022 | 241,42   | OP |           | 07.04.2022 | 241,42   | Depou Sibiu  |
| 2609 | 124       |  | 18.02.2022 | 3772               | 15.03.2022 | 4284,00  | TEHNICA NOUA LIBERA         | MATERIALE                         | EXPLOATA   | DOLCU ION       | 10 | 25.03.2022 | 16.03.2022 | 4284     | OP | 277       | 29.03.2022 | 4284     | Rev.vag      |
| 2610 | BV1/1828  |  | 16.03.2022 | 55011183517        | 16.03.2022 | 481,78   | DEDEMAN                     | MATERIALE                         | EXPLOATA   | Olaianos V      | 0  | 16.03.2022 | 17.03.2022 | 481,78   | OP | 3303      | 29.03.2022 | 481,78   | CENTRAL      |
| 2611 | BV1/1924  |  | 21.03.2022 | 41567              | 16.03.2022 | 18,42    | CNCFR                       | BULETIN COMERCIAL                 | Exploatare | Olaianos V      | 15 | 31.03.2022 | 21.03.2022 | 18,42    | OP |           | 31.03.2022 | 18,42    | CENTRAL      |
| 2612 | 592       |  | 17.03.2022 | CNPRVB020 0006353  | 16.03.2022 | 29,90    | CN POSTA ROMANA             | TAXE POSTALE                      | Exploatare | Ilie Laurentiu  | 30 | 15.04.2022 | 17.03.2022 | 29,90    | DP | DP 94     | 16.03.2022 | 29,90    | Depou Brasov |
| 2613 | 647       |  | 23.03.2022 | SPM 1125           | 16.03.2022 | 140,00   | SUPER MAX                   | CAZARE MORAR MARIAN               | Exploatare | Ilie Laurentiu  | 30 | 15.04.2022 | 23.03.2022 | 140,00   | DP | DP 93     | 16.03.2022 | 140,00   | Depou Brasov |
| 2614 |           |  | 16.03.2022 | 49644              | 16.03.2022 | 36,15    | ELECTRIC COM 3M             | MATERIALE                         | Exploatare | Calugar Gavril  | 30 | 15.04.2022 | 16.3.2022  | 36,15    | OP | 143       | 26.04.2022 | 36,15    | Depou Sibiu  |
| 2615 |           |  | 16.03.2022 | 49645              | 16.03.2022 | 474,2    | ELECTRIC COM 3M             | MATERIALE                         | Exploatare | Calugar Gavril  | 30 | 15.04.2022 | 16.3.2022  | 474,2    | OP | 143       | 26.04.2022 | 474,2    | Depou Sibiu  |
| 2616 |           |  | 18.03.2022 | 49648              | 16.03.2022 | 72,77    | ELECTRIC COM 3M             | TUB TERMOCONTRACTIBIL             | Exploatare | Calugar Gavril  | 30 | 15.04.2022 | 18.3.2022  | 72,77    | OP | 143       | 26.04.2022 | 72,77    | Depou Sibiu  |
| 2617 |           |  | 18.03.2022 | 7000271565         | 16.03.2022 | 2792,91  | UNITED PARTS                | FILTRE                            | Exploatare | Calugar Gavril  | 30 | 15.04.2022 | 18.3.2022  | 2792,91  | OP | 146       | 26.04.2022 | 2792,91  | Depou Sibiu  |
| 2618 | BV1/11994 |  | 23.03.2022 | 2735               | 17.03.2022 | 297,50   | BIROUL EX ANDRONESI VALERIA | DOSAR EXECUTARE                   | EXPLOATA   | Tecusan D       | 0  | 17.03.2022 | 24.03.2022 | 297,50   | OP | 3305      | 29.03.2022 | 297,50   | CENTRAL      |
| 2619 | BV1/1880  |  | 18.03.2022 | 1526107            | 17.03.2022 | 20706,00 | BCR                         | PAZA                              | EXPLOATA   | HARCEANU M      | 60 | 16.05.2022 | 18.03.2022 | 20706,00 | OP | 1265      | 28.06.2022 | 20706,00 | Statii       |
| 2620 |           |  | 18.03.2022 | FVGI 2207001995    | 17.03.2022 | 379,42   | TH TRUCKS                   | SERVICII DE REPARARE A AUTOUT     | Exploatare | Ilie Laurentiu  | 30 | 16.04.2022 | 18.03.2022 | 379,42   | DP | DP 96     | 18.03.2022 | 379,42   | Depou Brasov |
| 2621 | 604       |  | 17.03.2022 | RRBV 104632        | 17.03.2022 | 841,44   | "CFR SCRL BRASOV" SA        | PENALITATI LA FACTURILE NEACHI    | Exploatare | Ilie Laurentiu  | 0  | 17.03.2022 | 17.03.2022 | 841,44   | OC | OC 46569  | 28.07.2022 | 841,44   | Depou Brasov |
| 2622 | 645       |  | 23.03.2022 | SI 0265            | 17.03.2022 | 49969,05 | SALMIR IMPEX                | TRAVERSE NORMALE SI SPECIALE      | Exploatare | Ilie Laurentiu  | 60 | 16.05.2022 | 23.03.2022 | 49969,05 | OP | OP        | 15.06.2022 | 49969,05 | Depou Brasov |
| 2623 |           |  | 25.03.2022 | 0506               | 17.03.2022 | 1428     | ALSOR ELECTRIC              | GARNITURI METAFLEX                | Exploatare | Calugar Gavril  | 30 | 16.04.2022 | 25.3.2022  | 1428     | OP | 147       | 26.04.2022 | 1428     | Depou Sibiu  |
| 2624 |           |  | 18.03.2022 | 2346               | 17.03.2022 | 3441,48  | GEOLA PROD                  | BURDUF PIELLE LDE                 | Exploatare | Calugar Gavril  | 30 | 16.04.2022 | 18.3.2022  | 3441,48  | OP | 145       | 26.04.2022 | 3441,48  | Depou Sibiu  |
| 2625 | BV1/2025  |  | 24.03.2022 | 4522               | 18.03.2022 | 16500,98 | CRISTIANA                   | UTILITATI                         | EXPLOATA   | Bulmaci V       | 30 | 17.04.2022 | 24.03.2022 | 16500,98 | OP | 3408      | 18.04.2022 | 16500,98 | CENTRAL      |
| 2626 | BV1/1995  |  | 24.03.2022 | 5200186855         | 18.03.2022 | 85710,74 | CNCF CFR SA BUC             | chirie                            | EXPLOATA   | Bulmaci V       | 30 | 17.04.2022 | 24.03.2022 | 85710,74 | OP | 3424      | 02.05.2022 | 85710,74 | Statii       |
| 2627 | BV1/2063  |  | 28.03.2022 | 11327              | 18.03.2022 | 2190,00  | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI MEDICALE SIGURANT       | EXPLOATA   | Muntean T       | 15 | 02.04.2022 | 01.04.2022 | 2190,00  | OP | 3548      | 08.06.2022 | 2190,00  | Statii       |
| 2628 | BV1/2265  |  | 05.04.2022 | 2631               | 18.03.2022 | 2302,65  | T-SOFT SRL                  | APLICATI E SALARII                | EXPLOATA   | Olaianos V      | 60 | 17.05.2022 | 06.04.2022 | 2302,65  | OP |           | 17.05.2022 | 2302,65  | Statii       |
| 2629 | 609       |  | 18.03.2022 | 5BV.01 4447        | 18.03.2022 | 963,90   | CNCFR BRASOV                | REAUTORIZARE POD RULANT 8 TF      | Exploatare | Ilie Laurentiu  | 30 | 17.04.2022 | 18.03.2022 | 963,90   | CF | 00000204  | 18.03.2022 | 963,90   | Depou Brasov |
| 2630 | 610       |  | 21.03.2022 | MT 220253          | 18.03.2022 | 886,55   | METROMAT                    | TERMOJMETRU TEHNIC, CRONOM        | Exploatare | Ilie Laurentiu  | 30 | 17.04.2022 | 21.02.2022 | 886,55   | OP | DP DEP 58 | 30.03.2022 | 886,55   | Depou Brasov |
| 2631 | 127       |  | 18.03.2022 | 170944             | 18.03.2022 | 1589,19  | AFER                        | VERIFICARE DEFECTOSCOP            | EXPLOATA   | DOLCU ION       | 30 | 17.04.2022 | 18.03.2022 | 1589,19  | OP |           | 22.03.2022 | 1589,19  | Rev.vag      |
| 2632 | 129       |  | 23.03.2022 | 22816              | 18.03.2022 | 1404,20  | ARCA MONDO CHIM             | MATERIALE                         | EXPLOATA   | DOLCU ION       | 15 | 02.04.2022 | 23.03.2022 | 1404,20  | OP | 826       | 07.04.2022 | 1404,20  | Rev.vag      |
| 2633 | BV1/2346  |  | 06.04.2022 | 9600988050         | 19.03.2022 | 834,99   | ELECTRICA FURNIZARE         | UTILITATI                         | EXPLOATA   | Bulmaci V       | 10 | 29.03.2022 | 06.04.2022 | 834,99   | OP | 3356      | 07.04.2022 | 834,99   | CENTRAL      |
| 2634 | BV1/4659  |  | 05.07.2022 | 9600988151         | 19.03.2022 | 55,10    | ELECTRICA                   | UTILITATI                         | EXPLOATA   | BULMACI         | 10 | 29.03.     |            |          |    |           |            |          |              |

|      |          |            |                     |            |          |                             |                                  |            |                  |    |            |            |          |    |          |            |          |              |
|------|----------|------------|---------------------|------------|----------|-----------------------------|----------------------------------|------------|------------------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 2645 |          | 29.03.2022 | 9601303052          | 21.03.2022 | 1368,22  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril   | 10 | 31.03.2022 | 29.3.2022  | 1368,22  | OP |          | 30.03.2022 | 1368,22  | Depou Sibiu  |
| 2646 | 138      | 05.04.2022 | 1052170             | 21.03.2022 | 1160,49  | AQUASERV                    | APA                              | EXPLOATA   | AVRAM FLORIN     | 15 | 05.04.2022 | 04.04.2022 | 1160,49  | OP | 821      | 07.04.2022 | 1160,49  | Rev.vag      |
| 2647 | 654      | 24.03.2022 | TBT 2128            | 22.03.2022 | 34200,60 | TOTAL BUSINESS TECHNOLOGIES | GEAM FRONTAL DUPLEX CU INCA      | Exploatare | Ilie Laurentiu   | 60 | 21.05.2022 | 24.03.2022 | 34200,60 | OP | OP       | 15.06.2022 | 34200,60 | Depou Brasov |
| 2648 | 130      | 25.03.2022 |                     | 22.03.2022 | 210,70   | Duntzer Construct           | apa                              | EXPLOATA   | SIMIONESCU AD    | 15 | 06.04.2022 | 25.03.2022 | 210,70   | OP | 797      | 31.03.2022 | 210,70   | Rev.vag      |
| 2649 |          |            | 332                 | 23.03.2022 | 21202,23 | MANOPRINTING                | MATERIALE                        | EXPLOATA   | RUSU A           | 60 | 22.05.2022 | 31.03.2022 | 21202,23 | OP | 3561     | 15.06.2022 | 21202,23 | CENTRAL      |
| 2650 |          |            | 333                 | 23.03.2022 | 456,96   | MANOPRINTING                | MATERIALE                        | EXPLOATA   | RUSU A           | 60 | 22.05.2022 | 31.03.2022 | 456,96   | OP | 3561     | 15.06.2022 | 456,96   | CENTRAL      |
| 2651 | 680      | 25.03.2022 | 22403000318         | 23.03.2022 | 892,50   | ROMAQUA GROUP               | ETER DE PETRROL                  | Exploatare | Ilie Laurentiu   | 30 | 22.04.2022 | 25.03.2022 | 892,50   | DP | DP 104   | 25.03.2022 | 892,50   | Depou Brasov |
| 2652 | 655      | 24.03.2022 | BRML 22900703       | 23.03.2022 | 618,80   | BIROUL ROMAN DE METROLOGIE  | ETALONARI BC 147/2022 VISCOZIM   | Exploatare | Ilie Laurentiu   | 30 | 22.04.2022 | 24.03.2022 | 618,80   | OP | OP 758   | 25.03.2022 | 618,80   | Depou Brasov |
| 2653 | 656      | 24.03.2022 | CNPRVBV020 0006983  | 23.03.2022 | 168,60   | CN POSTA ROMANA             | TAXE POSTALE                     | Exploatare | Ilie Laurentiu   | 30 | 22.04.2022 | 24.03.2022 | 168,60   | DP | DP 100   | 23.03.2022 | 168,60   | Depou Brasov |
| 2654 |          | 30.03.2022 | 0016                | 23.03.2022 | 1722,58  | CFR IRLU SA                 | REPARATII ACCIDENTALE LOCOMOTIV  | Exploatare | Calugar Gavril   | 30 | 22.04.2022 | 30.3.2022  | 1722,58  | OP | 1249     | 31.05.2022 | 1722,58  | Depou Sibiu  |
| 2655 |          | 25.03.2022 | 76990               | 23.03.2022 | 630,11   | EURO NET                    | HARTIE XEROX                     | Exploatare | Calugar Gavril   | 30 | 22.04.2022 | 25.3.2022  | 630,11   | OP |          | 07.04.2022 | 630,11   | Depou Sibiu  |
| 2656 | BV1/2069 | 28.03.2022 | 633256              | 24.03.2022 | 476,36   | DIGI SIGN                   | CERTIFICAT DIGITAL -             | Exploatare | RUSU A           | 0  | 24.03.2022 | 28.03.2022 | 476,36   | OP |          | 24.03.2022 | 476,36   | CENTRAL      |
| 2657 |          | 24.03.2022 | 171235              | 24.03.2022 | 206,06   | AFER                        | TAXE, AUTORIZATII                | EXPLOATA   | Ciolan N         | 60 | 23.05.2022 | 25.03.2022 | 206,06   | OP | 3299     | 22.03.2022 | 206,06   | Statii       |
| 2658 |          | 24.03.2022 | 171242              | 24.03.2022 | 883,14   | AFER                        | TAXE, AUTORIZATII                | EXPLOATA   | HARCEANU M       | 60 | 23.05.2022 | 25.03.2022 | 883,14   | OP | 3299     | 22.03.2022 | 883,14   | Statii       |
| 2659 | 694      | 28.03.2022 | 548                 | 24.03.2022 | 815,15   | FAB CCPM IMPEX              | ROTOR POMPA APA LDH 168          | Exploatare | Ilie Laurentiu   | 30 | 23.04.2022 | 28.03.2022 | 815,15   | OP | 3375     | 07.04.2022 | 815,15   | Depou Brasov |
| 2660 | 675      | 25.03.2022 | ATF 844583          | 24.03.2022 | 89,25    | NEMOEXPRESS                 | TRANSPORT COLET                  | Exploatare | Ilie Laurentiu   | 30 | 23.04.2022 | 25.03.2022 | 89,25    | DP | DP 103   | 25.03.2022 | 89,25    | Depou Brasov |
| 2661 | 693      | 28.03.2022 | OS 29171            | 24.03.2022 | 810,39   | ROSEAL                      | ETANSARE TIP EF 40*65*18, CYCL   | Exploatare | Ilie Laurentiu   | 30 | 23.04.2022 | 28.03.2022 | 810,39   | DP | DP 106   | 25.03.2022 | 810,39   | Depou Brasov |
| 2662 |          | 25.03.2022 | 49843               | 24.03.2022 | 359,95   | ELECTRIC COM 3M             | CABLU MULTIFILAR CAUCIUCAT       | Exploatare | Calugar Gavril   | 30 | 23.04.2022 | 25.3.2022  | 359,95   | OP | 143      | 26.04.2022 | 359,95   | Depou Sibiu  |
| 2663 | BV1/4661 | 05.07.2022 | 9601825157          | 25.03.2022 | 1613,98  | ELECTRICA                   | UTILITATI                        | Exploatare | BULMACI          | 10 | 04.04.2022 | 05.07.2022 | 1613,98  | OP | 3639     | 05.07.2022 | 1613,98  | CENTRAL      |
| 2664 |          |            | 171316              | 25.03.2022 | 21,77    | AFER                        | INSPECTIE TEHNICA                | Exploatare | Bulmaci V        | 30 | 24.04.2022 | 31.03.2022 | 21,77    | OP | 3366     | 07.04.2022 | 21,77    | CENTRAL      |
| 2665 | 701      | 28.03.2022 | 265                 | 25.03.2022 | 2082,50  | ME%CRIS TRADING             | BANDA VITEZOMETRU HASLER O-1     | Exploatare | Ilie Laurentiu   | 30 | 24.04.2022 | 28.03.2022 | 2082,50  | DP | DP 102   | 25.03.2022 | 2082,50  | Depou Brasov |
| 2666 | 695      | 28.03.2022 | B F FAN 10842964102 | 25.03.2022 | 57,96    | FAN COURIER EXPRESS         | TAXE CURIERAT DE LA ROSEAL       | Exploatare | Ilie Laurentiu   | 30 | 24.04.2022 | 28.03.2022 | 57,96    | DP | DP 107   | 25.03.2022 | 57,96    | Depou Brasov |
| 2667 | 702      | 28.03.2022 | BRM 1256            | 25.03.2022 | 17544,08 | BERMI GENERAL               | SERVICII INTRETINERE, VERIFICARE | Exploatare | Ilie Laurentiu   | 60 | 24.05.2022 | 28.03.2022 | 17544,08 | OP | OP       | 15.06.2022 | 17544,08 | Depou Brasov |
| 2668 | 729      | 30.03.2022 | BRM 1257            | 25.03.2022 | 8591,69  | BERMI GENERAL               | SERVICII INTRETINERE, VERIFICARE | Exploatare | Ilie Laurentiu   | 60 | 24.05.2022 | 30.03.2022 | 8591,69  | OP | OP       | 15.06.2022 | 8591,69  | Depou Brasov |
| 2669 | 730      | 30.03.2022 | BRM 1258            | 25.03.2022 | 738,35   | BERMI GENERAL               | SERVICII INTRETINERE, VERIFICARE | Exploatare | Ilie Laurentiu   | 60 | 24.05.2022 | 30.03.2022 | 738,35   | OP | OP       | 15.06.2022 | 738,35   | Depou Brasov |
| 2670 | 795      | 08.04.2022 | DJ MGP 12035        | 25.03.2022 | 295,12   | MIRROR GROUP PRINT          | B.A.R.                           | Exploatare | Broatec Constar  | 60 | 24.05.2022 | 08.04.2022 | 295,12   | OP | OP       | 15.06.2022 | 295,12   | Depou Brasov |
| 2671 |          | 29.03.2022 | 12038               | 25.03.2022 | 184,45   | MIRROR GROUP PRINT SRL      | B.A.R.                           | Exploatare | Calugar Gavril   | 60 | 24.05.2022 | 29.3.2022  | 184,45   | OP | 3574     | 15.06.2022 | 184,45   | Depou Sibiu  |
| 2672 |          | 28.03.2022 | 4254                | 25.03.2022 | 8579,9   | TENTATION GRUPP             | TRANSPORT GENERATOR LDE          | Exploatare | Calugar Gavril   | 15 | 09.04.2022 | 28.3.2022  | 8579,9   | OP | 1243     | 29.04.2022 | 8579,9   | Depou Sibiu  |
| 2673 | 132      | 29.03.2022 | 783                 | 25.03.2022 | 8246,60  | BERMI GENERAL               | LUCRARI LINII                    | EXPLOATA   | DOLCU ION        | 60 | 24.05.2022 | 29.03.2022 | 8246,60  | OP | 1260     | 28.06.2022 | 8246,60  | Rev.vag      |
| 2674 |          |            | 220156              | 26.03.2022 | 250,00   | CLINICA MEDICALA LOBMED     | EXAMINARI MEDICALE SIGURANTA     | EXPLOATA   | Muntean T        | 0  | 26.03.2022 | 29.03.2022 | 250,00   | OP | 220156   | 26.03.2022 | 250,00   | Statii       |
| 2675 |          |            | 220157              | 26.03.2022 | 250,00   | CLINICA MEDICALA LOBMED     | EXAMINARI MEDICALE SIGURANTA     | EXPLOATA   | Muntean T        | 0  | 26.03.2022 | 29.03.2022 | 250,00   | OP | 220157   | 26.03.2022 | 250,00   | Statii       |
| 2676 |          |            | 22200151            | 28.03.2022 | 180,00   | CENAFER                     | EVALUARE                         | Exploatare | Bata             | 15 | 12.04.2022 | 31.03.2022 | 180,00   | OP | 3364     | 07.04.2022 | 180,00   | CENTRAL      |
| 2677 | BV1/2487 | 12.04.2022 | 52203912            | 28.03.2022 | 31731,20 | CNCF CFR SA BUC             | GAZ                              | EXPLOATA   | Bulmaci V        | 30 | 27.04.2022 | 13.04.2022 | 31731,20 | OP | 3424     | 02.05.2022 | 31731,20 | Statii       |
| 2678 | BV1/2488 | 12.04.2022 | 5200203834          | 28.03.2022 | 2768,33  | CNCF CFR SA BUC             | CALDURA TERMICA                  | EXPLOATA   | Bulmaci V        | 30 | 27.04.2022 | 13.04.2022 | 2768,33  | OP | 3424     | 02.05.2022 | 2768,33  | Statii       |
| 2679 | BV1/2489 | 12.04.2022 | 5200203869          | 28.03.2022 | 4468,57  | CNCF CFR SA BUC             | GUNOI                            | EXPLOATA   | Bulmaci V        | 30 | 27.04.2022 | 13.04.2022 | 4468,57  | OP | 3424     | 02.05.2022 | 4468,57  | Statii       |
| 2680 | BV1/2486 | 12.04.2022 | 5200203966          | 28.03.2022 | 2323,60  | CNCF CFR SA BUC             | APA                              | EXPLOATA   | Bulmaci V        | 30 | 27.04.2022 | 13.04.2022 | 2323,60  | OP | 3424     | 02.05.2022 | 2323,60  | Statii       |
| 2681 | BV1/2485 | 12.04.2022 | 5200204022          | 28.03.2022 | 2117,51  | CNCF CFR SA BUC             | APA CANAL                        | EXPLOATA   | Bulmaci V        | 30 | 27.04.2022 | 13.04.2022 | 2117,51  | OP | 3424     | 02.05.2022 | 2117,51  | Statii       |
| 2682 | 707      | 29.03.2022 | GIL T7692           | 28.03.2022 | 25,00    | GILOP ITP                   | DESCARCARE CARD SOFER, BV16N     | Exploatare | Ilie Laurentiu   | 30 | 27.04.2022 | 29.03.2022 | 25,00    | DP | DP 108   | 28.03.2022 | 25,00    | Depou Brasov |
| 2683 | 731      | 30.03.2022 | MF5.4 0001          | 28.03.2022 | 1466,69  | SNTFM "CFR - MARFA" SA      | ENERGIE ELECTRICA DORMITOR SI    | Exploatare | Ilie Laurentiu   | 30 | 27.04.2022 | 30.03.2022 | 1466,69  | OP |          | 27.04.2022 | 1466,69  | Depou Brasov |
| 2684 |          | 05.04.2022 | 25818               | 28.03.2022 | 3503,42  | SNTFM                       | CHIRIE DORMITOR MECANICI         | Exploatare | Calugar Gavril   | 30 | 27.04.2022 | 05.04.2022 | 3503,42  | OP | 1251     | 31.05.2022 | 3503,42  | Depou Sibiu  |
| 2685 | 133      | 30.03.2022 | 20220018            | 28.03.2022 | 2856,00  | REVA SIMERIA                | ETALONARE SUBLERE                | EXPLOATA   | AVRAM FLORIN     | 5  | 02.04.2022 | 29.03.2022 | 2856,00  | OP |          | 02.04.2022 | 2856,00  | Rev.vag      |
| 2686 | 728      | 30.03.2022 | FEBFL 202013214     | 29.03.2022 | 523,60   | EURO BUSINESS               | RACORD COMPRESOR EA 752          | Exploatare | Ilie Laurentiu   | 30 | 28.04.2022 | 30.03.2022 | 523,60   | DP | DP 112   | 29.03.2022 | 523,60   | Depou Brasov |
| 2687 | 741      | 31.03.2022 | ILCAP 25176         | 29.03.2022 | 130,00   | ILO CAO TOUR                | CAZARE MORAR MARIAN              | Exploatare | Ilie Laurentiu   | 30 | 28.04.2022 | 31.03.2022 | 130,00   | DP | DP 108   | 28.03.2022 | 130,00   | Depou Brasov |
| 2688 | 727      | 30.03.2022 | RRBV 104657         | 29.03.2022 | 14930,27 | "CFR SCRL BRASOV" SA        | APARAT PNEUM.SI STRUNG.-FEB.     | Exploatare | Ilie Laurentiu   | 30 | 28.04.2022 | 30.03.2022 | 14930,27 | OC | OC 46569 | 28.07.2022 | 14930,27 | Depou Brasov |
| 2689 |          | 05.04.2022 | 12048               | 29.03.2022 | 5587,05  | MIRROR GROUP PRINT SRL      | TIPIZATE                         | Exploatare | Calugar Gavril   | 60 | 28.05.2022 | 05.04.2022 | 5587,05  | OP | 3574     | 15.06.2022 | 5587,05  | Depou Sibiu  |
| 2690 |          | 11.04.2022 | 5055582             | 29.03.2022 | 823,60   | CNCF CFR                    | TAXA AVIZARE LINIA 17 REMIZAF    | Exploatare | Bulmaci Valentin | 30 | 28.04.2022 | 11.04.2022 | 823,60   | OP | 359      | 31.05.2022 | 823,60   | Depou Sibiu  |
| 2691 | 136      | 01.04.2022 | 73155               | 29.03.2022 | 261,80   | INFO TRUST                  | MATERIALE                        | EXPLOATA   | AVRAM FLORIN     | 30 | 28.04.2022 | 30.03.2022 | 261,80   | OP | 835      | 07.04.2022 | 261,80   | Rev.vag      |
| 2692 | BV1/2221 | 01.04.2022 | 316                 | 30.03.2022 | 1341,13  | BRESCIA PROD COM            | VERIFICARE HIDRANTI              | Exploatare | Bulmaci V        | 60 | 29.05.2022 | 01.04.2022 | 1341,13  | OP | 3559     | 15.06.2022 | 1341,13  | CENTRAL      |
| 2693 | BV1/2220 | 01.04.2022 | 664                 | 30.03.2022 | 4721,92  | BRESCIA PROD COM            | VERIFICARE HIDRANTI              | Exploatare | Bulmaci V        | 60 | 29.05.2022 | 01.04.2022 | 4721,92  | OP | 3559     | 15.06.2022 | 4721,92  | CENTRAL      |
| 2694 |          |            | 10463               | 30.03.2022 | 530,04   | CHR ELECTRONIC              | REPARATIE IMPRIMANTA             | Exploatare | RUSU A           | 15 | 14.04.2022 | 30.03.2022 | 530,04   | OP | 3372     | 07.04.2022 | 530,04   | CENTRAL      |
| 2695 | BV1/4187 | 21.06.2022 | 10226426263         | 30.03.2022 | 1403,07  | ENGIE                       | UTILITATI                        | Exploatare | BULMACI          | 30 | 29.04.2022 | 21.06.2022 | 1403,07  | OP | OP 2321  | 03.08.2022 | 50394,69 | Statii       |
| 2696 | 740      | 31.03.2022 | CNPRVBV020 0006983  | 30.03.2022 | 79,20    | CN POSTA ROMANA             | TAXE POSTALE                     | Exploatare | Ilie Laurentiu   | 30 | 29.04.2022 | 31.03.2022 | 79,20    | DP | DP 117   | 30.03.2022 | 79,20    | Depou Brasov |
| 2697 |          | 05.04.2022 | 19                  | 30.03.2022 | 524,11   | CFR IRLU SA                 | REPARATII ACCIDENTALE LOCOMOTIV  | Exploatare | Calugar Gavril   | 30 | 29.04.2022 | 05.04.2022 | 524,11   | OP | 1120     | 30.04.2022 | 524,11   | Depou Sibiu  |
| 2698 |          | 06.04.2022 | 25819               | 30.03.2022 | 9777,97  | SNTFM                       | UTILITATI                        | Exploatare | Calugar Gavril   | 30 | 29.04.2022 | 06.04.2022 | 9777,97  | OP | 1251     | 31.05.2022 | 9777,97  | Depou Sibiu  |
| 2699 |          | 01.04.2022 | 48997               | 30.03.2022 | 3748,50  | ALDO SECURITY               | SIGILII                          | Exploatare | Calugar Gavril   | 30 | 29.04.2022 | 01.04.2022 | 3748,50  | OP | 150      | 26.04.2022 | 3748,50  | Depou Sibiu  |
| 2700 |          | 31.03.2022 | 710                 | 30.03.2022 | 6436,71  | TEHMIN - BRASOV SRL         | REPARARE POMPA COMBUSTIBIL       | Exploatare | Calugar Gavril   | 30 | 29.04.2022 | 31.3.2022  | 6436,71  | OP | 1248     | 30.04.2022 | 6436,71  | Depou Sibiu  |
| 2701 | BV1/2207 | 01.04.2022 | 7700632524          | 31.03.2022 | 564,92   | DEDEMAN                     | MATERIALE                        | EXPLOATA   | Olaianos V       | 30 | 30.04.2022 | 31.03.2022 | 564,92   | OP | 3373     | 07.04.2022 | 564,92   | CENTRAL      |
| 2702 | BV1/2206 | 01.04.2022 | 7700632523          | 31.03.2022 | 130,15   | DEDEMAN                     | MATERIALE                        | EXPLOATA   | Olaianos V       | 45 | 15.05.2022 | 31.03.2022 | 130,15   | OP | 3373     | 07.04.2022 | 130,15   | CENTRAL      |
| 2703 | BV1/2254 | 04.04.2022 | 52625               | 31.03.2022 | 108,10   | INFORMATICA FERROVIARA      | UTILITATI                        | Exploatare | GROZEA M         | 60 | 30.05.2022 | 04.04.2022 | 108,10   | OP | 3521     | 02.06.2022 | 10       |              |

|      |          |              |               |            |           |                        |                                  |            |                 |    |            |            |           |    |         |            |           |              |
|------|----------|--------------|---------------|------------|-----------|------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|----|---------|------------|-----------|--------------|
| 2713 | BV1/2344 | 06.04.2022   | 26            | 31.03.2022 | 633,00    | SPITALUL CLINIC CF     | EXAMINARE MEDICALA               | EXPLOATA   | Muntean T       | 64 | 03.06.2022 | 06.04.2022 | 633,00    | OP | 3544    | 08.06.2022 | 633,00    | Statii       |
| 2714 | BV1/2608 | 18.04.2022   | 22175724      | 31.03.2022 | 127,53    | APA CTIA               | UTILITATI                        | EXPLOATA   | BULMACI         | 22 | 22.04.2022 | 18.04.2022 | 127,53    | OP | 581     | 19.04.2022 | 127,53    | Statii       |
| 2715 | BV1/4782 | 08.07.2022   | 9602664012    | 31.03.2022 | 3734,33   | ELECTRICA              | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 30.04.2022 | 08.07.2022 | 3734,33   | OP | 3654    | 13.07.2022 | 3734,33   | Statii       |
| 2716 | 802      | 11.04.2022   | TIBBV 805     | 31.03.2022 | 29551,12  | TIBOB TRANS (4,5%)     | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.05.2022 | 11.04.2022 | 29551,12  | OP | 12581   | 28.06.2022 | 29551,12  | Depou Brasov |
| 2717 | 141      | 07.04.2022   | 2794          | 31.03.2022 | 46606,11  | LOCOMOTIVA             | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN    | 60 | 30.05.2022 | 04.04.2022 | 46606,11  | OP | 1257    | 28.06.2022 | 46606,11  | Rev.vag      |
| 2718 | 142      | 07.04.2022   | 1236          | 31.03.2022 | 676,32    | BERMI GENERAL          | LUCRARI LINII                    | EXPLOATA   | SIMIONESCU AD   | 60 | 30.05.2022 | 05.04.2022 | 676,32    | OP | 1254    | 30.05.2022 | 676,32    | Rev.vag      |
| 2719 | 143      | 08.04.2022   | 5452086876    | 31.03.2022 | 12345,83  | CNCFR SA               | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION       | 30 | 30.04.2022 | 08.04.2022 | 12345,83  | OP | 3424    | 02.05.2022 | 12345,83  | Rev.vag      |
| 2720 | 144      | 11.04.2022   | 11473         | 31.03.2022 | 32618,05  | UNIFAST                | SALUBRIZARE VAG                  | EXPLOATA   | JEOGEAN IOAN    | 60 | 30.05.2022 | 06.04.2022 | 32618,05  | OP | 1259    | 28.06.2022 | 32618,05  | Rev.vag      |
| 2721 | 145      | 11.04.2022   | 1238          | 31.03.2022 | 321,13    | BERMI GENERAL          | LUCRARI LINII                    | EXPLOATA   | JEOGEAN IOAN    | 60 | 30.05.2022 | 06.04.2022 | 321,13    | OP | 1258    | 30.05.2022 | 321,13    | Rev.vag      |
| 2722 | 147      | 12.04.2022   | 784           | 31.03.2022 | 8400,80   | 11 FRANGERS            | GUNOI                            | EXPLOATA   | DOLCU ION       | 30 | 30.04.2022 | 11.04.2022 | 8400,80   | OP | 1254    | 28.06.2022 | 8400,80   | Rev.vag      |
| 2723 | 148      | 12.04.2022   | 780           | 31.03.2022 | 181529,26 | 11 FRANGERS            | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 30.05.2022 | 11.04.2022 | 181529,26 | OP | 1254    | 28.06.2022 | 181529,26 | Rev.vag      |
| 2724 | 149      | 12.04.2022   | 781           | 31.03.2022 | 4241,34   | 11 FRANGERS            | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 30.05.2022 | 11.04.2022 | 4241,34   | OP | 1254    | 28.06.2022 | 4241,34   | Rev.vag      |
| 2725 | 151      | 12.04.2022   | 1237          | 31.03.2022 | 159,54    | BERMI GENERAL          | LUCRARI LINII                    | EXPLOATA   | AVRAM FLORIN    | 60 | 30.05.2022 | 11.04.2022 | 159,54    | OP | 1254    | 30.05.2022 | 159,54    | Rev.vag      |
| 2726 | 159      | 14.04.2022   | 22175722      | 31.03.2022 | 714,17    | APA CTIA               | APA                              | EXPLOATA   | JEOGEAN IOAN    | 15 | 15.04.2022 | 13.04.2022 | 714,17    | OP | 581     | 19.04.2022 | 714,17    | Rev.vag      |
| 2727 | 801      | 11.04.2022   | TIBBV 806     | 31.03.2022 | 11541,33  | TIBOB TRANS (4,5%)     | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.05.2022 | 11.04.2022 | 11541,33  | OP | 1258    | 02.06.2022 | 11541,33  | Depou Brasov |
| 2728 | 803      | 11.04.2022   | TIBBV 807     | 31.03.2022 | 20809,89  | TIBOB TRANS (4,5%)     | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.05.2022 | 11.04.2022 | 20809,89  | OP | 1258    | 02.06.2022 | 20809,89  | Depou Brasov |
| 2729 | 778      | 06.04.2022   | UFT 11474     | 31.03.2022 | 3218,71   | UNIFAST                | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Ilie Laurentiu  | 60 | 30.05.2022 | 06.04.2022 | 3218,71   | OP | 1258    | 30.05.2022 | 3218,71   | Depou Brasov |
| 2730 | BV1/1997 | 20.03.2023   | 2224551       | 31.03.2022 | 115,50    | TEGA                   | GUNOI                            | EXPLOATA   | BULMACI         | 15 | 15.04.2023 | 21.03.2023 | 115,50    | OP | 4509    | 27.03.2022 | 115,50    | Statii       |
| 2731 | 161      | 15.04.2022   | 5452086875    | 31.03.2022 | 10534,46  | CNCFR SA               | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN    | 30 | 30.04.2022 | 13.04.2022 | 10534,46  | OP | 3424    | 02.05.2022 | 10534,46  | Rev.vag      |
| 2732 | 167      | 19.04.2022   | 10226447269   | 31.03.2022 | 129081,70 | ENGIE                  | GAZ                              | EXPLOATA   | DOLCU ION       | 30 | 30.04.2022 | 13.04.2022 | 129081,70 | OP | 1288    | 29.04.2022 | 129081,70 | Rev.vag      |
| 2733 |          | 05.04.2022   | 1239          | 31.03.2022 | 15378,19  | BERMI GENERAL SRL      | INTRETINERE, REPARATII LINII DEP | Exploatare | Calugar Gavril  | 60 | 30.05.2022 | 05.04.2022 | 15378,19  | OP | 1260    | 28.06.2022 | 15378,19  | Depou Sibiu  |
| 2734 |          | 04.04.2022   | 1709          | 31.03.2022 | 44223,73  | SITIGUARD              | PAZA                             | Exploatare | Calugar Gavril  | 60 | 30.05.2022 | 04.04.2022 | 44223,73  | OP | 1266    | 28.06.2022 | 44223,73  | Depou Sibiu  |
| 2735 |          | 04.05.2022   | 2795          | 31.03.2022 | 47170,89  | LOCOMOTIVA SRL SIBIU   | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 30.05.2022 | 05.04.2022 | 47170,89  | OP | 1257    | 28.06.2022 | 47170,89  | Depou Sibiu  |
| 2736 |          | 12.04.2022   | 783           | 31.03.2022 | 25213,24  | 11 FRANGERS SRL        | SALUBRIZARE DESIRO               | Exploatare | Miu Daniel      | 60 | 30.05.2022 | 12.04.2022 | 25213,24  | OP | 1258    | 28.06.2022 | 25213,24  | Depou Sibiu  |
| 2737 |          | 12.04.2022   | 804           | 31.03.2022 | 21418,47  | TIBOB TRANS SRL        | SALUBRIZARE SPATII               | Exploatare | Miu Daniel      | 60 | 30.05.2022 | 12.04.2022 | 21418,47  | OP | 1258    | 28.06.2022 | 21418,47  | Depou Sibiu  |
| 2738 | 172      | 21.04.2022   | 782           | 31.03.2022 | 24600,23  | 11 FRANGERS            | SALUBRIZARE VAG                  | EXPLOATA   | AVRAM FLORIN    | 60 | 30.05.2022 | 20.04.2022 | 24600,23  | OP | 1254    | 28.06.2022 | 24600,23  | Rev.vag      |
| 2739 | BV1/2217 | 01.04.2022   | 544743        | 01.04.2022 | 60,00     | BEST TECH              | REPARATII                        | EXPLOATA   | RUSU A          | 0  | 01.04.2022 | 01.04.2022 | 60,00     | OP | 3351    | 05.04.2022 | 60,00     | CENTRAL      |
| 2740 | BV1/2218 | 01.04.2022   | 4538          | 01.04.2022 | 33255,35  | CRISTIANA              | CHIRIE                           | EXPLOATA   | BULMACI         | 30 | 01.05.2022 | 01.04.2022 | 33255,35  | OP | 3393    | 28.04.2022 | 33255,35  | CENTRAL      |
| 2741 | BV1/2243 | 04.04.2022   | 4539          | 01.04.2022 | 2060,26   | CRISTIANA              | CHIRIE                           | EXPLOATA   | Olaianos V      | 30 | 01.05.2022 | 04.04.2022 | 2060,26   | OP | 3393    | 28.04.2022 | 2060,26   | CENTRAL      |
| 2742 | BV1/2453 | 04.04.2022   | 1778710       | 01.04.2022 | 356,27    | CENTRUL DE SOFT PRO    | CHIRIE                           | EXPLOATA   | Olaianos V      | 30 | 01.05.2022 | 04.04.2022 | 356,27    | OP | 3405    | 26.04.2022 | 356,27    | CENTRAL      |
| 2743 | BV1/2452 | 11.04.2022   | 202250146     | 01.04.2022 | 84,37     | TELEComunicatii        | TELEFON                          | EXPLOATA   | RUSU A          | 30 | 01.05.2022 | 11.04.2022 | 84,37     | OP | 3398    | 28.04.2022 | 84,37     | CENTRAL      |
| 2744 | BV1/2453 | 11.04.2022   | 202250175     | 01.04.2022 | 588,35    | TELEComunicatii        | MAJORAZI                         | EXPLOATA   | BARLA I         | 30 | 01.05.2022 | 13.04.2022 | 588,35    | OP | 3398    | 28.04.2022 | 588,35    | CENTRAL      |
| 2745 | 752      | 04.04.2022   | 1079774       | 01.04.2022 | 449,71    | REBELS                 | ELECTROZI BAZICI                 | Exploatare | Broatec Constar | 30 | 01.05.2022 | 04.04.2022 | 449,71    | DP | DP 118  | 01.04.2022 | 449,71    | Depou Brasov |
| 2746 | 782      | 07.04.2022   | ANC 0041      | 01.04.2022 | 15095,39  | ANCORA COM             | PRESTARI SERVICII PAZA, SELC CIO | Exploatare | Ilie Laurentiu  | 60 | 31.05.2022 | 07.04.2022 | 15095,39  | OP | OP 1641 | 07.06.2022 | 15095,39  | Depou Brasov |
| 2747 | 751      | 04.04.2022   | BVF 0107249   | 01.04.2022 | 213,49    | RAMOSS COM             | OTEL LAT                         | Exploatare | Broatec Constar | 30 | 01.05.2022 | 04.04.2022 | 213,49    | DP | DP 118  | 01.04.2022 | 213,49    | Depou Brasov |
| 2748 | 750      | 04.04.2022   | FG 79062      | 01.04.2022 | 1090,00   | FITOMAG                | ROUNDUP EXTRA, 20 L (ERBICID)    | Exploatare | Broatec Constar | 30 | 01.05.2022 | 04.04.2022 | 1090,00   | DP | DP 118  | 01.04.2022 | 1090,00   | Depou Brasov |
| 2749 | 755      | 04.04.2022   | RS 1519       | 01.04.2022 | 50394,69  | ROMOLD SECURITY        | SERVICII PAZA, DEPOUL BRASOV, C  | Exploatare | Ilie Laurentiu  | 60 | 31.05.2022 | 05.04.2022 | 50394,69  | OP | OP 1642 | 07.09.2022 | 50394,69  | Depou Brasov |
| 2750 | 139      | 05.04.2022   | 33015         | 01.04.2022 | 3339,52   | SYLEVY SALUBRISERV     | GUNOI                            | EXPLOATA   | AVRAM FLORIN    | 15 | 16.04.2022 | 04.04.2022 | 3339,52   | OP | 1210    | 14.04.2022 | 3339,52   | Rev.vag      |
| 2751 |          | 05.04.2022   | 3030          | 01.04.2022 | 2100,00   | CONIRCOP SERVICE       | REPARATIE IMPRIMANTA             | Exploatare | Calugar Gavril  | 30 | 01.05.2022 | 05.04.2022 | 2100,00   | OP | 142     | 26.04.2022 | 2100,00   | Depou Sibiu  |
| 2752 |          | 05.04.2022   | 10001         | 01.04.2022 | 5771,50   | MAYO PROD              | ELEMENT POMPA INJECTIE           | Exploatare | Calugar Gavril  | 30 | 01.05.2022 | 05.04.2022 | 5771,50   | OP | 3470    | 10.05.2022 | 5771,50   | Depou Sibiu  |
| 2753 | 140      | 05.04.2022   | 22097         | 01.04.2022 | 3379,60   | TEHNOSTAR              | MATERIALE                        | EXPLOATA   | DOLCU ION       | 10 | 11.04.2022 | 05.04.2022 | 3379,60   | OP | 583     | 26.04.2022 | 3379,60   | Rev.vag      |
| 2754 | BV1/2528 | 13.04.2022   | 4994          | 04.04.2022 | 4983,17   | ASTRU GRUP SRL         | SALUBRIZARE                      | Exploatare | Olaianos V      | 60 | 03.06.2022 | 13.04.2022 | 4983,17   | OP | 1255    | 28.06.2022 | 4983,17   | CENTRAL      |
| 2755 | BV1/2449 | 11.04.2022   | 9603077401    | 04.04.2022 | 64,99     | ELECTRICA FURNIZARE    | UTILITATI                        | EXPLOATA   | BULMACI         | 10 | 14.04.2022 | 11.04.2022 | 64,99     | OP | 3382    | 12.04.2022 | 64,99     | Statii       |
| 2756 | BV1/2525 | 13.04.2022   | 4991          | 04.04.2022 | 2532,11   | ASTRU GRUP SRL         | SALUBRIZARE                      | Exploatare | GROZEA M        | 60 | 03.06.2022 | 14.04.2022 | 2532,11   | OP | 1255    | 28.06.2022 | 2532,11   | Statii       |
| 2757 | BV1/2521 | 13.04.2022   | 0004987       | 04.04.2022 | 16150,62  | ASTRU GRUP SRL         | SALUBRIZARE                      | Exploatare | GROZEA M        | 60 | 03.06.2022 | 14.04.2022 | 16150,62  | OP | 1255    | 28.06.2022 | 16150,62  | Statii       |
| 2758 | BV1/2522 | 13.04.2022   | 0004988       | 04.04.2022 | 3700,50   | ASTRU GRUP SRL         | SALUBRIZARE                      | Exploatare | GROZEA M        | 60 | 03.06.2022 | 14.04.2022 | 3700,50   | OP | 1255    | 28.06.2022 | 3700,50   | Statii       |
| 2759 | BV1/2523 | 13.04.2022   | 0004989       | 04.04.2022 | 448,71    | ASTRU GRUP SRL         | SALUBRIZARE                      | Exploatare | GROZEA M        | 60 | 03.06.2022 | 14.04.2022 | 448,71    | OP | 1255    | 28.06.2022 | 448,71    | Statii       |
| 2760 | BV1/2524 | 13.04.2022   | 0004990       | 04.04.2022 | 3161,15   | ASTRU GRUP SRL         | SALUBRIZARE                      | Exploatare | GROZEA M        | 60 | 03.06.2022 | 14.04.2022 | 3161,15   | OP | 1255    | 28.06.2022 | 3161,15   | Statii       |
| 2761 | BV1/2526 | 13.04.2022   | 0004992       | 04.04.2022 | 5172,09   | ASTRU GRUP SRL         | SALUBRIZARE                      | Exploatare | GROZEA M        | 60 | 03.06.2022 | 14.04.2022 | 5172,09   | OP | 1255    | 28.06.2022 | 5172,09   | Statii       |
| 2762 | BV1/2527 | 13.04.2022   | 0004993       | 04.04.2022 | 49,56     | ASTRU GRUP SRL         | SALUBRIZARE                      | Exploatare | GROZEA M        | 60 | 03.06.2022 | 14.04.2022 | 49,56     | OP | 1255    | 28.06.2022 | 49,56     | Statii       |
| 2763 | BV1/2529 | 13.04.2022   | 0004995       | 04.04.2022 | 9028,53   | ASTRU GRUP SRL         | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 03.06.2022 | 13.04.2022 | 9028,53   | OP | 1255    | 28.06.2022 | 9028,53   | Statii       |
| 2764 | 146      | 11.04.2022   | 2148          | 04.04.2022 | 17353,06  | TOTAL BUSINESS         | SABOTI                           | EXPLOATA   | JEOGEAN IOAN    | 60 | 03.06.2022 | 06.04.2022 | 17353,06  | OP | 3575    | 15.06.2022 | 17353,06  | Rev.vag      |
| 2765 | 783      | 07.04.2022   | BVCD5 1011426 | 05.04.2022 | 69,26     | CENTRUL DE SUDURA      | LUCRARI SUDURA COMPRESOR EL      | Exploatare | Ilie Laurentiu  | 30 | 05.05.2022 | 07.04.2022 | 69,26     | DP | DP 121  | 05.04.2022 | 69,26     | Depou Brasov |
| 2766 | 794      | 08.04.2022   | DJ MGP 12078  | 05.04.2022 | 295,12    | MIRROR GROUP PRINT     | B.A.R.                           | Exploatare | Broatec Constar | 60 | 04.06.2022 | 08.04.2022 | 295,12    | OP | OP      | 15.06.2022 | 295,12    | Depou Brasov |
| 2767 | 150      | 12.04.2022   | 9603165190    | 05.04.2022 | 9955,88   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN    | 10 | 15.04.2022 | 11.04.2022 | 9955,88   | OP | 1209    | 14.04.2022 | 9955,88   | Rev.vag      |
| 2768 | 152      | 12.04.2022   | 351847        | 05.04.2022 | 2653,43   | ADIMAG                 | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 05.05.2022 | 05.04.2022 | 2653,43   | OP | 1368    | 10.05.2022 | 2653,43   | Rev.vag      |
| 2769 |          | 10.05.2022   | 108806        | 05.04.2022 | 2187,22   | MARKET IMPEX SRL       | POMPA APA                        | Exploatare | Calugar Gavril  | 30 | 05.05.2022 | 10.05.2022 | 2187,22   | OP | 3572    | 15.06.2022 | 2187,22   | Depou Sibiu  |
| 2770 |          | 11.04.2022   | 12080         | 05.04.2022 | 184,45    | MIRROR GROUP PRINT SRL | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 04.06.2022 | 11.04.2022 | 184,45    | OP | 3574    | 15.06.2022 | 184,45    | Depou Sibiu  |
| 2771 | 153      | 12.04.2022</ |               |            |           |                        |                                  |            |                 |    |            |            |           |    |         |            |           |              |

|      |          |            |                    |            |          |                              |                                  |            |                 |    |            |            |          |    |        |            |          |              |
|------|----------|------------|--------------------|------------|----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|--------|------------|----------|--------------|
| 2781 | BV1/2590 | 15.04.2022 | 224                | 07.04.2022 | 4508,00  | ALBA SRL                     | UNIFORME                         | Exploatare | CIUREA C.       | 30 | 06.05.2022 | 18.04.2022 | 4508,00  | OP | 3551   | 15.06.2022 | 4508,00  | CENTRAL      |
| 2782 | BV1/2520 | 13.04.2022 | 1604               | 07.04.2022 | 868,70   | TECHMARK LABEL SYSTEMS       | PAPETARIE                        | EXPLOATA   | HARCEANU M      | 60 | 07.05.2022 | 14.04.2022 | 868,78   | OP | 590    | 26.04.2022 | 868,78   | CENTRAL      |
| 2783 | 154      | 12.04.2022 | 2154               | 07.04.2022 | 8676,53  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | SIMIONESCU AD   | 60 | 06.06.2022 | 08.04.2022 | 8676,53  | OP | 3275   | 15.06.2022 | 8676,53  | Rev.vag      |
| 2784 | 155      | 12.04.2022 | 110006285746       | 07.04.2022 | 292,99   | APA CANAL                    | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 22.04.2022 | 11.04.2022 | 292,99   | OP | 579    | 19.04.2022 | 292,99   | Rev.vag      |
| 2785 |          | 08.04.2022 | 110006285744       | 07.04.2022 | 2944,25  | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 22.04.2022 | 08.04.2022 | 2944,25  | OP | 579    | 19.04.2022 | 2944,25  | Depou Sibiu  |
| 2786 |          | 08.04.2022 | 110006285745       | 07.04.2022 | 2064,90  | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 22.04.2022 | 08.04.2022 | 2064,90  | OP | 579    | 19.04.2022 | 2064,90  | Depou Sibiu  |
| 2787 |          | 11.04.2022 | 1440136995         | 07.04.2022 | 794,68   | HANSA-FLEX ROMANIA           | TEAVA HIDRAULICA                 | Exploatare | Calugar Gavril  | 30 | 07.05.2022 | 11.04.2022 | 794,68   | OP | 148    | 26.04.2022 | 794,68   | Depou Sibiu  |
| 2788 | 156      | 12.04.2022 | 110006285747       | 07.04.2022 | 195,33   | APA CANAL                    | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 22.04.2022 | 11.04.2022 | 195,33   | OP | 579    | 19.04.2022 | 195,33   | Rev.vag      |
| 2789 | BV1/2622 | 18.04.2022 | 11381              | 08.04.2022 | 3880,00  | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE                        | Exploatare | Muntean T       | 15 | 23.04.2022 | 18.04.2022 | 3880,00  | OP | 3560   | 15.06.2022 | 3880,00  | Statii       |
| 2790 | 157      | 12.04.2022 | 498                | 08.04.2022 | 113,04   | Duntzer Construct            | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 23.04.2022 | 11.04.2022 | 113,04   | OP | 1211   | 14.04.2022 | 113,04   | Rev.vag      |
| 2791 | 158      | 13.04.2022 | 6030407            | 09.04.2022 | 481,36   | ARABESQUE                    | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 09.05.2022 | 12.04.2022 | 481,36   | OP | 585    | 26.04.2022 | 481,36   | Rev.vag      |
| 2792 | 812      | 11.04.2022 | BN 40              | 11.04.2022 | 5712,00  | METEOR                       | CARPE PRNTRU CURATAT             | Exploatare | Broatec Constar | 30 | 11.05.2022 | 11.04.2022 | 5712,00  | OP | OP     | 09.06.2022 | 5712,00  | Depou Brasov |
| 2793 | 848      | 15.04.2022 | CNPRVHR29 00001014 | 11.04.2022 | 8,80     | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 11.05.2022 | 15.04.2022 | 8,80     | OP | DP 96  | 11.04.2022 | 8,80     | Depou Brasov |
| 2794 | 849      | 15.04.2022 | CNPRVHR29 00001015 | 11.04.2022 | 8,80     | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 11.05.2022 | 15.04.2022 | 8,80     | OP | DP 96  | 11.04.2022 | 8,80     | Depou Brasov |
| 2795 | BV1/2582 | 15.04.2022 | 0063377            | 11.04.2022 | 14940,00 | GRAL MEDICAL                 | MEDICINA MUNCII                  | Exploatare | Muntean T       | 60 | 10.06.2022 | 15.04.2022 | 14940,00 | OP | 1261   | 28.06.2022 | 14940,00 | Statii       |
| 2796 | BV1/2657 | 19.04.2022 | 10524734102        | 11.04.2022 | 1174,54  | EON                          | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 11.05.2022 | 19.04.2022 | 1174,54  | OP | 3504   | 18.05.2022 | 1174,54  | Statii       |
| 2797 | BV1/2758 | 28.04.2022 | 10923407884        | 11.04.2022 | 8677,91  | EON                          | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 11.05.2022 | 02.05.2022 | 8677,91  | OP | 3504   | 18.05.2022 | 8677,91  | Statii       |
| 2798 | BV1/3971 | 14.06.2022 | 10923407885        | 11.04.2022 | 2935,73  | EON                          | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 11.05.2022 | 14.06.2022 | 2935,73  | OP | 3504   | 18.05.2022 | 2935,73  | Statii       |
| 2799 | BV1/4704 | 06.07.2022 | 13329              | 11.04.2022 | 11,51    | GOSPODARIE COMULA            | UTILITATI                        | Exploatare | BULMACI         | 15 | 26.04.2022 | 06.07.2022 | 11,51    | OP | 3261   | 05.07.2022 | 11,51    | Statii       |
| 2800 |          |            | 2505               | 11.04.2022 | 250,00   | SPITALUL CLINIC CF           | TAXA REEVALUARE                  | EXPLOATA   | Muntean T       | 30 | 11.05.2022 | 29.04.2022 | 250,00   | OP | 3435   | 02.05.2022 | 250,00   | Statii       |
| 2801 | 850      | 15.04.2022 | CNPRVHR29 00001016 | 11.04.2022 | 8,80     | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 11.05.2022 | 15.04.2022 | 8,80     | OP | DP 96  | 11.04.2022 | 8,80     | Depou Brasov |
| 2802 | 851      | 15.04.2022 | CNPRVHR29 00001017 | 11.04.2022 | 8,80     | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 11.05.2022 | 15.04.2022 | 8,80     | OP | DP 96  | 11.04.2022 | 8,80     | Depou Brasov |
| 2803 | 162      | 15.04.2022 | 10823694867        | 11.04.2022 | 6559,93  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 11.05.2022 | 13.04.2022 | 6559,93  | OP | 3505   | 18.05.2022 | 6559,93  | Rev.vag      |
| 2804 | 163      | 15.04.2022 | 10524734103        | 11.04.2022 | 5024,82  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 11.05.2022 | 13.04.2022 | 5024,82  | OP | 3505   | 18.05.2022 | 5024,82  | Rev.vag      |
| 2805 | 852      | 15.04.2022 | CNPRVHR29 00001018 | 11.04.2022 | 8,80     | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 11.05.2022 | 15.04.2022 | 8,80     | OP | DP 96  | 11.04.2022 | 8,80     | Depou Brasov |
| 2806 | 813      | 11.04.2022 | DJNKK 000004126    | 11.04.2022 | 2748,90  | NIKRA IMPEX                  | ELEMENT ELASTIC CUPLAJTRANSV     | Exploatare | Broatec Constar | 30 | 11.05.2022 | 11.04.2022 | 2748,90  | OP | OP     | 08.06.2022 | 2748,90  | Depou Brasov |
| 2807 | 887      | 27.04.2022 | MS EON 10823694871 | 11.04.2022 | 9249,60  | E-ON ENERGIE ROMANIA         | GAZE NATURALE, 01.03.2022-31.0   | Exploatare | Broatec Constar | 30 | 11.05.2022 | 27.04.2022 | 9249,60  | OP | 3505   | 18.05.2022 | 9249,60  | Depou Brasov |
| 2808 | 170      | 20.04.2022 | 10823694968        | 11.04.2022 | 7224,45  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 11.05.2022 | 20.04.2022 | 7224,45  | OP | 3505   | 18.05.2022 | 7224,45  | Rev.vag      |
| 2809 | 171      | 20.04.2022 | 10823694869        | 11.04.2022 | 11181,38 | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 11.05.2022 | 20.04.2022 | 11181,38 | OP | 3505   | 18.05.2022 | 11181,38 | Rev.vag      |
| 2810 |          | 20.04.2022 | 10524734104        | 11.04.2022 | 17455,09 | E-ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 11.05.2022 | 20.04.2022 | 17455,09 | OP | 3506   | 18.05.2022 | 17455,09 | Depou Sibiu  |
| 2811 |          | 20.04.2022 | 10524734105        | 11.04.2022 | 1049,65  | E-ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 11.05.2022 | 20.04.2022 | 1049,65  | OP | 3506   | 18.05.2022 | 1049,65  | Depou Sibiu  |
| 2812 |          | 20.04.2022 | 10524734106        | 11.04.2022 | 1950,98  | E-ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 11.05.2022 | 20.04.2022 | 1950,98  | OP | 3506   | 18.05.2022 | 1950,98  | Depou Sibiu  |
| 2813 |          | 20.04.2022 | 10823694866        | 11.04.2022 | 83311,83 | E-ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 11.05.2022 | 20.04.2022 | 83311,83 | OP | 3506   | 18.05.2022 | 83311,83 | Depou Sibiu  |
| 2814 | 177      | 02.05.2022 | 10823694870        | 11.04.2022 | 2154,04  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | JEOGEAN IOAN    | 30 | 11.05.2022 | 26.04.2022 | 2154,04  | OP | 3505   | 18.05.2022 | 2154,04  | Rev.vag      |
| 2815 |          |            | 11947              | 12.04.2022 | 460,00   | EURO HOTELS                  | CAZARE TUDORACHE                 | Exploatare | BARLA I         | 0  | 12.04.2022 | 14.04.2022 | 460,00   | OP | 813    | 30.04.2022 | 460,00   | CENTRAL      |
| 2816 | BV12591  | 15.04.2022 | 202250181          | 12.04.2022 | 19845,24 | TELEComunicatii              | TELEFON                          | EXPLOATA   | RUSU A          | 29 | 11.05.2022 | 15.04.2022 | 19845,24 | OP | 1262   | 28.06.2022 | 19845,24 | Statii       |
| 2817 | BV1/2709 | 26.04.2022 | 22200279           | 12.04.2022 | 120,00   | CENAFER                      | EVALUARE                         | EXPLOATA   | HARCEANU M      | 0  | 12.04.2022 | 26.04.2022 | 120,00   | OP | 3441   | 06.05.2022 | 120,00   | Statii       |
| 2818 | BV1/2687 | 26.04.2022 | 9603278848         | 12.04.2022 | 1604,45  | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA   | STANEA          | 10 | 22.04.2022 | 26.04.2022 | 1604,45  | OP | 3390   | 28.04.2022 | 1604,45  | Statii       |
| 2819 | 838      | 14.04.2022 | A22 416            | 12.04.2022 | 199,00   | AVANSIS ELECTRONIC           | HDD 600GB SAS 3,5"               | Exploatare | Broatec Constar | 30 | 12.05.2022 | 14.04.2022 | 199,00   | OP | DP 130 | 12.04.2022 | 199,00   | Depou Brasov |
| 2820 | 820      | 13.04.2022 | A22 417            | 12.04.2022 | 1358,00  | AVANSIS ELECTRONIC           | UNITATE CENTRALA HP 8300 COR     | Exploatare | Broatec Constar | 30 | 12.05.2022 | 14.04.2022 | 1358,00  | OP | DP 130 | 12.04.2022 | 1358,00  | Depou Brasov |
| 2821 | 853      | 15.04.2022 | CAB22138082        | 12.04.2022 | 56066,52 | COMPANIA APA BRASOV          | APA RECE, 07.03.2022 - 08.04.202 | Exploatare | Broatec Constar | 15 | 27.04.2022 | 15.04.2022 | 56066,52 | OP | 3394   | 28.04.2022 | 56066,52 | Depou Brasov |
| 2822 | 918      | 05.05.2022 | FEF22 9603276110   | 12.04.2022 | 36592,72 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, 01.03.2022-3  | Exploatare | Broatec Constar | 10 | 22.04.2022 | 05.05.2022 | 36592,72 | OP | OP     | 10.05.2022 | 36592,72 | Depou Brasov |
| 2823 | 825      | 13.04.2022 | FV 161004          | 12.04.2022 | 21348,60 | EVIDENT GROUP                | HARTIE COPIATOR A4               | Exploatare | Broatec Constar | 60 | 11.06.2022 | 14.04.2022 | 21348,60 | OP | OP     | 15.06.2022 | 21348,60 | Depou Brasov |
| 2824 | BV1/2673 | 19.04.2022 | 415                | 12.04.2022 | 230,00   | AVANSIS ELECTRONIC           | TONER                            | Exploatare | Olaianos V      | 30 | 12.05.2022 | 12.04.2022 | 230,00   | OP | OP     | 12.05.2022 | 230,00   | CENTRAL      |
| 2825 | BV1/2672 | 12.04.2022 | 16006              | 12.04.2022 | 29409,66 | EVIDENT GROUP                | HARTIE COPIATOR A4               | Exploatare | Olaianos V      | 60 | 11.06.2022 | 12.04.2022 | 29409,66 | OP | 3573   | 15.06.2022 | 29409,66 | CENTRAL      |
| 2826 | 168      | 19.04.2022 | 138583             | 12.04.2022 | 2956,73  | COMPANIA APA                 | APA                              | EXPLOATA   | DOLCU ION       | 15 | 27.04.2022 | 19.04.2022 | 2956,73  | OP | 1250   | 26.04.2022 | 2959,73  | Rev.vag      |
| 2827 | 178      | 02.05.2022 | 161005             | 12.04.2022 | 5027,75  | EVIDENT GROUP                | MATERIALE                        | EXPLOATA   | DOLCU ION       | 60 | 11.06.2022 | 29.04.2022 | 5027,75  | OP | 3573   | 15.06.2022 | 5027,75  | Rev.vag      |
| 2828 | 818      | 13.04.2022 | A22 422            | 13.04.2022 | 1150,00  | AVANSIS ELECTRONIC           | REPARATIE IMPRIMANTA BIZHUB      | Exploatare | Broatec Constar | 30 | 13.05.2022 | 14.04.2022 | 1150,00  | OP | DP131  | 13.04.2022 | 1150,00  | Depou Brasov |
| 2829 | 166      | 19.04.2022 | 210138             | 13.04.2022 | 142,32   | JUST TOP                     | MATERIALE                        | PLOATARE   | AVRAM FLORIN    | 30 | 13.05.2022 | 15.04.2022 | 142,32   | OP | 1254   | 26.04.2022 | 142,32   | Rev.vag      |
| 2830 |          |            | 172117             | 14.04.2022 | 205,95   | AFER                         | EXAMINARE                        | Exploatare | Ciolan N        | 0  | 14.04.2022 | 15.05.2022 | 205,95   | OP | 3365   | 07.04.2022 | 205,95   | CENTRAL      |
| 2831 |          |            | 171933             | 14.04.2022 | 1883,21  | AFER                         | EXAMINARE                        | EXPLOATA   | Ciolan N        | 60 | 13.06.2022 | 15.04.2022 | 1883,21  | OP | 3365   | 07.04.2022 | 1883,21  | CENTRAL      |
| 2832 |          |            | 171940             | 14.04.2022 | 647,36   | AFER                         | EXAMINARE                        | EXPLOATA   | Ciolan N        | 60 | 13.06.2022 | 15.04.2022 | 647,36   | OP | 3365   | 07.04.2022 | 647,36   | CENTRAL      |
| 2833 |          |            | 172117             | 14.04.2022 | 205,95   | AFER                         | EXAMINARE                        | EXPLOATA   | Ciolan N        | 60 | 13.06.2022 | 15.04.2022 | 205,95   | OP | 3365   | 07.04.2022 | 205,95   | CENTRAL      |
| 2834 | BV1/2579 | 15.04.2022 | 1546586            | 14.04.2022 | 22580,25 | BCR                          | comision colectare               | EXPLOATA   | HARCEANU M      | 60 | 13.06.2022 | 18.04.2022 | 22580,25 | OP | 1263   | 28.06.2022 | 22580,25 | Statii       |
| 2835 |          |            | 171937             | 14.04.2022 | 823,91   | AFER                         | VIZA PERIODICA LA 2 ATESTATE DI  | EXPLOATA   | HARCEANU M      | 0  | 14.04.2022 | 18.04.2022 | 823,91   | OP | 3365   | 07.04.2022 | 823,91   | Statii       |
| 2836 |          |            | 172114             | 14.04.2022 | 176,53   | AFER                         | VIZA PERIODICA LA 2 ATESTATE DI  | EXPLOATA   | HARCEANU M      | 0  | 14.04.2022 | 18.04.2022 | 176,53   | OP | 3365   | 07.04.2022 | 176,53   | Statii       |
| 2837 | 865      | 19.04.2022 | DJ MGP 12135       | 14.04.2022 | 295,12   | MIRROR GROUP PRINT           | B.A.R.                           | Exploatare | Broatec Constar | 60 | 13.06.2022 | 19.04.2022 | 295,12   | OP | OP     | 15.06.2022 | 295,12   | Depou Brasov |
| 2838 | BV1/2830 | 02.05.2022 | 3868               | 14.04.2022 | 25826,33 | RAMA CLAU                    | APA MINERALA                     | EXPLOATA   | Olaianos V      | 60 | 13.06.2022 | 15.04.2022 | 25826,33 | OP | 3627   | 05.07.2022 | 25826,33 | CENTRAL      |
| 2839 |          | 19.04.2022 | 12137              | 14.04.2022 | 184,45   | MIRROR GROUP PRINT SRL       | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 13.06.2022 | 19.04.2022 | 184,45   | OP | 3574   | 15         |          |              |

|      |          |            |                    |            |           |                               |                                  |            |                 |    |            |            |           |    |          |            |           |              |
|------|----------|------------|--------------------|------------|-----------|-------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 2849 |          | 19.04.2022 | 50699              | 19.04.2022 | 498,97    | ELECTRIC COM 3M               | CEAS PROGRAMABIL DIGITAL         | Exploatare | Calugar Gavril  | 30 | 19.05.2022 | 19.04.2022 | 498,97    | OP | 3571     | 15.06.2022 | 498,97    | Depou Sibiu  |
| 2850 |          | 19.04.2022 | 1017428            | 19.04.2022 | 663,03    | APOLLO                        | MATERIALE SANITARE               | Exploatare | Calugar Gavril  | 30 | 19.05.2022 | 19.04.2022 | 663,03    | OP |          | 26.04.2022 | 663,03    | Depou Sibiu  |
| 2851 |          | 19.04.2022 | 727                | 19.04.2022 | 13134,03  | TEHMIN - BRASOV SRL           | REPARATII COMP ELECTRONICE D     | Exploatare | Calugar Gavril  | 30 | 19.05.2022 | 19.04.2022 | 13134,03  | OP | 1264     | 28.06.2022 | 13134,03  | Depou Sibiu  |
| 2852 |          | 19.04.2022 | 728                | 19.04.2022 | 15731,80  | TEHMIN - BRASOV SRL           | REPARATII COMP ELECTRONICE D     | Exploatare | Calugar Gavril  | 30 | 19.05.2022 | 19.04.2022 | 15731,80  | OP | 1264     | 28.06.2022 | 15731,80  | Depou Sibiu  |
| 2853 | BV1/2898 | 04.05.2022 | 494924054          | 20.04.2022 | 89,67     | VODAFONE                      | TELEFON                          | Exploatare | RUSU A          | 15 | 05.05.2022 | 04.05.2022 | 89,67     | OP | 3440     | 08.05.2022 | 89,67     | CENTRAL      |
| 2854 | BV1/2871 | 03.05.2022 | 2644               | 20.04.2022 | 2302,65   | T-SOFT                        | APLICATII E SALARII              | Exploatare | Olaianos V      | 60 | 19.06.2022 | 04.05.2022 | 2302,65   | OP | 3666     | 21.07.2022 | 2302,65   | Statii       |
| 2855 | 874      | 26.04.2022 | NPRVBV020 00009493 | 20.04.2022 | 111,10    | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 20.05.2022 | 26.04.2022 | 111,10    | OP | DP 14    | 20.04.2022 | 111,10    | Depou Brasov |
| 2856 | 880      | 26.04.2022 | RRBV 104677        | 20.04.2022 | 2872,79   | "CFR SCRL BRASOV" SA          | REPARAT MOTOR VENTILATIE CS      | Exploatare | Broatec Constar | 30 | 20.05.2022 | 26.04.2022 | 2872,79   | OP | OC 46569 | 28.07.2022 | 2872,79   | Depou Brasov |
| 2857 | 879      | 26.04.2022 | RRBV 104679        | 20.04.2022 | 16239,42  | "CFR SCRL BRASOV" SA          | APARATURA PNEUMATICA SI STR      | Exploatare | Broatec Constar | 30 | 20.05.2022 | 26.04.2022 | 16239,42  | OP | OC 46569 | 28.07.2022 | 16239,42  | Depou Brasov |
| 2858 | BV1/2837 | 20.04.2022 | 5500781256         | 20.04.2022 | 166,24    | DEDEMAN                       | MATERIALE                        | Exploatare | Olaianos V      | 30 | 20.05.2022 | 02.05.2022 | 166,24    | OP | 3546     | 08.06.2022 | 166,24    | CENTRAL      |
| 2859 | BV1/2836 | 20.04.2022 | 5500781257         | 20.04.2022 | 67,35     | DEDEMAN                       | MATERIALE                        | Exploatare | Olaianos V      | 30 | 19.05.2022 | 02.05.2022 | 67,35     | OP | 3546     | 08.06.2022 | 67,35     | CENTRAL      |
| 2860 | BV1/2835 | 20.04.2022 | 5500781255         | 20.04.2022 | 75,01     | DEDEMAN                       | MATERIALE                        | EXPLOATA   | Olaianos V      | 30 | 19.05.2022 | 02.05.2022 | 75,01     | OP | 3546     | 08.06.2022 | 75,01     | CENTRAL      |
| 2861 |          | 26.04.2022 | 93203704           | 20.04.2022 | 4623,15   | KNORR-BREMSE                  | GARNITURI,INELE ETANSARE         | Exploatare | Calugar Gavril  | 30 | 20.05.2022 | 26.04.2022 | 4623,15   | OP | 3566     | 15.06.2022 | 4623,15   | Depou Sibiu  |
| 2862 |          | 26.04.2022 | 93203705           | 20.04.2022 | 341,80    | KNORR-BREMSE                  | O-RING                           | Exploatare | Calugar Gavril  | 30 | 20.05.2022 | 26.04.2022 | 341,80    | OP | 3566     | 15.06.2022 | 341,80    | Depou Sibiu  |
| 2863 | 173      | 26.04.2022 | 2383               | 20.04.2022 | 1428,00   | GEOLA PROD                    | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 20.05.2022 | 21.04.2022 | 1428,00   | OP | 3555     | 15.06.2022 | 1428,00   | Rev.vag      |
| 2864 | 900      | 03.05.2022 | DJ MGP 12168       | 21.04.2022 | 295,12    | MIRROR GROUP PRINT            | B.A.R.                           | Exploatare | Broatec Constar | 60 | 20.06.2022 | 27.04.2022 | 295,12    | OP | OP       | 05.07.2022 | 295,12    | Depou Brasov |
| 2865 |          | 04.05.2022 | 12169              | 21.04.2022 | 184,45    | MIRROR GROUP PRINT SRL        | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 20.06.2022 | 04.05.2022 | 184,45    | OP |          | 05.07.2022 | 184,45    | Depou Sibiu  |
| 2866 | 179      | 03.02.2022 | 1078217            | 21.04.2022 | 1427,56   | AQUASERV                      | APA                              | EXPLOATA   | AVRAM FLORIN    | 15 | 06.05.2022 | 02.05.2022 | 1427,56   | OP | 1356     | 10.05.2022 | 1427,56   | Rev.vag      |
| 2867 | BV1/2954 | 26.04.2022 | 5200205819         | 26.04.2022 | 85710,74  | CNCF CFR SA BUC               | CHIRIE                           | Exploatare | BULMACI         | 30 | 26.05.2022 | 06.05.2022 | 85710,74  | OP | 1270     | 28.06.2022 | 85710,74  | Statii       |
| 2868 |          | 04.05.2022 | 25827              | 26.04.2022 | 3500,03   | SNTFM                         | CHIRIE DORMITOR MECANICI         | Exploatare | Miu Daniel      | 30 | 26.05.2022 | 04.05.2022 | 3500,03   | OP |          | 25.05.2022 | 3500,03   | Depou Sibiu  |
| 2869 |          |            | 172614             | 27.04.2022 | 4469,73   | AFER                          | EXAMINARE                        | Exploatare | Ciolan N        | 0  | 27.04.2022 | 29.04.2022 | 4469,73   | OP | 581      | 20.04.2022 | 4469,73   | Depou Brasov |
| 2870 | 889      | 28.04.2022 | NPRVBV020 00009493 | 27.04.2022 | 26,80     | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 27.05.2022 | 28-04-220  | 26,80     | OP | DP 142   | 28.04.2022 | 26,80     | Depou Brasov |
| 2871 |          |            | 197                | 28.04.2022 | 140,34    | ASOCIATIA DE PROP             | CHELT. INTRETINERE               | Exploatare | BARLA I         | 0  | 28.04.2022 | 28.04.2022 | 140,34    | OP | 1272     | 28.04.2022 | 140,34    | CENTRAL      |
| 2872 |          |            | 105                | 28.04.2022 | 8000,00   | ARISU                         | CURS PRIN AJUTOR                 | Exploatare | JARCUAU C       | 30 | 28.05.2022 | 02.05.2022 | 8000,00   | OP | 3587     | 22.06.2022 | 8000,00   | CENTRAL      |
| 2873 | BV1/3128 | 12.05.2022 | 5200204561         | 28.04.2022 | 5588,93   | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 30 | 28.05.2022 | 13.05.2022 | 5588,93   | OP | 1270     | 28.06.2022 | 5588,93   | Statii       |
| 2874 | BV1/3129 | 12.05.2022 | 5200204588         | 28.04.2022 | 28851,47  | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 30 | 28.05.2022 | 13.05.2022 | 28851,47  | OP | 1270     | 28.06.2022 | 28851,47  | Statii       |
| 2875 | BV1/3128 | 12.05.2022 | 5200204642         | 28.04.2022 | 5828,60   | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 30 | 28.05.2022 | 13.05.2022 | 5828,60   | OP | 1270     | 28.06.2022 | 5828,60   | Statii       |
| 2876 | BV1/3125 | 12.05.2022 | 5200204699         | 28.04.2022 | 4557,56   | CNCF CFR SA BUC               | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 28.05.2022 | 13.05.2022 | 4557,56   | OP | 1270     | 28.06.2022 | 4557,56   | Statii       |
| 2877 | BV1/3126 | 12.05.2022 | 5200204756         | 28.04.2022 | 3933,98   | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 30 | 28.05.2022 | 13.05.2022 | 3933,98   | OP | 1270     | 28.06.2022 | 3933,98   | Statii       |
| 2878 |          | 02.05.2022 | 25828              | 28.04.2022 | 1937,32   | SNTFM                         | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 28.05.2022 | 02.05.2022 | 1937,32   | OP | 1252     | 31.05.2022 | 1937,32   | Depou Sibiu  |
| 2879 |          | 02.05.2022 | 25829              | 28.04.2022 | 3001,18   | SNTFM                         | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 28.05.2022 | 02.05.2022 | 3001,18   | OP | 1252     | 31.05.2022 | 3001,18   | Depou Sibiu  |
| 2880 |          | 10.05.2022 | 25831              | 28.04.2022 | 7220,21   | SNTFM                         | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 30 | 28.05.2022 | 10.05.2022 | 7220,21   | OP | 1252     | 31.05.2022 | 7220,21   | Depou Sibiu  |
| 2881 | BV1/3209 | 16.05.2022 | 3079               | 29.04.2022 | 210,00    | LUS AUTO                      | REPARATII AUTO                   | Exploatare | Olaianos V      | 30 | 29.05.2022 | 16.05.2022 | 210,00    | OP | 3557     | 15.06.2022 | 210,00    | CENTRAL      |
| 2882 |          |            | 172857             | 29.04.2022 | 2826,01   | AFER                          | EXAMINARE                        | Exploatare | Ciolan N        | 0  | 29.04.2022 | 03.05.2022 | 2826,01   | OP | 3400     | 28.04.2022 | 2826,01   | CENTRAL      |
| 2883 |          |            | 172962             | 29.04.2022 | 10715,30  | AFER                          | EXAMINARE                        | Exploatare | BULMACI         | 0  | 29.04.2022 | 05.05.2022 | 10715,30  | OP | 3400     | 28.04.2022 | 10715,30  | CENTRAL      |
| 2884 |          |            | 172963             | 29.04.2022 | 7536,03   | AFER                          | EXAMINARE                        | Exploatare | BULMACI         | 0  | 29.04.2022 | 05.05.2022 | 7536,03   | OP | 3400     | 28.04.2022 | 7536,03   | CENTRAL      |
| 2885 |          |            | 172964             | 29.04.2022 | 7418,28   | AFER                          | EXAMINARE                        | Exploatare | BULMACI         | 0  | 29.04.2022 | 05.05.2022 | 7418,28   | OP | 3400     | 28.04.2022 | 7418,28   | CENTRAL      |
| 2886 |          |            | 172965             | 29.04.2022 | 7418,28   | AFER                          | EXAMINARE                        | Exploatare | BULMACI         | 0  | 29.04.2022 | 05.05.2022 | 7418,28   | OP | 3400     | 28.04.2022 | 7418,28   | CENTRAL      |
| 2887 |          |            | 52630              | 29.04.2022 | 120,24    | INFORMATICA FERROVIARA        | UTILITATI                        | Exploatare | BULMACI         | 60 | 28.06.2022 | 04.05.2022 | 120,24    | OP | 3615     | 30.06.2022 | 120,24    | CENTRAL      |
| 2888 | BV1/2923 | 05.05.2022 | 28                 | 29.04.2022 | 70,00     | SPITALUL CLINIC CF            | EXAMINARE                        | Exploatare | Muntean T       | 30 | 29.05.2022 | 05.05.2022 | 70,00     | OP | 3670     | 21.07.2022 | 70,00     | Statii       |
| 2889 | BV1/4188 | 21.06.2022 | 11512260673        | 29.04.2022 | 19,16     | ENGIE                         | UTILITATI                        | Exploatare | BULMACI         | 30 | 29.05.2022 | 22.06.2022 | 19,16     | OP | 3589     | 23.06.2022 | 19,16     | Statii       |
| 2890 |          |            | 9604143889         | 29.04.2022 | 7844,08   | ELECTRICA                     | UTILITATI                        | EXPLOATA   | BULMACI         | 10 | 09.05.2022 | 12.07.2022 | 7844,08   | OP | 3658     | 16.07.2022 | 7844,08   | Statii       |
| 2891 | 1029     | 24.05.2022 | DJ MGP 12185       | 29.04.2022 | 590,24    | MIRROR GROUP PRINT            | B.A.R.                           | Exploatare | Broatec Constar | 60 | 28.06.2022 | 24.05.2022 | 590,24    | OP | OP       | 05.07.2022 | 590,24    | Depou Brasov |
| 2892 | 953      | 11.05.2022 | MF5.4 0015         | 29.04.2022 | 1791,01   | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR S     | Exploatare | Broatec Constar | 30 | 29.05.2022 | 11.05.2022 | 1791,01   | OP | OP       | 28.05.2022 | 1791,01   | Depou Brasov |
| 2893 |          | 04.05.2022 | 25835              | 29.04.2022 | 25136,43  | SNTFM                         | TAXA MAGAZINAJ COMBUSTIBIL       | Exploatare | Miu Daniel      | 30 | 29.05.2022 | 04.05.2022 | 25136,43  | OP | 1252     | 31.05.2022 | 25136,43  | Depou Sibiu  |
| 2894 |          | 04.05.2022 | 12186              | 29.04.2022 | 368,90    | MIRROR GROUP PRINT SRL        | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 28.06.2022 | 04.05.2022 | 368,90    | OP |          | 05.08.2022 | 368,90    | Depou Sibiu  |
| 2895 |          | 12.05.2022 | 9604144029         | 29.04.2022 | 23135,63  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 09.05.2022 | 12.05.2022 | 23135,63  | OP |          | 19.05.2022 | 23135,63  | Depou Sibiu  |
| 2896 | 202      | 13.05.2022 | 9604144018         | 29.04.2022 | 5389,81   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 20 | 19.05.2022 | 12.05.2022 | 5389,81   | OP | 1509     | 19.05.2022 | 5389,81   | Rev.vag      |
| 2897 | 1006     | 19.05.2022 | APAB 22177616      | 30.04.2022 | 91,82     | APA CTTA                      | APA POTABILA, 01.042022-30.04.2  | Exploatare | Broatec Constar | 24 | 24.05.2022 | 19.05.2022 | 91,82     | OP | OP       | 25.05.2022 | 91,82     | Depou Brasov |
| 2898 | 1043     | 25.05.2022 | ENG 10226619806    | 30.04.2022 | 12591,34  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 30 | 30.05.2022 | 25.05.2022 | 12591,34  | OP | OP       | 02.06.2022 | 12591,34  | Depou Brasov |
| 2899 | 1038     | 25.05.2022 | ENG 10226619807    | 30.04.2022 | 108707,82 | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 30 | 30.05.2022 | 25.05.2022 | 108707,82 | OP | OP       | 02.06.2022 | 108707,82 | Depou Brasov |
| 2900 | 947      | 10.05.2022 | F 5452087751       | 30.04.2022 | 62727,27  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 28.02.2021-3  | Exploatare | Broatec Constar | 30 | 30.05.2022 | 10.05.2022 | 62727,27  | OP | 44771    | 26.09.2022 | 62727,27  | Depou Brasov |
| 2901 | BV1/2982 | 06.05.2022 | 5452087715         | 30.04.2022 | 27808,90  | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 30 | 30.05.2022 | 06.05.2022 | 27808,86  | OP |          | 29.05.2022 | 27808,86  | Statii       |
| 2902 | BV1/3357 | 19.05.2022 | 22177617           | 30.04.2022 | 56,11     | APA CTTA                      | UTILITATI                        | Exploatare | BULMACI         | 25 | 25.05.2022 | 19.05.2022 | 56,11     | OP | 3480     | 25.05.2022 | 56,11     | Statii       |
| 2903 | 944      | 10.05.2022 | TIBBV 810          | 30.04.2022 | 27814,86  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 29.06.2022 | 11.05.2022 | 27814,86  | OP | 1276     | 31.07.2022 | 27814,86  | Depou Brasov |
| 2904 | 181      | 04.05.2022 | 5452087748         | 30.04.2022 | 13472,01  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION       | 30 | 30.05.2022 | 04.05.2022 | 13472,01  | OP | 1887     | 27.06.2022 | 13472,01  | Rev.vag      |
| 2905 | 184      | 05.05.2022 | 2815               | 30.04.2022 | 26264,11  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN    | 60 | 29.06.2022 | 03.05.2022 | 26264,11  | OP | 266      | 31.10.2022 | 26264,11  | Rev.vag      |
| 2906 | 186      | 09.05.2022 | 787                | 30.04.2022 | 695,77    | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 29.06.2022 | 09.05.2022 | 695,77    | OP | 3527     | 02.06.2022 | 695,77    | Rev.vag      |
| 2907 | 187      | 09.05.2022 | 786                | 30.04.2022 | 178174,92 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 29.06.2022 | 09.05.2022 | 178174,92 | OP | 3527     | 02.06.2022 |           |              |

|      |          |            |                     |            |          |                        |                                  |            |                 |    |            |            |          |    |         |            |          |              |
|------|----------|------------|---------------------|------------|----------|------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 2917 |          | 04.05.2022 | 001715              | 30.04.2022 | 42797,16 | SITIGUARD              | PAZA                             | Exploatare | Miu Daniel      | 60 | 29.06.2022 | 04.05.2022 | 42797,16 | OP |         | 07.07.2022 | 42797,16 | Depou Sibiu  |
| 2918 |          | 05.05.2022 | 2816                | 30.04.2022 | 52446,63 | LOCOMOTIVA SRL SIBIU   | SALUBRIZARE DESIRO               | Exploatare | Miu Daniel      | 60 | 29.06.2022 | 05.05.2022 | 52446,63 | OP |         | 05.07.2022 | 50243,63 | Depou Sibiu  |
| 2919 |          | 10.05.2022 | 789                 | 30.04.2022 | 25839,66 | 11 FRANGERS SRL        | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 29.06.2022 | 10.05.2022 | 25839,66 | OP |         | 05.07.2022 | 24753,66 | Depou Sibiu  |
| 2920 |          | 10.05.2022 | 809                 | 30.04.2022 | 19891,02 | TIBOB TRANS SRL        | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 60 | 29.06.2022 | 10.05.2022 | 19891,02 | OP |         | 05.07.2022 | 19055,02 | Depou Sibiu  |
| 2921 | 209      | 18.05.2022 | 22177615            | 30.04.2022 | 367,29   | APA CTIA               | APA                              | EXPLOATA   | JEOGEAN IOAN    | 30 | 30.05.2022 | 18.05.2022 | 367,29   | OP | 1567    | 25.05.2022 | 367,29   | Rev.vag      |
| 2922 | BV/2832  | 02.05.2022 | 4584                | 02.05.2022 | 33264,76 | CRISTIANA              | CHIRIE                           | Exploatare | BULMACI         | 30 | 02.05.2022 | 02.05.2022 | 33264,76 | OP | 3522    | 02.06.2022 | 33264,76 | CENTRAL      |
| 2923 | BV1/2841 | 02.05.2022 | 4585                | 02.05.2022 | 2060,84  | CRISTIANA              | PARCARE                          | Exploatare | Olaianos V      | 30 | 01.06.2022 | 02.05.2022 | 2060,84  | OP | 3522    | 02.06.2022 | 2060,84  | CENTRAL      |
| 2924 | BV1/2831 | 02.05.2022 | 1779046             | 02.05.2022 | 683,52   | CENTRUL DE SOFT PRO    | ABONAMENT                        | Exploatare | Olaianos V      | 30 | 01.06.2022 | 02.05.2022 | 683,52   | OP | 3547    | 08.06.2022 | 683,52   | CENTRAL      |
| 2925 | BV1/3038 | 09.05.2022 | 202250197           | 02.05.2022 | 84,37    | TELEComunicatii        | ABONAMENT                        | Exploatare | RUSU A          | 30 | 01.06.2022 | 10.05.2022 | 84,37    | OP | 3541    | 08.06.2022 | 84,37    | CENTRAL      |
| 2926 | BV1/3039 | 09.05.2022 | 202250224           | 02.05.2022 | 638,59   | TELECOMUNICATII        | MAJORARI                         | Exploatare | BARLA I         | 30 | 01.06.2022 | 10.05.2022 | 638,59   | OP | 3541    | 08.06.2022 | 638,59   | CENTRAL      |
| 2927 | 904      | 04.05.2022 | GIL 27950           | 02.05.2022 | 75,00    | GILOP ITP              | DESCARCARE CARD SOFER SI MEM     | Exploatare | Broatec Constar | 30 | 01.06.2022 | 04.05.2022 | 75,00    | OP | DP 144  | 02.05.2022 | 75,00    | Depou Brasov |
| 2928 | 189      | 10.05.2022 | 34732               | 02.05.2022 | 3376,39  | SYLEVY SALUBRISERV     | GUNOI                            | EXPLOATA   | AVRAM FLORIN    | 15 | 17.05.2022 | 09.05.2022 | 3376,39  | OP | 3515    | 18.05.2022 | 3376,39  | Rev.vag      |
| 2929 | BV1/3138 | 12.05.2022 | 5037                | 03.05.2022 | 4116,53  | ASTRU GRUP             | SALUBRIZARE                      | Exploatare | Olaianos V      | 60 | 02.07.2022 | 12.05.2022 | 4116,53  | OP | 1274    | 31.07.2022 | 4116,53  | CENTRAL      |
| 2930 | BV1/3131 | 12.05.2022 | 5030                | 03.05.2022 | 15560,15 | ASTRU GRUP             | SALUBRIZARE                      | Exploatare | BULMACI         | 60 | 02.07.2022 | 13.05.2022 | 15560,15 | OP | 1274    | 31.07.2022 | 15560,15 | Statii       |
| 2931 | BV1/3132 | 12.05.2022 | 5031                | 03.05.2022 | 3278,26  | ASTRU GRUP             | SALUBRIZARE                      | Exploatare | BULMACI         | 60 | 02.07.2022 | 03.05.2022 | 3278,26  | OP | 1274    | 31.07.2022 | 3278,26  | Statii       |
| 2932 | BV1/3133 | 12.05.2022 | 5032                | 03.05.2022 | 405,49   | ASTRU GRUP             | SALUBRIZARE                      | Exploatare | BULMACI         | 60 | 02.07.2022 | 03.05.2022 | 405,49   | OP | 1274    | 31.07.2022 | 405,49   | Statii       |
| 2933 | BV1/5033 | 12.05.2022 | 5033                | 03.05.2022 | 3059,18  | ASTRU GRUP             | SALUBRIZARE                      | Exploatare | BULMACI         | 60 | 02.07.2022 | 03.05.2022 | 3059,18  | OP | 1274    | 31.07.2022 | 3059,18  | Statii       |
| 2934 | BV1/3135 | 12.05.2022 | 5034                | 03.05.2022 | 2091,75  | ASTRU GRUP             | SALUBRIZARE                      | Exploatare | BULMACI         | 60 | 02.07.2022 | 03.05.2022 | 2091,75  | OP | 1274    | 31.07.2022 | 2091,75  | Statii       |
| 2935 | BV1/3136 | 12.05.2022 | 5035                | 03.05.2022 | 5021,91  | ASTRU GRUP             | SALUBRIZARE                      | Exploatare | BULMACI         | 60 | 02.07.2022 | 03.05.2022 | 5021,91  | OP | 1274    | 31.07.2022 | 5021,91  | Statii       |
| 2936 | BV1/3137 | 12.05.2022 | 5036                | 03.05.2022 | 44,61    | ASTRU GRUP             | SALUBRIZARE                      | Exploatare | BULMACI         | 60 | 02.07.2022 | 03.05.2022 | 44,61    | OP | 1274    | 31.07.2022 | 44,61    | Statii       |
| 2937 | BV1/3139 | 12.05.2022 | 5038                | 03.05.2022 | 8411,63  | ASTRU GRUP             | SALUBRIZARE                      | Exploatare | BULMACI         | 60 | 02.07.2022 | 03.05.2022 | 8411,63  | OP | 1274    | 31.07.2022 | 8411,63  | Statii       |
| 2938 | 939      | 09.05.2022 | ANC 0042            | 03.05.2022 | 14608,44 | ANCORA COM             | PRESTARI SERVICII PAZA, SELC CIO | Exploatare | Broatec Constar | 60 | 02.07.2022 | 09.05.2022 | 14608,44 | OP | OP 2022 | 07.07.2022 | 14608,44 | Depou Brasov |
| 2939 | 901      | 04.05.2022 | RS 1540             | 03.05.2022 | 48769,06 | ROMOLD SECURITY        | SERVICII PAZA, DEPOUL BRASOV, C  | Exploatare | Broatec Constar | 60 | 02.07.2022 | 04.05.2022 | 48769,06 | OP | OP 2318 | 03.08.2022 | 48769,06 | Depou Brasov |
| 2940 | 205      | 17.05.2022 | 9604672036          | 03.05.2022 | 8114,87  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN    | 10 | 13.05.2022 | 16.05.2022 | 8114,87  | OP | 1507    | 19.05.2022 | 8114,87  | Rev.vag      |
| 2941 | BV1/3208 | 16.05.2022 | 3096                | 04.05.2022 | 2267,42  | LUS AUTO               | REPARATII AUTO                   | Exploatare | Olaianos V      | 30 | 03.06.2022 | 16.05.2022 | 2267,47  | OP | 3557    | 15.06.2022 | 2267,47  | CENTRAL      |
| 2942 | 919      | 05.05.2022 | NPRVB020 00010354   | 04.05.2022 | 35,60    | CN POSTA ROMANA        | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 03.06.2022 | 05.05.2022 | 35,60    | OP | DP 150  | 05.05.2022 | 35,60    | Depou Brasov |
| 2943 |          | 10.05.2022 | 1017555             | 04.05.2022 | 1832,60  | APOLLO                 | BALAMALE                         | Exploatare | Calugar Gavril  | 30 | 03.06.2022 | 10.05.2022 | 1832,60  | OP | 3569    | 15.06.2022 | 1832,60  | Depou Sibiu  |
| 2944 | 185      | 06.05.2022 | 410484              | 04.05.2022 | 172,55   | METRON SERV            | ETALONARE SUBLERE                | EXPLOATA   | AVRAM FLORIN    | 15 | 19.05.2022 | 05.05.2022 | 172,55   | OP | 1364    | 10.05.2022 | 172,55   | Rev.vag      |
| 2945 | BV1/3011 | 09.05.2022 | 915782              | 05.05.2022 | 200,00   | CENTRUL MEDICAL UNIREA | EXAMINARE                        | Exploatare | Muntean T       | 60 | 04.07.2022 | 09.05.2022 | 200,00   | OP | 3664    | 21.07.2022 | 200,00   | CENTRAL      |
| 2946 | BV1/3010 | 09.05.2022 | 915766              | 05.05.2022 | 118,00   | CENTRUL MEDICAL UNIREA | MEDICINA MUNCII                  | Exploatare | MUNTEANU        | 60 | 04.07.2022 | 09.05.2022 | 118,00   | OP | 3664    | 21.07.2022 | 118,00   | Statii       |
| 2947 | 197      | 12.05.2022 | 110006334349        | 05.05.2022 | 237,18   | APA CANAL              | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 20.05.2022 | 11.05.2022 | 237,18   | OP | 1523    | 19.05.2022 | 237,18   | Rev.vag      |
| 2948 | 198      | 12.05.2022 | 110006334348        | 05.05.2022 | 299,97   | APA CANAL              | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 20.05.2022 | 11.05.2022 | 299,97   | OP | 1523    | 19.05.2022 | 299,97   | Rev.vag      |
| 2949 |          | 05.05.2022 | 110006334346        | 05.05.2022 | 2818,69  | APA CANAL SIBIU        | APA                              | Exploatare | Miu Daniel      | 15 | 20.05.2022 | 05.05.2022 | 2818,69  | OP | 3518    | 18.05.2022 | 2818,69  | Depou Sibiu  |
| 2950 |          | 05.05.2022 | 110006334347        | 05.05.2022 | 2455,53  | APA CANAL SIBIU        | APA                              | Exploatare | Miu Daniel      | 15 | 20.05.2022 | 05.05.2022 | 2455,53  | OP | 3518    | 18.05.2022 | 2455,53  | Depou Sibiu  |
| 2951 | 200      | 12.05.2022 | 505                 | 05.05.2022 | 113,03   | Duntzer Construct      | APA                              | EXPLOATA   | JIANU MARIAN    | 30 | 04.06.2022 | 11.05.2022 | 113,03   | OP | 3517    | 18.05.2022 | 113,03   | Rev.vag      |
| 2952 | BV1/3296 | 06.05.2022 | 33481748            | 06.05.2022 | 125,18   | RCS&RDS                | TELEFON                          | Exploatare | RUSU A          | 20 | 26.05.2022 | 18.05.2022 | 125,18   | OP | 3482    | 25.05.2022 | 125,18   | CENTRAL      |
| 2953 |          |            | 173151              | 06.05.2022 | 176,61   | AFER                   | AUTORIZARI                       | Exploatare | HARCEANU M      | 0  | 06.05.2022 | 09.05.2022 | 176,61   | OP | 3449    | 04.05.2022 | 176,61   | Statii       |
| 2954 |          |            | 173154              | 06.05.2022 | 412,08   | AFER                   | AUTORIZARI                       | Exploatare | HARCEANU M      | 0  | 06.05.2022 | 09.05.2022 | 412,08   | OP | 3449    | 04.05.2022 | 412,08   | Statii       |
| 2955 | 942      | 09.05.2022 | BV 010614           | 06.05.2022 | 279,65   | FERMIT                 | PLACA MARSIT FA-S*0,2mm          | Exploatare | Broatec Constar | 30 | 05.06.2022 | 09.05.2022 | 279,65   | OP | DP 152  | 06.05.2022 | 279,65   | Depou Brasov |
| 2956 | 941      | 09.05.2022 | BV 20220349         | 06.05.2022 | 441,49   | VULCOM                 | PLACA DEIN CAUCIUC NBR 1200*3    | Exploatare | Broatec Constar | 30 | 05.06.2022 | 09.05.2022 | 441,49   | OP | DP 152  | 06.05.2022 | 441,49   | Depou Brasov |
| 2957 | BV1/3289 | 18.05.2022 | 10425579807         | 07.05.2022 | 725,71   | EON                    | UTILITATI                        | Exploatare | BULMACI         | 30 | 06.06.2022 | 18.05.2022 | 725,71   | OP | 596     | 08.06.2022 | 725,71   | Statii       |
| 2958 | BV1/3549 | 26.05.2022 | 10624511620         | 07.05.2022 | 4327,88  | EON                    | UTILITATI                        | Exploatare | BULMACI         | 30 | 06.06.2022 | 26.04.2022 | 4327,88  | OP | 596     | 08.06.2022 | 4327,88  | Statii       |
| 2959 | BV1/3970 | 14.06.2022 | 10624511621         | 07.05.2022 | 1902,05  | EON                    | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 06.06.2022 | 14.06.2022 | 1902,05  | OP | 596     | 08.06.2022 | 1902,05  | Statii       |
| 2960 | 195      | 12.05.2022 | 10425579808         | 07.05.2022 | 3880,15  | E-ON ENERGIE           | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 06.06.2022 | 11.05.2022 | 3880,15  | OP | 597     | 08.06.2022 | 3880,15  | Rev.vag      |
| 2961 | 196      | 12.05.2022 | 10425579816         | 07.05.2022 | 4797,76  | E-ON ENERGIE           | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 06.06.2022 | 11.05.2022 | 4797,76  | OP | 597     | 08.06.2022 | 4797,76  | Rev.vag      |
| 2962 | 1037     | 25.05.2022 | MS EON 106245112603 | 07.05.2022 | 6970,11  | E-ON ENERGIE ROMANIA   | GAZE NATURALE, 01.04.2022-30.0   | Exploatare | Broatec Constar | 30 | 06.06.2022 | 25.05.2022 | 6970,11  | OP | OP 1637 | 08.06.2022 | 6970,11  | Depou Brasov |
| 2963 | 206      | 17.05.2022 | 10425579817         | 07.05.2022 | 4676,34  | E-ON ENERGIE           | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 06.06.2022 | 16.08.2022 | 4676,34  | OP | 597     | 08.06.2022 | 4676,34  | Rev.vag      |
| 2964 | 207      | 17.05.2022 | 10426679818         | 07.05.2022 | 6160,01  | E-ON ENERGIE           | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 06.06.2022 | 16.08.2022 | 6160,01  | OP | 597     | 08.06.2022 | 6160,01  | Rev.vag      |
| 2965 |          | 07.06.2022 | 10425579809         | 07.05.2022 | 11954,22 | E-ON ENERGIE ROMANIA   | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 06.06.2022 | 07.06.2022 | 11954,22 | OP |         | 08.06.2022 | 11954,22 | Depou Sibiu  |
| 2966 |          | 07.06.2022 | 10425579810         | 07.05.2022 | 1077,22  | E-ON ENERGIE ROMANIA   | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 06.06.2022 | 07.06.2022 | 1077,22  | OP |         | 08.06.2022 | 1077,22  | Depou Sibiu  |
| 2967 |          | 07.06.2022 | 10425579811         | 07.05.2022 | 1285,06  | E-ON ENERGIE ROMANIA   | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 06.06.2022 | 07.06.2022 | 1285,06  | OP |         | 08.06.2022 | 1285,06  | Depou Sibiu  |
| 2968 |          | 07.06.2022 | 10425579815         | 07.05.2022 | 40441,94 | E-ON ENERGIE ROMANIA   | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 06.06.2022 | 07.06.2022 | 40441,94 | OP |         | 08.06.2022 | 40441,94 | Depou Sibiu  |
| 2969 | 213      | 25.05.2022 | 10425579819         | 07.05.2022 | 1596,89  | E-ON ENERGIE           | GAZ                              | EXPLOATA   | JEOGEAN IOAN    | 30 | 06.06.2022 | 24.05.2022 | 1596,89  | OP | 597     | 08.06.2022 | 1596,89  | Rev.vag      |
| 2970 | 956      | 11.05.2022 | BAC 0511            | 09.05.2022 | 299,88   | ALSOR ELECTRIC         | GARNITURI SPIROMETALICE DE ET    | Exploatare | Broatec Constar | 30 | 08.06.2022 | 11.05.2022 | 299,88   | OP | OP      | 15.06.2022 | 299,88   | Depou Brasov |
| 2971 | 954      | 11.05.2022 | RAIL 26             | 09.05.2022 | 1570,80  | VIRGINIA RAIL          | DUZE INJ 1113                    | Exploatare | Broatec Constar | 30 | 08.06.2022 | 11.05.2022 | 1570,80  | OP | OP      | 15.06.2022 | 1570,80  | Depou Brasov |
| 2972 | BV1/3042 | 09.05.2022 | 87442               | 09.05.2022 | 220,00   | FITAOMAG               | MATERIALE                        | Exploatare | Olaianos V      | 0  | 09.05.2022 | 09.05.2022 | 220,00   | OP |         | 09.05.2022 | 220,00   | CENTRAL      |
| 2973 | 261      | 24.06.2022 | 9608909599          | 09.05.2022 | 6188,21  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN    | 10 | 19.05.2022 | 23.06.2022 | 6188,21  | OP | 1977    | 30.06.2022 | 6188,21  | Rev.vag      |
| 2974 |          | 16.05.2022 | 28                  | 09.05.2022 | 271,32   | CFR IRLU SA            | ANALIZE MOTORINA                 | Exploatare | Calugar Gavril  | 30 | 08.06.2022 | 16.05.2022 | 271,32   | OP | 1133    | 30.06.2022 | 271,32   | Depou Sibiu  |
| 2975 |          | 11.05.2022 | 4258                | 09.05.2022 | 4284,00  | TENTATION GRUPP        | TRANSPORT POWER PACK             | Exploatare | Calugar Gavril  | 30 | 08.06.2022 | 11.05.2022 | 4284,00  | OP | 3563    | 15.06.2022 |          |              |

|      |          |  |            |                     |            |          |                            |                                   |            |                 |    |            |             |          |    |             |            |          |              |
|------|----------|--|------------|---------------------|------------|----------|----------------------------|-----------------------------------|------------|-----------------|----|------------|-------------|----------|----|-------------|------------|----------|--------------|
| 2984 | 958      |  | 11.05.2022 | B F FAN 11302964103 | 10.05.2022 | 24,40    | FAN COURIER EXPRESS        | SERVICIU CURIERAT - ALSOR ELECT   | Exploatare | Broatec Constar | 30 | 09.06.2022 | 11.05.2022  | 24,40    | OP | DP 155      | 10.05.2022 | 24,40    | Depou Brasov |
| 2985 | 955      |  | 11.05.2022 | MCAC 16290          | 10.05.2022 | 427,00   | ANSTAV                     | PACHET ACCESORII TEVARIE          | Exploatare | Broatec Constar | 30 | 09.06.2022 | 11.05.2022  | 427,00   | OP | DP 154, 156 | 10.05.2022 | 427,00   | Depou Brasov |
| 2986 |          |  | 11.05.2022 | 24917               | 10.05.2022 | 1428,00  | INSA                       | FURTUN ALIMENTARE                 | Exploatare | Calugar Gavril  | 30 | 09.06.2022 | 11.05.2022  | 1428,00  | OP | 3568        | 15.06.2022 | 1428,00  | Depou Sibiu  |
| 2987 |          |  | 11.05.2022 | 51219               | 10.05.2022 | 975,70   | ELECTRIC COM 3M            | FISA MOBILA,DERULATOR             | Exploatare | Calugar Gavril  | 30 | 09.06.2022 | 11.05.2022  | 975,70   | OP | 3571        | 15.06.2022 | 975,70   | Depou Sibiu  |
| 2988 |          |  | 11.05.2022 | 221097              | 10.05.2022 | 993,19   | VARITEC                    | FURTUN,MUFE,NIPLURI METALICE      | Exploatare | Calugar Gavril  | 5  | 15.05.2022 | 11.05.2022  | 993,19   | OP | 3484        | 20.05.2022 | 993,19   | Depou Sibiu  |
| 2989 | 966      |  | 12.05.2022 | NPRVB020 00010887   | 11.05.2022 | 17,60    | CN POSTA ROMANA            | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 10.06.2022 | 12.05.2022  | 17,60    | OP | DP 157      | 11.05.2022 | 17,60    | Depou Brasov |
| 2990 | 990      |  | 17.05.2022 | NPRVHR29 00001290   | 11.05.2022 | 260,00   | CN POSTA ROMANA            | SERVICIU MANDAT POSTAL            | Exploatare | Broatec Constar | 30 | 10.06.2022 | 17.05.2022  | 260,00   | OP | DP          | 11.05.2022 | 260,00   | Depou Brasov |
| 2991 | 203      |  | 13.05.2022 | 23054               | 11.05.2022 | 1213,80  | ARCA MONDO CHIM            | MATERIALE                         | EXPLOATA   | DOLCU ION       | 15 | 26.05.2022 | 12.05.2022  | 1213,80  | OP | 3554        | 15.06.2022 | 1213,80  | Rev.vag      |
| 2992 |          |  | 16.05.2022 | 25562               | 11.05.2022 | 37883,69 | INDUSTRY TRANSILVAN        | STOFA MOBILA                      | Exploatare | Calugar Gavril  | 60 | 10.07.2022 | 16.05.2022  | 37883,69 | OP | 154         | 20.07.2022 | 37883,69 | Depou Sibiu  |
| 2993 |          |  | 17.05.2022 | 22000244            | 11.05.2022 | 3381,92  | RELOC                      | PIESE LOCOM EGM 925               | Exploatare | Calugar Gavril  | 60 | 10.07.2022 | 17.05.2022  | 3381,92  | OP | 1294        | 24.08.2022 | 3381,92  | Depou Sibiu  |
| 2994 | 204      |  | 16.05.2022 | 21212354            | 11.05.2022 | 213,63   | BIROUL ROMAN DE METROLOGI  | VERIFICARE METROLOGICA            | EXPLOATA   | AVRAM FLORIN    | 30 | 10.06.2022 | 13.05.2022  | 213,63   | OP | 3556        | 15.06.2022 | 213,63   | Rev.vag      |
| 2995 | BV1/3207 |  | 16.05.2022 | 63530               | 12.05.2022 | 360,00   | GRAL MEDICAL               | MEDICINA MUNCII                   | EXPLOATA   | MUNTEANU T      | 60 | 11.07.2022 | 16.05.2022  | 360,00   | OP | 3961        | 18.10.2022 | 360,00   | Statii       |
| 2996 | 1041     |  | 25.05.2022 | CAB 7804            | 12.05.2022 | 8658,00  | COMPANIA APA BRASOV        | VIDANJARE CU AUTOSPECIALA, AF     | Exploatare | Broatec Constar | 15 | 27.05.2022 | 25.05.2022  | 8658,00  | OP | OP          | 02.06.2022 | 8658,00  | Depou Brasov |
| 2997 | 989      |  | 17.05.2022 | CAB22 178210        | 12.05.2022 | 55254,66 | COMPANIA APA BRASOV        | APA RECE, 08.04.2022 - 01.05.2022 | Exploatare | Broatec Constar | 15 | 27.05.2022 | 17.05.2022  | 55254,66 | OP | OP          | 02.06.2022 | 55254,66 | Depou Brasov |
| 2998 |          |  | 12.05.2022 | 30                  | 12.05.2022 | 135,66   | IRLU TG MURES              | DETERMINARI FIZICO CHIMICE        | Exploatare | Calugar Gavril  | 30 | 11.06.2022 | 23/05/2022  | 135,66   | OP |             | 11.06.2022 | 135,66   | Depou Sibiu  |
| 2999 | 219      |  | 26.05.2022 | 178658              | 12.05.2022 | 3163,14  | COMPANIA APA               | APA                               | EXPLOATA   | LUNGU PETRICA   | 15 | 27.05.2022 | 26.05.2022  | 3163,14  | OP | 1610        | 02.06.2022 | 3163,14  | Rev.vag      |
| 3000 | 981      |  | 16.05.2022 | DJINIK 000004147    | 13.05.2022 | 2748,90  | NIKRA IMPEX                | ELEMENT ELASTIC CUPLAJTRANSV      | Exploatare | Broatec Constar | 30 | 12.06.2022 | 16.05.2022  | 2748,90  | OP | OP          | 15.06.2022 | 2748,90  | Depou Brasov |
| 3001 | 982      |  | 16.05.2022 | ELMBV 37168         | 13.05.2022 | 567,01   | ELECTROMETAL TRADING COMP  | CYY-F3*1,5, DISJ.MONOP10A,16A,    | Exploatare | Broatec Constar | 30 | 12.06.2022 | 16.05.2022  | 567,01   | OP | DP 159      | 13.05.2022 | 567,01   | Depou Brasov |
| 3002 |          |  | 16.05.2022 | 2                   | 13.05.2022 | 4212,60  | AFER                       | ATESTATE STANDURI                 | Exploatare | Calugar Gavril  | 0  | 13.05.2022 | 16.05.2022  | 4212,60  | OP |             | 13.05.2022 | 4212,60  | Depou Sibiu  |
| 3003 |          |  | 16.05.2022 | 51329               | 13.05.2022 | 392,08   | ELECTRIC COM 3M            | CUPLA,FISA MOBILA                 | Exploatare | Calugar Gavril  | 30 | 12.06.2022 | 16.05.2022  | 392,08   | OP | 3571        | 15.06.2022 | 392,08   | Depou Sibiu  |
| 3004 | BV1/3210 |  | 16.05.2022 | 4607                | 16.05.2022 | 6486,09  | CRISTIANA                  | EXAMINARE                         | Exploatare | Olaianos V      | 15 | 31.05.2022 | 16.05.2022  | 6486,09  | OP | 3522        | 02.06.2022 | 6486,09  | CENTRAL      |
| 3005 | BV1/3250 |  | 17.05.2022 | 9605982883          | 16.05.2022 | 604,69   | ELECTRICA FURNIZARE SA     | UTILITATI                         | Exploatare | BULMACI         | 10 | 26.05.2022 | 17.05.2022  | 604,69   | OP | 3476        | 26.05.2022 | 604,69   | CENTRAL      |
| 3006 | BV1/5196 |  | 26.07.2022 | 9605983177          | 16.05.2022 | 3670,60  | ELECTRICA FURNIZARE        | UTILITATI                         | Exploatare | BULMACI         | 10 | 26.05.2022 | 26.07.2022  | 3670,60  | OP | 3476        | 26.05.2022 | 3670,60  | CENTRAL      |
| 3007 | BV1/3527 |  | 16.05.2022 | 9605983304          | 16.05.2022 | 1008,02  | ELECTRICA FURNIZARE        | UTILITATI                         | Exploatare | BULMACI         | 10 | 26.05.2022 | 26.05.2022  | 1008,02  | OP | 3475        | 27.05.2022 | 1008,02  | Statii       |
| 3008 | BV1/3255 |  | 17.05.2022 | 1572185             | 16.05.2022 | 21598,50 | BCR                        | comision colectare                | Exploatare | HARCEANU M      | 60 | 15.07.2022 | 17.05.2022  | 21598,50 | OP |             | 25.07.2022 | 4046,00  | Statii       |
| 3009 | BV1/3525 |  | 25.05.2022 | 9605983115          | 16.05.2022 | 352,99   | ELECTRICA                  | UTILITATI                         | Exploatare | BULMACI         | 10 | 26.05.2022 | 26.05.2022  | 352,99   | OP | 3476        | 26.05.2022 | 352,99   | Statii       |
| 3010 | BV1/3528 |  | 25.05.2022 | 9605983177          | 16.05.2022 | 3670,60  | ELECTRICA FURNIZARE        | UTILITATI                         | Exploatare | BULMACI         | 10 | 26.05.2022 | 26.05.2022  | 3670,60  | OP | 3476        | 26.05.2022 | 3670,60  | Statii       |
| 3011 |          |  | 18.05.2022 | 738                 | 16.05.2022 | 14113,40 | TEHMIN - BRASOV SRL        | REPARATII TRADUCTOARE DESIRO      | Exploatare | Calugar Gavril  | 30 | 15.06.2022 | 18.05.2022  | 14113,40 | OP |             | 25.07.2022 | 14113,40 | Depou Sibiu  |
| 3012 |          |  | 18.05.2022 | 739                 | 16.05.2022 | 4046,00  | TEHMIN - BRASOV SRL        | REPARATII REGULATOARE TENSIO      | Exploatare | Calugar Gavril  | 30 | 15.06.2022 | 18.05.2022  | 4046,00  | OP |             | 25.07.2022 | 4046,00  | Depou Sibiu  |
| 3013 | BV1/3604 |  | 31.05.2022 | 15043               | 17.05.2022 | 1535,00  | CENTRUL MEDICAL INTERMEDIC | EXAMINARE                         | Exploatare | Muntean T       | 15 | 01.06.2022 | 31.05.2022  | 1535,00  | OP | 3677        | 29.07.2022 | 1535,00  | Statii       |
| 3014 | 210      |  | 20.05.2022 | 3044                | 17.05.2022 | 560,00   | BIOS PLANT SRL             | MATERIALE                         | EXPLOATA   | JIANU MARIAN    | 30 | 16.06.2022 | 19.05.2022  | 560,00   | OP | 3626        | 05.07.2022 | 560,00   | Rev.vag      |
| 3015 | 212      |  | 24.05.2022 | 5047672             | 17.05.2022 | 8196,72  | CNCFR SA                   | INTRETINERE INSTALATII            | EXPLOATA   | JEOGEAN IOAN    | 60 | 16.07.2022 | 18.05.2022  | 8196,72  | OP | 1291        | 24.08.2022 | 8196,72  | Rev.vag      |
| 3016 |          |  | 08.06.2022 | 582                 | 17.05.2022 | 815,15   | FAB CCPM IMPEX             | ROTOR POMPA APA                   | Exploatare | Calugar Gavril  | 30 | 16.06.2022 | 08.06.2022  | 815,15   | OP |             | 05.07.2022 | 815,15   | Depou Sibiu  |
| 3017 | 227      |  | 07.06.2022 | 1104427             | 17.05.2022 | 1355,09  | AQUASERV                   | APA                               | EXPLOATA   | AVRAM FLORIN    | 15 | 01.06.2022 | 06.06.2022  | 1355,09  | OP | 1630        | 08.06.2022 | 1355,09  | Rev.vag      |
| 3018 |          |  |            | 173686              | 18.05.2022 | 206,00   | AFER                       | AUTORIZARI                        | Exploatare | HARCEANU M      | 0  | 18.05.2022 | 19.05.2022  | 206,00   | OP | 3491        | 16.05.2022 | 206,00   | Statii       |
| 3019 |          |  |            | 173688              | 18.05.2022 | 176,57   | AFER                       | EXAMINARE                         | Exploatare | HARCEANU M      | 0  | 18.05.2022 | 19.05.2022  | 176,57   | OP | 3491        | 16.05.2022 | 176,57   | Statii       |
| 3020 | 1009     |  | 19.05.2022 | NPRVHR29 000011477  | 18.05.2022 | 131,10   | CN POSTA ROMANA            | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 17.06.2022 | 10.05.1900  | 131,10   | OP | DP 165      | 18.05.2022 | 131,10   | Depou Brasov |
| 3021 | 1005     |  | 19.05.2022 | FAET 552            | 18.05.2022 | 13756,40 | ADAM EL TENSO              | REVIZ.GEN.AN.CU ETELONARE A IN    | Exploatare | Broatec Constar | 33 | 20.06.2022 | 19.05.2022  | 13756,40 | OP | OP 1887     | 24.06.2022 | 13756,40 | Depou Brasov |
| 3022 | 1016     |  | 23.05.2022 | HIF 38277           | 18.05.2022 | 46,91    | HIFI FILTER ROM            | FILTRU AER                        | Exploatare | Broatec Constar | 30 | 17.06.2022 | 23.05.2022  | 46,91    | OP | DP 170      | 26.05.2022 | 46,91    | Depou Brasov |
| 3023 | 1018     |  | 23.05.2022 | HIF 38278           | 18.05.2022 | 670,99   | HIFI FILTER ROM            | SEPARATOR AER/ULEI, FILTRU HID    | Exploatare | Broatec Constar | 30 | 17.06.2022 | 23.05.2022  | 670,99   | OP | DP 170      | 26.05.2022 | 670,99   | Depou Brasov |
| 3024 | BV1/5890 |  | 25.05.2022 | 5890                | 18.05.2022 | 10849,84 | INVICTUS FORCE             | UNIFORME                          | EXPLOATA   | HARCEANU M      | 60 | 17.07.2022 | 216.05.2022 | 10849,84 | OP | 3727        | 04.08.2022 | 10849,84 | CENTRAL      |
| 3025 |          |  |            | 198                 | 19.05.2022 | 134,38   | ASOCIATIA DE PROP          | CHELT. INTRETINERE                | Exploatare | BULMACI         | 0  | 19.05.2022 | 24.05.2022  | 134,38   | OP | 1280        | 19.05.2022 | 134,38   | CENTRAL      |
| 3026 | 1017     |  | 23.05.2022 | 583                 | 19.05.2022 | 292,74   | FAB CCPM IMPEX             | GARNITURA FIER MOALE              | Exploatare | Broatec Constar | 30 | 18.06.2022 | 23.05.2022  | 292,74   | OP | DP          | 24.05.2022 | 292,74   | Depou Brasov |
| 3027 |          |  | 19.05.2022 | 1039                | 19.05.2022 | 12937,68 | COLIMO SRL                 | FREON                             | Exploatare | Calugar Gavril  | 60 | 18.07.2022 | 23/5/2022   | 12937,68 | OP | 3728        | 04.08.2022 | 12937,68 | Depou Sibiu  |
| 3028 |          |  | 19.05.2022 | 108842              | 19.05.2022 | 6664,00  | MARKET IMPEX SRL           | SET REP SUPAPA                    | Exploatare | Calugar Gavril  | 30 | 18.06.2022 | 24/5/2022   | 6664,00  | OP | 3572        | 15.06.2022 | 6664,00  | Depou Sibiu  |
| 3029 |          |  | 19.05.2022 | 93203753            | 19.05.2022 | 106,41   | KNORR BREMSE               | BASE PRICE                        | Exploatare | Calugar Gavril  | 30 | 18.06.2022 | 24/5/2022   | 106,41   | OP |             | 05.07.2022 | 106,41   | Depou Sibiu  |
| 3030 |          |  | 19.05.2022 | 93203754            | 19.05.2022 | 994,96   | KNORR BREMSE               | BASE PRICE                        | Exploatare | Calugar Gavril  | 30 | 18.06.2022 | 24/5/2022   | 994,96   | OP |             | 05.07.2022 | 994,96   | Depou Sibiu  |
| 3031 | BV1/3726 |  | 03.06.2022 | 499888788           | 20.05.2022 | 69,42    | VODAFONE                   | TELEFON                           | Exploatare | RUSU A          | 15 | 04.06.2022 | 06.06.2022  | 69,42    | OP | 3534        | 07.06.2022 | 69,42    | Statii       |
| 3032 |          |  |            | 9606495660          | 20.05.2022 | 264,11   | ELECTRICA                  | UTILITATI                         | EXPLOATA   | BULMACI         | 30 | 19.06.2022 | 12.07.2022  | 264,11   | OP | 3655        | 13.07.2022 | 264,11   | Statii       |
| 3033 |          |  |            | 2657                | 20.05.2022 | 2302,65  | T-SOFT                     | SOFT SALARII                      | EXPLOATA   | Olaianos V      | 60 | 19.07.2022 | 24.05.2022  | 2302,65  | OP | 3666        | 21.07.2022 | 2302,65  | Statii       |
| 3034 | BV1/3461 |  | 24.05.2022 | 898                 | 23.05.2022 | 13279,48 | ASIROM                     | ASIGURARE                         | Exploatare | Olaianos V      | 30 | 22.06.2022 | 24.05.2022  | 13279,48 | OP | 1285        | 31.07.2022 | 13279,48 | CENTRAL      |
| 3035 | BV1/3598 |  | 30.05.2022 | 3177                | 23.05.2022 | 940,75   | LUS AUTO                   | REPARATII AUTO                    | EXPLOATA   | Olaianos V      | 30 | 22.06.2022 | 30.05.2022  | 940,75   | OP | 3667        | 21.07.2022 | 940,75   | CENTRAL      |
| 3036 | BV1/3599 |  | 30.05.2022 | 3178                | 23.05.2022 | 120,00   | LUS AUTO                   | REPARATII AUTO                    | EXPLOATA   | Olaianos V      | 30 | 22.06.2022 | 30.05.2022  | 120,00   | OP | 3667        | 21.07.2022 | 120,00   | CENTRAL      |
| 3037 | BV1/3764 |  | 06.06.2022 | 520026052           | 23.05.2022 | 85710,74 | CNCF CFR SA BUC            | UTILITATI                         | Exploatare | BULMACI         | 20 | 12.06.2022 | 06.06.2022  | 85710,74 | OP | 1270        | 28.06.2022 | 85710,74 | Statii       |
| 3038 | BV1/3637 |  | 31.05.2022 | 22200329            | 23.05.2022 | 480,00   | CENAFER                    | AUTORIZARI                        | Exploatare | HARCEANU M      | 0  | 23.05.2022 | 31.05.2022  | 180,00   | OP | 3535        | 07.06.2022 | 180,00   | Statii       |
| 3039 | BV1/4781 |  | 08.07.2022 | 9606680379          | 23.05.2022 | 605,00   | ELECTRICA                  | UTILITATI                         | EXPLOATA   | BULMACI         | 30 | 22.06.2022 | 08.08.2022  | 605,00   | OP | 3651        | 13.07.2022 | 605,00   | Statii       |
| 3040 | 1082     |  | 02.06.2022 | NPRVHR29 00001462   | 23.05.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 22.06.2022 | 02.06.2022  | 8,80     | OP | DP 133      | 23.05.2022 | 8,80     | Depou Brasov |
| 3041 | 1083     |  | 02.06.2022 | NPRVHR29 00001463   | 23.05.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 22.06.     |             |          |    |             |            |          |              |

|      |          |  |            |                    |            |           |                               |                                  |            |                 |    |            |            |           |    |          |            |           |              |
|------|----------|--|------------|--------------------|------------|-----------|-------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 3052 | 221      |  | 30.05.2022 | 2207964            | 24.05.2022 | 238,48    | DNS BIROTICA                  | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 60 | 23.07.2022 | 25.05.2022 | 238,48    | OP | 3628     | 05.07.2022 | 238,48    | Rev.vag      |
| 3053 | 222      |  | 30.05.2022 | 104707             | 24.05.2022 | 1134,26   | SCRL BRASOV                   | VERIFICARE KD2                   | EXPLOATA   | AVRAM FLORIN    | 30 | 23.06.2022 | 27.05.2022 | 1134,26   | OP | 1328     | 30.09.2022 | 1134,26   | Rev.vag      |
| 3054 | 223      |  | 31.05.2022 | 104708             | 24.05.2022 | 1134,26   | SCRL BRASOV                   | VERIFICARE KD2                   | EXPLOATA   | JEOGEAN IOAN    | 30 | 23.06.2022 | 28.05.2022 | 1134,26   | OP | 1328     | 30.09.2022 | 1134,26   | Rev.vag      |
| 3055 | BV1/3638 |  | 31.05.2022 | 22200336           | 25.05.2022 | 450,00    | CENAFER                       | EXAMINARE                        | EXPLOATA   | Ciolan N        | 30 | 24.06.2022 | 31.05.2022 | 450,00    | OP | 3535     | 07.06.2022 | 450,00    | CENTRAL      |
| 3056 |          |  | 31.05.2022 | 12302              | 26.05.2022 | 184,45    | MIRROR GROUP PRINT SRL        | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 25.07.2022 | 31/5/2022  | 184,45    | OP |          | 25.07.2022 | 184,45    | Depou Sibiu  |
| 3057 |          |  | 07.06.2022 | 25838              | 26.05.2022 | 3498,33   | SNTFM                         | CHIRIE DORMITOR MECANICI         | Exploatare | Miu Daniel      | 30 | 25.06.2022 | 07.06.2022 | 3498,33   | OP | 1271     | 30.06.2022 | 3498,33   | Depou Sibiu  |
| 3058 |          |  | 30.05.2022 | 563                | 26.05.2022 | 2082,50   | RAIL PRO TYRADING             | GARNITURI CHIULOASA              | Exploatare | Calugar Gavril  | 30 | 25.06.2022 | 30/5/2022  | 2082,50   | OP |          | 05.07.2022 | 2082,50   | Depou Sibiu  |
| 3059 |          |  |            | 174140             | 27.05.2022 | 1118,23   | AFER                          | AUTORIZARI                       | Exploatare | HARCEANU M      | 0  | 27.05.2022 | 27.05.2022 | 1118,23   | OP | 3486     | 25.06.2022 | 1118,23   | Statii       |
| 3060 | BV1/3645 |  | 27.05.2022 | 2208290            | 27.05.2022 | 19795,78  | DNS BIROTICA                  | TIPIZATE                         | Exploatare | Olaianos V      | 60 | 26.07.2022 | 31.05.2022 | 19795,78  | OP | 3628     | 05.07.2022 | 19795,78  | CENTRAL      |
| 3061 |          |  | 30.05.2022 | 20220914           | 27.05.2022 | 2713,20   | DTN GROUP COMMERCE            | ULEI SUNISO                      | Exploatare | Calugar Gavril  | 30 | 26.06.2022 | 30/5/2022  | 2713,20   | OP |          | 05.07.2022 | 2713,20   | Depou Sibiu  |
| 3062 | 1084     |  | 02.06.2022 | AFER 174257        | 30.05.2022 | 3413,72   | AFER BUCURESTI                | VIZA PERIODICA ;A ATESTATE STA   | Exploatare | Broatec Constar | 30 | 29.06.2022 | 02.06.2022 | 3413,72   | OP | OP 1573  | 26.05.2022 | 3413,72   | Depou Brasov |
| 3063 | BV1/3967 |  | 14.06.2022 | 5200205167         | 30.05.2022 | 243,43    | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 15 | 14.06.2022 | 15.06.2022 | 243,43    | OP | 1270     | 28.06.2022 | 243,43    | Statii       |
| 3064 |          |  |            | 5200205166         | 30.05.2022 | 15572,21  | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 15 | 14.06.2022 | 15.06.2022 | 15572,21  | OP | 1270     | 28.06.2022 | 15572,21  | Statii       |
| 3065 | BV1/3908 |  | 10.06.2022 | 9607494206         | 30.05.2022 | 1475,47   | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | BULMACI         | 15 | 14.06.2022 | 10.06.2022 | 1475,44   | OP | 3550     | 15.06.2022 | 1475,44   | Statii       |
| 3066 | BV1/4780 |  | 08.07.2022 | 960745975          | 30.05.2022 | 750,99    | ELECTRICA                     | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 29.06.2022 | 08.07.2022 | 750,99    | OP | 3550     | 15.06.2022 | 750,99    | Statii       |
| 3067 |          |  |            | 9607100565         | 30.05.2022 | 745,98    | ELECTRICA                     | UTILITATI                        | EXPLOATA   | BULMACI         | 10 | 09.06.2022 | 12.07.2022 | 745,98    | OP | 3550     | 15.06.2022 | 745,98    | Statii       |
| 3068 |          |  |            | 9607100403         | 30.05.2022 | 4102,35   | ELECTRICA                     | UTILITATI                        | EXPLOATA   | BULMACI         | 10 | 09.06.2022 | 12.07.2022 | 4102,35   | OP | 3550     | 15.06.2022 | 4102,35   | Statii       |
| 3069 | 1202     |  | 29.06.2022 | FEF22 9607384152   | 30.05.2022 | 26870,08  | ELECTRICA FURNIZARE (AFEE HA  | ENERGIE ELECTRICA, 01.04.2022-3  | Exploatare | Broatec Constar | 10 | 09.06.2022 | 29.06.2022 | 26870,08  | OP | OP       | 30.06.2022 | 26870,08  | Depou Brasov |
| 3070 | 1085     |  | 02.06.2022 | MET 2200438        | 30.05.2022 | 174711,04 | METABET CF                    | REPARATII BATERIE DE VINCIURI 4  | Exploatare | Broatec Constar | 60 | 29.07.2022 | 02.06.2022 | 174711,04 | OP | OP 2388  | 03.08.2022 | 174711,04 | Depou Brasov |
| 3071 | 1088     |  | 02.06.2022 | SPM 1375           | 30.05.2022 | 150,00    | SUPER MAX                     | CAZARE MORAR MARIAN ION          | Exploatare | Broatec Constar | 30 | 29.06.2022 | 02.06.2022 | 150,00    | OP | DP 174   | 30.05.2022 | 150,00    | Depou Brasov |
| 3072 | BV1/3644 |  | 30.05.2022 | 57395              | 30.05.2022 | 544,78    | NOVA LIBRIS                   | TIPIZATE                         | Exploatare | Olaianos V      | 60 | 29.07.2022 | 31.05.2022 | 544,78    | OP | 3734     | 04.08.2022 | 544,78    | CENTRAL      |
| 3073 |          |  | 02.06.2022 | 2293               | 30.05.2022 | 63417,48  | SIRIUS                        | TAPITAT SCAUNE DESIRO            | Exploatare | Calugar Gavril  | 60 | 29.07.2022 | 02.06.2022 | 63417,48  | OP | 1292     | 24.08.2022 | 63417,48  | Depou Sibiu  |
| 3074 |          |  | 07.06.2022 | 25846              | 30.05.2022 | 7463,67   | SNTFM                         | ENERGIE ELECTRICA                | Exploatare | Miu Daniel      | 30 | 29.06.2022 | 07.06.2022 | 7463,67   | OP | 1271     | 30.06.2022 | 7463,67   | Depou Sibiu  |
| 3075 | 225      |  | 03.06.2022 | 9607100484         | 30.05.2022 | 7494,56   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 09.06.2022 | 03.06.2022 | 7494,56   | OP | 3550     | 15.06.2022 | 7494,56   | Rev.vag      |
| 3076 |          |  | 08.06.2022 | 814                | 31.05.2022 | 21102,04  | TIBOB TRANS SRL               | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 60 | 30.07.2022 | 08.06.2022 | 21102,04  | OP | 1280     | 31.07.2022 | 21102,04  | Depou Brasov |
| 3077 | 1151     |  | 20.06.2022 | APAB 22179521      | 31.05.2022 | 147,93    | APA CTTA                      | APA POTABILA, 01.05.2022-31.05.  | Exploatare | Broatec Constar | 23 | 23.06.2022 | 20.06.2022 | 147,93    | OP | OP       | 30.06.2022 | 147,93    | Depou Brasov |
| 3078 | 1122     |  | 14.06.2022 | BRBV 429604        | 31.05.2022 | 5698,44   | BRAI-CATA                     | CHIRIE CONTAINER, COLECT.DESE    | Exploatare | Broatec Constar | 15 | 15.06.2022 | 14.06.2022 | 5698,44   | OP | OP       | 30.06.2022 | 5698,44   | Depou Brasov |
| 3079 | 1081     |  | 02.06.2022 | NPRVBV020 00012451 | 31.05.2022 | 8,80      | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 30.06.2022 | 02.06.2022 | 8,80      | OP | DP 178   | 31.05.2022 | 8,80      | Depou Brasov |
| 3080 | 1142     |  | 17.06.2022 | ECO S 50026127     | 31.05.2022 | 967,97    | ECO-CSIK                      | CHIRIE CONTAINER, SERVICIOSOC.C  | Exploatare | Broatec Constar | 15 | 15.06.2022 | 15.06.2022 | 967,97    | OP | 519      | 16.06.2022 | 967,97    | Depou Brasov |
| 3081 | 1144     |  | 17.06.2022 | ENG 10226763762    | 31.05.2022 | 4346,03   | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 30 | 30.06.2022 | 17.06.2022 | 4346,03   | OP | OP       | 30.06.2022 | 4346,03   | Depou Brasov |
| 3082 | 1143     |  | 17.06.2022 | ENG 10226763763    | 31.05.2022 | 20119,57  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 30 | 30.06.2022 | 17.06.2022 | 20119,57  | OP | OP       | 30.06.2022 | 20119,57  | Depou Brasov |
| 3083 | 1119     |  | 14.06.2022 | F 5452088633       | 31.05.2022 | 68448,41  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 31.03.2021-3  | Exploatare | Broatec Constar | 30 | 30.06.2022 | 14.06.2022 | 68448,41  | OP |          | 30.06.2022 | 68448,41  | Depou Brasov |
| 3084 | 1162     |  | 21.06.2022 | MFS 4 0024         | 31.05.2022 | 1147,36   | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR S     | Exploatare | Broatec Constar | 30 | 30.06.2022 | 21.06.2022 | 1147,36   | OP | OC 44940 | 24.06.2022 | 1147,36   | Depou Brasov |
| 3085 | BV1/3839 |  | 08.06.2022 | 5452088601         | 31.05.2022 | 24718,25  | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 30 | 30.06.2022 | 08.06.2022 | 24718,25  | OP | 1272     | 31.07.2022 | 24718,25  | Statii       |
| 3086 | BV1/3886 |  | 31.05.2022 | 2087               | 31.05.2022 | 1070,00   | PETROVICI RAZVAN PFA          | SERVICII                         | EXPLOATA   | RUSU A          | 30 | 30.06.2022 | 14.06.2022 | 1070,00   | OP | 3668     | 12.07.2022 | 1070,00   | Statii       |
| 3087 | BV1/3840 |  | 08.06.2022 | 36                 | 31.05.2022 | 490,00    | HOPITALU CLINIC CF            | EXAMINARE                        | Exploatare | MUNTEANU T      | 10 | 10.06.2022 | 08.06.2022 | 490,00    | OP | 3782     | 24.08.2022 | 490,00    | Statii       |
| 3088 | BV1/3885 |  | 09.06.2022 | 2086               | 31.05.2022 | 420,00    | PETROVICI RAZVAN PFA          | SERVICII                         | EXPLOATA   | RUSU A          | 30 | 30.06.2022 | 14.06.2022 | 420,00    | OP | 3668     | 12.07.2022 | 420,00    | Statii       |
| 3089 | BV1/3909 |  | 10.06.2022 | 96079568433        | 31.05.2022 | 1222,75   | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | BULMACI         | 15 | 15.06.2022 | 14.06.2022 | 1222,75   | OP |          | 15.06.2022 | 1222,75   | Statii       |
| 3090 | BV1/3922 |  | 10.06.2022 | 5181623            | 31.05.2022 | 65,60     | RER VEST SA                   | GUNOI                            | Exploatare | BULMACI         | 30 | 30.06.2022 | 14.06.2022 | 65,60     | OP | 3600     | 30.06.2022 | 65,60     | Statii       |
| 3091 | BV1/3911 |  | 10.06.2022 | 10614193766        | 31.05.2022 | 148,33    | EON                           | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 30.06.2022 | 10.06.2022 | 148,33    | OP | 3608     | 30.06.2022 | 148,33    | Statii       |
| 3092 |          |  |            | 9607733953         | 31.05.2022 | 1520,82   | ELECTRICA                     | UTILITATI                        | EXPLOATA   | BULMACI         | 10 | 10.06.2022 | 12.07.2022 | 1520,82   | OP | 3656     | 13.07.2022 | 1520,82   | Statii       |
| 3093 | 1116     |  | 09.06.2022 | TIBBV 815          | 31.05.2022 | 29083,58  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.07.2022 | 09.06.2022 | 29083,58  | OP | 1280     | 31.07.2022 | 29083,58  | Depou Brasov |
| 3094 | 1117     |  | 09.06.2022 | TIBBV 816          | 31.05.2022 | 11494,88  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.07.2022 | 09.06.2022 | 11494,88  | OP | 1280     | 31.07.2022 | 11494,88  | Depou Brasov |
| 3095 | 224      |  | 03.06.2022 | 1509               | 31.05.2022 | 10432,49  | CONSTRUCTII FERROVIARE        | LUCRARI LINII                    | EXPLOATA   | AVRAM FLORIN    | 60 | 30.07.2022 | 02.06.2022 | 10432,49  | OP |          | 30.07.2022 | 10432,49  | Rev.vag      |
| 3096 | 226      |  | 03.06.2022 | 960773407          | 31.05.2022 | 761,02    | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 10.06.2022 | 03.06.2022 | 761,02    | OP |          | 10.06.2022 | 761,02    | Rev.vag      |
| 3097 | 228      |  | 07.06.2022 | 2955               | 31.05.2022 | 15388,19  | CONSTRUCTII FERROVIARE        | LUCRARI LINII                    | EXPLOATA   | AVRAM FLORIN    | 60 | 30.07.2022 | 31.05.2022 | 15388,19  | OP |          | 30.07.2022 | 15388,19  | Rev.vag      |
| 3098 | 229      |  | 07.06.2022 | 2835               | 31.05.2022 | 27871,11  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN    | 60 | 30.07.2022 | 30.07.2022 | 27871,11  | OP | 1279     | 31.07.2022 | 27871,11  | Rev.vag      |
| 3099 | 230      |  | 08.06.2022 | 5452088631         | 31.05.2022 | 10220,91  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION       | 30 | 30.06.2022 | 07.06.2022 | 10220,91  | OP | 1272     | 31.07.2022 | 10220,91  | Rev.vag      |
| 3100 | 233      |  | 09.06.2022 | 796                | 31.05.2022 | 8400,59   | 11 FRANGERS                   | GUNOI                            | EXPLOATA   | DOLCU ION       | 30 | 30.06.2022 | 09.06.2022 | 8400,59   | OP | 1995     | 30.06.2022 | 8400,59   | Rev.vag      |
| 3101 | 234      |  | 09.06.2022 | 792                | 31.05.2022 | 181691,13 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 30.07.2022 | 09.06.2022 | 181691,13 | OP | 1278     | 31.07.2022 | 181691,13 | Rev.vag      |
| 3102 | 235      |  | 09.06.2022 | 793                | 31.05.2022 | 209,68    | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 30.07.2022 | 09.06.2022 | 209,68    | OP | 1278     | 31.07.2022 | 209,68    | Rev.vag      |
| 3103 | 237      |  | 14.06.2022 | 11488              | 31.05.2022 | 30824,81  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA   | JEOGEAN IOAN    | 60 | 30.07.2022 | 07.06.2022 | 30824,81  | OP | 1281     | 31.07.2022 | 30824,81  | Rev.vag      |
| 3104 | 1118     |  | 09.06.2022 | TIBBV 817          | 31.05.2022 | 21037,31  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.07.2022 | 09.06.2022 | 21037,31  | OP | 1280     | 31.07.2022 | 21037,31  | Depou Brasov |
| 3105 | 1110     |  | 07.06.2022 | UFT 11489          | 31.05.2022 | 3218,71   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar | 60 | 30.07.2022 | 07.06.2022 | 3218,71   | OP | 1281     | 31.07.2022 | 3218,71   | Depou Brasov |
| 3106 | BV1/1999 |  | 20.03.2023 | 2229320            | 31.05.2022 | 115,50    | TEGA                          | GUNOI                            | EXPLOATA   | BULMACI         | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP | 4509     | 27.03.2022 | 115,50    | Statii       |
| 3107 | BV1/3759 |  | 06.06.2022 | 2208390            | 31.05.2022 | -18,50    | DNS BIROTICA                  | TIPIZATE                         | Exploatare | Olaianos V      | 60 | 30.07.2022 | 31.05.2022 | -18,50    | OP |          | 25.05.2022 | -18,50    | CENTRAL      |
| 3108 | 243      |  | 16.06.2022 | 794                | 31.05.2022 | 22194,33  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | AVRAM FLORIN    | 60 | 30.07.2022 | 14.06.2022 | 22194,33  | OP | 1        |            |           |              |

|      |          |  |            |                    |            |          |                             |                                   |            |                 |    |            |            |          |    |         |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|-----------------------------|-----------------------------------|------------|-----------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 3120 | BV1/3746 |  | 06.06.2022 | 4627               | 02.06.2022 | 2058,76  | CRISTIANA                   | CHIRIE PARCARE                    | EXPLOATA   | Olaianos V      | 30 | 02.07.2022 | 06.06.2022 | 2058,76  | OP | 3614    | 30.06.2022 | 2058,76  | CENTRAL      |
| 3121 | BV1/3889 |  | 09.06.2022 | 202250248          | 02.06.2022 | 84,37    | TELEComunicatii             | TELEFON                           | Exploatare | RUSU A          | 30 | 02.07.2022 | 09.06.2022 | 84,37    | OP | 3616    | 30.06.2022 | 84,37    | CENTRAL      |
| 3122 | BV1/3957 |  | 14.06.2022 | 5072               | 02.06.2022 | 4766,52  | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA   | Olaianos V      | 60 | 01.08.2022 | 14.06.2022 | 4766,52  | OP | 1290    | 24.08.2022 | 4766,52  | CENTRAL      |
| 3123 | 1121     |  | 14.06.2022 | ANC 0044           | 02.06.2022 | 15095,39 | ANCORA COM                  | PRESTARI SERVICII PAZA, SELC CIC  | Exploatare | Broatec Constar | 60 | 01.08.2022 | 14.06.2022 | 15095,39 | OP | OP 2320 | 03.08.2022 | 15095,39 | Depou Brasov |
| 3124 | 1102     |  | 03.06.2022 | FBV 1981512        | 02.06.2022 | 2768,24  | PRIMAGRA ROMANIA            | RULMENT RADIAL 6002, 6202, 620    | Exploatare | Broatec Constar | 60 | 01.08.2022 | 03.06.2022 | 2768,24  | OP | OP      | 04.08.2022 | 2768,24  | Depou Brasov |
| 3125 | BV1/3950 |  | 14.06.2022 | 5065               | 02.06.2022 | 16129,20 | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA   | BULMACI         | 60 | 01.08.2022 | 14.06.2022 | 16129,20 | OP | 1290    | 24.08.2022 | 16129,20 | Statii       |
| 3126 | BV1/3951 |  | 14.06.2022 | 5066               | 02.06.2022 | 3547,06  | ASTRU GRUP                  | SALUBRIZARE                       | Exploatare | BULMACI         | 60 | 01.08.2022 | 14.06.2022 | 3547,06  | OP | 1290    | 24.08.2022 | 3547,06  | Statii       |
| 3127 | BV1/3952 |  | 14.06.2022 | 5067               | 02.06.2022 | 435,10   | ASTRU GRUP                  | SALUBRIZARE                       | Exploatare | BULMACI         | 60 | 01.08.2022 | 14.06.2022 | 435,10   | OP | 1290    | 24.08.2022 | 435,10   | Statii       |
| 3128 | BV1/3954 |  | 14.06.2022 | 5068               | 02.06.2022 | 3161,15  | ASTRU GRUP                  | SALUBRIZARE                       | Exploatare | BULMACI         | 60 | 01.08.2022 | 14.06.2022 | 2161,15  | OP | 1290    | 24.08.2022 | 2161,15  | Statii       |
| 3129 | BV1/3954 |  | 14.06.2022 | 5069               | 02.06.2022 | 2422,02  | ASTRU GRUP                  | SALUBRIZARE                       | Exploatare | BULMACI         | 60 | 01.08.2022 | 14.06.2022 | 2422,02  | OP | 1290    | 24.08.2022 | 2422,02  | Statii       |
| 3130 | BV1/3955 |  | 14.06.2022 | 5070               | 02.06.2022 | 5286,33  | ASTRU GRUP                  | SALUBRIZARE                       | Exploatare | BULMACI         | 60 | 01.08.2022 | 14.06.2022 | 5286,33  | OP | 1290    | 24.08.2022 | 5286,33  | Statii       |
| 3131 | BV1/3956 |  | 14.06.2022 | 5071               | 02.06.2022 | 44,61    | ASTRU GRUP                  | SALUBRIZARE                       | Exploatare | BULMACI         | 60 | 01.08.2022 | 14.06.2022 | 44,61    | OP | 1290    | 24.08.2022 | 44,61    | Statii       |
| 3132 | BV1/3958 |  | 14.06.2022 | 5073               | 02.06.2022 | 8876,45  | ASTRU GRUP                  | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 01.08.2022 | 14.06.2022 | 8876,45  | OP | 1290    | 24.08.2022 | 8876,45  | Statii       |
| 3133 | 1103     |  | 03.06.2022 | RS 1549            | 02.06.2022 | 50394,69 | ROMOLD SECURITY             | SERVICII PAZA, DEPOUL BRASOV, C   | Exploatare | Broatec Constar | 60 | 01.08.2022 | 03.06.2022 | 50394,69 | OP | OP 2321 | 03.08.2022 | 50394,69 | Depou Brasov |
| 3134 | 1104     |  | 03.06.2022 | SCCFMS 0001511     | 02.06.2022 | 6842,70  | CONSTRUCTII FERROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D   | Exploatare | Broatec Constar | 60 | 01.08.2022 | 03.06.2022 | 6842,70  | OP | 1297    | 24.08.2022 | 6842,70  | Depou Brasov |
| 3135 | 231      |  | 09.06.2022 | 36712              | 02.06.2022 | 5102,95  | SYLEVY SALUBRISERV          | GUNOI                             | EXPLOATA   | AVRAM FLORIN    | 15 | 17.06.2022 | 08.06.2022 | 5102,95  | OP | 3598    | 30.06.2022 | 5102,95  | Rev.vag      |
| 3136 |          |  | 06.06.2022 | 33328              | 02.06.2022 | 999,60   | ROMCARBON                   | FILTRE AER TURBOSUFLANTA          | Exploatare | Calugar Gavril  | 7  | 09.06.2022 | 06.06.2022 | 999,60   | OP |         | 07.06.2022 | 999,60   | Depou Sibiu  |
| 3137 | 236      |  | 10.06.2022 | 36708              | 02.06.2022 | 767,36   | SYLEVY SALUBRISERV          | GUNOI                             | EXPLOATA   | AVRAM FLORIN    | 15 | 17.06.2022 | 09.06.2022 | 767,36   | OP | 1978    | 30.06.2022 | 767,36   | Rev.vag      |
| 3138 |          |  | 22.06.2022 | 204                | 03.06.2022 | 24728,60 | MAXMAN                      | CUPLAJ CARDANIC                   | Exploatare | Calugar Gavril  | 30 | 03.07.2022 | 22.06.2022 | 24728,60 | OP |         | 05.07.2022 | 24728,60 | Depou Sibiu  |
| 3139 |          |  |            | 11369              | 06.06.2022 | 1766,79  | CHR ELECTRONIC              | REPARATIE IMPRIMANTA              | EXPLOATA   | RUSU A          | 15 | 21.06.2022 | 06.06.2022 | 1766,79  | OP | 3665    | 21.07.2022 | 1766,79  | CENTRAL      |
| 3140 |          |  | 08.06.2022 | 108881             | 06.06.2022 | 14875,00 | MARKET IMPEX SRL            | COMPRESOR                         | Exploatare | Calugar Gavril  | 30 | 06.07.2022 | 08.06.2022 | 14875,00 | OP | 284     | 20.07.2022 | 14875,00 | Depou Sibiu  |
| 3141 |          |  | 08.06.2022 | 754                | 06.06.2022 | 15172,50 | TEHMIN - BRASOV SRL         | REPARATII COMP ELECTRONICE D      | Exploatare | Calugar Gavril  | 30 | 06.07.2022 | 08.06.2022 | 15172,50 | OP |         | 25.07.2022 | 15172,50 | Depou Sibiu  |
| 3142 | BV1/3833 |  | 08.06.2022 | 3246               | 07.06.2022 | 548,31   | LUS AUTO                    | PIESE AUTO                        | Exploatare | Olaianos V      | 30 | 07.07.2022 | 08.06.2022 | 548,31   | OP | 3667    | 21.07.2022 | 548,31   | CENTRAL      |
| 3143 | BV1/3843 |  | 07.06.2022 | 939015             | 07.06.2022 | 413,00   | CENTRUL MEDICAL UNIREA      | MEDICINA MUNCII                   | EXPLOATA   | MUNTEANU T      | 60 | 06.08.2022 | 08.06.2022 | 413,00   | OP | 3784    | 24.08.2022 | 413,00   | Statii       |
| 3144 | BV1/3912 |  | 10.06.2022 | 1027               | 08.06.2022 | 1238,45  | ASIROM                      | POLITA ASIG                       | Exploatare | Olaianos V      | 60 | 07.08.2022 | 14.06.2022 | 1238,45  | OP | 3750    | 11.08.2022 | 1238,45  | CENTRAL      |
| 3145 | BV1/4149 |  | 21.06.2022 | 39156484           | 08.06.2022 | 159,99   | RCS&RDS                     | TELEFON                           | EXPLOATA   | RUSU A          | 20 | 28.06.2022 | 22.06.2022 | 159,99   | OP | 3594    | 28.06.2022 | 159,99   | CENTRAL      |
| 3146 | 1124     |  | 14.06.2022 | ALD 0049711        | 08.06.2022 | 2499,00  | ALDO SECURITY               | SIGILIU TWIST SEAL SERII; 21501-2 | Exploatare | Broatec Constar | 30 | 08.07.2022 | 14.06.2022 | 2499,00  | OP | OP      | 20.07.2022 | 2499,00  | Depou Brasov |
| 3147 | 1125     |  | 14.06.2022 | BV 20220424        | 08.06.2022 | 9260,88  | VULCOM                      | GARNITURA L4, L5, FK161, GARNIT   | Exploatare | Broatec Constar | 60 | 07.08.2022 | 14.06.2022 | 9260,88  | OP | OP      | 22.08.2022 | 9260,88  | Depou Brasov |
| 3148 | 1429     |  | 27.07.2022 | CAB 8245           | 08.06.2022 | 12605,00 | COMPANIA APA BRASOV         | VIDANJAE CU AUTOSPECIALA, DEF     | Exploatare | Broatec Constar | 15 | 23.06.2022 | 27.07.2022 | 12605,00 | OP | OP 2350 | 03.08.2022 | 12605,00 | Depou Brasov |
| 3149 | 1123     |  | 14.06.2022 | PNRBV020 00013115  | 08.06.2022 | 44,00    | CN POSTA ROMANA             | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 08.07.2022 | 14.06.2022 | 44,00    | OP | DP 181  | 08.06.2022 | 44,00    | Depou Brasov |
| 3150 | BV1/4152 |  | 31.05.2022 | 22179522           | 08.06.2022 | 98,28    | APA CTTA                    | UTILITATI                         | Exploatare | BULMACI         | 15 | 23.06.2022 | 21.06.2022 | 98,28    | OP | 612     | 30.06.2022 | 98,28    | Statii       |
| 3151 | BV1/3841 |  | 07.06.2022 | 939017             | 08.06.2022 | 1600,00  | CENTRUL MEDICAL UNIREA      | MEDICINA MUNCII                   | EXPLOATA   | MUNTEANU T      | 60 | 07.08.2022 | 08.06.2022 | 1600,00  | OP | 3784    | 24.08.2022 | 1600,00  | Statii       |
| 3152 | BV1/3968 |  | 14.06.2022 | 404                | 08.06.2022 | 124,00   | COMUNA DEDA                 | UTILITATI                         | EXPLOATA   | BULMACI         | 30 | 08.07.2022 | 14.08.2022 | 124,00   | OP | 3602    | 30.06.2022 | 124,00   | Statii       |
| 3153 | BV1/4137 |  | 21.06.2022 | 10226498562        | 08.06.2022 | 181,91   | EON                         | UTILITATI                         | Exploatare | BULMACI         | 30 | 08.07.2022 | 21.06.2022 | 181,91   | OP | 3706    | 19.07.2022 | 181,91   | Statii       |
| 3154 | BV1/4576 |  | 04.07.2022 | 10525137630        | 08.06.2022 | 449,78   | EON                         | UTILITATI                         | Exploatare | BULMACI         | 30 | 08.07.2022 | 04.07.2022 | 449,78   | OP | 3707    | 19.07.2022 | 449,78   | Statii       |
| 3155 | BV1/5221 |  | 27.07.2022 | 10525137631        | 08.06.2022 | 376,37   | E-ON                        | UTILITATI                         | Exploatare | BULMACI         | 30 | 08.07.2022 | 27.07.2022 | 376,37   | OP | 3707    | 19.07.2022 | 376,37   | Statii       |
| 3156 | 1329     |  | 12.07.2022 | DJ MGP 12340       | 08.06.2022 | 891,08   | MIRROR GROUP PRINT          | B.A.R.                            | Exploatare | Broatec Constar | 60 | 07.08.2022 | 09.07.2022 | 891,08   | OP | OP      | 22.08.2022 | 891,08   | Depou Brasov |
| 3157 | 1245     |  | 04.07.2022 | MS EON 10226498575 | 08.06.2022 | 734,25   | E-ON ENERGIE ROMANIA        | GAZE NATURALE, 01.05.2022-31.0    | Exploatare | Broatec Constar | 30 | 08.07.2022 | 04.07.2022 | 734,25   | OP | OP      | 19.07.2022 | 734,25   | Depou Brasov |
| 3158 | 232      |  | 09.06.2022 | 2229               | 08.06.2022 | 120,00   | METROLAB                    | ETALONARE SUBLERE                 | EXPLOATA   | DOLCU ION       | 15 | 23.06.2022 | 09.06.2022 | 120,00   | OP | 3623    | 05.07.2022 | 120,00   | Rev.vag      |
| 3159 | 239      |  | 14.06.2022 | 10226498563        | 08.06.2022 | 632,77   | E-ON ENERGIE                | GAZ                               | EXPLOATA   | JIANU MARIAN    | 30 | 08.07.2022 | 09.06.2022 | 632,77   | OP |         | 19.07.2022 | 632,77   | Rev.vag      |
| 3160 | 240      |  | 14.06.2022 | 10226498571        | 08.06.2022 | 1589,68  | E-ON ENERGIE                | GAZ                               | EXPLOATA   | JIANU MARIAN    | 30 | 08.07.2022 | 09.06.2022 | 1589,68  | OP |         | 19.07.2022 | 1589,68  | Rev.vag      |
| 3161 | 241      |  | 14.06.2022 | 110006388550       | 08.06.2022 | 272,06   | APA CANAL                   | APA                               | EXPLOATA   | JIANU MARIAN    | 15 | 23.06.2022 | 09.06.2022 | 272,06   | OP | 1981    | 30.06.2022 | 272,06   | Rev.vag      |
| 3162 | 1130     |  | 15.06.2022 | SGI 10224          | 08.06.2022 | 249,90   | SIGILPROD                   | SIGILII PF 10 MM                  | Exploatare | Broatec Constar | 30 | 08.07.2022 | 15.06.2022 | 249,90   | OP | DP 183  | 09.06.2022 | 249,90   | Depou Brasov |
| 3163 | 242      |  | 14.06.2022 | 110006388549       | 08.06.2022 | 334,85   | APA CANAL                   | APA                               | EXPLOATA   | JIANU MARIAN    | 15 | 23.06.2022 | 09.06.2022 | 334,85   | OP | 1981    | 30.06.2022 | 334,85   | Rev.vag      |
| 3164 | 248      |  | 17.06.2022 | 515                | 08.06.2022 | 106,05   | Duntzer Construct           | APA                               | EXPLOATA   | JIANU MARIAN    | 30 | 08.07.2022 | 15.06.2022 | 106,05   | OP | 1979    | 30.06.2022 | 106,05   | Rev.vag      |
| 3165 |          |  | 07.06.2022 | 10226498564        | 08.06.2022 | 1983,01  | E.ON ENERGIE ROMANIA        | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 30 | 08.07.2022 | 07.06.2022 | 1983,01  | OP | 3704    | 19.04.2022 | 1983,01  | Depou Sibiu  |
| 3166 |          |  | 07.06.2022 | 10226498565        | 08.06.2022 | 193,10   | E.ON ENERGIE ROMANIA        | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 30 | 08.07.2022 | 07.06.2022 | 193,10   | OP | 3704    | 19.04.2022 | 193,10   | Depou Sibiu  |
| 3167 |          |  | 07.06.2022 | 10226498566        | 08.06.2022 | 908,14   | E.ON ENERGIE ROMANIA        | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 30 | 08.07.2022 | 07.06.2022 | 908,14   | OP | 3704    | 19.04.2022 | 908,14   | Depou Sibiu  |
| 3168 |          |  | 07.06.2022 | 10226498570        | 08.06.2022 | 11104,86 | E.ON ENERGIE ROMANIA        | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 30 | 08.07.2022 | 07.06.2022 | 11104,86 | OP | 3704    | 19.04.2022 | 11104,86 | Depou Sibiu  |
| 3169 |          |  | 09.06.2022 | 108886             | 08.06.2022 | 5831,00  | MARKET IMPEX SRL            | VASELINA                          | Exploatare | Calugar Gavril  | 30 | 08.07.2022 | 08.06.2022 | 5831,00  | OP | 284     | 20.07.2022 | 5831,00  | Depou Sibiu  |
| 3170 |          |  | 08.06.2022 | 110006388547       | 08.06.2022 | 2846,59  | APA CANAL SIBIU             | APA                               | Exploatare | Calugar Gavril  | 15 | 23.06.2022 | 08.06.2022 | 2846,59  | OP |         | 30.06.2022 | 2846,59  | Depou Sibiu  |
| 3171 |          |  | 08.06.2022 | 110006388548       | 08.06.2022 | 2518,34  | APA CANAL SIBIU             | APA                               | Exploatare | Calugar Gavril  | 15 | 23.06.2022 | 08.06.2022 | 2518,34  | OP |         | 30.06.2022 | 2518,34  | Depou Sibiu  |
| 3172 | 266      |  | 30.06.2022 | 10226498574        | 08.06.2022 | 223,71   | E-ON ENERGIE                | GAZ                               | EXPLOATA   | JEOGEAN IOAN    | 30 | 08.07.2022 | 29.06.2022 | 223,71   | OP | 22235   | 19.07.2022 | 223,71   | Rev.vag      |
| 3173 | BV1/4346 |  | 24.06.2022 | 96088909249        | 09.06.2022 | 405,78   | ELECTRICAFURNIZARE          | UTILITATI                         | Exploatare | BULMACI         | 10 | 19.06.2022 | 27.06.2022 | 405,70   | OP |         | 19.06.2022 | 405,70   | Statii       |
| 3174 | 1120     |  | 14.06.2022 | BETA 18076         | 09.06.2022 | 128,00   | SIF HOTELURI                | CAZARE MORAR MARIAN ION           | Exploatare | Broatec Constar | 30 | 09.07.2022 | 14.06.2022 | 128,00   | OP | DP 182  | 09.06.2022 | 128,00   | Depou Brasov |
| 3175 | 244      |  | 16.06.2022 | 14175              | 09.06.2022 | 476,00   | CLEAN SPEED                 | DEFUNDARE CANAL                   | EXPLOATA   | AVRAM FLORIN    | 30 | 09.07.2022 | 16.06.2022 | 476,00   | OP | 287     | 29.07.2022 | 476,00   | Rev.vag      |
| 3176 | BV1/3963 |  | 14.06.2022 | 71701455           | 10.06.2022 | 1129,99  | ALTEX ROMANIA               | DISTRUGATOR DOCUMENTE             | EXPLOATA   | Olaianos V      | 30 | 10.07.2022 | 15.06.2022 | 1129,99  | OP | 280     | 20.07.2022 | 1129,99  | CENTRAL      |
| 3177 | BV1/4025 |  | 10.06.2022 | 63679              | 10.06.2022 | 144,00   | GRAL MEDICAL                | MEDICINA MUNC                     |            |                 |    |            |            |          |    |         |            |          |              |

|      |          |  |            |                    |            |          |                             |                                |            |                 |    |            |            |          |    |      |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|-----------------------------|--------------------------------|------------|-----------------|----|------------|------------|----------|----|------|------------|----------|--------------|
| 3188 | BV1/4104 |  | 20.06.2022 | 3269               | 15.06.2022 | 345,54   | LUS AUTO                    | PIESE AUTO                     | Exploatare | Olaianos V      | 30 | 15.07.2022 | 20.06.2022 | 345,54   | OP | 3677 | 21.07.2022 | 345,54   | CENTRAL      |
| 3189 | 1216     |  | 30.06.2022 | AMBI 41681         | 15.06.2022 | 660,00   | AMSTAR MANAGEMENT           | CAZARE - COSTEA CONSTANTIN     | Exploatare | Broatec Constar | 30 | 15.07.2022 | 30.06.2022 | 660,00   | OP | OP   | 15.06.2022 | 660,00   | Depou Brasov |
| 3190 | 1228     |  | 30.06.2022 | AMBI 41685         | 15.06.2022 | 500,00   | AMSTAR MANAGEMENT           | CAZARE - RECHITEAN IOAN TEOFIL | Exploatare | Broatec Constar | 30 | 15.07.2022 | 30.06.2022 | 500,00   | OP | OP   | 15.06.2022 | 500,00   | Depou Brasov |
| 3191 | 1219     |  | 30.06.2022 | AMBI 41687         | 15.06.2022 | 660,00   | AMSTAR MANAGEMENT           | CAZARE - DORCU MARIAN          | Exploatare | Broatec Constar | 30 | 15.07.2022 | 30.06.2022 | 660,00   | OP | OP   | 15.06.2022 | 660,00   | Depou Brasov |
| 3192 | 1225     |  | 30.06.2022 | AMBI 41689         | 15.06.2022 | 660,00   | AMSTAR MANAGEMENT           | CAZARE - PLESCUTA ADRIAN       | Exploatare | Broatec Constar | 30 | 15.07.2022 | 30.06.2022 | 660,00   | OP | OP   | 15.06.2022 | 660,00   | Depou Brasov |
| 3193 | 1213     |  | 30.06.2022 | AMBI 41697         | 15.06.2022 | 660,00   | AMSTAR MANAGEMENT           | CAZARE - CHIHAIA CEZAR DORIN   | Exploatare | Broatec Constar | 30 | 15.07.2022 | 30.06.2022 | 660,00   | OP | OP   | 15.06.2022 | 660,00   | Depou Brasov |
| 3194 | 1207     |  | 30.06.2022 | AMBI 41699         | 15.06.2022 | 660,00   | AMSTAR MANAGEMENT           | CAZARE - COLDEA MARIUS         | Exploatare | Broatec Constar | 30 | 15.07.2022 | 30.06.2022 | 660,00   | OP | OP   | 15.06.2022 | 660,00   | Depou Brasov |
| 3195 | 1278     |  | 05.07.2022 | AMBI 41706         | 15.06.2022 | 880,00   | AMSTAR AMBIANCE             | CAZARE RECHITEAN IOAN TEOFIL   | Exploatare | Broatec Constar | 30 | 15.07.2022 | 28.07.2022 | 880,00   | OP | OP   | 27.06.2022 | 880,00   | Depou Brasov |
| 3196 | 1229     |  | 30.06.2022 | AMBI 41863         | 15.06.2022 | 160,00   | AMSTAR MANAGEMENT           | CAZARE - RECHITEAN IOAN TEOFIL | Exploatare | Broatec Constar | 30 | 15.07.2022 | 30.06.2022 | 160,00   | OP | OP   | 15.06.2022 | 160,00   | Depou Brasov |
| 3197 |          |  | 22.06.2022 | 0036               | 15.06.2022 | 135,66   | CFR IRLU SA                 | ANALIZE MATORINA               | Exploatare | Calugar Gavril  | 30 | 15.07.2022 | 22.06.2022 | 135,66   | OP | 1287 | 31.07.2022 | 135,66   | Depou Sibiu  |
| 3198 |          |  | 21.06.2022 | 12376              | 15.06.2022 | 835,38   | MIRROR GROUP PRINT SRL      | B.A.R.                         | Exploatare | Calugar Gavril  | 60 | 14.08.2022 | 21.06.2022 | 835,38   | OP | 3758 | 22.08.2022 | 835,38   | Depou Sibiu  |
| 3199 | 250      |  | 20.06.2022 | 637143             | 15.06.2022 | 283,82   | SEDA INVEST                 | MATERIALE                      | EXPLOATA   | LUNGU PETRICA   | 30 | 15.07.2022 | 17.06.2022 | 283,82   | OP |      | 15.07.2022 | 283,82   | Rev.vag      |
| 3200 | BV1/4208 |  | 22.06.2022 | 5200206258         | 16.06.2022 | 85710,74 | CNCF CFR SA BUC             | CHIRIE                         | Exploatare | BULMACI         | 30 | 16.07.2022 | 22.06.2022 | 85710,74 | OP | 1272 | 31.07.2022 | 85710,74 | Statii       |
| 3201 | BV1/4024 |  | 16.06.2022 | 15102              | 16.06.2022 | 1255,00  | CENTRUL MEDICAL INTERMEDIC  | EXAMINARE                      | EXPLOATA   | MUNTENU T       | 15 | 01.07.2022 | 16.06.2022 | 1225,00  | OP | 3776 | 24.08.2022 | 1225,00  | Statii       |
| 3202 |          |  | 21.06.2022 | 93203803           | 16.06.2022 | 51,77    | KNORR-BREMSE                | INEL SIGURANTA                 | Exploatare | Calugar Gavril  | 30 | 16.07.2022 | 21.06.2022 | 51,77    | OP | 152  | 20.07.2022 | 51,77    | Depou Sibiu  |
| 3203 | BV1/4153 |  | 21.06.2022 | 1595922            | 17.06.2022 | 21777,00 | BCR                         | PAZA                           | EXPLOATA   | HARCEANU M      | 60 | 16.08.2022 | 21.06.2022 | 21777,00 | OP | 1302 | 24.08.2022 | 21777,00 | Statii       |
| 3204 |          |  | 20.06.2022 | 21211045           | 17.06.2022 | 145,53   | BIROUL ROM METROLOGIE LEGA  | VERIFICARI METROLOGICE         | Exploatare | Calugar Gavril  | 30 | 17.07.2022 | 20.06.2022 | 145,53   | OP | 3672 | 21.07.2022 | 145,53   | Depou Sibiu  |
| 3205 |          |  | 21.06.2022 | 689858             | 17.06.2022 | 946,05   | MAFCOM                      | SNUR FIBRA STICLA              | Exploatare | Calugar Gavril  | 30 | 17.07.2022 | 21.06.2022 | 946,05   | OP | 153  | 20.07.2022 | 946,05   | Depou Sibiu  |
| 3206 |          |  | 22.06.2022 | 93203811           | 17.06.2022 | 340,40   | KNORR-BREMSE                | INEL COMPRESIE                 | Exploatare | Calugar Gavril  | 30 | 17.07.2022 | 22.06.2022 | 340,40   | OP | 152  | 20.07.2022 | 340,40   | Depou Sibiu  |
| 3207 | BV1/4572 |  | 04.07.2022 | 504957663          | 20.06.2022 | 76,30    | VODAFONE                    | TELEFON                        | Exploatare | RUSU A          | 15 | 05.07.2022 | 04.07.2022 | 76,30    | OP | 3620 | 05.07.2022 | 76,30    | CENTRAL      |
| 3208 |          |  |            | 175119             | 20.06.2022 | 1412,27  | AFER                        | EXAMINARE                      | Exploatare | HARCEANU M      | 0  | 20.06.2022 | 21.06.2022 | 1412,27  | OP | 3580 | 15.06.2022 | 1412,27  | CENTRAL      |
| 3209 | 1226     |  | 30.06.2022 | AMBI 41812         | 20.06.2022 | 440,00   | AMSTAR MANAGEMENT           | CAZARE - PLESCUTA ADRIAN       | Exploatare | Broatec Constar | 30 | 20.07.2022 | 30.06.2022 | 440,00   | OP | OP   | 20.06.2022 | 440,00   | Depou Brasov |
| 3210 | 1220     |  | 30.06.2022 | AMBI 41813         | 20.06.2022 | 440,00   | AMSTAR MANAGEMENT           | CAZARE - DORCU MARIAN          | Exploatare | Broatec Constar | 30 | 20.07.2022 | 30.06.2022 | 440,00   | OP | OP   | 20.06.2022 | 440,00   | Depou Brasov |
| 3211 | 1217     |  | 30.06.2022 | AMBI 41815         | 20.06.2022 | 440,00   | AMSTAR MANAGEMENT           | CAZARE - COSTEA CONSTANTIN     | Exploatare | Broatec Constar | 30 | 20.07.2022 | 30.06.2022 | 440,00   | OP | OP   | 20.06.2022 | 440,00   | Depou Brasov |
| 3212 | 1214     |  | 30.06.2022 | AMBI 41816         | 20.06.2022 | 440,00   | AMSTAR MANAGEMENT           | CAZARE - CHIHAIA CEZAR DORIN   | Exploatare | Broatec Constar | 30 | 20.07.2022 | 30.06.2022 | 440,00   | OP | OP   | 20.06.2022 | 440,00   | Depou Brasov |
| 3213 | 1208     |  | 30.06.2022 | AMBI 41818         | 20.06.2022 | 440,00   | AMSTAR MANAGEMENT           | CAZARE - COLDEA MARIUS         | Exploatare | Broatec Constar | 30 | 20.07.2022 | 30.06.2022 | 440,00   | OP | OP   | 20.06.2022 | 440,00   | Depou Brasov |
| 3214 | 1211     |  | 30.06.2022 | AMBI 41821         | 20.06.2022 | 440,00   | AMSTAR MANAGEMENT           | CAZARE - BIBOC JOZSEF          | Exploatare | Broatec Constar | 30 | 20.07.2022 | 30.06.2022 | 440,00   | OP | OP   | 20.06.2022 | 440,00   | Depou Brasov |
| 3215 | 1210     |  | 30.06.2022 | AMBI 41823         | 20.06.2022 | 660,00   | AMSTAR MANAGEMENT           | CAZARE - BIBOC JOZSEF          | Exploatare | Broatec Constar | 30 | 20.07.2022 | 30.06.2022 | 660,00   | OP | OP   | 15.06.2022 | 660,00   | Depou Brasov |
| 3216 | 1223     |  | 30.06.2022 | AMBI 41825         | 20.06.2022 | 440,00   | AMSTAR MANAGEMENT           | CAZARE - FAZAKAS-OLARIU IONEL  | Exploatare | Broatec Constar | 30 | 20.07.2022 | 30.06.2022 | 440,00   | OP | OP   | 20.06.2022 | 440,00   | Depou Brasov |
| 3217 | 1222     |  | 30.06.2022 | AMBI 41827         | 20.06.2022 | 660,00   | AMSTAR MANAGEMENT           | CAZARE - FAZAKAS-OLARIU IONEL  | Exploatare | Broatec Constar | 30 | 20.07.2022 | 30.06.2022 | 660,00   | OP | OP   | 15.06.2022 | 660,00   | Depou Brasov |
| 3218 | BV1/4472 |  | 29.06.2022 | 0002670            | 20.06.2022 | 2302,65  | T-SOFT                      | SOFT SALARIU                   | Exploatare | Olaianos V      | 60 | 19.08.2022 | 29.06.2022 | 2302,65  | OP | 3778 | 24.08.2022 | 2302,65  | Statii       |
| 3219 | BV1/4572 |  | 04.07.2022 | 504957663          | 20.06.2022 | 76,30    | VODAFONE                    | TELEFON                        | EXPLOATA   | RUSU A          | 15 | 05.07.2022 | 04.07.2022 | 76,30    | OP | 3620 | 05.07.2022 | 76,30    | Statii       |
| 3220 |          |  |            | 175118             | 20.06.2022 | 235,38   | AFER                        | EXAMINARE                      | EXPLOATA   | BULMACI         | 0  | 20.06.2022 | 21.06.2022 | 235,38   | OP | 3580 | 15.06.2022 | 235,38   | Statii       |
| 3221 |          |  |            | 175189             | 20.06.2022 | 3954,34  | AFER                        | EXAMINARE                      | Exploatare | BULMACI         | 0  | 20.06.2022 | 21.06.2022 | 3954,34  | OP | 3580 | 15.06.2022 | 3954,34  | Statii       |
| 3222 | 1287     |  | 06.07.2022 | AMBI 41833         | 20.06.2022 | 660,00   | AMSTAR AMBIANCE             | CAZARE TANKO BERNAD-ISTVAN     | Exploatare | Broatec Constar | 30 | 20.07.2022 | 07.07.2022 | 660,00   | OP | OP   | 20.06.2022 | 660,00   | Depou Brasov |
| 3223 | 1288     |  | 06.07.2022 | AMBI 41835         | 20.06.2022 | 440,00   | AMSTAR AMBIANCE             | CAZARE TANKO BERNAD-ISTVAN     | Exploatare | Broatec Constar | 30 | 20.07.2022 | 08.07.2022 | 440,00   | OP | OP   | 20.06.2022 | 440,00   | Depou Brasov |
| 3224 | 1230     |  | 30.06.2022 | AMBI 41836         | 20.06.2022 | 440,00   | AMSTAR MANAGEMENT           | CAZARE - RECHITEAN IOAN TEOFIL | Exploatare | Broatec Constar | 30 | 20.07.2022 | 30.06.2022 | 440,00   | OP | OP   | 20.06.2022 | 440,00   | Depou Brasov |
| 3225 | 252      |  | 20.06.2022 | 11226498572        | 20.06.2022 | 1165,59  | E-ON ENERGIE                | GAZ                            | EXPLOATA   | AVRAM FLORIN    | 30 | 20.07.2022 | 17.06.2022 | 1165,59  | OP |      | 20.07.2022 | 1165,59  | Rev.vag      |
| 3226 | 253      |  | 20.06.2022 | 11226498573        | 20.06.2022 | 516,02   | E-ON ENERGIE                | GAZ                            | EXPLOATA   | AVRAM FLORIN    | 30 | 20.07.2022 | 17.06.2022 | 516,02   | OP |      | 20.07.2022 | 516,02   | Rev.vag      |
| 3227 | 256      |  | 23.06.2022 | 2199               | 20.06.2022 | 115,21   | TOTAL BUSINESS              | PENALITATI                     | EXPLOATA   | DOLCU ION       | 30 | 20.07.2022 | 22.06.2022 | 115,21   | OP | 3730 | 04.08.2022 | 115,21   | Rev.vag      |
| 3228 | 257      |  | 23.06.2022 | 2204               | 20.06.2022 | 2031,17  | TOTAL BUSINESS              | PENALITATI                     | EXPLOATA   | DOLCU ION       | 30 | 20.07.2022 | 22.06.2022 | 2031,17  | OP | 3730 | 04.08.2022 | 2031,17  | Rev.vag      |
| 3229 | 1185     |  | 28.06.2022 | TBT 2229           | 20.06.2022 | 78,68    | TOTAL BUSINESS TECHNOLOGIES | PENALITATI LA FACTURA 1947/24  | Exploatare | Broatec Constar | 30 | 20.07.2022 | 28.06.2022 | 78,68    | OP | OP   | 24.08.2022 | 78,68    | Depou Brasov |
| 3230 | 258      |  | 23.06.2022 | 2210               | 20.06.2022 | 452,07   | TOTAL BUSINESS              | PENALITATI                     | EXPLOATA   | DOLCU ION       | 30 | 20.07.2022 | 22.06.2022 | 452,07   | OP | 3730 | 04.08.2022 | 452,07   | Rev.vag      |
| 3231 | 259      |  | 23.06.2022 | 2216               | 20.06.2022 | 1046,89  | TOTAL BUSINESS              | PENALITATI                     | EXPLOATA   | DOLCU ION       | 30 | 20.07.2022 | 22.06.2022 | 1046,89  | OP | 3730 | 04.08.2022 | 1046,89  | Rev.vag      |
| 3232 |          |  | 20.06.2022 | 10000085565        | 20.06.2022 | -251,14  | APA CANAL SIBIU             | APA                            | Exploatare | Calugar Gavril  | 15 | 05.07.2022 | 20.06.2022 | -251,14  | OP |      | 30.06.2022 | -251,14  | Depou Sibiu  |
| 3233 | 260      |  | 23.06.2022 | 2223               | 20.06.2022 | 185,33   | TOTAL BUSINESS              | PENALITATI                     | EXPLOATA   | DOLCU ION       | 30 | 20.07.2022 | 22.06.2022 | 185,33   | OP | 3730 | 04.08.2022 | 185,33   | Rev.vag      |
| 3234 |          |  |            | 199                | 21.06.2022 | 77,72    | ASOCIATIA DE PROP           | CHELT. INTREINEREA             | EXPLOATA   | BULMACI         | 0  | 21.06.2022 | 11.06.2022 | 77,72    | OP | 1294 | 22.06.2022 | 77,72    | CENTRAL      |
| 3235 |          |  | 27.06.2022 | 0039               | 21.06.2022 | 547,60   | CFR IRLU SA                 | REPARATII ACCIDENTALE LOCOM    | Exploatare | Miu Daniel      | 30 | 21.07.2022 | 27.06.2022 | 547,60   | OP | 1287 | 31.07.2022 | 547,60   | Depou Sibiu  |
| 3236 |          |  | 04.07.2022 | 9610228384         | 21.06.2022 | 1271,32  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA              | Exploatare | Miu Daniel      | 10 | 01.07.2022 | 04.07.2022 | 1271,32  | OP |      | 05.07.2022 | 1271,32  | Depou Sibiu  |
| 3237 | 268      |  | 01.07.2022 | 1130968            | 21.06.2022 | 1722,64  | AQUASERV                    | APA                            | EXPLOATA   | AVRAM FLORIN    | 15 | 06.07.2022 | 30.06.2022 | 1722,64  | OP | 2221 | 19.07.2022 | 1722,64  | Rev.vag      |
| 3238 | 1268     |  | 05.07.2022 | 1NPRVHR29 00001667 | 22.06.2022 | 8,80     | CN POSTA ROMANA             | TAXE POSTALE                   | Exploatare | Broatec Constar | 30 | 22.07.2022 | 05.07.2022 | 8,80     | DP | DP   | 22.06.2022 | 8,80     | Depou Brasov |
| 3239 | 1267     |  | 05.07.2022 | 1NPRVHR29 00001668 | 22.06.2022 | 8,80     | CN POSTA ROMANA             | TAXE POSTALE                   | Exploatare | Broatec Constar | 30 | 22.07.2022 | 05.07.2022 | 8,80     | DP | DP   | 22.06.2022 | 8,80     | Depou Brasov |
| 3240 | 1266     |  | 05.07.2022 | 1NPRVHR29 00001669 | 22.06.2022 | 8,80     | CN POSTA ROMANA             | TAXE POSTALE                   | Exploatare | Broatec Constar | 30 | 22.07.2022 | 05.07.2022 | 8,80     | DP | DP   | 22.06.2022 | 8,80     | Depou Brasov |
| 3241 | 1265     |  | 05.07.2022 | 1NPRVHR29 00001670 | 22.06.2022 | 8,80     | CN POSTA ROMANA             | TAXE POSTALE                   | Exploatare | Broatec Constar | 30 | 22.07.2022 | 05.07.2022 | 8,80     | DP | DP   | 22.06.2022 | 8,80     | Depou Brasov |
| 3242 | 1231     |  | 30.06.2022 | HLLnor 307287      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS          | CAZARE - RECHITEAN IOAN TEOFIL | Exploatare | Broatec Constar | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3243 | 1218     |  | 30.06.2022 | HLLnor 307289      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS          | CAZARE - COSTEA CONSTANTIN     | Exploatare | Broatec Constar | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3244 | 1224     |  | 30.06.2022 | HLLnor 307290      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS          | CAZARE - FAZAKAS-OLARIU IONEL  | Exploatare | Broatec Constar | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3245 | 1212     |  | 30.06.2022 | HLLnor 307291      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS          | CAZARE - BIBOC JOZSEF          | Exploatare | Broatec Constar | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   |              |

|      |          |            |                 |            |           |                               |                                     |            |                 |    |            |            |           |          |       |            |           |              |
|------|----------|------------|-----------------|------------|-----------|-------------------------------|-------------------------------------|------------|-----------------|----|------------|------------|-----------|----------|-------|------------|-----------|--------------|
| 3256 |          | 23.06.2022 | 769             | 22.06.2022 | 11531,10  | TEHMIN - BRASOV SRL           | REPARATII COMP ELECTRONICE D        | Exploatare | Miu Daniel      | 30 | 22.07.2022 | 23.06.2022 | 11531,10  | OP       | 1295  | 24.08.2022 | 11531,10  | Depou Sibiu  |
| 3257 | 265      | 30.06.2022 | 80              | 22.06.2022 | 7140,00   | PFA DOBARTA M                 | MATERIALE                           | EXPLOATA   | JEOGEAN IOAN    | 30 | 22.07.2022 | 23.06.2022 | 7140,00   | OP       | 288   | 29.07.2022 | 7140,00   | Rev.vag      |
| 3258 | BV1/4570 | 04.07.2022 | 9610473165      | 23.06.2022 | 366,37    | ELECTRICA                     | UTILITATI                           | EXPLOATA   | BULMACI         | 10 | 03.07.2022 | 04.07.2022 | 366,37    | OP       | 3618  | 05.07.2022 | 366,37    | CENTRAL      |
| 3259 |          |            | 175353          | 23.06.2022 | 235,48    | AFER                          | EXAMINARE                           | Exploatare | BULMACI         | 0  | 23.06.2022 | 27.06.2022 | 235,48    | OP       | 2674  | 21.07.2022 | 235,48    | Statii       |
| 3260 | BV1/4350 | 24.06.2022 | 55002149197     | 23.06.2022 | 316,56    | DEDEMAN                       | MATERIALE                           | Exploatare | Olaianos V      | 30 | 22.07.2022 | 27.06.2022 | 315,56    | OP       | 281   | 20.07.2022 | 315,56    | CENTRAL      |
| 3261 |          | 27.06.2022 | 100157          | 23.06.2022 | 1417,00   | FITOMAG                       | ERBICID                             | Exploatare | Calugar Gavril  | 30 | 23.07.2022 | 27.06.2022 | 1417,00   | OP       | 3733  | 04.08.2022 | 1417,00   | Depou Sibiu  |
| 3262 |          | 27.06.2022 | 1754490         | 23.06.2022 | 1105,75   | UNIMAT                        | TABLA                               | Exploatare | Miu Daniel      | 30 | 23.07.2022 | 27.06.2022 | 1104,75   | OP       | 3740  | 04.08.2022 | 1104,75   | Depou Sibiu  |
| 3263 | BV1/4500 | 30.06.2022 | 3304            | 24.06.2022 | 2820,30   | LUS AUTO                      | PIESE AUTO                          | Exploatare | Olaianos V      | 30 | 24.07.2022 | 04.07.2022 | 2820,30   | OP       | 3725  | 04.08.2022 | 2820,30   | CENTRAL      |
| 3264 | BV1/4499 | 30.06.2022 | 3305            | 24.06.2022 | 1680,88   | LUS AUTO                      | PIESE AUTO                          | EXPLOATA   | Olaianos V      | 30 | 24.07.2022 | 04.07.2022 | 1680,88   | OP       | 3725  | 04.08.2022 | 1680,88   | CENTRAL      |
| 3265 | 274      | 07.07.2022 | 1523            | 24.06.2022 | 27662,94  | CONSTRUCTII FERROVIARE        | LUCRARI LINII                       | EXPLOATA   | AVRAM FLORIN    | 60 | 23.08.2022 | 29.06.2022 | 27662,94  | OP       | 1306  | 26.08.2022 | 27662,94  | Rev.vag      |
| 3266 | 1273     | 05.07.2022 | AMBI 41979      | 27.06.2022 | 880,00    | AMSTAR AMBIANCE               | CAZARE CHIHAIA CEZAR DORIN          | Exploatare | Broatec Constar | 30 | 27.07.2022 | 23.07.2022 | 880,00    | OP       | OP    | 27.06.2022 | 880,00    | Depou Brasov |
| 3267 | 1274     | 05.07.2022 | AMBI 41980      | 27.06.2022 | 880,00    | AMSTAR AMBIANCE               | CAZARE FAZAKAS-OLARIU IONEL         | Exploatare | Broatec Constar | 30 | 27.07.2022 | 24.07.2022 | 880,00    | OP       | OP    | 27.06.2022 | 880,00    | Depou Brasov |
| 3268 | 1275     | 05.07.2022 | AMBI 41981      | 27.06.2022 | 880,00    | AMSTAR AMBIANCE               | CAZARE PLESCUTA ADRIAN              | Exploatare | Broatec Constar | 30 | 27.07.2022 | 25.07.2022 | 880,00    | OP       | OP    | 27.06.2022 | 880,00    | Depou Brasov |
| 3269 | 1277     | 05.07.2022 | AMBI 41984      | 27.06.2022 | 880,00    | AMSTAR AMBIANCE               | CAZARE COLDEA MARIUS                | Exploatare | Broatec Constar | 30 | 27.07.2022 | 27.07.2022 | 880,00    | OP       | OP    | 27.06.2022 | 880,00    | Depou Brasov |
| 3270 | 1271     | 05.07.2022 | AMBI 41985      | 27.06.2022 | 880,00    | AMSTAR AMBIANCE               | CAZARE COSTEA CONSTANTIN            | Exploatare | Broatec Constar | 30 | 27.07.2022 | 21.07.2022 | 880,00    | OP       | OP    | 27.06.2022 | 880,00    | Depou Brasov |
| 3271 | 1272     | 05.07.2022 | AMBI 41986      | 27.06.2022 | 880,00    | AMSTAR AMBIANCE               | CAZARE DORCU MARIAN                 | Exploatare | Broatec Constar | 30 | 27.07.2022 | 22.07.2022 | 880,00    | OP       | OP    | 27.06.2022 | 880,00    | Depou Brasov |
| 3272 | 1276     | 05.07.2022 | AMBI 41987      | 27.06.2022 | 880,00    | AMSTAR AMBIANCE               | CAZARE BILIBOC JOSZEF               | Exploatare | Broatec Constar | 30 | 27.07.2022 | 26.07.2022 | 880,00    | OP       | OP    | 27.06.2022 | 880,00    | Depou Brasov |
| 3273 | 1290     | 06.07.2022 | AMBI 41988      | 27.06.2022 | 880,00    | AMSTAR AMBIANCE               | CAZARE TANKO BERNAD-ISTVAN          | Exploatare | Broatec Constar | 30 | 27.07.2022 | 10.07.2022 | 880,00    | OP       | OP    | 27.06.2022 | 880,00    | Depou Brasov |
| 3274 | 1309     | 08.07.2022 | DJ MGP 12418    | 27.06.2022 | 445,54    | MIRROR GROUP PRINT            | B.A.R.                              | Exploatare | Broatec Constar | 59 | 25.08.2022 | 08.07.2022 | 445,54    | OP       | OP    | 24.08.2022 | 445,54    | Depou Brasov |
| 3275 | 1203     | 29.06.2022 | RRBV 104726     | 27.06.2022 | 12772,38  | "CFR SCRL BRASOV" SA - SECTIA | REPARATII - EA 583, EA 242, EA 00   | Exploatare | Broatec Constar | 30 | 27.07.2022 | 29.06.2022 | 12772,38  | OP       | 1358  | 31.10.2022 | 12772,38  | Depou Brasov |
| 3276 |          |            | 28345           | 27.06.2022 | 1215,15   | GILOP ITP                     | MANOPERA                            | Exploatare | Olaianos V      | 30 | 26.07.2022 | 27.06.2022 | 1215,15   | OP       | 3676  | 29.07.2022 | 1215,15   | CENTRAL      |
| 3277 |          | 30.06.2022 | 12417           | 27.06.2022 | 278,46    | MIRROR GROUP PRINT SRL        | B.A.R.                              | Exploatare | Miu Daniel      | 60 | 26.08.2022 | 30.06.2022 | 278,46    | OP       | 3796  | 24.08.2022 | 278,46    | Depou Sibiu  |
| 3278 | 269      | 01.07.2022 | 104727          | 27.06.2022 | 9181,71   | SCRL BRASOV                   | REPARATII KD 2                      | EXPLOATA   | DOLCU ION       | 30 | 27.07.2022 | 01.07.2022 | 9181,71   | OP       | 1358  | 31.10.2022 | 9181,71   | Rev.vag      |
| 3279 | BV1/4992 | 15.07.2022 | 5200204857      | 28.06.2022 | 3385,05   | CNCF CFR SA BUC               | UTILITATI                           | Exploatare | GROZEA          | 15 | 13.07.2022 | 15.07.2022 | 3385,05   | OP       | 1272  | 31.07.2022 | 3385,05   | Statii       |
| 3280 | BV1/4993 | 15.07.2022 | 5200204858      | 28.06.2022 | 2815,48   | CNCF CFR SA BUC               | UTILITATI                           | Exploatare | GROZEA          | 15 | 13.07.2022 | 15.07.2022 | 2815,48   | OP       | 1272  | 31.07.2022 | 2815,48   | Statii       |
| 3281 | BV1/4990 | 15.07.2022 | 5200205303      | 28.06.2022 | 1322,47   | CNCF CFR SA BUC               | UTILITATI                           | Exploatare | GROZEA          | 15 | 13.07.2022 | 15.07.2022 | 1322,47   | OP       | 1272  | 31.07.2022 | 1322,47   | Statii       |
| 3282 | BV1/4991 | 15.07.2022 | 5200205220      | 28.06.2022 | 11227,14  | CNCF CFR SA BUC               | UTILITATI                           | Exploatare | GROZEA          | 15 | 13.07.2022 | 15.07.2022 | 11227,14  | OP       | 1272  | 31.07.2022 | 11227,14  | Statii       |
| 3283 | BV1/4779 | 08.07.2022 | 9611021066      | 28.06.2022 | 890,03    | ELECTRICA                     | UTILITATI                           | EXPLOATA   | BULMACI         | 30 | 28.07.2022 | 08.07.2022 | 890,03    | OP       | 3675  | 25.07.2022 | 890,03    | Statii       |
| 3284 |          |            | 9610907922      | 28.06.2022 | 1901,77   | ELECTRICA                     | UTILITATI                           | EXPLOATA   | BULMACI         | 30 | 28.07.2022 | 12.07.2022 | 1901,77   | OP       | 3660  | 16.07.2022 | 1901,77   | Statii       |
| 3285 | 1259     | 04.07.2022 | IL22 137        | 28.06.2022 | 1654,10   | IL TEHNOCONSULTING            | CONASTATARE DEFECTIUNE POD          | Exploatare | Broatec Constar | 30 | 28.07.2022 | 04.07.2022 | 1654,10   | OP       | 3739  | 04.08.2022 | 1654,10   | Depou Brasov |
| 3286 | BV1/4427 | 28.06.2022 | 5935            | 28.06.2022 | 1346,92   | INVICTUS FORCE                | HAINE-UNIFORME                      | Exploatare | Olaianos V      | 60 | 27.08.2022 | 28.06.2022 | 13646,92  | OP       | 3777  | 24.08.2022 | 13646,92  | CENTRAL      |
| 3287 | 264      | 30.06.2022 | 12421           | 28.06.2022 | 4345,88   | MIRROR GROUP                  | MATERIALE                           | EXPLOATA   | DOLCU ION       | 60 | 27.08.2022 | 29.06.2022 | 4345,88   | OP       | 3796  | 24.08.2022 | 4345,88   | Rev.vag      |
| 3288 | 273      | 06.07.2022 | 9610908080      | 28.06.2022 | 3684,42   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                   | EXPLOATA   | JIANU MARIAN    | 10 | 08.07.2022 | 06.07.2022 | 3684,42   | OP       | 2219  | 19.07.2022 | 3684,42   | Rev.vag      |
| 3289 |          | 28.06.2022 | 175519          | 28.06.2022 | 1736,26   | AFER                          | VERIFICARE MANOGRAF                 | Exploatare | Miu Daniel      | 15 | 13.07.2022 | 28.06.2022 | 1736,26   | OP       | 3674  | 21.07.2022 | 1736,26   | Depou Sibiu  |
| 3290 |          | 12.07.2022 | 9610908090      | 28.06.2022 | 15562,33  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                   | Exploatare | Calugar Gavril  | 10 | 08.07.2022 | 12.07.2022 | 15562,33  | OP       | 3695  | 19.07.2022 | 15562,33  | Depou Sibiu  |
| 3291 | 309      | 02.08.2022 | 16421           | 28.06.2022 | 133077,62 | ATELIERELE GRIVITA            | PIESE LIPSA VAGON                   | EXPLOATA   | DOLCU ION       | 60 | 27.08.2022 | 02.08.2022 | 133077,62 | OP       | 2597  | 28.06.2022 | 133077,62 | Rev.vag      |
| 3292 |          | 06.07.2022 | 25953           | 29.06.2022 | 3501,16   | SNTFM                         | CHIRIE DORMITOE DEDA                | Exploatare | Miu Daniel      | 30 | 29.07.2022 | 06.07.2022 | 3501,16   | OP       | 1288  | 31.07.2022 | 3501,16   | Depou Sibiu  |
| 3293 |          | 06.07.2022 | 25955           | 29.06.2022 | 2002,65   | SNTFM                         | ENERGIE ELECTRICA                   | Exploatare | Miu Daniel      | 30 | 29.07.2022 | 06.07.2022 | 2002,65   | OP       | 1288  | 31.07.2022 | 2002,65   | Depou Sibiu  |
| 3294 | BV1/4605 | 04.07.2022 | 57680           | 30.06.2022 | 57,60     | NOVA LIBRIS                   | TIPIZATE                            | Exploatare | Olaianos V      | 60 | 29.08.2022 | 04.07.2022 | 57,60     | OP       | 3779  | 24.08.2022 | 57,60     | CENTRAL      |
| 3295 | BV1/4525 | 01.07.2022 | 52644           | 30.06.2022 | 127,77    | INFORMATICA FERROVIARA        | UTILITATI                           | Exploatare | GROZEA M        | 60 | 29.08.2022 | 01.07.2022 | 127,77    | OP       | 3801  | 02.09.2022 | 127,77    | CENTRAL      |
| 3296 | 1376     | 20.07.2022 | APAB 22181417   | 30.06.2022 | 122,43    | APA CTTA                      | APA POTABILA, 01.06.2022-30.06.2022 | Exploatare | Broatec Constar | 22 | 22.07.2022 | 20.07.2022 | 122,43    | OP       | OP    | 26.07.2022 | 122,43    | Depou Brasov |
| 3297 | 1328     | 12.07.2022 | BRBV 441109     | 30.06.2022 | 5698,58   | BRAI-CATA                     | CHIRIE CONTAINER, COLECT.DESE       | Exploatare | Broatec Constar | 15 | 15.07.2022 | 12.07.2022 | 5698,58   | OP       | OP    | 19.07.2022 | 5698,58   | Depou Brasov |
| 3298 | 1410     | 25.07.2022 | ENG 10226903764 | 30.06.2022 | 1655,70   | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU       | Exploatare | Broatec Constar | 32 | 01.08.2022 | 25.07.2022 | 1655,70   | OP       | OP    | 04.08.2022 | 1655,70   | Depou Brasov |
| 3299 | 1409     | 25.07.2022 | ENG 10226903765 | 30.06.2022 | 14930,05  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU       | Exploatare | Broatec Constar | 32 | 01.08.2022 | 25.07.2022 | 14930,05  | OP       | OP    | 04.08.2022 | 14930,05  | Depou Brasov |
| 3300 | BV1/4724 | 07.07.2022 | 5452090182      | 30.06.2022 | 21774,50  | CNCF CFR SA BUC               | UTILITATI                           | Exploatare | BULMACI         | 30 | 30.07.2022 | 07.07.2022 | 21774,50  | OP       | 1272  | 31.07.2022 | 21774,50  | Statii       |
| 3301 | BV1/4749 | 08.07.2022 | 9611402014      | 30.06.2022 | 1362,41   | ELECTRICA                     | UTILITATI                           | Exploatare | BULMACI         | 10 | 10.07.2022 | 08.07.2022 | 1362,41   | OP       | 3653  | 13.07.2022 | 1362,41   | Statii       |
| 3302 | BV1/4748 | 08.07.2022 | 11113229913     | 30.06.2022 | 91,07     | ENGIE                         | UTILITATI                           | Exploatare | BULMACI         | 30 | 30.07.2022 | 08.07.2022 | 91,07     | OP       | 825   | 30.06.2022 | 91,07     | Statii       |
| 3303 | BV1/4822 | 11.07.2022 | 5275301         | 30.06.2022 | 65,60     | RER VEST SA                   | UTILITATI                           | EXPLOATA   | BULMACI         | 30 | 30.07.2022 | 11.07.2022 | 65,60     | OP       | 3689  | 26.07.2022 | 65,60     | Statii       |
| 3304 | BV/5106  | 21.07.2022 | 1418            | 30.06.2022 | 56,11     | APA CTTA                      | UTILITATI                           | Exploatare | BULMACI         | 20 | 20.07.2022 | 21.07.2022 | 56,11     | OP       | OP    | 20.07.2022 | 56,11     | Statii       |
| 3305 | 1318     | 11.07.2022 | F 5452090212    | 30.06.2022 | 66643,47  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 30.04.2021-3     | Exploatare | Broatec Constar | 30 | 30.07.2022 | 11.07.2022 | 66643,47  | OP       | OP    | 14.09.2022 | 66643,47  | Depou Brasov |
| 3306 | 1315     | 11.07.2022 | MFS.4 0036      | 30.06.2022 | 1570,88   | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR SA       | Exploatare | Broatec Constar | 30 | 30.07.2022 | 11.07.2022 | 1570,88   | OC 46577 | 44770 | 31.07.2022 | 1570,88   | Depou Brasov |
| 3307 | 1314     | 11.07.2022 | SCCFMS 0002599  | 30.06.2022 | 1370,88   | CONSTRUCTII FERROVIARE MURE   | EXECUTARE LUCRARI DE INTRET.S       | Exploatare | Broatec Constar | 60 | 29.08.2022 | 11.07.2022 | 1370,88   | OP       | OP    | 14.09.2022 | 1370,88   | Depou Brasov |
| 3308 | 1297     | 07.07.2022 | TIBBV 820       | 30.06.2022 | 27820,80  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0    | Exploatare | Broatec Constar | 60 | 29.08.2022 | 07.07.2022 | 27820,80  | OP       | 1316  | 30.09.2022 | 27820,80  | Depou Brasov |
| 3309 | 1285     | 06.07.2022 | TIBBV 821       | 30.06.2022 | 10884,44  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0    | Exploatare | Broatec Constar | 60 | 29.08.2022 | 06.07.2022 | 10884,44  | OP       | 1316  | 30.09.2022 | 10884,44  | Depou Brasov |
| 3310 | 1286     | 06.07.2022 | TIBBV 822       | 30.06.2022 | 20504,21  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0    | Exploatare | Broatec Constar | 60 | 29.08.2022 | 06.07.2022 | 20504,21  | OP       | 1316  | 30.09.2022 | 20504,21  | Depou Brasov |
| 3311 | 271      | 06.07.2022 | 2854            | 30.06.2022 | 43456,06  | LOCOMOTIVA                    | SALUBRIZARE VAG                     | EXPLOATA   | JIANU MARIAN    | 60 | 29.08.2022 | 01.07.2022 | 43456,06  | OP       | 1315  | 30.09.2022 | 43456,06  | Rev.vag      |
| 3312 | 272      | 06.07.2022 | 5452090210      | 30.06.2022 | 10358,53  | CNCFR SA                      | ENERGIE ELECTRICA                   | EXPLOATA   | DOLCU ION       | 30 | 30.07.2022 | 06.07.2022 | 10358,53  | OP       | 1272  | 31.07.2022 | 10358,53  | Rev.vag      |
| 3313 | 275      | 07.07.2022 | 11493           | 30.06.2022 | 30760,21  | UNIFAST                       | SALUBRIZARE VAG                     | EXPLOATA   | JEOGEAN IOAN    | 60 | 29.08.2022 | 04.07.2022 | 30760,21  | OP       | 1317  |            |           |              |

|      |          |            |                   |            |          |                            |                                  |            |                 |    |            |            |          |    |         |            |          |              |
|------|----------|------------|-------------------|------------|----------|----------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 3324 |          | 11.07.2022 | 801               | 30.06.2022 | 21767,96 | 11 FRANGERS SRL            | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 29.08.2022 | 11.07.2022 | 21767,96 | OP |         | 05.10.2022 | 20852,96 | Depou Sibiu  |
| 3325 |          | 04.07.2022 | 001730            | 30.06.2022 | 42797,16 | SITIGUARD                  | PAZA                             | Exploatare | Miu Daniel      | 60 | 29.08.2022 | 04.07.2022 | 42797,16 | OP |         | 14.09.2022 | 42797,16 | Depou Sibiu  |
| 3326 |          | 30.06.2022 | 121               | 30.06.2022 | 1200,00  | SECURITY CONSULTING        | REVIZUIRE ANALIZA DE RISC        | Exploatare | Miu Daniel      | 60 | 29.08.2022 | 30.06.2022 | 1200,00  | OP |         | 15.09.2022 | 1200,00  | Depou Sibiu  |
| 3327 |          | 06.07.2022 | 2855              | 30.06.2022 | 40774,87 | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO               | Exploatare | Miu Daniel      | 60 | 29.08.2022 | 06.07.2022 | 40774,87 | OP |         | 14.09.2022 | 39061,87 | Depou Sibiu  |
| 3328 |          | 12.07.2022 | 40834             | 30.06.2022 | 1043,63  | JIFA                       | COLECTARE DESEURI FILTRE UZAT    | Exploatare | Calugar Gavril  | 30 | 30.07.2022 | 12.07.2022 | 1043,63  | OP |         | 30.08.2022 | 1043,63  | Depou Sibiu  |
| 3329 |          | 11.07.2022 | 801               | 30.06.2022 | 21767,96 | 11 FRANGERS SRL            | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 29.08.2022 | 11.07.2022 | 21767,96 | OP |         | 14.09.2022 | 20852,96 | Depou Sibiu  |
| 3330 |          | 11.07.2022 | 819               | 30.06.2022 | 20164,29 | TIBOB TRANS SRL            | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 60 | 29.08.2022 | 11.07.2022 | 20164,29 | OP |         | 14.09.2022 | 19317,29 | Depou Sibiu  |
| 3331 | 305      | 25.07.2022 | 22181416          | 30.06.2022 | 428,50   | APA CTTA                   | APA                              | EXPLOATA   | JEOGEAN IOAN    | 20 | 20.07.2022 | 19.07.2022 | 428,50   | OP | 2296    | 26.07.2022 | 428,50   | Rev.vag      |
| 3332 | BV1/4556 | 01.07.2022 | 1                 | 01.07.2022 | 356,27   | CENTRUL DE SOFT PRO        | CHIRIE ABONAMENT GPS             | Exploatare | Olaianos V      | 30 | 31.07.2022 | 01.07.2022 | 356,27   | OP | 289     | 20.07.2022 | 356,27   | CENTRAL      |
| 3333 | BV1/4557 | 01.07.2022 | 0004670           | 01.07.2022 | 33247,28 | CRISTIANA                  | CHIRIE SPATIU                    | Exploatare | GROZEA          | 30 | 31.07.2022 | 01.07.2022 | 33247,28 | OP | 3719    | 03.08.2022 | 33247,28 | CENTRAL      |
| 3334 | BV1/4558 | 01.07.2022 | 0004671           | 01.07.2022 | 2059,76  | CRISTIANA                  | UTILITATI                        | Exploatare | Olaianos V      | 30 | 31.07.2022 | 01.07.2022 | 2059,76  | OP | 3719    | 03.08.2022 | 2059,76  | CENTRAL      |
| 3335 | BV1/4731 | 07.07.2022 | 202250290         | 01.07.2022 | 84,37    | TELEComunicatii            | UTILITATI                        | Exploatare | RUSU A          | 30 | 31.07.2022 | 11.07.2022 | 84,37    | OP | 3687    | 26.07.2022 | 84,37    | CENTRAL      |
| 3336 | BV1/4732 | 07.07.2022 | 202250319         | 01.07.2022 | 57,89    | TELEComunicatii            | MAJORARI                         | Exploatare | BARLA I         | 30 | 31.07.2022 | 07.07.2022 | 57,89    | OP | 3687    | 26.07.2022 | 57,89    | CENTRAL      |
| 3337 | 1291     | 06.07.2022 | ANC 0046          | 01.07.2022 | 14608,44 | ANCORA COM                 | PRESTARI SERVICII PAZA, SELC CIC | Exploatare | Broatec Constar | 60 | 30.08.2022 | 06.07.2022 | 14608,44 | OP | 1318    | 30.09.2022 | 14608,44 | Depou Brasov |
| 3338 | 1247     | 04.07.2022 | BF 0059           | 01.07.2022 | 255,15   | DEDEMAN                    | TUB FLEXIBIL AL 20 EXTENSIBIL 2M | Exploatare | Broatec Constar | 30 | 31.07.2022 | 04.07.2022 | 255,15   | DP | DP 239  | 01.07.2022 | 255,15   | Depou Brasov |
| 3339 | 1332     | 13.07.2022 | CM1 12070         | 01.07.2022 | 399,50   | CENTRUL MEDICAL INTERMEDIC | EXAMEN MEDICAL SI PSIHOLOGIC     | Exploatare | Broatec Constar | 30 | 31.07.2022 | 13.07.2022 | 399,50   | OP | OP 2612 | 23.08.2022 | 399,50   | Depou Brasov |
| 3340 |          | 13.07.2022 | CM1 12071         | 01.07.2022 | 399,50   | CENTRUL MEDICAL INTERMEDIC | EXAMEN MEDICAL SI PSIHOLOGIC     | Exploatare | Broatec Constar | 30 | 31.07.2022 | 13.07.2022 | 399,50   | OP | OP 2613 | 23.08.2022 | 399,50   | Depou Brasov |
| 3341 |          | 13.07.2022 | CM1 12072         | 01.07.2022 | 399,50   | CENTRUL MEDICAL INTERMEDIC | EXAMEN MEDICAL SI PSIHOLOGIC     | Exploatare | Broatec Constar | 30 | 31.07.2022 | 13.07.2022 | 399,50   | OP | OP 2614 | 23.08.2022 | 399,50   | Depou Brasov |
| 3342 |          | 13.07.2022 | CM1 12073         | 01.07.2022 | 399,50   | CENTRUL MEDICAL INTERMEDIC | EXAMEN MEDICAL SI PSIHOLOGIC     | Exploatare | Broatec Constar | 30 | 31.07.2022 | 13.07.2022 | 399,50   | OP | OP 2615 | 23.08.2022 | 399,50   | Depou Brasov |
| 3343 | 1249     | 04.07.2022 | DJN1K 000004187   | 01.07.2022 | 1870,68  | NIKRA IMPEX                | ELEMENT CUPLAI TRANSVERSAL (6    | Exploatare | Broatec Constar | 30 | 31.07.2022 | 05.07.2022 | 1870,68  | OP | OP      | 04.08.2022 | 1870,68  | Depou Brasov |
| 3344 | 1248     | 04.07.2022 | ELMBV 37319       | 01.07.2022 | 1288,03  | ELECTROMETAL TRADING COM   | PACHET REFLECTOR 20W 24V DC      | Exploatare | Broatec Constar | 30 | 31.07.2022 | 04.07.2022 | 1288,03  | DP | DP 240  | 01.07.2022 | 1288,03  | Depou Brasov |
| 3345 | 1253     | 04.07.2022 | RS 1556           | 01.07.2022 | 16391,82 | ROMOLD SECURITY            | SERVICII PAZA, DEPOUL BRASOV, C  | Exploatare | Broatec Constar | 60 | 30.08.2022 | 05.07.2022 | 16391,82 | OP | 1319    | 30.09.2022 | 16391,82 | Depou Brasov |
| 3346 | BV1/4733 | 17.07.2022 | 202250320         | 01.07.2022 | 0,59     | TELEComunicatii            | MAJORARI                         | EXPLOATA   | BARLA I         | 28 | 29.07.2022 | 07.07.2022 | 0,59     | OP | 4013    | 27.10.2022 | 0,59     | CENTRAL      |
| 3347 | 284      | 12.07.2022 | 38304             | 01.07.2022 | 4335,59  | SYLEVY SALUBRISERV         | GUNOI                            | EXPLOATA   | AVRAM FLORIN    | 15 | 16.07.2022 | 11.07.2022 | 4335,59  | OP | 2222    | 19.07.2022 | 4335,59  | Rev.vag      |
| 3348 | 1263     | 05.07.2022 | IL22 141          | 04.07.2022 | 4403,00  | IL TEHNOCONSULTING         | REPARATIE POD RULANT 16T F       | Exploatare | Broatec Constar | 30 | 03.08.2022 | 05.07.2022 | 4403,00  | OP | OP      | 22.08.2022 | 4403,00  | Depou Brasov |
| 3349 | 276      | 07.07.2022 | 210379            | 04.07.2022 | 555,40   | JUST TOP                   | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 03.08.2022 | 06.07.2022 | 555,40   | OP | 3738    | 04.09.2022 | 555,40   | Rev.vag      |
| 3350 | BV1/4701 | 06.07.2022 | 959527            | 05.07.2022 | 1800,00  | CENTRUL MEDICAL UNIREA     | MEDICINA MUNCII                  | Exploatare | MUNTEAN T       | 60 | 03.09.2022 | 06.07.2022 | 1800,00  | OP | 3866    | 14.09.2022 | 1800,00  | CENTRAL      |
| 3351 | BV1/4941 | 14.07.2022 | 0011              | 05.07.2022 | 4333,19  | ASTRU GRUP                 | SALUBRIZARE                      | Exploatare | Olaianos V      | 60 | 03.09.2022 | 15.07.2022 | 4333,19  | OP | 1314    | 30.09.2022 | 4333,19  | CENTRAL      |
| 3352 |          |            | 175864            | 05.07.2022 | 706,20   | AFER                       | EXAMINARE                        | Exploatare | Ciolan N        | 0  | 05.07.2022 | 06.07.2022 | 706,20   | OP | 1999    | 01.07.2022 | 706,20   | CENTRAL      |
| 3353 | BV1/4700 | 06.07.2022 | 95951             | 05.07.2022 | 944,00   | CENTRUL MEDICAL UNIREA     | EXAMINARE                        | Exploatare | MUNTEANU T      | 30 | 04.08.2022 | 06.07.2022 | 944,00   | OP | 3866    | 14.09.2022 | 944,00   | Statii       |
| 3354 | BV1/4939 | 14.07.2022 | 0008              | 05.07.2022 | 5021,91  | ASTRU GRUP                 | SALUBRIZARE                      | Exploatare | GROZEA          | 60 | 03.09.2022 | 15.07.2022 | 5021,91  | OP | 1314    | 30.09.2022 | 5021,91  | Statii       |
| 3355 | BV1/4940 | 14.07.2022 | 0010              | 05.07.2022 | 44,61    | ASTRU GRUP                 | SALUBRIZARE                      | Exploatare | GROZEA          | 60 | 03.09.2022 | 15.07.2022 | 44,61    | OP | 1314    | 30.09.2022 | 44,61    | Statii       |
| 3356 | BV1/4942 | 14.07.2022 | 0012              | 05.07.2022 | 8486,60  | ASTRU GRUP                 | SALUBRIZAREW                     | Exploatare | Ciolan N        | 60 | 03.09.2022 | 15.07.2022 | 8486,60  | OP | 1314    | 30.09.2022 | 8486,60  | Statii       |
| 3357 |          |            | 175863            | 05.07.2022 | 470,80   | AFER                       | EXAMINARE                        | EXPLOATA   | HARCEANU M      | 0  | 05.07.2022 | 06.07.2022 | 470,80   | OP | 3617    | 01.07.2022 | 470,80   | Statii       |
| 3358 | 1270     | 05.07.2022 | 116060202000856   | 05.07.2022 | 3558,96  | OMV PETROM MARKETING       | RO E-Mf M.=12,0 T<=3 - VIGNETA   | Exploatare | Broatec Constar | 30 | 04.08.2022 | 05.07.2022 | 3558,96  | DP | DP 250  | 05.07.2022 | 3558,96  | Depou Brasov |
| 3359 | 1293     | 06.07.2022 | CLT 038283        | 05.07.2022 | 928,20   | CLEANTECH2003              | PRODUSE CHIMICE - ACLEAN 305     | Exploatare | Broatec Constar | 30 | 04.08.2022 | 06.07.2022 | 928,20   | DP | DP 253  | 05.07.2022 | 928,20   | Depou Brasov |
| 3360 | 1308     | 08.07.2022 | DJ MGP 12441      | 05.07.2022 | 445,54   | MIRROR GROUP PRINT         | B.A.R.                           | Exploatare | Broatec Constar | 58 | 01.09.2022 | 08.07.2022 | 445,54   | OP | OP      | 14.09.2022 | 445,54   | Depou Brasov |
| 3361 | 1301     | 07.07.2022 | GIL 840606        | 05.07.2022 | 25,00    | GILOP ITP                  | DESCARCARE CARD SOFER BV16N      | Exploatare | Broatec Constar | 30 | 04.08.2022 | 07.07.2022 | 25,00    | DP | DP 250  | 05.07.2022 | 25,00    | Depou Brasov |
| 3362 | 1303     | 07.07.2022 | IL CAP 25826      | 05.07.2022 | 130,00   | IL CAPO TOUR               | CAZARE MORAR MARIAN ION          | Exploatare | Broatec Constar | 30 | 04.08.2022 | 07.07.2022 | 130,00   | DP | DP 250  | 05.07.2022 | 130,00   | Depou Brasov |
| 3363 |          |            | 175865            | 05.07.2022 | 117,70   | AFER                       | EXAMINARE                        | Exploatare | Ciolan N        | 0  | 05.07.2022 | 05.07.2022 | 117,70   | OP | 1999    | 01.07.2022 | 117,70   | CENTRAL      |
| 3364 | BV1/4883 | 13.07.2022 | 2356583           | 05.07.2022 | 89,90    | SURUB TRADE                | SET MANER BROASCA                | Exploatare | Olaianos V      | 0  | 05.07.2022 | 13.07.2022 | 89,90    | CH | 472     | 05.07.2022 | 89,90    | CENTRAL      |
| 3365 | BV1/4882 | 13.07.2022 | 27047             | 05.07.2022 | 84,00    | ZONIX                      | MANERE                           | Exploatare | Olaianos V      | 0  | 05.07.2022 | 13.07.2022 | 84,00    | BF | 60      | 05.07.2022 | 84,00    | CENTRAL      |
| 3366 |          | 07.07.2022 | 12442             | 05.07.2022 | 278,46   | MIRROR GROUP PRINT SRL     | B.A.R.                           | Exploatare | Miu Daniel      | 60 | 03.09.2022 | 07.07.2022 | 278,46   | OP |         | 15.09.2022 | 278,46   | Depou Sibiu  |
| 3367 | 1331     | 12.07.2022 | BF 0084           | 06.07.2022 | 312,00   | DEDEMAN                    | CABLU COMERCIAL D10MM COLA       | Exploatare | Broatec Constar | 30 | 05.08.2022 | 12.07.2022 | 312,00   | DP | DP 254  | 06.07.2022 | 312,00   | Depou Brasov |
| 3368 | 1296     | 06.07.2022 | NPRVB020 00015308 | 06.07.2022 | 165,90   | CN POSTA ROMANA            | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 05.08.2022 | 07.07.2022 | 165,90   | DP | DP 255  | 06.07.2022 | 165,90   | Depou Brasov |
| 3369 | 1312     | 08.07.2022 | EUR22 149         | 06.07.2022 | 494,28   | EUROPROTECT SAFETY         | HALAT EUR7001 DC200BL            | Exploatare | Broatec Constar | 60 | 04.09.2022 | 08.07.2022 | 494,28   | OP | OP      | 14.09.2022 | 494,28   | Depou Brasov |
| 3370 | BV1/5095 | 20.07.2022 | 44848658          | 06.07.2022 | 160,04   | RCS&RDS                    | UTILITATI                        | Exploatare | RUSU A          | 25 | 31.07.2022 | 20.07.2022 | 160,04   | OP | 3684    | 26.07.2022 | 160,04   | CENTRAL      |
| 3371 | BV1/4747 | 07.07.2022 | 22151             | 06.07.2022 | 9082,37  | EUROPROTECT SAFETY         | HALAT EUR7001 DC200BL            | Exploatare | Olaianos V      | 60 | 04.09.2022 | 07.07.2022 | 9082,37  | OP | 3878    | 14.09.2022 | 9082,37  | CENTRAL      |
| 3372 | 282      | 12.07.2022 | 22548             | 06.07.2022 | 388,54   | AIR TECH SOLUTIONS         | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 30 | 05.08.2022 | 08.07.2022 | 388,54   | OP | 3737    | 04.08.2022 | 388,54   | Rev.vag      |
| 3373 | 283      | 12.07.2022 | 22150             | 06.07.2022 | 3398,16  | EUROPROTECT SAFETY         | MATERIALE                        | EXPLOATA   | DOLCU ION       | 60 | 04.09.2022 | 11.07.2022 | 3398,16  | OP | 3878    | 14.09.2022 | 3398,16  | Rev.vag      |
| 3374 |          | 07.07.2022 | 34678             | 06.07.2022 | 2042,04  | ROMCARBON                  | CARTUS FILTRANT MICRONIC         | Exploatare | Miu Daniel      | 15 | 21.07.2022 | 07.07.2022 | 2042,04  | OP | 3646    | 08.07.2022 | 2042,04  | Depou Sibiu  |
| 3375 | 293      | 20.07.2022 | 12452             | 06.07.2022 | 5063,45  | MIRROR GROUP               | MATERIALE                        | EXPLOATA   | DOLCU ION       | 60 | 04.09.2022 | 19.07.2022 | 5063,45  | OP | 3876    | 14.09.2022 | 5063,45  | Rev.vag      |
| 3376 | 1434     | 28.07.2022 | CAB 8706          | 07.07.2022 | 2790,00  | COMPANIA APA BRASOV        | VIDANJAE CU AUTOSPECIALA, DEF    | Exploatare | Broatec Constar | 15 | 22.07.2022 | 28.07.2022 | 2790,00  | OP | OP 2350 | 03.08.2022 | 2790,00  | Depou Brasov |
| 3377 | 1316     | 11.07.2022 | YNT 113142        | 07.07.2022 | 630,70   | INTERSECTION               | BANDA REFLECTORIZANTA RIGIDA     | Exploatare | Broatec Constar | 30 | 06.08.2022 | 11.07.2022 | 630,70   | DP | DP 262  | 08.07.2022 | 630,70   | Depou Brasov |
| 3378 | 285      | 13.07.2022 | 110006445209      | 07.07.2022 | 481,34   | APA CANAL                  | APA                              | EXPLOATA   | SIMIONESCU AD   | 15 | 22.07.2022 | 11.07.2022 | 481,34   | OP | 2223    | 19.07.2022 | 481,34   | Rev.vag      |
| 3379 | 286      | 13.07.2022 | 110006445210      | 07.07.2022 | 411,58   | APA CANAL                  | APA                              | EXPLOATA   | SIMIONESCU AD   | 15 | 22.07.2022 | 11.07.2022 | 411,58   | OP | 2223    | 19.07.2022 | 411,58   | Rev.vag      |
| 3380 |          | 11.07.2022 | 110006445207      | 07.07.2022 | 2553,60  | APA CANAL SIBIU            | APA                              | Exploatare | Calugar Gavril  | 15 | 22.07.2022 | 11.07.2022 | 2553,60  | OP | 3700    | 19.07.2022 | 2553,60  | Depou Sibiu  |
| 3381 |          | 11.07.2022 | 110006445208      | 07.07.2022 | 2706,69  | APA CANAL SIBIU            | APA                              | Exploatare | Calugar Gavril  | 15 | 22.07.2022 | 11.07.2022 | 2706,69  | OP | 3700    | 19.07.2022 | 2706,69  | Depou Sibiu  |
| 3382 |          | 22.07.2022 | 2301              | 07.07.2022 | 21139,16 | SIRIUS                     | TAPITAT SCAUNE DESIRO            | Exploatare | Calugar Gavril  | 60 | 05.09.2022 | 22         |          |    |         |            |          |              |

|      |          |  |            |                   |            |          |                             |                                   |            |                 |    |              |            |          |    |         |            |          |              |
|------|----------|--|------------|-------------------|------------|----------|-----------------------------|-----------------------------------|------------|-----------------|----|--------------|------------|----------|----|---------|------------|----------|--------------|
| 3392 | 296      |  | 21.07.2022 | 10624920298       | 08.07.2022 | 359,99   | E-ON ENERGIE                | GAZ                               | EXPLOATA   | AVRAM FLORIN    | 30 | 07.08.2022   | 20.07.2022 | 359,99   | OP | 2505    | 17.08.2022 | 359,99   | Rev.vag      |
| 3393 |          |  | 14.07.2022 | 10624920290       | 08.07.2022 | 1147,12  | E.ON ENERGIE ROMANIA        | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 30 | 07.08.2022   | 14.07.2022 | 1147,12  | OP | 620     | 17.08.2022 | 1147,12  | Depou Sibiu  |
| 3394 |          |  | 14.07.2022 | 10624920291       | 08.07.2022 | 32,56    | E.ON ENERGIE ROMANIA        | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 30 | 07.08.2022   | 14.07.2022 | 32,56    | OP | 620     | 17.08.2022 | 32,56    | Depou Sibiu  |
| 3395 |          |  | 14.07.2022 | 10624920292       | 08.07.2022 | 614,15   | E.ON ENERGIE ROMANIA        | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 30 | 07.08.2022   | 14.07.2022 | 614,15   | OP | 620     | 17.08.2022 | 614,15   | Depou Sibiu  |
| 3396 |          |  | 14.07.2022 | 10624920296       | 08.07.2022 | 5164,88  | E.ON ENERGIE ROMANIA        | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 30 | 07.08.2022   | 14.07.2022 | 5164,88  | OP | 620     | 17.08.2022 | 5164,88  | Depou Sibiu  |
| 3397 | 306      |  | 25.07.2022 | 10624920300       | 08.07.2022 | 16,81    | E-ON ENERGIE                | GAZ                               | EXPLOATA   | JEOGEAN IOAN    | 30 | 07.08.2022   | 21.07.2022 | 16,81    | OP | 2502    | 17.08.2022 | 16,81    | Rev.vag      |
| 3398 | BV1/4943 |  | 14.07.2022 | 0022              | 11.07.2022 | 15688,67 | ASTRU GRUP                  | SALUBRIZARE                       | Exploatare | GROZEA          | 60 | 09.09.2022   | 15.07.2022 | 15688,67 | OP | 1314    | 30.09.2022 | 15688,67 | Statii       |
| 3399 | BV1/4944 |  | 14.07.2022 | 0023              | 11.07.2022 | 3275,88  | ASTRU GRUP                  | SALUBRIZARE                       | Exploatare | GROZEA          | 60 | 09.09.2022   | 15.07.2022 | 3275,88  | OP | 1314    | 30.09.2022 | 3275,88  | Statii       |
| 3400 | 1323     |  | 12.07.2022 | NRVBV020 00015673 | 11.07.2022 | 17,60    | CN POSTA ROMANA             | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 10.08.2022   | 12.07.2022 | 17,60    | DP | DP 265  | 12.07.2022 | 17,60    | Depou Brasov |
| 3401 |          |  | 12.07.2022 | 38086             | 11.07.2022 | 249,90   | JIFA                        | COLECTARE DESEURI FILTRE UZAT     | Exploatare | Calugar Gavril  | 30 | 10.08.2022   | 12.07.2022 | 249,90   | OP | 3790    | 24.08.2022 | 249,90   | Depou Sibiu  |
| 3402 | BV1/4915 |  | 14.07.2022 | 64408             | 12.07.2022 | 12492,00 | GRAL MEDICAL                | EXAMINARE                         | Exploatare | MUNTEANU T      | 60 | 10.09.2022   | 14.07.2022 | 12492,00 | OP | 1513    | 30.06.2022 | 12492,00 | Statii       |
| 3403 | BV1/4855 |  | 12.07.2022 | 545651            | 12.07.2022 | 450,00   | BEST TECH                   | SERVICII                          | Exploatare | RUSU A          | 30 | 11.08.2022   | 12.07.2022 | 450,00   | OP | 3785    | 24.08.2022 | 450,00   | CENTRAL      |
| 3404 |          |  |            | 2028216           | 12.07.2022 | 190,40   | QUARTZ MATRIX SRL           | MOUSE USB                         | Exploatare | RUSU A          | 30 | 11.08.2022   | 21.07.2022 | 190,40   |    | 3757    | 22.08.2022 | 190,40   | CENTRAL      |
| 3405 |          |  | 13.07.2022 | 1                 | 12.07.2022 | 16172,10 | COLIMO SRL                  | FREON                             | Exploatare | Calugar Gavril  | 60 | 10.09.2022   | 13.07.2022 | 16172,10 | OP |         | 15.09.2022 | 16172,10 | Depou Sibiu  |
| 3406 |          |  | 13.07.2022 | 108947            | 12.07.2022 | 3540,25  | MARKET IMPEX SRL            | POMPA APA                         | Exploatare | Calugar Gavril  | 7  | 19.07.2022   | 13.07.2022 | 3540,25  | OP |         | 03.08.2022 | 3540,25  | Depou Sibiu  |
| 3407 | BV1/4924 |  | 14.07.2022 | 202250327         | 13.07.2022 | 19562,28 | TELEComunicatii             | UTILITATI                         | Exploatare | RUSU A          | 30 | 12.08.2022   | 15.07.2022 | 19562,28 | OP | 1308    | 26.08.2022 | 19562,28 | Statii       |
| 3408 | BV1/5096 |  | 20.07.2022 | 9612888695        | 13.07.2022 | 1850,75  | ELECTRICA                   | UTILITATI                         | Exploatare | BULMACI         | 10 | 23.07.2022   | 20.07.2022 | 1850,75  | OP | 3686    | 26.07.2022 | 1850,75  | Statii       |
| 3409 | BV1/5097 |  | 20.07.2022 | 9612957647        | 13.07.2022 | 971,51   | ELECTRICA                   | UTILITATI                         | Exploatare | BULMACI         | 30 | 12.08.2022   | 20.07.2022 | 971,53   | OP | 3686    | 26.07.2022 | 971,53   | Statii       |
| 3410 | BV1/5422 |  | 03.08.2022 | 9612889031        | 13.07.2022 | 823,56   | ELECTRICA                   | UTILITATI                         | Exploatare | BULMACI         | 10 | 23.07.2022   | 03.08.2022 | 823,56   | OP | 3686    | 26.07.2022 | 823,56   | STATII       |
| 3411 | 1341     |  | 14.07.2022 | BF 0048           | 13.07.2022 | 95,80    | HORNBACK CENTRALA           | PIULITA HEX CU AUTOB              | Exploatare | Broatec Constar | 30 | 12.08.2022   | 14.07.2022 | 95,80    | DP | DP 267  | 13.07.2022 | 95,80    | Depou Brasov |
| 3412 | 1352     |  | 15.07.2022 | CAB22 265144      | 13.07.2022 | 51127,35 | COMPANIA APA BRASOV         | APA RECE, 08.06.2022 - 08.07.2022 | Exploatare | Broatec Constar | 15 | 28.07.2022   | 15.07.2022 | 51127,35 | OP | OP      | 26.07.2022 | 51127,35 | Depou Brasov |
| 3413 | 1344     |  | 14.07.2022 | NICOLE 7748       | 13.07.2022 | 3578,69  | NICOLE TRADE                | REVIZIE COMPRESOR DE AER "ING     | Exploatare | Broatec Constar | 30 | 12.08.2022   | 14.07.2022 | 3578,69  | DP | DP 272  | 14.07.2022 | 3578,69  | Depou Brasov |
| 3414 | 1350     |  | 14.07.2022 | ZOTBV 17114       | 13.07.2022 | 1586,27  | ZO TRANS                    | REVIZIE MOTOSTIVUITOR CHL CPC     | Exploatare | Broatec Constar | 30 | 12.08.2022   | 14.07.2022 | 1586,27  | DP | DP 267  | 13.07.2022 | 1586,27  | Depou Brasov |
| 3415 | 290      |  | 14.07.2022 | 264097            | 13.07.2022 | 3078,98  | COMPANIA APA                | APA                               | EXPLOATA   | DOLCU ION       | 15 | 28.07.2022   | 14.07.2022 | 3078,98  | OP | 3690    | 26.07.2022 | 3078,98  | Rev.vag      |
| 3416 |          |  | 01.08.2022 | 9612888877        | 13.07.2022 | 11662,47 | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                 | Exploatare | Calugar Gavril  | 10 | 23.07.2022   | 01.08.2022 | 11662,47 | OP |         | 03.08.2022 | 11662,47 | Depou Sibiu  |
| 3417 |          |  | 27.07.2022 | 9612962103        | 13.07.2022 | 1191,40  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                 | Exploatare | Calugar Gavril  | 10 | 23.07.2022   | 27.07.2022 | 1191,40  | OP |         | 03.08.2022 | 1191,40  | Depou Sibiu  |
| 3418 | 292      |  | 20.07.2022 | 12486             | 13.07.2022 | 285,60   | MIRROR GROUP                | MATERIALE                         | EXPLOATA   | DOLCU ION       | 60 | 11.09.2022   | 19.07.2022 | 285,60   | OP | 3876    | 14.09.2022 | 285,60   | Rev.vag      |
| 3419 | BV1/4986 |  | 14.07.2022 | 0004692           | 14.07.2022 | 3619,77  | CRISTIANA                   | UTILITATI                         | Exploatare | Olaianos V      | 30 | 13.08.2022   | 15.07.2022 | 3619,77  | OP | 623     | 17.08.2022 | 3619,77  | CENTRAL      |
| 3420 | BV1/4945 |  | 14.07.2022 | 0024              | 14.07.2022 | 415,01   | ASTRU GRUP                  | SALUBRUZARE                       | Exploatare | GROZEA          | 60 | 12.09.2022   | 15.07.2022 | 415,01   | OP | 1314    | 30.09.2022 | 415,01   | Statii       |
| 3421 | BV1/4946 |  | 14.07.2022 | 0025              | 14.07.2022 | 3059,18  | ASTRU GRUP                  | SALUBRUZARE                       | Exploatare | GROZEA          | 60 | 12.09.2022   | 15.07.2022 | 3059,18  | OP | 1314    | 30.09.2022 | 3059,18  | Statii       |
| 3422 | BV1/4947 |  | 14.07.2022 | 0026              | 14.07.2022 | 2201,83  | ASTRU GRUP                  | SALUBRUZARE                       | Exploatare | GROZEA          | 60 | 12.09.2022   | 15.07.2022 | 2201,83  | OP | 1314    | 30.09.2022 | 2201,83  | Statii       |
| 3423 | 1351     |  | 15.07.2022 | NRVBV020 00016034 | 14.07.2022 | 107,60   | CN POSTA ROMANA             | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 13.08.2022   | 15.07.2022 | 107,60   | DP | DP 273  | 14.07.2022 | 107,60   | Depou Brasov |
| 3424 | BV1/5018 |  | 18.07.2022 | 3398              | 14.07.2022 | 475,96   | LUS AUTO                    | REPARATII AUTO                    | Exploatare | Olaianos V      | 30 | 13.08.2022   | 15.07.2022 | 475,96   | OP | 3786    | 24.08.2022 | 475,96   | CENTRAL      |
| 3425 | BV1/4960 |  | 14.07.2022 | 5956              | 14.07.2022 | 19623,10 | INVICTUS FORCE              | UNIFORME                          | EXPLOATA   | Olaianos V      | 60 | 12.09.2022   | 20.07.2022 | 19623,10 |    | 3869    | 14.09.2022 | 19623,10 | CENTRAL      |
| 3426 |          |  | 15.07.2022 | 784               | 14.07.2022 | 15579,48 | TEHMIN - BRASOV SRL         | REPARATII COMP ELECTRONICE D      | Exploatare | Calugar Gavril  | 30 | 13.08.2022   | 15.07.2022 | 15579,48 | OP |         | 24.08.2022 | 15579,48 | Depou Sibiu  |
| 3427 |          |  | 15.07.2022 | 785               | 14.07.2022 | 18552,10 | TEHMIN - BRASOV SRL         | REPARATII COMP ELECTRONICE D      | Exploatare | Calugar Gavril  | 30 | 13.08.2022   | 15.07.2022 | 18552,10 | OP |         | 24.08.2022 | 18552,10 | Depou Sibiu  |
| 3428 | 1394     |  | 21.07.2022 | DJ MGP 12508      | 15.07.2022 | 445,54   | MIRROR GROUP PRINT          | B.A.R.                            | Exploatare | Broatec Constar | 60 | 13.09.2022   | 21.07.2022 | 445,54   | OP | OP      | 14.09.2022 | 445,54   | Depou Brasov |
| 3429 |          |  | 19.07.2022 | 12510             | 15.07.2022 | 278,46   | MIRROR GROUP PRINT SRL      | B.A.R.                            | Exploatare | Calugar Gavril  | 60 | 13.09.2022   | 19.07.2022 | 278,46   | OP |         | 15.09.2022 | 278,46   | Depou Sibiu  |
| 3430 | 1374     |  | 19.07.2022 | 611               | 18.07.2022 | 115,95   | GLOBAL SISTEM               | VESTA REFLECTORIZANTA             | Exploatare | Broatec Constar | 60 | 16.09.2022   | 19.07.2022 | 115,95   | OP | 3930    | 04.10.2022 | 115,95   | Depou Brasov |
| 3431 | BV1/5453 |  | 04.08.2022 | 2022              | 18.07.2022 | 1350,03  | GLOBAL SISTEM               | VESTA REFLECTORIZANTA             | EXPLOATA   | Olaianos V      | 60 | 16.09.2022   | 04.08.2022 | 1350,03  |    | 3930    | 04.10.2022 | 1350,03  | CENTRAL      |
| 3432 | 294      |  | 20.07.2022 | 612               | 18.07.2022 | 2070,60  | GLOBAL SISTEM               | MATERIALE                         | EXPLOATA   | DOLCU ION       | 60 | 16.09.2022   | 20.07.2022 | 2070,60  | OP | 3930    | 04.10.2022 | 2070,60  | Rev.vag      |
| 3433 |          |  | 21.07.2022 | 609               | 18.07.2022 | 828,24   | GLOBAL SISTEM               | VESTE REFLECTORIZANTE             | Exploatare | Calugar Gavril  | 60 | 16.09.2022   | 21.07.2022 | 828,24   | OP | 3930    | 04.10.2022 | 828,24   | Depou Sibiu  |
| 3434 | 302      |  | 21.07.2022 | 610               | 18.07.2022 | 1159,54  | GLOBAL SISTEM               | MATERIALE                         | EXPLOATA   | AVRAM FLORIN    | 60 | 16.09.2022   | 19.07.2022 | 1159,54  | OP | 3930    | 04.10.2022 | 1159,54  | Rev.vag      |
| 3435 | BV1/5081 |  | 20.07.2022 | 1624272           | 19.07.2022 | 21330,75 | BCR                         | PAZA                              | Exploatare | HARCEANU M      | 60 | 17.09.2022   | 20.07.2022 | 21330,75 | OP | 1327    | 30.09.2022 | 21330,75 | Statii       |
| 3436 | 1556     |  | 17.08.2022 | CMI 12090         | 19.07.2022 | 60,00    | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI PSIHOLOGICE - HOTEL     | Exploatare | Broatec Constar | 30 | 18.08.2022   | 17.08.2022 | 60,00    | OP | OP 2696 | 06.09.2022 | 60,00    | Depou Brasov |
| 3437 | 1381     |  | 21.07.2022 | RRBV 104745       | 19.07.2022 | 23783,38 | "CFR SCRL BRASOV" SA        | APARATURA PNEUMATICA SI STRU      | Exploatare | Broatec Constar | 30 | 18.08.2022   | 21.07.2022 | 23783,38 | OP | 1358    | 31.10.2022 | 23783,38 | Depou Brasov |
| 3438 | 1382     |  | 21.07.2022 | 104746            | 19.07.2022 | 87024,86 | "CFR SCRL BRASOV" SA        | REPARATII - EA 240, EA 821, EA 54 | Exploatare | Broatec Constar | 30 | 18.08.2022   | 21.07.2022 | 87024,86 | OP | 1365    | 30.11.2022 | 87024,86 | Depou Brasov |
| 3439 |          |  |            | 200               | 19.07.2022 | 64,79    | ASOCIATIA DE PROP           | INTRETINERE INSTALATII            | Exploatare | BULMACI         | 15 | 03.08.2022   | 19.07.2022 | 64,79    | OP | 1302    | 19.07.2022 | 64,79    | CENTRAL      |
| 3440 |          |  | 22.07.2022 | 0052              | 19.07.2022 | 135,66   | CFR IRLU SA                 | ANALIZE MOTORINA                  | Exploatare | Calugar Gavril  | 30 | 18.08.2022   | 22.07.2022 | 135,66   | OC |         | 18.08.2022 | 135,66   | Depou Sibiu  |
| 3441 | 310      |  | 03.08.2022 | 1157738           | 19.07.2022 | 1760,37  | AQUASERV                    | APA                               | EXPLOATA   | AVRAM FLORIN    | 10 | 29.07.2022   | 02.08.2022 | 1760,37  | OP | 2517    | 17.08.2022 | 1760,37  | Rev.vag      |
| 3442 | BV1/5190 |  | 26.07.2022 | 3417              | 20.07.2022 | 2756,30  | LUS AUTO                    | REPARATII AUTO                    | Exploatare | Olaianos V      | 30 | 19.08.2022   | 26.07.2022 | 2756,30  | OP | 3786    | 24.08.2022 | 2756,30  | CENTRAL      |
| 3443 | BV1/5240 |  | 28.07.2022 | 0002683           | 20.07.2022 | 2302,65  | T-SOFT                      | SOFT SALARIU                      | Exploatare | Olaianos V      | 60 | 18.09.2022   | 28.07.2022 | 2302,65  | OP | 3923    | 24.10.2022 | 2302,65  | Statii       |
| 3444 | BV1/5271 |  | 29.07.2022 | 510150173         | 20.07.2022 | 82,99    | VODAFONE                    | TELEFON                           | Exploatare | RUSU A          | 10 | 30.07.2022   | 01.08.2022 | 82,99    | OP | 3718    | 03.08.2022 | 82,99    | STATII       |
| 3445 | 1444     |  | 29.07.2022 | SCCFMS 0002964    | 20.07.2022 | 919,77   | CONSTRUCTII FERROVIARE MURE | EXECUTARE LUCRARI DE INTRET.S     | Exploatare | Broatec Constar | 60 | 18.09.2022   | 29.07.2022 | 919,77   | OP | 3916    | 04.10.2022 | 919,77   | Depou Brasov |
| 3446 | BV1/5189 |  | 26.07.2022 | 3418              | 20.07.2022 | 1088,85  | LUS AUTO                    | REPARATII AUTO                    | Exploatare | Olaianos V      | 30 | 19.08.2022   | 26.07.2022 | 1088,85  | OP | 3786    | 24.08.2022 | 1088,85  | CENTRAL      |
| 3447 | BV1/5148 |  | 22.07.2022 | 674               | 20.07.2022 | 673,54   | MEDA CONSULT                | TONERE                            | Exploatare | Olaianos V      | 30 | 20.08.2022   | 28.07.2022 | 673,54   |    |         | 20.08.2022 | 673,54   | CENTRAL      |
| 3448 | BV1/5111 |  | 21.07.2022 | 224802            | 20.07.2022 | 534,00   | TESA MED SOLUTIONS          | ETILOTEST                         | Exploatare | Olaianos V      | 30 | 19.08.2022   | 22.07.2022 | 534,00   | OP | 3756    | 22.08.2022 | 534,00   | CENTRAL      |
| 3449 |          |  | 21.07.2022 | 67443             | 20.07.2022 | 811,58   | CLEANTECH2003               | DEGRESANT UNIVERSAL               | Exploatare | Calugar Gavril  | 30 | 19.08.2022</ |            |          |    |         |            |          |              |

|      |          |  |            |                    |            |          |                               |                                  |            |                 |    |            |            |          |    |          |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|-------------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 3460 | 1426     |  | 27.07.2022 | BF 1625-00249      | 25.07.2022 | 149,54   | OMV PETROM MARKETING-PETROL   | BENZINA STANDARD 95              | Exploatare | Broatec Constar | 30 | 24.08.2022 | 27.07.2022 | 149,54   | OP | DP 281   | 25.07.2022 | 149,54   | Depou Brasov |
| 3461 | 1421     |  | 26.07.2022 | MCAC 16454         | 25.07.2022 | 331,00   | ANSTAV                        | COLIER, TIA FILETATA, RED PP, CO | Exploatare | Broatec Constar | 30 | 24.08.2022 | 26.07.2022 | 331,00   | OP | DP 279   | 25.07.2022 | 331,00   | Depou Brasov |
| 3462 |          |  |            | 176711             | 25.07.2022 | 3997,37  | AFER                          | EXAMINARE                        | Exploatare | Ciolan N        | 0  | 25.07.2022 | 26.07.2022 | 3997,37  | OP | 2272     | 21.07.2022 | 3997,37  | CENTRAL      |
| 3463 |          |  | 27.07.2022 | 2463               | 25.07.2022 | 4456,55  | GEOLA PROD                    | GARNITURI                        | Exploatare | Calugar Gavril  | 30 | 24.08.2022 | 27.07.2022 | 4456,55  | OP |          | 24.08.2022 | 4456,55  | Depou Sibiu  |
| 3464 |          |  | 03.08.2022 | 25964              | 25.07.2022 | 3490,75  | SNTFM                         | CHIRIE DORMITOE DEDA             | Exploatare | Calugar Gavril  | 30 | 24.08.2022 | 03.08.2022 | 3490,75  | OP | 1311     | 31.08.2022 | 3490,75  | Depou Sibiu  |
| 3465 |          |  | 28.07.2022 | 7000280733         | 25.07.2022 | 3322,24  | UNITED PARTS                  | FILTRE AER                       | Exploatare | Calugar Gavril  | 30 | 24.08.2022 | 28.07.2022 | 3322,24  | OP |          | 24.08.2022 | 3322,24  | Depou Sibiu  |
| 3466 |          |  | 27.07.2022 | 9194699            | 25.07.2022 | 1061,48  | ASPAD COM                     | PRODUSE MONTAJ GEAMURI           | Exploatare | Calugar Gavril  | 30 | 24.08.2022 | 27.07.2022 | 1061,48  | OP |          | 24.08.2022 | 1061,48  | Depou Sibiu  |
| 3467 | BV1/5217 |  | 27.07.2022 | 379                | 26.07.2022 | 7735,00  | IRECSOAN EVALUARI             | SERVICII EVALUARE                | Exploatare | BULMACI         | 60 | 24.09.2022 | 01.08.2022 | 7735,00  | OP | 1307     | 26.07.2022 | 7735,00  | CENTRAL      |
| 3468 | BV1/5296 |  | 26.07.2022 | 28                 | 26.07.2022 | 4210,00  | CONCEZY SERV SRL              | MATERIALE                        | Exploatare | BULMACI         | 0  | 26.07.2022 | 01.08.2022 | 4210,00  | OP | 3780     | 24.08.2022 | 4210,00  | STATII       |
| 3469 | BV1/5210 |  | 26.07.2022 | 13372              | 26.07.2022 | 2811,25  | ELCATE                        | SERVICII                         | Exploatare | BULMACI         | 30 | 25.08.2022 | 27.07.2022 | 2811,25  | OP | 3787     | 24.08.2022 | 2811,25  | Statii       |
| 3470 | 1425     |  | 27.07.2022 | AFER 176830        | 26.07.2022 | 3644,07  | AFER BUCURESTI                | VIZA PERIOD.AUTORIZ.PT.LABORA    | Exploatare | Broatec Constar | 30 | 25.08.2022 | 27.07.2022 | 3644,07  | OP | OP 2286  | 22.07.2022 | 3644,07  | Depou Brasov |
| 3471 |          |  | 17.08.2022 | CMI 12101          | 26.07.2022 | 60,00    | CENTRUL MEDICAL INTERMEDIC    | SERVICII MEDICALE PSIHLOGICE     | Exploatare | Broatec Constar | 30 | 25.08.2022 | 17.08.2022 | 60,00    | OP | OP 2697  | 06.09.2022 | 60,00    | Depou Brasov |
| 3472 | 1436     |  | 28.07.2022 | DJ MGP 12557       | 26.07.2022 | 445,54   | MIRROR GROUP PRINT            | B.A.R.                           | Exploatare | Broatec Constar | 60 | 24.09.2022 | 28.07.2022 | 445,54   | OP | 3929     | 04.10.2022 | 445,54   | Depou Brasov |
| 3473 | 1420     |  | 26.07.2022 | ELMBV 37401        | 26.07.2022 | 978,72   | ELECTROMETAL TRADING COM      | PACHET ECHIPAMENT DISTRIBUTI     | Exploatare | Broatec Constar | 30 | 25.08.2022 | 26.07.2022 | 978,72   | OP | DP 283   | 26.07.2022 | 978,72   | Depou Brasov |
| 3474 | 1437     |  | 28.07.2022 | ROWHJ 239201027329 | 26.07.2022 | 1999,98  | DANTE INTERNATIONAL           | APARAT DE SPALAT CU PRESIUNE     | Exploatare | Broatec Constar | 30 | 25.08.2022 | 29.07.2022 | 1999,98  | OP | OP       | 24.08.2022 | 1999,98  | Depou Brasov |
| 3475 |          |  |            | 176814             | 26.07.2022 | 2116,26  | AFER                          | EXAMINARE                        | Exploatare | Ciolan N        | 0  | 26.07.2022 | 26.07.2022 | 2116,26  | OP | 2272     | 21.07.2022 | 2116,26  | CENTRAL      |
| 3476 |          |  | 28.07.2022 | 12555              | 26.07.2022 | 278,46   | MIRROR GROUP PRINT SRL        | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 24.09.2022 | 28.07.2022 | 278,46   | OP | 3929     | 04.10.2022 | 278,46   | Depou Sibiu  |
| 3477 |          |  | 28.07.2022 | 12555              | 26.07.2022 | 278,46   | MIRROR GROUP PRINT SRL        | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 24.09.2022 | 28.07.2022 | 278,46   | OP | 3929     | 04.10.2022 | 278,46   | Depou Sibiu  |
| 3478 |          |  | 28.07.2022 | 26441              | 26.07.2022 | 2273,73  | ROMRADIATOARE                 | REPARARE RADIATOARE HIDROAT      | Exploatare | Calugar Gavril  | 30 | 25.08.2022 | 28.07.2022 | 2273,73  | OP |          | 24.08.2022 | 2273,73  | Depou Sibiu  |
| 3479 |          |  | 27.07.2022 | 532                | 26.07.2022 | 3498,60  | ALSOR ELECTRIC                | GARNITURI METAFLEX               | Exploatare | Calugar Gavril  | 30 | 25.08.2022 | 27.07.2022 | 3498,60  | OP |          | 24.08.2022 | 3498,60  | Depou Sibiu  |
| 3480 |          |  | 01.08.2022 | 799                | 26.07.2022 | 9948,40  | TEHMIN - BRASOV SRL           | REPARATIE GENERATOARE            | Exploatare | Calugar Gavril  | 30 | 25.08.2022 | 01.08.2022 | 9948,40  | OP |          | 24.08.2022 | 9948,40  | Depou Sibiu  |
| 3481 | 1432     |  | 28.07.2022 | NPRVB020 00016920  | 27.07.2022 | 26,40    | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 26.08.2022 | 28.07.2022 | 26,40    | OP | DP 288   | 28.07.2022 | 26,40    | Depou Brasov |
| 3482 | BV1/5239 |  | 28.07.2022 | 5973               | 27.07.2022 | 1946,81  | INVICTUS FORCE                | PENALITATI                       | Exploatare | HARCEANU M      | 60 | 25.09.2022 | 01.08.2022 | 1946,81  | OP | 367      | 31.07.2022 | 1946,81  | CENTRAL      |
| 3483 | 1435     |  | 28.07.2022 | CAB 8998           | 28.07.2022 | 999,00   | COMPANIA APA BRASOV           | VIDANJAE CU AUTOSPECIALA, DEF    | Exploatare | Broatec Constar | 15 | 12.08.2022 | 28.07.2022 | 999,00   | OP | OP 2350  | 03.08.2022 | 999,00   | Depou Brasov |
| 3484 | 1462     |  | 03.08.2022 | CNPRVHR29 00002048 | 28.07.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 27.08.2022 | 03.08.2022 | 8,80     | OP | DP 195   | 28.07.2022 | 8,80     | Depou Brasov |
| 3485 | 1463     |  | 03.08.2022 | CNPRVHR29 00002049 | 28.07.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 27.08.2022 | 03.08.2022 | 8,80     | OP | DP 195   | 28.07.2022 | 8,80     | Depou Brasov |
| 3486 | 1464     |  | 03.08.2022 | CNPRVHR29 00002050 | 28.07.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 27.08.2022 | 03.08.2022 | 8,80     | OP | DP 195   | 28.07.2022 | 8,80     | Depou Brasov |
| 3487 | 1465     |  | 03.08.2022 | CNPRVHR29 00002051 | 28.07.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 27.08.2022 | 03.08.2022 | 8,80     | OP | DP 195   | 28.07.2022 | 8,80     | Depou Brasov |
| 3488 |          |  | 03.08.2022 | 58                 | 28.07.2022 | 1689,44  | CFR IRLU SA                   | REPARATII ACCIDENTALE LDE 1268   | Exploatare | Calugar Gavril  | 30 | 27.08.2022 | 03.08.2022 | 1689,44  | OP | 1312     | 31.08.2022 | 1689,44  | Depou Sibiu  |
| 3489 |          |  | 01.08.2022 | 0008493            | 28.07.2022 | 1963,50  | COMPUTECH                     | MULTIFUNCTIONAL HP               | Exploatare | Calugar Gavril  | 30 | 27.08.2022 | 01.08.2022 | 1963,50  | OP |          | 24.08.2022 | 1963,50  | Depou Sibiu  |
| 3490 |          |  | 28.07.2022 | 25360              | 28.07.2022 | 364,62   | INSA                          | FURTUNE HIDRAULICE               | Exploatare | Calugar Gavril  | 30 | 27.08.2022 | 28.07.2022 | 364,62   | OP |          | 24.08.2022 | 364,62   | Depou Sibiu  |
| 3491 |          |  |            | 177037             | 29.07.2022 | 1174,01  | AFER                          | EXAMINARE                        | Exploatare | Ciolan N        | 0  | 29.07.2022 | 02.08.2022 | 1174,01  | OP | 2301     | 27.07.2022 | 1174,01  | CENTRAL      |
| 3492 | BV1/5460 |  | 04.08.2022 | 26931              | 29.07.2022 | 37,22    | GOSPODARIE COMULA             | UTILITATI                        | Exploatare | BULMACI         | 15 | 13.08.2022 | 04.08.2022 | 37,22    | OP | 622      | 17.08.2022 | 37,22    | Statii       |
| 3493 | BV1/5479 |  | 05.08.2022 | 0051               | 29.07.2022 | 560,00   | SPITALUL CLINIC CF            | EXAMINARE                        | Exploatare | MUNTEANU T      | 30 | 28.08.2022 | 08.08.2022 | 560,00   | OP | 3921     | 04.10.2022 | 560,00   | Statii       |
| 3494 | BV1/5478 |  | 05.08.2022 | 11512648643        | 29.07.2022 | -90,96   | ENGIE                         | UTILITATI                        | Exploatare | BULMACI         | 30 | 28.08.2022 | 08.08.2022 | -90,96   | OP |          | 28.08.2022 | -90,96   | STATII       |
| 3495 | 1500     |  | 09.08.2022 | MF5.4 0043         | 29.07.2022 | 477,01   | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR SA    | Exploatare | Broatec Constar | 30 | 28.08.2022 | 09.08.2022 | 477,01   | OP | OC 47972 | 30.08.2022 | 477,01   | Depou Brasov |
| 3496 |          |  |            | 177060             | 29.07.2022 | 234,85   | AFER                          | EXAMINARE                        | Exploatare | HARCEANU M      | 0  | 29.07.2022 | 02.02.2022 | 235,85   | OP | 2306     | 19.07.2022 | 235,85   | CENTRAL      |
| 3497 | BV1/5388 |  | 03.08.2022 | 220709098          | 29.07.2022 | 7273,13  | SEDA INVEST                   | APA MINERALA                     | Exploatare | Olaianos V      | 60 | 27.09.2022 | 03.08.2022 | 7273,13  | OP | 3919     | 04.10.2022 | 7273,13  | CENTRAL      |
| 3498 |          |  | 03.08.2022 | 25970              | 29.07.2022 | 497,48   | SNTFM                         | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 30 | 28.08.2022 | 03.08.2022 | 497,48   | OP | 1311     | 31.08.2022 | 497,48   | Depou Sibiu  |
| 3499 |          |  | 04.08.2022 | 25972              | 29.07.2022 | 42652,30 | SNTFM                         | TAXA MAGAZINAJ COMBUSTIBIL       | Exploatare | Calugar Gavril  | 30 | 28.08.2022 | 04.08.2022 | 42652,30 | OP | 1311     | 31.08.2022 | 42652,30 | Depou Sibiu  |
| 3500 | BV1/6019 |  | 18.08.2022 | 5200214139         | 31.07.2022 | 5553,09  | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 15 | 15.08.2022 | 18.08.2022 | 5553,09  | OP | 3863     | 14.09.2022 | 5553,09  | Statii       |
| 3501 | BV1/6020 |  | 18.08.2022 | 5200214140         | 31.07.2022 | 4660,86  | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 15 | 15.08.2022 | 18.08.2022 | 4660,86  | OP | 3863     | 14.09.2022 | 4660,86  | Statii       |
| 3502 | BV1/6018 |  | 18.08.2022 | 5200214242         | 31.07.2022 | 54,29    | CNCF CFR SA BUC               | UTILITATI                        | Exploatare | BULMACI         | 15 | 15.08.2022 | 19.08.2022 | 54,29    | OP | 3863     | 14.09.2022 | 54,29    | Statii       |
| 3503 | BV1/5477 |  | 05.08.2022 | 9614778526         | 31.07.2022 | 5254,87  | ELECTRICA                     | UTILITATI                        | Exploatare | BULMACI         | 10 | 10.08.2022 | 08.08.2022 | 5254,87  | OP | 619      | 17.08.2022 | 5254,87  | Statii       |
| 3504 | BV1/5658 |  | 12.08.2022 | 1015287373141      | 31.07.2022 | 15,48    | EON                           | UTILITATI                        | Exploatare | BULMACI         | 30 | 30.08.2022 | 12.08.2022 | 15,48    | OP |          | 30.08.2022 | 15,48    | Statii       |
| 3505 | BV1/6151 |  | 24.08.2022 | 22183336           | 31.07.2022 | 56,11    | APA CTTA                      | UTILITATI                        | Exploatare | GROZEA          | 20 | 20.08.2022 | 24.08.2022 | 56,11    | OP | 3775     | 24.08.2022 | 56,11    | Statii       |
| 3506 | 1590     |  | 23.08.2022 | APAB 22183336      | 31.07.2022 | 147,93   | APA CTTA                      | APA POTABILA, 01.07.2022-31.07.  | Exploatare | Broatec Constar | 23 | 23.08.2022 | 23.08.2022 | 147,93   | OP | OP       | 24.08.2022 | 147,93   | Depou Brasov |
| 3507 | 1574     |  | 18.08.2022 | BRBV 452616        | 31.07.2022 | 8394,53  | BRAI-CATA                     | CHIRIE CONTAINER, COLECT.DESE    | Exploatare | Broatec Constar | 15 | 15.08.2022 | 18.08.2022 | 8394,53  | OP | OP 2559  | 19.08.2022 | 8394,53  | Depou Brasov |
| 3508 | 1573     |  | 18.08.2022 | ENG 10227030173    | 31.07.2022 | 1179,31  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 30 | 30.08.2022 | 18.08.2022 | 1179,31  | OP | OP       | 02.09.2022 | 1179,31  | Depou Brasov |
| 3509 | 1572     |  | 18.08.2022 | ENG 10227030174    | 31.07.2022 | 14267,37 | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 30 | 30.08.2022 | 18.08.2022 | 14267,37 | OP | OP       | 02.09.2022 | 14267,37 | Depou Brasov |
| 3510 | 1515     |  | 11.08.2022 | F 5452090334       | 31.07.2022 | 4533,98  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 31.05.2021-3  | Exploatare | Broatec Constar | 30 | 30.08.2022 | 11.08.2022 | 4533,98  | OP | OP       | 14.09.2022 | 4533,98  | Depou Brasov |
| 3511 | 1473     |  | 08.08.2022 | TIBBV 825          | 31.07.2022 | 28931,38 | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 29.09.2022 | 08.08.2022 | 28931,38 | OP | 1335     | 31.10.2022 | 28931,38 | Depou Brasov |
| 3512 | 1474     |  | 08.08.2022 | TIBBV 826          | 31.07.2022 | 11253,27 | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 29.09.2022 | 08.08.2022 | 11253,27 | OP | 1335     | 31.10.2022 | 11253,27 | Depou Brasov |
| 3513 | 311      |  | 03.08.2022 | 2874               | 31.07.2022 | 67120,81 | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA   | SIMIONESCU AD   | 60 | 29.09.2022 | 01.08.2022 | 67120,81 | OP | 1334     | 31.10.2022 | 67120,81 | Rev.vag      |
| 3514 | 314      |  | 08.08.2022 | 10227030172        | 31.07.2022 | 3938,76  | ENGIE                         | GAZ                              | EXPLOATA   | DOLCU ION       | 30 | 30.08.2022 | 08.08.2022 | 3938,76  | OP | 2618     | 24.08.2022 | 3938,76  | Rev.vag      |
| 3515 | 315      |  | 09.08.2022 | 5452090330         | 31.07.2022 | 7734,21  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION       | 30 | 30.08.2022 | 09.08.2022 | 7734,21  | OP | 3863     | 14.09.2022 | 7734,21  | Rev.vag      |
| 3516 | 316      |  | 09.08.2022 | 811                | 31.07.2022 | 819,29   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 29.09.2022 | 08.08.2022 | 819,29   | OP | 1332     | 31.10.2022 | 819,29   | Rev.vag      |
| 3517 | 317      |  | 09.08.2022 |                    |            |          |                               |                                  |            |                 |    |            |            |          |    |          |            |          |              |

|      |          |  |            |                    |            |          |                             |                                  |            |                 |    |            |            |          |    |        |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|-----------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|--------|------------|----------|--------------|
| 3528 | 329      |  | 12.08.2022 | 10128373143        | 31.07.2022 | 23,07    | E-ON ENERGIE                | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 30.08.2022 | 10.08.2022 | 23,07    | OP | 2672   | 30.08.2022 | 23,07    | Rev.vag      |
| 3529 | 331      |  | 16.08.2022 | 9614778669         | 31.07.2022 | 495,98   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 10.08.2022 | 11.08.2022 | 495,98   | OP | 2515   | 17.08.2022 | 495,98   | Rev.vag      |
| 3530 |          |  | 04.08.2022 | 1736               | 31.07.2022 | 44223,73 | SITIGUARD                   | PAZA                             | Exploatare | Calugar Gavril  | 60 | 29.09.2022 | 04.08.2022 | 44223,73 | OP | 1329   | 31.10.2022 | 44223,73 | Depou Sibiu  |
| 3531 |          |  | 04.08.2022 | 2875               | 31.07.2022 | 41481,02 | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO               | Exploatare | Miu Daniel      | 60 | 29.09.2022 | 04.08.2022 | 41481,02 | OP | 1334   | 31.10.2022 | 41481,02 | Depou Sibiu  |
| 3532 |          |  | 08.08.2022 | 807                | 31.07.2022 | 2035,85  | 11 FRANGERS SRL             | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 29.09.2022 | 08.08.2022 | 2035,85  | OP | 1332   | 31.10.2022 | 2035,85  | Depou Sibiu  |
| 3533 |          |  | 08.08.2022 | 813                | 31.07.2022 | 23725,51 | 11 FRANGERS SRL             | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 29.09.2022 | 08.08.2022 | 23725,51 | OP | 1332   | 31.10.2022 | 23725,51 | Depou Sibiu  |
| 3534 |          |  | 08.08.2022 | 824                | 31.07.2022 | 20892,72 | TIBOB TRANS SRL             | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 60 | 29.09.2022 | 08.08.2022 | 20892,72 | OP | 1335   | 31.10.2022 | 20892,72 | Depou Sibiu  |
| 3535 | 341      |  | 22.08.2022 | 22183334           | 31.07.2022 | 387,69   | APA CTTA                    | apa                              | EXPLOATA   | BORDEAN MARI    | 30 | 30.08.2022 | 18.08.2022 | 387,69   | OP | 2622   | 24.08.2022 | 387,69   | Rev.vag      |
| 3536 | BV1/5298 |  | 01.08.2022 | 4714               | 01.08.2022 | 33178,03 | CRISTIANA                   | CHIRIE                           | Exploatare | BULMACI         | 30 | 31.08.2022 | 01.08.2022 | 33178,03 | OP | 3856   | 14.09.2022 | 33178,03 | CENTRAL      |
| 3537 | BV1/5354 |  | 01.08.2022 | 4715               | 01.08.2022 | 2055,48  | CRISTIANA                   | CHIRIE PARCARE                   | Exploatare | Olaianos V      | 30 | 31.08.2022 | 02.08.2022 | 2055,48  | OP | 3856   | 14.09.2022 | 2055,48  | CENTRAL      |
| 3538 | 1466     |  | 03.08.2022 | ANC 0048           | 01.08.2022 | 15095,39 | ANCORA COM                  | PRESTARI SERVICII PAZA, SELC CIO | Exploatare | Broatec Constar | 60 | 30.09.2022 | 03.08.2022 | 15095,39 | OP | 1330   | 31.10.2022 | 15095,39 | Depou Brasov |
| 3539 | BV1/5343 |  | 02.08.2022 | 1780148            | 01.08.2022 | 383,68   | CENTRUL DE SOFT PRO         | ABONAMENT FLOTA                  | Exploatare | Olaianos V      | 30 | 31.08.2022 | 02.08.2022 | 383,68   | OP | 3803   | 02.09.2022 | 383,68   | CENTRAL      |
| 3540 |          |  | 02.08.2022 | 9538               | 01.08.2022 | 6902,00  | IPSA                        | COMPENSATORI                     | Exploatare | Calugar Gavril  | 0  | 01.08.2022 | 02.08.2022 | 6902,00  | OP | 3763   | 19.08.2022 | 6902,00  | Depou Sibiu  |
| 3541 | BV1/5669 |  | 12.08.2022 | 9615526625         | 02.08.2022 | 1692,78  | ELECTRICA                   | UTILITATI                        | Exploatare | BULMACI         | 10 | 12.08.2022 | 12.08.2022 | 1692,78  | OP | 619    | 17.08.2022 | 1692,78  | Statii       |
| 3542 | BV1/5524 |  | 08.08.2022 | 202250334          | 02.08.2022 | 84,37    | TELEComunicatii             | INCHIRIERE STATII                | Exploatare | RUSU A          | 28 | 30.08.2022 | 08.08.2022 | 84,37    | OP | 3802   | 02.09.2022 | 84,37    | CENTRAL      |
| 3543 | 312      |  | 05.08.2022 | 927                | 02.08.2022 | 420,00   | SERVICE CENTRALE            | VERIFICARE CENTRALA              | EXPLOATA   | AVRAM FLORIN    | 30 | 01.09.2022 | 02.08.2022 | 420,00   | OP | 3922   | 04.10.2022 | 420,00   | Rev.vag      |
| 3544 |          |  | 02.08.2022 | 2082854            | 02.08.2022 | 520,03   | APOLLO                      | ELECTROZI                        | Exploatare | Calugar Gavril  | 30 | 01.09.2022 | 02.08.2022 | 520,03   | OP |        | 15.09.2022 | 520,03   | Depou Sibiu  |
| 3545 |          |  | 02.08.2022 | 2083401            | 02.08.2022 | 393,20   | APOLLO                      | TEAVA PVC                        | Exploatare | Calugar Gavril  | 30 | 01.09.2022 | 02.08.2022 | 393,20   | OP |        | 15.09.2022 | 393,20   | Depou Sibiu  |
| 3546 | 333      |  | 18.08.2022 | 40302              | 02.08.2022 | 3376,39  | SYLEVY SALUBRISERV          | GUNOI                            | EXPLOATA   | AVRAM FLORIN    | 15 | 17.08.2022 | 17.08.2022 | 3376,39  | OP | 2561   | 22.08.2022 | 3376,39  | Rev.vag      |
| 3547 | BV1/5421 |  | 03.08.2022 | 15200              | 03.08.2022 | 1140,00  | CENTRUL MEDICAL INTERMEDIC  | EXAMINARE                        | EXPLOATA   | MUNTEANU T      | 60 | 02.10.2022 | 02.10.2022 | 1140,00  | OP | 3920   | 04.10.2022 | 1140,00  | Statii       |
| 3548 | 1477     |  | 08.08.2022 | PNRVBV020 00017445 | 03.08.2022 | 26,40    | CN POSTA ROMANA             | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 02.09.2022 | 08.08.2022 | 26,40    | OP | DP 295 | 03.08.2022 | 26,40    | Depou Brasov |
| 3549 | 1488     |  | 08.08.2022 | GJ 33893           | 03.08.2022 | 200,00   | VIDACO EURO 3               | LANCE SPUMARE BRONZ              | Exploatare | Broatec Constar | 30 | 02.09.2022 | 08.08.2022 | 200,00   | OP | DP 298 | 04.08.2022 | 200,00   | Depou Brasov |
| 3550 | BV1/5523 |  | 08.08.2022 | 202250366          | 04.08.2022 | 19561,37 | TELEComunicatii             | UTILITATI                        | EXPLOATA   | RUSU A          | 30 | 03.09.2022 | 08.08.2022 | 19561,37 | OP | 1321   | 30.09.2022 | 19561,37 | Statii       |
| 3551 | 1475     |  | 08.08.2022 | FEBFL 202015386    | 04.08.2022 | 2179,41  | EURO BUSINES                | FURTUN DE ABSORBTIE PETROL 50    | Exploatare | Broatec Constar | 30 | 03.09.2022 | 08.08.2022 | 2179,41  | OP | DP 296 | 04.08.2022 | 2179,41  | Depou Brasov |
| 3552 |          |  | 08.08.2022 | 109000             | 04.08.2022 | 7021,00  | MARKET IMPEX SRL            | KIT REPARATIE COMPRESOR          | Exploatare | Calugar Gavril  | 30 | 03.09.2022 | 08.08.2022 | 7021,00  | OP |        | 14.09.2022 | 7021,00  | Depou Sibiu  |
| 3553 |          |  | 08.08.2022 | 220800752          | 04.08.2022 | 852,95   | TECHNO PRO                  | POLIZOR UNGHUJAR                 | Exploatare | Calugar Gavril  | 30 | 03.09.2022 | 08.08.2022 | 852,95   | OP |        | 15.09.2022 | 852,95   | Depou Sibiu  |
| 3554 | 1489     |  | 08.08.2022 | DJ MGP 12589       | 05.08.2022 | 445,54   | MIRROR GROUP PRINT          | B.A.R.                           | Exploatare | Broatec Constar | 60 | 04.10.2022 | 08.08.2022 | 445,54   | OP | 3929   | 04.10.2022 | 445,54   | Depou Brasov |
| 3555 |          |  | 09.08.2022 | 12591              | 05.08.2022 | 278,46   | MIRROR GROUP PRINT SRL      | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 04.10.2022 | 09.08.2022 | 278,46   | OP | 3929   | 04.10.2022 | 278,46   | Depou Sibiu  |
| 3556 |          |  | 09.08.2022 | 42090              | 05.08.2022 | 888,93   | MEDA CONSULT                | TONERE                           | Exploatare | Calugar Gavril  | 60 | 04.10.2022 | 09.08.2022 | 888,93   | OP | 3928   | 04.10.2022 | 888,93   | Depou Sibiu  |
| 3557 |          |  | 08.08.2022 | 02552              | 05.08.2022 | 4043,93  | MEDIA RINGER                | LUCRARI SUDURA SPECIALA          | Exploatare | Calugar Gavril  | 30 | 04.09.2022 | 08.08.2022 | 4043,93  | OP |        | 14.09.2022 | 4043,93  | Depou Sibiu  |
| 3558 |          |  | 09.08.2022 | 12591              | 05.08.2022 | 278,46   | MIRROR GROUP PRINT SRL      | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 04.10.2022 | 09.08.2022 | 278,46   | OP | 3929   | 04.10.2022 | 278,46   | Depou Sibiu  |
| 3559 |          |  | 08.08.2022 | 2014046            | 05.08.2022 | 1785,00  | EXPRESS CAR WASH            | SERVICII BULDOEXCAVATOR          | Exploatare | Calugar Gavril  | 30 | 04.09.2022 | 08.08.2022 | 1785,00  | OP |        | 15.09.2022 | 1785,00  | Depou Sibiu  |
| 3560 |          |  | 09.08.2022 | 67584              | 05.08.2022 | 811,58   | CLEANTECH2003               | DEGRESANT UNIVERSAL              | Exploatare | Calugar Gavril  | 30 | 04.09.2022 | 09.08.2022 | 811,58   | OP |        | 15.09.2022 | 811,58   | Depou Sibiu  |
| 3561 |          |  | 23.08.2022 | 9615878653         | 05.08.2022 | 1172,78  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 15.08.2022 | 23.08.2022 | 1172,78  | OP |        | 24.08.2022 | 1172,78  | Depou Sibiu  |
| 3562 | 313      |  | 08.08.2022 | 76149              | 05.08.2022 | 307,88   | INFO TRUST                  | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 04.09.2022 | 08.08.2022 | 307,88   | OP |        | 04.09.2022 | 307,88   | Rev.vag      |
| 3563 | BV1/5526 |  | 08.08.2022 | 202250363          | 08.08.2022 | 77,75    | TELEComunicatii             | MAJORARI                         | Exploatare | BARLA I         | 30 | 07.09.2022 | 08.08.2022 | 77,75    | OP | 4013   | 27.10.2022 | 77,75    | CENTRAL      |
| 3564 | BV1/5694 |  | 12.08.2022 | 0055               | 08.08.2022 | 4549,86  | ASTRU GRUP                  | SALUBRIZARE                      | Exploatare | Olaianos V      | 60 | 07.10.2022 | 16.08.2022 | 4549,86  | OP | 1333   | 31.10.2022 | 4549,86  | CENTRAL      |
| 3565 | BV1/5712 |  | 16.08.2022 | 50618112           | 08.08.2022 | 159,66   | RCS&RDS                     | TELEFON                          | Exploatare | RUSU A          | 20 | 28.08.2022 | 16.08.2022 | 159,66   | OP | 3769   | 30.08.2022 | 159,66   | CENTRAL      |
| 3566 | BV1/5691 |  | 08.08.2022 | 0052               | 08.08.2022 | 341,10   | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 07.10.2022 | 16.08.2022 | 341,10   | OP | 1333   | 31.10.2022 | 341,10   | Statii       |
| 3567 | BV1/5693 |  | 08.08.2022 | 0054               | 08.08.2022 | 2311,92  | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 07.10.2022 | 16.08.2022 | 2311,92  | OP | 1333   | 31.10.2022 | 2311,92  | Statii       |
| 3568 | BV1/5690 |  | 12.08.2022 | 0050               | 08.08.2022 | 3424,56  | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 07.10.2022 | 16.08.2022 | 3424,56  | OP | 1333   | 31.10.2022 | 3424,56  | Statii       |
| 3569 | BV1/5692 |  | 12.08.2022 | 0053               | 08.08.2022 | 3161,15  | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 07.10.2022 | 16.08.2022 | 3161,15  | OP | 1333   | 31.10.2022 | 3161,15  | Statii       |
| 3570 |          |  |            | 177365             | 08.08.2022 | 1406,64  | AFER                        | EXAMINARE                        | Exploatare | Ciolan N        | 0  | 08.08.2022 | 10.08.2022 | 1406,64  | OP | 2356   | 04.08.2022 | 1406,64  | CENTRAL      |
| 3571 | BV1/5549 |  | 09.08.2022 | 42099              | 08.08.2022 | 2203,88  | MEDA CONSULT                | TONERE                           | Exploatare | RUSU A          | 30 | 08.09.2022 | 09.08.2022 | 2203,88  | OP | 3966   | 18.10.2022 | 2203,88  | CENTRAL      |
| 3572 |          |  | 10.08.2022 | 1537               | 08.08.2022 | 96333,25 | CONSTRUCTII FERROVIARE MURE | INTRETINERE,REPARATII LINII DEPA | Exploatare | Calugar Gavril  | 60 | 07.10.2022 | 10.08.2022 | 96333,25 | OP | 1344   | 31.10.2022 | 96333,25 | Depou Sibiu  |
| 3573 |          |  | 09.08.2022 | 110006488389       | 08.08.2022 | 3098,33  | APA CANAL SIBIU             | APA                              | Exploatare | Calugar Gavril  | 15 | 23.08.2022 | 09.08.2022 | 3098,33  | OP |        | 19.08.2022 | 3098,33  | Depou Sibiu  |
| 3574 |          |  | 09.08.2022 | 110006488390       | 08.08.2022 | 2624,28  | APA CANAL SIBIU             | APA                              | Exploatare | Calugar Gavril  | 15 | 23.08.2022 | 09.08.2022 | 2624,28  | OP |        | 19.08.2022 | 2624,28  | Depou Sibiu  |
| 3575 | BV1/5638 |  | 11.08.2022 | 64542              | 09.08.2022 | 504,00   | GRAL MEDICAL                | EXAMINARE                        | Exploatare | MUNTEANU T      | 60 | 08.10.2022 | 11.08.2022 | 504,00   | OP | 3961   | 18.10.2022 | 504,00   | Statii       |
| 3576 | 1553     |  | 17.08.2022 | CAB 9164           | 09.08.2022 | 2478,00  | COMPANIA APA BRASOV         | VIDANJAE CU AUTOSPECIALA, DEPA   | Exploatare | Broatec Constar | 15 | 24.08.2022 | 17.08.2022 | 2478,00  | OP | 3774   | 27.08.2022 | 2478,00  | Depou Brasov |
| 3577 | 1645     |  | 30.08.2022 | SCCFMS 0001538     | 09.08.2022 | 7158,05  | CONSTRUCTII FERROVIARE MURE | EXECUTARE LUCRARI DE INTRET.S    | Exploatare | Broatec Constar | 60 | 08.10.2022 | 30.08.2022 | 7158,05  | OP | 1344   | 31.10.2022 | 7158,05  | Depou Brasov |
| 3578 | 326      |  | 11.08.2022 | 2007454            | 09.08.2022 | 161,84   | VALDORIS                    | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 08.09.2022 | 11.08.2022 | 161,84   | OP | 3871   | 14.09.2022 | 161,84   | Rev.vag      |
| 3579 | 327      |  | 12.08.2022 | 110006488392       | 09.08.2022 | 618,90   | APA CANAL                   | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 24.08.2022 | 10.08.2022 | 618,90   | OP | 2562   | 22.08.2022 | 618,90   | Rev.vag      |
| 3580 |          |  | 10.08.2022 | 2082864            | 09.08.2022 | 94,90    | APOLLO                      | MATERIALE CONSTRUCTIE            | Exploatare | Calugar Gavril  | 30 | 08.09.2022 | 10.08.2022 | 94,90    | OP |        | 15.09.2022 | 94,90    | Depou Sibiu  |
| 3581 |          |  | 10.08.2022 | 2083261            | 09.08.2022 | 2430,72  | APOLLO                      | VOPSEA                           | Exploatare | Calugar Gavril  | 30 | 08.09.2022 | 10.08.2022 | 2430,72  | OP |        | 15.09.2022 | 2430,72  | Depou Sibiu  |
| 3582 |          |  | 10.08.2022 | 2083262            | 09.08.2022 | 947,26   | APOLLO                      | MATERIALE CONSTRUCTIE            | Exploatare | Calugar Gavril  | 30 | 08.09.2022 | 10.08.2022 | 947,26   | OP |        | 15.09.2022 | 947,26   | Depou Sibiu  |
| 3583 |          |  | 10.08.2022 | 563                | 09.08.2022 | 216,00   | APOLLO INSTAL CONSTRUCT     | MATERIALE CONSTRUCTIE            | Exploatare | Calugar Gavril  | 30 | 08.09.2022 | 10.08.2022 | 216,00   | OP |        | 15.09.2022 | 216,00   | Depou Sibiu  |
| 3584 |          |  | 11.08.2022 | 641                | 09.08.2022 | 1951,60  | FAB CCPM IMPEX              | GARNITURI FIER MOALE             | Exploatare | Calugar Gavril  | 30 | 08.09.2022 | 11.08.2022 | 1951,60  | OP |        | 15.09.2022 | 1951,60  | Depou Sibiu  |
| 3585 | 328      |  | 12.08.2022 | 110006488391       | 09.08.2022 | 301,28   | APA CANAL                   | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 24.08.2022 | 10.08.2022 | 301,28   | OP | 2562   | 22.08.2022 | 301,28   | Rev.vag      |
| 3586 | BV       |  |            |                    |            |          |                             |                                  |            |                 |    |            |            |          |    |        |            |          |              |

|      |          |            |                    |            |          |                            |                               |            |                 |    |            |            |          |    |          |            |          |              |
|------|----------|------------|--------------------|------------|----------|----------------------------|-------------------------------|------------|-----------------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 3596 |          | 22.08.2022 | 10226925237        | 10.08.2022 | 602,81   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                 | Exploatare | Calugar Gavril  | 30 | 09.09.2022 | 22.08.2022 | 602,81   | OP |          | 15.09.2022 | 602,81   | Depou Sibiu  |
| 3597 |          | 22.08.2022 | 10326554219        | 10.08.2022 | 4319,12  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                 | Exploatare | Calugar Gavril  | 30 | 09.09.2022 | 22.08.2022 | 4319,12  | OP |          | 15.09.2022 | 4319,12  | Depou Sibiu  |
| 3598 |          | 11.08.2022 | 819                | 10.08.2022 | 6594,98  | TEHMIN - BRASOV SRL        | REPARATII COMP ELECTRONICE D  | Exploatare | Calugar Gavril  | 30 | 09.09.2022 | 11.08.2022 | 6594,98  | OP |          | 14.09.2022 | 6594,98  | Depou Sibiu  |
| 3599 |          | 11.08.2022 | 820                | 10.08.2022 | 4938,50  | TEHMIN - BRASOV SRL        | REPARATII COMP ELECTRONICE D  | Exploatare | Calugar Gavril  | 30 | 09.09.2022 | 11.08.2022 | 4938,50  | OP |          | 14.09.2022 | 4938,50  | Depou Sibiu  |
| 3600 | 336      | 18.08.2022 | 5452090329         | 10.08.2022 | 5752,03  | CNCFR SA                   | ENERGIE ELECTRICA             | EXPLOATA   | BORDEAN MARI    | 30 | 09.09.2022 | 11.08.2022 | 5752,03  | OP | 3863     | 14.09.2022 | 5752,03  | Rev.vag      |
| 3601 | BV1/5671 | 11.08.2022 | 1652509            | 11.08.2022 | 21866,25 | BCR                        | PAZA                          | EXPLOATA   | HARCEANU M      | 60 | 10.10.2022 | 12.08.2022 | 21866,25 | OP | 3153     | 18.10.2022 | 21866,25 | Statii       |
| 3602 | BV1/5649 | 11.08.2022 | 12322              | 11.08.2022 | 297,50   | CHR ELECTRONIC             | REPARATIE ECHIPAMENT IT       | Exploatare | RUSU A          | 15 | 26.08.2022 | 12.08.2022 | 297,50   | OP | 3781     | 24.08.2022 | 297,50   | CENTRAL      |
| 3603 |          | 11.08.2022 | 577                | 11.08.2022 | 328,99   | APOLLO INSTAL CONSTRUCT    | MATERIALE INSTALATII          | Exploatare | Calugar Gavril  | 30 | 10.09.2022 | 11.08.2022 | 328,99   | OP |          | 15.09.2022 | 328,99   | Depou Sibiu  |
| 3604 | BV1/5688 | 12.08.2022 | 0045               | 12.08.2022 | 29,74    | ASTRU GRUP                 | SALUBRIZARE                   | EXPLOATA   | BULMACI         | 60 | 11.10.2022 | 16.08.2022 | 29,74    | OP | 1333     | 31.10.2022 | 29,74    | Statii       |
| 3605 | BV1/5687 | 12.08.2022 | 0047               | 12.08.2022 | 4337,88  | ASTRU GRUP                 | SALUBRIZARE                   | EXPLOATA   | BULMACI         | 60 | 11.10.2022 | 16.08.2022 | 4337,88  | OP | 1333     | 31.10.2022 | 4337,88  | Statii       |
| 3606 | BV1/5689 | 12.08.2022 | 0051               | 12.08.2022 | 15969,74 | ASTRU GRUP                 | SALUBRIZARE                   | EXPLOATA   | BULMACI         | 60 | 11.10.2022 | 16.08.2022 | 15969,74 | OP | 1333     | 31.10.2022 | 15969,74 | Statii       |
| 3607 | 1571     | 18.08.2022 | CAB22 306336       | 12.08.2022 | 69575,28 | COMPANIA APA BRASOV        | APA RECE, DEPOUL CF BRASOV+M  | Exploatare | Broatec Constar | 15 | 27.08.2022 | 18.08.2022 | 69575,28 | OP | OP       | 24.08.2022 | 69575,28 | Depou Brasov |
| 3608 | 350      | 01.09.2022 | 307163             | 12.08.2022 | 3732,97  | COMPANIA APA               | APA                           | EXPLOATA   | LUNGU PETRICA   | 15 | 27.08.2022 | 01.09.2022 | 3732,97  | OP | 3852     | 14.09.2022 | 3732,97  | Rev.vag      |
| 3609 | 344      | 24.08.2022 | 9615705417         | 14.08.2022 | 4882,95  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA             | EXPLOATA   | AVRAM FLORIN    | 10 | 24.08.2022 | 23.08.2022 | 4882,95  | OP | 2619     | 24.08.2022 | 4882,95  | Rev.vag      |
| 3610 | BV1/6236 | 25.08.2022 | 9616999819         | 16.08.2022 | 1160,97  | ELECTRICA FURNIZARE        | UTILITATI                     | Exploatare | GROZEA          | 10 | 26.08.2022 | 25.08.2022 | 1160,97  | OP | 3770     | 03.10.2022 | 1160,97  | Statii       |
| 3611 | BV1/6412 | 02.09.2022 | 9617000905         | 16.08.2022 | 1244,71  | ELECTRICA FURNIZARE        | UTILITATI                     | Exploatare | BULMACI         | 10 | 26.08.2022 | 02.09.2022 | 1244,71  | OP | 3770     | 03.10.2022 | 1244,71  | Statii       |
| 3612 | 1568     | 18.08.2022 | DJ MGP 12628       | 16.08.2022 | 445,54   | MIRROR GROUP PRINT         | B.A.R.                        | Exploatare | Broatec Constar | 60 | 15.10.2022 | 18.08.2022 | 445,54   | OP | 3973     | 18.10.2022 | 445,54   | Depou Brasov |
| 3613 | BV1/5773 | 16.08.2022 | 4738               | 16.08.2022 | 3825,23  | CRISTIANA                  | UTILITATI                     | Exploatare | BULMACI         | 30 | 15.09.2022 | 16.08.2022 | 3825,23  | OP | 3854     | 14.09.2022 | 3825,23  | CENTRAL      |
| 3614 | BV1/5796 | 17.08.2022 | 42157              | 16.08.2022 | 1556,52  | MEDA CONSULT               | TONERE                        | Exploatare | RUSU A          | 30 | 16.09.2022 | 23.08.2022 | 1556,52  | OP | 3966     | 18.10.2022 | 1556,52  | CENTRAL      |
| 3615 | 332      | 18.08.2022 | 20220149           | 16.08.2022 | 217,21   | GENERAL INFSTRY            | MATERIALE                     | EXPLOATA   | JIANU MARIAN    | 2  | 18.08.2022 | 17.08.2022 | 217,21   | OP | 2554     | 18.08.2022 | 217,21   | Rev.vag      |
| 3616 | 340      | 22.08.2022 | 6344               | 16.08.2022 | 1666,00  | TEHNOFIL SYSTEM            | MATERIALE                     | EXPLOATA   | JIANU MARIAN    | 30 | 15.09.2022 | 19.08.2022 | 1666,00  | OP | 3872     | 14.09.2022 | 1666,00  | Rev.vag      |
| 3617 |          | 18.08.2022 | 12630              | 16.08.2022 | 278,46   | MIRROR GROUP PRINT SRL     | B.A.R.                        | Exploatare | Calugar Gavril  | 60 | 15.10.2022 | 18.08.2022 | 278,46   | OP | 3973     | 18.10.2022 | 278,46   | Depou Sibiu  |
| 3618 |          | 22.08.2022 | 104769             | 16.08.2022 | 11363,83 | SCRL BRASOV SA             | REPARAT LDE 838               | Exploatare | Calugar Gavril  | 30 | 15.09.2022 | 22.08.2022 | 11363,83 | OP | 1401     | 31.12.2022 | 11363,83 | Depou Sibiu  |
| 3619 |          | 23.08.2022 | 9616999962         | 16.08.2022 | 12087,36 | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA             | Exploatare | Calugar Gavril  | 10 | 26.08.2022 | 23.08.2022 | 12087,36 | OP | 3850     | 15.09.2022 | 12087,36 | Depou Sibiu  |
| 3620 | 343      | 24.08.2022 | 9616999954         | 16.08.2022 | 3078,84  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA             | EXPLOATA   | JIANU MARIAN    | 10 | 26.08.2022 | 23.08.2022 | 3078,84  | OP | 3846     | 14.09.2022 | 3078,84  | Rev.vag      |
| 3621 | BV1/5798 | 17.08.2022 | 0046               | 17.08.2022 | 8683,67  | ASTRU GRUP                 | SALUBRIZARE                   | EXPLOATA   | BULMACI         | 60 | 16.10.2022 | 16.08.2022 | 8683,67  | OP | 1333     | 31.10.2022 | 8683,67  | Statii       |
| 3622 | 1569     | 18.08.2022 | BX 15157932        | 17.08.2022 | 2200,02  | VIGRA MARKETING&SERVICES   | SUPORT PASTILA R.+STG.        | Exploatare | Broatec Constar | 30 | 16.09.2022 | 18.08.2022 | 2200,02  | OP | 3933     | 04.10.2022 | 2200,02  | Depou Brasov |
| 3623 | 338      | 19.08.2022 | 2854               | 17.08.2022 | 1559,79  | FARMAVET                   | MATERIALE                     | EXPLOATA   | LUNGU PETRICA   | 30 | 16.09.2022 | 19.08.2022 | 1559,79  | OP | 3918     | 04.10.2022 | 1559,79  | Rev.vag      |
| 3624 | 339      | 19.08.2022 | 2855               | 17.08.2022 | 4147,01  | FARMAVET                   | MATERIALE                     | EXPLOATA   | LUNGU PETRICA   | 30 | 16.09.2022 | 19.08.2022 | 4147,01  | OP | 3918     | 04.10.2022 | 4147,01  | Rev.vag      |
| 3625 | 1575     | 18.08.2022 | FVBV 2206002253    | 18.08.2022 | 1319,91  | TH TRUCKS                  | REPARATIE AUTOUTILITARA BV16  | Exploatare | Broatec Constar | 30 | 17.09.2022 | 18.08.2022 | 1319,91  | OP | OP 2611  | 23.08.2022 | 1319,91  | Depou Brasov |
| 3626 | BV1/6165 | 24.08.2022 | 1529               | 18.08.2022 | 75,00    | REAL INSTAL                | MATERIALE                     | Exploatare | Olaianos V      | 0  | 18.08.2022 | 24.08.2022 | 75,00    | CH | 1306     | 18.08.2022 | 75,00    | CENTRAL      |
| 3627 | 348      | 31.08.2022 | 1184572            | 18.08.2022 | 1474,21  | AQUASERV                   | APA                           | EXPLOATA   | AVRAM FLORIN    | 10 | 28.08.2022 | 30.08.2022 | 1474,21  | OP | 3851     | 14.09.2022 | 1474,21  | Rev.vag      |
| 3628 | BV1/6280 | 19.08.2022 | 0002695            | 19.08.2022 | 2532,92  | T-SOFT                     | PROGRAM SALARII               | Exploatare | Olaianos V      | 60 | 18.10.2022 | 29.08.2022 | 2532,92  | OP | 4015     | 27.10.2022 | 2532,92  | Statii       |
| 3629 | BV1/6115 | 22.08.2022 | 0987495            | 19.08.2022 | 2006,00  | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE             | Exploatare | MUNTEANU T      | 60 | 18.10.2022 | 22.08.2022 | 2006,00  | OP | 3960     | 18.10.2022 | 2006,00  | Statii       |
| 3630 | 1581     | 22.08.2022 | FA22BV 0008603     | 19.08.2022 | 312,64   | TEMAD CO                   | DUPLICOLOR COLOR SPRAY REZIS  | Exploatare | Broatec Constar | 30 | 18.09.2022 | 22.08.2022 | 312,64   | OP | DP 315   | 23.08.2022 | 312,64   | Depou Brasov |
| 3631 | BV1/6116 | 22.08.2022 | 987496             | 19.08.2022 | 6400,00  | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE             | Exploatare | MUNTEANU T      | 60 | 18.10.2022 | 22.08.2022 | 6400,00  | OP | 3165     | 18.10.2022 | 6400,00  | CENTRAL      |
| 3632 | 342      | 23.08.2022 | 5047694            | 19.08.2022 | 685,39   | CNCFR SA                   | verificare prize pamant       | EXPLOATA   | JIANU MARIAN    | 30 | 18.09.2022 | 22.08.2022 | 685,39   | OP | 3865     | 14.09.2022 | 685,39   | Rev.vag      |
| 3633 | 345      | 25.08.2022 | 104775             | 19.08.2022 | 5286,16  | SCRL BRASOV                | VERIFICARE ROBINETI           | EXPLOATA   | LUNGU PETRICA   | 30 | 18.09.2022 | 25.08.2022 | 5286,16  | OP | 1401     | 31.12.2022 | 5286,16  | Rev.vag      |
| 3634 | BV1/6234 | 25.08.2022 | 515825305          | 20.08.2022 | 68,16    | VODAFONE                   | TELEFON                       | Exploatare | RUSU A          | 13 | 02.09.2022 | 25.08.2022 | 68,16    | OP | 3804     | 02.09.2022 | 68,16    | Statii       |
| 3635 | BV1/6106 | 22.08.2022 | 55003181098        | 22.08.2022 | 239,60   | DEDEMAN                    | CORP ILULIMAT                 | EXPLOATA   | Olaianos V      | 30 | 21.09.2022 | 22.08.2022 | 239,60   | OP | 3927     | 04.10.2022 | 239,60   | CENTRAL      |
| 3636 |          | 23.08.2022 | 54398              | 22.08.2022 | 1593,41  | ELECTRIC COM 3M            | MATERALE ELECTRICE            | Exploatare | Calugar Gavril  | 30 | 21.09.2022 | 23.08.2022 | 1593,41  | OP | 3939     | 04.10.2022 | 1593,41  | Depou Sibiu  |
| 3637 | BV1/6596 | 09.09.2022 | 9618140892         | 23.08.2022 | 120,03   | ELECTRICA                  | UTILITATI                     | Exploatare | BULMACI         | 10 | 02.09.2022 | 09.09.2022 | 120,03   | OP | 848      | 31.08.2022 | 120,03   | CENTRAL      |
| 3638 | BV8101   | 08.11.2022 | 10326652832        | 24.08.2022 | 3,01     | E-ON ENERGIE               | UTILITATI                     | EXPLOATA   | BULMACI         | 30 | 23.09.2022 | 08.11.2022 | 3,01     | OP | 4073     | 10.11.2022 | 3,01     | Statii       |
| 3639 |          |            | 178075             | 25.08.2022 | 16,17    | AFER                       | INSPECTIE TEHNICAS            | Exploatare | BULMACI         | 30 | 24.09.2022 | 26.08.2022 | 16,17    | OP | 2610     | 23.08.2022 | 16,17    | CENTRAL      |
| 3640 |          |            | 178063             | 25.08.2022 | 348,81   | AFER                       | EXAMINARE                     | Exploatare | Ciolan N        | 0  | 25.08.2022 | 26.08.2022 | 348,81   | OP | 2610     | 23.08.2022 | 348,81   | CENTRAL      |
| 3641 |          |            | 5200211255         | 25.08.2022 | 85710,74 | CNCF CFR SA BUC            | CHIRIE                        | Exploatare | BULMACI         | 15 | 09.09.2022 | 31.08.2022 | 85710,74 | OP | 3863     | 14.09.2022 | 85710,74 | Statii       |
| 3642 | 1750     | 14.09.2022 | DJ MGP 12687       | 25.08.2022 | 445,54   | MIRROR GROUP PRINT         | B.A.R.                        | Exploatare | Broatec Constar | 60 | 24.10.2022 | 14.09.2022 | 445,54   | OP | 4004     | 27.10.2022 | 445,54   | Depou Brasov |
| 3643 |          |            | 178102             | 25.08.2022 | 1046,43  | AFER                       | EXAMINARE                     | Exploatare | Ciolan N        | 0  | 25.08.2022 | 26.08.2022 | 1046,43  | OP | 2575     | 22.08.2022 | 1046,43  | CENTRAL      |
| 3644 | 347      | 31.08.2022 | 10824622960        | 25.08.2022 | 398,59   | E-ON ENERGIE               | GAZ                           | EXPLOATA   | SIMIONESCU AD   | 30 | 24.09.2022 | 31.08.2022 | 398,59   | OP | 636      | 27.09.2022 | 398,59   | Rev.vag      |
| 3645 |          | 30.08.2022 | 12689              | 25.08.2022 | 278,46   | MIRROR GROUP PRINT SRL     | B.A.R.                        | Exploatare | Calugar Gavril  | 60 | 24.10.2022 | 30.08.2022 | 278,46   | OP | 4004     | 27.10.2022 | 278,46   | Depou Sibiu  |
| 3646 |          | 31.08.2022 | 0067               | 25.08.2022 | 2077,89  | CFR IRLU SA                | REPARATII ACCIDENTALE LDE 908 | Exploatare | Calugar Gavril  | 30 | 24.09.2022 | 31.08.2022 | 2077,89  | OP | 1326     | 30.09.2022 | 2077,89  | Depou Sibiu  |
| 3647 | 351      | 02.09.2022 | 10824622959        | 25.08.2022 | 49,74    | E-ON ENERGIE               | GAZ                           | EXPLOATA   | SIMIONESCU AD   | 30 | 24.09.2022 | 31.08.2022 | 49,74    | OP | 636      | 27.09.2022 | 49,74    | Rev.vag      |
| 3648 |          | 29.08.2022 | 119                | 26.08.2022 | 8568,00  | ENGINEERING BUSINESS SULTU | CAMASI CIUNDRU MOTOR LDE      | Exploatare | Calugar Gavril  | 30 | 25.09.2022 | 29.08.2022 | 8568,00  | OP | 3937     | 04.10.2022 | 8568,00  | Depou Sibiu  |
| 3649 | BV1/7819 | 01.11.2022 | 10724846679        | 27.08.2022 | 24,11    | E-ON ENERGIE               | UTILITATI                     | Exploatare | BULMACI         | 30 | 26.09.2022 | 01.11.2022 | 24,11    | OP | 4038     | 01.11.2022 | 24,11    | CENTRAL      |
| 3650 | 1690     | 07.09.2022 | CNPRVHR29 00002276 | 29.08.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                  | Exploatare | Broatec Constar | 30 | 28.09.2022 | 07.09.2022 | 8,80     | OP | 00002276 | 29.08.2022 | 8,80     | Depou Brasov |
| 3651 | 1691     | 07.09.2022 | CNPRVHR29 00002277 | 29.08.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                  | Exploatare | Broatec Constar | 30 | 28.09.2022 | 07.09.2022 | 8,80     | OP | 00002277 | 29.08.2022 | 8,80     | Depou Brasov |
| 3652 | 1692     | 07.09.2022 | CNPRVHR29 00002278 | 29.08.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                  | Exploatare | Broatec Constar | 30 | 28.09.2022 | 07.09.2022 | 8,80     | OP | 00002278 | 29.08.2022 | 8,80     | Depou Brasov |
| 3653 | 1693     | 07.09.2022 | CNPRVHR29 00002279 | 29.08.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                  | Exploatare | Broatec Constar | 30 | 28.09.2022 | 07.09.2022 | 8,80     | OP | 00002279 | 29.08.2022 | 8,80     | Depou Brasov |
| 3654 | BV1/6300 | 30.08.2022 | 239104452649       | 29.08.2022 | 1079,98  | DANTE INTERNATIONAL        | FRIGIDER 2 USI                | Exploatare | Olaianos V      | 30 | 28.09.2022 | 30.08.2022 | 1079,98  | OP | 3938     | 04.10.20   |          |              |

|      |          |            |                   |            |           |                               |                                  |            |                 |    |            |            |           |    |           |            |           |              |
|------|----------|------------|-------------------|------------|-----------|-------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|----|-----------|------------|-----------|--------------|
| 3664 |          |            | 178300            | 31.08.2022 | 463,69    | AFER                          | EXAMINARE                        | Exploatare | HARCEANU M      | 0  | 31.08.2022 | 05.09.2022 | 463,69    | OP | 3773      | 30.08.2022 | 463,69    | Statii       |
| 3665 | BV1/6605 | 09.09.2022 | 9620020617        | 31.08.2022 | 1401,55   | ELECTRICA                     | UTILITATI                        | EXPLOATA   | BULMACI         | 10 | 10.09.2022 | 12.09.2022 | 1401,55   | OP | 3848      | 14.09.2022 | 1401,55   | Statii       |
| 3666 | BV1/6599 | 09.09.2022 | 31667             | 31.08.2022 | 91,87     | GOSPODARIE COMULA             | UTILITATI                        | Exploatare | BULMACI         | 15 | 15.09.2022 | 09.09.2022 | 91,87     | OP | 3853      | 14.09.2022 | 91,87     | Statii       |
| 3667 | BV1/6561 | 08.09.2022 | 5461397           | 31.08.2022 | 65,60     | RER VEST SA                   | GUNOI                            | Exploatare | BULMACI         | 30 | 30.09.2022 | 08.09.2022 | 65,60     | OP | 637       | 27.09.2022 | 65,60     | Statii       |
| 3668 | BV1/6612 | 09.09.2022 | 22200576          | 31.08.2022 | 240,00    | CENAFER                       | AUTORIZATII                      | EXPLOATA   | HARCEANU M      | 0  | 31.08.2022 | 12.09.2022 | 240,00    | OP | 3873      | 14.09.2022 | 240,00    | CENTRAL      |
| 3669 | BV1/6597 | 09.09.2022 | 11612723141       | 31.08.2022 | 176,73    | ENGIE                         | UTILITATI                        | Exploatare | BULMACI         | 30 | 30.09.2022 | 09.09.2022 | 176,73    | OP | 847       | 31.08.2022 | 176,73    | Statii       |
| 3670 | 1676     | 02.09.2022 | ANC 0050          | 31.08.2022 | 15095,39  | ANCORA COM                    | PRESTARI SERVICII PAZA, SELC CIG | Exploatare | Broatec Constar | 60 | 30.10.2022 | 02.09.2022 | 15095,39  | OP | 1355      | 31.10.2022 | 15095,39  | Depou Brasov |
| 3671 | 1810     | 27.09.2022 | APAB 22185258     | 31.08.2022 | 173,44    | APA CTTA                      | APA POTABILA, 01.08.2022-31.08.  | Exploatare | Broatec Constar | 23 | 23.09.2022 | 27.09.2022 | 173,44    | OP | 3843      | 23.09.2022 | 173,44    | Depou Brasov |
| 3672 | 1719     | 12.09.2022 | BRBV 463008       | 31.08.2022 | 7044,59   | BRAI-CATA                     | CHIRIE CONTAINER, COLECT.DESE    | Exploatare | Broatec Constar | 15 | 15.09.2022 | 12.09.2022 | 7044,59   | OP | OP        | 19.09.2022 | 7044,59   | Depou Brasov |
| 3673 | 1658     | 01.09.2022 | BV 20220625       | 31.08.2022 | 8320,18   | VULCOM                        | GARNITURA L4-2028, GARNITURA     | Exploatare | Broatec Constar | 60 | 30.10.2022 | 01.09.2022 | 8320,18   | OP | 4026      | 27.10.2022 | 8320,18   | Depou Brasov |
| 3674 | 1657     | 01.09.2022 | NPRVB020 00019334 | 31.08.2022 | 8,80      | CN POSTA ROMANA               | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 30.09.2022 | 01.09.2022 | 8,80      | OP | 1322      | 01.09.2022 | 8,80      | Depou Brasov |
| 3675 | 1718     | 12.09.2022 | ECO S 50027768    | 31.08.2022 | 967,97    | ECO-CSIK                      | CHIRIE CONTAINER, SERVICIISOC    | Exploatare | Broatec Constar | 15 | 15.09.2022 | 12.09.2022 | 967,97    | OP | CF 384934 | 07.09.2022 | 967,97    | Depou Brasov |
| 3676 | 1840     | 30.09.2022 | ENG 10515117078   | 31.08.2022 | 1200,83   | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 30 | 30.09.2022 | 30.09.2022 | 1200,83   | OP | 3905      | 04.10.2022 | 1200,83   | Depou Brasov |
| 3677 | 1841     | 30.09.2022 | ENG 10515117079   | 31.08.2022 | 13508,32  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 30 | 30.09.2022 | 30.09.2022 | 13508,32  | OP | 3905      | 04.10.2022 | 13508,32  | Depou Brasov |
| 3678 | BV1/6777 | 16.09.2022 | 9620057624        | 31.08.2022 | 3,52      | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA          | 10 | 10.09.2022 | 16.04.2022 | 3,52      | OP | 3820      | 16.09.2022 | 3,52      | Statii       |
| 3679 | 1720     | 13.09.2022 | F 5452091159      | 31.08.2022 | 5030,40   | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 30.06.2021-3  | Exploatare | Broatec Constar | 30 | 30.09.2022 | 13.09.2022 | 5030,40   | OP | 1356      | 31.10.2022 | 5030,40   | Depou Brasov |
| 3680 | 1837     | 30.09.2022 | FEF22 9619989084  | 31.08.2022 | 29,39     | ELECTRICA FURNIZARE (AFEE HA  | CERTIFICATE VERZI, 01.01.2021-31 | Exploatare | Broatec Constar | 10 | 10.09.2022 | 30.09.2022 | 29,39     | OP | 3908      | 04.10.2022 | 29,39     | Depou Brasov |
| 3681 | 1749     | 14.09.2022 | MF5.4 0052        | 31.08.2022 | 474,33    | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR SA    | Exploatare | Broatec Constar | 30 | 30.09.2022 | 14.09.2022 | 474,33    | OP | 1331      | 31.10.2022 | 474,33    | Depou Brasov |
| 3682 | 1982     | 06.09.2022 | TIBBV 830         | 31.08.2022 | 29396,42  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.10.2022 | 07.09.2022 | 29396,42  | OP | 1348      | 31.10.2022 | 29396,42  | Depou Brasov |
| 3683 | 1683     | 06.09.2022 | TIBBV 831         | 31.08.2022 | 11495,47  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.10.2022 | 07.09.2022 | 11495,47  | OP | 1348      | 31.10.2022 | 11495,47  | Depou Brasov |
| 3684 | 1701     | 08.09.2022 | TIBBV 832         | 31.08.2022 | 20872,24  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.10.2022 | 08.09.2022 | 20872,24  | OP | 1348      | 31.10.2022 | 20872,24  | Depou Brasov |
| 3685 | BV1/6876 | 21.09.2022 | 22185259          | 31.08.2022 | 61,21     | APA CTTA                      | UTILITATI                        | EXPLOATA   | GROZEA          | 20 | 20.09.2022 | 21.09.2022 | 61,21     | OP | 3843      | 23.09.2022 | 61,21     | Statii       |
| 3686 | 352      | 06.09.2022 | 2970              | 31.08.2022 | 18588,22  | CONSTRUCTII FEROVIARELUCRA    | LUCRARI LINII                    | EXPLOATA   | SIMIONESCU AD   | 60 | 30.10.2022 | 02.09.2022 | 18588,22  | OP | 2970      | 27.10.2022 | 18588,22  | Rev.vag      |
| 3687 | 357      | 07.09.2022 | 819               | 31.08.2022 | 13799,97  | 11 FRANGERS                   | GUNOI                            | EXPLOATA   | LUNGU PETRICA   | 30 | 30.09.2022 | 06.09.2022 | 13799,97  | OP | 3080      | 04.10.2022 | 13799,97  | Rev.vag      |
| 3688 | 358      | 07.09.2022 | 816               | 31.08.2022 | 5007,95   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | LUNGU PETRICA   | 60 | 30.10.2022 | 06.09.2022 | 5007,95   | OP | 3424      | 27.10.2022 | 5007,95   | Rev.vag      |
| 3689 | 359      | 07.09.2022 | 2892              | 31.08.2022 | 69161,54  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA   | SIMIONESCU AD   | 60 | 30.10.2022 | 06.09.2022 | 69161,54  | OP | 3425      | 27.10.2022 | 66546,54  | Rev.vag      |
| 3690 | 360      | 07.09.2022 | 815               | 31.08.2022 | 223339,83 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | LUNGU PETRICA   | 60 | 30.10.2022 | 06.09.2022 | 223339,83 | OP | 3424      | 27.10.2022 | 214893,83 | Rev.vag      |
| 3691 | 365      | 09.09.2022 | 11506             | 31.08.2022 | 36231,19  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA   | JEOGEAN IOAN    | 60 | 30.10.2022 | 06.09.2022 | 36231,19  | OP | 3427      | 27.10.2022 | 34861,19  | Rev.vag      |
| 3692 | 367      | 13.09.2022 | 5452091157        | 31.08.2022 | 9136,98   | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION       | 30 | 30.09.2022 | 12.09.2022 | 9136,98   | OP | 1356      | 31.10.2022 | 9136,98   | Rev.vag      |
| 3693 | 370      | 14.09.2022 | 817               | 31.08.2022 | 21286,32  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | AVRAM FLORIN    | 60 | 30.10.2022 | 12.09.2022 | 21286,32  | OP | 3424      | 27.10.2022 | 20481,32  | Rev.vag      |
| 3694 | 374      | 19.09.2022 | 5452091156        | 31.08.2022 | 2675,63   | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | BORDEAN MARI    | 30 | 30.09.2022 | 14.09.2022 | 2675,63   | OP | 1356      | 31.10.2022 | 2675,63   | Rev.vag      |
| 3695 | 1697     | 07.09.2022 | UFT 11507         | 31.08.2022 | 3218,71   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar | 60 | 30.10.2022 | 07.09.2022 | 3218,71   | OP | 1349      | 31.10.2022 | 3218,71   | Depou Brasov |
| 3696 | BV1/6359 | 01.09.2022 | 52654             | 31.08.2022 | 127,19    | INFORMATICA FEROVIAIRA        | UTILITATI                        | Exploatare | BULMACI         | 60 | 30.10.2022 | 01.09.2022 | 127,19    | OP | 4012      | 27.10.2022 | 127,19    | CENTRAL      |
| 3697 | BV1/6499 | 06.09.2022 | 165398            | 31.08.2022 | 23127,65  | EVIDENT GROUP                 | IMPRIMANTE                       | Exploatare | Olaianos V      | 60 | 30.10.2022 | 06.09.2022 | 23127,65  | OP | 4020      | 27.10.2022 | 23127,65  | CENTRAL      |
| 3698 | 376      | 20.09.2022 | 9619513346        | 31.08.2022 | 0,05      | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA   | SIMIONESCU AD   | 10 | 10.09.2022 | 15.09.2022 | 0,05      | OP | 2995      | 27.09.2022 | 0,05      | Rev.vag      |
| 3699 | 378      | 21.09.2022 | 22185257          | 31.08.2022 | 489,72    | APA CTTA                      | APA                              | EXPLOATA   | JEOGEAN IOAN    | 25 | 25.09.2022 | 19.09.2022 | 489,72    | OP | 2977      | 23.09.2022 | 489,72    | Rev.vag      |
| 3700 |          | 07.09.2022 | 818               | 31.08.2022 | 26935,89  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 30.10.2022 | 07.09.2022 | 26935,89  | OP | 1346      | 31.10.2022 | 26935,89  | Depou Sibiu  |
| 3701 |          | 07.09.2022 | 829               | 31.08.2022 | 21420,37  | TIBOB TRANS SRL               | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 60 | 30.10.2022 | 07.09.2022 | 21420,37  | OP | 1392      | 27.12.2022 | 21420,37  | Depou Sibiu  |
| 3702 |          | 05.09.2022 | 1742              | 31.08.2022 | 44223,73  | SITIGUARD                     | PAZA                             | Exploatare | Calugar Gavril  | 60 | 30.10.2022 | 05.09.2022 | 44223,73  | OP | 1354      | 31.10.2022 | 44223,73  | Depou Sibiu  |
| 3703 |          | 05.09.2022 | 2893              | 31.08.2022 | 41210,89  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO               | Exploatare | Miu Daniel      | 60 | 30.10.2022 | 05.09.2022 | 41210,89  | OP | 1347      | 31.10.2022 | 41210,89  | Depou Sibiu  |
| 3704 |          | 01.09.2022 | 2969              | 31.08.2022 | 37548,46  | CONSTRUCTII FEROVIAIRE MURE   | INTRETINERE, REPARATII LINII DEP | Exploatare | Calugar Gavril  | 60 | 30.10.2022 | 01.09.2022 | 37548,46  | OP | 1353      | 31.10.2022 | 37548,46  | Depou Sibiu  |
| 3705 | 381      | 21.09.2022 | 10515117077       | 31.08.2022 | 3982,33   | ENGIE                         | GAZ                              | EXPLOATA   | DOLCU ION       | 30 | 30.09.2022 | 21.09.2022 | 3982,33   | OP | 3072      | 04.10.2022 | 3982,33   | Rev.vag      |
| 3706 | BV1/6520 | 07.09.2022 | 202250374         | 01.09.2022 | 84,37     | TELEcomunicatii               | UTILITATI                        | EXPLOATA   | RUSU A          | 30 | 01.10.2022 | 14.09.2022 | 84,37     | OP | 3819      | 27.09.2022 | 84,37     | CENTRAL      |
| 3707 | BV1/6360 | 01.09.2022 | 4757              | 01.09.2022 | 32676,51  | CRISTIANA                     | CHIRIE SPATIU                    | Exploatare | BULMACI         | 30 | 01.10.2022 | 01.09.2022 | 32676,51  | OP | 3911      | 04.10.2022 | 32676,51  | CENTRAL      |
| 3708 | BV1/6406 | 02.09.2022 | 4758              | 01.09.2022 | 2024,40   | CRISTIANA                     | CHIRIE PARCARE                   | EXPLOATA   | Olaianos V      | 30 | 01.10.2022 | 02.09.2022 | 2024,40   | OP | 3912      | 04.10.2022 | 2024,40   | CENTRAL      |
| 3709 | 1678     | 02.09.2022 | 1348              | 01.09.2022 | 2720,34   | TURBO RAIL SERVICE            | LAGAR TURBINA ANGRENAJ           | Exploatare | Broatec Constar | 30 | 01.10.2022 | 02.09.2022 | 2720,34   | OP | 1323      | 01.09.2022 | 2720,34   | Depou Brasov |
| 3710 | BV1/6521 | 07.09.2022 | 202250403         | 01.09.2022 | 75,35     | TELEcomunicatii               | MAJORARI                         | EXPLOATA   | BARLA I         | 30 | 01.10.2022 | 07.09.2022 | 75,35     | OP | 4013      | 27.10.2022 | 75,35     | CENTRAL      |
| 3711 | 371      | 14.09.2022 | 43007             | 01.09.2022 | 3376,39   | SYLEVY SALUBRISERV            | GUNOI                            | EXPLOATA   | AVRAM FLORIN    | 15 | 16.09.2022 | 12.09.2022 | 3376,39   | OP | 2898      | 19.09.2022 | 3376,39   | Rev.vag      |
| 3712 | BV1/6725 | 15.09.2022 | 0067              | 02.09.2022 | 3622,93   | ASTRU GRUP                    | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 01.11.2022 | 15.09.2022 | 3622,93   | OP | 1366      | 30.11.2022 | 3622,93   | Statii       |
| 3713 | BV1/6724 | 15.09.2022 | 0066              | 02.09.2022 | 5397,84   | ASTRU GRUP                    | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 01.11.2022 | 15.09.2022 | 5397,84   | OP | 1366      | 30.11.2022 | 5397,84   | Statii       |
| 3714 | 366      | 09.09.2022 | 363598            | 02.09.2022 | 1674,33   | ADIMAG                        | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 02.10.2022 | 06.09.2022 | 1674,33   | OP | 3085      | 04.10.2022 | 1674,33   | Rev.vag      |
| 3715 | 1706     | 08.09.2022 | SCCFMS 0001545    | 05.09.2022 | 20428,24  | CONSTRUCTII FEROVIAIRE MURE   | EXECUTARE LUCRARI DE INTRET.S    | Exploatare | Broatec Constar | 60 | 04.11.2022 | 08.09.2022 | 20428,24  | OP | 208       | 30.09.2022 | 20428,24  | Depou Brasov |
| 3716 | BV1/6727 | 15.09.2022 | 0068              | 05.09.2022 | 4766,52   | ASTRU GRUP                    | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 04.11.2022 | 15.09.2022 | 4766,52   | OP | 1366      | 30.11.2022 | 4766,52   | CENTRAL      |
| 3717 | 355      | 07.09.2022 | 686               | 05.09.2022 | 625,86    | APOLLO INVEST                 | MATERIALE                        | EXPLOATA   | SIMIONESCU AD   | 10 | 15.09.2022 | 05.09.2022 | 625,86    | OP | 3915      | 04.10.2022 | 625,86    | Rev.vag      |
| 3718 |          | 07.09.2022 | 109543            | 05.09.2022 | 380,80    | MONDO INDUSTRY                | ANTIFOANE                        | Exploatare | Calugar Gavril  | 30 | 05.10.2022 | 07.09.2022 | 380,80    | OP | 3936      | 04.10.2022 | 380,80    | Depou Sibiu  |
| 3719 | 356      | 07.09.2022 | 688               | 05.09.2022 | 690,00    | APOLLO INVEST                 | MATERIALE                        | EXPLOATA   | SIMIONESCU AD   | 10 | 15.09.2022 | 05.09.2022 | 690,00    | OP | 3915      | 04.10.2022 | 690,00    | Rev.vag      |
| 3720 | BV1/7046 | 29.09.2022 | 56414486          | 06.09.2022 | 157,54    | RCS&RDS                       | UTILITATI                        | Exploatare | RUSU A          | 24 | 30.09.2022 | 29.09.2022 | 157,54    | OP | 3893      | 29.09.2022 | 157,54    | CENTRAL      |
| 3721 | 364      | 09.09.2022 | 2330              | 06.09.2022 | 14451,36  | TOTAL BUSINESS                | SABOTI                           | EXPLOATA   | JIANU MARIAN    | 60 | 06.11.2022 | 07.09.     |           |    |           |            |           |              |

|      |          |            |                     |            |          |                              |                                   |            |                 |    |            |            |          |    |        |            |          |              |
|------|----------|------------|---------------------|------------|----------|------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|----------|----|--------|------------|----------|--------------|
| 3732 | 361      | 08.09.2022 | 2334                | 07.09.2022 | 36128,40 | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | LUNGU PETRICA   | 60 | 07.11.2022 | 08.09.2022 | 36128,40 | OP | 3418   | 08.11.2022 | 13297,68 | Rev.vag      |
| 3733 | 362      | 09.09.2022 | 110006540732        | 07.09.2022 | 384,23   | APA CANAL                    | APA                               | EXPLOATA   | JIANU MARIAN    | 15 | 22.09.2022 | 08.09.2022 | 384,23   | OP | 2979   | 23.09.2022 | 384,23   | Rev.vag      |
| 3734 |          | 08.09.2022 | 110006540731        | 07.09.2022 | 2828,55  | APA CANAL SIBIU              | APA                               | Exploatare | Calugar Gavril  | 15 | 22.09.2022 | 08.09.2022 | 2828,55  | OP | 3887   | 22.09.2022 | 2828,55  | Depou Sibiu  |
| 3735 | 363      | 08.09.2022 | 110006540730        | 07.09.2022 | 3098,33  | APA CANAL SIBIU              | APA                               | Exploatare | Calugar Gavril  | 15 | 22.09.2022 | 08.09.2022 | 3098,33  | OP | 3887   | 22.09.2022 | 3098,33  | Depou Sibiu  |
| 3736 | 363      | 09.09.2022 | 110006540733        | 07.09.2022 | 940,13   | APA CANAL                    | APA                               | EXPLOATA   | JIANU MARIAN    | 15 | 22.09.2022 | 08.09.2022 | 940,13   | OP | 2979   | 23.09.2022 | 940,13   | Rev.vag      |
| 3737 | BV1/6676 | 13.09.2022 | 5500782573          | 08.09.2022 | 11326,00 | DEDEMAN                      | MATERIALR                         | Exploatare | Olaianos V      | 30 | 08.10.2022 | 13.09.2022 | 11326,00 | OP | 3962   | 18.10.2022 | 11326,00 | CENTRAL      |
| 3738 | 1717     | 12.09.2022 | I22M26 180006965    | 08.09.2022 | 91,80    | LEROY MERLIN ROMANIA         | CABLU H07RNF 3*2,5 LA METRU       | Exploatare | Broatec Constar | 30 | 08.10.2022 | 12.09.2022 | 91,80    | OP | DP 326 | 08.09.2022 | 91,80    | Depou Brasov |
| 3739 |          |            | 116060201002349     | 08.09.2022 | 136,23   | OMV                          | ROVIGNETA                         | Exploatare | Olaianos V      | 0  | 08.09.2022 | 08.09.2022 | 136,23   | OP |        | 08.09.2022 | 136,23   | CENTRAL      |
| 3740 | BV1/6571 | 08.09.2022 | 170245706           | 08.09.2022 | 122,80   | LEROY MERLIN ROMANIA         | MATERIALE                         | EXPLOATA   | Olaianos V      | 0  | 08.09.2022 | 09.09.2022 | 122,80   | CH |        | 08.09.2022 | 122,80   | CENTRAL      |
| 3741 |          | 09.09.2022 | 10691               | 08.09.2022 | 9900,00  | SYMPATHY SERVICE             | REPARAT RADIATOARE LDE            | Exploatare | Calugar Gavril  | 30 | 08.10.2022 | 09.09.2022 | 9900,00  | OP | 1340   | 31.10.2022 | 9900,00  | Depou Sibiu  |
| 3742 | BV1/6635 | 12.09.2022 | 1001878             | 09.09.2022 | 708,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                 | Exploatare | MUNTEANU T      | 60 | 08.11.2022 | 12.09.2022 | 708,00   | OP | 4053   | 08.11.2022 | 708,00   | Statii       |
| 3743 | BV1/6636 | 12.09.2022 | 1001879             | 09.09.2022 | 1200,00  | CENTRUL MEDICAL UNIREA       | EXAMINARE                         | EXPLOATA   | MUNTEANU T      | 60 | 08.11.2022 | 12.09.2022 | 1200,00  | OP | 4053   | 08.11.2022 | 1200,00  | Statii       |
| 3744 | 2030     | 27.10.2022 | MS EON 10724895195  | 09.09.2022 | 484,56   | E-ON                         | GAZE NATURALE, 01.08.2022 - 31.   | Exploatare | Broatec Constar | 31 | 10.10.2022 | 27.10.2022 | 484,56   | OP | OP     | 26.10.2022 | 484,56   | Depou Brasov |
| 3745 |          | 13.09.2022 | 8082                | 09.09.2022 | 4899,83  | LED MARKET TECH              | LAMPI                             | Exploatare | Miu Daniel      | 30 | 09.10.2022 | 13.09.2022 | 4899,83  | OP | 3978   | 18.10.2022 | 4899,83  | Depou Sibiu  |
| 3746 |          | 13.09.2022 | 50431               | 09.09.2022 | 499,80   | FERMIT                       | GARNITURI CLINGERIT               | Exploatare | Miu Daniel      | 30 | 09.10.2022 | 13.09.2022 | 499,80   | OP | 3980   | 18.10.2022 | 499,80   | Depou Sibiu  |
| 3747 |          | 12.09.2022 | 2808515             | 09.09.2022 | 1164,48  | AVANTI                       | BOCNCI                            | Exploatare | Calugar Gavril  | 30 | 09.10.2022 | 12.09.2022 | 1164,48  | OP | 3982   | 18.10.2022 | 1164,48  | Depou Sibiu  |
| 3748 |          | 22.09.2022 | 10724895188         | 09.09.2022 | 1066,88  | EON ROMANIA                  | GAZ METAN                         | Exploatare | Calugar Gavril  | 30 | 09.10.2022 | 22.09.2022 | 1066,88  | OP |        | 14.10.2022 | 1066,88  | Depou Sibiu  |
| 3749 |          | 22.09.2022 | 10724895192         | 09.09.2022 | 3812,49  | EON ROMANIA                  | GAZ METAN                         | Exploatare | Calugar Gavril  | 30 | 09.10.2022 | 22.09.2022 | 3812,49  | OP |        | 14.10.2022 | 3812,49  | Depou Sibiu  |
| 3750 | 424      | 19.10.2022 | 10724895193         | 09.09.2022 | 302,08   | E-ON ENERGIE                 | GAZ                               | EXPLOATA   | AVRAM FLORIN    | 30 | 09.10.2022 | 19.10.2022 | 302,08   | OP | 3293   | 20.10.2022 | 302,08   | Rev.vag      |
| 3751 | BV1/6663 | 13.09.2022 | 15257               | 12.09.2022 | 865,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE                         | EXPLOATA   | MUNTEANU T      | 60 | 11.11.2022 | 13.09.2022 | 865,00   | OP | 4054   | 08.11.2022 | 865,00   | Statii       |
| 3752 | BV1/6733 | 15.09.2022 | 0086                | 12.09.2022 | 44,61    | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA   | BULMACI         | 60 | 11.11.2022 | 15.09.2022 | 44,61    | OP | 1366   | 30.11.2022 | 44,61    | Statii       |
| 3753 | BV1/6732 | 15.09.2022 | 0085                | 12.09.2022 | 5172,09  | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA   | BULMACI         | 60 | 11.11.2022 | 15.09.2022 | 5172,09  | OP | 1366   | 30.11.2022 | 5172,09  | Statii       |
| 3754 | BV1/6731 | 15.09.2022 | 0084                | 12.09.2022 | 2422,02  | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA   | BULMACI         | 60 | 11.11.2022 | 15.09.2022 | 2422,02  | OP | 1366   | 30.11.2022 | 2422,02  | Statii       |
| 3755 | BV1/6730 | 15.09.2022 | 0083                | 12.09.2022 | 3161,15  | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA   | BULMACI         | 60 | 11.11.2022 | 15.09.2022 | 3161,15  | OP | 1366   | 30.11.2022 | 3161,15  | Statii       |
| 3756 | BV1/6729 | 15.09.2022 | 0082                | 12.09.2022 | 430,34   | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA   | BULMACI         | 60 | 11.11.2022 | 15.09.2022 | 430,34   | OP | 1366   | 30.11.2022 | 430,34   | Statii       |
| 3757 | BV1/6728 | 15.09.2022 | 0081                | 12.09.2022 | 3525,64  | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA   | BULMACI         | 60 | 11.11.2022 | 15.09.2022 | 3525,64  | OP | 1366   | 30.11.2022 | 3525,64  | Statii       |
| 3758 | BV1/6727 | 15.09.2022 | 0080                | 12.09.2022 | 16060,18 | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA   | BULMACI         | 60 | 11.11.2022 | 15.09.2022 | 16060,18 | OP | 1366   | 30.11.2022 | 16060,18 | Statii       |
| 3759 | 372      | 14.09.2022 | 24                  | 12.09.2022 | 453,67   | Duntzer Construct            | APA                               | EXPLOATA   | JIANU MARIAN    | 15 | 27.09.2022 | 14.09.2022 | 453,67   | OP | 2989   | 27.09.2022 | 453,67   | Rev.vag      |
| 3760 |          | 13.09.2022 | 39252               | 12.09.2022 | 2380,00  | ROMANOFIR                    | BUMBAC DE STERS                   | Exploatare | Miu Daniel      | 30 | 12.10.2022 | 13.09.2022 | 2380,00  | OP | 3971   | 18.10.2022 | 2380,00  | Depou Sibiu  |
| 3761 |          | 13.09.2022 | 109087              | 12.09.2022 | 6664,00  | MARKET IMPEX SRL             | SET REPARATIE SUPAPA              | Exploatare | Miu Daniel      | 15 | 27.09.2022 | 13.09.2022 | 6664,00  | OP | 3934   | 04.10.2022 | 6664,00  | Depou Sibiu  |
| 3762 | 380      | 21.09.2022 | 351003              | 12.09.2022 | 3382,37  | COMPANIA APA                 | APA                               | EXPLOATA   | DOLCU ION       | 7  | 27.09.2022 | 21.09.2022 | 3382,37  | OP | 2990   | 27.09.2022 | 3382,37  | Rev.vag      |
| 3763 | BV1/6846 | 20.09.2022 | 64701               | 13.09.2022 | 360,00   | GRAL MEDICAL                 | MEDICINA MUNCII                   | EXPLOATA   | MUNTEANU T      | 60 | 12.11.2022 | 20.09.2022 | 360,00   | OP | 4052   | 08.11.2022 | 360,00   | Statii       |
| 3764 | 1756     | 15.09.2022 | CAB22 350697        | 13.09.2022 | 75584,46 | COMPANIA APA BRASOV          | APA RECE, 10.08.2022 - 12.09.2022 | Exploatare | Broatec Constar | 15 | 28.09.2022 | 15.09.2022 | 75584,46 | OP | 3910   | 04.10.2022 | 75584,46 | Depou Brasov |
| 3765 | 373      | 19.09.2022 | 2972                | 13.09.2022 | 12773,14 | CONSTRUCTII FERROVIARE       | LUCRARI LINII                     | EXPLOATA   | BORDEAN MARIAN  | 60 | 12.11.2022 | 15.09.2022 | 12773,14 | OP | 641    | 13.10.2022 | 12773,14 | Rev.vag      |
| 3766 |          | 14.09.2022 | 2082929             | 13.09.2022 | 1400,24  | APOLLO                       | MATERIALE CONSTRUCTIE             | Exploatare | Miu Daniel      | 30 | 13.10.2022 | 14.09.2022 | 1400,24  | OP | 3983   | 18.10.2022 | 1400,24  | Depou Sibiu  |
| 3767 |          | 14.09.2022 | 1783876             | 13.09.2022 | 999,01   | UNIMAT                       | CORNIER                           | Exploatare | Miu Daniel      | 30 | 13.10.2022 | 14.09.2022 | 999,01   | OP | 3970   | 18.10.2022 | 999,01   | Depou Sibiu  |
| 3768 |          | 14.09.2022 | 2082930             | 13.09.2022 | 696,15   | APOLLO                       | MATERIALE CONSTRUCTIE             | Exploatare | Miu Daniel      | 30 | 13.10.2022 | 14.09.2022 | 696,15   | OP | 3983   | 18.10.2022 | 696,15   | Depou Sibiu  |
| 3769 |          | 14.09.2022 | 2083406             | 13.09.2022 | 4417,71  | APOLLO                       | MATERIALE TEHNICO-SANITARE        | Exploatare | Miu Daniel      | 30 | 13.10.2022 | 14.09.2022 | 4417,71  | OP | 3983   | 18.10.2022 | 4417,71  | Depou Sibiu  |
| 3770 |          | 15.09.2022 | 2321                | 13.09.2022 | 21139,16 | SIRIUS                       | TAPITAT SCAUNE DESIRO             | Exploatare | Miu Daniel      | 60 | 12.11.2022 | 15.09.2022 | 21139,16 | OP | 1364   | 30.11.2022 | 21139,16 | Depou Sibiu  |
| 3771 | 397      | 06.10.2022 | 9620839788          | 13.09.2022 | 4803,96  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA   | AVRAM FLORIN    | 10 | 23.09.2022 | 05.10.2022 | 4803,96  | OP | 3235   | 14.09.2022 | 4803,96  | Rev.vag      |
| 3772 | 1755     | 15.09.2022 | NRVBV020 00020401   | 14.09.2022 | 56,30    | CN POSTA ROMANA              | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 14.10.2022 | 15.09.2022 | 56,30    | OP | DP 331 | 14.09.2022 | 56,30    | Depou Brasov |
| 3773 | 1767     | 16.09.2022 | DJ MGP 12798        | 14.09.2022 | 445,54   | MIRROR GROUP PRINT           | B.A.R.                            | Exploatare | Broatec Constar | 60 | 13.11.2022 | 16.09.2022 | 445,54   | OP | 4060   | 08.11.2022 | 445,54   | Depou Brasov |
| 3774 | BV1/6811 | 19.09.2022 | 202250408           | 14.09.2022 | 19561,16 | TELEComunicatii              | UTILITATI                         | Exploatare | RUSU A          | 30 | 14.10.2022 | 19.09.2022 | 19561,16 | OP | 3167   | 18.10.2022 | 18561,16 | Statii       |
| 3775 | 1764     | 16.09.2022 | OS 29368            | 14.09.2022 | 892,50   | ROSEAL                       | GARNITURI ETANSARE EF 40*65*1     | Exploatare | Broatec Constar | 30 | 14.10.2022 | 16.09.2022 | 892,50   | OP | DP 333 | 15.09.2022 | 892,50   | Depou Brasov |
| 3776 |          | 15.09.2022 | 1862                | 14.09.2022 | 567,63   | CNCIR                        | INSPECTIE MECANISME RIDICAT       | Exploatare | Miu Daniel      | 9  | 23.09.2022 | 15.09.2022 | 567,63   | OP |        | 23.09.2022 | 567,63   | Depou Sibiu  |
| 3777 |          | 15.09.2022 | 12800               | 14.09.2022 | 278,46   | MIRROR GROUP PRINT SRL       | B.A.R.                            | Exploatare | Miu Daniel      | 60 | 13.11.2022 | 15.09.2022 | 278,46   | OP | 4060   | 08.11.2022 | 278,46   | Depou Sibiu  |
| 3778 | BV1/6775 | 16.09.2022 | 06379               | 15.09.2022 | 4958,73  | DUDU TRANS                   | CV TRANSPORT PERS                 | EXPLOATA   | Olaianos V      | 30 | 15.10.2022 | 15.09.2022 | 4958,73  | OP | 3963   | 18.10.2022 | 4958,73  | CENTRAL      |
| 3779 | 1765     | 16.09.2022 | B F FAN 12582964106 | 15.09.2022 | 68,67    | FAN COURIER EXPRESS          | TAXAE CURIERAT DE LA ROSEAL       | Exploatare | Broatec Constar | 30 | 15.10.2022 | 16.09.2022 | 68,67    | OP | DP 334 | 15.09.2022 | 68,67    | Depou Brasov |
| 3780 | 1763     | 16.09.2022 | BV 20220662         | 15.09.2022 | 5550,16  | VULCOM                       | GARNITURA AMORTIZOR SIMPLA        | Exploatare | Broatec Constar | 60 | 14.11.2022 | 16.09.2022 | 5550,16  | OP | 4221   | 08.12.2022 | 5550,16  | Depou Brasov |
| 3781 | BV1/6793 | 16.09.2022 | 1683562             | 15.09.2022 | 22223,25 | BCR                          | PAZA                              | EXPLOATA   | HARCEANU M      | 60 | 14.11.2022 | 16.09.2022 | 22223,25 | OP | 1383   | 27.12.2022 | 22223,25 | Statii       |
| 3782 | 1838     | 30.09.2022 | FEF22 9620948285    | 15.09.2022 | 23123,03 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, 01.06.2022-3   | Exploatare | Broatec Constar | 10 | 25.09.2022 | 30.09.2022 | 23123,03 | OP | 3909   | 04.10.2022 | 23123,03 | Depou Brasov |
| 3783 | BV1/6783 | 16.09.2022 | 0004779             | 15.09.2022 | 3928,15  | CRISTIANA                    | UTILITATI                         | Exploatare | Olaianos V      | 30 | 15.10.2022 | 16.09.2022 | 3928,15  | OP | 642    | 14.10.2022 | 3928,15  | CENTRAL      |
| 3784 |          | 22.09.2022 | 26670               | 15.09.2022 | 2246,72  | ROMRADIATOARE                | REPARATIE RADIATOR RACIRE         | Exploatare | Calugar Gavril  | 11 | 26.09.2022 | 22.09.2022 | 2246,72  | OP | 1338   | 31.10.2022 | 2246,72  | Depou Sibiu  |
| 3785 |          | 28.09.2022 | 9620955013          | 15.09.2022 | 983,64   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | Exploatare | Calugar Gavril  | 10 | 25.09.2022 | 28/9/2022  | 983,64   | OP | 3894   | 29/9/2022  | 983,64   | Depou Sibiu  |
| 3786 |          |            | 179012              | 16.09.2022 | 40,97    | AFER                         | INSPECTIE TEHNICAS                | EXPLOATA   | GROZEA          | 30 | 16.10.2022 | 16.09.2022 | 40,97    | OP | 3951   | 11.10.2022 | 40,97    | CENTRAL      |
| 3787 | BV1/7069 | 30.09.2022 | 962099774           | 16.09.2022 | 1872,62  | ELECTRICA                    | UTILITATI                         | Exploatare | BULMACI         | 10 | 26.09.2022 | 30.09.2022 | 1872,62  | OP |        | 26.09.2022 | 1872,62  | Statii       |
| 3788 | BV1/6827 | 20.09.2022 | 770544100821        | 16.09.2022 | 190,00   | E-ON                         | UTILITATI                         | EXPLOATA   | GROZEA          | 30 | 16.10.2022 | 20.09.2022 | 190,00   | OP |        | 16.10.2022 | 190,00   | Statii       |
| 3789 | 1852     | 04.10.2022 | CAB 9719            | 16.09.2022 | 666,00   | COMPANIA APA BRASOV          | VIDANUARE CU AUTOSPECIALA, AU     | Exploatare | Broatec Constar | 15 | 01.10.2022 | 04.10.2022 | 666,00   | OP | 3910   | 04.10.2022 | 666,00   | Depou Brasov |
| 3790 |          |            | 179012              | 16.09.2022 | 40,97    | AFER                         | AUTORIZATII                       | EXPLOATA   | GROZEA          | 30 | 16.10.2022 | 1          |          |    |        |            |          |              |

|      |          |            |  |                    |            |          |                          |                                  |                |                 |            |            |            |          |      |            |            |             |              |
|------|----------|------------|--|--------------------|------------|----------|--------------------------|----------------------------------|----------------|-----------------|------------|------------|------------|----------|------|------------|------------|-------------|--------------|
| 3800 |          |            |  | 179094             | 19.09.2022 | 234,42   | AFER                     | EXAMINARE                        | Exploatare     | HARCEANU M      | 0          | 19.09.2022 | 20.09.2022 | 234,42   | OP   | 2853       | 14.09.2022 | 234,42      | Statii       |
| 3801 |          |            |  | 179093             | 19.09.2022 | 468,83   | AFER                     | EXAMINARE                        | Exploatare     | HARCEANU M      | 0          | 19.09.2022 | 20.09.2022 | 468,83   | OP   | 2853       | 14.09.2022 | 468,83      | Statii       |
| 3802 |          |            |  | 179092             | 19.09.2022 | 7032,47  | AFER                     | AUTORIZATII                      | Exploatare     | Ciolan N        | 0          | 19.09.2022 | 20.09.2022 | 7032,47  | OP   | 2853       | 19.09.2022 | 7032,47     | CENTRAL      |
| 3803 |          | 22.09.2022 |  | 26683              | 19.09.2022 | 4664,80  | ROMRADIATOARE            | Exploatare                       | Calugar Gavril | 10              | 29.09.2022 | 22.09.2022 | 4664,80    | OP       | 1338 | 31.10.2022 | 4664,80    | Depou Sibiu |              |
| 3804 |          | 22.09.2022 |  | 7000284037         | 19.09.2022 | 1982,35  | UNITED PARTS             | FILTRE ULEI                      | Exploatare     | Calugar Gavril  | 30         | 19.10.2022 | 22.09.2022 | 1982,35  | OP   | 3969       | 18.10.2022 | 1982,35     | Depou Sibiu  |
| 3805 |          |            |  | 202                | 20.09.2022 | 102,86   | ASOCIATIA DE PROP        | INTRETINERE SPATIU               | Exploatare     | GROZEA          | 0          | 20.09.2022 | 20.09.2022 | 102,86   | OP   | 1312       | 20.09.2022 | 102,86      | CENTRAL      |
| 3806 | BV1/6903 | 22.09.2022 |  | 5200211468         | 20.09.2022 | 85710,74 | CNCF CFR SA BUC          | CHIRIE                           | Exploatare     | GROZEA          | 20         | 10.10.2022 | 26.09.2022 | 85710,74 | OP   | 1356       | 31.10.2022 | 85710,74    | Statii       |
| 3807 | BV1/6948 | 26.09.2022 |  | 22                 | 20.09.2022 | 350,00   | SERVICE CENTRALE         | VERIFICARE TEHNICA               | EXPLOATA       | BULMACI         | 30         | 20.10.2022 | 30.09.2022 | 350,00   | OP   | 3922       | 04.10.2022 | 350,00      | Statii       |
| 3808 | BV1/7078 | 30.09.2022 |  | 521359638          | 20.09.2022 | 84,56    | VODAFONE                 | TELEFON                          | Exploatare     | RUSU A          | 15         | 05.10.2022 | 30.09.2022 | 84,56    | OP   | 3903       | 04.10.2022 | 84,56       | Statii       |
| 3809 |          |            |  | 2707               | 20.09.2022 | 2532,92  | T-SOFT                   | PROGRAM SALARII                  | EXPLOATA       | Olaianos V      | 60         | 19.11.2022 | 21.09.2022 | 2532,92  | OP   | 4205       | 08.12.2022 | 2532,92     | Statii       |
| 3810 | 1811     | 27.09.2022 |  | ORMA 0007585       | 20.09.2022 | 336,29   | ORMALIGHT ROMANIA        | BEC 130/60 A55 E27               | Exploatare     | Broatec Constar | 30         | 20.10.2022 | 27.09.2022 | 336,29   | OP   | 633        | 14.09.2022 | 336,29      | Depou Brasov |
| 3811 |          |            |  | 516061103000311    | 20.09.2022 | 136,23   | OMV                      | ROVIGNETA                        | Exploatare     | Olaianos V      | 0          | 20.09.2022 | 20.09.2022 | 136,23   | OP   |            | 20.09.2022 | 136,23      | CENTRAL      |
| 3812 | BV1/6889 | 21.09.2022 |  | 1506897            | 20.09.2022 | 265,97   | VALDORIS                 | IMPIMATE                         | Exploatare     | Olaianos V      | 30         | 19.10.2022 | 21.09.2022 | 265,97   | OP   | 3965       | 18.10.2022 | 265,97      | CENTRAL      |
| 3813 | 382      | 26.09.2022 |  | 10426498751        | 20.09.2022 | 2081,85  | E-ON ENERGIE             | GAZ                              | EXPLOATA       | JIANU MARIAN    | 30         | 20.10.2022 | 22.09.2022 | 2081,85  | OP   | 3255       | 18.10.2022 | 2081,85     | Rev.vag      |
| 3814 | 383      | 26.09.2022 |  | 10426498750        | 20.09.2022 | 225,77   | E-ON ENERGIE             | GAZ                              | EXPLOATA       | JIANU MARIAN    | 30         | 20.10.2022 | 22.09.2022 | 225,77   | OP   | 3254       | 18.10.2022 | 225,77      | Rev.vag      |
| 3815 |          | 22.09.2022 |  | 324                | 20.09.2022 | 661,64   | GENIN PROD               | MARSIT                           | Exploatare     | Calugar Gavril  | 30         | 20.10.2022 | 22.09.2022 | 661,64   | OP   | 3977       | 18.10.2022 | 661,64      | Depou Sibiu  |
| 3816 |          | 20.09.2022 |  | 2083166            | 20.09.2022 | 249,99   | APOLLO                   | SURUB AUTOFORANT                 | Exploatare     | Calugar Gavril  | 30         | 20.10.2022 | 20.09.2022 | 249,99   | OP   | 3983       | 18.10.2022 | 249,99      | Depou Sibiu  |
| 3817 |          | 27.09.2022 |  | 7000284164         | 20.09.2022 | 1982,35  | UNITED PARTS             | FILTRE ULEI                      | Exploatare     | Calugar Gavril  | 30         | 20.10.2022 | 27.09.2022 | 1982,35  | OP   | 3969       | 18.10.2022 | 1982,35     | Depou Sibiu  |
| 3818 | 394      | 05.10.2022 |  | 211494             | 20.09.2022 | 1990,41  | AQUASERV                 | APA                              | EXPLOATA       | AVRAM FLORIN    | 15         | 05.10.2022 | 04.10.2022 | 1990,41  | OP   | 3237       | 14.10.2022 | 1990,41     | Rev.vag      |
| 3819 |          |            |  | 179290             | 21.09.2022 | 351,67   | AFER                     | EXAMINARE                        | Exploatare     | HARCEANU M      | 0          | 21.09.2022 | 21.09.2022 | 351,67   | OP   | 2896       | 19.09.2022 | 351,67      | Statii       |
| 3820 |          |            |  | 179288             | 21.09.2022 | 234,44   | AFER                     | EXAMINARE                        | Exploatare     | HARCEANU M      | 0          | 21.09.2022 | 21.09.2022 | 234,44   | OP   | 2896       | 19.09.2022 | 234,44      | Statii       |
| 3821 |          |            |  | 179287             | 21.09.2022 | 468,89   | AFER                     | EXAMINARE                        | Exploatare     | HARCEANU M      | 0          | 21.09.2022 | 21.09.2022 | 468,89   | OP   | 2896       | 11.08.2022 | 468,89      | Statii       |
| 3822 | BV1/6929 | 23.09.2022 |  | 10606              | 21.09.2022 | 600,00   | SANTERMA ALBA            | VERIFICARE                       | EXPLOATA       | GROZEA          | 30         | 21.10.2022 | 23.09.2022 | 600,00   | OP   | 3985       | 18.10.2022 | 600,00      | Statii       |
| 3823 |          | 22.09.2022 |  | 1736               | 21.09.2022 | 1154,30  | ELTECH SRL               | ANTENE LOCOMOTIVE                | Exploatare     | Calugar Gavril  | 30         | 21.10.2022 | 22.09.2022 | 1154,30  | OP   | 3935       | 04.10.2022 | 1154,30     | Depou Sibiu  |
| 3824 |          | 22.09.2022 |  | 25682              | 21.09.2022 | 4940,53  | INSA                     | FUTUN HIDROSTAT                  | Exploatare     | Calugar Gavril  | 30         | 21.10.2022 | 22.09.2022 | 4940,53  | OP   | 3975       | 18.10.2022 | 4940,53     | Depou Sibiu  |
| 3825 |          | 23.09.2022 |  | 77659              | 21.09.2022 | 637,84   | INFO TRUST               | DOZATOR INOX SAPUN               | Exploatare     | Calugar Gavril  | 30         | 21.10.2022 | 23.09.2022 | 637,84   | OP   | 3979       | 18.10.2022 | 637,84      | Depou Sibiu  |
| 3826 | 384      | 27.09.2022 |  | 365100             | 21.09.2022 | 6504,33  | ADIMAG                   | MATERIALE                        | EXPLOATA       | BROATEC CORN    | 30         | 21.10.2022 | 22.09.2022 | 6504,33  | OP   | 3263       | 18.10.2022 | 6504,33     | Rev.vag      |
| 3827 | 1824     | 28.09.2022 |  | RCBV 112632        | 22.09.2022 | 1341,13  | "CFR SCRL BRASOV" SA     | REPARATIE - EA 557 - AVARIATA    | Exploatare     | Broatec Constar | 30         | 22.10.2022 | 28.09.2022 | 1341,13  | OP   | 1401       | 31.12.2022 | 1341,13     | Depou Brasov |
| 3828 | BV1/7390 | 22.09.2022 |  | 22200589           | 22.09.2022 | 240,00   | CENAFER                  | EVALUARI                         | Exploatare     | MUNTEANU T      | 5          | 27.09.2022 | 14.10.2022 | 240,00   | OP   | 3959       | 18.10.2022 | 240,00      | CENTRAL      |
| 3829 |          | 29.09.2022 |  | 75                 | 22.09.2022 | 2330,67  | CFR IRLU SA              | REPARATII ACCIDENTALE            | Exploatare     | Calugar Gavril  | 30         | 22.10.2022 | 29.09.2022 | 2330,67  | OP   | 1360       | 31.10.2022 | 2330,67     | Depou Sibiu  |
| 3830 |          | 27.09.2022 |  | 220431             | 22.09.2022 | 64,00    | EXPERT MESERIASUL        | BATERIE TEMPORIZATOR             | Exploatare     | Calugar Gavril  | 30         | 22.10.2022 | 27.09.2022 | 64,00    | OP   | 3981       | 18.10.2022 | 64,00       | Depou Sibiu  |
| 3831 |          | 26.09.2022 |  | 2083067            | 22.09.2022 | 201,79   | APOLLO                   | CABLU, FISA                      | Exploatare     | Calugar Gavril  | 30         | 22.10.2022 | 26.09.2022 | 201,79   | OP   | 3983       | 18.10.2022 | 201,79      | Depou Sibiu  |
| 3832 |          | 27.09.2022 |  | 10715              | 23.09.2022 | 24750,00 | SYMPATHY SERVICE         | REPARAT RADIOATOARE LDE          | Exploatare     | Calugar Gavril  | 60         | 22.11.2022 | 27.09.2022 | 24750,00 | OP   | 1350       | 31.10.2022 | 24750,00    | Depou Sibiu  |
| 3833 |          | 27.09.2022 |  | 55538              | 23.09.2022 | 3465,61  | ELECTRIC COM 3M          | BECURI;ADAPTOR;DOZA              | Exploatare     | Calugar Gavril  | 30         | 23.10.2022 | 27.09.2022 | 3465,61  | OP   | 3976       | 18.10.2022 | 3465,61     | Depou Sibiu  |
| 3834 |          | 29.09.2022 |  | 2022023            | 23.09.2022 | 1487,50  | PRO TEHNIC               | PIATRA POLIZOR                   | Exploatare     | Calugar Gavril  | 30         | 23.10.2022 | 29.09.2022 | 1487,50  | OP   | 3972       | 18.10.2022 | 1487,50     | Depou Sibiu  |
| 3835 | 389      | 04.10.2022 |  | 7304107            | 23.09.2022 | 9318,25  | REMARUL 16 FEBRUARIE     | PIESE LIPSA VAGON                | EXPLOATA       | DOLCU ION       | 60         | 22.11.2022 | 04.10.2022 | 9318,25  | OP   | 1380       | 27.12.2022 | 9318,25     | Rev.vag      |
| 3836 | 1817     | 27.09.2022 |  | ELMBV 37622        | 26.09.2022 | 1749,89  | ELECTROMETAL TRADING COM | BEC LED 22V, FIA PT TUB LED 1*12 | Exploatare     | Broatec Constar | 30         | 26.10.2022 | 27.09.2022 | 1749,89  | OP   | 1336       | 26.09.2022 | 1749,89     | Depou Brasov |
| 3837 | 1823     | 28.09.2022 |  | SDFa 0501          | 26.09.2022 | 8353,86  | ELTRC POWER              | MODUL TRISTOR MT1-765-22-70      | Exploatare     | Broatec Constar | 30         | 26.10.2022 | 28.09.2022 | 8353,86  | OP   | 4032       | 27.10.2022 | 8353,86     | Depou Brasov |
| 3838 |          | 27.09.2022 |  | 2513               | 26.09.2022 | 1309,00  | GEOLA PROD               | GARNITURI                        | Exploatare     | Calugar Gavril  | 30         | 26.10.2022 | 27.09.2022 | 1309,00  | OP   | 4030       | 27.10.2022 | 1309,00     | Depou Sibiu  |
| 3839 | BV1/7045 | 29.09.2022 |  | 6208908            | 27.09.2022 | 150,00   | TUDUMI SRL               | INSPECTIE AUTO                   | Exploatare     | Olaianos V      | 10         | 07.10.2022 | 29.09.2022 | 150,00   | OP   | 3924       | 24.10.2022 | 150,00      | CENTRAL      |
| 3840 | 1836     | 30.09.2022 |  | DJ MGP 12879       | 27.09.2022 | 445,54   | MIRROR GROUP PRINT       | B.A.R.                           | Exploatare     | Broatec Constar | 60         | 26.11.2022 | 29.09.2022 | 445,54   | OP   | 4216       | 08.12.2022 | 445,54      | Depou Brasov |
| 3841 | 1835     | 30.09.2022 |  | MGXG 51641         | 27.09.2022 | 2691,78  | GXG CHEMICALS            | ALCOOL TEHNIC 900ML              | Exploatare     | Broatec Constar | 30         | 27.10.2022 | 29.09.2022 | 2691,78  | OP   | 4029       | 27.10.2022 | 2691,78     | Depou Brasov |
| 3842 |          |            |  | 179554             | 27.09.2022 | 1411,21  | AFER                     | AUTORIZATII                      | Exploatare     | HARCEANU M      | 0          | 27.09.2022 | 28.09.2022 | 1411,21  | OP   | 2976       | 23.09.2022 | 1411,21     | CENTRAL      |
| 3843 |          | 29.09.2022 |  | 2329               | 27.09.2022 | 21139,16 | SIRIUS                   | TAPITAT SCAUNE DESIRO            | Exploatare     | Calugar Gavril  | 60         | 26.11.2022 | 29.09.2022 | 21139,16 | OP   | 1381       | 27.12.2022 | 21139,16    | Depou Sibiu  |
| 3844 |          | 19.10.2022 |  | 2667               | 27.09.2022 | 5919,06  | MEDIA RINGER             | VERIFICARE TEHNICA CENTRALA T    | Exploatare     | Calugar Gavril  | 30         | 27.10.2022 | 19.10.2022 | 5919,06  | OP   | 1352       | 31.10.2022 | 5919,06     | Depou Sibiu  |
| 3845 |          | 29.09.2022 |  | 12882              | 27.09.2022 | 278,46   | MIRROR GROUP PRINT SRL   | BULETIN AVIZARE                  | Exploatare     | Calugar Gavril  | 60         | 26.11.2022 | 29.09.2022 | 278,46   | OP   | 4216       | 08.12.2022 | 278,46      | Depou Sibiu  |
| 3846 |          | 29.09.2022 |  | 88017              | 27.09.2022 | 3570,00  | ICPE SA                  | SIGURANTA FUZIBILA               | Exploatare     | Calugar Gavril  | 30         | 27.10.2022 | 29.09.2022 | 3570,00  | OP   | 4028       | 27.10.2022 | 3570,00     | Depou Sibiu  |
| 3847 |          | 19.10.2022 |  | 02669              | 27.09.2022 | 2142,00  | MEDIA RINGER             | VERIFICARE,MASURARE PRIZE PAN    | Exploatare     | Calugar Gavril  | 30         | 27.10.2022 | 19.10.2022 | 2142,00  | OP   | 1352       | 31.10.2022 | 2142,00     | Depou Sibiu  |
| 3848 | 392      | 04.10.2022 |  | 1931               | 27.09.2022 | 427,92   | DMU TOTAL                | MATERIALE                        | EXPLOATA       | AVRAM FLORIN    | 30         | 27.10.2022 | 29.09.2022 | 427,92   | OP   | 3357       | 28.10.2022 | 427,92      | Rev.vag      |
| 3849 | 1839     | 30.09.2022 |  | NPRVBV020 00021467 | 28.09.2022 | 35,20    | CN POSTA ROMANA          | TAXE POSTALE                     | Exploatare     | Broatec Constar | 30         | 28.10.2022 | 30.09.2022 | 35,20    | OP   | 1337       | 28.09.2022 | 35,20       | Depou Brasov |
| 3850 | 1842     | 30.09.2022 |  | MT 5220080         | 28.09.2022 | 975,00   | METROMAT                 | ETALONARE AMPERMETRU ANALC       | Exploatare     | Broatec Constar | 30         | 28.10.2022 | 29.09.2022 | 975,00   | OP   | 4033       | 27.10.2022 | 975,00      | Depou Brasov |
| 3851 | BV1/7820 | 01.11.2022 |  | 10725058919        | 28.09.2022 | 100,65   | E-ON ENERGIE             | UTILITATI                        | Exploatare     | BULMACI         | 30         | 28.10.2022 | 01.11.2022 | 100,65   | OP   | 4039       | 01.11.2022 | 100,65      | CENTRAL      |
| 3852 |          | 05.10.2022 |  | 77                 | 28.09.2022 | 135,66   | CFR IRLU SA              | ANALIZE MOTORINA                 | Exploatare     | Calugar Gavril  | 30         | 28.10.2022 | 05.10.2022 | 135,66   | OP   | 1360       | 31.10.2022 | 135,66      | Depou Sibiu  |
| 3853 |          | 07.10.2022 |  | 25985              | 28.09.2022 | 3563,63  | SNTFM                    | CHIRIE DORMITOIE DEDA            | Exploatare     | Calugar Gavril  | 17         | 15.10.2022 | 07.10.2022 | 3563,63  | OP   | 1357       | 31.10.2022 | 3563,63     | Depou Sibiu  |
| 3854 |          | 29.09.2022 |  | 7000284706         | 28.09.2022 | 1982,35  | UNITED PARTS             | FILTRE ULEI                      | Exploatare     | Calugar Gavril  | 30         | 28.10.2022 | 29.09.2022 | 1982,35  | OP   | 4025       | 27.10.2022 | 1982,35     | Depou Sibiu  |
| 3855 |          | 11.10.2022 |  | 25988              | 28.09.2022 | 465,74   | SNTFM                    | ENERGIE ELECTRICA                | Exploatare     | Calugar Gavril  | 30         | 28.10.2022 | 11.10.2022 | 465,74   | OP   | 1357       | 31.10.2022 | 465,74      | Depou Sibiu  |
| 3856 |          |            |  | 5200205704         | 29.09.2022 | 2947,25  | CNCF CFR SA BUC          | UTILITATI                        | Exploatare     | BULMACI         | 15         | 14.10.2022 | 17.10.2022 | 2947,25  | OP   | 1356       | 31.10.2022 | 2947,25     | Statii       |
| 3857 |          |            |  | 5200205701         | 29.09.2022 | 5769,73  | CNCF CFR SA BUC          | UTILITATI                        | Exploatare     | BULMACI         | 15         | 14.10.2022 | 17.10.2022 | 5769,73  | OP   | 1356       | 31.10.2022 | 5769,73     | Statii       |
| 3858 | 1834     | 30.09.2022 |  | BN 101             | 29.09.2022 | 5712,00  | METEOR                   | PANZA IBE MOL BBC                | Exploatare     | Broatec Constar | 30         | 29.10.2022 | 30.09.2022 | 5712,00  | OP   | 4024       | 27.        |             |              |

|      |          |  |            |                     |            |           |                               |                                  |            |                 |    |            |            |           |    |      |            |           |              |
|------|----------|--|------------|---------------------|------------|-----------|-------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|-----------|--------------|
| 3868 | 1851     |  | 04.10.2022 | B F FAN 12732964104 | 30.09.2022 | 68,67     | FAN COURIER EXPRESS           | TAXAE CURIERAT DE LA ROSEAL      | Exploatare | Broatec Constar | 30 | 30.10.2022 | 04.10.2022 | 68,67     | OP | 1339 | 30.09.2022 | 68,67     | Depou Brasov |
| 3869 | 1900     |  | 10.10.2022 | BRBV 475532         | 30.09.2022 | 2996,64   | BRAI-CATA                     | CHIRIE CONTAINER, COLECT.DESE    | Exploatare | Broatec Constar | 15 | 15.10.2022 | 10.10.2022 | 2996,64   | OP | 644  | 14.10.2022 | 2996,64   | Depou Brasov |
| 3870 | 1952     |  | 17.10.2022 | ENG 10227288951     | 30.09.2022 | 2662,58   | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 31 | 31.10.2022 | 17.10.2022 | 2662,58   | OP | 4002 | 27.10.2022 | 2662,58   | Depou Brasov |
| 3871 | 1953     |  | 17.10.2022 | ENG 10227288952     | 30.09.2022 | 22745,14  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 31 | 31.10.2022 | 17.10.2022 | 22745,14  | OP | 4002 | 27.10.2022 | 22745,14  | Depou Brasov |
| 3872 | 1899     |  | 10.10.2022 | F 5452091970        | 30.09.2022 | 5089,19   | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 31.07.2021-3  | Exploatare | Broatec Constar | 30 | 30.10.2022 | 10.10.2022 | 5089,19   | OP | 1356 | 31.10.2022 | 5089,19   | Depou Brasov |
| 3873 | 1929     |  | 12.10.2022 | MF5.4 0059          | 30.09.2022 | 986,95    | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR SI    | Exploatare | Broatec Constar | 30 | 30.10.2022 | 12.10.2022 | 986,95    | OP | 1357 | 31.10.2022 | 986,95    | Depou Brasov |
| 3874 | 1863     |  | 05.10.2022 | SCCFMS 0001550      | 30.09.2022 | 919,77    | CONSTRUCTII FERROVIARE MURE   | EXECUTARE LUCRARI DE INTRET.SI   | Exploatare | Broatec Constar | 60 | 29.11.2022 | 05.10.2022 | 919,77    | OP | 4206 | 08.12.2022 | 919,77    | Depou Brasov |
| 3875 | 1864     |  | 05.10.2022 | SCCFMS 0001551      | 30.09.2022 | 9137,82   | CONSTRUCTII FERROVIARE MURE   | EXECUTARE LUCRARI DE INTRET.SI   | Exploatare | Broatec Constar | 60 | 29.11.2022 | 05.10.2022 | 9137,82   | OP | 4206 | 08.12.2022 | 9137,82   | Depou Brasov |
| 3876 | 1877     |  | 06.10.2022 | SCCFMS 0001555      | 30.09.2022 | 1386,65   | CONSTRUCTII FERROVIARE MURE   | LUCRARI DE INTRET.SI REPAR.LA D  | Exploatare | Broatec Constar | 60 | 29.11.2022 | 06.10.2022 | 1386,65   | OP | 4206 | 08.12.2022 | 1386,65   | Depou Brasov |
| 3877 |          |  |            | 179696              | 30.09.2022 | 1176,60   | AFER                          | EXAMINARE                        | Exploatare | HARCEANU M      | 0  | 30.09.2022 | 30.09.2022 | 1176,60   | OP | 2985 | 27.09.2022 | 1176,60   | Statii       |
| 3878 | 393      |  | 04.10.2022 | 202200388           | 30.09.2022 | 2873,85   | HOMELUX                       | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 30.10.2022 | 04.10.2022 | 2873,85   | OP | 3355 | 28.10.2022 | 2873,85   | Rev.vag      |
| 3879 | 395      |  | 05.10.2022 | 1554                | 30.09.2022 | 9028,95   | SCCF                          | LUCRARI LINII                    | EXPLOATA   | AVRAM FLORIN    | 60 | 29.11.2022 | 03.10.2022 | 9028,95   | OP | 1375 | 27.12.2022 | 9028,95   | Rev.vag      |
| 3880 | 396      |  | 05.10.2022 | 5452091968          | 30.09.2022 | 9055,42   | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION       | 30 | 30.10.2022 | 05.10.2022 | 9055,42   | OP | 1356 | 31.10.2022 | 9055,42   | Rev.vag      |
| 3881 | BV1/7420 |  | 13.10.2022 | 9623235246          | 30.09.2022 | 120,01    | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA          | 10 | 10.10.2022 | 13.10.2022 | 120,01    | OP | 3954 | 14.10.2022 | 120,01    | Statii       |
| 3882 | BV1/7417 |  | 13.10.2022 | 9623235432          | 30.09.2022 | 397,01    | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA          | 10 | 10.10.2022 | 13.10.2022 | 397,01    | OP | 3954 | 14.10.2022 | 397,01    | Statii       |
| 3883 | BV1/7419 |  | 13.10.2022 | 9623235353          | 30.09.2022 | 272,99    | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA          | 10 | 10.10.2022 | 13.10.2022 | 272,99    | OP | 3954 | 14.10.2022 | 272,99    | Statii       |
| 3884 | BV1/7418 |  | 13.10.2022 | 9623235110          | 30.09.2022 | 760,38    | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA          | 10 | 10.10.2022 | 13.10.2022 | 760,38    | OP | 3954 | 14.10.2022 | 760,38    | Statii       |
| 3885 | BV1/7492 |  | 18.10.2022 | 22187296            | 30.09.2022 | 35,71     | APA CTTA                      | UTILITATI                        | Exploatare | BULMACI         | 20 | 20.10.2022 | 18.10.2022 | 32,71     | OP | 3989 | 20.10.2022 | 32,71     | Statii       |
| 3886 | BV1/7594 |  | 21.10.2022 | 39920               | 30.09.2022 | 52,50     | GOSPODARIE COMULA             | UTILITATI                        | Exploatare | BULMACI         | 15 | 15.10.2022 | 21.10.2022 | 52,50     | OP | 3991 | 26.10.2022 | 52,50     | Statii       |
| 3887 | BV1/7450 |  | 14.10.2022 | 22200590            | 30.09.2022 | 360,00    | CENAFER                       | EVALUARI                         | Exploatare | MUNTEANU T      | 0  | 30.09.2022 | 17.10.2022 | 360,00    | OP | 3959 | 31.10.2022 | 360,00    | Statii       |
| 3888 | BV1/7451 |  | 30.09.2022 | 22200591            | 30.09.2022 | 120,00    | CENAFER                       | EVALUARI                         | Exploatare | MUNTEANU T      | 0  | 30.09.2022 | 17.10.2022 | 120,00    | OP | 3959 | 31.10.2022 | 120,00    | Statii       |
| 3889 | BV1/7218 |  | 06.10.2022 | 62200849            | 30.09.2022 | 1530,00   | CENAFER                       | EVALUARI                         | Exploatare | HARCEANU M      | 30 | 30.10.2022 | 10.10.2022 | 1530,00   | OP | 3959 | 31.10.2022 | 1530,00   | CENTRAL      |
| 3890 | BV1/7181 |  | 05.10.2022 | 5452091939          | 30.09.2022 | 24529,86  | CNCFR                         | UTILITATI                        | Exploatare | BULMACI         | 15 | 15.10.2022 | 02.10.2022 | 24529,86  | OP | 1356 | 31.10.2022 | 24529,86  | CENTRAL      |
| 3891 | 1877     |  | 06.10.2022 | SCCFMS 0001555      | 30.09.2022 | 1386,65   | CONSTRUCTII FERROVIARE MURE   | LUCRARI DE INTRET.SI REPAR.LA D  | Exploatare | Broatec Constar | 60 | 29.11.2022 | 06.10.2022 | 1386,65   | OP | 4206 | 08.12.2022 | 1386,65   | Depou Brasov |
| 3892 | 1909     |  | 11.10.2022 | TIBBV 835           | 30.09.2022 | 28205,52  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 29.11.2022 | 11.10.2022 | 28205,52  | OP | 1370 | 27.12.2022 | 28205,52  | Depou Brasov |
| 3893 | 1909     |  | 11.10.2022 | TIBBV 835           | 30.09.2022 | 28205,52  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 29.11.2022 | 11.10.2022 | 28205,52  | OP | 1370 | 27.12.2022 | 28205,52  | Depou Brasov |
| 3894 | 1910     |  | 11.10.2022 | TIBBV 836           | 30.09.2022 | 11206,72  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 29.11.2022 | 11.10.2022 | 11206,72  | OP | 1370 | 27.12.2022 | 11206,72  | Depou Brasov |
| 3895 | 1910     |  | 11.10.2022 | TIBBV 836           | 30.09.2022 | 11206,72  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 29.11.2022 | 11.10.2022 | 11206,72  | OP | 1370 | 27.12.2022 | 11206,72  | Depou Brasov |
| 3896 | 1911     |  | 11.10.2022 | TIBBV 837           | 30.09.2022 | 20588,86  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 29.11.2022 | 11.10.2022 | 20588,86  | OP | 1370 | 27.12.2022 | 20588,86  | Depou Brasov |
| 3897 | 1911     |  | 11.10.2022 | TIBBV 837           | 30.09.2022 | 20588,86  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 29.11.2022 | 11.10.2022 | 20588,86  | OP | 1370 | 27.12.2022 | 20588,86  | Depou Brasov |
| 3898 | 1879     |  | 06.10.2022 | UFT 11512           | 30.09.2022 | 1379,45   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar | 60 | 29.11.2022 | 06.10.2022 | 1379,45   | OP | 1371 | 27.12.2022 | 1379,45   | Depou Brasov |
| 3899 | BV1/7452 |  | 30.09.2022 | 22200600            | 30.09.2022 | 180,00    | CENAFER                       | EVALUARI                         | Exploatare | MUNTEANU T      | 0  | 30.09.2022 | 17.10.2022 | 180,00    | OP | 3959 | 18.10.2022 | 180,00    | Statii       |
| 3900 | 402      |  | 06.10.2022 | 2911                | 30.09.2022 | 53380,47  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN    | 60 | 29.11.2022 | 05.10.2022 | 53380,47  | OP | 1369 | 27.12.2022 | 53380,47  | Rev.vag      |
| 3901 | 404      |  | 07.10.2022 | 11511               | 30.09.2022 | 38135,34  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA   | JEOGEAN IOAN    | 60 | 29.11.2022 | 05.10.2022 | 38135,34  | OP | 1371 | 27.12.2022 | 38135,34  | Rev.vag      |
| 3902 | 408      |  | 07.10.2022 | 822                 | 30.09.2022 | 4911,42   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 29.11.2022 | 07.10.2022 | 4911,42   | OP | 1398 | 27.12.2022 | 4911,42   | Rev.vag      |
| 3903 | 409      |  | 07.10.2022 | 821                 | 30.09.2022 | 210978,10 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 29.11.2022 | 07.10.2022 | 210978,10 | OP | 1398 | 27.12.2022 | 210978,10 | Rev.vag      |
| 3904 | 412      |  | 10.10.2022 | 5047696             | 30.09.2022 | 8196,72   | CNCFR SA                      | INTRETINERE INSTALATII           | EXPLOATA   | JEOGEAN IOAN    | 60 | 29.11.2022 | 06.10.2022 | 8196,72   | OP | 1356 | 31.10.2022 | 8196,72   | Rev.vag      |
| 3905 | 415      |  | 12.10.2022 | 825                 | 30.09.2022 | 8400,95   | 11 FRANGERS                   | GUNOI                            | EXPLOATA   | DOLCU ION       | 30 | 30.10.2022 | 12.10.2022 | 8400,95   | OP | 3346 | 28.10.2022 | 8400,95   | Rev.vag      |
| 3906 | 417      |  | 14.10.2022 | 823                 | 30.09.2022 | 21646,25  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | AVRAM FLORIN    | 60 | 29.11.2022 | 10.10.2022 | 21646,25  | OP | 1398 | 27.12.2022 | 21646,25  | Rev.vag      |
| 3907 | 418      |  | 14.10.2022 | 5452091967          | 30.09.2022 | 2497,11   | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN    | 30 | 30.10.2022 | 12.10.2022 | 2497,11   | OP | 1356 | 31.10.2022 | 2497,11   | Rev.vag      |
| 3908 | 1879     |  | 06.10.2022 | UFT 11512           | 30.09.2022 | 1379,45   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar | 60 | 29.11.2022 | 06.10.2022 | 1379,45   | OP | 1371 | 27.12.2022 | 1379,45   | Depou Brasov |
| 3909 | BV1/2003 |  | 20.03.2023 | 2239057             | 30.09.2022 | 115,50    | TEGA                          | GUNOI                            | EXPLOATA   | BULMACI         | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP | 4509 | 27.03.2023 | 115,50    | Statii       |
| 3910 | BV1/7272 |  | 30.09.2022 | 62                  | 30.09.2022 | 560,00    | SPITALUL CLINIC CF            | EXAMINARE                        | Exploatare | MUNTEANU T      | 60 | 29.11.2022 | 07.10.2022 | 560,00    | OP | 4202 | 08.12.2022 | 560,00    | CENTRAL      |
| 3911 | 421      |  | 17.10.2022 | 1549                | 30.09.2022 | 74840,92  | SCCF                          | LUCRARI LINII                    | EXPLOATA   | JEOGEAN IOAN    | 60 | 29.11.2022 | 13.10.2022 | 74840,92  | OP | 1375 | 27.12.2022 | 74840,92  | Rev.vag      |
| 3912 | 422      |  | 17.10.2022 | 22187294            | 30.09.2022 | 397,89    | APA CTTA                      | APA                              | EXPLOATA   | JEOGEAN IOAN    | 15 | 15.10.2022 | 13.10.2022 | 397,89    | OP | 3294 | 20.10.2022 | 397,89    | Rev.vag      |
| 3913 |          |  | 11.10.2022 | 824                 | 30.09.2022 | 25448,15  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 29.11.2022 | 11.10.2022 | 25448,15  | OP | 1398 | 27.12.2022 | 25448,15  | Depou Sibiu  |
| 3914 |          |  | 11.10.2022 | 834                 | 30.09.2022 | 20658,79  | TIBOB TRANS SRL               | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 60 | 29.11.2022 | 11.10.2022 | 20658,79  | OP | 1370 | 27.12.2022 | 20658,79  | Depou Sibiu  |
| 3915 |          |  | 06.10.2022 | 1748                | 30.09.2022 | 42797,16  | SITIGUARD                     | PAZA                             | Exploatare | Calugar Gavril  | 60 | 29.11.2022 | 06.10.2022 | 42797,16  | OP | 1384 | 27.12.2022 | 42797,16  | Depou Sibiu  |
| 3916 |          |  | 05.10.2022 | 2912                | 30.09.2022 | 39611,29  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 29.11.2022 | 05.10.2022 | 39611,29  | OP | 1369 | 27.12.2022 | 39611,29  | Depou Sibiu  |
| 3917 |          |  | 10.10.2022 | 25991               | 30.09.2022 | 16094,42  | SNTFM                         | TAXA MAGAZINAI COMBUSTIBIL       | Exploatare | Calugar Gavril  | 30 | 30.10.2022 | 10.10.2022 | 16094,42  | OP | 1357 | 31.10.2022 | 16094,42  | Depou Sibiu  |
| 3918 |          |  | 13.10.2022 | 104812              | 30.09.2022 | 15273,14  | SCRL BRASOV SA                | REPARATIE LDE 838                | Exploatare | Calugar Gavril  | 30 | 30.10.2022 | 13.10.2022 | 15273,14  | OP | 1412 | 31.10.2023 | 15273,14  | Depou Sibiu  |
| 3919 | 425      |  | 19.10.2022 | 10227288950         | 30.09.2022 | 13586,47  | ENGIE                         | GAZ                              | EXPLOATA   | DOLCU ION       | 30 | 30.10.2022 | 19.10.2022 | 13586,47  | OP | 3336 | 28.10.2022 | 13586,47  | Rev.vag      |
| 3920 | BV1/7133 |  | 04.10.2022 | 202209289           | 01.10.2022 | 356,27    | CENTRUL DE SOFT PRO           | SOFT SALARII                     | EXPLOATA   | Olaianos V      | 30 | 31.10.2022 | 04.10.2022 | 356,27    | OP | 4023 | 27.10.2022 | 356,27    | CENTRAL      |
| 3921 | BV1/7113 |  | 03.10.2022 | 0004800             | 03.10.2022 | 2061,26   | CRISTIANA                     | CHIRIE PARCARE                   | EXPLOATA   | Olaianos V      | 30 | 02.11.2022 | 03.10.2022 | 2061,26   | OP | 4006 | 27.10.2022 | 2061,26   | CENTRAL      |
| 3922 | BV1/7185 |  | 03.10.2022 | 0004801             | 03.10.2022 | 33271,48  | CRISTIANA                     | CHIRIE PARCARE                   | EXPLOATA   | Olaianos V      | 30 | 02.11.2022 | 03.10.2022 | 33271,48  | OP | 4006 | 27.10.2022 | 33271,48  | CENTRAL      |
| 3923 | BV1/7262 |  | 03.10.2022 | 202250444           | 03.10.2022 | 35,21     | TELEComunicatii               | MAJORARI                         | EXPLOATA   | BARLA I         | 30 | 02.11.2022 | 07.10.2022 | 35,21     | OP | 4013 | 27.10.2022 | 35,21     | CENTRAL      |
| 3924 |          |  |            |                     |            |           |                               |                                  |            |                 |    |            |            |           |    |      |            |           |              |

|      |          |  |            |                     |            |          |                              |                                  |            |                 |    |            |            |          |    |           |            |          |              |
|------|----------|--|------------|---------------------|------------|----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|-----------|------------|----------|--------------|
| 3936 | 1875     |  | 06.10.2022 | BV 20220706         | 05.10.2022 | 497,42   | VULCOM                       | MANSON CAUCIUC 34*47*140/2,      | Exploatare | Broatec Constar | 30 | 04.11.2022 | 06.10.2022 | 497,42   | OP | 1340      | 05.10.2022 | 497,42   | Depou Brasov |
| 3937 | 1873     |  | 06.10.2022 | NRPRBV020 00022087  | 05.10.2022 | 95,80    | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 04.11.2022 | 06.10.2022 | 95,80    | OP | 1341      | 05.10.2022 | 95,80    | Depou Brasov |
| 3938 | 411      |  | 10.10.2022 | 2083077             | 05.10.2022 | 394,60   | APOLLO                       | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 30 | 04.11.2022 | 03.10.2022 | 394,60   | OP | 3419      | 08.11.2022 | 394,60   | Rev.vag      |
| 3939 | 2053     |  | 01.11.2022 | ABAO22 9841         | 06.10.2022 | 194,07   | ADMIN.NATION.APELE ROMANE    | UTILIZARE RESURSE DE APA DIN SI  | Exploatare | Broatec Constar | 30 | 05.11.2022 | 01.11.2022 | 194,07   | CF | F 0000026 | 26.10.2022 | 194,07   | Depou Brasov |
| 3940 | 1891     |  | 07.10.2022 | DED 55005137726     | 06.10.2022 | 590,13   | DEDEMAN                      | LAMPA MESTER CORP PLASTIC AP     | Exploatare | Broatec Constar | 30 | 05.11.2022 | 07.10.2022 | 590,13   | OP | 714       | 06.10.2022 | 590,13   | Depou Brasov |
| 3941 | 1886     |  | 06.10.2022 | GIL 29082           | 06.10.2022 | 25,00    | GILOP ITP                    | DESCARCARE CARD SOFER            | Exploatare | Broatec Constar | 30 | 05.11.2022 | 06.10.2022 | 25,00    | OP | 1342      | 06.10.2022 | 25,00    | Depou Brasov |
| 3942 | 1893     |  | 07.10.2022 | I22M26 180008847    | 06.10.2022 | 1760,80  | LEROY MERLIN                 | BEC MAT E27 13.8W 4000K, PLAF    | Exploatare | Broatec Constar | 30 | 05.11.2022 | 07.10.2022 | 1760,80  | OP | 717       | 06.10.2022 | 1760,80  | Depou Brasov |
| 3943 | 1892     |  | 07.10.2022 | I22M26 180008848    | 06.10.2022 | 537,00   | LEROY MERLIN                 | CAPAC WC MONO PRIMO 594700       | Exploatare | Broatec Constar | 30 | 05.11.2022 | 07.10.2022 | 537,00   | OP | 716       | 06.10.2022 | 537,00   | Depou Brasov |
| 3944 | 1890     |  | 07.10.2022 | MCAC 16617          | 06.10.2022 | 635,00   | ANSTAV                       | ROBINET BILA IDROSFERF MM 3/4    | Exploatare | Broatec Constar | 30 | 05.11.2022 | 07.10.2022 | 635,00   | OP | 715       | 06.10.2022 | 635,00   | Depou Brasov |
| 3945 | BV1/7549 |  | 20.10.2022 | 62237236            | 06.10.2022 | 159,97   | RCS&RDS                      | TELEFON                          | Exploatare | RUSU A          | 24 | 30.10.2022 | 20.10.2022 | 159,97   | OP | 3992      | 26.10.2022 | 159,97   | CENTRAL      |
| 3946 | BV1/7273 |  | 07.10.2022 | 42567               | 06.10.2022 | 993,65   | MEDA CONSULT                 | TONERE                           | Exploatare | RUSU A          | 30 | 06.11.2022 | 10.10.2022 | 993,65   | CH | 4059      | 08.11.2022 | 993,65   | CENTRAL      |
| 3947 | 416      |  | 12.10.2022 | 7700634833          | 06.10.2022 | 414,36   | DEDEMAN                      | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 30 | 06.11.2022 | 10.10.2022 | 414,36   | OP | 3420      | 08.11.2022 | 414,36   | Rev.vag      |
| 3948 | 419      |  | 14.10.2022 | 110006591504        | 06.10.2022 | 482,33   | APA CANAL                    | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 21.10.2022 | 12.10.2022 | 482,33   | OP | 3257      | 18.10.2022 | 482,33   | Rev.vag      |
| 3949 |          |  | 12.10.2022 | 2333                | 06.10.2022 | 21139,16 | SIRIUS                       | TAPITAT SCAUNE DESIRO            | Exploatare | Calugar Gavril  | 60 | 05.12.2022 | 12.10.2022 | 21139,16 | OP | 1381      | 27.12.2022 | 21139,16 | Depou Sibiu  |
| 3950 |          |  | 11.10.2022 | 12951               | 06.10.2022 | 278,46   | MIRROR GROUP PRINT SRL       | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 05.12.2022 | 11.10.2022 | 278,46   | OP | 4216      | 08.12.2022 | 278,46   | Depou Sibiu  |
| 3951 |          |  | 10.10.2022 | 110006591501        | 06.10.2022 | 5518,13  | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 21.10.2022 | 10.10.2022 | 5518,13  | OP | 3957      | 18.10.2022 | 5518,13  | Depou Sibiu  |
| 3952 |          |  | 10.10.2022 | 110006591502        | 06.10.2022 | 2918,48  | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 21.10.2022 | 10.10.2022 | 2918,48  | OP | 3957      | 18.10.2022 | 2918,48  | Depou Sibiu  |
| 3953 | 420      |  | 14.10.2022 | 110006591503        | 06.10.2022 | 318,83   | APA CANAL                    | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 21.10.2022 | 12.10.2022 | 318,83   | OP | 3257      | 18.10.2022 | 318,83   | Rev.vag      |
| 3954 | BV1/7361 |  | 11.10.2022 | 1015657             | 07.10.2022 | 2600,00  | CENTRUL MEDICAL UNIREA       | MEDICINA MUNCII                  | Exploatare | MUNTEANU T      | 60 | 06.12.2022 | 11.10.2022 | 2600,00  | OP | 4199      | 08.12.2022 | 2600,00  | Statii       |
| 3955 | 1907     |  | 11.10.2022 | BAC 0551            | 07.10.2022 | 549,78   | ALSOR ELECTRIC               | GARNITURI METAFLEX               | Exploatare | Broatec Constar | 30 | 06.11.2022 | 11.10.2022 | 549,78   | OP | 4062      | 08.11.2022 | 549,78   | Depou Brasov |
| 3956 | BV1/7360 |  | 11.10.2022 | 1015656             | 07.10.2022 | 1357,00  | CENTRUL MEDICAL UNIREA       | MEDICINA MUNCII                  | Exploatare | MUNTEANU T      | 60 | 06.12.2022 | 11.10.2022 | 1357,00  | OP | 4199      | 08.12.2022 | 1357,00  | Statii       |
| 3957 | 1905     |  | 11.10.2022 | FA22BV 0010841      | 07.10.2022 | 5246,95  | TEMAD CO                     | BISON LOCK BOND-ADEZIV BLOC      | Exploatare | Broatec Constar | 30 | 06.11.2022 | 11.10.2022 | 5246,95  | OP | 4068      | 08.11.2022 | 5246,95  | Depou Brasov |
| 3958 |          |  | 10.10.2022 | 109146              | 07.10.2022 | 13354,18 | MARKET IMPEX SRL             | CHIULOASE,MOTOARE STERGATO       | Exploatare | Calugar Gavril  | 15 | 22.10.2022 | 10.10.2022 | 13354,18 | OP | 3974      | 18.10.2022 | 13354,18 | Depou Sibiu  |
| 3959 | BV1/7446 |  | 10.10.2022 | 0117                | 10.10.2022 | 8713,58  | ASTRU GRUP                   | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 09.12.2022 | 17.10.2022 | 8713,58  | OP | 1368      | 27.12.2022 | 8713,58  | Statii       |
| 3960 | BV1/7438 |  | 14.10.2022 | 0109                | 10.10.2022 | 15557,77 | ASTRU GRUP                   | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 09.12.2022 | 17.10.2022 | 15557,77 | OP | 1368      | 27.12.2022 | 15557,77 | Statii       |
| 3961 | BV1/7439 |  | 14.10.2022 | 0111                | 10.10.2022 | 3582,76  | ASTRU GRUP                   | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 09.12.2022 | 17.10.2022 | 3582,76  | OP | 1368      | 27.12.2022 | 3582,76  | Statii       |
| 3962 | BV1/7440 |  | 14.10.2022 | 0110                | 10.10.2022 | 416,06   | ASTRU GRUP                   | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 09.12.2022 | 17.10.2022 | 416,06   | OP | 1368      | 27.12.2022 | 416,06   | Statii       |
| 3963 | BV1/7441 |  | 14.10.2022 | 0112                | 10.10.2022 | 3059,18  | ASTRU GRUP                   | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 09.12.2022 | 17.10.2022 | 3059,18  | OP | 1368      | 27.12.2022 | 3059,18  | Statii       |
| 3964 | BV1/7442 |  | 14.10.2022 | 0114                | 10.10.2022 | 2422,02  | ASTRU GRUP                   | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 09.12.2022 | 17.10.2022 | 2422,02  | OP | 1368      | 27.12.2022 | 2422,02  | Statii       |
| 3965 | BV1/7443 |  | 14.10.2022 | 0114                | 10.10.2022 | 5136,15  | ASTRU GRUP                   | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 09.12.2022 | 17.10.2022 | 5136,15  | OP | 1368      | 27.12.2022 | 5136,15  | Statii       |
| 3966 | BV1/7444 |  | 14.10.2022 | 0115                | 10.10.2022 | 44,61    | ASTRU GRUP                   | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 09.12.2022 | 17.10.2022 | 44,61    | OP | 1368      | 27.12.2022 | 44,61    | Statii       |
| 3967 | 1912     |  | 11.10.2022 | 1366                | 10.10.2022 | 3470,04  | TURBO RAIL SERVICE           | PULVERIZATOR                     | Exploatare | Broatec Constar | 30 | 09.11.2022 | 11.10.2022 | 3470,04  | OP | 4069      | 08.11.2022 | 3470,04  | Depou Brasov |
| 3968 | 1922     |  | 12.10.2022 | B F FAN 12832242203 | 10.10.2022 | 29,08    | FAN COURIER EXPRESS          | TAXAE CURIERAT DE LA ALSOR ELE   | Exploatare | Broatec Constar | 30 | 09.11.2022 | 12.10.2022 | 29,08    | OP | 1343      | 10.10.2022 | 29,08    | Depou Brasov |
| 3969 | 2014     |  | 26.10.2022 | CM1 12257           | 10.10.2022 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIOLOGICE - IOO STEP   | Exploatare | Broatec Constar | 30 | 09.11.2022 | 26.10.2022 | 60,00    | OP | 3999      | 27.10.2022 | 60,00    | Depou Brasov |
| 3970 | 1904     |  | 11.10.2022 | NRPRBV020 00022424  | 10.10.2022 | 26,80    | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar | 0  | 10.10.2022 | 11.10.2022 | 26,80    | OP | 1344      | 10.10.2022 | 26,80    | Depou Brasov |
| 3971 | 1906     |  | 11.10.2022 | EB5 125             | 10.10.2022 | 17594,15 | ENGINEERING BUSINESS SOLUTII | RADIATOARE PENTRULOCOMOTIV       | Exploatare | Broatec Constar | 60 | 09.12.2022 | 11.10.2022 | 17594,15 | OP | 4217      | 08.12.2022 | 17594,15 | Depou Brasov |
| 3972 | 2110     |  | 09.11.2022 | MS EON 10525967943  | 10.10.2022 | 1142,55  | E-ON                         | GAZE NATURALE, 01.09.2022 - 30.  | Exploatare | Broatec Constar | 30 | 09.11.2022 | 09.11.2022 | 1142,55  | OP | 4074      | 10.11.2022 | 1142,55  | Depou Brasov |
| 3973 | BV1/7445 |  | 14.10.2022 | 0116                | 10.10.2022 | 4766,52  | ASTRU GRUP                   | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 09.12.2022 | 17.10.2022 | 4766,52  | OP | 1368      | 27.12.2022 | 4766,52  | Statii       |
| 3974 | 2110     |  | 09.11.2022 | MS EON 10525967943  | 10.10.2022 | 1142,55  | E-ON                         | GAZE NATURALE, 01.09.2022 - 30.  | Exploatare | Broatec Constar | 30 | 09.11.2022 | 09.11.2022 | 1142,55  | OP | OP        | 10.11.2022 | 1142,55  | Depou Brasov |
| 3975 | 1937     |  | 13.10.2022 | SA 10643            | 10.10.2022 | 600,00   | SANTERMO ALBA                | VERIFICARE TEHNICA PERIODICAL    | Exploatare | Broatec Constar | 30 | 09.11.2022 | 10.10.2022 | 600,00   | OP | 4085      | 18.10.2022 | 600,00   | Depou Brasov |
| 3976 |          |  |            | 05417               | 10.10.2022 | 12,00    | SHORTCUT                     | BATERII                          | Exploatare | RUSU            | 0  | 10.10.2022 | 10.10.2022 | 12,00    | CH | 4058      | 10.10.2022 | 12,00    | CENTRAL      |
| 3977 | 414      |  | 12.10.2022 | 9885410             | 10.10.2022 | 956,52   | PROENERG                     | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 09.11.2022 | 12.10.2022 | 956,52   | OP | 4055      | 08.11.2022 | 956,52   | Rev.vag      |
| 3978 | 442      |  | 27.10.2022 | 10525967941         | 10.10.2022 | 1301,42  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 09.11.2022 | 26.10.2022 | 1301,42  | OP | 4048      | 08.11.2022 | 1301,42  | Rev.vag      |
| 3979 |          |  | 12.10.2022 | 4365                | 10.10.2022 | 7616,00  | TENTATION GRUPP              | TRANSPORT GENERATOR              | Exploatare | Calugar Gavril  | 15 | 25.10.2022 | 12.10.2022 | 7616,00  | OP | 1351      | 31.10.2022 | 7616,00  | Depou Sibiu  |
| 3980 |          |  | 12.10.2022 | 56147               | 10.10.2022 | 399,17   | ELECTRIC COM 3M              | CEAS DIGITAL PROGRAMARE          | Exploatare | Calugar Gavril  | 30 | 09.11.2022 | 12.10.2022 | 399,17   | OP | 4058      | 08.11.2022 | 399,17   | Depou Sibiu  |
| 3981 |          |  | 17.10.2022 | 10227333558         | 10.10.2022 | 2320,85  | E.ON ENERGIE ROMANIA         | GAZ METAN                        | Exploatare | Miu Daniel      | 30 | 09.11.2022 | 17.10.2022 | 2320,85  | OP | 4046      | 08.11.2022 | 2320,85  | Depou Sibiu  |
| 3982 |          |  | 17.10.2022 | 10525967940         | 10.10.2022 | 8968,29  | E.ON ENERGIE ROMANIA         | GAZ METAN                        | Exploatare | Miu Daniel      | 30 | 09.11.2022 | 17.10.2022 | 8968,29  | OP | 4046      | 08.11.2022 | 8968,29  | Depou Sibiu  |
| 3983 | 443      |  | 27.10.2022 | 10525967942         | 10.10.2022 | 2206,45  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 09.11.2022 | 26.10.2022 | 2206,45  | OP | 4048      | 08.11.2022 | 2206,45  | Rev.vag      |
| 3984 | BV1/7391 |  | 12.10.2022 | 2022250405          | 11.10.2022 | 19561,81 | TELEComunicatii              | TELEFON                          | Exploatare | RUSU A          | 30 | 10.11.2022 | 11.10.2022 | 19561,81 | OP | 1363      | 30.11.2022 | 19561,81 | Statii       |
| 3985 | 1923     |  | 12.10.2022 | B F FAN 12842242203 | 11.10.2022 | 41,35    | FAN COURIER EXPRESS          | TAXAE CURIERAT DE LA RELOC CR    | Exploatare | Broatec Constar | 30 | 10.11.2022 | 12.10.2022 | 41,35    | OP | OP        | 11.10.2022 | 41,35    | Depou Brasov |
| 3986 |          |  | 12.10.2022 | 117388              | 11.10.2022 | 428,40   | UNIVERSAL CONSTRUCTAT MAR    | OTEL                             | Exploatare | Calugar Gavril  | 30 | 10.11.2022 | 12.10.2022 | 428,40   | OP | 4070      | 08.11.2022 | 428,40   | Depou Sibiu  |
| 3987 |          |  | 12.10.2022 | 7700271972          | 11.10.2022 | 1164,00  | DEDEMAN                      | MATERIALE ELECTRICE              | Exploatare | Calugar Gavril  | 30 | 10.11.2022 | 12.10.2022 | 1164,00  | OP | 4057      | 08.11.2022 | 1164,00  | Depou Sibiu  |
| 3988 | BV1/7453 |  | 14.10.2022 | 22200606            | 12.10.2022 | 240,00   | CENAFER                      | AUTORIZATII                      | Exploatare | HARCEANU M      | 5  | 17.10.2022 | 17.10.2022 | 240,00   | OP | 3959      | 18.10.2022 | 240,00   | Statii       |
| 3989 | 1950     |  | 17.10.2022 | CAB22 393871        | 12.10.2022 | 86943,78 | COMPANIA APA BRASOV          | APA RECE, 12.09.2022 - 05.10.202 | Exploatare | Broatec Constar | 15 | 27.10.2022 | 17.10.2022 | 86943,78 | OP | 4005      | 27.10.2022 | 86943,78 | Depou Brasov |
| 3990 | 426      |  | 19.10.2022 | 392429              | 12.10.2022 | 4293,07  | COMPANIA APA                 | APA                              | EXPLOATA   | DOLCU ION       | 15 | 27.10.2022 | 19.10.2022 | 4293,07  | OP | 3339      | 28.10.2022 | 4293,07  | Rev.vag      |
| 3991 |          |  | 14.10.2022 | 2245                | 12.10.2022 | 27988,80 | GEARS CONSULTING             | PINIOANE                         | Exploatare | Calugar Gavril  | 30 | 11.11.2022 | 14.10.2022 | 27988,80 | OP | 4064      | 08.11.2022 | 27988,80 | Depou Sibiu  |
| 3992 |          |  | 14.10.2022 | 3321                | 12.10.2022 | 1991,07  | AUTO WIND SERVICE            | REPARAT CHIULOASE                | Exploatare | Calugar Gavril  | 0  | 12.10.2022 | 14.10.2022 | 1991,07  | OP | 1343      | 31.1       |          |              |

|      |          |            |                     |            |          |                            |                                 |            |                 |    |            |            |          |      |            |            |              |              |
|------|----------|------------|---------------------|------------|----------|----------------------------|---------------------------------|------------|-----------------|----|------------|------------|----------|------|------------|------------|--------------|--------------|
| 4004 |          | 14.10.2022 | 25245               | 13.10.2022 | 1520,75  | REMARKT MAGAZINE           | LAPTE PRAF                      | Exploatare | Calugar Gavril  | 0  | 13.10.2022 | 14.10.2022 | 1520,75  | OP   | 3967       | 18.10.2022 | 1520,75      | Depou Sibiu  |
| 4005 |          | 14.10.2022 | 1802106             | 13.10.2022 | 1733,33  | UNIMAT                     | TABLA ZINCATA                   | Exploatare | Calugar Gavril  | 7  | 20.10.2022 | 14.10.2022 | 1733,33  | OP   | 3970       | 18.10.2022 | 1733,33      | Depou Sibiu  |
| 4006 | 423      | 17.10.2022 | 7700962956          | 13.10.2022 | 602,00   | DEDEMAN                    | MATERIALE                       | EXPLOATA   | JIANU MARIAN    | 30 | 12.11.2022 | 13.10.2022 | 602,00   | OP   | 4057       | 08.11.2022 | 602,00       | Rev.vag      |
| 4007 | BV1/7467 | 17.10.2022 | 1845                | 14.10.2022 | 1507,06  | ASIRIOS                    | RCA                             | EXPLOATA   | Olaianos V      | 60 | 13.12.2022 | 17.10.2022 | 1507,06  | OP   | 4203       | 08.12.2022 | 1507,06      | CENTRAL      |
| 4008 | BV1/7689 | 25.10.2022 | 45029               | 14.10.2022 | 18,04    | CNCFR                      | MONITOR OFICIAL                 | Exploatare | JARCAU CORNE    | 15 | 29.10.2022 | 26.10.2022 | 18,04    | OP   | 4011       | 27.10.2022 | 18,04        | CENTRAL      |
| 4009 |          | 17.10.2022 | 2083119             | 14.10.2022 | 449,82   | APOLLO                     | ELECTROZI                       | Exploatare | Miu Daniel      | 30 | 13.11.2022 | 17.10.2022 | 449,82   | OP   | 4056       | 08.11.2022 | 449,82       | Depou Sibiu  |
| 4010 |          | 17.10.2022 | 2083181             | 14.10.2022 | 274,89   | APOLLO                     | GARNITURI                       | Exploatare | Miu Daniel      | 30 | 13.11.2022 | 17.10.2022 | 274,89   | OP   | 4056       | 08.11.2022 | 274,89       | Depou Sibiu  |
| 4011 | BV1/7501 | 17.10.2022 | 87                  | 17.10.2022 | 70,00    | BEJ LIMISCA                | NOTIFICARI                      | EXPLOATA   | HARCEANU M      | 0  | 17.10.2022 | 18.10.2022 | 70,00    | OP   | 4034       | 27.10.2022 | 70,00        | CENTRAL      |
| 4012 | BV1/7550 | 20.10.2022 | 35                  | 17.10.2022 | 750,00   | BEJ BARA DRAGOS            | EXECTARE SILITA                 | Exploatare | JARCAU CORNE    | 30 | 16.11.2022 | 20.11.2022 | 750,00   | OP   | 4017       | 27.10.2022 | 750,00       | CENTRAL      |
| 4013 | 1966     | 17.10.2022 | BV 20220737         | 17.10.2022 | 297,50   | VULCOM                     | PLACA CAUCIUC NBR 1200*4*100    | Exploatare | Broatec Constar | 30 | 16.11.2022 | 17.10.2022 | 297,50   | OP   | CF 064     | 17.10.2022 | 297,50       | Depou Brasov |
| 4014 | 1974     | 18.10.2022 | BV 230              | 17.10.2022 | 18835,00 | PASCU NICOLAE MARIAN II    | LUCRARI INSTALATIE APA SI CANA  | Exploatare | Broatec Constar | 30 | 16.11.2022 | 18.10.2022 | 18835,00 | OP   | 650        | 22.11.2022 | 18835,00     | Depou Brasov |
| 4015 | 1994     | 19.10.2022 | DJ MGP 13994        | 17.10.2022 | 445,54   | MIRROR GROUP PRINT         | B.A.R.                          | Exploatare | Broatec Constar | 60 | 16.12.2022 | 19.10.2022 | 445,54   | OP   | 4133       | 20.12.2022 | 445,54       | Depou Brasov |
| 4016 | 1971     | 18.10.2022 | FA22BV 0011234      | 17.10.2022 | 5372,37  | TEMAD CO                   | MOTIP: UNIV.CLEANER, SILICON S  | Exploatare | Broatec Constar | 30 | 16.11.2022 | 18.10.2022 | 5372,37  | OP   | 4219       | 08.12.2022 | 5372,37      | Depou Brasov |
| 4017 | 1970     | 18.10.2022 | FA22BV 0011235      | 17.10.2022 | 2175,80  | TEMAD CO                   | ELLEN BANDA ETANSARE K ALB 2*   | Exploatare | Broatec Constar | 30 | 16.11.2022 | 18.10.2022 | 2175,80  | OP   | 4219       | 08.12.2022 | 2175,80      | Depou Brasov |
| 4018 | 1969     | 18.10.2022 | FBV 1981787         | 17.10.2022 | 198,54   | PRIMAGRA ROMANIA           | SIMERING VITON 40*60*7          | Exploatare | Broatec Constar | 30 | 16.11.2022 | 18.10.2022 | 198,54   | OP   | DP 365     | 17.10.2022 | 198,54       | Depou Brasov |
| 4019 | 2025     | 27.10.2022 | FE 050861           | 17.10.2022 | 805,04   | FERMIT                     | PLACA MARISIT FA+S X2,0 MM      | Exploatare | Broatec Constar | 30 | 16.11.2022 | 27.10.2022 | 805,04   | OP   | 4210       | 08.12.2022 | 805,04       | Depou Brasov |
| 4020 | BV1/7646 | 24.10.2022 | 4823                | 17.10.2022 | 6472,37  | CRISTIANA                  | UTILITATI                       | Exploatare | Olaianos V      | 30 | 16.11.2022 | 24.10.2022 | 6472,37  | OP   | 4079       | 16.11.2022 | 6472,37      | CENTRAL      |
| 4021 | 1977     | 18.10.2022 | FIL 8007            | 17.10.2022 | 492,90   | FILIP IMPEX 93             | FIOLIE ALCOOLTEST CONTRALCO     | Exploatare | Broatec Constar | 30 | 16.11.2022 | 18.10.2022 | 492,90   | OP   | DP 369     | 18.10.2022 | 492,90       | Depou Brasov |
| 4022 | BV1/7548 | 20.10.2022 | 64905               | 17.10.2022 | 288,00   | GRAL MEDICAL SRL           | MEDICINA MUNCII                 | Exploatare | MUNTEANU T      | 60 | 16.12.2022 | 20.10.2022 | 288,00   | OP   | 4125       | 20.12.2022 | 288,00       | Statii       |
| 4023 | BV1/7500 | 18.10.2022 | 86                  | 17.10.2022 | 70,00    | BEJ LIMISCA                | NOTIFICARI                      | Exploatare | HARCEANU M      | 0  | 17.10.2022 | 18.10.2022 | 70,00    | OP   | 4034       | 27.10.2022 | 70,00        | CENTRAL      |
| 4024 | 1965     | 17.10.2022 | I22M05 170251462    | 17.10.2022 | 51,90    | LEROY MERLIN ROMANIA       | SPRAY VOPSEA RAL 400 ML         | Exploatare | Broatec Constar | 30 | 16.11.2022 | 17.10.2022 | 51,90    | OP   | BF 00030   | 17.10.2022 | 51,90        | Depou Brasov |
| 4025 | BV1/7550 | 20.10.2022 | 35                  | 17.10.2022 | 750,00   | BEJ LIMISCA                | NOTIFICARI                      | Exploatare | TECUSAN         | 0  | 17.10.2022 | 20.11.2022 | 750,00   | OP   |            | 17.10.2022 | 750,00       | CENTRAL      |
| 4026 | BV1/7515 | 17.10.2022 | 42673               | 17.10.2022 | 1018,64  | MEDA CONSULT               | TONERE                          | Exploatare | RUSU A          | 30 | 17.11.2022 | 20.10.2022 | 1018,64  | OP   | 4194       | 08.12.2022 | 1018,64      | CENTRAL      |
| 4027 | 427      | 19.10.2022 | 8678                | 17.10.2022 | 250,00   | MOGA INSTAL                | VERIFICARE CT                   | EXPLOATA   | JIANU MARIAN    | 15 | 01.11.2022 | 19.10.2022 | 250,00   | OP   | 3358       | 28.10.2022 | 250,00       | Rev.vag      |
| 4028 | 428      | 20.10.2022 | 42674               | 17.10.2022 | 398,65   | MEDA INSTAL                | MATERIALE                       | EXPLOATA   | DOLCU ION       | 60 | 16.12.2022 | 19.10.2022 | 398,65   | OP   | 4120       | 02.12.2022 | 398,65       | Rev.vag      |
| 4029 |          | 19.10.2022 | 12996               | 17.10.2022 | 278,46   | MIRROR GROUP PRINT SRL     | B.A.R.                          | Exploatare | Calugar Gavril  | 60 | 16.12.2022 | 19.10.2022 | 278,46   | OP   | 4133       | 20.12.2022 | 278,46       | Depou Sibiu  |
| 4030 | 429      | 20.10.2022 | 42676               | 17.10.2022 | 1902,81  | MEDA INSTAL                | MATERIALE                       | EXPLOATA   | DOLCU ION       | 30 | 16.11.2022 | 19.10.2022 | 1902,81  | OP   | 4120       | 02.12.2022 | 1902,81      | Rev.vag      |
| 4031 | 2027     | 27.10.2022 | CNT 18473           | 18.10.2022 | 135,00   | CENT COM                   | CAZARE - MORAR MARIAN ION       | Exploatare | Broatec Constar | 30 | 17.11.2022 | 24.10.2022 | 135,00   | DP   | DP 366     | 18.10.2022 | 135,00       | Depou Brasov |
| 4032 | 1979     | 19.10.2022 | RCBV 112637         | 18.10.2022 | 2586,47  | "CFR SCRL BRASOV" SA       | REPARATIE - EA 801 - AVARIATA   | Exploatare | Broatec Constar | 30 | 17.11.2022 | 19.10.2022 | 2586,47  | OP   | 1412       | 31.01.2023 | 2586,47      | Depou Brasov |
| 4033 |          |            | 203                 | 18.10.2022 | 66,42    | ASOC. DE PROP              | CV INTRETINERE                  | EXPLOATA   | BULMACI         | 30 | 17.11.2022 | 19.10.2022 | 66,42    | OP   | 1316       | 18.10.2022 | 66,42        | CENTRAL      |
| 4034 |          | 19.10.2022 | 17022               | 18.10.2022 | 2189,60  | SIMAR                      | ETALONARE DISPOZITIVE, VERIFICA | Exploatare | Calugar Gavril  | 30 | 17.11.2022 | 19.10.2022 | 2189,60  | OP   | 4207       | 08.12.2022 | 2189,60      | Depou Sibiu  |
| 4035 |          | 19.10.2022 | 25826               | 18.10.2022 | 1428,00  | INSA                       | FURTUNE HIDRAULICE              | Exploatare | Calugar Gavril  | 30 | 17.11.2022 | 19.10.2022 | 1428,00  | OP   | 4215       | 08.12.2022 | 1428,00      | Depou Sibiu  |
| 4036 |          | 17.10.2022 | 10526019628         | 18.10.2022 | 114,74   | E.ON ENERGIE ROMANIA       | GAZ METAN                       | Exploatare | Miu Daniel      | 30 | 17.11.2022 | 17.10.2022 | 114,74   | OP   | 4082       | 16.11.2022 | 114,74       | Depou Sibiu  |
| 4037 |          | 17.10.2022 | 10526019629         | 18.10.2022 | 1871,69  | E.ON ENERGIE ROMANIA       | GAZ METAN                       | Exploatare | Miu Daniel      | 30 | 17.11.2022 | 17.10.2022 | 1871,69  | OP   | 4082       | 16.11.2022 | 1871,69      | Depou Sibiu  |
| 4038 | 435      | 25.10.2022 | 22206               | 18.10.2022 | 2013,48  | TEHNOSTAR                  | MATERIALE                       | EXPLOATA   | JIANU MARIAN    | 30 | 17.11.2022 | 20.10.2022 | 2013,48  | OP   | 4191       | 08.12.2022 | 2013,48      | Rev.vag      |
| 4039 | BV1/7596 | 21.10.2022 | 55006102193         | 19.10.2022 | 1914,00  | DEDEMAN                    | RADIATOR ELECTRIC               | Exploatare | Olaianos V      | 30 | 18.11.2022 | 21.10.2022 | 1914,00  | OP   | 4196       | 08.12.2022 | 1914,00      | Statii       |
| 4040 | BV1/7533 | 19.10.2022 | 15324               | 19.10.2022 | 415,00   | CENTRU MEDICAL INTERMEDICA | EXAMINARE                       | EXPLOATA   | MUNTEANU T      | 60 | 18.12.2022 | 19.10.2022 | 415,00   | OP   | 4127       | 20.12.2022 | 415,00       | Statii       |
| 4041 | 2003     | 25.10.2022 | PNRVBH020 000023228 | 19.10.2022 | 74,70    | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 18.11.2022 | 24.10.2022 | 74,70    | OP   |            | 19.10.2022 | 74,70        | Depou Brasov |
| 4042 | 2059     | 02.11.2022 | PNRVHR29 00002720   | 19.10.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 18.11.2022 | 02.11.2022 | 8,80     | DP   | DP 249     | 19.10.2022 | 8,80         | Depou Brasov |
| 4043 | 2060     | 02.11.2022 | PNRVHR29 00002721   | 19.10.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 18.11.2022 | 02.11.2022 | 8,80     | DP   | DP 249     | 19.10.2022 | 8,80         | Depou Brasov |
| 4044 | 2061     | 02.11.2022 | PNRVHR29 00002722   | 19.10.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 18.11.2022 | 02.11.2022 | 8,80     | DP   | DP 249     | 19.10.2022 | 8,80         | Depou Brasov |
| 4045 | 2062     | 02.11.2022 | PNRVHR29 00002723   | 19.10.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 18.11.2022 | 02.11.2022 | 8,80     | DP   | DP 249     | 19.10.2022 | 8,80         | Depou Brasov |
| 4046 |          |            | 17150623            | 19.10.2022 | 23205,00 | BCR                        | PAZA                            | Exploatare | HARCEANU M      | 60 | 18.12.2022 | 20.10.2022 | 23205,00 | OP   | 1386       | 27.12.2022 | 23205,00     | Statii       |
| 4047 | 2063     | 02.11.2022 | PNRVHR29 00002724   | 19.10.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 18.11.2022 | 02.11.2022 | 8,80     | DP   | DP 249     | 19.10.2022 | 8,80         | Depou Brasov |
| 4048 | 2026     | 27.10.2022 | OS 29418            | 19.10.2022 | 892,50   | ROSEAL                     | GARNITURI ETANSARE, EF 40*65*1  | Exploatare | Broatec Constar | 30 | 18.11.2022 | 24.10.2022 | 892,50   | OP   | 1348       | 20.10.2022 | 892,50       | Depou Brasov |
| 4049 | 437      | 25.10.2022 | 2405                | 19.10.2022 | 7225,68  | TOTAL BUSINESS             | SABOTI                          | EXPLOATA   | AVRAM FLORIN    | 60 | 18.12.2022 | 19.10.2022 | 7225,68  | OP   | 4123       | 20.12.2022 | 7225,68      | Rev.vag      |
| 4050 | 438      | 26.10.2022 | 2403                | 19.10.2022 | 7225,68  | TOTAL BUSINESS             | SABOTI                          | EXPLOATA   | JEOGEAN IOAN    | 60 | 18.12.2022 | 24.10.2022 | 7225,68  | OP   | 4123       | 20.12.2022 | 7225,68      | Rev.vag      |
| 4051 | BV1/7953 | 04.11.2022 | 527034280           | 20.10.2022 | 82,04    | VODAFONE                   | UTILITATI                       | EXPLOATA   | RUSU            | 15 | 04.11.2022 | 04.11.2022 | 82,04    | OP   | 4041       | 04.11.2022 | 82,04        | Statii       |
| 4052 |          |            | 2719                | 20.10.2022 | 2532,92  | T-SOFT                     | SERVICII                        | EXPLOATA   | Olaianos V      | 60 | 19.12.2022 | 27.10.2022 | 2532,92  | OP   | 4128       | 20.11.2022 | 2532,92      | Statii       |
| 4053 |          |            | 5200211689          | 20.10.2022 | 99963,54 | CNCF CFR SA BUC            | CHIRIE                          | Exploatare | BULMACI         | 25 | 14.11.2022 | 27.10.2022 | 99963,54 | OP   | 4163       | 06.12.2022 | 99963,54     | Statii       |
| 4054 | BV1/8102 | 08.11.2022 | 10725164263         | 20.10.2022 | 535,33   | E-ON ENERGIE               | UTILITATI                       | EXPLOATA   | BULMACI         | 30 | 21.11.2022 | 08.11.2022 | 535,33   | OP   | 4093       | 21.11.2022 | 535,33       | Statii       |
| 4055 |          |            | 180600              | 20.10.2022 | 25,32    | AFER                       | EVALUARI                        | Exploatare | Ciolan N        | 0  | 20.10.2022 | 26.10.2022 | 25,32    | OP   | 4089       | 18.11.2022 | 25,32        | CENTRAL      |
| 4056 |          |            | 353                 | 20.10.2022 | 900,00   | ASOC CONS JURIDICI         | COTIZATIE                       | Exploatare | SECUREANU C     | 0  | 20.10.2022 | 26.10.2022 | 900,00   | OP   | 353        | 26.09.2022 | 900,00       | CENTRAL      |
| 4057 | 430      | 24.10.2022 | 2408                | 20.10.2022 | 21677,04 | TOTAL BUSINESS             | SABOTI                          | EXPLOATA   | DOLCU ION       | 60 | 19.12.2022 | 20.10.2022 | 21677,04 | OP   | 4123       | 20.12.2022 | 21677,04     | Rev.vag      |
| 4058 | 2002     | 25.10.2022 | B F FAN 12932242201 | 20.10.2022 | 68,41    | FAN COURIER EXPRESS        | TAXAE CURIERAT DE LA ROSEAL     | Exploatare | Broatec Constar | 30 | 19.11.2022 | 24.10.2022 | 68,41    | 1350 | 20.10.2022 | 68,41      | Depou Brasov |              |
| 4059 |          |            | 180600              | 20.10.2022 | 25,32    | AFER                       | EVALUARI                        | Exploatare | BULMACI         | 30 | 20.10.2022 | 20.10.2022 | 25,35    | OP   | 4089       | 18.11.2022 | 25,35        | CENTRAL      |
| 4060 | 434      | 25.10.2022 | 2407                | 20.10.2022 | 7225,68  | TOTAL BUSINESS             | SABOTI                          | EXPLOATA   | JIANU MARIAN    | 60 | 19.12.2022 | 21.10.2022 | 7225,68  | OP   | 4123       | 20.12.2022 | 7225,68      | Rev.vag      |
| 4061 | 445      | 28.10.2022 | 1238415             | 20.10.2022 | 1489,22  | AQUASERV                   | apa                             | EXPLOATA   | AVRAM FLORIN    | 15 | 04.11.2022 | 26.10.2022 | 1489,22  | OP   | 4045       | 08.11.2022 | 1489,22      | Rev.vag      |
| 4062 |          | 25.10.2022 | 904                 | 20.10.2022 | 32477,68 | TEHMIN-BRASOV              | REPARATIE GENERATOARE 24V       | Exploatare | Calugar Gavril  | 30 | 19.11.2022 | 25.10.2022 | 32477,68 | OP   | 1382       | 27.12.2022 | 32477,68     | Depou Sibiu  |
| 4063 |          | 19.10.2022 | 190786              | 20.10.2022 | 9777,52  |                            |                                 |            |                 |    |            |            |          |      |            |            |              |              |

|      |          |  |            |                    |            |           |                            |                                  |            |                 |    |            |            |          |    |           |            |          |              |
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| 4072 | 444      |  | 28.10.2022 | 10625639009        | 22.10.2022 | 2292,12   | E-ON ENERGIE               | GAZ                              | EXPLOATA   | SIMIONESCU AD   | 30 | 21.11.2022 | 27.10.2022 | 2292,12  | OP | 4094      | 21.11.2022 | 2292,12  | Rev.vag      |
| 4073 | BV1/7640 |  | 24.10.2022 | 14                 | 24.10.2022 | 7080,00   | PFA DADO PISTA             | SERVICII                         | EXPLOATA   | BULMACI         | 30 | 23.11.2022 | 26.10.2022 | 7080,00  | OP | 1376      | 27.12.2022 | 7080,00  | Statii       |
| 4074 | 431      |  | 24.10.2022 | 55012119322        | 24.10.2022 | 1848,00   | DEDEMAN                    | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 23.11.2022 | 24.10.2022 | 1848,00  | OP | 4196      | 08.12.2022 | 1848,00  | Rev.vag      |
| 4075 | 436      |  | 25.10.2022 | 14828              | 24.10.2022 | 1399,44   | PLEXIMARKET                | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 23.11.2022 | 25.10.2022 | 1399,44  | OP | 4193      | 08.12.2022 | 1399,44  | Rev.vag      |
| 4076 | 2021     |  | 27.10.2022 | HR782 9231341      | 24.10.2022 | 95,80     | HORNBACK CENTRALA          | PIULITA HEXAGONALA M12 OTEL      | Exploatare | Broatec Constar | 30 | 23.11.2022 | 27.10.2022 | 95,80    | DP | DP 376    | 24.10.2022 | 95,80    | Depou Brasov |
| 4077 | BV7645   |  | 24.10.2022 | 338                | 24.10.2022 | 95,00     | IMV COPY SHOP              | STAMPILE                         | EXPLOATA   | Olaianos V      | 0  | 24.10.2022 | 25.10.2022 | 95,00    | CH |           | 24.10.2022 | 95,00    | CENTRAL      |
| 4078 | 440      |  | 26.10.2022 | 88019              | 24.10.2022 | 2177,70   | ICPE                       | REPARATII                        | EXPLOATA   | DOLCU ION       | 30 | 23.11.2022 | 25.10.2022 | 2177,70  | OP | 1379      | 27.12.2022 | 2177,70  | Rev.vag      |
| 4079 | 447      |  | 31.10.2022 | 204855             | 24.10.2022 | 7750,00   | HIDRO TERM                 | EXPERTIZA TEHNICA RECIPIENT      | EXPLOATA   | JEOGEAN IOAN    | 15 | 08.11.2022 | 26.10.2022 | 7750,00  | OP |           | 08.11.2022 | 7750,00  | Rev.vag      |
| 4080 |          |  | 26.10.2022 | 1368               | 24.10.2022 | 15577,10  | TURBO RAIL SERVICE         | SEMICUZINETI                     | Exploatare | Calugar Gavril  | 30 | 23.11.2022 | 26.10.2022 | 15577,10 | OP | 4220      | 08.12.2022 | 15577,10 | Depou Sibiu  |
| 4081 | 448      |  | 31.10.2022 | 3835               | 24.10.2022 | 14649,99  | ARISTERM                   | CENTRALA TERMICA                 | EXPLOATA   | AVRAM FLORIN    | 30 | 23.11.2022 | 24.10.2022 | 14649,99 | OP | 1373      | 27.12.2022 | 14649,99 | Rev.vag      |
| 4082 | 2013     |  | 26.10.2022 | ANC 0055           | 25.10.2022 | 11828,78  | ANCORA COM                 | PRESTARI SERVICII PAZA, SELC CIO | Exploatare | Broatec Constar | 60 | 24.12.2022 | 26.10.2022 | 11828,78 | OP | 1387      | 27.12.2022 | 11828,78 | Depou Brasov |
| 4083 | 2034     |  | 27.10.2022 | DJ MGP 13039       | 25.10.2022 | 445,54    | MIRROR GROUP PRINT         | B.A.R.                           | Exploatare | Broatec Constar | 60 | 24.12.2022 | 27.10.2022 | 445,54   | OP | 4133      | 20.12.2022 | 445,54   | Depou Brasov |
| 4084 | 2022     |  | 27.10.2022 | ELMBV 37776        | 25.10.2022 | 817,16    | ELECTROMETAL TRADING COM   | PACHET MATERIALE ELCTRICE        | Exploatare | Broatec Constar | 30 | 24.11.2022 | 27.10.2022 | 817,16   | OP | 4044      | 07.11.2022 | 817,16   | Depou Brasov |
| 4085 |          |  | 27.10.2022 | 2343               | 25.10.2022 | 21139,16  | SIRIUS                     | TAPITAT SCAUNE DESIRO            | Exploatare | Calugar Gavril  | 60 | 24.12.2022 | 27.10.2022 | 21139,16 | OP | 1393      | 27.12.2022 | 21139,16 | Depou Sibiu  |
| 4086 |          |  | 27.10.2022 | 13043              | 25.10.2022 | 278,46    | MIRROR GROUP PRINT SRL     | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 24.12.2022 | 27.10.2022 | 278,46   | OP | 4133      | 20.12.2022 | 278,46   | Depou Sibiu  |
| 4087 |          |  | 14.11.2022 | 25994              | 25.10.2022 | 3750,78   | SNTFM                      | CHIRIE DORMITOR DEDA             | Exploatare | Miu Daniel      | 30 | 24.11.2022 | 14.11.2022 | 3750,78  | OP | 1372      | 27.12.2022 | 3750,78  | Depou Sibiu  |
| 4088 | 2019     |  | 27.10.2022 | NPRVBV020 00023773 | 26.10.2022 | 83,50     | CN POSTA ROMANA            | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 25.11.2022 | 27.10.2022 | 83,50    | OP | 1352      | 27.12.2022 | 83,50    | Depou Brasov |
| 4089 | 2064     |  | 03.11.2022 | MON 5248           | 26.10.2022 | 1142,15   | ROMOLD SECURITY            | PENALITATI LA FACTURILE NEACH    | Exploatare | Broatec Constar | 30 | 25.11.2022 | 03.11.2022 | 1142,15  | OP |           | 25.11.2022 | 1142,15  | Depou Brasov |
| 4090 |          |  | 27/10/2022 | 2083125            | 26.10.2022 | 448,89    | APOLLO                     | SMIRGHEL,DISCURI POLIZAT         | Exploatare | Calugar Gavril  | 30 | 25.11.2022 | 27.10.2022 | 448,89   | OP | 4212      | 08.12.2022 | 448,89   | Depou Sibiu  |
| 4091 | 2037     |  | 31.10.2022 | BX 15159859        | 27.10.2022 | 12324,24  | VIGRA MARKETING & SERVICES | LNUX 19 19 40-PF 4315            | Exploatare | Broatec Constar | 60 | 26.12.2022 | 31.10.2022 | 12324,24 | OP | 4132      | 20.12.2022 | 12324,24 | Depou Brasov |
| 4092 | 2056     |  | 02.11.2022 | CNPRVHR29 00002853 | 27.10.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 26.11.2022 | 02.11.2022 | 8,80     | DP | DP 259    | 27.10.2022 | 8,80     | Depou Brasov |
| 4093 | 2057     |  | 02.11.2022 | CNPRVHR29 00002854 | 27.10.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 26.11.2022 | 02.11.2022 | 8,80     | DP | DP 259    | 27.10.2022 | 8,80     | Depou Brasov |
| 4094 | 2058     |  | 02.11.2022 | CNPRVHR29 00002855 | 27.10.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 26.11.2022 | 02.11.2022 | 8,80     | DP | DP 259    | 27.10.2022 | 8,80     | Depou Brasov |
| 4095 | BV1/7720 |  | 27.10.2022 | 01555              | 27.10.2022 | 50,00     | FORGRAV                    | GRAVURA PLACI                    | Exploatare | BARLA I         | 0  | 27.10.2022 | 28.10.2022 | 50,00    | OP |           | 27.10.2022 | 50,00    | CENTRAL      |
| 4096 | 449      |  | 31.10.2022 | 107599             | 27.10.2022 | 1795,60   | KIAGOLD                    | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 26.11.2022 | 27.10.2022 | 1795,60  | OP | 4195      | 08.12.2022 | 1795,60  | Rev.vag      |
| 4097 | 452      |  | 02.11.2022 |                    | 27.10.2022 | 2749,90   | SCCF                       | LUCRARI LINII                    | EXPLOATA   | LUNGU PETRICA   | 60 | 26.12.2022 | 02.11.2022 | 2749,90  | OP | 4136      | 20.12.2022 | 2749,90  | Rev.vag      |
| 4098 |          |  |            | 180937             | 28.10.2022 | 233,42    | AFER                       | EXAMINARE                        | Exploatare | HARCEANU M      | 0  | 28.10.2022 | 28.10.2022 | 233,42   | OP | 3301      | 25.10.2022 | 233,42   | Statii       |
| 4099 |          |  |            | 180938             | 28.10.2022 | 700,26    | AFER                       | EVALUARI                         | Exploatare | Ciolan N        | 0  | 28.10.2022 | 28.10.2022 | 700,26   | OP | 3301      | 25.10.2022 | 700,26   | CENTRAL      |
| 4100 |          |  |            | 180936             | 28.10.2022 | 2334,21   | AFER                       | EVALUARI                         | Exploatare | Ciolan N        | 0  | 28.10.2022 | 28.10.2022 | 2334,21  | OP | 3301      | 25.10.2022 | 2334,21  | CENTRAL      |
| 4101 |          |  |            | 180932             | 28.10.2022 | 233,42    | AFER                       | EVALUARI                         | Exploatare | Ciolan N        | 0  | 28.10.2022 | 28.10.2022 | 233,42   | OP | 3301      | 25.10.2022 | 233,42   | CENTRAL      |
| 4102 |          |  |            | 5200205741         | 29.10.2022 | 5769,73   | CNCF CFR SA BUC            | UTILITATI                        | EXPLOATA   | BULMACI         | 15 | 13.11.2022 | 04.11.2022 | 5769,73  | OP | 4163      | 06.12.2022 | 5769,73  | Statii       |
| 4103 | BV1/7923 |  | 04.11.2022 | 5200205706         | 29.10.2022 | 25,51     | CNCF CFR SA BUC            | UTILITATI                        | EXPLOATA   | BULMACI         | 15 | 13.11.2022 | 04.11.2022 | 25,51    | OP | 4163      | 06.12.2022 | 25,51    | Statii       |
| 4104 | BV1/7924 |  | 04.11.2022 | 5200205746         | 29.10.2022 | 3038,12   | CNCF CFR SA BUC            | UTILITATI                        | EXPLOATA   | BULMACI         | 15 | 13.11.2022 | 04.11.2022 | 3038,12  | OP | 4163      | 06.12.2022 | 3038,12  | Statii       |
| 4105 | BV1/7921 |  | 29.10.2022 | 5200205749         | 29.10.2022 | 3422,14   | CNCF CFR SA BUC            | UTILITATI                        | EXPLOATA   | BULMACI         | 15 | 13.11.2022 | 04.11.2022 | 3422,14  | OP | 4163      | 06.12.2022 | 3422,14  | Statii       |
| 4106 | 2192     |  | 28.11.2022 | 10227434865        | 31.10.2022 | 5340,71   | ENGIE ROMANIA SA           | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 32 | 02.12.2022 | 28.11.2022 | 5340,71  | OP | 4153      | 06.12.2022 | 5340,71  | Depou Brasov |
| 4107 | 2193     |  | 28.11.2022 | 10227434866        | 31.10.2022 | 70062,54  | ENGIE ROMANIA SA           | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 32 | 02.12.2022 | 28.11.2022 | 70062,54 | OP | 4154      | 06.12.2022 | 70062,54 | Depou Brasov |
| 4108 | 2113     |  | 09.11.2022 | BRBV 487048        | 31.10.2022 | 5696,69   | BRAI-CATA                  | CHIRIE CONTAINER, COLECT.DESE    | Exploatare | Broatec Constar | 15 | 15.11.2022 | 09.11.2022 | 5696,69  | OP | 4078      | 16.11.2022 | 5696,69  | Depou Brasov |
| 4109 | 2147     |  | 21.11.2022 | ECO S 50029142     | 31.10.2022 | 967,97    | ECO-CSIK                   | CHIRIE CONTAINER, SERVICIISOC    | Exploatare | Broatec Constar | 15 | 15.11.2022 | 21.11.2022 | 967,97   | CF | CF 392884 | 14.11.2022 | 967,97   | Depou Brasov |
| 4110 | 2049     |  | 01.11.2022 | RRBV 104829        | 31.10.2022 | 69115,02  | "CFR SCRL BRASOV" SA       | REPARATII EA 002, EA 562, EA 250 | Exploatare | Broatec Constar | 61 | 31.12.2022 | 01.11.2022 | 69115,02 | OP | 1414      | 28.02.2023 | 69115,02 | Depou Brasov |
| 4111 | 2050     |  | 01.11.2022 | RRBV 104830        | 31.10.2022 | 15326,76  | "CFR SCRL BRASOV" SA       | APARATURA PNEUMATICA SI STRU     | Exploatare | Broatec Constar | 62 | 01.01.2023 | 02.11.2022 | 15326,76 | OP | 1412      | 31.01.2023 | 15326,76 | Depou Brasov |
| 4112 | BV1/7781 |  | 31.10.2022 | 13380              | 31.10.2022 | 297,50    | ELCATE SRL                 | SERVICII REPARARE CASE DE MAR    | Exploatare | BULMACI         | 30 | 30.11.2022 | 31.10.2022 | 297,50   | OP | 4198      | 08.12.2022 | 297,50   | Statii       |
| 4113 |          |  |            | 44507              | 31.10.2022 | 58,44     | GOSPODARIE COMUNALA        | UTILITATI                        | EXPLOATA   | GROZEA          | 15 | 15.11.2022 | 04.11.2022 | 58,44    | OP | 4050      | 08.11.2022 | 58,44    | Statii       |
| 4114 | BV1/8399 |  | 15.11.2022 | 22189137           | 31.10.2022 | 61,21     | APA CTTA                   | UTILITATI                        | EXPLOATA   | BULMACI         | 20 | 22.11.2022 | 22.11.2022 | 61,21    | OP | 4096      | 21.11.2022 | 61,21    | Statii       |
| 4115 | BV1/8174 |  | 09.11.2022 | 5648735            | 31.10.2022 | 65,60     | RER VEST SA                | GUNOI                            | Exploatare | BULMACI         | 30 | 30.11.2022 | 10.11.2022 | 65,60    | OP | 4162      | 06.12.2022 | 65,60    | Statii       |
| 4116 | BV1/8047 |  | 31.10.2022 | 0068               | 31.10.2022 | 210,00    | SPITALUL CLINIC CF         | EXAMINARE                        | Exploatare | MUNTEANU T      | 60 | 31.10.2022 | 07.11.2022 | 210,00   | OP | BF        | 31.10.2022 | 210,00   | Statii       |
| 4117 | BV1/8100 |  | 08.11.2022 | 10426803134        | 31.10.2022 | 224,61    | E-ON ENERGIE               | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 02.12.2022 | 08.11.2022 | 224,61   | OP | 4178      | 06.12.2022 | 224,61   | Statii       |
| 4118 |          |  |            | 181121             | 31.10.2022 | 698,15    | AFER                       | EVALUARI                         | Exploatare | Ciolan N        | 0  | 31.10.2022 | 02.11.2022 | 698,15   | OP | 3344      | 27.10.2022 | 698,15   | CENTRAL      |
| 4119 | BV1/7846 |  | 02.11.2022 | 3686               | 31.10.2022 | 1055,51   | LUS AUTO SERVICE           | PIESE AUTO                       | Exploatare | Olaianos V      | 30 | 30.11.2022 | 02.11.2022 | 1055,51  | OP | 4204      | 06.12.2022 | 1055,51  | CENTRAL      |
| 4120 | 450      |  | 01.11.2022 | 6058486            | 31.10.2022 | 414,41    | ARABESQUE                  | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 30.11.2022 | 01.11.2022 | 414,41   | OP | 4197      | 08.12.2022 | 414,41   | Rev.vag      |
| 4121 | 2065     |  | 03.11.2022 | TIBBV 840          | 31.10.2022 | 28605,61  | TIBOB TRANS (4,5%)         | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.12.2022 | 03.11.2022 | 28605,61 | OP | 1390      | 27.12.2022 | 28605,61 | Depou Brasov |
| 4122 | 2079     |  | 04.11.2022 | TIBBV 841          | 31.10.2022 | 11660,85  | TIBOB TRANS (4,5%)         | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.12.2022 | 04.11.2022 | 11660,85 | OP | 1390      | 27.12.2022 | 11660,85 | Depou Brasov |
| 4123 | 2080     |  | 04.11.2022 | TIBBV 842          | 31.10.2022 | 20677,37  | TIBOB TRANS (4,5%)         | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.12.2022 | 04.11.2022 | 20677,37 | OP | 1390      | 27.12.2022 | 20677,37 | Depou Brasov |
| 4124 | 457      |  | 07.11.2022 | 10426803135        | 31.10.2022 | 3899,96   | E-ON ENERGIE               | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 02.12.2022 | 02.11.2022 | 3899,96  | OP | 4177      | 06.12.2022 | 3899,96  | Rev.vag      |
| 4125 | 458      |  | 07.11.2022 | 2934               | 31.10.2022 | 49035,65  | LOCOMOTIVA                 | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN    | 60 | 30.12.2022 | 03.11.2022 | 49035,65 | OP | 1391      | 27.12.2022 | 49035,65 | Rev.vag      |
| 4126 | 461      |  | 08.11.2022 | 11516              | 31.10.2022 | 40032,44  | UNIFAST                    | SALUBRIZARE VAG                  | EXPLOATA   | JEOGEAN IOAN    | 60 | 30.12.2022 | 04.11.2022 | 40032,44 | OP | 1389      | 27.12.2022 | 40032,44 | Rev.vag      |
| 4127 | 470      |  | 10.11.2022 | 828                | 31.10.2022 | 5083,44   | 11 FRANGERS                | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 30.12.2022 | 09.11.2022 | 5083,44  | OP | 1392      | 27.12.2022 | 5083,44  | Rev.vag      |
| 4128 | 471      |  | 10.11.2022 | 831                | 31.10.2022 | 11101,01  | 11 FRANGERS                | GUNOI                            | EXPLOATA   | DOLCU ION       | 30 | 30.11.2022 | 09.11.2022 | 11101,01 | OP | 1392      | 27.12.2022 | 11101,01 | Rev.vag      |
| 4129 | 472      |  | 10.11.2022 | 827                | 31.10.2022 | 230189,51 | 11 FRANGERS                |                                  |            |                 |    |            |            |          |    |           |            |          |              |

|      |            |  |            |                    |            |          |                            |                                 |            |                 |    |            |            |          |    |        |            |          |              |
|------|------------|--|------------|--------------------|------------|----------|----------------------------|---------------------------------|------------|-----------------|----|------------|------------|----------|----|--------|------------|----------|--------------|
| 4140 | BV1/7822   |  | 01.11.2022 | 1144               | 01.11.2022 | 280,00   | AVANSIS ELECTRONIC         | MATERIALE                       | Exploatare | RUSU            | 30 | 01.12.2022 | 01.11.2022 | 280,00   | OP | 4190   | 08.12.2022 | 280,00   | CENTRAL      |
| 4141 | BV1/8234   |  | 10.11.2022 | 202250489          | 01.11.2022 | 5,87     | TELEComunicatii            | MAJORARI                        | EXPLOATA   | BARLA I         | 30 | 01.12.2022 | 10.11.2022 | 5,87     | OP | 4137   | 20.12.2022 | 5,87     | CENTRAL      |
| 4142 | BV1/7894   |  | 03.11.2022 | 202209586          | 01.11.2022 | 474,08   | CENTRUL DE SOFT GPS        | CHIRIE AB FLOTA                 | EXPLOATA   | Olaianos V      | 30 | 01.12.2022 | 02.11.2022 | 474,08   | OP | 4172   | 06.12.2022 | 474,08   | CENTRAL      |
| 4143 | BV1/7807   |  | 01.11.2022 | 4845               | 01.11.2022 | 33036,85 | CRISTIANA                  | CHIRIE BIROURI                  | EXPLOATA   | BULMACI         | 30 | 30.11.2022 | 01.11.2022 | 33036,85 | OP | 4160   | 06.12.2022 | 33036,85 | CENTRAL      |
| 4144 | BV1/4846   |  | 02.11.2022 | 4846               | 01.11.2022 | 2046,73  | CRISTIANA                  | CHIRIE PARCARE                  | Exploatare | Olaianos V      | 30 | 30.11.2022 | 02.11.2022 | 2046,73  | OP | 4160   | 06.12.2022 | 2046,73  | CENTRAL      |
| 4145 | 451        |  | 01.11.2022 | 455                | 01.11.2022 | 892,50   | PETROGAZ INSPECT           | VERIFICARE RECIPIENTI           | EXPLOATA   | LUNGU PETRICA   | 30 | 01.12.2022 | 01.11.2022 | 892,50   | OP | 4179   | 06.12.2022 | 892,50   | Rev.vag      |
| 4146 | BV1/8232   |  | 10.11.2022 | 202250460          | 01.11.2022 | 84,37    | TELEComunicatii            | INCHIRIERE STATII               | Exploatare | RUSU            | 30 | 29.11.2022 | 10.11.2022 | 84,37    | OP | 4165   | 06.12.2022 | 84,37    | CENTRAL      |
| 4147 | 455        |  | 03.11.2022 | 11995              | 01.11.2022 | 309,40   | TEHAD CO                   | MATERIALE                       | EXPLOATA   | LUNGU PETRICA   | 30 | 01.12.2022 | 02.11.2022 | 309,40   | OP |        | 01.12.2022 | 309,40   | Rev.vag      |
| 4148 | 459        |  | 07.11.2022 | 922                | 01.11.2022 | 2951,20  | TEHMIN                     | REP.AUTOMAT USA                 | EXPLOATA   | JIANU MARIAN    | 30 | 30.11.2022 | 02.11.2022 | 2951,20  | OP | 1382   | 27.12.2022 | 2951,20  | Rev.vag      |
| 4149 | 460        |  | 08.11.2022 | 46278              | 01.11.2022 | 3376,39  | SYLEVY SALUBRISERV         | GUNOI                           | EXPLOATA   | AVRAM FLORIN    | 15 | 16.11.2022 | 07.11.2022 | 3376,39  | OP | 4080   | 16.11.2022 | 3376,39  | Rev.vag      |
| 4150 | 2078       |  | 04.11.2022 | PSG 0039           | 02.11.2022 | 43523,30 | P.S.G. ONE                 | PRESTARI SERVICII PAZA, DEPOUL  | Exploatare | Broatec Constar | 60 | 01.01.2023 | 04.11.2022 | 43523,30 | OP | 1287   | 31.07.2022 | 43523,30 | Depou Brasov |
| 4151 | 2074       |  | 03.11.2022 | SCCFMS 0001578     | 02.11.2022 | 6449,30  | CONSTRUCTII FEROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D | Exploatare | Broatec Constar | 60 | 01.01.2023 | 03.11.2022 | 6449,30  | OP | 1410   | 31.10.2022 | 6449,30  | Depou Brasov |
| 4152 | 2202       |  | 28.11.2022 | CAB 10463          | 03.11.2022 | 365,00   | COMPANIA APA BRASOV        | DESFUNDARE CANALE NEVIZITABI    | Exploatare | Broatec Constar | 15 | 18.11.2022 | 27.11.2022 | 365,00   | OP |        | 08.12.2022 | 365,00   | Depou Brasov |
| 4153 |            |  |            | 181220             | 03.11.2022 | 233,91   | AFER                       | AUTORIZATII                     | EXPLOATA   | HARCEANU M      | 0  | 03.11.2022 | 04.11.2022 | 233,91   | OP | 3383   | 01.11.2022 | 233,91   | Statii       |
| 4154 | BV1/8231   |  | 10.11.2022 | 52960              | 03.11.2022 | 1071,30  | CELTIA PRESS               | REPARATII                       | EXPLOATA   | BULMACI         | 30 | 03.11.2022 | 10.11.2022 | 1071,30  | OP | 4200   | 08.12.2022 | 1071,30  | Statii       |
| 4155 | BV1/7957   |  | 04.11.2022 | 1030676            | 03.11.2022 | 118,00   | CENTRU MEDICAL UNIREA      | EXAMINARE                       | Exploatare | MUNTEANU T      | 60 | 02.01.2022 | 04.11.2022 | 118,00   | OP | 4281   | 17.01.2023 | 118,00   | Statii       |
| 4156 | BV1/7958   |  | 04.11.2022 | 1030677            | 03.11.2022 | 2000,00  | CENTRU MEDICAL UNIREA      | EXAMINARE                       | Exploatare | MUNTEANU T      | 60 | 02.01.2022 | 04.11.2022 | 2000,00  | OP | 4281   | 17.01.2023 | 2000,00  | Statii       |
| 4157 | 2073       |  | 03.11.2022 | PRVBV020 000244440 | 03.11.2022 | 53,20    | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 03.12.2022 | 03.11.2022 | 53,20    | OP | DP 385 | 03.11.2022 | 53,20    | Depou Brasov |
| 4158 |            |  |            | 181220             | 03.11.2022 | 233,91   | AFER                       | EXAMINARE                       | EXPLOATA   | HARCEANU M      | 0  | 03.11.2022 | 04.11.2022 | 233,91   | OP | 4037   | 01.11.2022 | 233,91   | CENTRAL      |
| 4159 |            |  | 03.11.2022 | 512                | 03.11.2022 | 751,37   | ADIX TECHNIK               | ETANSANT                        | Exploatare | Calugar Gavril  | 30 | 03.12.2022 | 03.11.2022 | 751,37   | OP | 4211   | 08.12.2022 | 751,37   | Depou Sibiu  |
| 4160 |            |  | 04.11.2022 | 2762               | 03.11.2022 | 1785,00  | MEDIA RINGER               | VERIFICARE CENTRALE TERMICE     | Exploatare | Calugar Gavril  | 30 | 03.12.2022 | 04.11.2022 | 1785,00  | OP | 4208   | 08.12.2022 | 1785,00  | Depou Sibiu  |
| 4161 |            |  | 03.11.2022 | 2082963            | 03.11.2022 | 24,99    | APOLLO                     | ADEZIV PICATURA                 | Exploatare | Calugar Gavril  | 30 | 03.12.2022 | 03.11.2022 | 24,99    | OP | 4212   | 08.12.2022 | 24,99    | Depou Sibiu  |
| 4162 |            |  | 03.11.2022 | 2083100            | 03.11.2022 | 390,82   | APOLLO                     | TUB LED                         | Exploatare | Calugar Gavril  | 30 | 03.12.2022 | 03.11.2022 | 390,82   | OP | 4208   | 08.12.2022 | 390,82   | Depou Sibiu  |
| 4163 | 463        |  | 09.11.2022 | 9887180            | 03.11.2022 | 1299,48  | PROENERG                   | MATERIALE                       | EXPLOATA   | AVRAM FLORIN    | 30 | 02.12.2022 | 04.11.2022 | 1299,48  | OP | 4192   | 08.12.2022 | 1299,48  | Rev.vag      |
| 4164 | BV1/7978   |  | 07.11.2022 | 1171               | 04.11.2022 | 300,00   | AVANSIS ELECTRONIC         | MATERIALE                       | Exploatare | RUSU            | 30 | 01.12.2022 | 01.11.2022 | 300,00   | OP | 4190   | 08.12.2022 | 300,00   | CENTRAL      |
| 4165 | BV1/8075   |  | 08.11.2022 | 638                | 04.11.2022 | 214,20   | BRESCIA PROD               | VERIFICARE ROBINETI             | Exploatare | BULMACI         | 60 | 07.01.2023 | 08.11.2022 | 214,20   | OP | 4282   | 17.01.2023 | 214,20   | CENTRAL      |
| 4166 | BV1/8074   |  | 08.11.2022 | 637                | 04.11.2022 | 1523,20  | BRESCIA PROD               | VERIFICARE ROBINETI             | Exploatare | BULMACI         | 60 | 07.01.2023 | 08.11.2022 | 1523,20  | OP | 4282   | 17.01.2023 | 1523,20  | CENTRAL      |
| 4167 | BV1/8073   |  | 08.11.2022 | 636                | 04.11.2022 | 119,00   | BRESCIA PROD               | VERIFICARE ROBINETI             | EXPLOATA   | BULMACI         | 60 | 07.01.2023 | 08.11.2022 | 119,00   | OP | 4282   | 17.01.2023 | 119,00   | CENTRAL      |
| 4168 | BV1/8233   |  | 10.11.2022 | 202250493          | 04.11.2022 | 19559,96 | TELEComunicatii            | TELEFON                         | Exploatare | RUSU            | 30 | 03.12.2022 | 10.11.2022 | 19559,96 | OP | 1387   | 27.12.2022 | 19559,96 | Statii       |
| 4169 | BV1/8072   |  | 08.11.2022 | 635                | 04.11.2022 | 23,80    | BRESCIA PROD               | VERIFICARE ROBINETI             | EXPLOATA   | BULMACI         | 60 | 07.01.2023 | 08.11.2022 | 23,80    | OP | 4282   | 17.01.2023 | 23,80    | CENTRAL      |
| 4170 | 474        |  | 14.11.2022 | 9626558317         | 04.11.2022 | 8499,96  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA   | AVRAM FLORIN    | 10 | 14.11.2022 | 11.11.2022 | 8499,96  | OP | 3553   | 16.11.2022 | 8499,96  | Rev.vag      |
| 4171 | BV1/8321   |  | 14.11.2022 | 0137               | 07.11.2022 | 7276,48  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 06.01.2023 | 14.11.2022 | 7276,48  | OP | 1405   | 31.01.2023 | 7276,48  | Statii       |
| 4172 | BV1/8322   |  | 14.11.2022 | 0138               | 07.11.2022 | 1631,99  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 06.01.2023 | 14.11.2022 | 1631,99  | OP | 1405   | 31.01.2023 | 1631,99  | Statii       |
| 4173 | BV1/8323   |  | 14.11.2022 | 0139               | 07.11.2022 | 200,37   | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 06.01.2023 | 14.11.2022 | 200,37   | OP | 1405   | 31.01.2023 | 200,37   | Statii       |
| 4174 | BV1/8324   |  | 14.11.2022 | 0140               | 07.11.2022 | 1427,62  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 06.01.2023 | 14.11.2022 | 1427,62  | OP | 1405   | 31.01.2023 | 1427,62  | Statii       |
| 4175 | BV1/8324.1 |  | 14.11.2022 | 0141               | 07.11.2022 | 1100,92  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 06.01.2023 | 14.11.2022 | 1100,92  | OP | 1405   | 31.01.2023 | 1100,92  | Statii       |
| 4176 | BV1/8325   |  | 14.11.2022 | 0142               | 07.11.2022 | 2335,78  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 06.01.2023 | 14.11.2022 | 2335,78  | OP | 1405   | 31.01.2023 | 2335,78  | Statii       |
| 4177 | BV1/8328   |  | 14.11.2022 | 0145               | 07.11.2022 | 9122,74  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 06.01.2023 | 14.11.2022 | 9122,74  | OP | 1405   | 31.01.2023 | 9122,74  | Statii       |
| 4178 | BV1/8326   |  | 07.11.2022 | 0143               | 07.11.2022 | 19,83    | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 07.01.2023 | 14.11.2022 | 19,83    | OP | 1405   | 31.01.2023 | 19,83    | Statii       |
| 4179 | 462        |  | 09.11.2022 | 30                 | 07.11.2022 | 1899,80  | BOGYO DEZIN                | DEZINSECTIE                     | EXPLOATA   | AVRAM FLORIN    | 30 | 07.12.2022 | 07.11.2022 | 1899,80  | OP | 4201   | 08.12.2022 | 1899,80  | Rev.vag      |
| 4180 | 2109       |  | 09.11.2022 | DJ MGP 13113       | 07.11.2022 | 445,54   | MIRROR GROUP PRINT         | B.A.R.                          | Exploatare | Broatec Constar | 60 | 06.01.2023 | 09.11.2022 | 445,54   | OP | 4355   | 14.02.2023 | 445,54   | Depou Brasov |
| 4181 | BV1/8327   |  | 14.11.2022 | 0144               | 07.11.2022 | 2166,60  | ASTRU GRUP                 | SALUBRIZARE                     | Exploatare | Olaianos V      | 60 | 06.01.2023 | 14.11.2022 | 2166,60  | OP | 1405   | 31.01.2023 | 2166,60  | CENTRAL      |
| 4182 | 467        |  | 10.11.2022 | 110006639643       | 07.11.2022 | 327,00   | APA CANAL                  | APA                             | EXPLOATA   | JIANU MARIAN    | 15 | 22.11.2022 | 09.11.2022 | 327,00   | OP | 3699   | 21.11.2022 | 327,00   | Rev.vag      |
| 4183 | 468        |  | 10.11.2022 | 110006639644       | 07.11.2022 | 310,65   | APA CANAL                  | APA                             | EXPLOATA   | JIANU MARIAN    | 15 | 22.11.2022 | 09.11.2022 | 310,65   | OP | 3699   | 21.11.2022 | 310,65   | Rev.vag      |
| 4184 |            |  | 09.11.2022 | 2347               | 07.11.2022 | 21139,16 | SIRIUS                     | TAPITAT SCAUNE DESIRO           | Exploatare | Calugar Gavril  | 60 | 06.01.2023 | 09.11.2022 | 21139,16 | OP | 1404   | 31.01.2023 | 21139,16 | Depou Sibiu  |
| 4185 |            |  | 09.11.2022 | 3392               | 07.11.2022 | 2047,05  | AUTO WIND SERVICE          | REPARAT CHIULOASE               | Exploatare | Calugar Gavril  | 0  | 07.11.2022 | 09.11.2022 | 2047,05  | OP | 1378   | 27.12.2022 | 2047,05  | Depou Sibiu  |
| 4186 |            |  | 10.11.2022 | 13115              | 07.11.2022 | 278,46   | MIRROR GROUP PRINT SRL     | B.A.R.                          | Exploatare | Calugar Gavril  | 60 | 06.01.2023 | 10.11.2022 | 278,46   | OP | 4294   | 17.01.2023 | 278,46   | Depou Sibiu  |
| 4187 |            |  | 08.11.2022 | 110006639641       | 07.11.2022 | 3098,33  | APA CANAL SIBIU            | APA                             | Exploatare | Calugar Gavril  | 15 | 22.11.2022 | 08.11.2022 | 3098,33  | OP | 4095   | 21.11.2022 | 3098,33  | Depou Sibiu  |
| 4188 |            |  | 08.11.2022 | 110006639642       | 07.11.2022 | 2477,03  | APA CANAL SIBIU            | APA                             | Exploatare | Calugar Gavril  | 15 | 22.11.2022 | 08.11.2022 | 2477,03  | OP | 4095   | 21.11.2022 | 2477,03  | Depou Sibiu  |
| 4189 | 469        |  | 10.11.2022 | 928                | 07.11.2022 | 833,00   | TEHMIN                     | DIAGNOZA CLIMATIZARE            | EXPLOATA   | JEOGEAN IOAN    | 30 | 06.12.2022 | 07.11.2022 | 833,00   | OP | 1382   | 27.12.2022 | 833,00   | Rev.vag      |
| 4190 | BV1/8331   |  | 14.11.2022 | 0148               | 08.11.2022 | 251,51   | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 06.01.2023 | 14.11.2022 | 251,51   | OP | 1405   | 31.01.2023 | 251,51   | Statii       |
| 4191 | BV1/8329   |  | 14.11.2022 | 0146               | 08.11.2022 | 8929,87  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 06.01.2023 | 14.11.2022 | 8929,87  | OP | 1405   | 31.01.2023 | 8929,87  | Statii       |
| 4192 | BV1/8330   |  | 14.11.2022 | 0147               | 08.11.2022 | 1994,36  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 06.01.2023 | 14.11.2022 | 1994,36  | OP | 1405   | 31.01.2023 | 1994,36  | Statii       |
| 4193 | BV1/8330   |  | 14.11.2022 | 0147               | 08.11.2022 | 1994,36  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 07.01.2023 | 14.11.2022 | 1994,36  | OP | 1405   | 31.01.2023 | 1994,36  | Statii       |
| 4194 | BV1/8332   |  | 14.11.2022 | 0149               | 08.11.2022 | 1733,53  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 07.01.2023 | 14.11.2022 | 1733,53  | OP | 1405   | 31.01.2023 | 1733,53  | Statii       |
| 4195 | BV1/8333   |  | 14.11.2022 | 0150               | 08.11.2022 | 1392,66  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 07.01.2023 | 14.11.2022 | 1392,66  | OP | 1405   | 31.01.2023 | 1392,66  | Statii       |
| 4196 | BV1/8334   |  | 14.11.2022 | 0152               | 08.11.2022 | 2801,81  | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 07.01.2023 | 14.11.2022 | 2801,81  | OP | 1405   | 31.01.2023 | 2801,81  | Statii       |
| 4197 | BV1/8335   |  | 14.11.2022 | 0151               | 08.11.2022 | 697,94   | ASTRU GRUP                 | SALUBRIZARE                     | EXPLOATA   | BULMACI         | 60 | 07.01.2023 | 14.11.2022 | 697,94   | OP | 1405   | 31.01.2023 | 697,94   | Statii       |
| 4198 | BV1/83     |  |            |                    |            |          |                            |                                 |            |                 |    |            |            |          |    |        |            |          |              |

|      |          |  |            |                    |            |          |                              |                                 |            |                 |    |            |            |          |    |         |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|------------------------------|---------------------------------|------------|-----------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 4208 | 2149     |  | 21.11.2022 | FEF22 9626916205   | 09.11.2022 | 29885,12 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, 01.10.2022-3 | Exploatare | Broatec Constar | 10 | 19.11.2022 | 21.11.2022 | 29885,12 | OP | 4155    | 06.12.2022 | 29885,12 | Depou Brasov |
| 4209 |          |  | 09.11.2022 | 1384               | 09.11.2022 | 6949,60  | TURBO RAIL SERVICE           | SEMICUZIINETI                   | Exploatare | Calugar Gavril  | 30 | 09.12.2022 | 09.11.2022 | 6949,60  | OP | 4220    | 08.12.2022 | 6949,60  | Depou Sibiu  |
| 4210 |          |  | 15.11.2022 | 1059               | 09.11.2022 | 645,00   | APOLLO INSTAL CONSTRUCT      | ROBINETE,RACORDURI              | Exploatare | Calugar Gavril  | 30 | 09.12.2022 | 15.11.2022 | 645,00   | OP | 4213    | 08.12.2022 | 645,00   | Depou Sibiu  |
| 4211 |          |  | 16.11.2022 | 0094               | 10.11.2022 | 135,66   | CFR IRLU SA                  | ANALIZE MOTORINA                | Exploatare | Calugar Gavril  | 30 | 10.12.2022 | 16.11.2022 | 135,66   | OP | 1210    | 31.01.2023 | 135,66   | Depou Sibiu  |
| 4212 | BV1/8351 |  | 14.11.2022 | 2034               | 11.11.2022 | 931,76   | ASIROM                       | ASIGURARE                       | Exploatare | Olaianos V      | 60 | 10.01.2023 | 14.11.2022 | 931,76   | OP | 4280    | 17.01.2023 | 931,76   | CENTRAL      |
| 4213 |          |  |            | 181654             | 11.11.2022 | 6688,00  | AFER                         | EXAMINARE                       | Exploatare | BULMACI         | 0  | 11.11.2022 | 14.11.2022 | 6688,00  | OP | 4051    | 08.11.2022 | 6688,00  | CENTRAL      |
| 4214 |          |  | 24.11.2022 | 9627392855         | 11.11.2022 | 1638,75  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | Calugar Gavril  | 10 | 21.11.2022 | 24.11.2022 | 1638,75  | OP | 4157    | 06.12.2022 | 1638,75  | Depou Sibiu  |
| 4215 | 478      |  | 14.11.2022 | 55011190633        | 11.11.2022 | 302,64   | DEDEMAN                      | MATERIALE                       | EXPLOATA   | DOLCU ION       | 30 | 10.12.2022 | 14.11.2022 | 302,64   | OP | 4196    | 08.12.2022 | 302,64   | Rev.vag      |
| 4216 |          |  |            | 1747530            | 14.11.2022 | 21241,50 | BCR                          | PAZA                            | EXPLOATA   | HARCEANU M      | 60 | 13.01.2023 | 14.11.2022 | 21241,50 | OP | 1406    | 31.01.2022 | 21241,50 | Statii       |
| 4217 | BV1/8530 |  | 21.11.2022 | 65027              | 14.11.2022 | 180,00   | GRAL MEDICAL SRL             | MEDICINA MUNCII                 | Exploatare | MUNTEANU T      | 30 | 14.12.2022 | 21.11.2022 | 180,00   | OP | 4288    | 17.01.2023 | 180,00   | Statii       |
| 4218 | 2145     |  | 21.11.2022 | CAB22 443038       | 14.11.2022 | 76666,06 | COMPANIA APA BRASOV          | APA RECE, 05.10.2022-04.11.2022 | Exploatare | Broatec Constar | 15 | 29.11.2022 | 21.11.2022 | 76666,06 | OP | 4159    | 06.12.2022 | 76666,06 | Depou Brasov |
| 4219 |          |  | 14.11.2022 | 708                | 14.11.2022 | 261,80   | BRESCIA PROD                 | VERIFICARE ROBINETI             | EXPLOATA   | GROZEA          | 60 | 13.01.2023 | 15.11.2022 | 261,80   | OP | 4282    | 17.01.2023 | 261,80   | CENTRAL      |
| 4220 | 475      |  | 14.11.2022 | 9626558377         | 14.11.2022 | 11945,90 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | AVRAM FLORIN    | 10 | 14.11.2022 | 11.11.2022 | 11945,90 | OP | 3554    | 16.11.2022 | 11945,90 | Rev.vag      |
| 4221 | 479      |  | 18.11.2022 | 3585               | 14.11.2022 | 198,80   | DUMCO ELECTRIC               | MATERIALE                       | EXPLOATA   | DOLCU ION       | 30 | 14.12.2022 | 15.11.2022 | 198,80   | OP | 4223    | 08.12.2022 | 198,80   | Rev.vag      |
| 4222 |          |  | 15.11.2022 | 02793              | 14.11.2022 | 8013,58  | MEDIA RINGER                 | VERIFICARE,REPARARE CENTRALE    | Exploatare | Calugar Gavril  | 30 | 14.12.2022 | 15.11.2022 | 8013,58  | OP | 1396    | 27.12.2022 | 8013,58  | Depou Sibiu  |
| 4223 |          |  | 24.11.2022 | 104841             | 14.11.2022 | 2882,34  | SCRL BRASOV SA               | REPARATII ACCIDENTALE           | Exploatare | Calugar Gavril  | 30 | 14.12.2022 | 24.11.2022 | 2882,34  | OP | 1414    | 28.02.2023 | 2882,34  | Depou Sibiu  |
| 4224 |          |  | 24.11.2022 | 2219256            | 14.11.2022 | 740,42   | DNS BIOTICA                  | MATERIALE PREGATIRI IARNA       | Exploatare | Calugar Gavril  | 30 | 14.12.2022 | 24.11.2022 | 740,42   | OP | 4224    | 08.12.2022 | 740,42   | Depou Sibiu  |
| 4225 | 489      |  | 28.11.2022 | 441579             | 14.11.2022 | 4210,12  | COMPANIA APA                 | APA                             | EXPLOATA   | DOLCU ION       | 15 | 29.11.2022 | 28.11.2022 | 4210,12  | OP | 3809    | 07.12.2022 | 4210,12  | Rev.vag      |
| 4226 | 2413     |  | 16.11.2022 | NPRVBV020 00025318 | 15.11.2022 | 8,80     | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 15.12.2022 | 21.11.2022 | 8,80     | DP | DP 402  | 16.11.2022 | 8,80     | Depou Brasov |
| 4227 | 2146     |  | 21.11.2022 | DJ MGP 13165       | 15.11.2022 | 445,54   | MIRROR GROUP PRINT           | B.A.R.                          | Exploatare | Broatec Constar | 60 | 14.01.2023 | 21.11.2022 | 445,54   | OP | 4294    | 17.01.2023 | 445,54   | Depou Brasov |
| 4228 | 2142     |  | 15.11.2022 | KIS 0040100        | 15.11.2022 | 300,00   | KRONSTADT INSTALATII SERVICE | CONSTATARE DEFECTIUNI CENTRA    | Exploatare | Broatec Constar | 30 | 15.12.2022 | 15.11.2022 | 300,00   | OP | 4209    | 08.12.2022 | 300,00   | Depou Brasov |
| 4229 |          |  | 17.11.2022 | 13167              | 15.11.2022 | 278,46   | MIRROR GROUP PRINT SRL       | B.A.R.                          | Exploatare | Calugar Gavril  | 60 | 14.01.2023 | 17.11.2022 | 278,46   | OP | 4284    | 17.01.2023 | 278,46   | Depou Sibiu  |
| 4230 |          |  |            | 181942             | 16.11.2022 | 54,05    | AFER                         | EXAMINARE                       | Exploatare | BULMACI         | 0  | 16.11.2022 | 16.11.2022 | 54,05    | OP | 4187    | 08.12.2022 | 54,05    | CENTRAL      |
| 4231 | 2144     |  | 21.11.2022 | NPRVBV020 00025456 | 16.11.2022 | 8,80     | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 16.12.2022 | 21.11.2022 | 8,80     | DP | DP 403  | 16.11.2022 | 8,80     | Depou Brasov |
| 4232 | BV1/8444 |  | 16.11.2022 | 4869               | 16.11.2022 | 8336,26  | CRISTIANA                    | UTILITATI                       | Exploatare | Olaianos V      | 30 | 15.12.2022 | 16.11.2022 | 8336,26  | OP | 4237    | 12.12.2022 | 8336,26  | CENTRAL      |
| 4233 |          |  | 16.11.2022 | 0128               | 16.11.2022 | 410,00   | FORGRAV                      | STAMPILE                        | EXPLOATA   | Olaianos V      | 0  | 16.11.2022 | 16.11.2022 | 410,00   | OP | 1322    | 16.11.2022 | 410,00   | CENTRAL      |
| 4234 | 480      |  | 18.11.2022 | 2444               | 16.11.2022 | 21677,04 | TOTAL BUSINESS               | SABOTI                          | EXPLOATA   | DOLCU ION       | 60 | 15.01.2023 | 16.11.2022 | 21677,04 | OP | 4286    | 17.01.2022 | 21677,04 | Rev.vag      |
| 4235 |          |  | 17.11.2022 | 02800              | 16.11.2022 | 678,30   | MEDIA RINGER                 | VERIFICARE TEHNICA CT           | Exploatare | Calugar Gavril  | 30 | 16.12.2022 | 17.11.2022 | 678,30   | OP | 4126    | 20.12.2022 | 678,30   | Depou Sibiu  |
| 4236 | 483      |  | 25.11.2022 | 2441               | 16.11.2022 | 14451,36 | TOTAL BUSINESS               | SABOTI                          | EXPLOATA   | JIANU MARIAN    | 60 | 16.01.2023 | 18.11.2022 | 14451,36 | OP | 4286    | 17.01.2022 | 14451,36 | Rev.vag      |
| 4237 |          |  |            | 182000             | 17.11.2022 | 465,55   | AFER                         | AUTORIZATII                     | EXPLOATA   | HARCEANU M      | 0  | 17.11.2022 | 18.11.2022 | 465,55   | OP | 3549    | 14.11.2022 | 465,55   | Statii       |
| 4238 |          |  |            | 182002             | 17.11.2022 | 349,16   | AFER                         | AUTORIZATII                     | EXPLOATA   | HARCEANU M      | 0  | 17.11.2022 | 18.11.2022 | 349,16   | OP | 3549    | 14.11.2022 | 349,16   | Statii       |
| 4239 |          |  |            | 181998             | 17.11.2022 | 232,77   | AFER                         | AUTORIZATII                     | EXPLOATA   | HARCEANU M      | 0  | 17.11.2022 | 18.11.2022 | 232,77   | OP | 3549    | 14.11.2022 | 232,77   | Statii       |
| 4240 | 2153     |  | 21.11.2022 | AFER 182023        | 17.11.2022 | 12383,55 | AFER BUCURESTI               | AUTORIZATIE DE FURNIZOR FEROV   | Exploatare | Broatec Constar | 30 | 17.12.2022 | 21.11.2022 | 12383,55 | OP | OP 3549 | 14.11.2022 | 12383,55 | Depou Brasov |
| 4241 | 2194     |  | 28.11.2022 | SCCFMS 0001586     | 17.11.2022 | 919,77   | CONSTRUCTII FERROVIARE MURE  | EXECUTARE LUCRARI DE INTRET.S   | Exploatare | Broatec Constar | 60 | 16.01.2023 | 28.11.2022 | 919,77   | OP | 4357    | 14.12.2023 | 919,77   | Depou Brasov |
| 4242 | BV1/8901 |  | 29.11.2022 | 22200664           | 17.11.2022 | 2870,40  | CENAFER                      | AUTORIZARI                      | Exploatare | HARCEANU M      | 30 | 17.12.2022 | 06.12.2022 | 2870,40  | OP | 4114    | 20.12.2022 | 2870,40  | Statii       |
| 4243 | BV1/8899 |  | 17.11.2022 | 22200672           | 17.11.2022 | 120,00   | CENAFER                      | AUTORIZARI                      | EXPLOATA   | HARCEANU M      | 4  | 21.11.2022 | 29.11.2022 | 120,00   | OP | 4114    | 20.12.2022 | 120,00   | Statii       |
| 4244 | BV1/8900 |  | 17.11.2022 | 22200674           | 17.11.2022 | 120,00   | CENAFER                      | AUTORIZARI                      | EXPLOATA   | HARCEANU M      | 15 | 05.12.2022 | 29.11.2022 | 120,00   | OP | 4114    | 20.12.2022 | 120,00   | Statii       |
| 4245 | 2195     |  | 28.11.2022 | SCCFMS 0001587     | 17.11.2022 | 18984,89 | CONSTRUCTII FERROVIARE MURE  | EXECUTARE LUCRARI DE INTRET.S   | Exploatare | Broatec Constar | 60 | 16.01.2023 | 28.11.2022 | 18984,89 | OP | 4357    | 14.12.2023 | 18984,89 | Depou Brasov |
| 4246 | BV1/8901 |  | 29.11.2022 | 22200664           | 17.11.2022 | 2870,40  | CENAFER                      | EXAMINARE                       | EXPLOATA   | HARCEANU M      | 30 | 17.12.2022 | 06.12.2022 | 2870,40  | OP | 4114    | 20.12.2022 | 2870,40  | CENTRAL      |
| 4247 |          |  | 24.11.2022 | 1440146557         | 17.11.2022 | 940,10   | HANSA-FLEX ROMANIA           | ADAPTOR                         | Exploatare | Calugar Gavril  | 30 | 17.12.2022 | 24.11.2022 | 940,10   | OP | 4121    | 20.12.2022 | 940,10   | Depou Sibiu  |
| 4248 |          |  | 17.11.2022 | 190787             | 17.11.2022 | 2643,47  | SCRL BRASOV SA               | REPARARE DESIRO 2003            | Exploatare | Calugar Gavril  | 30 | 17.12.2022 | 17.11.2022 | 2643,47  | OP | 1414    | 28.02.2023 | 2643,47  | Depou Sibiu  |
| 4249 |          |  | 24.11.2022 | 2352               | 17.11.2022 | 21139,16 | SIRIUS                       | TAPITAT SCAUNE DESIRO           | Exploatare | Calugar Gavril  | 60 | 16.01.2023 | 24.11.2022 | 21139,16 | OP | 1441    | 16.03.2023 | 21139,16 | Depou Sibiu  |
| 4250 |          |  | 24.11.2022 | 25977              | 17.11.2022 | 952,00   | INSA                         | RACORDURI MOTORINA              | Exploatare | Calugar Gavril  | 30 | 17.12.2022 | 24.11.2022 | 952,00   | OP | 4122    | 20.12.2022 | 952,00   | Depou Sibiu  |
| 4251 | BV1/8506 |  | 21.11.2022 | 10825174107        | 18.11.2022 | 2070,64  | ENGIE                        | UTILITATI                       | Exploatare | BULMACI         | 30 | 19.12.2022 | 21.11.2022 | 2070,64  | OP | 4239    | 15.12.2022 | 2070,64  | Statii       |
| 4252 | BV1/8863 |  | 28.11.2022 | 2731               | 18.11.2022 | 2532,92  | T-SOFT SRL                   | PROGRAM SALARII                 | Exploatare | Olaianos V      | 30 | 17.12.2022 | 28.12.2022 | 2532,92  | OP | 4363    | 14.12.2022 | 2532,92  | Statii       |
| 4253 | 2196     |  | 28.11.2022 | CMI 12295          | 18.11.2022 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE PSIHOLOGICE   | Exploatare | Broatec Constar | 30 | 18.12.2022 | 28.11.2022 | 60,00    | OP | 4087    | 29.11.2022 | 60,00    | Depou Brasov |
| 4254 | BV1/8572 |  | 22.11.2022 | 008079             | 18.11.2022 | 895,64   | GLOBAL SYSTEM                | MATERIALE                       | Exploatare | RUSU            | 0  | 18.11.2022 | 22.11.2022 | 895,64   | OP | 4222    | 08.12.2022 | 895,64   | CENTRAL      |
| 4255 | 481      |  | 24.11.2022 | 10227606974        | 18.11.2022 | -100,72  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | JIANU MARIAN    | 30 | 18.11.2022 | 21.11.2022 | -100,72  | OP |         | 18.11.2022 | -100,72  | Rev.vag      |
| 4256 | 482      |  | 24.11.2022 | 10227606975        | 18.11.2022 | 228,53   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | JIANU MARIAN    | 30 | 19.12.2022 | 21.11.2022 | 228,53   | OP | 4238    | 15.12.2022 | 228,53   | Rev.vag      |
| 4257 |          |  | 24.11.2022 | 96                 | 18.11.2022 | 2907,57  | CFR IRLU SA                  | REPARATII ACCIDENTALE           | Exploatare | Calugar Gavril  | 30 | 18.12.2022 | 24.11.2022 | 2907,57  | OP | 1367    | 27.12.2022 | 2907,57  | Depou Sibiu  |
| 4258 | 494      |  | 06.12.2022 | 1265342            | 18.11.2022 | 1759,14  | AQUASERV                     | APA                             | EXPLOATA   | AVRAM FLORIN    | 10 | 08.12.2022 | 05.12.2022 | 1759,14  | OP | 3802    | 07.12.2022 | 1759,14  | Rev.vag      |
| 4259 | BV1/9042 |  | 07.12.2022 | 532713289          | 20.11.2022 | 89,42    | VODAFONE                     | TELEFON                         | Exploatare | RUSU            | 15 | 04.12.2022 | 07.12.2022 | 89,42    | OP | 4180    | 08.12.2022 | 89,42    | CENTRAL      |
| 4260 | 2156     |  | 22.11.2022 | CLA BV 16483       | 21.11.2022 | 99,96    | CLAMIRA                      | VLUMCANIZARE MOTOSTIVUITOR      | Exploatare | Broatec Constar | 30 | 21.12.2022 | 22.11.2022 | 99,96    | DP | DP 406  | 21.11.2022 | 99,96    | Depou Brasov |
| 4261 | BV1/8557 |  | 21.11.2022 | 15390              | 21.11.2022 | 725,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE                       | Exploatare | MUNTEANU T      | 15 | 06.12.2022 | 22.11.2022 | 725,00   | OP | 4360    | 14.02.2023 | 725,00   | Statii       |
| 4262 | 2154     |  | 22.11.2022 | SMB 0025           | 21.11.2022 | 86013,20 | SMB RAIL PARTS               | GEAMURI FRONTALE PENTRU LOC     | Exploatare | Broatec Constar | 60 | 20.01.2023 | 22.11.2022 | 86013,20 | OP | 4379    | 14.02.2023 | 86013,20 | Depou Brasov |
| 4263 |          |  | 24.11.2022 | 0021               | 21.11.2022 | 12976,95 | SMB RAIL PARTS               | GEAMURI LDE                     | Exploatare | Calugar Gavril  | 60 | 20.01.2023 | 24.11.2022 | 12976,95 | OP | 4379    | 14.02.2023 | 12976,95 | Depou Sibiu  |
| 4264 | 485      |  | 25.11.2022 | 28                 | 21.11.2022 | 181,49   | Duntzer Construct            | APA                             | EXPLOATA   | SIMIONESCU AD   | 15 | 29.11.2022 | 25.11.2022 | 181,49   | OP | 3742    | 29.11.2022 | 181,49   | Rev.vag      |
| 4265 | 2257     |  | 08.12.2022 | HM 8295            | 22.11.2022 | 450,00   | CIP COM 2003                 | CAZARE NEMES BOGDAN             | Exploatare | Broatec Constar | 30 | 22.12.2022 | 08.12.2022 | 450,00   | OP |         |            |          |              |

|      |          |            |                    |            |           |                            |                                 |            |                    |    |            |            |           |    |           |            |           |              |
|------|----------|------------|--------------------|------------|-----------|----------------------------|---------------------------------|------------|--------------------|----|------------|------------|-----------|----|-----------|------------|-----------|--------------|
| 4276 |          | 24.11.2022 | 1440146760         | 22.11.2022 | 218,91    | HANSA-FLEX ROMANIA         | FURTUN RADIATOR                 | Exploatare | Calugar Gavril     | 30 | 22.12.2022 | 24.11.2022 | 218,91    | OP | 4121      | 20.12.2022 | 218,91    | Depou Sibiu  |
| 4277 | 488      | 28.11.2022 | 2450               | 22.11.2022 | 14451,36  | TOTAL BUSINESS             | SABOTI                          | EXPLOATA   | AVRAM FLORIN       | 60 | 22.01.2023 | 22.11.2022 | 14451,36  | OP | 4380      | 14.02.2023 | 119,00    | Rev.vag      |
| 4278 | BV1/8808 | 24.11.2022 | 10329              | 23.11.2022 | 300,00    | OVINSTAL TERMO SERV        | REPARATIE CENTRALA              | Exploatare | BULMACI            | 30 | 23.12.2022 | 28.11.2022 | 300,00    | OP | 4124      | 20.12.2022 | 300,00    | Statii       |
| 4279 | BV1/8807 | 24.11.2022 | 10330              | 23.11.2022 | 200,00    | OVINSTAL TERMO SERV        | REVIZIE CENTRALA                | Exploatare | BULMACI            | 10 | 03.12.2022 | 28.11.2022 | 200,00    | OP | 4124      | 20.12.2022 | 200,00    | Statii       |
| 4280 | 2177     | 24.11.2022 | NPRVBV020 00025963 | 23.11.2022 | 102,70    | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar    | 30 | 23.12.2022 | 24.11.2022 | 102,70    | DP | DP 411    | 23.11.2022 | 102,70    | Depou Brasov |
| 4281 |          | 24.11.2022 | 952                | 23.11.2022 | 20848,80  | TEHMIN-BRASOV              | REPARAT CALCULATORARE DESIRO    | Exploatare | Calugar Gavril     | 30 | 23.12.2022 | 24.11.2022 | 20848,80  | OP | 1395      | 27.12.2022 | 20848,80  | Depou Sibiu  |
| 4282 | 490      | 29.11.2022 | 2453               | 23.11.2022 | 7225,68   | TOTAL BUSINESS             | SABOTI                          | EXPLOATA   | SIMIONESCU AD      | 60 | 23.01.2023 | 24.11.2022 | 7225,68   | OP | 4380      | 14.12.2022 | 7225,68   | Rev.vag      |
| 4283 | 2249     | 07.12.2022 | CNPRVHR29 00003111 | 24.11.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar    | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4284 | 2247     | 07.12.2022 | CNPRVHR29 00003112 | 24.11.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar    | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4285 | 2248     | 07.12.2022 | CNPRVHR29 00003113 | 24.11.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar    | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4286 | 2246     | 07.12.2022 | CNPRVHR29 00003115 | 24.11.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar    | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4287 | 2244     | 07.12.2022 | CNPRVHR29 00003116 | 24.11.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar    | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4288 | 2245     | 07.12.2022 | CNPRVHR29 00003117 | 24.11.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar    | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4289 | 2201     | 28.11.2022 | DJ MGP 13234       | 24.11.2022 | 445,54    | MIRROR GROUP PRINT         | B.A.R.                          | Exploatare | Broatec Constar    | 60 | 23.01.2023 | 28.11.2022 | 445,54    | OP | 4355      | 14.02.2023 | 445,54    | Depou Brasov |
| 4290 | 2200     | 28.11.2022 | FSV 1262062        | 24.11.2022 | 2689,11   | PRIMAGRA ROMANIA           | CUREA-11M-1900-2RIBS-CONCAR     | Exploatare | Broatec Constar    | 60 | 23.01.2023 | 28.11.2022 | 2689,11   | OP | 4323      | 10.02.2023 | 2689,11   | Depou Brasov |
| 4291 | 486      | 28.11.2022 | 4198               | 24.11.2022 | 5355,00   | TEHNICA NOUA LIBERA        | MATERIALE                       | EXPLOATA   | LUNGU PETRICA      | 15 | 09.12.2022 | 25.11.2022 | 5355,00   | OP | 4118      | 20.12.2022 | 5355,00   | Rev.vag      |
| 4292 | 487      | 28.11.2022 | 13011              | 24.11.2022 | 146,37    | TEMAD CO                   | MATERIALE                       | EXPLOATA   | LUNGU PETRICA      | 30 | 24.12.2022 | 25.11.2022 | 146,37    | OP | 3892      | 09.12.2022 | 146,37    | Rev.vag      |
| 4293 |          | 08.12.2022 | 13237              | 24.11.2022 | 278,46    | MIRROR GROUP PRINT SRL     | B.A.R.                          | Exploatare | Calugar Gavril     | 60 | 23.01.2023 | 08.12.2022 | 278,46    | OP | 4355      | 14.02.2023 | 278,46    | Depou Sibiu  |
| 4294 | 493      | 05.12.2022 | 2457               | 24.11.2022 | 14451,36  | TOTAL BUSINESS             | SABOTI                          | EXPLOATA   | AVRAM FLORIN       | 60 | 24.01.2023 | 28.11.2022 | 14451,36  | OP | 4380      | 14.02.2023 | 14451,36  | Rev.vag      |
| 4295 | BV1/8847 | 25.11.2022 | 4183               | 25.11.2022 | 119,00    | BEJ CHERSA SEBASTIAN       | EXECUTARE SILITA                | EXPLOATA   | Ciolan N           | 30 | 24.12.2022 | 25.11.2022 | 119,00    | OP | 4188      | 08.12.2022 | 119,00    | CENTRAL      |
| 4296 |          | 12.12.2022 | 25998              | 25.11.2022 | 3763,77   | SNTFM                      | CHIRIE DORMITOR DEDA            | Exploatare | Miu Daniel         | 30 | 25.12.2022 | 12.12.2022 | 3763,77   | OP | 1403      | 31.12.2022 | 3763,77   | Depou Sibiu  |
| 4297 |          | 28.11.2022 | 26970              | 25.11.2022 | 13994,40  | ROMRADIATOARE              | RADIATOARE ULEI HIDROSTAT       | Exploatare | Calugar Gavril     | 3  | 28.11.2022 | 28.11.2022 | 13994,40  | OP |           | 08.12.2022 | 13994,40  | Depou Sibiu  |
| 4298 |          | 08.12.2022 | 958                | 25.11.2022 | 20003,90  | TEHMIN-BRASOV              | REPARATII GENERATOARE           | Exploatare | Calugar Gavril     | 30 | 25.12.2022 | 08.12.2022 | 20003,90  | OP |           | 20.12.2022 | 20003,90  | Depou Sibiu  |
| 4299 | 497      | 09.12.2022 | 1594               | 25.11.2022 | 2769,88   | SCCF MURES                 | LUCRARI LINII                   | EXPLOATA   | JEOGEAN IOAN       | 60 | 25.01.2023 | 06.12.2022 | 2769,88   | OP |           |            | 2769,88   | Rev.vag      |
| 4300 | BV1/9179 | 12.12.2022 | 5200205724         | 28.11.2022 | 3438,67   | CNCFR                      | UTILITATI                       | Exploatare | GROZEA             | 15 | 27.12.2022 | 13.12.2022 | 3438,67   | OP | 4116      | 20.12.2022 | 3438,67   | Statii       |
| 4301 |          |            | 5200205725         | 28.11.2022 | 3370,90   | CNCFR                      | UTILITATI                       | Exploatare | GROZEA             | 15 | 27.12.2022 | 13.12.2022 | 3370,90   | OP | 4116      | 20.12.2022 | 3370,90   | Statii       |
| 4302 | BV1/9180 | 12.12.2022 | 5200205729         | 28.11.2022 | 6615,17   | CNCFR                      | UTILITATI                       | Exploatare | GROZEA             | 15 | 27.12.2022 | 13.12.2022 | 6615,17   | OP | 4116      | 20.12.2022 | 6615,17   | Statii       |
| 4303 | BV1/9178 | 12.12.2022 | 5200205734         | 28.11.2022 | 5779,60   | CNCFR                      | UTILITATI                       | Exploatare | GROZEA             | 15 | 27.12.2022 | 13.12.2022 | 5779,60   | OP | 4116      | 20.12.2022 | 5779,60   | Statii       |
| 4304 | 2226     | 06.12.2022 | DFIL 0000235       | 28.11.2022 | 1666,00   | PROFIL                     | BRAT STERGATOARE LOCOMOTIVE     | Exploatare | Broatec Constar    | 30 | 28.12.2022 | 05.12.2022 | 1666,00   | OP | 4131      | 20.12.2022 | 1666,00   | Depou Brasov |
| 4305 | 2269     | 12.12.2022 | RFP 2200059        | 28.11.2022 | 48424,99  | RELOC                      | PIESE LIPSA EA 498              | Exploatare | Broatec Constar    | 60 | 27.01.2023 | 09.12.2022 | 48424,99  | OP | 1427      | 28.12.2023 | 48424,99  | Depou Brasov |
| 4306 |          | 12.12.2022 | 7304245            | 28.11.2022 | 408412,07 | REMARUL 16 FEBRUARIE       | REPARATII ACCIDENTALE LDH 498   | Exploatare | Calugar Gavril     | 0  | 28.11.2022 | 12.12.2022 | 408412,07 | OP | 1402      | 31.12.2022 | 408412,07 | Depou Sibiu  |
| 4307 |          | 08.12.2022 | 2356               | 28.11.2022 | 21139,16  | SIRIUS                     | TAPITAT SCAUNE DESIRO           | Exploatare | Calugar Gavril     | 60 | 27.01.2023 | 08.12.2022 | 21139,16  | OP |           | 16.03.2023 | 21139,16  | Depou Sibiu  |
| 4308 | BV1/9049 | 07.12.2022 | 49078              | 29.11.2022 | 29,82     | GOSPODARIE COMUNALA        | UTILITATI                       | Exploatare | GROZEA             | 15 | 14.12.2022 | 07.12.2022 | 29,82     | OP | 4181      | 08.12.2022 | 29,82     | CENTRAL      |
| 4309 | 2217     | 06.12.2022 | BAC 0558           | 29.11.2022 | 599,76    | ALSOR ELECTRIC             | GARNITURI METAFLUX              | Exploatare | Broatec Constar    | 30 | 29.12.2022 | 05.12.2022 | 599,76    | OP | 4138      | 20.12.2022 | 599,76    | Depou Brasov |
| 4310 | 2225     | 06.12.2022 | BVSEDA 646181      | 29.11.2022 | 507,31    | SEDA INVEST                | SMIRGHEL, SURUB HEX M12*40, S   | Exploatare | Broatec Constar    | 30 | 29.12.2022 | 06.12.2022 | 507,31    | OP | OP        | 08.12.2022 | 507,31    | Depou Brasov |
| 4311 | 2218     | 06.12.2022 | FE 051350          | 29.11.2022 | 276,68    | FERMIT                     | MARSIT FA-N * 3,0 mm            | Exploatare | Broatec Constar    | 30 | 29.12.2022 | 05.12.2022 | 276,68    | OP | OP        | 08.12.2022 | 276,68    | Depou Brasov |
| 4312 | 2266     | 09.12.2022 | RRBV 112663        | 29.11.2022 | 3065,44   | "CFR SCRL BRASOV" SA       | REPARATIE EA 268 - AVARIATA     | Exploatare | Broatec Constantin |    | 29.11.2022 | 09.12.2022 | 3065,44   | OP | 1414      | 28.02.2023 | 3065,44   | Depou Brasov |
| 4313 | 2214     | 06.12.2022 | SCCFMS 0001601     | 29.11.2022 | 13315,70  | CONSTRUCTII FEROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D | Exploatare | Broatec Constar    | 60 | 28.01.2023 | 06.12.2022 | 13315,70  | OP | 1422      | 28.12.2023 | 13315,70  | Depou Brasov |
| 4314 |          |            | 182699             | 29.11.2022 | 1172,53   | AFER                       | AUTORIZATII                     | EXPLOATA   | HARCEANU M         | 0  | 29.11.2022 | 06.12.2022 | 1172,53   | OP | 3747      | 29.11.2022 | 1172,53   | Statii       |
| 4315 | BV1/9049 | 07.12.2022 | 49078              | 29.11.2022 | 29,82     | GOSPODARIE COMUNALA        | UTILITATI                       | Exploatare | GROZEA             | 15 | 14.12.2022 | 07.12.2022 | 29,82     | OP | 4181      | 08.12.2022 | 29,82     | Statii       |
| 4316 | BV1/9113 | 09.12.2022 | 72                 | 29.11.2022 | 280,00    | SPITALUL CLINIC CF         | EXAMINARE                       | Exploatare | MUNTEANU T         | 30 | 28.12.2022 | 09.12.2022 | 280,00    | OP | 4362      | 14.02.2023 | 280,00    | Statii       |
| 4317 | 2215     | 06.12.2022 | SCCFMS 0001602     | 29.11.2022 | 1366,12   | CONSTRUCTII FEROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D | Exploatare | Broatec Constar    | 60 | 28.01.2023 | 06.12.2022 | 1366,12   | OP | 1422      | 28.12.2023 | 1366,12   | Depou Brasov |
| 4318 | 2216     | 06.12.2022 | SMR 17182          | 29.11.2022 | 809,20    | SIMAR                      | ETALONARE DISPOZITIV DVI 1360,  | Exploatare | Broatec Constar    | 30 | 29.12.2022 | 06.12.2022 | 809,20    | DP | DP 413    | 28.11.2022 | 809,20    | Depou Brasov |
| 4319 |          |            | 182700             | 29.11.2022 | 7738,70   | AFER                       | EXAMINARE                       | EXPLOATA   | Ciolan N           | 0  | 29.11.2022 | 06.12.2022 | 7738,70   | OP | 3747      | 29.11.2022 | 7738,70   | CENTRAL      |
| 4320 |          | 13.12.2022 | 99                 | 29.11.2022 | 3043,23   | CFR IRLU SA                | REPARATII ACCIDENTALE LDE 1328  | Exploatare | Calugar Gavril     | 30 | 29.12.2022 | 13.12.2022 | 3043,23   | OP | 1432      | 28.02.2023 | 3043,23   | Depou Sibiu  |
| 4321 |          | 08.12.2022 | 0001596            | 29.11.2022 | 5515,51   | CONSTRUCTII FEROVIARE MURE | INTRETINERE,REPARATII LINII DEP | Exploatare | Calugar Gavril     | 60 | 28.01.2023 | 08.12.2022 | 5515,51   | OP | 1422      | 28.12.2023 | 5515,51   | Depou Sibiu  |
| 4322 | 2379     | 27.12.2022 | APAB 22189576      | 30.11.2022 | 117,33    | APA CTTA                   | APA POTABILA, 01.11.2022-30.11. | Exploatare | Broatec Constar    | 22 | 22.12.2022 | 03.01.2023 | 117,33    | OP | 4228      | 22.12.2022 | 117,33    | Depou Brasov |
| 4323 | 2290     | 14.12.2022 | BRBV 498446        | 30.11.2022 | 5696,95   | BRAI-CATA                  | CHIRIE CONTAINER, COLECT.DESE   | Exploatare | Broatec Constar    | 15 | 15.12.2022 | 14.12.2022 | 5696,95   | OP | 4115      | 21.12.2022 | 5696,95   | Depou Brasov |
| 4324 | 2346     | 21.12.2022 | ECO S 50029410     | 30.11.2022 | 959,85    | ECO-CSIK                   | CHIRIE CONTAINER, SERVICIISOC   | Exploatare | Broatec Constar    | 30 | 30.12.2022 | 03.01.2023 | 959,85    | OP | CF 397986 | 19.12.2022 | 959,85    | Depou Brasov |
| 4325 | 2272     | 12.12.2022 | ENG 10277569605    | 30.11.2022 | 6684,42   | ENGIE ROMANIA SA           | ENERGIE TERMICA, PER.DE FACTU   | Exploatare | Broatec Constar    | 30 | 30.12.2022 | 09.12.2022 | 6684,42   | OP | 4108      | 20.12.2022 | 6684,42   | Depou Brasov |
| 4326 | BV1/8933 | 05.12.2022 | 10924977581        | 30.11.2022 | 678,09    | E-ON ENERGIE               | UTILITATI                       | EXPLOATA   | GROZEA             | 30 | 30.12.2022 | 06.12.2022 | 378,09    | OP | 4112      | 20.12.2022 | 378,09    | CENTRAL      |
| 4327 | BV1/8970 | 06.12.2022 | 9629341592         | 30.11.2022 | 5725,01   | ELECTRICA FURNIZARE        | UTILITATI                       | Exploatare | BULMACI            | 10 | 10.12.2022 | 06.12.2022 | 5725,01   | OP | 4176      | 06.12.2022 | 5725,01   | Statii       |
| 4328 | BV1/9043 | 07.12.2022 | 10914027702        | 30.11.2022 | 1285,22   | ENGIE                      | UTILITATI                       | Exploatare | GROZEA             | 30 | 30.12.2022 | 07.12.2022 | 1285,22   | OP | 4107      | 20.12.2022 | 1285,22   | Statii       |
| 4329 | BV1/8933 | 05.12.2022 | 10924977581        | 30.11.2022 | 678,09    | ENGIE                      | UTILITATI                       | Exploatare | GROZEA             | 30 | 30.12.2022 | 05.12.2022 | 678,09    | OP | 4107      | 20.12.2022 | 678,09    | Statii       |
| 4330 |          |            | 5742214            | 30.11.2022 | 65,60     | RER VEST SA                | GUNOI                           | Exploatare | GROZEA             | 30 | 30.12.2022 | 14.12.2022 | 65,60     | OP | 4110      | 20.12.2022 | 65,60     | Statii       |
| 4331 | BV1/9407 | 22.12.2022 | 22189577           | 30.11.2022 | 102,02    | APA CTTA                   | UTILITATI                       | Exploatare | GROZEA             | 20 | 22.11.2022 | 22.12.2022 | 102,02    | OP | 4228      | 20.12.2022 | 102,02    | Statii       |
| 4332 | 2273     | 12.12.2022 | ENG 10277569606    | 30.11.2022 | 206149,25 | ENGIE ROMANIA SA           | ENERGIE TERMICA, PER.DE FACTU   | Exploatare | Broatec Constar    | 30 | 30.12.2022 | 09.12.2022 | 206149,25 | OP | 1417      | 28.12.2022 | 206149,25 | Depou Brasov |
| 4333 | 2309     | 16.12.2022 | MFS.4 0072         | 30.11.2022 | 3409,98   | SNTFM "CFR MARFA" SA       | ENERGIE ELECTRICA DORMITOR S    | Exploatare | Broatec Constar    | 30 | 30.12.2022 | 16.12.2022 | 3409,98   | OP | 1403      | 31.12.2022 | 3409,98   |              |

|      |          |  |            |                     |            |            |                           |                                |            |                 |  |    |            |            |          |    |             |             |          |              |
|------|----------|--|------------|---------------------|------------|------------|---------------------------|--------------------------------|------------|-----------------|--|----|------------|------------|----------|----|-------------|-------------|----------|--------------|
| 4344 | BV1/8970 |  | 06.12.2022 | 9629341592          | 30.11.2022 | 5725,01    | ELECTRICA FURNIZARE       | UTILITATI                      | EXPLOATA   | BULMACI         |  | 10 | 10.12.2022 | 06.12.2022 | 5725,01  | OP | 4176        | 06.12.2022  | 5725,01  | CENTRAL      |
| 4345 | 500      |  | 09.12.2022 | 2952                | 30.11.2022 | 47240,69   | LOCOMOTIVA                | SALUBRIZARE VAG                | EXPLOATA   | SIMIONESCU AD   |  | 60 | 30.01.2023 | 06.12.2022 | 47240,69 | OP | 1391        | 27.12.2022  | 47240,69 | Rev.vag      |
| 4346 | 501      |  | 13.12.2022 | 837                 | 30.11.2022 | 11101,27   | 11 FRANGERS               | GUNOI                          | EXPLOATA   | LUNGU PETRICA   |  | 30 | 30.12.2022 | 12.12.2022 | 11101,27 | OP | 4053        | 20.12.2022  | 11101,27 | Rev.vag      |
| 4347 |          |  | 08.12.2022 | 836                 | 30.11.2022 | 25056,64   | 11 FRANGERS SRL           | SALUBRIZARE DESIRO             | Exploatare | Calugar Gavril  |  | 60 | 29.01.2023 | 08.12.2022 | 25056,64 | OP | 1415        | 28.12.2022  | 25056,64 | Depou Sibiu  |
| 4348 |          |  | 08.12.2022 | 1760                | 30.11.2022 | 42797,16   | SITIGUARD                 | PAZA                           | Exploatare | Calugar Gavril  |  | 60 | 29.01.2023 | 08.12.2022 | 42797,16 | OP | 1428        | 28.12.2022  | 42797,16 | Depou Sibiu  |
| 4349 |          |  | 08.12.2022 | 2953                | 30.11.2022 | 42935,44   | LOCOMOTIVA SRL SIBIU      | SALUBRIZARE DESIRO             | Exploatare | Miu Daniel      |  | 60 | 29.01.2023 | 08.12.2022 | 42935,44 | OP | 1417        | 28.02.2023  | 42935,44 | Depou Sibiu  |
| 4350 |          |  | 08.12.2022 | 9629341587          | 30.11.2022 | 50957,14   | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA              | Exploatare | Calugar Gavril  |  | 10 | 10.12.2022 | 08.12.2022 | 50957,14 | OP | 4106        | 20.12.2022  | 50957,14 | Depou Sibiu  |
| 4351 |          |  | 08.12.2022 | 836                 | 30.11.2022 | 25056,64   | 11 FRANGERS SRL           | SALUBRIZARE DESIRO             | Exploatare | Calugar Gavril  |  | 60 | 29.01.2023 | 08.12.2022 | 25056,64 | OP | 1415        | 28.02.2023  | 24003,64 | Depou Sibiu  |
| 4352 |          |  | 08.12.2022 | 844                 | 30.11.2022 | 20473,27   | TIBOB TRANS SRL           | SALUBRIZARE SPATII             | Exploatare | Calugar Gavril  |  | 60 | 29.01.2023 | 08.12.2022 | 20473,27 | OP | 1415        | 28.02.2023  | 20473,27 | Depou Sibiu  |
| 4353 | 502      |  | 14.12.2022 | 835                 | 30.11.2022 | 23473,94   | 11 FRANGERS               | SALUBRIZARE VAG                | EXPLOATA   | AVRAM FLORIN    |  | 60 | 30.01.2023 | 13.12.2022 | 23473,94 | OP | 936         | 27.12.2022  | 3101,88  | Rev.vag      |
| 4354 | BV1/9160 |  | 12.12.2022 | 202209849           | 01.12.2022 | 356,27     | CENTRUL DE SOFT           | ABONAMENT GPS                  | Exploatare | Olaianos V      |  | 30 | 31.12.2022 | 08.12.2022 | 356,27   | OP | 4130        | 20.12.32022 | 356,27   | CENTRAL      |
| 4355 | 2211     |  | 05.12.2022 | PSG 0085            | 02.12.2022 | 60147,36   | P.S.G. ONE                | PRESTARI SERVICII PAZA, DEPOUL | Exploatare | Broatec Constar |  | 60 | 31.01.2023 | 05.12.2022 | 60147,36 | OP | 1429        | 28.02.2023  | 60147,36 | Depou Brasov |
| 4356 | 2228     |  | 06.12.2022 | B F FAN 13392242203 | 05.12.2022 | 29,08      | FAN COURIER EXPRESS       | SERVICII CURIERAT DE LA ALSOR  | Exploatare | Broatec Constar |  | 30 | 04.01.2023 | 05.12.2022 | 29,08    | OP | DP 416      | 05.12.2022  | 29,08    | Depou Brasov |
| 4357 | BV1/25   |  | 03.01.2023 | 0004891             | 05.12.2022 | 2053,23    | CRISTIANA                 | CHIRIE PARCARE                 | Exploatare | Olaianos V      |  | 25 | 30.12.2022 | 03.01.2023 | 2053,23  | OP | 304         | 04.01.2023  | 2053,23  | CENTRAL      |
| 4358 | BV1/8934 |  | 05.12.2022 | 0004890             | 05.12.2022 | 33141,73   | CRISTIANA                 | CHIRIE PARCARE                 | Exploatare | BULMACI         |  | 25 | 30.12.2022 | 05.01.2023 | 33141,73 | OP | 304         | 04.01.2023  | 33141,73 | CENTRAL      |
| 4359 | 2238     |  | 07.12.2022 | OFF 7527            | 05.12.2022 | 1535,10    | OFFICE & MORE             | MATURA SORG                    | Exploatare | Broatec Constar |  | 30 | 04.01.2023 | 08.12.2022 | 1535,10  | OP | 4293        | 17.01.2023  | 1535,10  | Depou Brasov |
| 4360 | BV1/9153 |  | 12.12.2022 | 202250537           | 05.12.2022 | 84,37      | TELEcomunicatii           | CHIRIE STATII                  | EXPLOATA   | RUSU            |  | 25 | 30.12.2022 | 14.12.2022 | 84,37    | OP | 4137        | 20.12.2022  | 84,37    | CENTRAL      |
| 4361 |          |  | 08.12.2022 | 22903295            | 05.12.2022 | 1154,30    | BIROUL ROMAN METROLOGIE L | ETALONARI                      | Exploatare | Calugar Gavril  |  | 30 | 04.01.2023 | 08.12.2022 | 1154,30  | OP | 4284        | 17.01.2023  | 1154,30  | Depou Sibiu  |
| 4362 | 506      |  | 20.12.2022 | 49145               | 05.12.2022 | 439,31     | SYLEVY SALUBRISERV        | GUNOI                          | EXPLOATA   | AVRAM FLORIN    |  | 15 | 20.12.2022 | 19.12.2022 | 439,31   | OP | 4102        | 27.12.2022  | 439,31   | Rev.vag      |
| 4363 | 2243     |  | 07.12.2022 | BV 20220871         | 06.12.2022 | 725,19     | VULCOM                    | GARNITURA TRECERE APA , MANS   | Exploatare | Broatec Constar |  | 30 | 05.01.2023 | 07.12.2022 | 725,19   | OP | 4291        | 17.01.2023  | 725,19   | Depou Brasov |
| 4364 | 2270     |  | 12.12.2022 | DJ MGP 13283        | 06.12.2022 | 445,54     | MIRROR GROUP PRINT        | B.A.R.                         | Exploatare | Broatec Constar |  | 60 | 04.02.2023 | 09.12.2022 | 445,54   | OP | 4355        | 14.02.2023  | 445,54   | Depou Brasov |
| 4365 | 2274     |  | 12.12.2022 | DJ YGA2 0718        | 06.12.2022 | 2170,00    | SOFTRONIC                 | REMEDIERE DEFECTE DISPLAY ICO  | Exploatare | Broatec Constar |  | 10 | 16.12.2022 | 12.12.2022 | 2170,00  | OP | 1394        | 27.12.2022  | 2170,00  | Depou Brasov |
| 4366 | BV1/9056 |  | 07.12.2022 |                     | 1274       | 06.12.2022 | 70,00                     | AVANSIS                        | REPARATII  | RUSU            |  | 30 | 05.01.2023 | 07.12.2023 | 70,00    | OP | 4190        | 08.12.2022  | 70,00    | CENTRAL      |
| 4367 |          |  |            |                     | 107        | 06.12.2022 | 70,00                     | BEJ LIMISCA                    | NOTIFICARI | TECUSAN         |  | 0  | 06.12.2022 | 08.12.2022 | 70,00    | OP | 4189        | 08.12.2022  | 70,00    | CENTRAL      |
| 4368 |          |  |            |                     | 106        | 06.12.2022 | 70,00                     | BEJ LIMISCA                    | NOTIFICARI | TECUSAN         |  | 0  | 06.12.2022 | 08.12.2022 | 70,00    | OP | 4189        | 08.12.2022  | 70,00    | CENTRAL      |
| 4369 | 2236     |  | 07.12.2022 | I22M05 170258721    | 06.12.2022 | 126,40     | LEROY MERLIN ROMANIA      | APLICA OVALA 1*E27 IP 44       | Exploatare | Broatec Constar |  | 30 | 05.01.2023 | 07.12.2022 | 126,40   | OP | DP 419      | 06.12.2022  | 126,40   | Depou Brasov |
| 4370 | 2241     |  | 07.12.2022 | MCAC 16792          | 06.12.2022 | 96,50      | ANSTAV                    | PACHET ACCESORII TEVARUIE      | Exploatare | Broatec Constar |  | 30 | 05.01.2023 | 07.12.2022 | 96,50    | OP | DP 419      | 06.12.2022  | 96,50    | Depou Brasov |
| 4371 | 2237     |  | 07.12.2022 | MDM/C 91908         | 06.12.2022 | 55,22      | M.D.M. AUTO               | COLIER 70-90                   | Exploatare | Broatec Constar |  | 30 | 05.01.2023 | 07.12.2022 | 55,22    | OP | DP 419      | 06.12.2022  | 55,22    | Depou Brasov |
| 4372 | BV1/9329 |  | 20.12.2022 | 73946191            | 06.12.2022 | 159,54     | RCS&RDC                   | TELEFON                        | Exploatare | RUSU            |  | 20 | 31.12.2022 | 20.12.2022 | 159,54   | OP | 4111        | 20.12.2022  | 159,54   | CENTRAL      |
| 4373 |          |  | 14.12.2022 | 13292               | 06.12.2022 | 278,46     | MIRROR GROUP PRINT SRL    | B.A.R.                         | Exploatare | Calugar Gavril  |  | 60 | 04.02.2023 | 14.12.2022 | 278,46   | OP | 4355        | 14.02.2023  | 278,46   | Depou Sibiu  |
| 4374 |          |  | 14.12.2022 | 517                 | 06.12.2022 | 5319,30    | MOT DAD GROUP             | MOTOR VD3                      | Exploatare | Calugar Gavril  |  | 30 | 05.01.2023 | 14.12.2022 | 5319,30  | OP |             | 17.01.2023  | 5319,30  | Depou Sibiu  |
| 4375 | BV1/9228 |  | 14.12.2022 | 522                 | 07.12.2022 | 42800,55   | MOBCOMAND SRL             | REPARATII DORMITOR             | Exploatare | GROZEA          |  | 60 | 06.02.2022 | 20.12.2022 | 42800,55 | OP | 1424        | 28.02.2023  | 42800,55 | Statii       |
| 4376 | 2235     |  | 07.12.2022 | NPRVHV020 00026948  | 07.12.2022 | 8,80       | CN POSTA ROMANA           | TAXE POSTALE                   | Exploatare | Broatec Constar |  | 30 | 06.01.2023 | 07.12.2022 | 8,80     | OP | DP 423      | 07.12.2022  | 8,80     | Depou Brasov |
| 4377 | 2296     |  | 14.12.2022 | FC TSB 17208        | 07.12.2022 | 13543,99   | TSB ELECTRO DISTRIBUTION  | CONTACTOR 4P AC1 32A, 3P 50A   | Exploatare | Broatec Constar |  | 30 | 06.01.2023 | 14.12.2022 | 13543,99 | OP | 4292        | 17.01.2023  | 13543,99 | Depou Brasov |
| 4378 | 521      |  | 28.12.2022 | 110006696113        | 07.12.2022 | 351,53     | APA CANAL                 | APA                            | EXPLOATA   | SIMIONESCU AD   |  | 15 | 22.12.2022 | 23.12.2022 | 351,53   | OP | 2           | 03.01.2023  | 351,53   | Rev.vag      |
| 4379 |          |  | 13.12.2022 | 26105               | 07.12.2022 | 20360,86   | SNTFM                     | ENERGIE ELECTRICA              | Exploatare | Calugar Gavril  |  | 30 | 06.01.2023 | 13.12.2022 | 20360,86 | OP | 1413        | 31.01.2023  | 20360,86 | Depou Sibiu  |
| 4380 |          |  | 21.12.2022 | 110006696111        | 07.12.2022 | 3065,63    | APA CANAL SIBIU           | APA                            | Exploatare | Calugar Gavril  |  | 15 | 22.12.2022 | 21.12.2022 | 3065,63  | OP |             | 22.12.2022  | 3065,63  | Depou Sibiu  |
| 4381 |          |  | 21.12.2022 | 110006696112        | 07.12.2022 | 2804,03    | APA CANAL SIBIU           | APA                            | Exploatare | Calugar Gavril  |  | 15 | 22.12.2022 | 21.12.2022 | 2804,03  | OP |             | 22.12.2022  | 2804,03  | Depou Sibiu  |
| 4382 | 522      |  | 28.12.2022 | 110006696114        | 07.12.2022 | 261,60     | APA CANAL                 | APA                            | EXPLOATA   | SIMIONESCU AD   |  | 15 | 22.12.2022 | 23.12.2022 | 261,60   | OP | 2           | 03.01.2023  | 261,60   | Rev.vag      |
| 4383 |          |  |            | 182849              | 08.12.2022 | 1685,71    | AFER                      | EXAMINARE                      | EXPLOATA   | BULMACI         |  | 30 | 07.01.2023 | 08.12.2022 | 1685,71  | OP | 669         | 17.01.2023  | 1685,71  | CENTRAL      |
| 4384 |          |  |            | 113                 | 08.12.2022 | 70,00      | BEJ LIMISCA               | NOTIFICARI                     | Exploatare | TECUSAN         |  | 0  | 08.12.2022 | 13.12.2022 | 70,00    | OP | 4135        | 20.12.2022  | 70,00    | CENTRAL      |
| 4385 |          |  |            | 110                 | 08.12.2022 | 70,00      | BEJ LIMISCA               | NOTIFICARI                     | Exploatare | TECUSAN         |  | 0  | 08.12.2022 | 13.12.2022 | 70,00    | OP | 4135        | 20.12.2022  | 70,00    | CENTRAL      |
| 4386 |          |  |            | 111                 | 08.12.2022 | 70,00      | BEJ LIMISCA               | NOTIFICARI                     | Exploatare | TECUSAN         |  | 0  | 08.12.2022 | 13.12.2022 | 70,00    | OP | 4135        | 20.12.2022  | 70,00    | CENTRAL      |
| 4387 |          |  |            | 112                 | 08.12.2022 | 70,00      | BEJ LIMISCA               | NOTIFICARI                     | Exploatare | TECUSAN         |  | 0  | 08.12.2022 | 13.12.2022 | 70,00    | OP | 4135        | 20.12.2022  | 70,00    | CENTRAL      |
| 4388 | BV1/9167 |  | 12.12.2022 | 1065074             | 08.12.2022 | 7600,00    | CENTRUL MEDICAL UNIREA    | MEDICINA MUNCII                | Exploatare | MUNTEANU T      |  | 60 | 06.02.2023 | 12.12.2023 | 7600,00  | OP | 1421        | 28.12.2023  | 7600,00  | Statii       |
| 4389 | BV1/9154 |  | 12.12.2022 | 202250542           | 08.12.2022 | 19560,99   | TELEcomunicatii           | TELEFON                        | Exploatare | RUSU            |  | 30 | 07.01.2023 | 19.12.2022 | 19560,99 | OP | 1411        | 31.01.2023  | 19560,99 | Statii       |
| 4390 | 2333     |  | 20.01.2022 | NPRVHR29 00003278   | 08.12.2022 | 8,80       | CN POSTA ROMANA           | TAXE POSTALE                   | Exploatare | Broatec Constar |  | 30 | 07.01.2023 | 03.01.2023 | 8,80     | OP | 3278        | 08.12.2022  | 8,80     | Depou Brasov |
| 4391 | 2387     |  | 29.12.2022 | DNS 2221121         | 08.12.2022 | 885,96     | DNS BIOTICA               | MATURA STARDALA PLOASTIC 40    | Exploatare | Broatec Constar |  | 30 | 07.01.2023 | 03.01.2023 | 885,96   | OP | 4290        | 17.01.2023  | 885,96   | Depou Brasov |
| 4392 | 2271     |  | 12.12.2022 | VEN 002784          | 08.12.2022 | 5503,75    | VENUS 2000 IMPEX          | CABLU EXZHELLENT TREN DA750V   | Exploatare | Broatec Constar |  | 30 | 07.01.2023 | 09.12.2022 | 5503,75  | OP | OP          | 12.12.2022  | 5503,75  | Depou Brasov |
| 4393 | BV1/9166 |  | 12.12.2022 | 1065073             | 08.12.2022 | 413,00     | CENTRUL MEDICAL UNIREA    | SERVICII MEDICALE              | Exploatare | MUNTEANU T      |  | 60 | 06.02.2023 | 12.12.2022 | 413,00   | OP | 4359        | 14.12.2022  | 413,00   | CENTRAL      |
| 4394 |          |  | 13.12.2022 | 1213                | 08.12.2022 | 187,95     | APOLLO INSTAL CONSTRUCT   | TEAVA,MUFA                     | Exploatare | Calugar Gavril  |  | 30 | 07.01.2023 | 13.12.2022 | 187,95   | OP |             | 17.01.2023  | 187,95   | Depou Sibiu  |
| 4395 | 243      |  | 19.05.2023 | 29                  | 08.12.2022 | 287,76     | DUNTZER CONSTRUCT         | APA                            | EXPLOATA   | JIANU MARIAN    |  | 15 | 23.12.2023 | 17.05.2023 | 287,76   | OP | 1271        | 23.05.2023  | 287,76   | Rev.vag      |
| 4396 | BV1/961  |  | 27.12.2022 | 9630370471          | 09.12.2022 | 556,77     | ELECTRICA FURNIZARE       | UTILITATI                      | Exploatare | BULMACI         |  | 10 | 19.12.2022 | 27.12.2022 | 556,77   | OP | 300         | 30.12.2022  | 556,77   | Statii       |
| 4397 | 2299     |  | 14.12.2022 | EAE 800411449       | 09.12.2022 | 120,00     | E-AUTOPARTS EUROPA        | VT-561 PASTA CURATAT SUPAPE    | Exploatare | Broatec Constar |  | 30 | 08.01.2023 | 14.12.2022 | 120,00   | OP | DP 461      | 12.12.2022  | 120,00   | Depou Brasov |
| 4398 | 2297     |  | 14.12.2022 | SI22LBV 0001930     | 09.12.2022 | 1263,11    | LAROMET                   | BARA CC493K                    | Exploatare | Broatec Constar |  | 30 | 08.01.2023 | 14.12.2022 | 1263,11  | OP | DP 455, 457 | 09.12.2022  | 1263,11  | Depou Brasov |
| 4399 | 2298     |  | 14.12.2022 | I22M05 160084856    | 10.12.2022 | 330,00     | LEROY MERLIN ROMANIA      | CLAPETA SENS 3/4               | Exploatare | Broatec Constar |  | 30 | 09.01.2023 | 14.12.2022 | 330,00   | OP | DP 468      | 13.12.2022  | 330,00   | Depou Brasov |
| 4400 | BV1/9306 |  | 19.12.2022 | 0174                | 12.12.2022 | 15668,63   | ASTRU GRUP                | SALUBRIZARE                    | EXPLOATA   | GROZEA          |  | 60 | 11.01.2023 |            |          |    |             |             |          |              |

|      |          |  |            |                    |            |           |                            |                                 |            |                 |    |            |            |           |    |          |            |           |              |
|------|----------|--|------------|--------------------|------------|-----------|----------------------------|---------------------------------|------------|-----------------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 4412 | BV1/9201 |  | 13.12.2022 | 52680              | 13.12.2022 | 479,42    | INFORMATICA FERROVIARA     | UTILITATI                       | Exploatare | GROZEA          | 60 | 12.02.2022 | 13.12.2022 | 479,42    | OP | 4353     | 14.02.2023 | 479,42    | CENTRAL      |
| 4413 | BV1/9463 |  | 27.12.2022 | 9630593914         | 13.12.2022 | 2001,41   | ELECTRICA FURNIZARE        | UTILITATI                       | Exploatare | BULMACI         | 10 | 23.12.2022 | 27.12.2022 | 2001,41   | OP | 300      | 22.12.2022 | 2001,41   | Statii       |
| 4414 | BV1/9462 |  | 27.12.2022 | 9630593978         | 13.12.2022 | 2846,68   | ELECTRICA FURNIZARE        | UTILITATI                       | Exploatare | BULMACI         | 10 | 23.12.2022 | 27.12.2022 | 2846,68   | OP | 300      | 22.12.2022 | 2846,68   | Statii       |
| 4415 | BV1/9464 |  | 27.12.2022 | 9630594013         | 13.12.2022 | 2610,12   | ELECTRICA FURNIZARE        | UTILITATI                       | Exploatare | BULMACI         | 10 | 23.12.2023 | 27.12.2022 | 2610,12   | OP | 300      | 22.12.2022 | 2610,12   | Statii       |
| 4416 | 2300     |  | 14.12.2022 | BAC 0560           | 13.12.2022 | 999,60    | ALSOR ELECTRIC             | GARNITURI METAFLX               | Exploatare | Broatec Constar | 30 | 12.01.2023 | 14.12.2022 | 999,60    | OP | 4298     | 17.01.2023 | 999,60    | Depou Brasov |
| 4417 | 2310     |  | 16.12.2022 | CAB22 483514       | 13.12.2022 | 75724,04  | COMPANIA APA BRASOV        | APA RECE, 05.10.2022-04.11.2022 | Exploatare | Broatec Constar | 15 | 28.12.2022 |            | 75724,04  | OP | 4150     | 20.12.2022 | 75724,04  | Depou Brasov |
| 4418 | BV1/9549 |  | 29.12.2022 | 13072              | 13.12.2022 | 1260,98   | EFFECT ADVERTISING         | PRESTARE SERVICII               | Exploatare | Olaianos V      | 0  | 13.12.2022 | 03.01.2023 | 1260,98   | OP | 305      | 04.01.2023 | 1260,98   | Statii       |
| 4419 | 2        |  | 04.01.2023 | 9630605172         | 13.12.2022 | 10833,63  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA   | AVRAM FLORIN    | 10 | 23.12.2022 | 03.01.2023 | 10833,63  | OP | 14       | 05.01.2022 | 10833,63  | Rev.vag      |
| 4420 | 2287     |  | 14.12.2022 | RRBV 104861        | 13.12.2022 | 11435,45  | "CFR SCRL BRASOV" SA       | APARATURA PNEUMATICA SI STR     | Exploatare | Broatec Constar | 11 | 24.12.2022 | 14.12.2022 | 11435,45  | OP | OC 57312 | 23.03.2023 | 11435,45  | Depou Brasov |
| 4421 | 503      |  | 15.12.2022 | 24482              | 13.12.2022 | 1498,69   | ARCA MONDO CHIM            | MATERIALE                       | EXPLOATA   | LUNGU PETRICA   | 30 | 13.01.2023 | 15.12.2022 | 1498,69   | OP | 4287     | 17.01.2023 | 1498,69   | Rev.vag      |
| 4422 | BV1/9202 |  | 13.12.2022 | 52681              | 13.12.2022 | 271,30    | INFORMATICA FERROVIARA     | UTILITATI                       | Exploatare | GROZEA          | 60 | 12.02.2022 | 13.12.2022 | 271,30    | OP | 4353     | 17.01.2023 | 271,30    | CENTRAL      |
| 4423 | 504      |  | 19.12.2022 | 2970               | 13.12.2022 | 13379,85  | LOCOMOTIVA                 | SALUBRIZARE VAG                 | EXPLOATA   | JIANU MARIAN    | 60 | 12.02.2022 | 16.12.2022 | 13379,85  | OP | 1418     | 28.02.2023 | 13379,85  | Rev.vag      |
| 4424 | 505      |  | 19.12.2022 | 2504               | 13.12.2022 | 14451,36  | TOTAL BUSINESS             | SABOTI                          | EXPLOATA   | AVRAM FLORIN    | 60 | 12.02.2022 | 13.12.2022 | 14451,36  | OP | 4380     | 14.02.2023 | 14451,36  | Rev.vag      |
| 4425 |          |  | 14.12.2022 | 1250               | 13.12.2022 | 595,00    | APOLLO INSTAL CONSTRUCT    | ROBINETE                        | Exploatare | Miu Daniel      | 30 | 12.01.2023 | 14.12.2022 | 595,00    | OP | 4301     | 17.01.2023 | 595,00    | Depou Sibiu  |
| 4426 |          |  | 13.12.2022 | 1440147441         | 13.12.2022 | 584,60    | HANSA-FLEX ROMANIA         | FURTUN HIDRAULIC                | Exploatare | Calugar Gavril  | 30 | 12.01.2023 | 13.12.2022 | 584,60    | OP | 4297     | 17.01.2023 | 584,60    | Depou Sibiu  |
| 4427 |          |  | 21.12.2022 | 9630593859         | 13.12.2022 | 1877,79   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | Exploatare | Calugar Gavril  | 10 | 23.12.2022 | 21.12.2022 | 1877,79   | OP | 157      | 21.12.2022 | 1877,79   | Depou Sibiu  |
| 4428 |          |  | 21.12.2022 | 9630593876         | 13.12.2022 | 1801,10   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | Exploatare | Calugar Gavril  | 10 | 23.12.2022 | 21.12.2022 | 1801,10   | OP | 157      | 21.12.2022 | 1801,10   | Depou Sibiu  |
| 4429 | 526      |  | 30.12.2022 | 483985             | 13.12.2022 | 4361,70   | COMPANIA APA               | APA                             | EXPLOATA   | DOLCU ION       | 15 | 28.12.2022 | 29.12.2022 | 4361,70   | OP | 1        | 03.01.2023 | 4361,70   | Rev.vag      |
| 4430 | BV1/9358 |  | 20.12.2022 | 65190              | 14.12.2022 | 252,00    | GRAL MEDICAL SRL           | MEDICINA MUNCII                 | Exploatare | MUNTEANU T      | 60 | 13.02.2023 | 20.12.2022 | 252,00    | OP | 4358     | 14.02.2023 | 252,00    | Statii       |
| 4431 | 2301     |  | 14.12.2022 | B F FAN 1348224202 | 14.12.2022 | 34,18     | FAN COURIER EXPRESS        | SERVICII CURIERAT               | Exploatare | Broatec Constar | 30 | 13.01.2023 | 14.12.2022 | 34,18     | OP | DP 471   | 12.12.2022 | 34,18     | Depou Brasov |
| 4432 | 2308     |  | 16.12.2022 | NPRVBV020 00027646 | 14.12.2022 | 98,40     | CN POSTA ROMANA            | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 13.01.2023 | 03.01.2023 | 98,40     | OP | DP 472   | 14.12.2022 | 98,40     | Depou Brasov |
| 4433 | 2341     |  | 20.12.2022 | MECF 1033          | 14.12.2022 | 677,82    | MECANO STRONG              | GARNITURA FIER MOALE            | Exploatare | Broatec Constar | 30 | 13.01.2023 | 03.01.2023 | 677,82    | OP | 4296     | 17.01.2023 | 677,82    | Depou Brasov |
| 4434 | 2335     |  | 20.12.2022 | MECF 1034          | 14.12.2022 | 1016,74   | MECANO STRONG              | GARNITURA FIER MOALE            | Exploatare | Broatec Constar | 30 | 13.01.2023 | 03.01.2023 | 1016,74   | OP | 4296     | 17.01.2023 | 1016,74   | Depou Brasov |
| 4435 | 507      |  | 20.12.2022 | 1619               | 14.12.2022 | 2555,41   | SCCF MURES                 | LUCRARI LINII                   | EXPLOATA   | DOLCU ION       | 60 | 13.02.2023 | 20.12.2022 | 2555,41   | OP | 4357     | 14.02.2023 | 2555,41   | Rev.vag      |
| 4436 | 508      |  | 20.12.2022 | 1618               | 14.12.2022 | 5011,85   | SCCF MURES                 | LUCRARI LINII                   | EXPLOATA   | DOLCU ION       | 60 | 13.02.2023 | 20.12.2022 | 5011,85   | OP | 4357     | 14.02.2023 | 5011,85   | Rev.vag      |
| 4437 | 509      |  | 20.12.2022 | 1616               | 14.12.2022 | 942,48    | SCCF MURES                 | LUCRARI LINII                   | EXPLOATA   | DOLCU ION       | 60 | 13.02.2023 | 20.12.2022 | 942,48    | OP | 4357     | 14.02.2023 | 942,48    | Rev.vag      |
| 4438 |          |  | 15.12.2022 | 51741              | 14.12.2022 | 4028,15   | ALDO SECURITY              | SIGILII                         | Exploatare | Miu Daniel      | 30 | 13.01.2023 | 15.12.2022 | 4028,15   | OP | 4302     | 17.01.2023 | 4028,15   | Depou Sibiu  |
| 4439 |          |  | 15.12.2022 | 1001247887         | 14.12.2022 | 13791,90  | E.ON ENERGIE ROMANIA       | GAZ METAN                       | Exploatare | Miu Daniel      | 30 | 13.01.2023 | 15.12.2022 | 13791,90  | OP | 4302     | 17.01.2023 | 13791,90  | Depou Sibiu  |
| 4440 |          |  | 15.12.2022 | 1001247889         | 14.12.2022 | 1,42      | E.ON ENERGIE ROMANIA       | GAZ METAN                       | Exploatare | Miu Daniel      | 30 | 13.01.2023 | 15.12.2022 | 1,42      | OP | 4302     | 17.01.2023 | 1,42      | Depou Sibiu  |
| 4441 |          |  | 15.12.2022 | 1001247891         | 14.12.2022 | 50766,26  | E.ON ENERGIE ROMANIA       | GAZ METAN                       | Exploatare | Miu Daniel      | 30 | 13.01.2023 | 15.12.2022 | 50766,26  | OP | 4302     | 17.01.2023 | 50766,26  | Depou Sibiu  |
| 4442 | 510      |  | 20.12.2022 | 1617               | 14.12.2022 | 1336,18   | SCCF MURES                 | LUCRARI LINII                   | EXPLOATA   | DOLCU ION       | 60 | 13.02.2023 | 20.12.2022 | 1336,18   | OP | 4357     | 14.02.2023 | 1336,18   | Rev.vag      |
| 4443 |          |  |            | 183332             | 15.12.2022 | 72,39     | AFER                       | EXAMINARE                       | EXPLOATA   | GROZEA          | 30 | 14.01.2023 | 15.12.2022 | 72,39     | OP | 669      | 17.01.2023 | 72,39     | CENTRAL      |
| 4444 | BV1/115  |  | 05.01.2023 | 22200754           | 15.12.2022 | 5400,00   | CENAFER                    | EVALUARI                        | EXPLOATA   | Ciolan N        | 5  | 20.12.2022 | 05.01.2023 | 5400,00   | OP | 1409     | 31.01.2023 | 5400,00   | Statii       |
| 4445 | BV1/9465 |  | 27.12.2022 | 9630618546         | 15.12.2022 | 5379,50   | ELECTRICA FURNIZARE        | UTILITATI                       | Exploatare | BULMACI         | 10 | 25.12.2022 | 27.12.2022 | 5379,50   | OP | 300      | 28.12.2022 | 5379,50   | Statii       |
| 4446 | 2347     |  | 21.12.2022 | DJ MGP 13369       | 15.12.2022 | 445,54    | MIRROR GROUP PRINT         | B.A.R.                          | Exploatare | Broatec Constar | 60 | 13.02.2023 | 03.01.2023 | 445,54    | OP | 4355     | 14.02.2023 | 445,54    | Depou Brasov |
| 4447 | 2385     |  | 29.12.2022 | DNS 2221825        | 15.12.2022 | 714,00    | DNS BIOTICA                | MATURA NUIELE TARNURI PAIE FA   | Exploatare | Broatec Constar | 30 | 14.01.2023 | 03.01.2023 | 714,00    | OP | 4290     | 17.01.2023 | 714,00    | Depou Brasov |
| 4448 | 16       |  | 06.01.2023 | MS EON 10925043843 | 15.12.2022 | 7612,90   | E-ON                       | GAZE NATURALE, 01.11.2022 - 30. | Exploatare | Broatec Constar | 32 | 16.01.2023 | 06.01.2023 | 7612,90   | OP | 667      | 17.01.2023 | 7612,90   | Depou Brasov |
| 4449 | 5        |  | 05.01.2023 | 9630618764         | 15.12.2022 | 8896,53   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA   | JIANU MARIAN    | 10 | 25.01.2023 | 03.01.2022 | 8896,53   | OP | 22       | 05.01.2022 | 8896,53   | Rev.vag      |
| 4450 | BV1/9292 |  | 16.12.2022 | 0004914            | 15.12.2022 | 14607,04  | CRISTIANA                  | UTILITATI                       | Exploatare | Olaianos V      | 30 | 14.01.2023 | 16.12.2022 | 14607,04  | OP | 668      | 17.01.2023 | 14607,04  | CENTRAL      |
| 4451 | 5        |  | 05.01.2023 | 9630618764         | 15.12.2022 | 8896,53   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA   | JIANU MARIAN    | 10 | 25.01.2023 | 03.01.2022 | 8896,53   | OP | 22       | 05.01.2022 | 8896,53   | Rev.vag      |
| 4452 | 516      |  | 28.12.2022 | 10925043841        | 15.12.2022 | 5258,74   | E-ON ENERGIE               | GAZ                             | EXPLOATA   | AVRAM FLORIN    | 30 | 16.01.2023 | 27.12.2022 | 5258,74   | OP | 667      | 17.01.2023 | 5258,74   | Rev.vag      |
| 4453 |          |  | 21.12.2022 | 109                | 15.12.2022 | 135,66    | CFR IRLU SA                | ANALIZE MOTORINA                | Exploatare | Calugar Gavril  | 30 | 14.01.2023 | 21.12.2022 | 135,66    | OP | 1432     | 28.02.2023 | 135,66    | Depou Sibiu  |
| 4454 |          |  | 09.01.2023 | 9630618775         | 15.12.2022 | 30686,19  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | Exploatare | Calugar Gavril  | 10 | 25.12.2022 | 09.01.2023 | 30686,19  | OP | 307      | 05.01.2023 | 30686,19  | Depou Sibiu  |
| 4455 | 517      |  | 28.12.2022 | 10925043842        | 15.12.2022 | 9107,93   | E-ON ENERGIE               | GAZ                             | EXPLOATA   | AVRAM FLORIN    | 30 | 16.01.2023 | 27.12.2022 | 9107,93   | OP | 665      | 17.01.2023 | 9107,93   | Rev.vag      |
| 4456 |          |  |            | 205                | 16.12.2022 | 96,54     | ASOCIATIA DE PROPRIETARI   | INTRETINERE                     | Exploatare | GROZEA          | 0  | 16.12.2022 | 16.12.2022 | 96,54     | OP | 1328     | 16.12.2022 | 96,54     | CENTRAL      |
| 4457 | 2326     |  | 20.12.2022 | BV 20220910        | 16.12.2022 | 596,90    | VULCOM                     | GARNITURA TRECERE APA, D 405-   | Exploatare | Broatec Constar | 30 | 15.01.2023 | 03.01.2023 | 596,90    | OP | 4291     | 17.01.2023 | 596,90    | Depou Brasov |
| 4458 | 2336     |  | 20.12.2022 | BVF 0112702        | 16.12.2022 | 465,27    | RAMOSS COM                 | BARA INOX DIAM 60*500 MM        | Exploatare | Broatec Constar | 30 | 15.01.2023 | 03.01.2023 | 465,27    | OP | 1367     | 16.12.2022 | 465,27    | Depou Brasov |
| 4459 | 2340     |  | 20.12.2022 | I22M05 170260233   | 16.12.2022 | 775,00    | LERQY MERLIN               | SARMA FLUDOR 2/200HON, PAST     | Exploatare | Broatec Constar | 30 | 15.01.2023 | 03.01.2023 | 775,00    | OP | 1366     | 16.12.2022 | 775,00    | Depou Brasov |
| 4460 | 2338     |  | 20.12.2022 | I22M05 170260234   | 16.12.2022 | 150,60    | LERQY MERLIN               | PASLA PT CURATAT, DISC TAIERE   | Exploatare | Broatec Constar | 30 | 15.01.2023 | 03.01.2023 | 150,60    | OP | 1366     | 16.12.2022 | 150,60    | Depou Brasov |
| 4461 | 305      |  | 14.02.2023 | RRBV 104868        | 16.12.2022 | 676225,87 | "CFR SCRL BRASOV" SA       | DEVIZ NR 121/935/2022, EA 91 53 | Exploatare | Broatec Constar | 30 | 15.01.2023 | 13.02.2023 | 676225,87 | OP | 1547     | 31.08.2023 | 676225,87 | Depou Brasov |
| 4462 | BV1/9466 |  | 27.12.2022 | 9630980987         | 16.12.2022 | 1356,95   | ELECTRICA                  | UTILITATI                       | Exploatare | BULMACI         | 10 | 26.12.2022 | 27.12.2022 | 1356,95   | OP | 300      | 28.12.2022 | 1356,95   | CENTRAL      |
| 4463 |          |  | 19.12.2022 | 79984810           | 16.12.2022 | 599,98    | ALTIX ROMANIA              | LAMINATOARE                     | Exploatare | Calugar Gavril  | 30 | 15.01.2023 | 19.12.2022 | 599,98    | OP | 115      | 31.12.2022 | 599,98    | Depou Sibiu  |
| 4464 |          |  | 19.12.2022 | 209290             | 16.12.2022 | 6664,00   | MARKET IMPEX               | SET REPARATIE SUPAPA            | Exploatare | Calugar Gavril  | 15 | 31.12.2022 | 19.12.2022 | 6664,00   | OP |          | 20.12.2022 | 6664,00   | Depou Sibiu  |
| 4465 |          |  |            | 183394             | 19.12.2022 | 351,63    | AFER                       | EXAMINARE                       | EXPLOATA   | Ciolan N        | 0  | 19.12.2022 | 20.12.2022 | 351,63    | OP | 4024     | 15.12.2022 | 351,63    | CENTRAL      |
| 4466 |          |  |            | 183396             | 19.12.2022 | 234,42    | AFER                       | EXAMINARE                       | Exploatare | HARCEANU M      | 0  | 19.12.2022 | 22.12.2022 | 234,42    | OP | 4024     | 15.12.2022 | 234,42    | Statii       |
| 4467 | BV1/9357 |  | 19.12.2023 | 15447              | 19.12.2022 | 745,00    | CENTRU MEDICAL INTERMEDICA | MEDICINA MUNCII                 | EXPLOATA   | MUNTEANU T      | 60 | 18.02.2023 | 20.12.2022 | 745,00    | OP | 4390     | 30.03.2023 | 745,00    | Statii       |
| 4468 | 2374     |  | 27.12.2022 | BV TPD 438607      | 19.12.2022 | 6886,50   | UNIOR-TEPID                | CAP CHEIE TUBULARA IMPACT, FU   | Exploatare | Broatec Constar | 30 | 18.01.2023 | 03.01.2023 | 6886,50   | OP | 4377     | 14.02.2023 | 6886,50   | Depou Brasov |

|      |          |            |                     |            |           |                              |                                 |            |                 |    |            |            |           |    |      |            |           |              |
|------|----------|------------|---------------------|------------|-----------|------------------------------|---------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|-----------|--------------|
| 4480 | BV1/24   | 03.01.2023 | 538347046           | 20.12.2022 | 72,23     | VODAFONE                     | TELEFON                         | EXPLOATA   | RUSU            | 10 | 03.01.2023 | 04.01.2023 | 72,23     | OP | 4243 | 05.01.2023 | 72,23     | CENTRAL      |
| 4481 | BV1/9451 | 30.12.2022 | 2222215             | 20.12.2022 | 1987,17   | DNS BIROTICA                 | MATERIALE                       | Exploatare | CIUREA C        | 30 | 30.01.2023 | 27.12.2022 | 1987,17   | OP | 4367 | 14.02.2023 | 1987,17   | CENTRAL      |
| 4482 | 1        | 03.01.2023 | 2524                | 20.12.2022 | 21677,04  | TOTAL BUSINESS               | SABOTI                          | EXPLOATA   | DOLCU ION       | 60 | 19.02.2023 | 20.12.2022 | 21677,04  | OP | 4428 | 30.03.2023 | 21677,04  | Rev.vag      |
| 4483 |          | 21.12.2022 | 98                  | 20.12.2022 | 15434,30  | INDA                         | REPARATII ICPI                  | Exploatare | Calugar Gavril  | 10 | 30.12.2022 | 21.12.2022 | 15434,30  | OP | 1329 | 28.12.2022 | 15434,30  | Depou Sibiu  |
| 4484 |          | 21.12.2022 | 1831                | 20.12.2022 | 75579,28  | VFM INTERCOM                 | MATERIAL MARUNT DE CALE         | Exploatare | Calugar Gavril  | 60 | 18.02.2023 | 21.12.2022 | 75579,28  | OP |      | 30.03.2023 | 75579,28  | Depou Sibiu  |
| 4485 | 520      | 28.12.2022 | 1832                | 20.12.2022 | 3391,50   | VFM INTERCOM                 | MATERIALE                       | EXPLOATA   | SIMIONESCU AD   | 60 | 19.02.2023 | 23.12.2022 | 3391,50   | OP | 4429 | 30.03.2023 | 3391,50   | Rev.vag      |
| 4486 | BV1/9418 | 22.12.2022 | 1785354             | 21.12.2022 | 21152,25  | BCR                          | PAZA                            | EXPLOATA   | HARCEANU M      | 60 | 21.02.2023 | 22.12.2022 | 21152,25  | OP | 1430 | 28.12.2023 | 21152,25  | Statii       |
| 4487 | 2359     | 21.12.2022 | 0368 036800001245   | 21.12.2022 | 136,31    | DSC EXPRES LOGISTIC          | TAXE CURIERAT DE LA VENUS 200   | Exploatare | Broatec Constar | 30 | 20.01.2023 | 03.01.2023 | 136,31    | OP | 1368 | 21.12.2022 | 136,31    | Depou Brasov |
| 4488 | 2373     | 27.12.2022 | BPC 2341            | 21.12.2022 | 177,18    | BEST PRELATE SI CAROSERII    | VULCANIZARE - REPARATIE PRELA   | Exploatare | Broatec Constar | 30 | 20.01.2023 | 03.01.2023 | 177,18    | OP | 735  | 21.12.2022 | 177,18    | Depou Brasov |
| 4489 | 2368     | 27.12.2022 | BV BGD1 1146899     | 21.12.2022 | 329,44    | RECOBOL                      | ROBINET SFERIC APA FERRO 25B 5  | Exploatare | Broatec Constar | 30 | 20.01.2023 | 03.01.2023 | 329,44    | OP | 736  | 21.12.2022 | 329,44    | Depou Brasov |
| 4490 | 2369     | 27.12.2022 | BV BGD1 1220633     | 21.12.2022 | 11167,84  | RECOBOL                      | TEAVA CU, TEU CU, TEU REDUS, S  | Exploatare | Broatec Constar | 30 | 20.01.2023 | 03.01.2023 | 11167,84  | OP | 736  | 21.12.2022 | 11167,84  | Depou Brasov |
| 4491 | 2375     | 27.12.2022 | NPRVBV020 00028233  | 21.12.2022 | 17,60     | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 20.01.2023 | 03.01.2023 | 17,60     | OP |      | 21.12.2022 | 17,60     | Depou Brasov |
| 4492 | 2371     | 27.12.2022 | DJ TPX 1656         | 21.12.2022 | 3462,90   | TANOPEX                      | BURDUF MT - IE                  | Exploatare | Broatec Constar | 30 | 20.01.2023 | 03.01.2023 | 3462,90   | OP | 4374 | 14.02.2023 | 3462,90   | Depou Brasov |
| 4493 | 2372     | 27.12.2022 | GIL 29632           | 21.12.2022 | 25,00     | GILOP                        | DESCARCARE CARD SOFER           | Exploatare | Broatec Constar | 30 | 20.01.2023 | 03.01.2023 | 25,00     | OP | 734  | 21.12.2022 | 25,00     | Depou Brasov |
| 4494 | 2370     | 27.12.2022 | MS PRI 2024362      | 21.12.2022 | 1044,90   | PRISMA INFO                  | REZITISNTA AGREGAT 1000W 380    | Exploatare | Broatec Constar | 30 | 20.01.2023 | 03.01.2023 | 1044,90   | OP | 738  | 22.12.2022 | 1044,90   | Depou Brasov |
| 4495 | BV1/9401 | 21.12.2022 | 547192              | 21.12.2022 | 300,00    | BEST TECH                    | PIESE DE SCHIMB                 | EXPLOATA   | RUSU            | 30 | 20.01.2022 | 21.12.2022 | 300,00    | OP | 4366 | 14.02.2022 | 300,00    | CENTRAL      |
| 4496 | BV1/9419 | 22.12.2022 | 1354                | 21.12.2022 | 725,00    | AVANSIS ELECTRONIC           | MATERIALE                       | EXPLOATA   | RUSU            | 30 | 20.01.2023 | 22.12.2022 | 725,00    | OP | 4371 | 14.02.2023 | 725,00    | CENTRAL      |
| 4497 |          | 27.12.2022 | 85                  | 21.12.2022 | 1674,81   | IKADO GROUP CHEMICALS        | DEGRAF                          | Exploatare | Calugar Gavril  | 30 | 20.01.2023 | 27.12.2022 | 1674,81   | OP | 4378 | 14.02.2023 | 1674,81   | Depou Sibiu  |
| 4498 |          | 27.12.2022 | 132                 | 21.12.2022 | 204638,35 | FEROM                        | GEAMURI DESIRO                  | Exploatare | Calugar Gavril  | 60 | 19.02.2023 | 27.12.2022 | 204638,35 | OP | 1433 | 07.03.2023 | 204638,35 | Depou Sibiu  |
| 4499 |          | 27.12.2022 | 7381                | 21.12.2022 | 106,93    | TRACON ELECTRIC              | VOLTMETRE                       | Exploatare | Calugar Gavril  | 30 | 20.01.2023 | 27.12.2022 | 106,93    | OP | 4376 | 14.02.2023 | 106,93    | Depou Sibiu  |
| 4500 |          | 22.12.2022 | 2364                | 21.12.2022 | 21139,16  | SIRIUS                       | TAPITAT SCAUNE DESIRO           | Exploatare | Calugar Gavril  | 60 | 19.02.2023 | 22.12.2022 | 21139,16  | OP |      | 16.03.2023 | 21139,16  | Depou Sibiu  |
| 4501 | 523      | 28.12.2022 | 10327459479         | 21.12.2022 | 3053,30   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | SIMIONESCU AD   | 30 | 20.01.2023 | 23.12.2022 | 3053,30   | OP | 311  | 20.01.2023 | 3053,30   | Rev.vag      |
| 4502 | BV1/9422 | 22.12.2022 | 13382               | 21.12.2022 | 402,22    | ELCATE SRL                   | REPARATII                       | Exploatare | GROZEA          | 30 | 21.01.2023 | 22.12.2022 | 402,22    | OP | 4368 | 14.02.2023 | 402,22    | Statii       |
| 4503 | 2382     | 28.12.2022 | 2022907             | 22.12.2022 | 20594,76  | KRONSTADT INSTALATII SERVICE | LUCRARI REPARATIE SI INTRETINE  | Exploatare | Broatec Constar | 30 | 21.01.2023 | 03.01.2023 | 20594,76  | OP | 1423 | 23.12.2023 | 20594,76  | Depou Brasov |
| 4504 | 2383     | 28.12.2022 | A22 1362            | 22.12.2022 | 3717,00   | AVANSIS ELECTRONIC           | UNITATE CENTRALA HP 600 CORE    | Exploatare | Broatec Constar | 30 | 21.01.2023 | 03.01.2023 | 3717,00   | OP | 4371 | 14.02.2023 | 3717,00   | Depou Brasov |
| 4505 | 2378     | 27.12.2022 | B F FAN 13562242201 | 22.12.2022 | 44,05     | FAN COURIER EXPRESS          | TAXE CURIERAT DE LA TANOPEX S   | Exploatare | Broatec Constar | 30 | 21.01.2023 | 03.01.2023 | 44,05     | OP | 737  | 22.12.2023 | 44,05     | Depou Brasov |
| 4506 | 2376     | 27.12.2022 | B F FAN 13562242202 | 22.12.2022 | 23,65     | FAN COURIER EXPRESS          | TAXE CURIERAT DE LA TANOPEX S   | Exploatare | Broatec Constar | 30 | 21.01.2023 | 03.01.2023 | 23,65     | OP | 737  | 22.12.2023 | 23,65     | Depou Brasov |
| 4507 | 7        | 04.01.2023 | IS VFM 1836         | 22.12.2022 | 24549,70  | VFM INTERCOM                 | TIRFON B2, TIRFON B5, BULON OR  | Exploatare | Broatec Constar | 60 | 20.02.2023 | 04.01.2023 | 24549,70  | OP |      | 30.03.2023 | 24549,70  | Depou Brasov |
| 4508 | 6        | 06.01.2023 | 1312788             | 22.12.2022 | 1872,20   | AQUASERV                     | APA                             | EXPLOATA   | AVRAM FLORIN    | 15 | 08.01.2023 | 05.01.2023 | 1872,20   | OP | 143  | 13.01.2023 | 1872,20   | Rev.vag      |
| 4509 |          | 03.01.2023 | 26108               | 22.12.2022 | 11699,70  | SNTFM                        | ENERGIE ELECTRICA               | Exploatare | Calugar Gavril  | 30 | 21.01.2023 | 03.01.2023 | 11699,70  | OP | 1413 | 13.01.2023 | 11699,70  | Depou Sibiu  |
| 4510 | 525      | 29.12.2022 | 1835                | 22.12.2022 | 15660,40  | VFM INTERCOM                 | MATERIALE                       | EXPLOATA   | DOLCU IOAN      | 60 | 21.02.2023 | 28.12.2022 | 15660,40  | OP | 4428 | 30.03.2023 | 15660,40  | Rev.vag      |
| 4511 | 2377     | 27.12.2022 | I22M26 180014360    | 23.12.2022 | 310,00    | LEROY MERLIN                 | VOPSEA SATIN ALBA 2,5L          | Exploatare | Broatec Constar | 30 | 22.01.2023 | 03.01.2023 | 310,00    | OP | 739  | 23.12.2023 | 310,00    | Depou Brasov |
| 4512 | 56       | 03.02.2023 | 1837                | 23.12.2022 | 28601,65  | VFM INTERCOM                 | MATERIALE                       | EXPLOATA   | JEOJEAN IOAN    | 60 | 22.02.2023 | 29.01.2023 | 28601,65  | OP | 4429 | 30.03.2023 | 28601,65  | Rev.vag      |
| 4513 | 524      | 28.12.2022 | 10129360787         | 24.12.2022 | 8869,64   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | SIMIONESCU AD   | 30 | 23.01.2022 | 28.12.2022 | 8869,64   | OP | 311  | 20.01.2023 | 8869,64   | Rev.vag      |
| 4514 |          |            | 2368                | 27.12.2022 | 753,53    | ASIFROM                      | ASIGURARE                       | EXPLOATA   | Olaianos V      | 60 | 26.02.2022 | 29.12.2022 | 753,53    | OP | 4319 | 28.12.2022 | 753,53    | CENTRAL      |
| 4515 | BV1/9498 | 27.12.2022 | 183720              | 27.12.2022 | 233,91    | AFER                         | EXAMINARE                       | EXPLOATA   | HARCEANU M      | 0  | 27.12.2022 | 27.12.2022 | 233,91    | OP | 4055 | 20.12.2022 | 233,91    | Statii       |
| 4516 | BV1/9527 | 28.12.2022 | 8105103             | 27.12.2022 | 16092,14  | SICARO SRL                   | REPARATII AUTO                  | Exploatare | Olaianos V      | 30 | 26.01.2023 | 28.12.2022 | 16092,14  | OP | 1425 | 28.02.2023 | 16092,14  | CENTRAL      |
| 4517 | BV1/195  | 09.01.2023 | 5200205714          | 28.12.2022 | 226,94    | CNCFR                        | UTILITATI                       | EXPLOATA   | BULMACI         | 15 | 13.01.2023 | 09.01.2023 | 226,94    | OP | 1408 | 31.01.2023 | 226,94    | Statii       |
| 4518 | BV1/9563 | 29.12.2022 | 10427195557         | 28.12.2022 | 1216,04   | E-ON ENERGIE                 | UTILITATI                       | EXPLOATA   | BULMACI         | 30 | 27.01.2023 | 29.12.2022 | 1216,04   | OP | 1408 | 31.01.2023 | 1216,04   | Statii       |
| 4519 | BV1/197  | 09.01.2023 | 5200205718          | 28.12.2022 | 3554,74   | CNCFR                        | UTILITATI                       | EXPLOATA   | BULMACI         | 15 | 13.01.2023 | 09.01.2023 | 3247,06   | OP | 1408 | 31.01.2023 | 3247,06   | Statii       |
| 4520 | BV1/193  | 09.01.2023 | 5200205711          | 28.12.2022 | 5486,57   | CNCFR                        | UTILITATI                       | EXPLOATA   | BULMACI         | 15 | 13.01.2023 | 09.01.2023 | 5486,57   | OP | 1408 | 31.01.2023 | 5486,57   | Statii       |
| 4521 | BV1/194  | 09.01.2023 | 5200205713          | 28.12.2022 | 4863,79   | CNCFR                        | UTILITATI                       | EXPLOATA   | BULMACI         | 15 | 13.01.2023 | 09.01.2023 | 4863,79   | OP | 1408 | 31.01.2023 | 4863,79   | Statii       |
| 4522 | BV1/196  | 09.01.2023 | 5200205715          | 28.12.2022 | 3247,06   | CNCFR                        | UTILITATI                       | EXPLOATA   | BULMACI         | 15 | 13.01.2023 | 09.01.2023 | 3247,06   | OP | 1408 | 31.01.2023 | 3247,06   | Statii       |
| 4523 | 2384     | 28.12.2022 | BV 77584            | 28.12.2022 | 3808,00   | 2NET COMPUTER                | MULTIFUNCTIONAL LASER AE MO     | Exploatare | Broatec Constar | 30 | 27.01.2023 | 03.01.2023 | 3808,00   | OP | 4370 | 14.02.2023 | 3808,00   | Depou Brasov |
| 4524 | 2386     | 29.12.2022 | NPRVBV020 00028604  | 28.12.2022 | 44,00     | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Broatec Constar | 30 | 27.01.2023 | 03.01.2023 | 44,00     | OP |      | 27.01.2023 | 44,00     | Depou Brasov |
| 4525 |          |            | 77583               | 28.12.2022 | 3808,00   | 2 NET COMPUTER               | IMPRIMANTA                      | Exploatare | RUSU            | 30 | 27.01.2023 | 04.01.2023 | 3808,00   | OP | 4370 | 14.02.2023 | 3808,00   | CENTRAL      |
| 4526 | BV1/9565 | 28.12.2022 | 1376                | 28.12.2022 | 3911,97   | AVANSIS ELECTRONIC           | MATERIALE                       | Exploatare | RUSU            | 30 | 27.01.2023 | 04.01.2023 | 3911,97   | OP | 4371 | 14.02.2023 | 3911,97   | CENTRAL      |
| 4527 | BV1/9566 | 28.12.2022 | 1377                | 28.12.2022 | 1304,00   | AVANSIS ELECTRONIC           | MATERIALE                       | Exploatare | RUSU            | 30 | 27.01.2023 | 04.01.2023 | 1304,00   | OP | 4371 | 14.02.2023 | 1304,00   | CENTRAL      |
| 4528 |          | 04.01.2023 | 0111                | 28.12.2022 | 484,59    | CFR IRLU SA                  | REPARATII ACCIDENTALE LDE 759   | Exploatare | Calugar Gavril  | 30 | 27.01.2023 | 04.01.2023 | 484,59    | OP | 1432 | 28.02.2023 | 484,59    | Depou Sibiu  |
| 4529 | 57       | 03.02.2023 | 1840                | 28.12.2022 | 35700,00  | VFM INTERCOM                 | MATERIALE                       | EXPLOATA   | JEOJEAN IOAN    | 60 | 27.02.2023 | 29.01.2023 | 35700,00  | OP | 4429 | 30.03.2023 | 35700,00  | Rev.vag      |
| 4530 | BV1/9562 | 29.12.2022 | 183871              | 29.12.2022 | 233,34    | AFER                         | EXAMINARE                       | EXPLOATA   | HARCEANU M      | 0  | 29.12.2022 | 29.12.2022 | 233,34    | OP | 4103 | 27.12.2022 | 233,34    | Statii       |
| 4531 | 4        | 03.01.2022 | 1394                | 29.12.2022 | 531,93    | TURBO RAIL SERVICE           | SERGMENT DE FOC 8MM, SEGME      | Exploatare | Broatec Constar | 30 | 28.01.2023 | 03.01.2023 | 561,93    | OP | 4375 | 14.02.2023 | 561,93    | Depou Brasov |
| 4532 |          | 09.01.2023 | 26112               | 29.12.2022 | 3775,52   | SNTFM                        | CHIRIE DORMITOR DEDA            | Exploatare | Calugar Gavril  | 30 | 28.01.2023 | 09.01.2023 | 3775,52   | OP | 1413 | 31.01.2023 | 3775,52   | Depou Sibiu  |
| 4533 | 3        | 04.01.2023 | 6114826             | 29.12.2022 | 291,22    | ARABESQUE                    | MATERIALE                       | EXPLOATA   | DOLCU ION       | 30 | 28.01.2023 | 30.12.2022 | 291,22    | OP | 4365 | 14.02.2023 | 291,22    | Rev.vag      |
| 4534 | BV1/43   | 03.01.2023 | 183880              | 30.12.2022 | 234,56    | AFER                         | EXAMINARE                       | EXPLOATA   | HARCEANU M      | 0  | 30.12.2022 | 03.01.2023 | 234,56    | OP | 4110 | 28.12.2022 | 234,56    | Statii       |
| 4535 | BV1/116  | 05.01.2023 | 79                  | 30.12.2022 | 350,00    | SPITALUL CLINIC CF           | EXAMINARE                       | Exploatare | MUNTEANU T      | 60 | 29.02.2022 | 05.01.2023 | 350,00    | OP | 4423 | 30.03.2023 | 350,00    | Statii       |
| 4536 | 26       | 09.01.2023 | BRBV 509859         | 30.12.2022 | 2996,54   | BRAI-CATA                    | CHIRIE CONTAINER, COLECT.DESE   | Exploatare | Broatec Constar | 15 | 14.01.2023 | 09.01.2023 | 2996,54   | OP | 4252 | 13.01.2023 | 2996,54   | Depou Brasov |
| 4537 | 23       | 06.01.2023 | SCCFMS 0001630      | 30.12.2022 | 1370,88   | CONSTRUCTII FERROVIARE MURE  | LUCRARI DE INTRET.SI REPAR.LA D | Exploatare | Broatec Constar | 60 | 28.02.2023 | 06.01.2023 | 1370,88   | OP |      | 30.03.2023 | 1370,88   | Depou Brasov |
| 4538 | BV1/214  | 30.12.2022 | 1382                | 30.12.20   |           |                              |                                 |            |                 |    |            |            |           |    |      |            |           |              |

|      |          |  |            |                |            |           |                            |                                     |            |                 |    |            |            |           |    |           |            |           |              |
|------|----------|--|------------|----------------|------------|-----------|----------------------------|-------------------------------------|------------|-----------------|----|------------|------------|-----------|----|-----------|------------|-----------|--------------|
| 4548 | 115      |  | 18.01.2023 | APAB 22192997  | 31.12.2022 | 91,82     | APA CTTA                   | APA POTABILA, 01.12.2022-31.12.2022 | Exploatare | Broatec Constar | 25 | 25.01.2023 | 18.01.2023 | 91,82     | OP | OP        | 20.01.2023 | 91,82     | Depou Brasov |
| 4549 | 119      |  | 18.01.2023 | DJ_YGA2 0778   | 31.12.2022 | 2641,57   | SOFTRONIC                  | REMEDIERE DEFECTE DISPLAY ICO       | Exploatare | Broatec Constar | 10 | 10.01.2023 | 18.01.2023 | 2641,57   | OP | 179       | 26.04.2023 | 2641,57   | Depou Brasov |
| 4550 | 87       |  | 16.01.2023 | ECO S 50030277 | 31.12.2022 | 967,97    | ECO-CSIK                   | CHIRIE CONTAINER, SERVICIISOC       | Exploatare | Broatec Constar | 15 | 15.01.2023 | 16.01.2023 | 967,97    | OP | CF 400238 | 11.01.2023 | 967,97    | Depou Brasov |
| 4551 | 40       |  | 11.01.2023 | MF5.4 0080     | 31.12.2022 | 2552,65   | SNTFM "CFR MARFA" SA       | ENERGIE ELECTRICA DORMITOR S        | Exploatare | Broatec Constar | 30 | 30.01.2023 | 11.01.2023 | 2552,65   | OP | 1413      | 13.01.2023 | 2552,65   | Depou Brasov |
| 4552 | 7        |  | 09.01.2023 | 10227698676    | 31.12.2022 | 121481,48 | ENGIE                      | GAZ                                 | EXPLOATA   | DOLCU ION       | 30 | 31.01.2023 | 09.01.2023 | 121481,48 | OP | 270       | 02.02.2023 | 121481,48 | Rev.vag      |
| 4553 | 8        |  | 09.01.2023 | 2971           | 31.12.2022 | 38014,10  | LOCOMOTIVA                 | SALUBRIZARE VAG                     | EXPLOATA   | JIANU MARIAN    | 60 | 01.03.2023 | 05.01.2023 | 38014,10  | OP | 1434      | 15.03.2023 | 38014,10  | Rev.vag      |
| 4554 | 8        |  | 09.01.2023 | 2971           | 31.12.2022 | 38014,10  | LOCOMOTIVA                 | SALUBRIZARE VAG                     | EXPLOATA   | JIANU MARIAN    | 60 | 01.03.2023 | 05.01.2023 | 38014,10  | OP | 1434      | 15.03.2023 | 38014,10  | Rev.vag      |
| 4555 | 9        |  | 09.01.2023 | 11527          | 31.12.2022 | 38748,04  | UNIFAST                    | SALUBRIZARE VAG                     | EXPLOATA   | JIANU MARIAN    | 60 | 01.03.2023 | 04.01.2023 | 38748,04  | OP | 1437      | 15.03.2023 | 38748,04  | Rev.vag      |
| 4556 | 17       |  | 10.01.2022 | 839            | 31.12.2022 | 221697,35 | 11 FRANGERS                | SALUBRIZARE VAG                     | EXPLOATA   | DOLCU ION       | 60 | 01.03.2023 | 09.01.2023 | 221697,35 | OP | 1436      | 15.03.2023 | 221697,35 | Rev.vag      |
| 4557 | 19       |  | 10.01.2022 | 840            | 31.12.2022 | 5085,30   | 11 FRANGERS                | SALUBRIZARE VAG                     | EXPLOATA   | DOLCU ION       | 60 | 01.03.2023 | 09.01.2023 | 5085,30   | OP | 1436      | 15.03.2023 | 5085,30   | Rev.vag      |
| 4558 | BV1/582  |  | 20.01.2023 | 22192998       | 31.12.2022 | 56,11     | APA CTTA                   | UTILITATI                           | Exploatare | BULMACI         | 25 | 25.01.2023 | 20.01.2023 | 56,11     | OP | 313       | 20.01.2023 | 56,11     | Statii       |
| 4559 | 19       |  | 10.01.2022 | 843            | 31.12.2022 | 5698,69   | 11 FRANGERS                | SALUBRIZARE VAG                     | EXPLOATA   | DOLCU ION       | 30 | 31.01.2023 | 09.01.2023 | 5698,69   | OP | 1436      | 15.03.2023 | 5698,69   | Rev.vag      |
| 4560 | 20       |  | 10.01.2022 | 9632313983     | 31.12.2022 | 6932,51   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                   | EXPLOATA   | JIANU MARIAN    | 15 | 10.01.2023 | 09.01.2023 | 6932,51   | OP | 136       | 11.01.2023 | 6932,51   | Rev.vag      |
| 4561 | 41       |  | 11.01.2023 | MF5.4 0081     | 31.12.2022 | 2670,11   | SNTFM "CFR MARFA" SA       | ENERGIE ELECTRICA DORMITOR S        | Exploatare | Broatec Constar | 30 | 30.01.2023 | 11.01.2023 | 2670,11   | OP | 1413      | 13.01.2023 | 2670,11   | Depou Brasov |
| 4562 | 25       |  | 09.01.2023 | TIBBV 850      | 31.12.2022 | 28362,69  | TIBOB TRANS (4,5%)         | SALUBRIZ SPATII, SPALAT LENJ., 0    | Exploatare | Broatec Constar | 60 | 01.03.2023 | 09.01.2023 | 28362,69  | OP | 1435      | 15.03.2023 | 28362,69  | Depou Brasov |
| 4563 | 24       |  | 09.01.2023 | TIBBV 851      | 31.12.2022 | 11350,21  | TIBOB TRANS (4,5%)         | SALUBRIZ SPATII, SPALAT LENJ., 0    | Exploatare | Broatec Constar | 60 | 01.03.2023 | 09.01.2023 | 11350,21  | OP | 1435      | 15.03.2023 | 11350,21  | Depou Brasov |
| 4564 | 38       |  | 10.01.2023 | TIBBV 852      | 31.12.2022 | 20661,15  | TIBOB TRANS (4,5%)         | SALUBRIZ SPATII, SPALAT LENJ., 0    | Exploatare | Broatec Constar | 60 | 01.03.2023 | 10.01.2023 | 20661,15  | OP | 1435      | 15.03.2023 | 20661,15  | Depou Brasov |
| 4565 | 27       |  | 09.01.2023 | UFT 11528      | 31.12.2022 | 2772,22   | TIBOB TRANS (4,5%)         | SALUBRIZ SPATII, SPALAT LENJ., 0    | Exploatare | Broatec Constar | 60 | 01.03.2023 | 09.01.2023 | 2772,22   | OP | 1435      | 15.03.2023 | 2772,22   | Depou Brasov |
| 4566 | BV1/2006 |  | 20.03.2023 | 2246515        | 31.12.2022 | 115,50    | TEGA                       | GUNOI                               | EXPLOATA   | BULMACI         | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP | 4509      | 27.03.2023 | 115,50    | Statii       |
| 4567 | 20       |  | 10.01.2022 | 9632313983     | 31.12.2022 | 6932,51   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                   | EXPLOATA   | JIANU MARIAN    | 15 | 10.01.2023 | 09.01.2023 | 6932,51   | OP | 136       | 11.01.2023 | 6932,51   | Rev.vag      |
| 4568 | 27       |  | 13.01.2023 | 841            | 31.12.2022 | 26074,92  | 11 FRANGERS                | SALUBRIZARE VAG                     | EXPLOATA   | AVRAM FLORIN    | 60 | 03.03.2023 | 12.01.2023 | 26074,92  | OP | 4         | 03.02.2023 | 6055,85   | Rev.vag      |
| 4569 |          |  | 05.01.2023 | 2972           | 31.12.2022 | 40808,19  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                  | Exploatare | Miu Daniel      | 60 | 01.03.2023 | 05.01.2023 | 40808,19  | OP | 1434      | 15.03.2023 | 40808,19  | Depou Sibiu  |
| 4570 |          |  | 09.01.2023 | 842            | 31.12.2022 | 25604,75  | 11 FRANGERS SRL            | SALUBRIZARE DESIRO                  | Exploatare | Calugar Gavril  | 60 | 01.03.2023 | 09.01.2023 | 25604,75  | OP | 1436      | 15.03.2023 | 24528,75  | Depou Sibiu  |
| 4571 |          |  | 09.01.2023 | 849            | 31.12.2022 | 20377,41  | TIBOB TRANS SRL            | SALUBRIZARE SPATII                  | Exploatare | Calugar Gavril  | 60 | 01.03.2023 | 09.01.2023 | 20377,41  | OP | 1435      | 15.03.2023 | 20377,41  | Depou Sibiu  |
| 4572 | 32       |  | 19.01.2023 | 22192996       | 31.12.2022 | 204,05    | APA CTTA                   | APA                                 | EXPLOATA   | JEOJEAN IOAN    | 22 | 25.01.2023 | 17.01.2023 | 204,05    | OP | 314       | 20.01.2023 | 204,05    | Rev.vag      |
| 4573 | BV1/21   |  | 03.01.2023 | 202210136      | 01.01.2023 | 356,27    | CENTRUL DE SOFT            | ABONAMENT GPS                       | Exploatare | Olaianos V      | 30 | 31.01.2023 | 03.01.2023 | 356,27    | OP | 4315      | 07.02.2023 | 356,27    | CENTRAL      |
| 4574 | BV1/352  |  | 12.01.2023 | 202350001      | 03.01.2023 | 84,37     | TELEComunicatii            | TELEFON                             | Exploatare | RUSU            | 27 | 31.01.2023 | 12.01.2023 | 84,37     | OP | 5769      | 14.05.2023 | 84,37     | CENTRAL      |
| 4575 | BV1/353  |  | 12.01.2023 | 202350030      | 03.01.2023 | 0,51      | TELEComunicatii            | MAJORARI                            | Exploatare | BIRLA           | 27 | 31.01.2023 | 12.01.2023 | 0,51      | OP | 5769      | 14.05.2023 | 0,51      | CENTRAL      |
| 4576 | 51       |  | 11.01.2023 | PSG 0135       | 03.01.2023 | 62152,27  | P.S.G. ONE                 | PRESTARI SERVICII PAZA, DEPOUL      | Exploatare | Broatec Constar | 60 | 04.03.2023 | 11.01.2023 | 62152,27  | OP | 1440      | 15.03.2023 | 62152,27  | Depou Brasov |
| 4577 | BV1/447  |  | 16.01.2023 | 212            | 04.01.2023 | 4041,75   | ASTRU GRUP                 | SALUBRIZARE                         | Exploatare | Olaianos V      | 60 | 05.03.2023 | 17.01.2023 | 4041,75   | OP | 1450      | 30.03.2023 | 4041,75   | CENTRAL      |
| 4578 | BV1/439  |  | 16.01.2023 | 0204           | 04.01.2023 | 16217,90  | ASTRU GRUP                 | SALUBRIZARE                         | EXPLOATA   | Ciolan N        | 60 | 17.03.2023 | 17.01.2023 | 16217,90  | OP | 1450      | 30.03.2023 | 16217,90  | Statii       |
| 4579 | BV1/440  |  | 16.01.2023 | 0205           | 04.01.2023 | 3290,34   | ASTRU GRUP                 | SALUBRIZARE                         | EXPLOATA   | Ciolan N        | 60 | 17.03.2023 | 17.01.2023 | 3290,34   | OP | 1450      | 30.03.2023 | 3290,34   | Statii       |
| 4580 | BV1/441  |  | 16.01.2023 | 0206           | 04.01.2023 | 138,30    | ASTRU GRUP                 | SALUBRIZARE                         | EXPLOATA   | Ciolan N        | 60 | 17.03.2023 | 17.01.2023 | 138,30    | OP | 1450      | 30.03.2023 | 138,30    | Statii       |
| 4581 | BV1/442  |  | 16.01.2023 | 0207           | 04.01.2023 | 3161,15   | ASTRU GRUP                 | SALUBRIZARE                         | EXPLOATA   | Ciolan N        | 60 | 17.03.2023 | 17.01.2023 | 3161,15   | OP | 1450      | 30.03.2023 | 3161,15   | Statii       |
| 4582 | BV1/443  |  | 16.01.2023 | 0208           | 04.01.2023 | 2532,11   | ASTRU GRUP                 | SALUBRIZARE                         | EXPLOATA   | Ciolan N        | 60 | 17.03.2023 | 17.01.2023 | 2532,11   | OP | 1450      | 30.03.2023 | 2532,11   | Statii       |
| 4583 | BV1/444  |  | 16.01.2023 | 0209           | 04.01.2023 | 5109,18   | ASTRU GRUP                 | SALUBRIZARE                         | EXPLOATA   | Ciolan N        | 60 | 17.03.2023 | 17.01.2023 | 5109,18   | OP | 1450      | 30.03.2023 | 5109,18   | Statii       |
| 4584 | BV1/445  |  | 16.01.2023 | 0210           | 04.01.2023 | 1150,62   | ASTRU GRUP                 | SALUBRIZARE                         | EXPLOATA   | Ciolan N        | 60 | 17.03.2023 | 17.01.2023 | 1150,62   | OP | 1450      | 30.03.2023 | 1150,62   | Statii       |
| 4585 | BV1/446  |  | 16.01.2023 | 0210           | 04.01.2023 | 2911,27   | ASTRU GRUP                 | SALUBRIZARE                         | EXPLOATA   | Ciolan N        | 60 | 17.03.2023 | 17.01.2023 | 2911,27   | OP | 1450      | 30.03.2023 | 2911,27   | Statii       |
| 4586 | BV1/448  |  | 16.01.2023 | 0213           | 04.01.2023 | 6496,53   | ASTRU GRUP                 | SALUBRIZARE                         | EXPLOATA   | Ciolan N        | 60 | 17.03.2023 | 17.01.2023 | 6496,53   | OP | 1450      | 30.03.2023 | 6496,53   | Statii       |
| 4587 | 76       |  | 16.01.2023 | RM185 7072     | 04.01.2023 | 300,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM     | Exploatare | Broatec Constar | 30 | 03.02.2023 | 10.01.2023 | 300,00    | OP | OP 158    | 17.01.2023 | 300,00    | Depou Brasov |
| 4588 | 74       |  | 16.01.2023 | RM185 7074     | 04.01.2023 | 300,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM     | Exploatare | Broatec Constar | 30 | 03.02.2023 | 10.01.2023 | 300,00    | OP | OP 156    | 17.01.2023 | 300,00    | Depou Brasov |
| 4589 | 75       |  | 16.01.2023 | RM185 7076     | 04.01.2023 | 300,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSP., PERIMETRI    | Exploatare | Broatec Constar | 30 | 03.02.2023 | 10.01.2023 | 300,00    | OP | OP 157    | 17.01.2023 | 300,00    | Depou Brasov |
| 4590 | 84       |  | 16.01.2023 | RM185 7078     | 04.01.2023 | 370,00    | CENTRUL MEDICAL UNIREA     | AVIZ PSOHOLOG., ELIB.FISA SIG.TR    | Exploatare | Broatec Constar | 30 | 03.02.2023 | 17.01.2023 | 370,00    | OP | OP 162    | 17.01.2023 | 370,00    | Depou Brasov |
| 4591 |          |  |            | 3              | 05.01.2023 | 70,00     | BEJ LIMISCA                | NOTIFICARI                          | Exploatare | TECUSAN         | 0  | 05.01.2023 | 10.01.2023 | 70,00     | OP |           |            | 70,00     | CENTRAL      |
| 4592 | BV1/114  |  | 05.01.2023 | 15525          | 05.01.2023 | 830,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                           | Exploatare | MUNTEANU T      | 60 | 04.03.2023 | 05.01.2023 | 830,00    | OP | 4390      | 15.03.2023 | 830,00    | Statii       |
| 4593 | BV1/477  |  | 17.01.2023 | 1074537        | 05.01.2023 | 2800,00   | CENTRUL MEDICAL UNIREA     | MEDICINA MUNCII                     | Exploatare | MUNTEANU T      | 60 | 04.03.2023 | 17.01.2023 | 2800,00   | OP | 4391      | 30.03.2023 | 2800,00   | Statii       |
| 4594 | BV1/478  |  | 05.01.2023 | 1074538        | 05.01.2023 | 177,00    | CENTRUL MEDICAL UNIREA     | MEDICINA MUNCII                     | Exploatare | MUNTEANU T      | 60 | 04.03.2023 | 17.01.2023 | 177,00    | OP | 4391      | 30.03.2023 | 177,00    | Statii       |
| 4595 |          |  | 09.01.2023 | 13449          | 05.01.2023 | 278,46    | MIRROR GROUP PRINT SRL     | B.A.R.                              | Exploatare | Calugar Gavril  | 60 | 06.03.2023 | 09.01.2023 | 278,46    | OP | 4417      | 30.03.2023 | 278,46    | Depou Sibiu  |
| 4596 | 34       |  | 09.01.2023 | DJ MGP 13447   | 05.01.2023 | 445,54    | MIRROR GROUP PRINT         | B.A.R.                              | Exploatare | Broatec Constar | 60 | 06.03.2023 | 09.01.2023 | 445,54    | OP | OP        | 30.03.2023 | 445,54    | Depou Brasov |
| 4597 | BV1/438  |  | 16.01.2023 | 11064174       | 06.01.2023 | 159,62    | RCS RDS                    | TELEFON                             | Exploatare | RUSU            | 20 | 31.01.2023 | 16.01.2023 | 159,62    | OP | 4264      | 27.01.2023 | 159,62    | CENTRAL      |
| 4598 | 77       |  | 16.01.2023 | RM185 7107     | 06.01.2023 | 100,00    | CENTRUL MEDICAL UNIREA     | ELIBERARA FISA SIGURANTA TRAN       | Exploatare | Broatec Constar | 30 | 05.02.2023 | 10.01.2023 | 100,00    | OP | OP 159    | 17.01.2023 | 100,00    | Depou Brasov |
| 4599 | 83       |  | 16.01.2023 | RM185 7109     | 06.01.2023 | 300,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM     | Exploatare | Broatec Constar | 30 | 05.02.2023 | 17.01.2023 | 300,00    | OP | OP 163    | 17.01.2023 | 300,00    | Depou Brasov |
| 4600 |          |  |            | 184180         | 09.01.2023 | 23449,67  | AFER                       | EXAMINARI                           | Exploatare | Ciolan N        | 0  | 09.01.2023 | 05.01.2023 | 23449,67  | OP | 21        | 09.01.2023 | 23449,67  | Depou Brasov |
| 4601 |          |  |            | 184181         | 09.01.2023 | 23449,67  | AFER                       | EXAMINARI                           | Exploatare | Ciolan N        | 0  | 09.01.2023 | 09.01.2023 | 23449,67  | OP | 21        | 05.01.2023 | 23449,67  | CENTRAL      |
| 4602 |          |  |            | 184183         | 09.01.2023 | 12662,81  | AFER                       | EXAMINARI                           | Exploatare | Ciolan N        | 0  | 09.01.2023 | 05.01.2023 | 12662,81  | OP | 21        | 05.01.2023 | 12662,81  | CENTRAL      |
| 4603 | BV1/260  |  | 10.01.2023 | 230100844      | 09.01.2023 | 46,50     | IMPACT ADVERTASING         | BIROTICA                            | EXPLOATA   | RUSU            | 2  | 11.01.2023 | 12.01.2023 | 46,50     | CH |           | 10.01.2023 | 46,50     | CENTRAL      |
| 4604 | BV1/354  |  | 12.01.2023 | 202350032      | 09.01.2023 | 19561,37  | TELEComunicatii            | TELEFON                             | Exploatare | RUSU            | 30 | 08.02.2023 | 12.01.2023 | 19561,37  | OP | 1426      | 28.02.2023 | 19561,37  | Statii       |
| 4605 | 21       |  | 11.01.2    |                |            |           |                            |                                     |            |                 |    |            |            |           |    |           |            |           |              |

|      |          |  |            |                    |            |          |                            |                                  |            |                 |    |            |            |          |    |          |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|----------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 4616 | 23       |  | 11.01.2023 | 15800              | 09.01.2023 | 159,46   | AUTO NEW POWER             | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 08.02.2023 | 10.01.2023 | 159,46   | OP | 4364     | 14.02.2024 | 159,46   | Rev.vag      |
| 4617 | BV1/286  |  | 10.01.2023 | 30193              | 10.01.2023 | 380,00   | AGER STYLE                 | MATERIALE                        | EXPLOATA   | Olaianos V      | 0  | 10.01.2023 | 10.01.2023 | 380,00   | OP | 1331     | 11.01.2023 | 380,00   | CENTRAL      |
| 4618 | BV1/318  |  | 11.01.2023 | 43474              | 10.01.2023 | 3265,36  | MEDA CONSULT               | BIROTICA                         | EXPLOATA   | RUSU            | 30 | 10.02.2023 | 11.01.2023 | 3265,36  | OP | 4409     | 30.03.2023 | 3265,36  | CENTRAL      |
| 4619 | BV1/410  |  | 16.01.2023 | 2023000116         | 10.01.2023 | 1116,22  | MINET CONF                 | PERNA CONFORT 50*70 CM           | EXPLOATA   | Olaianos V      | 60 | 09.03.2023 | 16.01.2023 | 1116,22  | OP | 4416     | 30.03.2023 | 1116,22  | CENTRAL      |
| 4620 | BV1/285  |  | 10.01.2023 | 0252399            | 10.01.2023 | 53,61    | B.D. PROSECOM              | MATERIALE                        | EXPLOATA   | Olaianos V      | 0  | 10.01.2023 | 10.01.2023 | 53,61    | OP | 1330     | 11.01.2023 | 53,61    | CENTRAL      |
| 4621 | BV1/326  |  | 11.01.2023 | 66040              | 10.01.2023 | 432,00   | GRAL MEDICAL SRL           | MEDICINA MUNCII                  | Exploatare | BULMACI         | 30 | 09.02.2023 | 12.01.2023 | 432,00   | OP | 4402     | 30.03.2023 | 432,00   | Statii       |
| 4622 | 24       |  | 12.01.2023 | 10825516347        | 10.01.2023 | 12476,95 | E-ON ENERGIE               | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 09.02.2023 | 09.02.2023 | 12476,95 | OP | 4346     | 13.02.2023 | 12476,95 | Rev.vag      |
| 4623 |          |  | 11.01.2023 | 10825516344        | 10.01.2023 | 17342,37 | E.ON ENERGIE ROMANIA       | GAZ METAN                        | Exploatare | Calugar Gavril  | 30 | 09.02.2023 | 11.01.2023 | 17342,37 | OP |          | 15.02.2023 | 17342,37 | Depou Sibiu  |
| 4624 |          |  | 11.01.2023 | 10825516345        | 10.01.2023 | 76293,24 | E.ON ENERGIE ROMANIA       | GAZ METAN                        | Exploatare | Calugar Gavril  | 30 | 09.02.2023 | 11.01.2023 | 76293,24 | OP |          | 15.02.2023 | 76293,24 | Depou Sibiu  |
| 4625 |          |  | 11.01.2023 | 1658               | 10.01.2023 | 3784,20  | TANOPEX                    | BURDUFE PIELE LDE/EGM            | Exploatare | Miu Daniel      | 30 | 09.02.2023 | 11.01.2023 | 3784,20  | OP |          | 15.02.2023 | 3784,20  | Depou Sibiu  |
| 4626 |          |  | 11.01.2023 | 3230/43            | 10.01.2023 | 20230,00 | AFER                       | ACORDARE ATESTATE STANDURI       | Exploatare | Calugar Gavril  | 0  | 10.01.2023 | 11.01.2023 | 20230,00 | OP |          | 17.01.2023 | 20230,00 | Depou Sibiu  |
| 4627 | 88       |  | 16.01.2023 | MCVL 2023000115    | 10.01.2023 | 333,20   | MINET CONF                 | PERNA CONFORT 50*70 CM           | Exploatare | Broatec Constar | 30 | 09.02.2023 | 16.01.2023 | 333,20   | OP | OP       | 30.03.2023 | 333,20   | Depou Brasov |
| 4628 | 177      |  | 30.01.2023 | MS EON 10825516348 | 10.01.2023 | 10916,49 | E-ON                       | GAZE NATURALE, 01.12.2022 - 31.  | Exploatare | Broatec Constar | 30 | 09.02.2023 | 30.01.2023 | 10916,49 | OP | 4347     | 14.02.2023 | 10916,49 | Depou Brasov |
| 4629 | 79       |  | 16.01.2023 | RM185 7157         | 10.01.2023 | 300,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | Exploatare | Broatec Constar | 30 | 09.02.2023 | 10.01.2023 | 300,00   | OP | OP 161   | 17.01.2023 | 300,00   | Depou Brasov |
| 4630 | 80       |  | 16.01.2023 | RM185 7159         | 10.01.2023 | 370,00   | CENTRUL MEDICAL UNIREA     | AVIZ PSOHO., ELIB.FISA SIG.TRANS | Exploatare | Broatec Constar | 30 | 09.02.2023 | 17.01.2023 | 370,00   | OP | OP 165   | 17.01.2023 | 370,00   | Depou Brasov |
| 4631 | 25       |  | 12.01.2023 | 10825516346        | 10.01.2023 | 7105,89  | E-ON ENERGIE               | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 09.02.2023 | 09.02.2023 | 7105,89  | OP | 4345     | 14.02.2023 | 7105,89  | Rev.vag      |
| 4632 | BV1/360  |  | 12.01.2023 | 8105329            | 11.01.2023 | 4773,51  | SICARO SRL                 | REPARATII AUTO                   | Exploatare | Olaianos V      | 30 | 10.02.2023 | 12.01.2023 | 4773,51  | OP | 4369     | 14.02.2023 | 4773,51  | CENTRAL      |
| 4633 | 47       |  | 11.01.2023 | CLT 039228         | 11.01.2023 | 811,58   | CLEANTECH2003              | PRODUSE CHIMICE (SOLUTIE ACLE    | Exploatare | Broatec Constar | 30 | 10.02.2023 | 11.01.2023 | 811,58   | OP | 4372     | 14.02.2023 | 811,58   | Depou Brasov |
| 4634 | 49       |  | 11.01.2023 | HR782 9452056      | 11.01.2023 | 97,80    | HORNBACK CENTRALA          | CONDUCTE TEVARIE TEVI TUBAJE     | Exploatare | Broatec Constar | 30 | 10.02.2023 | 11.01.2023 | 97,80    | OP | DP 5     | 10.01.2023 | 97,80    | Depou Brasov |
| 4635 | 50       |  | 11.01.2023 | I23M26 180015191   | 11.01.2023 | 444,50   | LEROY MERLIN ROMANIA       | ALIAJ LIPIRE 250G 3MM GOB        | Exploatare | Broatec Constar | 30 | 10.02.2023 | 11.01.2023 | 444,50   | OP | DP7      | 11.01.2023 | 444,50   | Depou Brasov |
| 4636 |          |  |            | 8                  | 12.01.2023 | 70,00    | BEJ LIMISCA                | NOTIFICARI                       | Exploatare | TECUSAN         | 0  | 12.01.2023 | 16.01.2023 | 70,00    | OP | 4279     | 12.01.2023 | 70,00    | CENTRAL      |
| 4637 |          |  |            | 9                  | 12.01.2023 | 70,00    | BEJ LIMISCA                | NOTIFICARI                       | Exploatare | TECUSAN         | 0  | 12.01.2023 | 16.01.2023 | 70,00    | OP | 4279     | 12.01.2023 | 70,00    | CENTRAL      |
| 4638 |          |  |            | 10                 | 12.01.2023 | 70,00    | BEJ LIMISCA                | NOTIFICARI                       | Exploatare | TECUSAN         | 0  | 12.01.2023 | 16.01.2023 | 70,00    | OP | 4279     | 12.01.2023 | 70,00    | CENTRAL      |
| 4639 | 30       |  | 18.01.2023 | 1633               | 12.01.2023 | 2500,17  | CONSTRUCTII FERROVIARE     | LUCRARI LINII                    | EXPLOATA   | JIANU MARIAN    | 60 | 11.03.2023 | 17.01.2023 | 2500,17  | OP | 4389     | 30.03.2023 | 2500,17  | Rev.vag      |
| 4640 |          |  | 19.01.2023 | 1855               | 12.01.2023 | 11067,00 | VFM INTERCOM               | PLACUTE CAUCIUC K49              | Exploatare | Calugar Gavril  | 60 | 13.03.2023 | 19.01.2023 | 11067,00 | OP | 4429     | 30.03.2023 | 11067,00 | Depou Sibiu  |
| 4641 |          |  | 16.01.2023 | 2302               | 12.01.2023 | 27988,80 | GEARS CONSULTING           | PINION Z15                       | Exploatare | Calugar Gavril  | 30 | 11.02.2023 | 16.01.2023 | 27988,80 | OP |          | 15.02.2023 | 27988,80 | Depou Sibiu  |
| 4642 | 62       |  | 12.01.2023 | 1087723            | 12.01.2023 | 731,18   | REBELS                     | ELECTROZI BAZICI ESB 50 2,5/350N | Exploatare | Broatec Constar | 30 | 11.02.2023 | 12.01.2023 | 731,18   | OP | CF       | 12.01.2023 | 731,18   | Depou Brasov |
| 4643 | 102      |  | 17.01.2023 | CAB23 15830        | 12.01.2023 | 85165,54 | COMPANIA APA BRASOV        | APA RECE, 07.12.2022-06.01.2023  | Exploatare | Broatec Constar | 15 | 27.01.2023 | 17.01.2023 | 85165,54 | OP | 160      | 01.02.2023 | 85165,54 | Depou Brasov |
| 4644 | 46       |  | 27.01.2023 | 16427              | 12.01.2023 | 4561,29  | COMPANIA APA               | APA                              | EXPLOATA   | DOLCU ION       | 15 | 27.01.2023 | 26.01.2023 | 4561,29  | OP | 264      | 01.02.2023 | 4561,29  | Rev.vag      |
| 4645 | BV1/393  |  | 13.01.2023 | 4945               | 13.01.2023 | 38288,62 | CRISTIANA                  | CHIRIE                           | Exploatare | BULMACI         | 30 | 12.02.2023 | 13.01.2023 | 38288,62 | OP | 4350     | 14.02.2023 | 38288,62 | CENTRAL      |
| 4646 | BV1/411  |  | 16.01.2023 | 4946               | 13.01.2023 | 2059,96  | CRISTIANA                  | PARCARE                          | Exploatare | Olaianos V      | 30 | 12.02.2023 | 13.01.2023 | 2059,96  | OP | 4350     | 14.02.2023 | 2059,96  | CENTRAL      |
| 4647 |          |  |            | 52686              | 13.01.2023 | 512,91   | INFORMATICA FERROVIARA     | UTILITATI                        | Exploatare | BULMACI         | 60 | 12.03.2023 | 17.01.2023 | 512,91   | OP | 4474     | 15.03.2023 | 512,91   | CENTRAL      |
| 4648 | BV1/4947 |  | 13.01.2023 | 0004947            | 13.01.2023 | 11074,11 | CRISTIANA                  | GARANTIE                         | EXPLOATA   | BULMACI         | 30 | 12.02.2023 | 20.02.2023 | 11074,11 | OP | 673      | 21.02.2023 |          | CENTRAL      |
| 4649 |          |  | 16.01.2023 | 10725750917        | 13.01.2023 | 1140,39  | E.ON ENERGIE ROMANIA       | GAZ METAN                        | Exploatare | Calugar Gavril  | 30 | 12.02.2023 | 16.01.2023 | 1140,39  | OP |          | 15.02.2023 | 1140,39  | Depou Sibiu  |
| 4650 | 215      |  | 31.01.2023 | 3630               | 13.01.2023 | 14708,40 | DAMI PROD                  | SERVICII VIDANJARE SI DESFUNDA   | Exploatare | Broatec Constar | 60 | 14.03.2023 | 31.01.2023 | 14708,40 | OP | OP 948   | 30.03.2023 | 14708,40 | Depou Brasov |
| 4651 | 181      |  | 30.01.2023 | CMI 12343          | 13.01.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | SERVICII MEDICALE PSIHOLOGICE    | Exploatare | Broatec Constar | 30 | 12.02.2023 | 31.01.2023 | 60,00    | OP | 4257     | 31.01.2023 |          | Depou Brasov |
| 4652 | 113      |  | 18.01.2023 | DJ YGA3 0009       | 13.01.2023 | -2641,57 | SOFTRONIC                  | STORNO FACTURA DJ YGA2 0778      | Exploatare | Broatec Constar | 30 | 12.02.2023 | 18.01.2023 | -2641,57 | OP | OC 57247 | 22.03.2023 | -2641,57 | Depou Brasov |
| 4653 | 114      |  | 18.01.2023 | DJ YGA3 0012       | 13.01.2023 | 2641,57  | SOFTRONIC                  | REMEDIERE DEFECTE ICOL SERIA 4   | Exploatare | Broatec Constar | 10 | 23.01.2023 | 18.01.2023 | 2645,57  | OP | OC 57247 | 22.03.2023 | 2645,57  | Depou Brasov |
| 4654 | 90       |  | 16.01.2023 | HR782 9457701      | 13.01.2023 | 100,50   | HORNBACK CENTRALA          | LANT SUDAT CU ZALE SCURTE        | Exploatare | Broatec Constar | 30 | 12.02.2023 | 16.01.2023 | 100,50   | OP | DP 14    | 13.01.2023 | 100,50   | Depou Brasov |
| 4655 | 89       |  | 16.01.2023 | I23M05 170262988   | 13.01.2023 | 198,75   | LEROY MERLIN ROMANIA       | LACAT CHEIE LAMELE 35MM          | Exploatare | Broatec Constar | 30 | 12.02.2023 | 16.01.2023 | 198,75   | OP | DP 14    | 13.01.2023 | 198,75   | Depou Brasov |
| 4656 | 27       |  | 13.01.2023 | 841                | 13.01.2023 | 26074,92 | 11 FRANGERS                | SALUBRIZARE VAG                  | EXPLOATA   | AVRAM FLORIN    | 60 | 03.03.2023 | 12.01.2023 | 26074,92 | OP | 4/690    | 03.02.2023 | 25088,92 | Rev.vag      |
| 4657 | BV1/425  |  | 16.01.2023 | 1231332            | 14.01.2023 | 266,89   | FANPLACE IT SRL            | BIROTICA                         | EXPLOATA   | Olaianos V      | 0  | 14.01.2023 | 16.01.2023 | 266,89   | OP | 1335     | 16.01.2023 | 266,89   | CENTRAL      |
| 4658 | BV1/461  |  | 17.01.2023 | 4958               | 16.01.2023 | 16363,81 | CRISTIANA                  | UTILITATI                        | Exploatare | Olaianos V      | 30 | 15.02.2023 | 17.01.2023 | 16363,81 | OP | 316      | 17.02.2023 | 16363,81 | CENTRAL      |
| 4659 |          |  |            | 184506             | 16.01.2023 | 24,87    | AFER                       | SERVICII                         | Exploatare | BULMACI         | 30 | 15.02.2023 | 17.01.2023 | 24,87    | OP | 431      | 14.02.2023 | 24,87    | CENTRAL      |
| 4660 |          |  | 18.01.2023 | 10825576994        | 16.01.2023 | 3943,46  | E.ON ENERGIE ROMANIA       | GAZ METAN                        | Exploatare | Calugar Gavril  | 30 | 15.02.2023 | 18.01.2023 | 3943,46  | OP |          | 21.02.2023 | 3943,46  | Depou Sibiu  |
| 4661 | 107      |  | 17.01.2023 | DJ MGP 13504       | 16.01.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R.                           | Exploatare | Broatec Constar | 60 | 17.03.2023 | 17.01.2023 | 380,80   | OP | OP       | 30.03.2023 | 380,80   | Depou Brasov |
| 4662 | 120      |  | 18.01.2023 | DJ MGP 13507       | 16.01.2023 | -9801,88 | MIRROR GROUP PRINT         | STORNO B.A.R. PERIODA: 01.06.2   | Exploatare | Broatec Constar | 60 | 17.03.2023 | 18.01.2023 | -9801,88 | OP | OP       | 30.03.2023 | -9801,88 | Depou Brasov |
| 4663 | 116      |  | 18.01.2023 | DJ MGP 13509       | 16.01.2023 | 8377,60  | MIRROR GROUP PRINT         | B.A.R.                           | Exploatare | Broatec Constar | 60 | 17.03.2023 | 18.01.2023 | 8377,60  | OP | OP       | 30.03.2023 | 8377,60  | Depou Brasov |
| 4664 | 108      |  | 17.01.2023 | ROMWATT 20         | 16.01.2023 | 3236,80  | ROMWATT RUBBER             | CONTACT TULIPA MOTOR LE          | Exploatare | Broatec Constar | 30 | 15.02.2023 | 17.01.2023 | 3236,80  | OP | OP       | 30.03.2023 | 3236,80  | Depou Brasov |
| 4665 | 28       |  | 17.01.2023 | 47150              | 16.01.2023 | 1472,63  | COMINDUSTRIAL              | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 15.02.2023 | 17.01.2023 | 1472,63  | OP | 4461     | 28.03.2023 | 1472,63  | Rev.vag      |
| 4666 |          |  | 20.01.2023 | 13516              | 17.01.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 18.03.2023 | 20.01.2023 | 238,00   | OP | 4417     | 30.03.2023 | 238,00   | Depou Sibiu  |
| 4667 | 109      |  | 17.01.2023 | ELMBV 38105        | 17.01.2023 | 1986,23  | ELECTROMETAL TRADING COM   | CABLU CYY-F 4*4MM, CABLU MCC     | Exploatare | Broatec Constar | 30 | 16.02.2023 | 17.01.2023 | 1986,23  | OP | DP 17    | 17.01.2023 | 1986,23  | Depou Brasov |
| 4668 | 110      |  | 17.01.2023 | ELMBV 38106        | 17.01.2023 | 918,20   | ELECTROMETAL TRADING COM   | TUB TERMO GROS. ADEZ.SRH3 22     | Exploatare | Broatec Constar | 30 | 16.02.2023 | 17.01.2023 | 918,20   | OP | DP 17    | 17.01.2023 | 918,20   | Depou Brasov |
| 4669 | 176      |  | 30.01.2023 | RM185 7244         | 17.01.2023 | 85,00    | CENTRUL MEDICAL UNIREA     | AVIZ PSIHOLHOGIC SIGURANTA TR    | Exploatare | Broatec Constar | 30 | 16.02.2023 | 30.01.2023 | 85,00    | OP | 538      | 07.02.2023 | 85,00    | Depou Brasov |
| 4670 | 217      |  | 01.02.2023 | RM185 7251         | 17.01.2023 | 300,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | Exploatare | Broatec Constar | 30 | 16.02.2023 | 01.02.2023 | 300,00   | OP | 538      | 07.02.2023 | 300,00   | Depou Brasov |
| 4671 | 35       |  | 10.01.2023 | 30                 | 17.01.2023 | 107,91   | DUNTZER CONSTRUCT          | APA                              | EXPLOATA   | JIANU MARIAN    | 7  | 24.01.2023 | 19.01.2023 | 107,91   | OP | 4724     | 20.01.2023 | 107,91   | Rev.vag      |
| 4672 | BV1/514  |  | 18.01.2023 | 13387              | 18.01.2023 | 476,00   | ELCAT SRL                  | SERVICII                         | Exploatare | BULMACI         | 30 | 17.02.2023 | 18.01.2023 | 476,00   | OP | 4397     | 30.03.2023 | 476,00   | Statii       |
| 4673 | BV1/492  |  | 18.01.2023 | 184646             | 18.01.2023 | 1467     |                            |                                  |            |                 |    |            |            |          |    |          |            |          |              |

|      |          |            |                    |            |           |                            |                                    |            |                 |    |            |            |           |    |        |            |           |              |
|------|----------|------------|--------------------|------------|-----------|----------------------------|------------------------------------|------------|-----------------|----|------------|------------|-----------|----|--------|------------|-----------|--------------|
| 4684 | BV1/547  | 19.01.2023 | 184704             | 19.01.2023 | 235,13    | AFER                       | EXAMINARI                          | Exploatare | HARCEANU M      | 0  | 19.01.2023 | 25.01.2023 | 235,13    | OP | 170    | 17.01.2023 | 235,13    | Statii       |
| 4685 | BV1/605  | 19.01.2023 | 1818063            | 19.01.2023 | 21955,50  | BCR                        | PAZA                               | Exploatare | HARCEANU M      | 60 | 18.03.2023 | 25.01.2023 | 21955,50  | OP | 1443   | 16.03.2023 | 21955,50  | Statii       |
| 4686 | 32       | 19.01.2023 | 22192996           | 19.01.2023 | 204,05    | APA CTTA                   | APA                                | EXPLOATA   | JEOJEAN IOAN    | 22 | 25.01.2023 | 17.01.2023 | 204,05    | OP | 213    | 20.01.2023 | 204,05    | Rev.vag      |
| 4687 | 39       | 25.01.2023 | 75750              | 19.01.2023 | 596,07    | OMCRO                      | MATERIALE                          | EXPLOATA   | DOLCU ION       | 30 | 18.02.2023 | 25.01.2023 | 596,07    | OP | 4413   | 30.03.2023 | 596,07    | Rev.vag      |
| 4688 |          | 25.01.2023 | 1480               | 19.01.2023 | 1499,00   | APOLLO INSTAL CONSTRUCT    | POMPA RECIRCULARE                  | Exploatare | Calugar Gavril  | 30 | 18.02.2023 | 25.01.2023 | 1499,00   | OP | 4348   | 30.03.2023 | 1499,00   | Depou Sibiu  |
| 4689 |          | 25.01.2023 | 27113              | 19.01.2023 | 2074,17   | ROMRADIATOARE              | REPARARE PRIN SUDARE RADIATOARE    | Exploatare | Calugar Gavril  | 10 | 29.01.2023 | 25.01.2023 | 2074,17   | OP | 1446   | 30.03.2023 | 2074,17   | Depou Sibiu  |
| 4690 | 178      | 30.01.2023 | CLA BV 16629       | 19.01.2023 | 196,35    | CLAMIRA                    | SERVICII DE REPARARE SSI INTRTINUT | Exploatare | Broatec Constar | 30 | 18.02.2023 | 30.01.2023 | 196,35    | OP | DP 22  | 19.01.2023 | 196,35    | Depou Brasov |
| 4691 | 52       | 01.02.2023 | 1000024            | 19.01.2023 | 1705,73   | AQUASERV                   | APA                                | EXPLOATA   | AVRAM FLORIN    | 15 | 08.02.2023 | 31.01.2023 | 1705,73   | OP | 4342   | 14.02.2023 | 1705,73   | Rev.vag      |
| 4692 | BV1/586  | 20.01.2023 | 184778             | 20.01.2023 | 2582,09   | AFER                       | EXAMINARI                          | Exploatare | HARCEANU M      | 0  | 20.01.2023 | 25.01.2023 | 2582,09   | OP | 177    | 20.01.2023 | 2582,09   | Statii       |
| 4693 | BV1/584  | 20.01.2023 | 184779             | 20.01.2023 | 5164,16   | AFER                       | EXAMINARI                          | Exploatare | HARCEANU M      | 0  | 20.01.2023 | 25.01.2023 | 5164,16   | OP | 177    | 17.01.2023 | 5164,16   | Statii       |
| 4694 | BV1/585  | 20.01.2023 | 184781             | 20.01.2023 | 352,10    | AFER                       | EXAMINARI                          | Exploatare | HARCEANU M      | 0  | 20.01.2023 | 25.01.2023 | 352,10    | OP | 177    | 17.01.2023 | 352,10    | Statii       |
| 4695 | BV1/587  | 20.01.2023 | 184784             | 20.01.2023 | 352,10    | AFER                       | EXAMINARI                          | Exploatare | HARCEANU M      | 0  | 20.01.2023 | 25.01.2023 | 352,10    | OP | 177    | 17.01.2023 | 352,10    | Statii       |
| 4696 | BV1/1186 | 14.02.2023 | 544060734          | 20.01.2023 | 77,96     | VODAFONE                   | TELEFON                            | Exploatare | RUSU            | 10 | 03.02.2023 | 14.02.2023 | 77,96     | OP | 4321   | 09.02.2023 | 77,96     | Statii       |
| 4697 | 38       | 25.01.2023 | 10427332898        | 20.01.2023 | 6175,59   | E-ON ENERGIE               | GAZ                                | EXPLOATA   | JEOJEAN IOAN    | 30 | 20.02.2023 | 25.01.2023 | 6175,59   | OP | 4337   | 21.02.2023 | 6175,59   | Rev.vag      |
| 4698 | 45       | 27.01.2023 | 104893             | 20.01.2023 | 807,65    | SCRL BV                    | VERIFICARE ROBINETI                | EXPLOATA   | DOLCU ION       | 30 | 20.02.2023 | 26.01.2023 | 807,65    | OP | 1459   | 30.04.2023 | 807,65    | Rev.vag      |
| 4699 | 49       | 31.01.2023 | 211791             | 20.01.2023 | 678,30    | JUST TOP OFFICE            | MATERIALE                          | EXPLOATA   | AVRAM FLORIN    | 30 | 21.02.2023 | 20.01.2023 | 678,30    | OP | 4405   | 30.03.2023 | 678,30    | Rev.vag      |
| 4700 | 58       | 03.02.2023 | 1864               | 20.01.2023 | 24485,44  | VFM INTERCOM               | MATERIALE                          | EXPLOATA   | JEOJEAN IOAN    | 60 | 19.03.2023 | 29.01.2023 | 24485,44  | OP | 4429   | 30.03.2023 | 24485,44  | Rev.vag      |
| 4701 | 50       | 31.01.2023 | 080                | 23.01.2023 | 570,25    | EASY NOVA BUSINESS         | MATERIALE                          | EXPLOATA   | AVRAM FLORIN    | 30 | 22.01.2023 | 25.01.2023 | 570,25    | OP | 4395   | 30.03.2023 | 570,25    | Rev.vag      |
| 4702 | BV1/665  | 26.01.2023 | 184898             | 25.01.2023 | 2815,62   | AFER                       | EXAMINARI                          | Exploatare | HARCEANU M      | 0  | 25.01.2023 | 27.01.2023 | 2815,62   | OP | 214    | 20.01.2023 | 2815,62   | Statii       |
| 4703 | BV1/702  | 27.01.2023 | 5200212354         | 25.01.2023 | 88360,69  | CNCFR SA                   | UTILITATI                          | Exploatare | BULMACI         | 15 | 15.02.2023 | 27.01.2023 | 88360,69  | OP | 386    | 31.01.2023 | 88360,69  | Statii       |
| 4704 | BV1/701  | 27.01.2023 | 5200212512         | 25.01.2023 | -91907,62 | CNCFR SA                   | UTILITATI                          | Exploatare | BULMACI         | 15 | 15.02.2023 | 27.01.2023 | -91907,62 | OP | 386    | 31.01.2023 | -91907,62 | Statii       |
| 4705 | BV1/703  | 27.01.2023 | 5200212513         | 25.01.2023 | 88360,69  | CNCFR SA                   | UTILITATI                          | Exploatare | BULMACI         | 15 | 15.02.2023 | 27.01.2023 | 88360,69  | OP | 386    | 31.01.2023 | 88360,69  | Statii       |
| 4706 | 41       | 26.01.2023 | 1865               | 25.01.2023 | 2322,80   | VFM INTERCOM               | MATERIALE                          | EXPLOATA   | DOLCU ION       | 60 | 28.03.2023 | 25.01.2023 | 2322,88   | OP | 4429   | 30.03.2023 | 2322,88   | Rev.vag      |
| 4707 | 47       | 30.01.2023 | 10825655094        | 25.01.2023 | 7724,17   | E-ON ENERGIE               | GAZ                                | EXPLOATA   | JIANU MARIAN    | 30 | 24.02.2023 | 27.01.2023 | 7724,17   | OP | 318    | 24.02.2023 | 7724,17   | Rev.vag      |
| 4708 |          | 31.01.2023 | 13568              | 25.01.2023 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                             | Exploatare | Calugar Gavril  | 60 | 26.03.2023 | 31.01.2023 | 238,00    | OP | 4417   | 30.03.2023 | 238,00    | Depou Sibiu  |
| 4709 |          | 30.01.2023 | 23000003           | 25.01.2023 | 8032,50   | RELOC                      | CONSDUCTA INALTA PRESIUNE          | Exploatare | Calugar Gavril  | 30 | 24.02.2023 | 30.01.2023 | 8032,50   | OP | 4414   | 30.03.2023 | 8032,50   | Depou Sibiu  |
| 4710 |          | 02.02.2023 | 26123              | 25.01.2023 | 3741,40   | SNTFM                      | CHIRIE DORMITOR DEDA               | Exploatare | Calugar Gavril  | 30 | 24.02.2023 | 02.02.2023 | 3741,40   | OP | 1431   | 28.02.2023 | 3741,40   | Depou Sibiu  |
| 4711 | 231      | 02.02.2023 | CM1 12359          | 25.01.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | SERVICII MEDICALE PSIHLOGICE       | Exploatare | Broatec Constar | 30 | 24.02.2023 | 02.02.2023 | 60,00     | OP | 4314   | 14.02.2023 | 60,00     | Depou Brasov |
| 4712 | 216      | 31.01.2023 | CNPRVBV020 0001500 | 25.01.2023 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                       | Exploatare | Broatec Constar | 30 | 24.02.2023 | 31.01.2023 | 8,80      | OP | DP 25  | 25.01.2023 | 8,80      | Depou Brasov |
| 4713 | 201      | 30.01.2023 | DJ MGP 13566       | 25.01.2023 | 380,80    | MIRROR GROUP PRINT         | B.A.R.                             | Exploatare | Broatec Constar | 60 | 26.03.2023 | 30.01.2023 | 380,80    | OP | OP     | 30.03.2023 | 380,80    | Depou Brasov |
| 4714 | 48       | 30.01.2023 | 10825655095        | 25.01.2023 | 6670,09   | E-ON ENERGIE               | GAZ                                | EXPLOATA   | JIANU MARIAN    | 30 | 24.02.2023 | 27.01.2023 | 6670,09   | OP | 318    | 24.02.2023 | 6670,09   | Rev.vag      |
| 4715 | BV1/769  | 31.01.2023 | 20230184           | 26.01.2023 | 9854,63   | GECOR SRL                  | MATERIALE                          | Exploatare | Ciolan N        | 60 | 27.03.2023 | 31.01.2023 | 9854,63   | OP | 4657   | 16.05.2023 | 9854,63   | CENTRAL      |
| 4716 | BV1/768  | 31.01.2023 | 20230185           | 26.01.2023 | 6330,56   | GECOR SRL                  | MATERIALE                          | Exploatare | Ciolan N        | 60 | 27.03.2023 | 31.01.2023 | 6330,56   | OP | 4657   | 16.05.2023 | 6330,56   | CENTRAL      |
| 4717 | BV1/664  | 26.01.2023 | 0159               | 26.01.2023 | 50,00     | FORGRAV                    | BIROITICA                          | Exploatare | Olaianos V      | 0  | 26.01.2023 | 26.01.2023 | 50,00     | CH |        | 26.01.2023 | 50,00     | CENTRAL      |
| 4718 | BV1/681  | 27.01.2023 | 13390              | 26.01.2023 | 620,46    | ELCATE SRL                 | SERVICII                           | Exploatare | BULMACI         | 30 | 17.02.2023 | 18.01.2023 | 620,46    | OP | 4397   | 30.03.2023 | 620,46    | Statii       |
| 4719 | 51       | 31.01.2023 | 6746               | 26.01.2023 | 3160,64   | TEHNOFIL SYSTEM FILTRE     | MATERIALE                          | EXPLOATA   | DOLCU ION       | 30 | 26.01.2023 | 31.01.2023 | 3160,64   | OP | 320    | 10.03.2023 | 3160,64   | Rev.vag      |
| 4720 | 194      | 30.01.2023 | BN 08              | 26.01.2023 | 10710,00  | METEOR                     | LAVETE TESUTE                      | Exploatare | Broatec Constar | 30 | 25.02.2023 | 30.01.2023 | 10710,00  | OP | OP     | 30.03.2023 | 10710,00  | Depou Brasov |
| 4721 | 193      | 30.01.2023 | I23M05 170264732   | 26.01.2023 | 154,00    | LEROY MERLIN               | REZERVOR WC ECO NEIZOL             | Exploatare | Broatec Constar | 30 | 25.02.2023 | 01.02.2023 | 154,00    | OP | DP 26  | 26.01.2023 | 154,00    | Depou Brasov |
| 4722 | 200      | 30.01.2023 | I23M26 060004070   | 26.01.2023 | 770,00    | LEROY MERLIN               | REZERVOR WC ECO NEIZOL             | Exploatare | Broatec Constar | 30 | 25.02.2023 | 30.01.2023 | 770,00    | OP | DP 26  | 26.01.2023 | 770,00    | Depou Brasov |
| 4723 | 54       | 02.02.2023 | 82                 | 26.01.2023 | 2100,00   | SITEROM                    | MATERIALE                          | EXPLOATA   | AVRAM FLORIN    | 30 | 25.02.2023 | 26.01.2023 | 2100,00   | OP | 4420   | 30.03.2023 | 2100,00   | Rev.vag      |
| 4724 |          | 31.01.2023 | 0003               | 27.01.2023 | 19102,38  | CFR IRLU SA                | REPARATII ACCIDENTALE LOCOMOTIV    | Exploatare | Calugar Gavril  | 30 | 26.02.2023 | 31.01.2023 | 19102,38  | OP | 1432   | 28.02.2023 | 19102,38  | Depou Sibiu  |
| 4725 | 195      | 30.01.2023 | HR782 9494009      | 27.01.2023 | 994,00    | HORNBACK CENTRALA          | BOILER ELECTRIC                    | Exploatare | Broatec Constar | 30 | 26.02.2023 | 30.01.2023 | 994,00    | OP | DP 26  | 26.01.2023 | 994,00    | Depou Brasov |
| 4726 | 196      | 30.01.2023 | HR782 9494018      | 27.01.2023 | 530,00    | HORNBACK CENTRALA          | BATERIE DUS, TIGRIS BATERIE BUC    | Exploatare | Broatec Constar | 30 | 26.02.2023 | 30.01.2023 | 530,00    | OP | DP 26  | 26.01.2023 | 530,00    | Depou Brasov |
| 4727 | 197      | 30.01.2023 | HR782 9494285      | 27.01.2023 | 614,00    | HORNBACK CENTRALA          | PLACAJ ANTIDERAPANT                | Exploatare | Broatec Constar | 30 | 26.02.2023 | 30.01.2023 | 614,00    | OP | DP 26  | 26.01.2023 | 614,00    | Depou Brasov |
| 4728 | 221      | 01.02.2023 | PHMPF 0010774      | 27.01.2023 | 985,32    | MAYO PROD                  | PULVERIZATOR                       | Exploatare | Broatec Constar | 30 | 26.02.2023 | 01.02.2023 | 985,32    | OP | DP 31  | 31.01.2023 | 985,32    | Depou Brasov |
| 4729 | 53       | 02.02.2023 | 2301440            | 27.01.2023 | 1780,00   | TESA MED SOLUTIONS         | MATERIALE                          | EXPLOATA   | AVRAM FLORIN    | 30 | 28.02.2023 | 30.01.2023 | 1780,00   | OP | 4427   | 30.03.2023 | 1780,00   | Rev.vag      |
| 4730 | BV1/985  | 07.02.2023 | 22300002           | 30.01.2023 | 720,00    | CENAFER                    | EXAMINARI                          | EXPLOATA   | Ciolan N        | 5  | 03.02.2023 | 09.02.2023 | 720,00    | OP | 4354   | 14.02.2023 | 720,00    | CENTRAL      |
| 4731 | BV1/986  | 07.02.2023 | 22300004           | 30.01.2023 | 1710,00   | CENAFER                    | EXAMINARI                          | EXPLOATA   | Ciolan N        | 5  | 02.02.2023 | 09.02.2023 | 1710,00   | OP | 4354   | 14.02.2023 | 1710,00   | CENTRAL      |
| 4732 | BV1/984  | 07.02.2023 | 22300005           | 30.01.2023 | 1800,00   | CENAFER                    | EXAMINARI                          | EXPLOATA   | Ciolan N        | 5  | 31.01.2023 | 09.02.2023 | 1800,00   | OP | 4354   | 14.02.2023 | 1800,00   | CENTRAL      |
| 4733 | BV1/726  | 30.01.2023 | 0254280            | 30.01.2023 | 434,85    | B.D. PROSECOM              | MATERIALE                          | Exploatare | CIUREA C        | 0  | 30.01.2023 | 31.01.2023 | 434,85    | OP | 1338   | 31.01.2023 | 434,85    | CENTRAL      |
| 4734 | BV1/771  | 31.01.2023 | 2754               | 30.01.2023 | 2532,92   | T-SOFT SRL                 | PROGRAM SALARII                    | Exploatare | Olaianos V      | 60 | 02.03.2023 | 01.02.2023 | 2532,92   | OP | 4607   | 04.05.2023 | 2532,92   | Statii       |
| 4735 | BV1/319  | 11.01.2023 | 11513247404        | 30.01.2023 | 1683,54   | ENGIE                      | UTILITATI                          | Exploatare | BULMACI         | 30 | 30.01.2023 | 11.01.2023 | 1683,54   | OP | 4266   | 12.01.2023 | 1683,54   | Statii       |
| 4736 | 422      | 02.03.2023 | 8105468            | 30.01.2023 | 15568,04  | SICARO                     | DEVIZ REPARATIE BV16NNG            | Exploatare | Broatec Constar | 30 | 01.03.2023 | 02.03.2023 | 15568,04  | OP | OP 957 | 30.03.2023 | 15568,04  | Depou Brasov |
| 4737 | 198      | 30.01.2023 | BN 09              | 30.01.2023 | 10710,00  | METEOR                     | PANZA IBEMOL BBC                   | Exploatare | Broatec Constar | 30 | 01.03.2023 | 30.01.2023 | 10710,00  | OP | OP     | 30.03.2023 | 10710,00  | Depou Brasov |
| 4738 | 226      | 01.02.2023 | C 8872             | 30.01.2023 | 2380,00   | CUPLAJE PROD               | PLACUIE FRANA (FEA 10)             | Exploatare | Broatec Constar | 30 | 01.03.2023 | 01.02.2023 | 2380,00   | OP | DP 32  | 31.01.2023 | 2380,00   | Depou Brasov |
| 4739 | 278      | 08.02.2023 | CM1 12359          | 30.01.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | SERVICII MEDICALE PSIHLOGICE       | Exploatare | Broatec Constar | 30 | 01.03.2023 | 08.02.2023 | 60,00     | OP | 4314   | 07.02.2023 | 60,00     | Depou Brasov |
| 4740 | 220      | 01.02.2023 | RO-SMC 002301134   | 30.01.2023 | 3367,65   | SMC ROMANIA                | AUTOMAT PORNIRE COMPRESOR          | Exploatare | Broatec Constar | 30 | 01.03.2023 | 01.02.2023 | 3367,65   | OP | OP     | 30.03.2023 | 3367,65   | Depou Brasov |
| 4741 | BV1/817  | 01.02.2023 | 162                | 31.01.2023 | 1562,30   | ASIROM                     | ASIGURARE                          | Exploatare | Olaianos V      | 60 | 30.03.2023 | 01.02.2023 | 1562,30   | OP | 4525   | 11.04.2023 | 1562,30   | CENTRAL      |
| 4742 |          |            | 185270             | 31.01.2023 | 9322,89   | AFER                       | EXAMINARI                          | Exploatare | Ciolan N        | 0  | 31.01.2023 | 01.02.2023 | 9322,89   | OP | 21     | 05.01.2023 |           |              |

|      |          |  |            |                     |            |          |                             |                                  |            |                 |    |            |            |          |    |       |            |          |              |
|------|----------|--|------------|---------------------|------------|----------|-----------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|-------|------------|----------|--------------|
| 4752 | BV1/988  |  | 07.02.2023 | 22300015            | 31.01.2023 | 480,00   | CENAFER                     | AUTORIZARI                       | Exploatare | HARCEANU M      | 0  | 31.01.2023 | 07.02.2023 | 180,00   | OP | 4354  | 14.02.2023 | 180,00   | Statii       |
| 4753 | B V1/875 |  | 03.02.2023 | 10327765242         | 31.01.2023 | 24311,06 | E-ON                        | UTILITATI                        | Exploatare | BULMACI         | 30 | 02.03.2023 | 03.02.2023 | 24311,06 | OP | 4442  | 08.03.2023 | 24311,06 | Statii       |
| 4754 | BV1/874  |  | 03.02.2023 | 10626345659         | 31.01.2023 | 589,00   | E-ON                        | UTILITATI                        | Exploatare | BULMACI         | 30 | 02.03.2023 | 03.02.2023 | 589,00   | OP | 4443  | 08.03.2023 | 589,00   | Statii       |
| 4755 | BV1/996  |  | 08.02.2023 | 008                 | 31.01.2023 | 140,00   | SPITALUL CLINIC CF          | EXAMINARI                        | Exploatare | MUNTEANU T      | 60 | 02.03.2023 | 08.02.2023 | 140,00   | OP | 4530  | 11.04.2023 | 140,00   | Statii       |
| 4756 | 59       |  | 03.02.2023 | 11532               | 31.01.2023 | 31228,42 | UNIFAST                     | SALUBRIZARE VAG                  | EXPLOATA   | JEOJEAN IOAN    | 60 | 02.04.2023 | 01.02.2023 | 31228,42 | OP | 1465  | 26.05.2023 | 31228,42 | Rev.vag      |
| 4757 | 60       |  | 03.02.2023 | 11533               | 31.01.2023 | 7651,01  | UNIFAST                     | SALUBRIZARE VAG                  | EXPLOATA   | JEOJEAN IOAN    | 60 | 02.04.2023 | 01.02.2023 | 7651,01  | OP | 1465  | 26.05.2023 | 7651,01  | Rev.vag      |
| 4758 |          |  | 07.02.2023 | 4                   | 31.01.2023 | 135,66   | CFR IRLU SA                 | ANALIZE MOTORINA                 | Exploatare | Calugar Gavril  | 30 | 02.03.2023 | 07.02.2023 | 135,66   | OP | 1432  | 28.02.2023 | 135,66   | Depou Sibiu  |
| 4759 |          |  | 08.02.2023 | 1772                | 31.01.2023 | 52032,60 | SITIGUARD                   | PAZA                             | Exploatare | Calugar Gavril  | 60 | 01.04.2023 | 08.02.2023 | 52032,60 | OP | 1466  | 26.05.2023 | 52032,60 | Depou Sibiu  |
| 4760 |          |  | 31.01.2023 | 2967                | 31.01.2023 | 910,35   | MEDIA RINGER                | VERIFICARE TEHNICA CENTRALE T    | Exploatare | Calugar Gavril  | 28 | 28.02.2023 | 31.01.2023 | 910,35   | OP | 4410  | 30.03.2023 | 910,35   | Depou Sibiu  |
| 4761 |          |  | 08.02.2023 | 104919              | 31.01.2023 | 814,16   | SCRL BRASOV SA              | REPARATIE TRADUCTOARE            | Exploatare | Calugar Gavril  | 30 | 02.03.2023 | 08.02.2023 | 814,16   | OP | 1459  | 30.04.2023 | 814,16   | Depou Sibiu  |
| 4762 |          |  | 06.02.2023 | 2989                | 31.01.2023 | 40330,05 | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO               | Exploatare | Miu Daniel      | 60 | 01.04.2023 | 06.02.2023 | 40330,05 | OP | 1463  | 26.05.2023 | 40330,05 | Depou Sibiu  |
| 4763 |          |  | 09.02.2023 | 848                 | 31.01.2023 | 25213,24 | 11 FRANGERS SRL             | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 01.04.2023 | 09.02.2023 | 25213,24 | OP | 1461  | 26.05.2023 | 25213,24 | Depou Sibiu  |
| 4764 |          |  | 09.02.2023 | 854                 | 31.01.2023 | 20408,64 | TIBOB TRANS SRL             | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 60 | 01.04.2023 | 09.02.2023 | 20408,64 | OP | 1464  | 26.05.2023 | 20408,64 | Depou Sibiu  |
| 4765 | 211      |  | 31.01.2023 | 20230250            | 31.01.2023 | 2941,68  | GECOR                       | LENJERIE DAMASC                  | Exploatare | Broatec Constar | 60 | 01.04.2023 | 31.01.2023 | 2941,68  | OP | 4657  | 16.05.2023 | 2941,68  | Depou Brasov |
| 4766 | 212      |  | 31.01.2023 | 20230251            | 31.01.2023 | 1889,72  | GECOR                       | PILOTA MATLASATA                 | Exploatare | Broatec Constar | 60 | 01.04.2023 | 31.01.2023 | 1889,72  | OP | 4657  | 16.05.2023 | 1889,72  | Depou Brasov |
| 4767 | 476      |  | 09.03.2023 | APAB 22194935       | 31.01.2023 | 142,83   | APA CTIA                    | APA POTABILA - SELC TEIUS, 01.01 | Exploatare | Broatec Constar | 21 | 21.02.2023 | 08.03.2023 | 142,83   | OP | 4460  | 14.03.2023 | 142,83   | Depou Brasov |
| 4768 | 218      |  | 01.02.2023 | B F FAN 10313242202 | 31.01.2023 | 201,97   | FAN COURIER EXPRESS         | CURIERAT DE LA MAYA PROD SI C    | Exploatare | Broatec Constar | 30 | 02.03.2023 | 01.02.2023 | 201,97   | OP | DP 33 | 31.01.2023 | 201,97   | Depou Brasov |
| 4769 | 380      |  | 22.02.2023 | BRBV 521271         | 31.01.2023 | 6276,37  | BRAI-CATA                   | CHIRIE CONTAINER, COLECT., DEP   | Exploatare | Broatec Constar | 15 | 15.02.2023 | 22.02.2023 | 6276,37  | OP | 676   | 09.03.2023 | 6276,37  | Depou Brasov |
| 4770 | 346      |  | 20.02.2023 | ECO 500304781       | 31.01.2023 | 251,75   | ECO-CSIK                    | CHIRIE CONTAINER, SERVICII SOC.  | Exploatare | Broatec Constar | 15 | 15.02.2023 | 20.02.2023 | 251,72   | OP | DP 27 | 14.02.2023 | 251,72   | Depou Brasov |
| 4771 | 273      |  | 07.02.2023 | ENG 10227829995     | 31.01.2023 | 16857,99 | ENGIE ROMANIA SA            | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 30 | 02.03.2023 | 07.02.2023 | 16857,99 | OP | 4446  | 08.03.2023 | 16857,99 | Depou Brasov |
| 4772 | 241      |  | 02.02.2023 | RRBV 104917         | 31.01.2023 | 48352,09 | "CFR SCRL BRASOV" SA        | APARAT.PNEUMAT.SI STRUNG,RE      | Exploatare | Broatec Constar | 30 | 02.03.2023 | 02.02.2023 | 48352,09 | OP | 1459  | 30.04.2023 | 48352,09 | Depou Brasov |
| 4773 | 244      |  | 06.02.2023 | SCCFMS 0001639      | 31.01.2023 | 16399,15 | CONSTRUCTII FERROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D  | Exploatare | Broatec Constar | 60 | 01.04.2023 | 06.02.2023 | 16399,15 | OP | 1476  | 26.05.2023 | 16399,15 | Depou Brasov |
| 4774 | 327      |  | 16.02.2023 | SCCFMS 0001642      | 31.01.2023 | 20723,93 | CONSTRUCTII FERROVIARE MURE | EXECUTARE LUCRARI DE INTRET.SI   | Exploatare | Broatec Constar | 60 | 01.04.2023 | 16.02.2023 | 20723,93 | OP | 1476  | 26.05.2023 | 20723,93 | Depou Brasov |
| 4775 | 270      |  | 07.02.2023 | TIBBV 855           | 31.01.2023 | 28174,79 | TIBOB TRANS (4,5%)          | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 01.04.2023 | 07.02.2023 | 28174,79 | OP | 1464  | 26.05.2023 | 28174,79 | Depou Brasov |
| 4776 | 271      |  | 07.02.2023 | TIBBV 856           | 31.01.2023 | 11351,70 | TIBOB TRANS (4,5%)          | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 01.04.2023 | 07.02.2023 | 11351,70 | OP | 1464  | 26.05.2023 | 11351,70 | Depou Brasov |
| 4777 | 269      |  | 07.02.2023 | TIBBV 857           | 31.01.2023 | 20664,14 | TIBOB TRANS (4,5%)          | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 01.04.2023 | 07.02.2023 | 20664,14 | OP | 1464  | 26.05.2023 | 20664,14 | Depou Brasov |
| 4778 | 245      |  | 06.02.2023 | UFT 11534           | 31.01.2023 | 2945,49  | UNIFAST                     | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 01.04.2023 | 06.02.2023 | 2945,49  | OP | 1465  | 26.05.2023 | 2945,49  | Depou Brasov |
| 4779 | 90       |  | 16.02.2023 | 2219934             | 31.01.2023 | 280,57   | APA CTIA                    | APA                              | EXPLOATA   | JEOJEAN IOAN    | 20 | 14.02.2023 | 21.02.2023 | 280,57   | OP | 464   | 21.02.2023 | 280,57   | Rev.vag      |
| 4780 | 62       |  | 07.02.2023 | 3                   | 01.02.2023 | 1750,00  | EK INSTAL GN                | REVIZIE INSTALATIE GAZ           | EXPLOATA   | JIANU MARIAN    | 30 | 02.03.2023 | 01.02.2023 | 1750,00  | OP | 4396  | 30.03.2023 | 1750,00  | Rev.vag      |
| 4781 | BV1/796  |  | 01.02.2023 | 202210460           | 01.02.2023 | 356,27   | CENTRUL DE SOFT             | ABONAMENT GPS                    | Exploatare | Olaianos V      | 30 | 03.03.2023 | 01.02.2023 | 356,27   | OP | 677   | 13.03.2023 | 356,27   | CENTRAL      |
| 4782 | BV1/823  |  | 01.02.2023 | 0004977             | 01.02.2023 | 38181,53 | CRISTIANA                   | CHIRIE SPATIU                    | Exploatare | BULMACI         | 28 | 28.02.2023 | 02.02.2023 | 38181,53 | OP | 4473  | 15.03.2023 | 38181,53 | CENTRAL      |
| 4783 |          |  | 02.02.2023 | 6                   | 01.02.2023 | 98703,36 | FEROM                       | GEAMURI DESIRO                   | Exploatare | Calugar Gavril  | 60 | 02.04.2023 | 02.02.2023 | 98703,36 | OP | 1471  | 26.05.2023 | 98703,36 | Depou Sibiu  |
| 4784 |          |  | 02.02.2023 | 009                 | 01.02.2023 | 6628,30  | INDA                        | PLACI DCH                        | Exploatare | Calugar Gavril  | 5  | 06.02.2023 | 02.02.2023 | 6628,30  | OP |       | 15.02.2023 | 6628,30  | Depou Sibiu  |
| 4785 | 232      |  | 02.02.2023 | CNPRBV020 0002099   | 01.02.2023 | 44,00    | CN POSTA ROMANA             | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 03.03.2023 | 02.02.2023 | 44,00    | OP | DP 37 | 01.02.2023 | 44,00    | Depou Brasov |
| 4786 | 223      |  | 01.02.2023 | I23M26 180016441    | 01.02.2023 | 291,30   | LEROY MERLIN                | AERISITOR COLOANA 1/2, OLAND     | Exploatare | Broatec Constar | 30 | 03.03.2023 | 01.02.2023 | 291,30   | OP | DP 36 | 01.02.2023 | 291,30   | Depou Brasov |
| 4787 | 242      |  | 02.02.2023 | I23M26 180016442    | 01.02.2023 | 239,60   | LEROY MERLIN                | BATERIE LAVOAR MNC SEAL          | Exploatare | Broatec Constar | 30 | 03.03.2023 | 02.02.2023 | 239,60   | OP | DP 36 | 01.02.2023 | 239,60   | Depou Brasov |
| 4788 | 279      |  | 08.02.2023 | PSG 0177            | 01.02.2023 | 73095,32 | P.S.G. ONE                  | PRESTARI SERVICII PAZA, DEPOUL   | Exploatare | Broatec Constar | 60 | 02.04.2023 | 08.02.2023 | 73095,32 | OP | 1467  | 26.05.2023 | 73095,32 | Depou Brasov |
| 4789 | 372      |  | 21.02.2023 | RM185 7416          | 01.02.2023 | 85,00    | CENTRUL MEDICAL UNIREA      | ELIB.FISA SIG.TRANSPORT., PERIM  | Exploatare | Broatec Constar | 30 | 03.03.2023 | 21.02.2023 | 85,00    | OP | 4334  | 23.02.2023 | 85,00    | Depou Brasov |
| 4790 | 63       |  | 07.02.2023 | 320                 | 01.02.2023 | 45,00    | APOLLO FERRO                | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 30 | 02.03.2023 | 01.02.2023 | 45,00    | OP | 4383  | 30.03.2023 | 45,00    | Rev.vag      |
| 4791 | BV1/1257 |  | 16.02.2023 | 8105537             | 02.02.2023 | 1591,74  | SICARO SRL                  | ANVELOPE IARNA                   | Exploatare | Olaianos V      | 30 | 04.03.2023 | 02.02.2023 | 1591,74  | OP | 4419  | 30.03.2023 | 1591,74  | CENTRAL      |
| 4792 | BV1/1507 |  | 02.03.2023 | 8105541             | 02.02.2023 | 130,00   | SICARO SRL                  | TAXA ITP                         | EXPLOATA   | Olaianos V      | 30 | 04.03.2023 | 02.02.2023 | 130,00   | OP | 4419  | 30.03.2023 | 130,00   | CENTRAL      |
| 4793 | BV1/973  |  | 07.02.2023 | 20230041            | 02.02.2023 | 84,37    | TELEComunicatii             | INCHIRIERE STATII RADIO          | EXPLOATA   | RUSU            | 26 | 28.02.2023 | 07.02.2023 | 84,37    | OP | 4449  | 09.03.2023 | 84,37    | CENTRAL      |
| 4794 | BV1/855  |  | 02.02.2023 | 00026               | 02.02.2023 | 1300,00  | ERIS 98                     | ANVELOPE AUTO                    | Exploatare | Olaianos V      | 30 | 01.03.2023 | 02.03.2023 | 1300,00  | OP | 4398  | 30.03.2023 | 1300,00  | CENTRAL      |
| 4795 | BV1/850  |  | 01.02.2023 | 0004978             | 02.02.2023 | 2050,06  | CRISTIANA                   | CHIRIE PARCARE                   | Exploatare | BULMACI         | 28 | 28.02.2023 | 01.02.2023 | 2050,06  | OP | 4447  | 09.03.2023 | 2050,06  | CENTRAL      |
| 4796 | 64       |  | 07.02.2023 | 2568                | 02.02.2023 | 14451,36 | TOTAL BUSINESS              | SABOTI                           | EXPLOATA   | AVRAM FLORIN    | 60 | 05.04.2023 | 03.02.2023 | 14451,36 | OP | 4674  | 16.05.2023 | 14451,36 | Rev.vag      |
| 4797 | 67       |  | 08.02.2023 | 15291               | 02.02.2023 | 16422,00 | ROTHER RO                   | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 60 | 05.04.2023 | 02.02.2023 | 16422,00 | OP | 4668  | 16.05.2023 | 16422,00 | Rev.vag      |
| 4798 | 423      |  | 02.03.2023 | 8105535             | 02.02.2023 | 4745,48  | SICARO                      | DEVIZ REPARATIE BV16NNG          | Exploatare | Broatec Constar | 30 | 04.03.2023 | 02.03.2023 | 4745,48  | OP | OP    | 30.03.2023 | 4745,48  | Depou Brasov |
| 4799 | 257      |  | 06.02.2023 | BV 20230083         | 02.02.2023 | 369,68   | VULCOM                      | GARNITURI: 108*90, 86*60, U82**  | Exploatare | Broatec Constar | 30 | 04.03.2023 | 06.02.2023 | 369,68   | OP | OP    | 30.03.2023 | 369,68   | Depou Brasov |
| 4800 | 239      |  | 02.02.2023 | MT 5230009          | 02.02.2023 | 1469,65  | METROMAT                    | ETALONARE FREGVENTMETRU, OS      | Exploatare | Broatec Constar | 30 | 04.03.2023 | 02.02.2023 | 1469,65  | OP | OP    | 30.03.2023 | 1469,65  | Depou Brasov |
| 4801 | 246      |  | 06.02.2023 | TEH 2319            | 02.02.2023 | 7651,70  | TEHNOIND ELECTRIC           | TRANSFORMATOR AUXILIAR 58.33     | Exploatare | Broatec Constar | 30 | 04.03.2023 | 06.02.2023 | 7651,70  | OP | OP    | 30.03.2023 | 7651,70  | Depou Brasov |
| 4802 | 68       |  | 08.02.2023 | 15290               | 02.02.2023 | 8211,00  | ROTHER RO                   | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 60 | 05.04.2023 | 06.02.2023 | 8211,00  | OP | 4668  | 16.05.2023 | 8211,00  | Rev.vag      |
| 4803 | BV1/910  |  | 03.02.2023 | 185380              | 03.02.2023 | 2811,51  | AFER                        | EXAMINARI                        | Exploatare | Ciolan N        | 0  | 03.02.2023 | 03.02.2023 | 2811,51  | OP | 256   | 31.01.2023 | 2811,51  | CENTRAL      |
| 4804 | BV1/909  |  | 03.02.2023 | 185377              | 03.02.2023 | 8200,22  | AFER                        | AUTORIZARI                       | Exploatare | HARCEANU M      | 0  | 03.02.2023 | 03.02.2023 | 8200,22  | OP | 256   | 31.01.2023 | 8200,22  | Statii       |
| 4805 | BV1/911  |  | 03.02.2023 | 185381              | 03.02.2023 | 123,00   | AFER                        | AUTORIZARI                       | Exploatare | HARCEANU M      | 0  | 03.02.2023 | 03.02.2023 | 123,00   | OP | 256   | 31.01.2023 | 123,00   | Statii       |
| 4806 |          |  | 06.02.2023 | 7701045030          | 03.02.2023 | 1555,60  | DEDEMAN                     | NISIP,RADIATOARE                 | Exploatare | Calugar Gavril  | 30 | 05.03.2023 | 06.02.2023 | 1555,60  | OP | 4393  | 30.03.2023 | 1555,60  | Depou Sibiu  |
| 4807 | 259      |  | 06.02.2023 | FC TSB 19663        | 03.02.2023 | 557,40   | TSB ELECTRO DISTRIBUTION    | COMPONENTE DE CIRCUIT ELECT      | Exploatare | Broatec Constar | 30 | 05.03.2023 | 06.02.2023 | 557,40   | OP | OP    | 28.03.2023 | 557,40   | Depou Brasov |
| 4808 | 371      |  | 21.02.2023 | RM185 7439          | 03.02.2023 | 100,00   | CENTR                       |                                  |            |                 |    |            |            |          |    |       |            |          |              |

|      |          |  |            |                    |            |          |                            |                                  |            |                 |            |            |            |          |            |        |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|----------------------------|----------------------------------|------------|-----------------|------------|------------|------------|----------|------------|--------|------------|----------|--------------|
| 4820 | 286      |  | 09.02.2023 | ANC 0063           | 07.02.2023 | 17733,76 | ANCORA COM                 | PRESTARI SERVICII PAZA, SELC CIC | Exploatare | Broatec Constar | 60         | 08.04.2023 | 09.02.2023 | 17733,76 | OP         | 1468   | 26.05.2023 | 17733,76 | Depou Brasov |
| 4821 | 347      |  | 20.02.2023 | NPRVHR010 00003248 | 07.02.2023 | 105,00   | CN POSTA ROMANA            | TAXE POSTALE - MANDAT POSTAL     | Exploatare | Broatec Constar | 30         | 09.03.2023 | 20.02.2023 | 105,00   | OP         | DP 21  | 07.02.2023 | 105,00   | Depou Brasov |
| 4822 | 287      |  | 09.02.2023 | DJ MGP 13638       | 07.02.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R.                           | Exploatare | Broatec Constar | 60         | 08.04.2023 | 10.02.2023 | 380,80   | OP         | OP     | 30.03.2023 | 380,80   | Depou Brasov |
| 4823 | 82       |  | 10.02.2023 | 110006792459       | 07.02.2023 | 212,55   | APA CANAL SB               | APA                              | EXPLOATA   | SIMIONESCU AD   | 15         | 22.02.2023 | 08.02.2023 | 212,55   | OP         | 161    | 09.03.2022 | 212,55   | Rev.vag      |
| 4824 | BV1/1128 |  | 13.02.2023 | 103                | 08.02.2023 | 56144,20 | N.G.M. COMPANY             | BOCNCI PROTECTIE                 | Exploatare | Olaianos V      | 60         | 09.04.2023 | 13.02.2023 | 56144,20 | OP         | 4630   | 10.05.2023 | 56144,20 | CENTRAL      |
| 4825 | BV1/1003 |  | 08.02.2023 | 185584             | 233,26     | AFER     | AUTORIZARI                 | HARCEANU M                       | 0          | 08.02.2023      | 08.02.2023 | 233,26     | OP         | 4313     | 06.02.2023 | 233,26 | Statii     |          |              |
| 4826 | BV1/1002 |  | 08.02.2023 | 185587             | 233,27     | AFER     | AUTORIZARI                 | HARCEANU M                       | 0          | 08.02.2023      | 08.02.2023 | 233,27     | OP         | 4313     | 06.02.2023 | 233,27 | Statii     |          |              |
| 4827 | BV1/1063 |  | 09.02.2023 | 202350075          | 08.02.2023 | 19560,03 | TELEComunicatii            | TELEFONIE MOBILA                 | Exploatare | RUSU            | 30         | 07.03.2023 | 09.02.2023 | 19560,03 | OP         | 1449   | 30.03.2023 | 19560,03 | Statii       |
| 4828 | BV1/1228 |  | 15.02.2023 | 0233               | 08.02.2023 | 5720,89  | ASTRU GRUP                 | SALUBRIZARE                      | Exploatare | BULMACI         | 60         | 07.04.2023 | 15.02.2023 | 5720,89  | OP         | 1462   | 26.05.2023 | 5720,89  | Statii       |
| 4829 | BV1/1229 |  | 15.02.2023 | 0234               | 08.02.2023 | 1302,08  | ASTRU GRUP                 | SALUBRIZARE                      | Exploatare | Ciolan N        | 60         | 07.04.2023 | 15.02.2023 | 1302,08  | OP         | 1462   | 26.05.2023 | 1302,08  | Statii       |
| 4830 | BV1/1230 |  | 15.02.2023 | 0235               | 08.02.2023 | 3316,07  | ASTRU GRUP                 | SALUBRIZARE                      | Exploatare | Ciolan N        | 60         | 07.04.2023 | 15.02.2023 | 3316,07  | OP         | 1462   | 26.05.2023 | 3316,07  | Statii       |
| 4831 |          |  | 09.02.2023 | 68519              | 08.02.2023 | 490,06   | KONSTA SPENDID             | SARE                             | Exploatare | Calugar Gavril  | 30         | 10.03.2023 | 09.02.2023 | 490,06   | OP         | 4406   | 30.03.2023 | 490,06   | Depou Sibiu  |
| 4832 |          |  | 13.02.2023 | 104                | 08.02.2023 | 15660,40 | N.G.M. COMPANY             | BOCNCI                           | Exploatare | Calugar Gavril  | 30         | 10.03.2023 | 13.02.2023 | 15660,40 | OP         | 4630   | 10.05.2023 | 15660,40 | Depou Sibiu  |
| 4833 |          |  | 14.02.2023 | 26128              | 08.02.2023 | 5846,47  | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30         | 10.03.2023 | 14.02.2023 | 5846,47  | OP         | 1431   | 28.02.2023 | 5846,47  | Depou Sibiu  |
| 4834 |          |  | 09.02.2023 | 3010               | 08.02.2023 | 7358,96  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO               | Exploatare | Miu Daniel      | 60         | 09.04.2023 | 09.02.2023 | 7358,96  | OP         | 1463   | 26.05.2023 | 7358,96  | Depou Sibiu  |
| 4835 |          |  | 13.02.2023 | 33                 | 08.02.2023 | 7800,00  | DUTA F FLORIN              | REPARARE SPOILERE DESIRO         | Exploatare | Calugar Gavril  | 30         | 10.03.2023 | 13.02.2023 | 7800,00  | OP         | 1445   | 30.03.2023 | 7800,00  | Depou Sibiu  |
| 4836 | 345      |  | 20.02.2023 | CNPRVHR29 00000354 | 08.02.2023 | 9,20     | CN POSTA ROMANA            | TAXE POSTALE                     | Exploatare | Broatec Constar | 30         | 10.03.2023 | 20.02.2023 | 9,20     | OP         | DP 22  | 07.02.2023 | 9,20     | Depou Brasov |
| 4837 | 288      |  | 09.02.2023 | DNS 2301616        | 08.02.2023 | 39,51    | DNS BIOTICA                | MATURA CU FIR LUNG 6215/305 C    | Exploatare | Broatec Constar | 30         | 10.03.2023 | 09.02.2023 | 39,51    | OP         | OP     | 30.03.2023 | 39,51    | Depou Brasov |
| 4838 | 294      |  | 10.02.2023 | FSV 1263828        | 08.02.2023 | 6056,46  | PRIMAGRA                   | CUREA-11M-1900-2RIBS-MITSUB      | Exploatare | Broatec Constar | 30         | 10.03.2023 | 10.02.2023 | 6056,46  | OP         | 4666   | 16.05.2023 | 6056,46  | Depou Brasov |
| 4839 | 307      |  | 14.02.2023 | NGMF4 105          | 08.02.2023 | 26822,60 | NGM COMPANY                | BOCNCI DEN PROTECTIE             | Exploatare | Broatec Constar | 60         | 09.04.2023 | 13.02.2023 | 26822,60 | OP         | 4630   | 10.05.2023 | 26822,60 | Depou Brasov |
| 4840 | 83       |  | 13.02.2023 | 106                | 08.02.2023 | 19159,00 | NGM COMPANY                | MATERIALE                        | EXPLOATA   | DOLCU ION       | 60         | 11.04.2023 | 13.02.2023 | 19159,00 | OP         | 4630   | 10.05.2023 | 19159,00 | Rev.vag      |
| 4841 | BV1/1231 |  | 15.02.2023 | 0236               | 09.02.2023 | 4611,75  | ASTRU GRUP                 | SALUBRIZARE SEDIU                | EXPLOATA   | Olaianos V      | 60         | 14.04.2023 | 15.02.2023 | 4611,75  | OP         | 1462   | 26.05.2023 | 4611,75  | CENTRAL      |
| 4842 | BV1/1232 |  | 15.02.2023 | 0237               | 09.02.2023 | 3612,74  | ASTRU GRUP                 | SALUBRIZARE                      | Exploatare | Ciolan N        | 60         | 07.04.2023 | 15.02.2023 | 3612,74  | OP         | 1462   | 26.05.2023 | 3612,74  | Statii       |
| 4843 | BV1/1233 |  | 15.02.2023 | 0238               | 09.02.2023 | 4101,64  | ASTRU GRUP                 | SALUBRIZARE                      | Exploatare | Ciolan N        | 60         | 07.04.2023 | 15.02.2023 | 4101,64  | OP         | 1462   | 26.05.2023 | 4101,64  | Statii       |
| 4844 | BV1/1234 |  | 15.02.2023 | 0239               | 09.02.2023 | 359,08   | ASTRU GRUP                 | SALUBRIZARE                      | Exploatare | Ciolan N        | 60         | 08.04.2023 | 15.02.2023 | 359,08   | OP         | 1462   | 26.05.2023 | 359,08   | Statii       |
| 4845 | BV1/1235 |  | 15.02.2023 | 0240               | 09.02.2023 | 2899,08  | ASTRU GRUP                 | SALUBRIZARE                      | Exploatare | Ciolan N        | 60         | 08.04.2023 | 15.02.2023 | 2899,08  | OP         | 1462   | 26.05.2023 | 2899,08  | Statii       |
| 4846 | 74       |  | 10.02.2023 | 4065               | 09.02.2023 | 146,00   | CUASAR IMPEX               | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30         | 09.03.2023 | 10.02.2023 | 146,00   | OP         | 4392   | 30.03.2023 | 146,00   | Rev.vag      |
| 4847 | 79       |  | 10.02.2023 | 23023              | 09.02.2023 | 830,62   | TEHNOSTAR                  | MATERIALE                        | EXPLOATA   | DOLCU ION       | 10         | 19.02.2023 | 10.02.2023 | 830,62   | OP         | 672    | 20.02.2023 | 830,62   | Rev.vag      |
| 4848 | 80       |  | 10.02.2023 | 23022              | 09.02.2023 | 910,35   | TEHNOSTAR                  | MATERIALE                        | EXPLOATA   | DOLCU ION       | 10         | 19.02.2023 | 10.02.2023 | 910,35   | OP         | 672    | 20.02.2023 | 910,35   | Rev.vag      |
| 4849 | 85       |  | 13.02.2023 | 10725922932        | 09.02.2023 | 6789,80  | E-ON ENERGIE               | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30         | 13.03.2023 | 13.02.2023 | 6789,80  | OP         | 4467   | 15.03.2023 | 6789,80  | Rev.vag      |
| 4850 |          |  | 13.02.2023 | 10725922930        | 09.02.2023 | 16766,77 | E-ON ENERGIE ROMANIA       | GAZ METAN                        | Exploatare | Calugar Gavril  | 30         | 11.03.2023 | 13.02.2023 | 16766,77 | OP         | 4467   | 15.03.2023 | 16766,77 | Depou Sibiu  |
| 4851 |          |  | 13.02.2023 | 10725922931        | 09.02.2023 | 84292,59 | E-ON ENERGIE ROMANIA       | GAZ METAN                        | Exploatare | Calugar Gavril  | 30         | 11.03.2023 | 13.02.2023 | 84292,59 | OP         | 4467   | 15.03.2023 | 84292,59 | Depou Sibiu  |
| 4852 |          |  | 14.02.2023 | 1645               | 09.02.2023 | 32573,76 | SCCF MURES                 | INTRETINERE, REPARATII LINII DE  | Exploatare | Calugar Gavril  | 60         | 10.04.2023 | 14.02.2023 | 32573,76 | OP         | 1477   | 26.05.2023 | 32573,76 | Depou Sibiu  |
| 4853 |          |  | 13.02.2023 | 20230112           | 09.02.2023 | 16505,30 | VULCOM                     | MANSOANE DE CAUCIUC              | Exploatare | Calugar Gavril  | 30         | 11.03.2023 | 13.02.2023 | 16505,30 | OP         | 4430   | 30.03.2023 | 16505,30 | Depou Sibiu  |
| 4854 |          |  | 13.02.2023 | 2814219            | 09.02.2023 | 981,61   | AVANTI                     | BOCNCI                           | Exploatare | Calugar Gavril  | 30         | 11.03.2023 | 13.02.2023 | 981,61   | OP         | 4386   | 30.03.2023 | 981,61   | Depou Sibiu  |
| 4855 | 402      |  | 27.02.2023 | CM1 12380          | 09.02.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | SERVICII MEDICALE PSIHOLOGICE    | Exploatare | Broatec Constar | 30         | 11.03.2023 | 27.02.2023 | 60,00    | OP         | 4437   | 02.03.2023 | 60,00    | Depou Brasov |
| 4856 | 329      |  | 16.02.2023 | MS EON 10725922934 | 09.02.2023 | 9761,55  | E-ON                       | GAZE NATURALE, 01.01.2023 - 31.  | Exploatare | Broatec Constar | 32         | 13.03.2023 | 16.02.2023 | 9761,55  | OP         | 4471   | 15.03.2023 | 9761,55  | Depou Brasov |
| 4857 | 86       |  | 13.02.2023 | 10725922953        | 09.02.2023 | 10698,24 | E-ON ENERGIE               | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30         | 13.03.2023 | 13.02.2023 | 10698,24 | OP         | 4471   | 15.03.2023 | 10698,24 | Rev.vag      |
| 4858 | BV1/1140 |  | 13.02.2023 | 855                | 10.02.2023 | 47,60    | BRESCIA                    | VERIFICARE STINGATOARE           | EXPLOATA   | BULMACI         | 60         | 09.04.2023 | 14.02.2023 | 47,60    | OP         | 4616   | 04.05.2023 | 47,60    | CENTRAL      |
| 4859 | BV1/1141 |  | 13.02.2023 | 856                | 10.02.2023 | 428,40   | BRESCIA                    | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 14.02.2023 | 428,40   | OP         | 4616   | 04.05.2023 | 428,40   | CENTRAL      |
| 4860 | BV1/1143 |  | 13.02.2023 | 858                | 10.02.2023 | 437,92   | BRESCIA                    | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 14.02.2023 | 437,92   | OP         | 4616   | 04.05.2023 | 437,92   | CENTRAL      |
| 4861 | BV1/1145 |  | 13.02.2023 | 860                | 10.02.2023 | 163,03   | BRESCIA                    | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 14.02.2023 | 163,03   | OP         | 4616   | 04.05.2023 | 163,03   | CENTRAL      |
| 4862 | BV1/1148 |  | 13.02.2023 | 873                | 10.02.2023 | 936,53   | BRESCIA                    | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 14.02.2023 | 936,53   | OP         | 4616   | 04.05.2023 | 936,53   | CENTRAL      |
| 4863 | BV1/1149 |  | 13.02.2023 | 874                | 10.02.2023 | 2118,20  | BRESCIA                    | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 14.02.2023 | 2118,20  | OP         | 4616   | 04.05.2023 | 2118,20  | CENTRAL      |
| 4864 | BV1/1150 |  | 13.02.2023 | 875                | 10.02.2023 | 4288,16  | BRESCIA                    | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 14.02.2023 | 4288,16  | OP         | 4616   | 04.05.2023 | 4288,16  | CENTRAL      |
| 4865 | BV1/1151 |  | 13.02.2023 | 876                | 10.02.2023 | 628,91   | BRESCIA                    | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 14.02.2023 | 628,91   | OP         | 4616   | 04.05.2023 | 628,91   | CENTRAL      |
| 4866 | BV1/1153 |  | 13.02.2023 | 878                | 10.02.2023 | 1290,55  | BRESCIA                    | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 14.02.2023 | 1290,55  | OP         | 4616   | 04.05.2023 | 1290,55  | CENTRAL      |
| 4867 | BV1/1139 |  | 10.02.2023 | 854                | 10.02.2023 | 284,41   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 13.02.2023 | 284,41   | OP         | 4616   | 04.05.2023 | 284,41   | Statii       |
| 4868 | BV1/1142 |  | 13.02.2023 | 857                | 10.02.2023 | 190,40   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 13.02.2023 | 190,40   | OP         | 4616   | 04.05.2023 | 190,40   | Statii       |
| 4869 | BV1/1144 |  | 13.02.2023 | 859                | 10.02.2023 | 213,60   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 13.02.2023 | 213,60   | OP         | 4616   | 04.05.2023 | 213,60   | Statii       |
| 4870 | BV1/1146 |  | 13.02.2023 | 861                | 10.02.2023 | 191,59   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 13.02.2023 | 191,59   | OP         | 4616   | 04.05.2023 | 191,59   | Statii       |
| 4871 | BV1/1147 |  | 13.02.2023 | 862                | 10.02.2023 | 192,78   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 13.02.2023 | 192,78   | OP         | 4616   | 04.05.2023 | 192,78   | Statii       |
| 4872 | BV1/1152 |  | 10.02.2023 | 877                | 10.02.2023 | 175,52   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 13.02.2023 | 175,52   | OP         | 4616   | 04.05.2023 | 175,52   | Statii       |
| 4873 | BV1/1154 |  | 10.02.2023 | 879                | 10.02.2023 | 639,03   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 13.02.2023 | 639,03   | OP         | 4616   | 04.05.2023 | 639,03   | Statii       |
| 4874 | BV1/1155 |  | 10.02.2023 | 880                | 10.02.2023 | 95,20    | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | Exploatare | BULMACI         | 60         | 09.04.2023 | 13.02.2023 | 95,20    | OP         | 4616   | 04.05.2023 | 95,20    | Statii       |
| 4875 |          |  | 16.02.2023 | 0010               | 10.02.2023 | 981,25   | CFR IRLU SA                | REPARATII ACCIDENTALE LDE 718    | Exploatare | Calugar Gavril  | 30         | 12.03.2023 | 16.02.2023 | 981,25   | OP         | 1640   | 27.03.2023 | 981,25   | Depou Sibiu  |
| 4876 |          |  | 13.02.2023 | 1026               | 10.02.2023 | 8413,30  | TEHMIN-BRASOV              | REPARATII COMPONENTE ELECTR      | Exploatare | Calugar Gavril  | 30         | 12.03.2023 | 13.02.2023 | 8413,30  | OP         | 1444   | 30.03.2023 | 8413,30  | Depou Sibiu  |
| 4877 |          |  | 28.02.2023 | 317                | 10.02.2023 | 11328,75 | MAXMAN                     | SENZOR BEHR                      | Exploatare | Calugar Gavril  | 30         | 12.03.2023 |            |          |            |        |            |          |              |

|      |          |            |                    |            |          |                            |                                  |             |                 |            |            |            |          |      |            |            |          |              |
|------|----------|------------|--------------------|------------|----------|----------------------------|----------------------------------|-------------|-----------------|------------|------------|------------|----------|------|------------|------------|----------|--------------|
| 4888 |          | 16.02.2023 | 10228198473        | 14.02.2023 | 460,55   | E.ON ENERGIE ROMANIA       | GAZ METAN                        | Exploatare  | Calugar Gavril  | 30         | 16.03.2023 | 16.02.2023 | 460,55   | OP   | 4486       | 20.03.2023 | 460,55   | Depou Sibiu  |
| 4889 |          | 17.02.2023 | 13691              | 14.02.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                           | Exploatare  | Calugar Gavril  | 60         | 15.04.2023 | 17.02.2023 | 238,00   | OP   | 4665       | 15.05.2023 | 238,00   | Depou Sibiu  |
| 4890 |          | 15.02.2023 | 1440149332         | 14.02.2023 | 1114,93  | HANSA-FLEX ROMANIA         | FURTUNE HIDRAULICE               | Exploatare  | Calugar Gavril  | 30         | 16.03.2023 | 15.02.2023 | 1114,93  | OP   | 4404       | 30.03.2023 | 1114,93  | Depou Sibiu  |
| 4891 | 349      | 20.02.2023 | DJ MGP 13681       | 14.02.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R.                           | Exploatare  | Broatec Constar | 60         | 15.04.2023 | 20.02.2023 | 380,80   | OP   | 4665       | 16.05.2023 | 380,80   | Depou Brasov |
| 4892 | 326      | 16.02.2023 | JTO 211962         | 14.02.2023 | 1014,36  | JUST TOP OFFICE            | SOLUTIE ADITIV ADBLUE AUTO M     | Exploatare  | Broatec Constar | 30         | 16.03.2023 | 16.02.2023 | 1014,36  | OP   | OP         | 30.03.2023 | 1014,36  | Depou Brasov |
| 4893 | 379      | 22.02.2023 | RM185 7530         | 14.02.2023 | 100,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | Exploatare  | Broatec Constar | 30         | 16.03.2023 | 22.02.2023 | 100,00   | OP   | 4317       | 24.02.2023 | 100,00   | Depou Brasov |
| 4894 | 370      | 21.02.2023 | RM185 7532         | 14.02.2023 | 100,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | Exploatare  | Broatec Constar | 30         | 16.03.2023 | 21.02.2023 | 100,00   | OP   | 4317       | 24.02.2023 | 100,00   | Depou Brasov |
| 4895 | 93       | 17.02.2023 | 13693              | 14.02.2023 | 2427,60  | MIRROR GROUP PRINT         | MATERIALE                        | EXPLOATA    | DOLCU ION       | 60         | 15.04.2023 | 17.02.2023 | 2427,60  | OP   | 4665       | 15.05.2023 | 2427,60  | Rev.vag      |
| 4896 |          |            | 207                | 15.02.2023 | 84,19    | ASOCIATIA DE PROPRIETARI   | INTRETINERE SPATIU               | EXPLOATA    | BULMACI         | 30         | 14.03.2023 | 17.02.2023 | 84,19    | OP   | 1342       | 16.02.2023 | 84,19    | CENTRAL      |
| 4897 | BV1/1254 | 16.02.2023 | 15567              | 15.02.2023 | 2275,00  | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | Exploatare  | MUNTEANU T.     | 60         | 14.04.2023 | 16.02.2023 | 2275,00  | OP   | 4606       | 04.05.2023 | 2275,00  | Statii       |
| 4898 | BV1/1417 | 15.02.2023 | 0142907            | 15.02.2023 | 1326,00  | MEDICINA MUNCII            | EXPLOATA                         | MUNTEANU T. | 60              | 14.04.2023 | 24.02.2023 | 1326,00    | OP       | 4488 | 20.03.2023 | 1326,00    | Statii   |              |
| 4899 | 135      | 17.03.2023 | 31                 | 15.02.2023 | 156,96   | DUNTZER CONSTRUCT          | APA                              | EXPLOATA    | SIMIONESCU AD   | 7          | 22.02.2023 | 16.03.2023 | 156,96   | OP   | 658        | 20.03.2023 | 156,96   | Rev.vag      |
| 4900 | BV1/1255 | 16.02.2023 | 0005004            | 16.02.2023 | 13815,05 | CRISTIANA                  | CHIRIE PARCARE                   | Exploatare  | BULMACI         | 28         | 28.02.2023 | 01.02.2023 | 13815,05 | OP   | 4473       | 15.03.2023 | 13815,05 | CENTRAL      |
| 4901 | BV1/1366 | 22.02.2023 | 1850979            | 16.02.2023 | 20259,75 | BCR                        | PAZA                             | Exploatare  | HARCEANU M      | 60         | 15.04.2023 | 22.02.2023 | 20259,75 | OP   | 1460       | 30.04.2023 | 20259,75 | Statii       |
| 4902 | 365      | 20.02.2023 | CNPRVBV020 0003311 | 16.02.2023 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                     | Exploatare  | Broatec Constar | 30         | 18.03.2023 | 20.02.2023 | 8,80     | OP   | DP 56      | 16.02.2023 | 8,80     | Depou Brasov |
| 4903 | 348      | 20.02.2023 | ELMBV 38216        | 16.02.2023 | 1992,06  | ELECTROMETAL TRADING COM   | LAMPI SI APARATE DE ILUMINAT     | Exploatare  | Broatec Constar | 30         | 18.03.2023 | 20.02.2023 | 1992,06  | OP   | DP 54      | 16.02.2023 | 1992,06  | Depou Brasov |
| 4904 | 98       | 21.02.2023 | 24937              | 16.02.2023 | 1284,49  | ARCA MONDO CHIM            | MATERIALE                        | EXPLOATA    | DOLCU ION       | 30         | 17.03.2023 | 20.02.2023 | 1284,49  | OP   | 4385       | 30.03.2023 | 1284,49  | Rev.vag      |
| 4905 | BV1/1295 | 17.02.2023 | 186044             | 17.02.2023 | 9798,48  | AFER                       | EXAMINARI                        | Exploatare  | Ciolan N        | 0          | 17.02.2023 | 17.02.2023 | 9798,48  | OP   | 410        | 14.02.2023 | 9798,48  | CENTRAL      |
| 4906 | BV1/1296 | 17.02.2023 | 186046             | 17.02.2023 | 233,30   | AFER                       | AUTORIZARI                       | Exploatare  | HARCEANU M      | 0          | 17.02.2023 | 17.02.2023 | 233,30   | OP   | 410        | 14.02.2023 | 233,30   | Statii       |
| 4907 | BV1/1297 | 17.02.2023 | 186047             | 17.02.2023 | 233,30   | AFER                       | AUTORIZARI                       | Exploatare  | HARCEANU M      | 0          | 17.02.2023 | 17.02.2023 | 233,30   | OP   | 410        | 14.02.2023 | 233,30   | Statii       |
| 4908 | BV1/1298 | 17.02.2023 | 186048             | 17.02.2023 | 933,19   | AFER                       | AUTORIZARI                       | Exploatare  | HARCEANU M      | 0          | 17.02.2023 | 17.02.2023 | 933,19   | OP   | 410        | 14.02.2023 | 933,19   | Statii       |
| 4909 | BV1/1299 | 17.02.2023 | 186049             | 17.02.2023 | 466,59   | AFER                       | AUTORIZARI                       | Exploatare  | HARCEANU M      | 0          | 17.02.2023 | 17.02.2023 | 466,59   | OP   | 410        | 14.02.2023 | 466,59   | Statii       |
| 4910 | 354      | 20.02.2023 | KON 5789           | 17.02.2023 | 1169,50  | KONNECT SHOP               | TEVI SI RACORDURI EVACUARE GA    | Exploatare  | Broatec Constar | 30         | 19.03.2023 | 20.02.2023 | 1169,50  | OP   | DP 58      | 20.02.2023 | 1169,50  | Depou Brasov |
| 4911 | 104      | 01.03.2023 | 1027270            | 17.02.2023 | 1941,71  | AQUASERV                   | APA                              | EXPLOATA    | AVRAM FLORIN    | 15         | 08.03.2023 | 28.02.2023 | 1941,71  | OP   | 4458       | 14.03.2023 | 1941,71  | Rev.vag      |
| 4912 | BV1/1666 | 09.03.2023 | 550454489          | 20.02.2023 | 79,77    | VODAFONE                   | TELEFONIE MOBILA                 | Exploatare  | RUSU            | 15         | 06.03.2023 | 09.03.2023 | 79,77    | OP   | 679        | 13.03.2023 | 79,77    | Statii       |
| 4913 | BV1/1349 | 22.02.2023 | 0002764            | 20.02.2023 | 2532,92  | T-SOFT SRL                 | PROGRAM SALARII                  | Exploatare  | Olaianos V      | 60         | 19.04.2023 | 22.02.2023 | 2532,92  | OP   | 4607       | 04.05.2023 | 2532,92  | Statii       |
| 4914 |          | 21.02.2023 | 1775               | 20.02.2023 | 32380,50 | SITIGUARD                  | PAZA                             | Exploatare  | Miu Daniel      | 60         | 21.04.2023 | 21.02.2023 | 32380,50 | OP   | 1466       | 26.05.2023 | 32380,50 | Depou Sibiu  |
| 4915 |          | 21.02.2023 | 1440149563         | 20.02.2023 | 1726,10  | HANSA-FLEX ROMANIA         | FURTUNE HIDRAULICE               | Exploatare  | Miu Daniel      | 30         | 22.03.2023 | 21.02.2023 | 1726,10  | OP   | 4404       | 30.03.2023 | 1726,10  | Depou Sibiu  |
| 4916 |          | 21.02.2023 | 36484              | 20.02.2023 | 1487,50  | SOREL                      | PLACA PLEXIGLASS                 | Exploatare  | Miu Daniel      | 30         | 22.03.2023 | 21.02.2023 | 1487,50  | OP   | 4422       | 30.03.2023 | 1487,50  | Depou Sibiu  |
| 4917 | 369      | 21.02.2023 | BVF 0113445        | 20.02.2023 | 67,06    | RAMOSS COM                 | OTEL LAT                         | Exploatare  | Broatec Constar | 30         | 22.03.2023 | 21.02.2023 | 67,06    | OP   | DP 58      | 20.02.2023 | 67,06    | Depou Brasov |
| 4918 | 355      | 20.02.2023 | FER 2040276        | 20.02.2023 | 109,55   | ERATA IMPEX                | ROBINET CU CEP 1 1/2" C800       | Exploatare  | Broatec Constar | 30         | 22.03.2023 | 20.02.2023 | 109,55   | OP   | DP 58      | 20.02.2023 | 109,55   | Depou Brasov |
| 4919 | 356      | 20.02.2023 | I23M05 170267826   | 20.02.2023 | 256,28   | LERQY MERLIN               | DOZA DER, DISIJUNCTOR EASY9 2P   | Exploatare  | Broatec Constar | 30         | 22.03.2023 | 20.02.2023 | 256,28   | OP   | DP 58      | 20.02.2023 | 256,28   | Depou Brasov |
| 4920 | 598      | 27.12.2023 | 10132012122        | 20.02.2023 | 3460,66  | E-ON ENERGIE               | GAZ                              | EXPLOATA    | JIANU MARIAN    | 10         | 04.01.2024 | 22.12.2023 | 3460,66  | OP   | 29         | 08.01.2024 | 3460,66  | Rev.vag      |
| 4921 | BV1/1434 | 27.02.2023 | 52696              | 21.02.2023 | 1710,86  | INFORMATICA FERROVIARA     | SERVICII INFORMATICE             | EXPLOATA    | HARCEANU M      | 30         | 21.04.2023 | 27.02.2023 | 1710,86  | OP   | 4613       | 04.05.2023 | 1710,86  | Statii       |
| 4922 | BV1/1523 | 02.03.2023 | 52212579           | 21.02.2023 | 88360,69 | CNCFR                      | CHIRIE                           | Exploatare  | BULMACI         | 30         | 15.03.2023 | 02.03.2023 | 88360,69 | OP   | 1494       | 30.06.2023 | 88360,69 | Statii       |
| 4923 | 411      | 28.02.2023 | 43784              | 21.02.2023 | 4234,02  | MEDA CONSULT               | CONSUMABILE IMPRIMANTE BRO       | Exploatare  | Broatec Constar | 60         | 22.04.2023 | 27.02.2023 | 4234,02  | OP   | 4664       | 16.05.2023 | 4234,02  | Depou Brasov |
| 4924 | 377      | 22.02.2023 | ELMBV 38234        | 21.02.2023 | 606,90   | ELECTROMETAL TRADING COM   | MARCAJ CABLU 1,5-4MM CIFRE+L     | Exploatare  | Broatec Constar | 30         | 23.03.2023 | 22.02.2023 | 606,90   | OP   | DP 63      | 21.02.2023 | 606,90   | Depou Brasov |
| 4925 | 439      | 03.03.2023 | MGXG 52807         | 21.02.2023 | 1836,41  | GXG CHEMICALS              | DILUANT UNIVERSAL D509, DILUA    | Exploatare  | Broatec Constar | 30         | 23.03.2023 | 02.03.2023 | 1836,41  | OP   | OP         | 30.03.2023 | 1836,41  | Depou Brasov |
| 4926 | BV1/1391 | 24.02.2023 | 186278             | 22.02.2023 | 2521,05  | AFER                       | EXAMINARI                        | Exploatare  | BATA ADRIAN     | 0          | 22.02.2023 | 27.02.2023 | 2521,05  | OP   | 455        | 20.02.2023 | 2521,05  | CENTRAL      |
| 4927 | BV1/1407 | 24.02.2023 | 0982               | 22.02.2023 | 7539,84  | SELECT PRINT               | PAPETARIE                        | Exploatare  | CIUREA C        | 60         | 23.04.2023 | 27.02.2023 | 7539,84  | OP   | 4628       | 10.05.2023 | 7,539.84 | CENTRAL      |
| 4928 | BV1/1363 | 23.02.2023 | 10327921222        | 22.02.2023 | 9282,43  | E-ON                       | UTILITATI                        | Exploatare  | BULMACI         | 30         | 24.03.2023 | 23.02.2023 | 9282,43  | OP   | 4498       | 24.03.2023 | 9,282.43 | Statii       |
| 4929 | 99       | 23.02.2023 | 13739              | 22.02.2023 | 2473,42  | MIRROR GROUP PRINT         | MATERIALE                        | EXPLOATA    | DOLCU ION       | 60         | 22.04.2023 | 24.02.2023 | 2473,42  | OP   | 4665       | 16.05.2023 | 2,473.42 | Rev.vag      |
| 4930 | 100      | 27.02.2023 | 10925518974        | 22.02.2023 | 4005,30  | E-ON ENERGIE               | GAZ                              | EXPLOATA    | JIANU MARIAN    | 30         | 24.03.2023 | 24.02.2023 | 4005,30  | OP   | 4499       | 24.03.2023 | 4,005.30 | Rev.vag      |
| 4931 |          | 27.02.2023 | 26133              | 22.02.2023 | 1973,02  | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare  | Miu Daniel      | 30         | 24.03.2023 | 27.02.2023 | 1973,02  | OP   | 1453       | 28.03.2023 | 1,973.02 | Depou Sibiu  |
| 4932 |          | 27.02.2023 | 6595               | 22.02.2023 | 3808,00  | FOERCH                     | CRICURI HIDRAULICE               | Exploatare  | Calugar Gavril  | 30         | 24.03.2023 | 27.02.2023 | 3808,00  | OP   | 4401       | 30.03.2023 | 3,808.00 | Depou Sibiu  |
| 4933 | 424      | 02.03.2023 | 8105824            | 22.02.2023 | 2203,29  | SICARO                     | DEVIZ REPARATIE BV16NNG          | Exploatare  | Broatec Constar | 30         | 24.03.2023 | 02.03.2023 | 2203,29  | OP   | OP         | 30.03.2023 | 2203,29  | Depou Brasov |
| 4934 | 401      | 27.02.2023 | RM185 7613         | 22.02.2023 | 370,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., AVIZ P | Exploatare  | Broatec Constar | 30         | 24.03.2023 | 27.02.2023 | 370,00   | OP   | 4436       | 02.03.2023 | 370,00   | Depou Brasov |
| 4935 | 394      | 27.02.2023 | TIBBV 859          | 22.02.2023 | 7588,06  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare  | Broatec Constar | 60         | 23.04.2023 | 27.02.2023 | 7588,06  | OP   | 1464       | 26.05.2023 | 7,301.06 | Depou Brasov |
| 4936 | 395      | 27.02.2023 | TIBBV 860          | 22.02.2023 | 2995,75  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare  | Broatec Constar | 60         | 23.04.2023 | 27.02.2023 | 2995,75  | OP   | 1464       | 26.05.2023 | 2,882.75 | Depou Brasov |
| 4937 | 396      | 27.02.2023 | TIBBV 861          | 22.02.2023 | 5515,88  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare  | Broatec Constar | 60         | 23.04.2023 | 27.02.2023 | 5515,88  | OP   | 1464       | 26.05.2023 | 5,306.88 | Depou Brasov |
| 4938 | 399      | 27.02.2023 | WTR 1024124        | 22.02.2023 | 4132,62  | WILO TRANS                 | POMPA WILO TOP-Y 30/7 EM ELE     | Exploatare  | Broatec Constar | 30         | 24.03.2023 | 27.02.2023 | 4132,62  | OP   | OP         | 30.03.2023 | 4132,62  | Depou Brasov |
| 4939 | 400      | 27.02.2023 | WTR 1024125        | 22.02.2023 | 5563,57  | WILO TRANS                 | POMPA WILO STRAOS MAXO 40/G      | Exploatare  | Broatec Constar | 30         | 24.03.2023 | 27.02.2023 | 5563,57  | OP   | OP         | 30.03.2023 | 5563,57  | Depou Brasov |
| 4940 | 100      | 27.02.2023 | 10925518974        | 22.02.2023 | 4005,30  | E-ON ENERGIE               | GAZ                              | EXPLOATA    | JIANU MARIAN    | 30         | 24.03.2023 | 24.02.2023 | 4005,30  | OP   | 4499       | 24.03.2023 | 4,005.30 | Rev.vag      |
| 4941 | BV1/1529 | 02.03.2023 | 22300068           | 23.02.2023 | 450,00   | CENAFER                    | EVALUARI                         | Exploatare  | HARCEANU M      | 1          | 24.02.2023 | 03.03.2023 | 450,00   | OP   | 4381       | 30.03.2023 | 450,00   | CENTRAL      |
| 4942 | BV1/1530 | 02.03.2023 | 22300074           | 23.02.2023 | 450,00   | CENAFER                    | EVALUARI                         | Exploatare  | HARCEANU M      | 0          | 23.02.2023 | 03.03.2023 | 450,00   | OP   | 4381       | 30.03.2023 | 450,00   | CENTRAL      |
| 4943 | BV1/1531 | 02.03.2023 | 22300078           | 23.02.2023 | 240,00   | CENAFER                    | EVALUARI                         | Exploatare  | HARCEANU M      | 1          | 24.02.2023 | 03.03.2023 | 240,00   | OP   | 4381       | 30.03.2023 | 240,00   | CENTRAL      |
| 4944 |          | 27.02.2023 | 13748              | 23.02.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                           | Exploatare  | Calugar Gavril  | 60         | 24.04.2023 | 27.02.2023 | 238,00   | OP   | 4665       | 16.05.2023 | 238,00   | Depou Sibiu  |
| 4945 | BV1/1533 | 02.03.2023 | 40                 | 24.02.2023 | 70,00    | BEJ LIMISCA                | NOTIFICARI                       | Exploatare  | HARCEANU M      | 0          | 24.02.2023 | 02.03.2023 | 70,00    | OP   | 4388       | 30.03.2023 | 70,00    | CENTRAL      |
| 4946 |          |            |                    |            |          |                            |                                  |             |                 |            |            |            |          |      |            |            |          |              |

|      |          |  |            |                 |            |           |                                |                                   |            |                 |    |            |            |           |    |      |            |            |              |
|------|----------|--|------------|-----------------|------------|-----------|--------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|------------|--------------|
| 4956 | BV1/1523 |  | 25.02.2023 | 5200216506      | 25.02.2023 | 7071,53   | CNCFR                          | UTILITATI                         | Exploatare | BULMACI         | 15 | 15.03.2023 | 02.03.2023 | 7071,53   | OP | 1494 | 30.06.2023 | 7,071.53   | Statii       |
| 4957 | BV1/1528 |  | 25.02.2023 | 5200216514      | 25.02.2023 | 10123,45  | CNCFR                          | UTILITATI                         | Exploatare | BULMACI         | 15 | 15.03.2023 | 02.03.2023 | 10123,45  | OP | 1494 | 30.06.2023 | 10,123.45  | Statii       |
| 4958 |          |  | 28.02.2023 | 186509          | 27.02.2023 | 2064,32   | AFER                           | VERIFICARE TEHNICA DEFECTOSCOPIE  | Exploatare | Calugar Gavril  | 30 | 29.03.2023 | 28.02.2023 | 2064,32   | OP | 4481 | 29.03.2023 | 2,064.32   | Depou Sibiu  |
| 4959 |          |  | 03.03.2023 | 571863          | 27.02.2023 | 4257,90   | CALOR                          | REZERVOR ACUMULARE                | Exploatare | Calugar Gavril  | 30 | 29.03.2023 | 03.03.2023 | 4257,90   | OP | 4652 | 16.05.2023 | 4,257.90   | Depou Sibiu  |
| 4960 | 417      |  | 28.02.2023 | 5BV.01.00008119 | 27.02.2023 | 2838,15   | CNCIR BRASOV                   | REAUTORIZARE PERIODICA POD R      | Exploatare | Broatec Constar | 30 | 29.03.2023 | 28.02.2023 | 2838,15   | OP | 4619 | 04.05.2023 | 2,838.15   | Depou Brasov |
| 4961 | 513      |  | 15.03.2023 | RM185 7638      | 27.02.2023 | 100,00    | CENTRUL MEDICAL UNIREA         | ELIB.FISA SIG.TRANSPORT., AVIZ P  | Exploatare | Broatec Constar | 30 | 29.03.2023 | 15.03.2023 | 100,00    | OP | 4477 | 16.02.2023 | 100.00     | Depou Brasov |
| 4962 | 108      |  | 03.03.2023 | 2609            | 27.02.2023 | 14451,36  | TOTAL BUSINESS                 | SABOTI                            | EXPLOATA   | JEOJEAN IOAN    | 60 | 27.02.2023 | 27.02.2023 | 14451,36  | OP | 4674 | 16.05.2023 | 13,297.68  | Rev.vag      |
| 4963 | 95       |  | 20.02.2023 | 60613           | 28.02.2023 | 4659,81   | COMPANIA APA                   | APA                               | EXPLOATA   | DOLCU ION       | 15 | 28.02.2023 | 20.02.2023 | 4659,81   | OP | 4459 | 14.03.2023 | 4,659.81   | Rev.vag      |
| 4964 | 103      |  | 28.02.2023 | 230233          | 28.02.2023 | 3689,00   | KETO                           | VERIFICARE ISCIR                  | EXPLOATA   | DOLCU ION       | 30 | 27.03.2023 | 28.02.2023 | 3689,00   | OP | 4661 | 16.05.2023 | 3,689.00   | Rev.vag      |
| 4965 | 109      |  | 06.03.2023 | 5452094543      | 28.02.2023 | 26180,87  | CNCFR CFR                      | ENERGIE ELECTRICA                 | EXPLOATA   | DOLCU ION       | 30 | 28.03.2023 | 03.03.2023 | 26180,87  | OP | 1494 | 30.06.2023 | 26,180.87  | Rev.vag      |
| 4966 | 110      |  | 06.03.2023 | 2612            | 28.02.2023 | 14451,36  | TOTAL BUSINESS                 | SABOTI                            | EXPLOATA   | AVRAM FLORIN    | 60 | 28.04.2023 | 06.03.2023 | 14451,36  | OP | 4674 | 16.05.2023 | 13,297.68  | Rev.vag      |
| 4967 | 112      |  | 06.03.2023 | 11538           | 28.02.2023 | 34226,51  | UNIFAST                        | SALUBRIZARE VAG                   | EXPLOATA   | JEOJEAN IOAN    | 60 | 28.04.2023 | 02.03.2023 | 34226,51  | OP | 1465 | 26.05.2023 | 32,932.51  | Rev.vag      |
| 4968 | BV1/1579 |  | 03.03.2023 | 62695           | 28.02.2023 | 36,98     | GOSPODARIE COMUNALA            | UTILITATI                         | EXPLOATA   | BULMACI         | 15 | 15.03.2023 | 03.03.2023 | 36,98     | OP | 4478 | 16.03.2023 | 36.98      | Statii       |
| 4969 | BV1/2008 |  | 20.03.2023 | 2251667         | 28.02.2023 | 142,80    | TEGA                           | GUNOI                             | EXPLOATA   | BULMACI         | 15 | 15.05.2023 | 21.03.2023 | 142,80    | OP | 4509 | 27.03.2023 | 142.80     | Statii       |
| 4970 | BV1/1741 |  | 10.03.2023 | 6022669         | 28.02.2023 | 65,60     | RAR VEST                       | UTILITATI                         | Exploatare | BULMACI         | 30 | 30.03.2023 | 10.03.2023 | 65,60     | OP | 4505 | 27.03.2023 | 65.60      | Statii       |
| 4971 | BV1/1984 |  | 20.03.2023 | 22196865        | 28.02.2023 | 45,91     | APA CTTA                       | UTILITATI                         | Exploatare | BULMACI         | 30 | 24.03.2023 | 20.03.2023 | 45,91     | OP | 4506 | 27.03.2023 | 45.91      | Statii       |
| 4972 | BV1/1532 |  | 02.03.2023 | 5452094514      | 28.02.2023 | 48136,93  | CNCFR                          | UTILITATI                         | Exploatare | BULMACI         | 15 | 15.03.2023 | 02.03.2023 | 48136,93  | OP | 1494 | 30.06.2023 | 48,136.93  | Statii       |
| 4973 | BV1/1504 |  | 02.03.2023 | 10327975749     | 28.02.2023 | 1510,40   | E-ON                           | UTILITATI                         | Exploatare | BULMACI         | 30 | 30.03.2023 | 02.03.2023 | 1510,40   | OP | 4508 | 27.03.2023 | 1,510.40   | Statii       |
| 4974 | BV1/1718 |  | 09.03.2023 | 10417423482     | 28.02.2023 | 1151,24   | CNCFR                          | UTILITATI                         | Exploatare | BULMACI         | 15 | 15.03.2023 | 02.03.2023 | 1151,24   | OP | 4510 | 27.03.2024 |            | Statii       |
| 4975 | 113      |  | 06.03.2023 | 3013            | 28.02.2023 | 46718,35  | LOCOMOTIVA                     | SALUBRIZARE VAG                   | EXPLOATA   | JIANU MARIAN    | 60 | 28.04.2023 | 03.03.2023 | 46718,35  | OP | 1463 | 26.05.2023 | 44,951.35  | Rev.vag      |
| 4976 | 114      |  | 06.03.2023 | 10327975750     | 28.02.2023 | 1575,34   | E-ON ENERGIE                   | GAZ                               | EXPLOATA   | JIANU MARIAN    | 30 | 30.03.2023 | 03.03.2023 | 1575,34   | OP | 682  | 27.03.2023 | 1,575.02   | Rev.vag      |
| 4977 | 115      |  | 06.03.2023 | 10227968322     | 28.02.2023 | 123008,81 | ENGIE                          | GAZ                               | EXPLOATA   | DOLCU ION       | 30 | 28.03.2023 | 06.03.2023 | 123008,81 | OP | 322  | 04.04.2023 | 122,961.59 | Rev.vag      |
| 4978 | 121      |  | 10.03.2023 | 856             | 28.02.2023 | 4501,15   | 11 FRANGERS                    | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION       | 60 | 28.04.2023 | 10.03.2023 | 4501,15   | OP | 1461 | 26.05.2023 | 4,331.15   | Rev.vag      |
| 4979 | 122      |  | 10.03.2023 | 855             | 28.02.2023 | 195271,30 | 11 FRANGERS                    | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION       | 60 | 28.04.2023 | 10.03.2023 | 195271,30 | OP | 1461 | 26.05.2023 | 187,887.30 | Rev.vag      |
| 4980 | 123      |  | 10.03.2023 | 859             | 28.02.2023 | 9268,00   | 11 FRANGERS                    | GUNOI                             | EXPLOATA   | DOLCU ION       | 30 | 28.03.2023 | 09.03.2023 | 9268,00   | OP | 4539 | 20.04.2023 | 9,268.00   | Rev.vag      |
| 4981 | 125      |  | 13.03.2023 | 5452094542      | 28.02.2023 | 18334,21  | CNCFR CFR                      | ENERGIE ELECTRICA                 | EXPLOATA   | JEOJEAN IOAN    | 30 | 28.03.2023 | 08.03.2023 | 18334,21  | OP | 1494 | 30.06.2023 | 18,334.21  | Rev.vag      |
| 4982 | 130      |  | 16.03.2023 | 857             | 28.02.2023 | 23220,67  | 11 FRANGERS                    | SALUBRIZARE VAG                   | EXPLOATA   | AVRAM FLORIN    | 60 | 28.04.2023 | 15.03.2023 | 23220,67  | OP | 1461 | 26.05.2023 | 22,342.67  | Rev.vag      |
| 4983 |          |  | 03.03.2023 | 646             | 28.02.2023 | 2142,00   | RAIL PRO TRADING               | GARNITURA CHIULASA                | Exploatare | Calugar Gavril  | 30 | 30.03.2023 | 03.03.2023 | 2142,00   | OP | 4667 | 16.05.2023 | 2,142.00   | Depou Sibiu  |
| 4984 |          |  | 06.03.2023 | 3012            | 28.02.2023 | 37368,62  | LOCOMOTIVA SRL SIBIU           | SALUBRIZARE DESIRO                | Exploatare | Calugar Gavril  | 60 | 29.04.2023 | 06.03.2023 | 37368,62  | OP | 1463 | 26.05.2023 | 35,955.62  | Depou Sibiu  |
| 4985 |          |  | 13.03.2023 | 858             | 28.02.2023 | 21924,56  | 11 FRANGERS SRL                | SALUBRIZARE DESIRO                | Exploatare | Calugar Gavril  | 60 | 29.04.2023 | 13.03.2023 | 21924,56  | OP | 1461 | 26.05.2023 | 21,095.56  | Depou Sibiu  |
| 4986 |          |  | 07.03.2023 | 863             | 28.02.2023 | 16653,12  | TIBOB TRANS SRL                | SALUBRIZARE SPATII                | Exploatare | Calugar Gavril  | 60 | 29.04.2023 | 07.03.2023 | 16653,12  | OP | 1464 | 26.05.2023 | 16,023.12  | Depou Sibiu  |
| 4987 | 525      |  | 20.03.2023 | APAB 22196864   | 28.02.2023 | 127,53    | APA CTTA                       | APA POTABILA - SELC TEIUS, 01.02  | Exploatare | Broatec Constar | 24 | 24.03.2023 | 20.03.2023 | 127,53    | OP | 4500 | 24.03.2023 | 127.53     | Depou Brasov |
| 4988 | 466      |  | 07.03.2023 | ENG 10227968323 | 28.02.2023 | 15129,98  | ENGIE ROMANIA SA               | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Broatec Constar | 30 | 30.03.2023 | 07.03.2023 | 15129,98  | OP | OP   | 27.03.2023 | 15129.98   | Depou Brasov |
| 4989 | 467      |  | 07.03.2023 | ENG 10227968324 | 28.02.2023 | 323607,06 | ENGIE ROMANIA SA               | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Broatec Constar | 30 | 30.03.2023 | 07.03.2023 | 323607,06 | OP | 4538 | 18.04.2023 | 323,123.31 | Depou Brasov |
| 4990 | 468      |  | 07.03.2023 | F 5452094547    | 28.02.2023 | 31998,62  | CNCF "CFR" SA BUCURESTI SRCE   | ENERGIE ELECTRICA 30.11.2022 - 3  | Exploatare | Broatec Constar | 30 | 30.03.2023 | 07.03.2023 | 31998,62  | OP | 1494 | 30.06.2023 | 31,998.62  | Depou Brasov |
| 4991 | 481      |  | 09.06.2023 | RRBV 104941     | 28.02.2023 | 940,70    | "CFR SCRL BRASOV" SA           | INCARCARE SI PRELUCRARE BUTU      | Exploatare | Broatec Constar | 30 | 30.03.2023 | 13.03.2023 | 940,70    | OP | 1459 | 30.04.2023 | 940.70     | Depou Brasov |
| 4992 | 463      |  | 07.03.2023 | TIBBV 864       | 28.02.2023 | 22875,44  | TIBOB TRANS (4,5%)             | SALUBRIZ.SPATII, SPALAT LENJ., 10 | Exploatare | Broatec Constar | 60 | 29.04.2023 | 07.03.2023 | 22875,44  | OP | 1464 | 26.05.2023 | 22,010.44  | Depou Brasov |
| 4993 | 461      |  | 07.03.2023 | TIBBV 865       | 28.02.2023 | 8985,86   | TIBOB TRANS (4,5%)             | SALUBRIZ.SPATII, SPALAT LENJ., 10 | Exploatare | Broatec Constar | 60 | 29.04.2023 | 07.03.2023 | 8985,86   | OP | 1464 | 26.05.2023 | 8,645.86   | Depou Brasov |
| 4994 | 462      |  | 07.03.2023 | TIBBV 866       | 28.02.2023 | 16929,83  | TIBOB TRANS (4,5%)             | SALUBRIZ.SPATII, SPALAT LENJ., 10 | Exploatare | Broatec Constar | 60 | 29.04.2023 | 07.03.2023 | 16929,83  | OP | 1464 | 26.05.2023 | 16,289.83  | Depou Brasov |
| 4995 | 448      |  | 06.03.2023 | UFT 11539       | 28.02.2023 | 2425,70   | UNIFAST                        | SALUBRIZ.SPATII, SPALAT LENJ., 0  | Exploatare | Broatec Constar | 60 | 29.04.2023 | 06.03.2023 | 2425,70   | OP | 1481 | 26.05.2023 | 2,333.70   | Depou Brasov |
| 4996 | 137      |  | 20.03.2023 | 22196863        | 28.02.2023 | 178,54    | APA CTTA                       | APA                               | EXPLOATA   | JEOJEAN IOAN    | 15 | 24.03.2023 | 16.03.2023 | 178,54    | OP | 4500 | 24.03.2023 | 178.54     | Rev.vag      |
| 4997 | 107      |  | 02.03.2023 | 2614            | 01.03.2023 | 24677,04  | TOTAL BUSINESS                 | SABOTI                            | EXPLOATA   | DOLCU ION       | 60 | 01.05.2023 | 01.03.2023 | 24677,04  | OP | 4674 | 16.05.2023 | 19,946.52  | Rev.vag      |
| 4998 | 454      |  | 06.03.2023 | PSG 0226        | 01.03.2023 | 66021,58  | P.S.G. ONE                     | PRESTARI SERVICII PAZA, DEPOUL    | Exploatare | Broatec Constar | 60 | 30.04.2023 | 06.03.2023 | 66021,58  | OP | 1467 | 26.05.2023 | 66,021.58  | Depou Brasov |
| 4999 | 539      |  | 20.03.2023 | RM185 7661      | 01.03.2023 | 85,00     | CENTRUL MEDICAL UNIREA         | ELIB.FISA SIG.TRANSPORT., AVIZ P  | Exploatare | Broatec Constar | 30 | 31.03.2023 | 21.03.2023 | 85,00     | OP | 4495 | 24.03.2023 | 85.00      | Depou Brasov |
| 5000 | 111      |  | 06.03.2023 | 2617            | 01.03.2023 | 14451,36  | TOTAL BUSINESS                 | SABOTI                            | EXPLOATA   | JIANU MARIAN    | 60 | 01.05.2023 | 02.03.2023 | 14451,36  | OP | 4674 | 16.05.2023 | 13,297.68  | Rev.vag      |
| 5001 | BV1/1693 |  | 09.03.2023 | 43              | 02.03.2023 | 70,00     | BEJ LIMISCA                    | NOTIFICARI                        | Exploatare | TECUSAN         | 0  | 02.03.2023 | 09.03.2023 | 70,00     | OP | 376  | 08.07.2021 | 70.00      | CENTRAL      |
| 5002 | BV1/1692 |  | 09.03.2023 | 373             | 02.03.2023 | 720,00    | ASOCIATIA CONSILIERILOR JURIDI | COTIZATII                         | Exploatare | Olaianos V      | 0  | 02.03.2023 | 10.03.2023 | 720,00    | OP | 910  | 31.03.2023 | 720.00     | CENTRAL      |
| 5003 |          |  | 06.03.2023 | 23019           | 02.03.2023 | 2009,20   | SIDRA                          | TRUSE PRIM AJUTOR                 | Exploatare | Calugar Gavril  | 30 | 01.04.2023 | 06.03.2023 | 2009,20   | OP | 4670 | 16.05.2023 | 2,009.20   | Depou Sibiu  |
| 5004 |          |  | 06.03.2023 | 17695           | 02.03.2023 | 2235,77   | ZO TRANS                       | ANVELOPE MOTOSTIVUITOR            | Exploatare | Calugar Gavril  | 30 | 01.04.2023 | 06.03.2023 | 2235,77   | OP | 4679 | 16.05.2023 | 2,235.77   | Depou Sibiu  |
| 5005 | 484      |  | 09.03.2023 | ANC 0065        | 02.03.2023 | 16017,59  | ANCORA COM                     | ESRVICII PAZA - SELC CICEU, 01.02 | Exploatare | Broatec Constar | 60 | 01.05.2023 | 13.03.2023 | 16017,59  | OP | 1469 | 26.05.2023 | 15,411.59  | Depou Brasov |
| 5006 | 106      |  | 02.03.2023 | 22903           | 02.03.2023 | 196,35    | CRAD-RO                        | MATERIALE                         | EXPLOATA   | DOLCU ION       | 30 | 02.04.2023 | 01.03.2023 | 196,35    | OP | 4528 | 11.04.2023 | 196.35     | Rev.vag      |
| 5007 |          |  |            | 186690          | 03.03.2023 | 7725,98   | AFER                           | EXAMINARI                         | Exploatare | BATA ADRIAN     | 0  | 03.03.2023 | 06.03.2023 | 7725,98   | OP | 489  | 28.02.2023 | 7,725.98   | CENTRAL      |
| 5008 |          |  | 06.03.2023 | 109456          | 03.03.2023 | 612,85    | MARKET IMPEX                   | ACUMULATOR AUTO                   | Exploatare | Calugar Gavril  | 10 | 13.03.2023 | 06.03.2023 | 612,85    | OP | 4407 | 30.03.2023 | 612.85     | Depou Sibiu  |
| 5009 |          |  | 06.03.2023 | 109457          | 03.03.2023 | 9103,50   | MARKET IMPEX                   | KIT GARNITURI                     | Exploatare | Calugar Gavril  | 10 | 13.03.2023 | 06.03.2023 | 9103,50   | OP | 4407 | 30.03.2023 | 9,103.50   | Depou Sibiu  |
| 5010 |          |  | 06.03.2023 | 31064           | 03.03.2023 | 3279,64   | DANGER                         | CARTUS FILTRANT                   | Exploatare | Calugar Gavril  | 30 | 02.04.2023 | 06.03.2023 | 3279,64   | OP | 4653 | 16.05.2023 | 3,279.64   | Depou Sibiu  |
| 5011 | 132      |  | 16.03.2023 | 110006843226    | 06.03.2023 | 318,83    | APA CANAL SB                   | APA                               | EXPLOATA   | SIMIONESCU AD   | 15 | 21.03.2023 | 15.03.2023 | 318,83    | OP | 660  | 20.03.2023 | 318,83     | Rev.vag      |
| 5012 |          |  | 07.03.2023 | 110006843224    | 06.03.2023 | 3670,58   | APA CANAL SIBIU                | APA                               | Exploatare | Calugar Gavril  | 15 | 21.03.2023 | 07.03.2023 |           |    |      |            |            |              |

|      |          |  |            |                  |             |           |                            |                                   |            |                 |    |            |            |           |    |      |            |            |              |
|------|----------|--|------------|------------------|-------------|-----------|----------------------------|-----------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|------------|--------------|
| 5024 | 578      |  | 28.03.2023 | CMI 12418        | 07.03.2023  | 60,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARI PSIHOLOGICE-NEMES       | Exploatare | Broatec Constar | 30 | 06.04.2023 | 28.03.2023 | 60,00     | OP | 4483 | 29.03.2023 | 60,00      | Depou Brasov |
| 5025 | 485      |  | 10.03.2023 | DJ MGP 13821     | 07.03.2023  | 380,80    | MIRROR GROUP PRINT         | B.A.R.                            | Exploatare | Broatec Constar | 60 | 06.05.2023 | 13.03.2023 | 380,80    | OP | 4665 | 16.05.2023 | 380,80     | Depou Brasov |
| 5026 | 120      |  | 09.03.2023 |                  | 3782        | 67,83     | CELAROM POWER              | MATERIALE                         | EXPLOATA   | DOLCU ION       | 30 | 07.04.2023 | 09.03.2023 | 67,83     | OP | 4529 | 11.04.2023 | 67,83      | Rev.vag      |
| 5027 | BV1/1819 |  | 14.03.2023 |                  | 264         | 4611,75   | ASTRU GRUP                 | SALUBRIZARE                       | Exploatare | Olaianos V      | 60 | 07.05.2023 | 14.03.2023 | 4611,75   | OP | 1480 | 26.05.2023 | 4.437,75   | CENTRAL      |
| 5028 | BV1/1818 |  | 14.03.2023 |                  | 0263        | 4957,44   | ASTRU GRUP                 | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 14.05.2023 | 16.03.2023 | 4957,44   | OP | 1480 | 26.05.2023 | 4.770,44   | Statii       |
| 5029 | BV1/1820 |  | 14.03.2023 |                  | 0265        | 3234,94   | ASTRU GRUP                 | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 14.05.2023 | 15.03.2023 | 3234,94   | OP | 1480 | 26.05.2023 | 3.112,94   | Statii       |
| 5030 | BV1/1821 |  | 14.03.2023 |                  | 0266        | 1311,99   | ASTRU GRUP                 | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 14.05.2023 | 15.03.2023 | 1311,99   | OP | 1480 | 26.05.2023 | 1.261,99   | Statii       |
| 5031 | BV1/1822 |  | 14.03.2023 |                  | 0267        | 5281,50   | ASTRU GRUP                 | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 14.05.2023 | 15.03.2023 | 5281,50   | OP | 1480 | 26.05.2023 | 5.081,50   | Statii       |
| 5032 | BV1/1823 |  | 14.03.2023 |                  | 0268        | 2899,08   | ASTRU GRUP                 | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 14.05.2023 | 15.03.2023 | 2899,08   | OP | 1480 | 26.05.2023 | 2.789,08   | Statii       |
| 5033 | BV1/1824 |  | 14.03.2023 |                  | 0269        | 3263,12   | ASTRU GRUP                 | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 14.05.2023 | 15.03.2023 | 3263,12   | OP | 1480 | 26.05.2023 | 3.140,12   | Statii       |
| 5034 | BV1/1825 |  | 14.03.2023 |                  | 0270        | 359,08    | ASTRU GRUP                 | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 14.05.2023 | 15.03.2023 | 359,08    | OP | 1480 | 26.05.2023 | 345,08     | Statii       |
| 5035 | BV1/1826 |  | 14.03.2023 |                  | 0271        | 4014,01   | ASTRU GRUP                 | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 14.05.2023 | 15.03.2023 | 4014,01   | OP | 1480 | 26.05.2023 | 3.862,01   | Statii       |
| 5036 | BV1/1827 |  | 14.03.2023 |                  | 0272        | 16982,50  | ASTRU GRUP                 | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 14.05.2023 | 15.03.2023 | 16982,50  | OP | 1480 | 26.05.2023 | 16.340,50  | Statii       |
| 5037 | 124      |  | 10.03.2023 |                  | 2212        | 80711,75  | FRIREP                     | REPARATII PIESE FRANA             | EXPLOATA   | DOLCU ION       | 60 | 09.05.2023 | 09.03.2023 | 80711,75  | OP | 1489 | 31.05.2023 | 80.711,75  | Rev.vag      |
| 5038 | 126      |  | 14.03.2023 |                  | 10925591964 | 12667,90  | E-ON ENERGIE               | E-ON ENERGIE                      | EXPLOATA   | GAZ             | 30 | 11.04.2023 | 13.03.2023 | 12667,90  | OP | 4533 | 18.04.2023 | 12.642,95  | Rev.vag      |
| 5039 | 127      |  | 14.03.2023 |                  | 10925591963 | 7104,80   | E-ON ENERGIE               | E-ON ENERGIE                      | EXPLOATA   | GAZ             | 30 | 11.04.2023 | 13.03.2023 | 7104,80   | OP | 4531 | 11.04.2023 | 7.090,59   | Rev.vag      |
| 5040 |          |  | 13.03.2023 |                  | 10726130601 | 17295,76  | E.ON ENERGIE ROMANIA       | GAZ METAN                         | Exploatare | Calugar Gavril  | 30 | 08.04.2023 | 13.03.2023 | 17295,76  | OP | 4536 | 18.04.2023 | 17.261,08  | Depou Sibiu  |
| 5041 |          |  | 13.03.2023 |                  | 10726130602 | 103181,18 | E.ON ENERGIE ROMANIA       | GAZ METAN                         | Exploatare | Calugar Gavril  | 30 | 08.04.2023 | 13.03.2023 | 103181,18 | OP | 4535 | 18.04.2023 | 103.028,59 | Depou Sibiu  |
| 5042 |          |  | 15.03.2023 |                  | 9635490591  | 41,83     | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                 | Exploatare | Calugar Gavril  | 10 | 19.03.2023 | 15.03.2023 | 41,83     | OP | 4487 | 20.03.2023 | 41,83      | Depou Sibiu  |
| 5043 | 580      |  | 28.03.2023 | MS EON 109255961 | 09.03.2023  | 11061,04  | E-ON                       | GAZE NATURALE, 01.02.2023 - 28.   | Exploatare | Broatec Constar | 33 | 11.04.2023 | 28.03.2023 | 11061,04  | OP |      | 18.04.2023 | 11061,04   | Depou Brasov |
| 5044 | 131      |  | 16.03.2023 |                  | 89847       | 880,60    | RAI ONO IMPEX              | MATERIALE                         | EXPLOATA   | AVRAM FLORIN    | 30 | 09.04.2023 | 13.03.2023 | 880,60    | OP | 4527 | 11.04.2023 | 880,60     | Rev.vag      |
| 5045 | 520      |  | 16.03.2023 | CAB23 103394     | 13.03.2023  | 77605,44  | COMPANIA APA BRASOV        | APA RECE, 06.02.2023-06.03.2023   | Exploatare | Broatec Constar | 15 | 28.03.2023 | 20.03.2023 | 77605,44  | OP |      | 27.03.2023 | 77605,44   | Depou Brasov |
| 5046 | 575      |  | 28.03.2023 | RM185 7749       | 13.03.2023  | 370,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSP., AVIZ PSOH  | Exploatare | Broatec Constar | 30 | 12.04.2023 | 28.03.2003 | 370,00    | OP | 4484 | 29.03.2023 | 370,00     | Depou Brasov |
| 5047 | 142      |  | 23.03.2023 |                  | 103690      | 5270,10   | COMPANIA APA               | APA                               | EXPLOATA   | DOLCU ION       | 5  | 28.03.2023 | 23.03.2023 | 5270,10   | OP | 162  | 27.03.2023 | 5.270,10   | Rev.vag      |
| 5048 | BV1/1862 |  | 15.03.2023 |                  | 9045        | 642,60    | DARI TECHNOLOGIES          | FIOLIE ALCOOL TEST                | Exploatare | Olaianos V      | 30 | 13.04.2023 | 15.03.2023 | 642,60    | OP | 4654 | 16.05.2023 | 642,60     | CENTRAL      |
| 5049 | BV1/1862 |  | 15.03.2023 |                  | 9045        | 642,60    | DARI TECHNOLOGIES          | FIOLIE ALCOOLTEST                 | Exploatare | Olaianos V      | 30 | 13.04.2023 | 15.03.2023 | 642,60    | OP | 4654 | 16.05.2023 | 642,60     | CENTRAL      |
| 5050 | BV1/1833 |  | 14.06.2023 |                  | 15626       | 1690,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI MEDICALE                | Exploatare | MUNTEANU T      | 60 | 14.05.2023 | 14.03.2023 | 1690,00   | OP | 4587 | 29.05.2023 | 1.614,00   | Statii       |
| 5051 |          |  | 16.03.2023 |                  | 13870       | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                            | Exploatare | Miu Daniel      | 60 | 13.05.2023 | 16.03.2023 | 238,00    | OP | 4665 | 16.05.2023 | 238,00     | Depou Sibiu  |
| 5052 | 521      |  | 16.03.2023 | DJ MGP 13868     | 14.03.2023  | 380,80    | MIRROR GROUP PRINT         | B.A.R.                            | Exploatare | Broatec Constar | 60 | 13.05.2023 | 20.03.2023 | 380,80    | OP | 4665 | 16.05.2023 | 380,80     | Depou Brasov |
| 5053 | 577      |  | 28.03.2023 | RM185 7764       | 14.03.2023  | 50,00     | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSP., AVIZ PSOH  | Exploatare | Broatec Constar | 30 | 13.04.2023 | 28.03.1983 | 50,00     | OP | 4485 | 29.03.2023 | 50,00      | Depou Brasov |
| 5054 | 577      |  | 28.03.2023 | RM185 7764       | 14.03.2023  | 50,00     | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSP., AVIZ PSOH  | Exploatare | Broatec Constar | 30 | 13.04.2023 | 28.03.1983 | 50,00     | OP | 4485 | 29.03.2023 | 50,00      | Depou Brasov |
| 5055 | 576      |  | 28.03.2023 | RM185 7766       | 14.03.2023  | 370,00    | CENTRUL MEDICAL UNIREA     | SERVICII MED., INCHIDERE FISA SIG | Exploatare | Broatec Constar | 30 | 13.04.2023 | 28.03.1993 | 370,00    | OP | 4485 | 29.03.2023 | 370,00     | Depou Brasov |
| 5056 | BV1/1889 |  | 15.03.2023 |                  | 187361      | 937,78    | AFER                       | EXAMINARI                         | Exploatare | BATA ADRIAN     | 5  | 20.03.2023 | 15.03.2023 | 937,78    | OP | 4501 | 24.03.2023 | 937,78     | CENTRAL      |
| 5057 | BV1/1893 |  | 15.03.2023 |                  | 187374      | 1125,34   | AFER                       | EXAMINARI                         | Exploatare | GHINDESCU       | 5  | 20.03.2023 | 15.03.2023 | 1125,34   | OP | 4501 | 24.03.2023 | 1.125,34   | CENTRAL      |
| 5058 |          |  | 16.03.2023 |                  | 109490      | 1035,30   | MARKET IMPEX               | LAMELA STERGATOR                  | Exploatare | Miu Daniel      | 30 | 14.04.2023 | 16.03.2023 | 1035,30   | OP | 4663 | 16.05.2023 | 1.035,30   | Depou Sibiu  |
| 5059 |          |  | 20.03.2023 |                  | 109492      | 8330,00   | MARKET IMPEX               | ULEI RIMULA                       | Exploatare | Calugar Gavril  | 15 | 30.03.2023 | 20.03.2023 | 8330,00   | OP | 4663 | 16.05.2023 | 8.330,00   | Depou Sibiu  |
| 5060 |          |  | 16.03.2023 |                  | 2312        | 15898,40  | GEARS CONSULTING           | FLANSE CUPLARE                    | Exploatare | Calugar Gavril  | 30 | 14.04.2023 | 16.03.2023 | 15898,40  | OP | 4656 | 16.05.2023 | 15.898,40  | Depou Sibiu  |
| 5061 |          |  | 16.03.2023 |                  | 61610       | 3046,02   | ELECTRIC COM 3M            | CABLU,FISA MOBILA,PRIZA MOBIL     | Exploatare | Miu Daniel      | 30 | 14.04.2023 | 16.03.2023 | 3046,02   | OP | 4655 | 16.05.2023 | 3.046,02   | Depou Sibiu  |
| 5062 |          |  | 20.03.2023 |                  | 7000294168  | 389,13    | UNITED PARTS               | FILTRE ULEI                       | Exploatare | Calugar Gavril  | 30 | 14.04.2023 | 20.03.2023 | 389,13    | OP | 4675 | 16.05.2023 | 389,13     | Depou Sibiu  |
| 5063 | 673      |  | 20.04.2023 | RM185 7809       | 15.03.2023  | 420,00    | CENTRUL MEDICAL UNIREA     | ELIBERARE FISA SIGURANTA TRAN     | Exploatare | Broatec Constar | 30 | 14.04.2023 | 20.04.2023 | 420,00    | OP | 4548 | 25.04.2023 | 370,00     | Depou Brasov |
| 5064 | 138      |  | 20.03.2023 |                  | 2640        | 7225,68   | TOTAL BUSINESS             | SABOTI                            | EXPLOATA   | SIMIONESCU AD   | 60 | 15.05.2023 | 16.03.2023 | 7225,68   | OP | 4674 | 16.05.2023 | 6.648,84   | Rev.vag      |
| 5065 | BV1/1922 |  | 16.03.2023 |                  | 187442      | 889,12    | AFER                       | EXAMINARI                         | Exploatare | Ciolan N        | 0  | 16.03.2023 | 16.03.2023 | 889,12    | OP | 535  | 13.03.2023 | 889,12     | CENTRAL      |
| 5066 | BV1/1924 |  | 16.03.2023 |                  | 187444      | 2620,55   | AFER                       | EXAMINARI                         | Exploatare | Ciolan N        | 0  | 16.03.2023 | 16.03.2023 | 2620,55   | OP | 535  | 13.03.2023 | 2620,55    | CENTRAL      |
| 5067 | BV1/1923 |  | 16.03.2023 |                  | 187445      | 327,57    | AFER                       | EXAMINARI                         | Exploatare | Ciolan N        | 0  | 16.03.2023 | 16.03.2023 | 327,57    | OP | 535  | 13.03.2023 | 327,57     | CENTRAL      |
| 5068 | BV1/1921 |  | 16.03.2023 |                  | 187447      | 397,76    | AFER                       | EXAMINARI                         | Exploatare | Ciolan N        | 0  | 16.03.2023 | 16.03.2023 | 397,76    | OP | 535  | 13.03.2023 | 397,76     | CENTRAL      |
| 5069 | BV1/1920 |  | 16.03.2023 |                  | 187443      | 5334,69   | AFER                       | AUTORIZARI                        | EXPLOATA   | HARCEANU M      | 0  | 16.03.2023 | 16.03.2023 | 5334,69   | OP | 535  | 13.03.2023 | 5.334,69   | Statii       |
| 5070 |          |  | 23.03.2023 |                  | 17          | 135,66    | CFR IRLU SA                | ANALIZE MOTORINA                  | Exploatare | Calugar Gavril  | 30 | 15.04.2023 | 23.03.2023 | 135,66    | OP | 1482 | 26.05.2023 | 135,66     | Depou Sibiu  |
| 5071 | 645      |  | 12.04.2023 | RM185 7826       | 16.03.2023  | 370,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., AVIZ P  | Exploatare | Broatec Constar | 30 | 15.04.2023 | 12.04.2023 | 370,00    | OP | 686  | 12.04.2023 | 370,00     | Depou Brasov |
| 5072 |          |  |            |                  | 208         | 78,15     | ASOCIATIA DE PROPRIETARI   | UTILITATI                         | Exploatare | BULMACI         | 0  | 17.03.2023 | 17.03.2023 | 78,15     | OP | 1346 | 17.03.2023 | 78,15      | CENTRAL      |
| 5073 | BV1/2344 |  | 03.04.2023 |                  | 9574        | 238,00    | EXECUTOR JUDECATORESC      | ONORARIU                          | Exploatare | Ciolan N        | 0  | 17.03.2023 | 04.04.2023 | 238,00    | OP | 4439 | 03.03.2023 | 238,00     | CENTRAL      |
| 5074 | BV1/1983 |  | 20.03.2023 |                  | 1886182     | 18207,00  | BCR                        | PAZA                              | Exploatare | HARCEANU M      | 60 | 20.05.2023 | 20.03.2023 | 18207,00  | OP | 1484 | 31.05.2023 | 18.207,00  | Statii       |
| 5075 | 136      |  | 20.03.2023 |                  | 187551      | 2065,15   | AFER                       | VERIFICARE CUS                    | EXPLOATA   | DOLCU ION       | 30 | 20.04.2023 | 20.03.2023 | 2065,15   | OP | 1484 | 31.05.2023 | 18.207,00  | Rev.vag      |
| 5076 |          |  | 20.03.2023 |                  | 10626610971 | 2138,08   | E.ON ENERGIE ROMANIA       | GAZ METAN                         | Exploatare | Calugar Gavril  | 31 | 17.04.2023 | 20.03.2023 | 2138,08   | OP | 691  | 19.04.2023 | 2.128,62   | Depou Sibiu  |
| 5077 |          |  | 20.03.2023 |                  | 61727       | -761,22   | ELECTRIC COM 3M            | FISA MOBILA                       | Exploatare | Calugar Gavril  | 30 | 16.04.2023 | 20.03.2023 | -761,22   | OP | 4655 | 16.05.2023 | -761,22    | Depou Sibiu  |
| 5078 |          |  | 20.03.2023 |                  | 61728       | 571,74    | ELECTRIC COM 3M            | FISA MOBILA                       | Exploatare | Calugar Gavril  | 30 | 16.04.2023 | 20.03.2023 | 571,74    | OP | 4655 | 16.05.2023 | 571,74     | Depou Sibiu  |
| 5079 | 545      |  | 21.03.2023 |                  | 75365519    | 7235,06   | SIEMENS                    | INTERVENTIE SERVICE STRUNG SU     | Exploatare | Broatec Constar | 30 | 16.04.2023 | 21.03.2023 | 7235,06   | OP | 696  | 12.05.2023 | 7.235,06   | Depou Brasov |
| 5080 | 571      |  | 27.03.2023 |                  | TEH 2368    | 8259,79   | TEHNOIND ELECTRIC          | SERVICII TESTARE ANALIZA SI CON   | Exploatare | Broatec Constar | 30 | 16.04.2023 | 28.03.2023 | 8259,79   | OP | 1478 | 26.05.2023 | 8.259,79   | Depou Brasov |
| 5081 | 145      |  | 27.03.2023 |                  | 104950      | 17209,16  | SCRL BV                    | REBANDAJARE OSII                  | EXPLOATA   | BROATEC CORN    | 30 | 16.04.2023 | 23.03.2023 | 17209,16  | OP | 1459 | 30.04.2023 | 17.209,16  | Rev.vag      |
| 5082 | 134      |  | 17.03.2023 |                  | 32          | 116,09    | DUNTZER CONSTRUCT          | APA                               | EXPLOATA   | SIMIONESCU AD   | 7  | 22.03.2023 | 16.03.2023 | 116,09    | OP | 658  | 20.03.2023 | 116,09     | Rev.vag      |
| 5083 | BV1/2020 |  | 20.03.2023 |                  | 20221562    | 19344,64  | IT HERO TECHNOLOGIES       | PIESE CALCULATOARE                | EXPLOATA   | RUSU            | 7  | 28.03.2023 | 28.03.2023 | 19344,64  | OP | 4660 | 16.05.2023 | 19.344,64  | C            |

|      |          |  |            |                    |              |            |                             |                                 |                                  |                 |                 |    |            |            |            |          |        |            |              |              |              |
|------|----------|--|------------|--------------------|--------------|------------|-----------------------------|---------------------------------|----------------------------------|-----------------|-----------------|----|------------|------------|------------|----------|--------|------------|--------------|--------------|--------------|
| 5092 | BV1/2075 |  | 24.03.2023 |                    | 44029        | 21.03.2023 | 1826,65                     | MEDA CONSULT                    | CARTUSE IMPRIMANTA               | Exploatare      | RUSU            |    | 30         | 20.04.2023 | 28.03.2023 | 1826,65  | OP     | 4664       | 16.05.2023   | 1,826,65     | CENTRAL      |
| 5093 | BV1/2075 |  | 24.03.2023 |                    | 44029        | 21.03.2023 | 1826,65                     | MEDA CONSULT                    | CONSUMABILE PENTRU IMPRIMA       | Exploatare      | RUSU A          |    | 30         | 20.04.2023 | 28.03.2023 | 1826,65  | OP     | 4664       | 16.05.2023   | 1,826,65     | CENTRAL      |
| 5094 |          |  |            |                    | 187680       | 21.03.2023 | 5116,06                     | AFER                            | EXAMINARI                        | Exploatare      | Ciolan N        |    | 0          | 21.03.2023 | 21.03.2023 | 5116,06  | OP     | 653        | 17.03.2023   | 5116,06      | CENTRAL      |
| 5095 |          |  |            |                    | 187682       | 21.03.2023 | 4425,33                     | AFER                            | EXAMINARI                        | Exploatare      | Ciolan N        |    | 0          | 21.03.2023 | 21.03.2023 | 4425,33  | OP     | 652        | 21.02.2023   | 4425,33      | CENTRAL      |
| 5096 | BV1/2046 |  | 21.03.2023 |                    | 0182         | 21.03.2023 | 170,00                      | FORGRAV                         | STAMPILA                         | Exploatare      | Olaianos V      |    | 0          | 21.03.2023 | 21.03.2023 | 170,00   | CH     |            | 21.03.2023   | 170,00       | CENTRAL      |
| 5097 | BV1/2046 |  | 21.03.2023 |                    | 0182         | 21.03.2023 | 170,00                      | FORGRAV                         | STAMPILA                         | Exploatare      | Olaianos V      |    | 0          | 21.03.2023 | 21.03.2023 | 170,00   | CH     |            | 21.03.2023   | 170,00       | CENTRAL      |
| 5098 | 140      |  | 23.03.2023 |                    | 23050        | 21.03.2023 | 4611,25                     | TEHNOSTAR                       | MATERIALE                        | EXPLOATA        | DOLCU ION       |    | 30         | 20.04.2023 | 22.03.2023 | 4611,25  | OP     | 4672       | 16.05.2023   | 4,611,25     | Rev.vag      |
| 5099 | 149      |  | 29.03.2023 |                    | 1054555      | 21.03.2023 | 2413,86                     | AQUASERV                        | APA                              | EXPLOATA        | AVRAM FLORIN    |    | 15         | 08.03.2023 | 29.03.2023 | 2413,86  | OP     | 4532       | 11.04.2023   | 2,413,86     | Rev.vag      |
| 5100 | 150      |  | 30.03.2023 |                    | 108347       | 21.03.2023 | 1422,05                     | KIAGOLD                         | MATERIALE                        | EXPLOATA        | AVRAM FLORIN    |    | 30         | 21.04.2023 | 23.03.2023 | 1422,05  | OP     | 4662       | 16.05.2023   | 1,422,05     | Rev.vag      |
| 5101 | 151      |  | 30.03.2023 |                    | 104953       | 21.03.2023 | 1468,32                     | SCRL BV                         | VERIFICARE KD2                   | EXPLOATA        | AVRAM FLORIN    |    | 30         | 21.04.2023 | 21.04.2023 | 1468,32  | OP     | 1459       | 30.04.2023   | 1,468,32     | Rev.vag      |
| 5102 | 570      |  | 27.03.2023 | SCCFMS 0001660     | 21.03.2023   | 11791,02   | CONSTRUCTII FERROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D | Exploatare                       | Broatec Constar |                 | 60 | 20.05.2023 | 27.03.2023 | 11791,02   | OP       | 1477   | 26.05.2023 | 11,345,02    | Depou Brasov |              |
| 5103 | 163      |  | 03.04.2023 |                    | 104954       | 21.03.2023 | 1468,32                     | SCRL BV                         | VERIFICARE KD2                   | EXPLOATA        | AVRAM FLORIN    |    | 30         | 20.04.2023 | 27.03.2023 | 1468,32  | OP     | 1459       | 30.04.2023   | 1,468,32     | Rev.vag      |
| 5104 | 141      |  | 23.03.2023 |                    | 2023002      | 22.03.2023 | 226,98                      | APOLLO CHEMICAL                 | MATERIALE                        | EXPLOATA        | SIMIONESCU AD   |    | 30         | 21.04.2023 | 22.03.2023 | 226,98   | OP     | 4648       | 16.05.2023   | 226,98       | Rev.vag      |
| 5105 |          |  | 23.03.2023 |                    | 1647         | 22.03.2023 | 2098,12                     | APOLLO INSTAL CONSTRUCT         | MATERIALE ELECTRICE              | Exploatare      | Calugar Gavril  |    | 30         | 21.04.2023 | 23.03.2023 | 2098,12  | OP     | 4651       | 16.05.2023   | 2,098,12     | Depou Sibiu  |
| 5106 | 144      |  | 27.03.2023 |                    | 19143        | 22.03.2023 | 2975,00                     | MADIS SERV                      | VERIFICARE VINCIUSRI             | EXPLOATA        | DOLCU ION       |    | 30         | 21.04.2023 | 27.03.2023 | 2975,00  | OP     | 4612       | 04.05.2023   | 2,975,00     | Rev.vag      |
| 5107 | BV1/2364 |  | 04.04.2023 |                    | 5311000122   | 23.03.2023 | 88360,69                    | CNCFR                           | CHIRIE                           | Exploatare      | BULMACI         |    | 30         | 04.05.2023 | 04.04.2023 | 88360,69 | OP     | 1494       | 30.06.2023   | 87,486,93    | Statii       |
| 5108 | 147      |  | 28.03.2023 |                    | 10726266594  | 23.03.2023 | 6319,44                     | E-ON ENERGIE                    | GAZ                              | EXPLOATA        | JIANU MARIAN    |    | 30         | 24.04.2023 | 27.03.2023 | 6319,44  | OP     | 4543       | 20.04.2023   | 6,319,44     | Rev.vag      |
| 5109 | 148      |  | 28.03.2023 |                    | 10726266593  | 23.03.2023 | 5151,55                     | E-ON ENERGIE                    | GAZ                              | EXPLOATA        | JIANU MARIAN    |    | 30         | 24.04.2023 | 27.03.2023 | 5151,55  | OP     | 4542       | 20.04.2023   | 5,150,74     | Rev.vag      |
| 5110 | 153      |  | 30.03.2023 |                    | 13924        | 23.03.2023 | -49,98                      | MIRROR GROUP PRINT              | MATERIALE                        | EXPLOATA        | DOLCU ION       |    | 60         | 23.05.2023 | 30.03.2023 | -49,98   | OP     | 4665       | 16.05.2023   | -49,98       | Rev.vag      |
| 5111 |          |  | 03.03.2023 |                    | 13744        | 23.03.2023 | 5598,95                     | MIRROR GROUP PRINT SRL          | TIPIZATE                         | Exploatare      | Calugar Gavril  |    | 60         | 22.05.2023 | 03.03.2023 | 5598,95  | OP     | 4665       | 16.05.2023   | 5,598,95     | Depou Sibiu  |
| 5112 | 562      |  | 24.03.2023 | CNPRVBV020 0006317 | 23.03.2023   | 114,60     | CN POSTA ROMANA             | TAXE POSTALE                    | Exploatare                       | Broatec Constar |                 | 30 | 22.04.2023 | 24.03.2023 | 114,60     | OP       | DP 108 | 23.03.2023 | 114,60       | Depou Brasov |              |
| 5113 | 154      |  | 30.03.2023 |                    | 13925        | 23.03.2023 | 74,97                       | MIRROR GROUP PRINT              | MATERIALE                        | EXPLOATA        | DOLCU ION       |    | 60         | 23.05.2023 | 30.03.2023 | 74,97    | OP     | 4665       | 16.05.2023   | 74,97        | Rev.vag      |
| 5114 | BV1/2236 |  | 29.03.2023 |                    | 143957       | 24.03.2023 | 96633,00                    | ANIMA SPECIALITY                | MEDICINA MUNCII                  | Exploatare      | MUNTEANU T      |    | 60         | 24.05.2023 | 29.03.2023 | 9633,00  | OP     | 4584       | 29.05.2023   | 9,633,00     | Statii       |
| 5115 | BV1/2165 |  | 27.03.2023 |                    | 0544         | 24.03.2023 | 18882,02                    | HANDELSGRUPPE                   | SERVICII REPARATII               | Exploatare      | BULMACI         |    | 60         | 27.05.2023 | 27.03.2023 | 18882,02 | OP     | 1475       | 26.05.2023   | 18,882,02    | Statii       |
| 5116 | 568      |  | 24.02.2023 | CNPRVBV020 0006400 | 24.03.2023   | 9,20       | CN POSTA ROMANA             | TAXE POSTALE                    | Exploatare                       | Broatec Constar |                 | 30 | 23.04.2023 | 24.03.2023 | 9,20       | OP       | DP 109 | 24.03.2023 | 9,20         | Depou Brasov |              |
| 5117 | 569      |  | 24.03.2023 | CNPRVBV020 0006401 | 24.03.2023   | 9,20       | CN POSTA ROMANA             | TAXE POSTALE                    | Exploatare                       | Broatec Constar |                 | 30 | 23.04.2023 | 24.03.2023 | 9,20       | OP       | DP 109 | 24.03.2023 | 9,20         | Depou Brasov |              |
| 5118 | 585      |  | 30.03.2023 |                    | RM185 7873   | 24.03.2023 | 100,00                      | CENTRUL MEDICAL UNIREA          | ELUB.FISA SIG.TRANSP., AVIZ PSOH | Exploatare      | Broatec Constar |    | 30         | 23.04.2023 | 03.04.2023 | 100,00   | OP     | 4511       | 04.04.2023   | 100,00       | Depou Brasov |
| 5119 | 565      |  | 24.03.2023 | RRBV 104970        | 24.03.2023   | 17035,03   | "CFR SCRL BRASOV" SA        | DOBAMDA LEGALA LA FACTURILE     | Exploatare                       | Broatec Constar |                 | 30 | 23.04.2023 | 27.03.2023 | 17035,03   | OP       | 1459   | 30.04.2023 | 17,035,03    | Depou Brasov |              |
| 5120 | 155      |  | 30.03.2023 |                    | 104974       | 24.03.2023 | 720,52                      | SCRL BV                         | PENALITATI                       | EXPLOATA        | DOLCU ION       |    | 30         | 23.04.2023 | 30.03.2023 | 720,52   | OP     | 1636       | 29.02.2024   | 720,52       | Rev.vag      |
| 5121 | BV1/2164 |  | 27.03.2023 |                    | 505          | 27.03.2023 | 1186,60                     | ASIROM                          | ASIGURARE                        | Exploatare      | Olaianos V      |    | 60         | 26.05.2023 | 27.03.2023 | 1186,60  | OP     | 4583       | 29.05.2023   | 1,186,60     | CENTRAL      |
| 5122 | 159      |  | 03.04.2023 |                    | 1668         | 27.03.2023 | 2769,88                     | CONSTRUCTII FERROVIARE          | LUCRARI LINII                    | EXPLOATA        | JEJEAN IOAN     |    | 60         | 27.05.2023 | 30.03.2023 | 2769,88  | OP     | 4589       | 29.05.2023   | 2,769,88     | Rev.vag      |
| 5123 |          |  | 30.03.2023 |                    | 104985       | 27.03.2023 | 8949,18                     | SCRL BRASOV SA                  | REPARATII LDE 759                | Exploatare      | Calugar Gavril  |    | 30         | 26.04.2023 | 30.03.2023 | 8949,18  | OP     | 1459       | 30.04.2023   | 8,949,18     | Depou Sibiu  |
| 5124 |          |  | 18.04.2023 |                    | 26145        | 27.03.2023 | 3771,09                     | SNTFM                           | CHIRIE DORMITOR DEDA             | Exploatare      | Calugar Gavril  |    | 30         | 26.04.2023 | 18.04.2023 | 3771,09  | OP     | 1458       | 05.05.2023   | 3771,09      | Depou Sibiu  |
| 5125 |          |  | 30.03.2023 |                    | 66891        | 27.03.2023 | 404,60                      | AMARI ROMANIA                   | BARA BRONZ                       | Exploatare      | Calugar Gavril  |    | 0          | 27.03.2023 | 30.03.2023 | 404,60   | OP     | 4647       | 16.05.2023   | 404,60       | Depou Sibiu  |
| 5126 | 164      |  | 03.04.2023 |                    | 377800       | 27.03.2023 | 1988,21                     | ADIMAG                          | MATERIALE                        | EXPLOATA        | AVRAM FLORIN    |    | 30         | 26.04.2023 | 27.03.2023 | 1988,21  | OP     | 328        | 17.05.2023   | 1988,21      | Rev.vag      |
| 5127 | 152      |  | 30.03.2023 |                    | 275          | 28.03.2023 | 330,11                      | APOLLO ELECTRIC EXPORT          | MATERIALE                        | EXPLOATA        | JIANU MARIAN    |    | 30         | 28.04.2023 | 28.03.2023 | 330,11   | OP     | 4649       | 16.05.2023   | 330,11       | Rev.vag      |
| 5128 | 158      |  | 03.04.2023 |                    | 1671         | 28.03.2023 | 666,71                      | CONSTRUCTII FERROVIARE          | LUCRARI LINII                    | EXPLOATA        | AVRAM FLORIN    |    | 60         | 28.05.2023 | 29.03.2023 | 666,71   | OP     | 4589       | 29.05.2023   | 666,71       | Rev.vag      |
| 5129 | BV1/2204 |  | 28.03.2023 |                    | 188016       | 28.03.2023 | 281,11                      | AFER                            | AUTORIZARI                       | EXPLOATA        | HARCEANU M      |    | 0          | 28.03.2023 | 28.03.2023 | 281,11   | OP     | 671        | 24.03.2023   | 281,11       | Statii       |
| 5130 | BV1/2203 |  | 28.03.2023 |                    | 188018       | 28.03.2023 | 843,33                      | AFER                            | AUTORIZARI                       | EXPLOATA        | HARCEANU M      |    | 0          | 28.03.2023 | 28.03.2023 | 843,33   | OP     | 671        | 24.03.2023   | 843,33       | Statii       |
| 5131 | BV1/2202 |  | 28.03.2023 |                    | 188022       | 28.03.2023 | 890,16                      | AFER                            | AUTORIZARI                       | EXPLOATA        | HARCEANU M      |    | 0          | 28.03.2023 | 28.03.2023 | 890,19   | OP     | 671        | 24.03.2023   | 890,19       | Statii       |
| 5132 | BV1/2201 |  | 28.03.2023 |                    | 188025       | 28.03.2023 | 890,19                      | AFER                            | AUTORIZARI                       | EXPLOATA        | HARCEANU M      |    | 0          | 28.03.2023 | 28.03.2023 | 890,19   | OP     | 671        | 24.03.2023   | 890,19       | Statii       |
| 5133 | BV1/2205 |  | 28.03.2023 |                    | 188027       | 28.03.2023 | 655,92                      | AFER                            | AUTORIZARI                       | EXPLOATA        | HARCEANU M      |    | 0          | 28.03.2023 | 28.03.2023 | 655,92   | OP     | 671        | 24.03.2023   | 655,92       | Statii       |
| 5134 | 161      |  | 03.04.2023 |                    | 1669         | 28.03.2023 | 833,39                      | CONSTRUCTII FERROVIARE          | LUCRARI LINII                    | EXPLOATA        | JIANU MARIAN    |    | 60         | 28.05.2023 | 30.03.2023 | 833,39   | OP     | 4589       | 29.05.2023   | 833,39       | Rev.vag      |
| 5135 | 168      |  | 05.04.2023 |                    | 104922       | 28.03.2023 | 6686,75                     | SCRL BV                         | REPARATII ROBINETI               | EXPLOATA        | DOLCU ION       |    | 30         | 27.04.2023 | 05.04.2023 | 6686,75  | OP     | 1459       | 30.04.2023   | 6686,75      | Rev.vag      |
| 5136 |          |  | 03.04.2023 |                    | 1670         | 28.03.2023 | 2757,75                     | CONSTRUCTII FERROVIARE MURE     | INTRETINERE,REPARATII LINII DEP  | Exploatare      | Calugar Gavril  |    | 60         | 27.05.2023 | 03.04.2023 | 2757,75  | OP     | 4589       | 29.05.2023   | 2757,75      | Depou Sibiu  |
| 5137 |          |  | 18.04.2023 |                    | 104996       | 28.03.2023 | 1793,37                     | SCRL BRASOV SA                  | PENALITATI                       | Exploatare      | Calugar Gavril  |    | 30         | 27.04.2023 | 18.04.2023 | 1793,37  | OC     | 1636       | 02/29/2023   | 1793,37      | Depou Sibiu  |
| 5138 |          |  | 30.03.2023 |                    | 1088         | 28.03.2023 | 8794,10                     | TEHMIN-BRASOV                   | REPARATIE GENERATOR              | Exploatare      | Calugar Gavril  |    | 30         | 27.04.2023 | 30.03.2023 | 8794,10  | OP     | 1472       | 26.05.2023   | 8794,10      | Depou Sibiu  |
| 5139 |          |  | 30.03.2023 |                    | 1089         | 28.03.2023 | 2142,00                     | TEHMIN-BRASOV                   | REPARATIE REGULATOR              | Exploatare      | Calugar Gavril  |    | 30         | 27.04.2023 | 30.03.2023 | 2142,00  | OP     | 1472       | 26.05.2023   | 2142,00      | Depou Sibiu  |
| 5140 |          |  | 30.03.2023 |                    | 1090         | 28.03.2023 | 6235,60                     | TEHMIN-BRASOV                   | REPARATIE CALCULATOR DESIRO      | Exploatare      | Calugar Gavril  |    | 30         | 27.04.2023 | 30.03.2023 | 6235,60  | OP     | 1472       | 26.05.2023   | 6235,60      | Depou Sibiu  |
| 5141 |          |  | 30.03.2023 |                    | 13940        | 28.03.2023 | 238,00                      | MIRROR GROUP PRINT SRL          | B.A.R.                           | Exploatare      | Calugar Gavril  |    | 60         | 27.05.2023 | 30.03.2023 | 238,00   | OP     | 4580       | 29.05.2023   | 238,00       | Depou Sibiu  |
| 5142 |          |  | 30.03.2023 |                    | 23001043     | 28.03.2023 | 4284,00                     | RELOC                           | TRANSPORT POWER PACK             | Exploatare      | Calugar Gavril  |    | 30         | 27.04.2023 | 30.03.2023 | 4284,00  | OP     | 4609       | 04.05.2023   | 4284,00      | Depou Sibiu  |
| 5143 | 582      |  | 29.03.2023 |                    | DJ MGP 13942 | 28.03.2023 | 380,80                      | MIRROR GROUP PRINT              | B.A.R.                           | Exploatare      | Broatec Constar |    | 60         | 27.05.2023 | 04.04.2023 | 380,80   | OP     |            | 30.03.2023   | 380,80       | Depou Brasov |
| 5144 | 173      |  | 07.04.2023 |                    | 104986       | 28.03.2023 | 22892,57                    | SCRL BV                         | REBANDAJARE OSII                 | EXPLOATA        | AVRAM FLORIN    |    | 30         | 04.05.2023 | 05.04.2023 | 22892,57 | OP     | 1459       | 30.04.2023   | 22892,57     | Rev.vag      |
| 5145 | 156      |  | 30.03.2023 |                    | 2662         | 29.03.2023 | 14451,36                    | TOTAL BUSINESS                  | SABOTI                           | EXPLOATA        | DOLCU ION       |    | 60         | 29.05.2023 | 30.03.2023 | 14451,36 | OP     | 4577       | 29.05.2023   | 14451,36     | Rev.vag      |
| 5146 | 160      |  | 03.04.2023 |                    | 2657         | 29.03.2023 | 14451,36                    | TOTAL BUSINESS                  | SABOTI                           | EXPLOATA        | JIANU MARIAN    |    | 60         | 29.05.2023 | 30.03.2023 | 14451,36 | OP     | 4577       | 29.05.2023   | 14451,36     | Rev.vag      |
| 5147 | 162      |  | 03.04.2023 |                    | 2659         | 29.03.2023 | 7225,68                     | TOTAL BUSINESS                  | SABOTI                           | EXPLOATA        | JEJEAN IOAN     |    | 60         | 29.05.2023 | 30.03.2023 | 7225,68  | OP     | 4577       | 29.05.2023</ |              |              |

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|------|----------|--|------------|-----------------|------------|-----------|------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|-----------|--------------|
| 5160 | 595      |  | 31.03.2023 | SCCFMS 0001674  | 30.03.2023 | 17140,76  | CONSTRUCTII FERROVIARE MURE  | LUCRARI DE INTRET.SI REPAR.LA D   | Exploatare | Broatec Constar | 60 | 29.05.2023 | 04.04.2023 | 17140,76  | OP | 1477 | 26.05.2023 | 17140,76  | Depou Brasov |
| 5161 | 167      |  | 04.04.2023 | 7304529         | 30.03.2023 | 20053,23  | REMARUL 16 FEBRUARIE         | PIESE LIPSA VAGOANE               | EXPLOATA   | DOLCU ION       | 60 | 30.05.2023 | 04.04.2023 | 20053,23  | OP | 1490 | 31.05.2023 | 20053,23  | Rev.vag      |
| 5162 | 157      |  | 03.04.2023 | 8479            | 31.03.2023 | 793,73    | CNCIR                        | ISCIR VINCIURI                    | EXPLOATA   | DOLCU ION       | 30 | 30.04.2023 | 31.03.2023 | 793,73    | OP | 4619 | 04.05.2023 | 793,73    | Rev.vag      |
| 5163 | 165      |  | 03.04.2023 | 4156            | 31.03.2023 | 766,36    | MEDA CONSULT                 | MATERIALE                         | EXPLOATA   | DOLCU ION       | 60 | 30.05.2023 | 03.04.2023 | 766,36    | OP | 4768 | 28.06.2023 | 766,36    | Rev.vag      |
| 5164 | 169      |  | 06.04.2023 | 1680            | 31.03.2023 | 3240,58   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                     | EXPLOATA   | DOLCU ION       | 60 | 05.06.2023 | 06.04.2023 | 3240,58   | OP | 4752 | 27.06.2023 | 3240,58   | Rev.vag      |
| 5165 | 170      |  | 06.04.2023 | 1681            | 31.03.2023 | 2137,29   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                     | EXPLOATA   | DOLCU ION       | 60 | 05.06.2023 | 06.04.2023 | 2137,29   | OP | 4752 | 27.06.2023 | 2137,29   | Rev.vag      |
| 5166 | 171      |  | 06.04.2023 | 1682            | 31.03.2023 | 1971,01   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                     | EXPLOATA   | DOLCU ION       | 60 | 05.06.2023 | 06.04.2023 | 1971,01   | OP | 4752 | 27.06.2023 | 1971,01   | Rev.vag      |
| 5167 | 174      |  | 07.04.2023 | 11543           | 31.03.2023 | 35995,98  | UNIFAST                      | SALUBRIZARE VAG                   | EXPLOATA   | JEOJEAN IOAN    | 60 | 03.06.2023 | 04.04.2023 | 35995,98  | OP | 1501 | 30.06.2023 | 35995,98  | Rev.vag      |
| 5168 | 175      |  | 07.04.2023 | 3032            | 31.03.2023 | 48855,25  | LOCOMOTIVA                   | SALUBRIZARE VAG                   | EXPLOATA   | JIANU MARIAN    | 60 | 05.06.2023 | 06.04.2023 | 48855,25  | OP | 1499 | 30.06.2023 | 48855,25  | Rev.vag      |
| 5169 | 177      |  | 11.04.2023 | 862             | 31.03.2023 | 5162,65   | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION       | 60 | 06.06.2023 | 10.04.2023 | 5162,65   | OP | 1497 | 30.06.2023 | 5162,65   | Rev.vag      |
| 5170 | BV1/2317 |  | 31.03.2023 | 188312          | 31.03.2023 | 1130,63   | AFER                         | EXAMINARI                         | Exploatare | BATA ADRIAN     | 0  | 21.03.2023 | 21.03.2023 | 1130,63   | OP | 801  | 31.03.2023 | 1130,63   | CENTRAL      |
| 5171 | BV1/2532 |  | 11.04.2023 | 11545           | 31.03.2023 | 2427,60   | UNIFAST                      | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 04.06.2023 | 11.04.2023 | 2427,60   | OP | 1501 | 30.06.2023 | 2427,60   | Statii       |
| 5172 | BV1/2401 |  | 06.04.2023 | 67329           | 31.03.2023 | 31,13     | GOSPODARIE COMUNALA          | UTILITATI                         | EXPLOATA   | BULMACI         | 15 | 15.04.2023 | 06.04.2023 | 31,13     | OP | 4526 | 11.04.2023 | 31,13     | Statii       |
| 5173 | BV1/2316 |  | 31.03.2023 | 188314          | 31.03.2023 | 942,08    | AFER                         | AUTORIZARI                        | EXPLOATA   | HARCEANU M      | 0  | 31.03.2023 | 07.03.2023 | 942,08    | OP | 715  | 30.03.2023 | 942,08    | Statii       |
| 5174 | BV1/2567 |  | 12.04.2023 | 2254137         | 31.03.2023 | 230,16    | TEGA                         | GUNOI                             | Exploatare | Olaianos V      | 15 | 15.04.2023 | 12.04.2023 | 230,16    | OP | 694  | 19.04.2023 | 230,16    | Statii       |
| 5175 | BV1/2397 |  | 06.04.2023 | 6116198         | 31.03.2023 | 65,60     | RER VEST SA                  | UTILITATI                         | EXPLOATA   | BULMACI         | 30 | 30.04.2023 | 06.04.2023 | 65,60     | OP | 4570 | 27.04.2023 | 65,60     | Statii       |
| 5176 | BV1/2552 |  | 11.04.2023 | 22197302        | 31.03.2023 | 51,01     | APA CTTA                     | UTILITATI                         | EXPLOATA   | BULMACI         | 20 | 20.04.2023 | 18.04.2023 | 51,01     | OP | 4541 | 20.04.2023 | 51,01     | Statii       |
| 5177 | BV1/2770 |  | 25.04.2023 | 10328206581     | 31.03.2023 | 1169,70   | E-ON                         | UTILITATI                         | EXPLOATA   | BULMACI         | 15 | 17.04.2023 | 25.04.2023 | 1169,70   | OP | 4557 | 26.04.2023 | 1169,70   | Statii       |
| 5178 | 178      |  | 11.04.2023 | 861             | 31.03.2023 | 212229,65 | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION       | 60 | 06.06.2023 | 10.04.2023 | 212229,65 | OP | 1497 | 30.06.2023 | 212229,65 | Rev.vag      |
| 5179 | 179      |  | 11.04.2023 | 865             | 31.03.2023 | 12261,50  | 11 FRANGERS                  | GUNOI                             | EXPLOATA   | DOLCU ION       | 30 | 30.04.2023 | 10.04.2023 | 12261,50  | OP | 1007 | 28.04.2023 | 12261,50  | Rev.vag      |
| 5180 | 187      |  | 13.04.2023 | 22197300        | 31.03.2023 | 255,06    | APA CTTA                     | APA                               | EXPLOATA   | JEOJEAN IOAN    | 20 | 20.04.2023 | 12.04.2023 | 255,06    | OP | 960  | 20.04.2023 | 255,06    | Rev.vag      |
| 5181 | 188      |  | 13.04.2023 | 88385           | 31.03.2023 | 88384,92  | ENGIE                        | GAZ                               | EXPLOATA   | DOLCU ION       | 30 | 30.04.2023 | 13.04.2023 | 88384,92  | OP | 1009 | 28.04.2023 | 88384,92  | Rev.vag      |
| 5182 |          |  | 03.04.2023 | 2952            | 31.03.2023 | 1831,41   | ADMINISTR NAT APELE ROMANE   | ANALIZE APE REZIDUALE             | Exploatare | Calugar Gavril  | 30 | 30.04.2023 | 03.04.2023 | 1831,41   | OP | 4604 | 04.05.2023 | 1831,41   | Depou Sibiu  |
| 5183 |          |  | 05.04.2023 | 3031            | 31.03.2023 | 54921,59  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO                | Exploatare | Miu Daniel      | 60 | 30.05.2023 | 05.04.2023 | 54921,59  | OP | 577  | 29.05.2023 | 52844,59  | Depou Sibiu  |
| 5184 |          |  | 18.04.2023 | 864             | 31.03.2023 | 24900,04  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO                | Exploatare | Calugar Gavril  | 60 | 30.05.2023 | 18.04.2023 | 24900,04  | OP | 1485 | 29.05.2023 | 23958,04  | Depou Sibiu  |
| 5185 |          |  | 18.04.2023 | 868             | 31.03.2023 | 27767,32  | TIBOB TRANS SRL              | SALUBRIZARE SPATII                | Exploatare | Calugar Gavril  | 60 | 30.05.2023 | 18.04.2023 | 27767,32  | OP | 1487 | 29.05.2023 | 26717,32  | Depou Sibiu  |
| 5186 | 634      |  | 11.04.2023 | ENG 10228112011 | 31.03.2023 | 20371,97  | ENGIE ROMANIA SA             | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Broatec Constar | 32 | 02.05.2023 | 10.04.2023 | 20371,97  | OP | 704  | 23.05.2023 | 20,351,74 | Depou Brasov |
| 5187 | 633      |  | 11.04.2023 | ENG 10228112012 | 31.03.2023 | 220399,76 | ENGIE ROMANIA SA             | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Broatec Constar | 32 | 02.05.2023 | 10.04.2023 | 220399,76 | OP | 704  | 23.05.2023 | 220399,76 | Depou Brasov |
| 5188 | 628      |  | 10.04.2023 | TIBBV 869       | 31.03.2023 | 37950,83  | TIBOB TRANS (4,5%)           | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Broatec Constar | 60 | 30.05.2023 | 10.04.2023 | 37950,83  | OP | 1500 | 30.06.2023 | 37950,83  | Depou Brasov |
| 5189 | 629      |  | 10.04.2023 | TIBBV 870       | 31.03.2023 | 14857,02  | TIBOB TRANS (4,5%)           | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Broatec Constar | 60 | 30.05.2023 | 10.04.2023 | 14857,02  | OP | 1500 | 30.06.2023 | 14857,02  | Depou Brasov |
| 5190 | 630      |  | 10.04.2023 | TIBBV 871       | 31.03.2023 | 27051,43  | TIBOB TRANS (4,5%)           | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Broatec Constar | 60 | 30.05.2023 | 10.04.2023 | 27051,43  | OP | 1500 | 30.06.2023 | 27051,43  | Depou Brasov |
| 5191 | 622      |  | 07.04.2023 | UFT 11544       | 31.03.2023 | 2858,86   | UNIFAST                      | SALUBRIZ SPATII, SPALAT LENJ., 0  | Exploatare | Broatec Constar | 60 | 30.05.2023 | 07.04.2023 | 2858,86   | OP | 1501 | 30.06.2023 | 2858,86   | Depou Brasov |
| 5192 | 192      |  | 21.04.2023 | 863             | 31.03.2023 | 25166,68  | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA   | AVRAM FLORIN    | 60 | 12.06.2023 | 13.04.2023 | 25166,68  | OP | 1497 | 30.06.2023 | 25166,68  | Rev.vag      |
| 5193 | BV1/2343 |  | 03.04.2023 | 202211066       | 01.04.2023 | 356,27    | CENTRUL DE SOFT GPS          | ABONAMENT GPS                     | Exploatare | Olaianos V      | 30 | 01.05.2023 | 05.04.2023 | 356,27    | OP | 4610 | 04.05.2023 | 356,27    | CENTRAL      |
| 5194 | BV1/2396 |  | 05.04.2023 | 2304762         | 03.04.2023 | 2112,25   | TESA MED SOLUTIONS           | ETILOTEST                         | Exploatare | Olaianos V      | 30 | 02.05.2023 | 05.04.2023 | 2112,25   | OP | 4673 | 16.05.2023 | 2112,25   | CENTRAL      |
| 5195 | BV1/2313 |  | 03.04.2023 | 0005065         | 03.04.2023 | 38390,98  | CRISTIANA SA                 | CHIRIE                            | Exploatare | BULMACI         | 30 | 02.05.2023 | 03.04.2023 | 38390,98  | OP | 327  | 05.05.2023 | 38390,98  | CENTRAL      |
| 5196 | BV1/2342 |  | 03.04.2023 | 0005066         | 03.04.2023 | 2061,31   | CRISTIANA SA                 | CHIORIE PARCARE                   | Exploatare | BULMACI         | 30 | 02.05.2023 | 03.04.2023 | 2061,31   | OP | 327  | 05.05.2023 | 2061,31   | CENTRAL      |
| 5197 | 658      |  | 19.04.2023 | ANC 0068        | 03.04.2023 | 17733,76  | ANCORA COM                   | ESRVICII PAZA - SELC CICEU, 01.03 | Exploatare | Broatec Constar | 60 | 02.06.2023 | 19.04.2023 | 17733,76  | OP | 1495 | 30.06.2023 | 17733,76  | Depou Brasov |
| 5198 | 597      |  | 04.04.2023 | PSG 0275        | 03.04.2023 | 73095,32  | P.S.G. ONE                   | PRESTARI SERVICII PAZA, DEPOUL    | Exploatare | Broatec Constar | 60 | 02.06.2023 | 04.04.2023 | 73095,32  | OP | 1512 | 30.06.2023 | 73095,32  | Depou Brasov |
| 5199 | BV1/2498 |  | 10.04.2023 | 202350129       | 04.04.2023 | 84,37     | TELEComunicatii              | INCHIRIERE STATII RADIO           | Exploatare | RUSU            | 24 | 28.04.2023 | 10.04.2023 | 84,37     | OP | 4561 | 27.04.2023 | 84,37     | CENTRAL      |
| 5200 | BV1/2496 |  | 10.04.2023 | 202350157       | 04.04.2023 | 0,67      | TELEComunicatii              | MAJORARI                          | Exploatare | RUSU            | 24 | 28.04.2023 | 10.04.2023 | 0,67      | OP | 4561 | 27.04.2023 | 0,67      | CENTRAL      |
| 5201 | BV1/2495 |  | 10.04.2023 | 202350158       | 04.04.2023 | 45,81     | TELEComunicatii              | MAJORARI                          | Exploatare | BARLA           | 30 | 03.05.2023 | 05.04.2023 | 45,81     | OP | 4561 | 27.04.2023 | 45,81     | CENTRAL      |
| 5202 |          |  | 06.04.2023 | 13987           | 04.04.2023 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                            | Exploatare | Calugar Gavril  | 60 | 03.06.2023 | 06.04.2023 | 238,00    | OP | 4790 | 28.06.2023 | 238,00    | Depou Sibiu  |
| 5203 |          |  | 06.04.2023 | 26151           | 04.04.2023 | 12677,21  | SNTFM                        | TAXA MAGAZINAJ COMBUSTIBIL        | Exploatare | Calugar Gavril  | 30 | 04.05.2023 | 06.04.2023 | 12677,21  | OP | 1458 | 05.05.2023 | 12677,21  | Depou Sibiu  |
| 5204 | 646      |  | 12.04.2023 | BV 00033        | 04.04.2023 | 75,00     | SPITALUL GENERAL C.F. BRASOV | EXAMINARE PSIHOLOGICA - VLAD      | Exploatare | Broatec Constar | 30 | 04.05.2023 | 12.04.2023 | 75,00     | OP | 687  | 12.04.2023 | 75,00     | Depou Brasov |
| 5205 | 606      |  | 06.04.2023 | DJ MGP 13980    | 04.04.2023 | 380,80    | MIRROR GROUP PRINT           | B.A.R.                            | Exploatare | Broatec Constar | 60 | 03.06.2023 | 06.04.2023 | 380,80    | OP | 4790 | 28.06.2023 | 380,80    | Depou Brasov |
| 5206 | 625      |  | 07.04.2023 | FBV 1982214     | 04.04.2023 | 3626,75   | PRIMAGRA ROMANIA             | RULMENT 51320-MPS-URB, RULM       | Exploatare | Broatec Constar | 30 | 04.05.2023 | 07.04.2023 | 3626,75   | OP | 4770 | 28.06.2023 | 3626,75   | Depou Brasov |
| 5207 | 176      |  | 10.04.2023 | 233612          | 04.04.2023 | 2558,31   | VERDON SOLUTION              | MATERIALE                         | EXPLOATA   | LUNGU PETRICA   | 30 | 04.05.2023 | 07.04.2023 | 2558,31   | OP | 4676 | 16.05.2023 | 2558,31   | Rev.vag      |
| 5208 | 2191     |  | 05.12.2023 | ABAO233309      | 05.04.2023 | 257,25    | ADMINISTRATIA BAZINALA DE AP | UTILIZARE RESURSE DE APA DIN SI   | Exploatare | Broatec Constar | 30 | 05.05.2023 | 05.12.2023 | 257,25    | OP | 803  | 08.12.2023 | 257,25    | Depou Brasov |
| 5209 | 643      |  | 12.04.2023 | RM185 7929      | 05.04.2023 | 300,00    | CENTRUL MEDICAL UNIREA       | ELIBERARE FISA SIGURANTA TRAN     | Exploatare | Broatec Constar | 30 | 05.05.2023 | 12.04.2023 | 300,00    | OP | 686  | 12.04.2023 | 300,00    | Depou Brasov |
| 5211 | BV1/2424 |  | 06.04.2023 | 188522          | 06.04.2023 | 446,94    | AFER                         | AUTORIZARI                        | EXPLOATA   | HARCEANU M      | 0  | 06.04.2023 | 06.04.2023 | 446,94    | OP | 813  | 04.04.2023 | 446,94    | Statii       |
| 5212 | BV1/2425 |  | 06.04.2023 | 188532          | 06.04.2023 | 4445,94   | AFER                         | AVIZARE TECHNICA                  | EXPLOATA   | BULMACI         | 0  | 06.04.2023 | 06.04.2023 | 4445,94   | OP | 813  | 04.04.2023 | 4445,94   | CENTRAL      |
| 5213 | BV1/2628 |  | 18.04.2023 | 29160815        | 06.04.2023 | 159,77    | RCS RDS                      | UTILITATI                         | Exploatare | RUSU            | 20 | 30.04.2023 | 18.04.2023 | 159,77    | OP | 4563 | 27.04.2023 | 159,77    | CENTRAL      |
| 5214 | BV1/2547 |  | 11.04.2023 | 0299            | 06.04.2023 | 5072,92   | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA   | Olaianos V      | 60 | 05.06.2023 | 11.04.2023 | 5072,92   | OP | 1498 | 30.06.2023 | 5072,92   | CENTRAL      |
| 5215 | BV1/2538 |  | 11.04.2023 | 0290            | 06.04.2023 | 5561,66   | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA   | Ciolan N        | 60 | 10.06.2023 | 12.04.2023 | 5561,66   | OP | 1498 | 30.06.2023 | 5561,66   | Statii       |
| 5216 | BV1/2539 |  | 11.04.2023 | 0291            | 06.04.2023 | 18966,46  | ASTRU GRUP                   | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 05.05.2023 | 12.04.2023 | 18966,46  | OP | 1498 | 30.06.2023 | 18966,46  | Statii       |
| 5217 | BV1/2540 |  | 11.04.2023 | 0292            | 06.04.2023 | 4507,98   | ASTRU GRUP                   | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 05.05.2023 | 12.04.2023 |           |    |      |            |           |              |

|      |          |  |            |              |            |           |                              |                                 |            |                 |    |            |            |           |    |      |            |           |              |
|------|----------|--|------------|--------------|------------|-----------|------------------------------|---------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|-----------|--------------|
| 5229 | 189      |  | 07.04.2023 | 8978         | 07.04.2023 | 1124,12   | SAFETY GROUP                 | MATERIALE                       | EXPLOATA   | AVRAM FLORIN    | 30 | 06.05.2023 | 10.04.2023 | 1124,12   | OP | 4669 | 16.05.2023 | 1124,12   | Rev.vag      |
| 5230 | BV1/2535 |  | 10.04.2023 | 548181       | 10.04.2023 | 390,00    | BEST TECH                    | SERVICII                        | EXPLOATA   | RUSU            | 60 | 09.06.2023 | 11.04.2023 | 390,00    | OP | 4581 | 29.05.2023 | 390,00    | CENTRAL      |
| 5231 | BV1/2533 |  | 11.04.2023 | 15699        | 10.04.2023 | 2550,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE MEDICALA              | Exploatare | MUNTEANU T      | 60 | 09.06.2023 | 11.04.2023 | 2550,00   | OP | 4791 | 28.06.2023 | 2550,00   | Statii       |
| 5232 | BV1/2579 |  | 12.04.2023 | 202350160    | 10.04.2023 | 19562,03  | TELEComunicatii              | TELEFONIE                       | Exploatare | RUSU            | 30 | 11.05.2023 | 12.04.2023 | 19562,03  | OP | 1479 | 26.05.2023 | 19562,03  | Statii       |
| 5233 |          |  | 12.04.2023 | 109539       | 10.04.2023 | 6664,00   | MARKET IMPEX                 | SET REPARATII SUPAPE            | Exploatare | Miu Daniel      | 30 | 10.05.2023 | 12.04.2023 | 6664,00   | OP | 4663 | 16.05.2023 | 6664,00   | Depou Sibiu  |
| 5234 |          |  | 11.04.2023 | 415          | 10.04.2023 | 849,66    | APOLLO FERRO                 | FURTUN                          | Exploatare | Miu Daniel      | 30 | 10.05.2023 | 11.04.2023 | 849,66    | OP | 4650 | 16.05.2023 | 849,66    | Depou Sibiu  |
| 5235 | 245      |  | 19.05.2023 | 33           | 10.04.2023 | 140,61    | DUNTZER CONSTRUCT            | APA                             | EXPLOATA   | JIANU MARIAN    | 15 | 25.04.2023 | 17.05.2023 | 140,61    | OP | 1271 | 23.05.2023 | 140,61    | Rev.vag      |
| 5236 | BV1/2545 |  | 11.04.2023 | 0297         | 11.04.2023 | 1428,46   | ASTRU GRUP                   | SALUBRIZARE                     | Exploatare | Ciolan N        | 60 | 05.05.2023 | 12.04.2023 | 1428,46   | OP | 1498 | 30.06.2023 | 1428,46   | Statii       |
| 5237 |          |  | 11.04.2023 | 84916629     | 11.04.2023 | 1567,80   | ALTEX ROMANIA                | MONITOARE                       | Exploatare | Miu Daniel      | 30 | 11.05.2023 | 11.04.2023 | 1567,80   | OP | 4646 | 16.05.2023 | 1567,80   | Depou Sibiu  |
| 5238 |          |  | 12.04.2023 | 109543       | 11.04.2023 | 24868,62  | MARKET IMPEX                 | ULEI,ANTIGEL                    | Exploatare | Miu Daniel      | 30 | 11.05.2023 | 12.04.2023 | 24868,62  | OP | 4663 | 16.05.2023 | 24868,62  | Depou Sibiu  |
| 5239 |          |  | 12.04.2023 | 1113         | 11.04.2023 | 3421,25   | TEHMIN-BRASOV                | REPARATII CABLAJ GHEBAR         | Exploatare | Miu Daniel      | 30 | 11.05.2023 | 12.04.2023 | 3421,25   | OP | 1510 | 05.05.2023 | 3421,25   | Depou Sibiu  |
| 5240 |          |  | 12.04.2023 | 62644        | 11.04.2023 | 1777,31   | ELECTRIC COM 3M              | TUB TERMOCONTRACTIBIL           | Exploatare | Miu Daniel      | 30 | 11.05.2023 | 12.04.2023 | 1777,31   | OP | 4665 | 16.05.2023 | 1777,31   | Depou Sibiu  |
| 5241 | 651      |  | 12.04.2023 | EBS 105      | 11.04.2023 | 179392,50 | ENGINEERING BUSINESS SOLUTII | RADIATOARE PENTRU LOCOMOTI      | Exploatare | Broatec Constar | 60 | 10.06.2023 | 12.04.2023 | 179392,50 | OP | 1510 | 30.06.2023 | 179392,50 | Depou Brasov |
| 5242 | BV1/2573 |  | 12.04.2023 | 188788       | 12.04.2023 | 446,48    | AFER                         | EXAMINARI                       | EXPLOATA   | NICHITELEA      | 0  | 12.04.2023 | 12.04.2023 | 446,48    | OP | 835  | 10.04.2023 | 446,48    | CENTRAL      |
| 5243 | BV1/2811 |  | 12.04.2023 | 22300117     | 12.04.2023 | 120,00    | CENAFER                      | EVALUARI                        | EXPLOATA   | HARCEANU M      | 0  | 12.04.2023 | 27.04.2023 | 120,00    | OP | 4603 | 05/04/202  | 120,00    | CENTRAL      |
| 5244 | BV1/2572 |  | 12.04.2023 | 188776       | 12.04.2023 | 328,98    | AFER                         | AUTORIZARI                      | EXPLOATA   | HARCEANU M      | 0  | 12.04.2023 | 12.04.2023 | 328,98    | OP | 835  | 10.04.2023 | 328,98    | Statii       |
| 5245 | BV1/2574 |  | 12.04.2023 | 188777       | 12.04.2023 | 446,48    | AFER                         | AUTORIZARI                      | EXPLOATA   | HARCEANU M      | 0  | 12.04.2023 | 12.04.2023 | 446,48    | OP | 835  | 10.04.2023 | 446,48    | Statii       |
| 5246 | 190      |  | 20.04.2023 | 10328249147  | 12.04.2023 | 5909,73   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | AVRAM FLORIN    | 30 | 27.04.2023 | 19.04.2023 | 5909,73   | OP | 989  | 27.04.2023 | 5909,73   | Rev.vag      |
| 5247 | 191      |  | 20.04.2023 | 10328249148  | 12.04.2023 | 9323,82   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | AVRAM FLORIN    | 30 | 27.04.2023 | 19.04.2023 | 9323,82   | OP | 987  | 27.04.2023 | 9323,82   | Rev.vag      |
| 5248 |          |  | 20.04.2023 | 25           | 12.04.2023 | 271,32    | CFR IRLU SA                  | ANALIZE MOTORINA                | Exploatare | Calugar Gavril  | 38 | 20.05.2023 | 20.04.2023 | 271,32    | OP | 1496 | 30.06.2023 | 271,32    | Depou Sibiu  |
| 5249 |          |  | 18.04.2023 | 10328249145  | 12.04.2023 | 14242,78  | E.ON ENERGIE ROMANIA         | GAZ METAN                       | Exploatare | Calugar Gavril  | 30 | 12.05.2023 | 18.04.2023 | 14242,78  | OP | 4559 | 27/4/2023  | 14242,78  | Depou Sibiu  |
| 5250 |          |  | 18.04.2023 | 10328249146  | 12.04.2023 | 61574,51  | E.ON ENERGIE ROMANIA         | GAZ METAN                       | Exploatare | Calugar Gavril  | 30 | 12.05.2023 | 18.04.2023 | 61574,51  | OP | 4559 | 27/4/2023  | 61574,51  | Depou Sibiu  |
| 5251 | 661      |  | 19.04.2023 | DJ MGP 14043 | 12.04.2023 | 380,80    | MIRROR GROUP PRINT           | B.A.R.                          | Exploatare | Broatec Constar | 60 | 11.06.2023 | 19.04.2023 | 380,80    | OP | 4790 | 28.06.2023 | 380,80    | Depou Brasov |
| 5252 | 232      |  | 11.05.2023 | 147633       | 12.04.2023 | 5667,91   | COMPANIA APA                 | APA                             | EXPLOATA   | LUNGU PETRICA   | 10 | 27.04.2023 | 11.05.2023 | 5667,91   | OP | 1112 | 12.05.2023 | 5667,91   | Rev.vag      |
| 5253 |          |  |            | 209          | 13.04.2023 | 81,91     | ASOCIATIA DE PROPRIETARI     | UTILITATI                       | EXPLOATA   | BULMACI         | 0  | 13.04.2023 | 21.04.2023 | 81,91     | CH | 1352 | 21.04.2023 | 81,91     | CENTRAL      |
| 5254 | BV1/2615 |  | 18.04.2023 | 0005094      | 13.04.2023 | 12590,98  | CRISTIANA SA                 | UTILITATI                       | EXPLOATA   | BULMACI         | 0  | 12.05.2023 | 18.04.2023 | 12590,98  | OP | 4594 | 02.05.2023 | 12590,98  | CENTRAL      |
| 5255 |          |  | 19.04.2023 | 14049        | 13.04.2023 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                          | Exploatare | Calugar Gavril  | 60 | 12.06.2023 | 19.04.2023 | 238,00    | OP | 4790 | 28.06.2023 | 238,00    | Depou Sibiu  |
| 5256 |          |  | 18.04.2023 | 423          | 13.04.2023 | 773,90    | APOLLO FERRO                 | ELECTROZI                       | Exploatare | Calugar Gavril  | 30 | 13.05.2023 | 18.04.2023 | 773,90    | OP | 4650 | 16.05.2023 | 773,90    | Depou Sibiu  |
| 5257 |          |  | 18.04.2023 | 62733        | 13.04.2023 | 478,90    | ELECTRIC COM 3M              | TUB TERMOCONTRACTIBIL           | Exploatare | Calugar Gavril  | 30 | 13.05.2023 | 18.04.2023 | 478,90    | OP | 4655 | 16.05.2023 | 478,90    | Depou Sibiu  |
| 5258 |          |  | 18.04.2023 | 62734        | 13.04.2023 | 887,92    | ELECTRIC COM 3M              | PAPUCI CU                       | Exploatare | Calugar Gavril  | 30 | 13.05.2023 | 18.04.2023 | 887,92    | OP | 4655 | 16.05.2023 | 887,92    | Depou Sibiu  |
| 5259 | 679      |  | 24.04.2023 | CMI 12646    | 13.04.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIHOLOGICE - FOSTO AR | Exploatare | Broatec Constar | 30 | 13.05.2023 | 24.04.2023 | 60,00     | OP | 4549 | 25.04.2023 | 60,00     | Depou Brasov |
| 5260 |          |  | 18.04.2023 | 10228652608  | 14.04.2023 | 1234,92   | E.ON ENERGIE ROMANIA         | GAZ METAN                       | Exploatare | Calugar Gavril  | 30 | 14.05.2023 | 18.04.2023 | 1234,92   | OP | 165  | 05.05.2023 | 1234,92   | Depou Sibiu  |
| 5261 |          |  | 18.04.2023 | 10228652609  | 14.04.2023 | 1412,96   | E.ON ENERGIE ROMANIA         | GAZ METAN                       | Exploatare | Calugar Gavril  | 30 | 14.05.2023 | 18.04.2023 | 1412,96   | OP | 165  | 05.05.2023 | 1412,96   | Depou Sibiu  |
| 5262 | BV1/2769 |  | 25.04.2023 | 174580       | 18.04.2023 | 1665,33   | EVIDENT GROUP                | CONSUMABILE BIROTICA            | Exploatare | Olaianos V      | 60 | 17.06.2023 | 28.04.2023 | 1665,33   | OP | 4749 | 27.06.2023 | 1665,33   | CENTRAL      |
| 5263 | BV1/2849 |  | 27.04.2023 | 174582       | 18.04.2023 | 5420,16   | EVIDENT GROUP                | PAPETARIE                       | EXPLOATA   | Olaianos V      | 60 | 17.06.2023 | 27.04.2023 | 5420,16   | OP | 4749 | 27.06.2023 | 5420,16   | CENTRAL      |
| 5264 | BV1/2623 |  | 18.04.2023 | 188892       | 18.04.2023 | 2253,50   | AFER                         | AUTORIZARI                      | EXPLOATA   | HARCEANU M      | 0  | 18.04.2023 | 18.04.2023 | 2253,50   | OP | 840  | 11.04.2023 | 2253,50   | Statii       |
| 5265 | BV1/2627 |  | 18.04.2023 | 1919879      | 18.04.2023 | 21241,50  | BCR                          | PAZA                            | Exploatare | HARCEANU M      | 60 | 17.06.2023 | 21.04.2023 | 21241,50  | OP | 1511 | 30.06.2023 | 21241,50  | Statii       |
| 5266 |          |  | 24.04.2023 | 00963        | 19.04.2023 | 3945,51   | TECHSIB SOLUTION             | REPARAT SISTEM SUPRAVEGHERE     | Exploatare | Calugar Gavril  | 15 | 04.05.2023 | 24.04.2023 | 3945,51   | OP | 4588 | 29.05.2023 | 3945,51   | Depou Sibiu  |
| 5267 | 193      |  | 25.04.2023 | 5056755      | 19.04.2023 | 491,84    | CNCFR CFR                    | VERIFICARE PRIZE                | EXPLOATA   | JEOJEAN IOAN    | 60 | 18.04.2023 | 20.04.2023 | 491,84    | OP | 1494 | 30.06.2023 | 491,84    | Rev.vag      |
| 5268 | BV1/3027 |  | 05.05.2023 | 561977472    | 20.04.2023 | 44,05     | VODAFONE                     | TELEFONIE                       | EXPLOATA   | RUSU            | 15 | 04.05.2023 | 05.05.2023 | 44,05     | OP | 4621 | 21.05.2023 | 44,05     | CENTRAL      |
| 5269 | BV1/2771 |  | 25.04.2023 | 2790         | 20.04.2023 | 2532,92   | T-SOFT                       | PROGRAM SALARII                 | EXPLOATA   | Olaianos V      | 60 | 19.08.2023 | 25.04.2023 | 2532,92   | OP | 4760 | 28.06.2023 | 2532,92   | Statii       |
| 5270 | BV1/2898 |  | 02.05.2023 | 22300121     | 20.04.2023 | 360,00    | CENAFER                      | AUTORIZARI                      | Exploatare | HARCEANU M      | 0  | 20.04.2023 | 03.05.2023 | 360,00    | OP | 4586 | 29.05.2023 | 360,00    | Statii       |
| 5271 | BV1/2897 |  | 02.05.2023 | 22300122     | 20.04.2023 | 360,00    | CENAFER                      | AUTORIZARI                      | Exploatare | HARCEANU M      | 0  | 20.04.2023 | 03.05.2023 | 360,00    | OP | 4586 | 29.05.2023 | 360,00    | Statii       |
| 5272 | BV1/2896 |  | 02.05.2023 | 22300128     | 20.04.2023 | 120,00    | CENAFER                      | AUTORIZARI                      | Exploatare | HARCEANU M      | 0  | 20.04.2023 | 03.05.2023 | 120,00    | OP | 4586 | 29.05.2023 | 120,00    | Statii       |
| 5273 |          |  | 20.04.2023 | 1774         | 20.04.2023 | 659,00    | APOLLO INSTAL CONSTRUCT      | BOILER                          | Exploatare | Calugar Gavril  | 30 | 20.05.2023 | 20.04.2023 | 659,00    | OP | 4651 | 0516/2023  | 659,00    | Depou Sibiu  |
| 5274 |          |  | 20.04.2023 | 190790       | 20.04.2023 | 2684,64   | SCRL BRASOV SA               | REPARATII DESIRO 2090           | Exploatare | Calugar Gavril  | 30 | 20.05.2023 | 20.04.2023 | 2684,64   | OP | 1459 | 05.05.2023 | 2684,64   | Depou Sibiu  |
| 5275 | 198      |  | 28.04.2023 | 1081886      | 20.04.2023 | 1966,33   | AQUASERV                     | APA                             | EXPLOATA   | AVRAM FLORIN    | 10 | 08.05.2023 | 27.04.2023 | 1966,33   | OP | 4620 | 09.05.2023 | 1966,33   | Rev.vag      |
| 5276 |          |  |            | 520          | 21.04.2023 | 150,00    | AVANSIS ELECTRONIC           | MATERIALE                       | Exploatare | RUSU            | 30 | 20.05.2023 | 25.04.2023 | 150,00    | OP | 1353 | 23.04.2023 | 150,00    | Statii       |
| 5277 | BV1/2721 |  | 21.04.2023 | 189158       | 21.04.2023 | 1410,07   | AFER                         | AUTORIZARI                      | EXPLOATA   | HARCEANU M      | 0  | 18.04.2023 | 18.04.2023 | 1410,07   | OP | 954  | 19.04.2023 | 1410,07   | Statii       |
| 5278 |          |  | 24.04.2023 | 1440152089   | 21.04.2023 | 625,35    | HANSA-FLEX ROMANIA           | FURTUN                          | Exploatare | Calugar Gavril  | 30 | 21.05.2023 | 24.04.2023 | 625,35    | OP | 4658 | 16.05.2023 | 625,35    | Depou Sibiu  |
| 5279 | BV1/3250 |  | 12.05.2023 | 5200217095   | 22.04.2023 | 34701,00  | CNCFR                        | UTILITATI                       | Exploatare | BULMACI         | 30 | 21.05.2023 | 12.05.2023 | 34701,00  | OP | 1494 | 30.06.2023 | 34701,00  | Statii       |
| 5280 | BV1/3251 |  | 12.05.2023 | 5200217213   | 22.04.2023 | 3858,00   | CNCFR                        | UTILITATI                       | Exploatare | BULMACI         | 30 | 21.05.2023 | 12.05.2023 | 3858,00   | OP | 1494 | 30.06.2023 | 3858,00   | Statii       |
| 5281 | BV1/3253 |  | 12.05.2023 | 5200217217   | 22.04.2023 | 4479,81   | CNCFR                        | UTILITATI                       | Exploatare | BULMACI         | 30 | 21.05.2023 | 12.05.2023 | 4479,81   | OP | 1494 | 30.06.2023 | 4479,81   | Statii       |
| 5282 | BV1/3254 |  | 12.05.2023 | 5200217428   | 22.04.2023 | 6857,61   | CNCFR                        | UTILITATI                       | Exploatare | BULMACI         | 30 | 21.05.2023 | 12.05.2023 | 6857,61   | OP | 1494 | 30.06.2023 | 6857,61   | Statii       |
| 5283 | BV1/3252 |  | 12.05.2023 | 5200217431   | 22.04.2023 | 4769,85   | CNCFR                        | UTILITATI                       | Exploatare | BULMACI         | 30 | 21.05.2023 | 12.05.2023 | 4769,85   | OP | 1494 | 30.06.2023 | 4769,85   | Statii       |
| 5284 |          |  | 25.04.2023 | 26152        | 24.04.2023 | 2164,61   | SNTFM                        | ALIMENTARI LOCOMOTIVE           | Exploatare | Calugar Gavril  | 30 | 24.05.2023 | 25.04.2023 | 2164,61   | OP | 1483 | 29.05.2023 | 2164,61   | Depou Sibiu  |
| 5285 |          |  | 25.04.2023 | 3946         | 24.04.2023 | 5454,00   | AUTO WIND SERVICE            | REPARAT CHILUASE                | Exploatare | Calugar Gavril  | 0  | 24.04.2023 | 25.04.2023 | 5454,00   | OP | 1473 | 05.05.2023 | 5454,00   | Depou Sibiu  |
| 5286 | 706      |  | 02.05.2023 | AFER 189212  | 24.04.2023 | 9796,30   | AFER BUCURESTI               | AGREMENT TEHNIC FEROV.PT.REP    | Exploatare | Broatec Constar | 30 | 24.05.2023 | 03.05.2023 | 9796,30   | OP | 956  | 20.04.2023 | 9796,30   | Depou Brasov |
| 5287 |          |  |            | 53110        |            |           |                              |                                 |            |                 |    |            |            |           |    |      |            |           |              |

|      |          |  |            |                    |            |          |                              |                                  |            |                 |    |            |            |          |    |        |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|--------|------------|----------|--------------|
| 5297 | 201      |  | 02.05.2023 | 10130255391        | 26.04.2023 | 3862,62  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | JIANU MARIAN    | 15 | 11.05.2023 | 28.04.2023 | 3862,62  | OP | 1286   | 23.05.2023 | 3862,62  | Rev.vag      |
| 5298 |          |  | 27/4/2023  | 345                | 26.04.2023 | 22610,00 | MAXMAN SRL                   | POMPA HIDROSTATICA               | Exploatare | Calugar Gavril  | 30 | 26.05.2023 | 27/4/2023  | 22610,00 | OP | 4579   | 29.05.2023 | 22610,00 | Depou Sibiu  |
| 5299 |          |  | 27/4/2023  | 41                 | 26.04.2023 | 24400,00 | DUTA F FLORIN                | REPARATIE SPOILER DESIRO 2090    | Exploatare | Calugar Gavril  | 30 | 26.05.2023 | 27/4/2023  | 24400,00 | OP | 1488   | 31.05.2023 | 24400,00 | Depou Sibiu  |
| 5300 | 700      |  | 28.04.2023 | MS EON 10130255393 | 26.04.2023 | 6930,25  | E-ON                         | GAZE NATURALE, 12.01.2023 - 11.  | Exploatare | Broatec Constar | 15 | 11.05.2023 | 28.04.2023 | 6930,25  | OP | 1286   | 23.05.2023 | 6930,25  | Depou Brasov |
| 5301 | 734      |  | 08.05.2023 | RRBV 105018        | 26.04.2023 | 86179,81 | "CFR SCRL BRASOV" SA         | REPARATIE AVARIERE EA 801 IMP    | Exploatare | Broatec Constar | 30 | 26.05.2023 | 08.05.2023 | 86179,81 | OP | 1564   | 31.10.2023 | 86179,81 | Depou Brasov |
| 5302 | 711      |  | 02.05.2023 | RRBV 105019        | 26.04.2023 | 20961,21 | "CFR SCRL BRASOV" SA         | APARATURA PNEUMATICA SI STRU     | Exploatare | Broatec Constar | 30 | 26.05.2023 | 04.05.2023 | 20961,21 | OP | 1564   | 31.10.2023 | 20961,21 | Depou Brasov |
| 5303 | 204      |  | 04.05.2023 | 10130255393        | 26.04.2023 | 6930,25  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | JEOJEAN IOAN    | 15 | 11.05.2023 | 28.04.2023 | 6930,25  | OP | 1258   | 18.05.2023 | 6930,25  | Rev.vag      |
| 5304 | BV1/2910 |  | 02.05.2023 | 000724612          | 27.04.2023 | 24934,69 | RTC PROFFICE EXPERIENCE      | SCAUNE                           | Exploatare | Olaianos V      | 60 | 26.06.2023 | 27.04.2023 | 24934,69 | OP | 4861   | 31.07.2023 | 24934,69 | CENTRAL      |
| 5305 | BV1/2911 |  | 27.04.2023 | 724613             | 27.04.2023 | 6251,57  | RTC PROFFICE EXPERIENCE      | SCAUNE                           | Exploatare | Olaianos V      | 60 | 01.07.2023 | 27.04.2023 | 6251,57  | OP | 4861   | 31.07.2023 | 6251,57  | Statii       |
| 5306 | BV1/2912 |  | 02.05.2023 | 724614             | 27.04.2023 | 4452,79  | RTC PROFFICE EXPERIENCE      | SCAUNE                           | Exploatare | Olaianos V      | 60 | 01.07.2023 | 27.04.2023 | 4452,79  | OP | 4861   | 31.07.2023 | 4452,79  | Statii       |
| 5307 | BV1/2913 |  | 02.05.2023 | 724617             | 27.04.2023 | 2440,20  | RTC PROFFICE EXPERIENCE      | SCAUNE                           | Exploatare | Olaianos V      | 60 | 01.07.2023 | 27.04.2023 | 2440,20  | OP | 4861   | 31.07.2023 | 2440,20  | Statii       |
| 5308 | BV1/2914 |  | 02.05.2023 | 724618             | 27.04.2023 | 2628,91  | RTC PROFFICE EXPERIENCE      | SCAUNE                           | Exploatare | Olaianos V      | 60 | 01.07.2023 | 27.04.2023 | 2628,91  | OP | 4861   | 31.07.2023 | 2628,91  | Statii       |
| 5309 | BV1/2915 |  | 02.05.2023 | 724620             | 27.04.2023 | 2415,11  | RTC PROFFICE EXPERIENCE      | SCAUNE                           | Exploatare | Olaianos V      | 60 | 01.07.2023 | 27.04.2023 | 2415,11  | OP | 4861   | 31.07.2023 | 2415,11  | Statii       |
| 5310 | BV1/2916 |  | 02.05.2023 | 724621             | 27.04.2023 | 5044,02  | RTC PROFFICE EXPERIENCE      | SCAUNE                           | Exploatare | Olaianos V      | 60 | 01.07.2023 | 27.04.2023 | 5044,02  | OP | 4861   | 31.07.2023 | 5044,02  | Statii       |
| 5311 | BV1/3091 |  | 08.05.2023 | 0145365            | 27.04.2023 | 16809,00 | ANIMA SPECIALITY             | SERVICII MEDICALE                | EXPLOATA   | MUNTEANU T.     | 0  | 27.04.2023 | 09.05.2023 | 16809,00 | OP | 1522   | 27.07.2023 | 16809,00 | Statii       |
| 5312 |          |  | 2/05.2023  | 26161              | 27.04.2023 | 60,07    | SNTFM                        | PENALITATI                       | Exploatare | Calugar Gavril  | 30 | 27/052023  | 02.05.2023 | 60,07    | OP | 1483   | 29.05.2023 | 60,07    | Depou Sibiu  |
| 5313 | 731      |  | 08.05.2023 | CM1 12479          | 27.04.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIHLOGICE - CRISAN D   | Exploatare | Broatec Constar | 30 | 27.05.2023 | 08.05.2023 | 60,00    | OP | 4624   | 09.05.2023 | 60,00    | Depou Brasov |
| 5314 |          |  |            | CM1 12480          | 27.04.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIHLOGICE - HOPIRTEA   | Exploatare | Broatec Constar | 30 | 27.05.2023 | 08.05.2023 | 60,00    | OP | 4624   | 09.05.2023 | 60,00    | Depou Brasov |
| 5315 | 702      |  | 28.04.2023 | CNPRVBV020 0008916 | 27.04.2023 | 62,00    | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 27.05.2023 | 28.04.2023 | 62,00    | OP | DP 135 | 27.04.2023 | 62,00    | Depou Brasov |
| 5316 | 1044     |  | 20.06.2023 | RM85 8122          | 27.04.2023 | 350,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGUR.TRANSPORTURILO      | Exploatare | Broatec Constar | 30 | 27.05.2023 | 20.06.2023 | 350,00   | OP | 4730   | 21.06.2023 | 350,00   | Depou Brasov |
| 5317 |          |  | 20.06.2023 | RM85 8137          | 27.04.2023 | 50,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHIOLOGIC SIGURANTA TR    | Exploatare | Broatec Constar | 30 | 27.05.2023 | 20.06.2023 | 50,00    | OP | 4730   | 21.06.2023 | 50,00    | Depou Brasov |
| 5318 | 709      |  | 02.05.2023 | RTCF 000724622     | 27.04.2023 | 2654,01  | RTC PROFFICE EXPERIENCE      | SCAUN OPERATIONAL MESH NEG       | Exploatare | Broatec Constar | 60 | 26.06.2023 | 08.05.2023 | 2654,01  | OP | 4771   | 28.06.2023 | 2654,01  | Depou Brasov |
| 5319 | 202      |  | 02.05.2023 | 174987             | 27.04.2023 | 3547,87  | EVIDENT GROUP                | MATERIALE                        | EXPLOATA   | DOLCU ION       | 60 | 01.07.2023 | 02.05.2023 | 3547,87  | OP | 4850   | 13.07.2023 | 3547,87  | Rev.vag      |
| 5320 |          |  |            | 189444             | 28.04.2023 | 6576,04  | AFER                         | AVIZARE TECHNICA                 | EXPLOATA   | BULMACI         | 0  | 28.04.2023 | 28.04.2023 | 6576,04  | OP | 980    | 26.04.2023 | 6576,04  | CENTRAL      |
| 5321 | BV1/3136 |  | 09.05.2023 | 72088              | 28.04.2023 | 29,69    | GOSPODARIE COMUNALA          | UTILITATI                        | Exploatare | BULMACI         | 15 | 13.05.2023 | 09.05.2023 | 29,69    | OP | 4637   | 12.05.2023 | 29,69    | Statii       |
| 5322 | BV1/2909 |  | 02.05.2023 | 726160             | 28.04.2023 | 1635,17  | RTC PROFFICE EXPERIENCE      | SCAUNE                           | Exploatare | Olaianos V      | 60 | 01.07.2023 | 27.04.2023 | 1635,17  | OP | 4861   | 13.07.2023 | 1635,17  | Statii       |
| 5323 | BV1/3135 |  | 09.05.2023 | 5452095416         | 28.04.2023 | 50916,81 | CNCFR                        | UTILITATI                        | Exploatare | BULMACI         | 30 | 17.05.2023 | 10.05.2023 | 50916,81 | OP | 1494   | 30.06.2023 | 50916,81 | Statii       |
| 5324 | 216      |  | 09.05.2023 | 5452095451         | 28.04.2023 | 22038,05 | CNCFR CFR                    | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION       | 30 | 28.05.2023 | 09.05.2023 | 22038,05 | OP | 1494   | 30.06.2023 | 22038,05 | Rev.vag      |
| 5325 | 1616     |  | 06.09.2023 | 100000             | 28.04.2023 | 230,00   | SICARO                       | ITP, PESE SI MANOPERA, BV16NN    | Exploatare | Stan Stelian    | 30 | 28.05.2023 | 06.09.2023 | 230,00   | OP | 5080   | 15.09.2023 | 230,00   | Depou Brasov |
| 5326 |          |  | 06.12.2023 | 8106869            | 28.04.2023 | 2098,90  | SICARO                       | REVIZIE AUTO                     | Exploatare | Calugar Gavril  | 30 | 28.05.2023 | 06.12.2023 | 2098,90  | OP | 5080   | 15.09.2023 | 2098,90  | Depou Sibiu  |
| 5327 | 751      |  | 11.05.2023 | F 5452095454       | 28.04.2023 | 85996,30 | CNCF "CFR" "SA BUCURESTI SRC | ENERGIE ELECTRICA 30.01.2023 - 3 | Exploatare | Broatec Constar | 30 | 28.05.2023 | 11.05.2023 | 85996,30 | OP | 1494   | 30.06.2023 | 85996,30 | Depou Brasov |
| 5328 | 730      |  | 08.05.2023 | RM185 8152         | 28.04.2023 | 95,00    | CENTRUL MEDICAL UNIREA       | AVIZ /SOHOLOGIC SIGURANTA TR     | Exploatare | Broatec Constar | 30 | 28.05.2023 | 07.05.2023 | 95,00    | OP | 4623   | 09.05.2023 | 95,00    | Depou Brasov |
| 5329 | 239      |  | 16.05.2023 | 5452095450         | 28.04.2023 | 17661,24 | CNCFR CFR                    | ENERGIE ELECTRICA                | EXPLOATA   | JEOJEAN IOAN    | 30 | 28.05.2023 | 11.05.2023 | 17661,24 | OP | 1494   | 30.06.2023 | 17661,24 | Rev.vag      |
| 5330 | 205      |  | 04.05.2023 | 3054               | 30.04.2023 | 43129,56 | LOCOMOTIVA                   | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN    | 60 | 02.07.2023 | 03.05.2023 | 43129,56 | OP | 1527   | 27.07.2023 | 43129,56 | Rev.vag      |
| 5331 | 208      |  | 08.05.2023 | 11549              | 30.04.2023 | 33782,93 | UNIFAST                      | SALUBRIZARE VAG                  | EXPLOATA   | JEOJEAN IOAN    | 60 | 02.07.2023 | 03.05.2023 | 33782,93 | OP | 1528   | 27.07.2023 | 33782,93 | Rev.vag      |
| 5332 | 209      |  | 09.05.2023 | 9641717332         | 30.04.2023 | 8724,32  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN    | 10 | 10.05.2023 | 08.05.2023 | 8724,32  | OP | 1280   | 23.05.2023 | 8724,32  | Rev.vag      |
| 5333 | BV1/3100 |  | 08.05.2023 | 11551              | 30.04.2023 | 3760,40  | UNIFAST                      | SALUBRIZARE                      | Exploatare | Ciolan N        | 60 | 02.07.2023 | 08.05.2023 | 3760,40  | OP | 1528   | 27.07.2023 | 3760,40  | Statii       |
| 5334 | BV1/3257 |  | 12.05.2023 | 2256593            | 30.04.2023 | 142,93   | TEGA                         | GUNOI                            | EXPLOATA   | Olaianos V      | 15 | 15.05.2023 | 05.05.2023 | 142,93   | OP | 4638   | 12.05.2023 | 142,93   | Statii       |
| 5335 | BV/3046  |  | 08.05.2023 | 6210220            | 30.04.2023 | 72,33    | RER VEST SA                  | GUNOI                            | Exploatare | Olaianos V      | 30 | 30.05.2023 | 10.05.2023 | 72,33    | OP | 4807   | 28.06.2023 | 72,33    | Statii       |
| 5336 | BV1/3146 |  | 10.05.2023 | 6260875            | 30.04.2023 | -72,33   | RER VEST SA                  | GUNOI                            | Exploatare | Olaianos V      | 30 | 30.05.2023 | 10.05.2023 | -72,33   | OP | 4807   | 28.06.2023 | -72,33   | Statii       |
| 5337 | BV1/3188 |  | 10.05.2023 | 6265788            | 30.04.2023 | 62,49    | RER VEST SA                  | GUNOI                            | Exploatare | Olaianos V      | 30 | 30.05.2023 | 10.05.2023 | 62,49    | OP | 4807   | 28.06.2023 | 62,49    | Statii       |
| 5338 | BV1/3411 |  | 19.05.2023 | 22200712           | 30.04.2023 | 51,01    | APA CTIA                     | UTILITATI                        | Exploatare | BULMACI         | 15 | 20.05.2023 | 19.05.2023 | 51,01    | OP | 4574   | 29.05.2023 | 51,01    | Statii       |
| 5339 | BV1/3082 |  | 08.05.2023 | 9641703945         | 30.04.2023 | 38737,67 | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 10.05.2023 | 08.05.2023 | 38737,67 | OP | 4705   | 23.05.2023 | 38737,67 | Statii       |
| 5340 | BV1/3081 |  | 08.05.2023 | 9641704191         | 30.04.2023 | 5365,90  | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 15.05.2023 | 08.05.2023 | 5365,90  | OP | 4705   | 23.05.2023 | 5365,90  | Statii       |
| 5341 | BV1/3073 |  | 08.05.2023 | 9641706747         | 30.04.2023 | 4498,41  | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 10.05.2023 | 08.05.2023 | 4498,41  | OP | 4705   | 23.05.2023 | 4498,41  | Statii       |
| 5342 | BV1/3075 |  | 08.05.2023 | 9641706751         | 30.04.2023 | 6108,70  | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 15.05.2023 | 08.05.2023 | 6108,70  | OP | 4705   | 23.05.2023 | 6108,70  | Statii       |
| 5343 | BV1/3074 |  | 08.05.2023 | 9641706755         | 30.04.2023 | 1509,29  | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 10.05.2023 | 08.05.2023 | 1509,29  | OP | 4705   | 23.05.2023 | 1509,29  | Statii       |
| 5344 | 210      |  | 09.05.2023 | 9641717330         | 30.04.2023 | 11237,43 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN    | 10 | 10.05.2023 | 08.05.2023 | 11237,43 | OP | 1280   | 23.05.2023 | 11237,43 | Rev.vag      |
| 5345 | 211      |  | 09.05.2023 | 9641717328         | 30.04.2023 | 8589,64  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | AVRAM FLORIN    | 10 | 10.05.2023 | 08.05.2023 | 8589,64  | OP | 1280   | 23.05.2023 | 8589,64  | Rev.vag      |
| 5346 | BV1/3085 |  | 08.05.2023 | 9641717257         | 30.04.2023 | 2923,39  | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 10.05.2023 | 08.05.2023 | 2923,39  | OP | 4705   | 23.05.2023 | 2923,39  | Statii       |
| 5347 | BV1/3084 |  | 08.05.2023 | 9641717259         | 30.04.2023 | 691,62   | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 10.05.2023 | 08.05.2023 | 691,62   | OP | 4705   | 23.05.2023 | 691,62   | Statii       |
| 5348 | BV1/3083 |  | 08.05.2023 | 9641717261         | 30.04.2023 | 664,29   | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 10.05.2023 | 08.05.2023 | 664,29   | OP | 4705   | 23.05.2023 | 664,29   | Statii       |
| 5349 | BV1/3076 |  | 08.05.2023 | 9641717263         | 30.04.2023 | 1287,65  | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 10.05.2023 | 08.05.2023 | 1287,65  | OP | 4705   | 23.05.2023 | 1287,65  | Statii       |
| 5350 | BV1/3077 |  | 08.08.2023 | 9641717266         | 30.04.2023 | 1957,80  | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 10.05.2023 | 08.05.2023 | 1957,80  | OP | 4705   | 23.05.2023 | 1957,80  | Statii       |
| 5351 | BV1/3078 |  | 08.08.2023 | 9641717268         | 30.04.2023 | 1865,50  | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 10.05.2023 | 08.05.2023 | 1865,50  | OP | 4705   | 23.05.2023 | 1865,50  | Statii       |
| 5352 | BV1/3079 |  | 08.05.2022 | 9641717271         | 30.04.2023 | 1261,02  | ELE CTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI         | 15 | 10.05.2023 | 08.05.2023 | 1261,02  | OP | 4705   | 23.05.2023 | 1261,02  | Statii       |
| 5353 | BV1/3080 |  | 08.05.2023 | 9641717273         | 30.04.2023 |          |                              |                                  |            |                 |    |            |            |          |    |        |            |          |              |

|      |          |  |            |                  |            |           |                              |                                   |            |                 |    |            |            |           |    |        |            |           |              |
|------|----------|--|------------|------------------|------------|-----------|------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|-----------|----|--------|------------|-----------|--------------|
| 5365 | 821      |  | 18.05.2023 | APAB 22200711    | 30.04.2023 | 142,83    | APA CTTA                     | APA POTABILA PERIOADA 01.04.2023  | Exploatare | Broatec Constar | 24 | 24.05.2023 | 18.05.2023 | 142,83    | OP | 4574   | 29.05.2023 | 142,83    | Depou Brasov |
| 5366 | 754      |  | 11.05.2023 | BRBV 555700      | 30.04.2023 | 3633,26   | BRAI-CATA                    | CHIRIE CONTAINER, COLECTARE S     | Exploatare | Broatec Constar | 15 | 15.05.2023 | 11.05.2023 | 3633,26   | OP | 4572   | 29.05.2023 | 3633,26   | Depou Brasov |
| 5367 | 760      |  | 12.05.2023 | ECO S 50032417   | 30.04.2023 | 1113,60   | ECO-CSIK                     | CHIRIE CONTAIN.,COLECT.,TRANS     | Exploatare | Broatec Constar | 15 | 15.05.2023 | 12.05.2023 | 1113,60   | OP | 4698   | 23.05.2023 | 1113,60   | Depou Brasov |
| 5368 | 769      |  | 15.05.2023 | ENG 10228242303  | 30.04.2023 | 16601,29  | ENGIE ROMANIA SA             | ENERGIE TERMICA, PER. DE FACTU    | Exploatare | Broatec Constar | 30 | 30.05.2023 | 12.05.2023 | 16601,29  | OP | 4567   | 29.05.2023 | 16601,29  | Depou Brasov |
| 5369 | 770      |  | 15.05.2023 | ENG 10228242304  | 30.04.2023 | 154848,62 | ENGIE ROMANIA SA             | ENERGIE TERMICA, PER. DE FACTU    | Exploatare | Broatec Constar | 30 | 30.05.2023 | 13.05.2023 | 154848,62 | OP | 4567   | 29.05.2023 | 154848,62 | Depou Brasov |
| 5370 | 771      |  | 15.05.2023 | FEF23 9641711050 | 30.04.2023 | 32501,04  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | Exploatare | Broatec Constar | 10 | 10.05.2023 | 15.05.2023 | 32501,04  | OP | 4707   | 23.05.2023 | 32501,04  | Depou Brasov |
| 5371 | 772      |  | 15.05.2023 | FEF23 9641711052 | 30.04.2023 | 49361,39  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | Exploatare | Broatec Constar | 10 | 10.05.2023 | 15.05.2023 | 49361,39  | OP | 4707   | 23.05.2023 | 49361,39  | Depou Brasov |
| 5372 | 773      |  | 15.05.2023 | FEF23 9641711054 | 30.04.2023 | 53241,50  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | Exploatare | Broatec Constar | 10 | 10.05.2023 | 15.05.2023 | 53241,50  | OP | 4707   | 23.05.2023 | 53241,50  | Depou Brasov |
| 5373 | 774      |  | 15.05.2023 | FEF23 9641711056 | 30.04.2023 | 53157,00  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | Exploatare | Broatec Constar | 10 | 10.05.2023 | 15.05.2023 | 53157,00  | OP | 4707   | 23.05.2023 | 53157,00  | Depou Brasov |
| 5374 | 775      |  | 15.05.2023 | FEF23 9641711060 | 30.04.2023 | 44496,40  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | Exploatare | Broatec Constar | 10 | 10.05.2023 | 15.05.2023 | 44496,40  | OP | 4707   | 23.05.2023 | 44496,40  | Depou Brasov |
| 5375 | 723      |  | 08.05.2023 | TIBBV 874        | 30.04.2023 | 35099,42  | TIBOB TRANS (4,5%)           | SALUBRIZ.SPATII, SPALAT LENJ., 0  | Exploatare | Broatec Constar | 60 | 29.06.2023 | 09.05.2023 | 35099,42  | OP | 1509   | 30.06.2023 | 35099,42  | Depou Brasov |
| 5376 | 721      |  | 08.05.2023 | TIBBV 875        | 30.04.2023 | 14122,37  | TIBOB TRANS (4,5%)           | SALUBRIZ.SPATII, SPALAT LENJ., 0  | Exploatare | Broatec Constar | 60 | 29.06.2023 | 09.05.2023 | 14122,37  | OP | 1509   | 30.06.2023 | 14122,37  | Depou Brasov |
| 5377 | 720      |  | 08.05.2023 | TIBBV 876        | 30.04.2023 | 26966,57  | TIBOB TRANS (4,5%)           | SALUBRIZ.SPATII, SPALAT LENJ., 0  | Exploatare | Broatec Constar | 60 | 29.06.2023 | 09.05.2023 | 26966,57  | OP | 1509   | 30.06.2023 | 26966,57  | Depou Brasov |
| 5378 | 728      |  | 08.05.2023 | UFT 11550        | 30.04.2023 | 4591,50   | UNIFAST                      | SALUBRIZ.SPATII, SPALAT LENJ., 0  | Exploatare | Broatec Constar | 60 | 29.06.2023 | 08.05.2023 | 4591,50   | OP | 1528   | 27.07.2023 | 4591,50   | Depou Brasov |
| 5379 | 259      |  | 31.05.2023 | 22200710         | 30.04.2023 | 464,21    | APA CTTA                     | APA                               | EXPLOATA   | JEOJEAN IOAN    | 22 | 22.05.2023 | 18.05.2023 | 461,21    | OP | 334    | 19.06.2023 | 461,21    | Rev.vag      |
| 5380 | BV1/2888 |  | 02.05.2023 | 202211346        | 01.05.2023 | 356,27    | CENTRUL DE SOFT GPS          | ABONAMENT SOFT GPS                | EXPLOATA   | Olaianos V      | 30 | 31.05.2023 | 02.05.2023 | 356,27    | OP | 4585   | 29.05.2023 | 356,27    | CENTRAL      |
| 5381 | 726      |  | 08.05.2023 | ANC 0071         | 01.05.2023 | 17161,70  | ANCORA COM                   | ESRVICII PAZA - SELC CICEU, 01.04 | Exploatare | Broatec Constar | 60 | 30.06.2023 | 08.05.2023 | 17161,70  | OP | 1519   | 29.07.2023 | 17161,70  | Depou Brasov |
| 5382 | 724      |  | 08.05.2023 | PSG 0332         | 01.05.2023 | 70737,41  | P.S.G. ONE                   | PRESTARI SERVICII PAZA, DEPOUL    | Exploatare | Broatec Constar | 60 | 30.06.2023 | 08.05.2023 | 70737,41  | OP | 1521   | 27.07.2023 | 70737,41  | Depou Brasov |
| 5383 | 207      |  | 08.05.2023 | 413              | 02.05.2023 | 651,17    | GLOBAL SISTEM                | MATERIALE                         | EXPLOATA   | BROATEC CORN    | 60 | 03.07.2023 | 04.05.2023 | 651,17    | OP | 4852   | 13.07.2023 | 651,17    | Rev.vag      |
| 5384 | BV1/3002 |  | 04.05.2023 | 410              | 02.05.2023 | 1082,57   | GLOBAL SISTEM                | VESTA AVERTIZOARE                 | Exploatare | Olaianos V      | 60 | 01.07.2023 | 04.05.2023 | 1082,57   | OP | 4852   | 13.07.2023 | 1082,57   | CENTRAL      |
| 5385 | BV1/2917 |  | 02.05.2023 | 0005111          | 02.05.2023 | 38283,93  | CRISTIANA SA                 | CHIRIE                            | Exploatare | BULMACI         | 30 | 01.06.2023 | 02.05.2023 | 38283,93  | OP | 4741   | 27.06.2023 | 38283,93  | CENTRAL      |
| 5386 |          |  |            | 0005112          | 02.05.2023 | 2055,56   | CRISTIANA SA                 | CHIRIE                            | Exploatare | BULMACI         | 30 | 01.06.2023 | 02.05.2023 | 2055,56   | OP | 4741   | 27.06.2023 | 2055,56   | CENTRAL      |
| 5387 |          |  | 05.05.2023 | 2951             | 02.05.2023 | 22112,06  | ROMASI SERVICE               | REPARATIE VINCI NR 8              | Exploatare | Calugar Gavril  | 29 | 31.05.2023 | 05.05.2023 | 22112,06  | OP | 1491   | 31.05.2023 | 22112,06  | Depou Sibiu  |
| 5388 |          |  | 05.05.2023 | 2952             | 02.05.2023 | 19086,41  | ROMASI SERVICE               | REPARATIE VINCI NR 3              | Exploatare | Calugar Gavril  | 29 | 31.05.2023 | 05.05.2023 | 19086,41  | OP | 1491   | 31.05.2023 | 19086,41  | Depou Sibiu  |
| 5389 | 710      |  | 02.05.2023 | 3299             | 02.05.2023 | 6188,00   | GEUTECH LABORATOR FORTE      | ETALONARE STAND DEPRESAT/PR       | Exploatare | Broatec Constar | 30 | 01.06.2023 | 04.05.2023 | 6188,00   | OP | 1503   | 30.06.2023 | 6188,00   | Depou Brasov |
| 5390 | 733      |  | 08.05.2023 | DED 55006650835  | 02.05.2023 | 3617,94   | DEDEMAN                      | PASTA ETANSARE VERDE 450G EC      | Exploatare | Broatec Constar | 30 | 01.06.2023 | 08.05.2023 | 3617,94   | OP | DP 140 | 02.05.2023 | 3617,94   | Depou Brasov |
| 5391 | 725      |  | 08.05.2023 | ISGB52023 411    | 02.05.2023 | 162,79    | GLOBAL SISTEM                | VESTA AVERTIZOARE REFLECTORIZ     | Exploatare | Broatec Constar | 60 | 01.07.2023 | 08.05.2023 | 162,79    | OP | 4852   | 13.07.2023 | 162,79    | Depou Brasov |
| 5392 | 228      |  | 10.05.2023 | 412              | 02.05.2023 | 1383,73   | GLOBAL SISTEM                | MATERIALE                         | EXPLOATA   | DOLCU ION       | 60 | 08.07.2023 | 10.05.2023 | 1383,73   | OP | 4852   | 13.07.2023 | 1383,73   | Rev.vag      |
| 5393 | BV1/3208 |  | 11.05.2023 | 202350167        | 03.05.2023 | 84,37     | TELEComunicatii              | CHIRIE                            | EXPLOATA   | RUSU A          | 30 | 31.05.2023 | 11.05.2023 | 84,37     | OP | 401    | 26.05.2023 | 84,37     | CENTRAL      |
| 5394 | BV1/3210 |  | 11.05.2023 | 202350198        | 03.05.2023 | 113,69    | TELEComunicatii              | MAJORATI                          | EXPLOATA   | BARLA           | 30 | 02.06.2023 | 11.05.2023 | 113,69    | OP | 401    | 26.05.2023 | 113,69    | CENTRAL      |
| 5395 | 736      |  | 08.05.2023 | BETA 31781       | 03.05.2023 | 134,00    | SIF HOTELURI                 | CAZARE - MORAR MARIAN ION         | Exploatare | Broatec Constar | 30 | 02.06.2023 | 08.05.2003 | 134,00    | OP | DP 142 | 03.05.2023 | 134,00    | Depou Brasov |
| 5396 | 729      |  | 08.05.2023 | NPBV020 00009325 | 03.05.2023 | 44,80     | CN POSTA ROMANA              | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 02.06.2023 | 08.05.2023 | 44,80     | OP | DP 143 | 03.05.2023 | 44,80     | Depou Brasov |
| 5397 | 213      |  | 09.05.2023 | 110006946781     | 04.05.2023 | 294,30    | APA CANAL SB                 | APA                               | EXPLOATA   | JIANU MARIAN    | 10 | 19.05.2023 | 08.05.2023 | 294,30    | OP | 1289   | 23.05.2023 | 294,30    | Rev.vag      |
| 5398 | 214      |  | 09.05.2023 | 110006946782     | 04.05.2023 | 179,85    | APA CANAL SB                 | APA                               | EXPLOATA   | JIANU MARIAN    | 10 | 19.05.2023 | 08.05.2023 | 179,85    | OP | 1289   | 23.05.2023 | 179,85    | Rev.vag      |
| 5399 | 226      |  | 10.05.2023 | 239085           | 04.05.2023 | 851,07    | VERDON SOLUTION              | MATERIALE                         | EXPLOATA   | JIANU MARIAN    | 30 | 03.06.2023 | 08.05.2023 | 851,07    | OP | 4783   | 28.06.2023 | 851,07    | Rev.vag      |
| 5400 | 237      |  | 15.05.2023 | 302              | 04.05.2023 | 9619,21   | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE               | EXPLOATA   | DOLCU ION       | 60 | 04.07.2023 | 15.05.2023 | 9619,21   | OP | 1529   | 27.07.2023 | 9619,21   | Rev.vag      |
| 5401 |          |  | 05.05.2023 | 110006946779     | 04.05.2023 | 3572,48   | APA CANAL SIBIU              | APA CANAL                         | Exploatare | Calugar Gavril  | 15 | 19.05.2023 | 05.05.2023 | 3572,48   | OP | 4710   | 23.05.2023 | 3572,48   | Depou Sibiu  |
| 5402 |          |  | 05.05.2023 | 110006946780     | 04.05.2023 | 2697,75   | APA CANAL SIBIU              | APA CANAL                         | Exploatare | Calugar Gavril  | 15 | 19.05.2023 | 05.05.2023 | 2697,75   | OP | 4710   | 23.05.2023 | 2697,75   | Depou Sibiu  |
| 5403 |          |  | 08.05.2023 | 14149            | 04.05.2023 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                            | Exploatare | Calugar Gavril  | 60 | 03.07.2023 | 08.05.2023 | 238,00    | OP | 4858   | 13.07.2023 | 238,00    | Depou Sibiu  |
| 5404 | 735      |  | 08.05.2023 | DAR 4410653      | 04.05.2023 | 145,00    | DARINA COM                   | CAZARE - MORAR MARIAN ION         | Exploatare | Broatec Constar | 30 | 03.06.2023 | 08.05.2023 | 145,00    | OP | DP 142 | 03.05.2023 | 145,00    | Depou Brasov |
| 5405 | 727      |  | 08.05.2023 | DJ MGP 14148     | 04.05.2023 | 380,80    | MIRROR GROUP PRINT           | B.A.R.                            | Exploatare | Broatec Constar | 60 | 03.07.2023 | 08.05.2023 | 380,80    | OP | 4858   | 13.07.2023 | 380,80    | Depou Brasov |
| 5406 | 238      |  | 15.05.2023 | 303              | 04.05.2023 | 17522,36  | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE               | EXPLOATA   | DOLCU ION       | 60 | 04.07.2023 | 15.05.2023 | 17522,36  | OP | 1529   | 27.07.2023 | 17522,36  | Rev.vag      |
| 5407 | 224      |  | 10.05.2023 | 2711             | 05.05.2023 | 14451,36  | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | AVRAM FLORIN    | 60 | 04.07.2023 | 05.05.2023 | 14451,36  | OP | 4865   | 13.07.2023 | 14451,36  | Rev.vag      |
| 5408 | 225      |  | 10.05.2023 | 2710             | 05.05.2023 | 14451,36  | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | JIANU MARIAN    | 60 | 08.07.2023 | 08.05.2023 | 14451,36  | OP | 4865   | 13.07.2023 | 14451,36  | Rev.vag      |
| 5409 | BV1/3454 |  | 22.05.2023 | 9641892557       | 05.05.2023 | 642,23    | ELECTRICA FURNIZARE          | UTILITATI                         | Exploatare | BULMACI         | 10 | 15.05.2023 | 22.05.2023 | 642,23    | OP | 4695   | 23.05.2023 | 642,23    | Statii       |
| 5410 | 236      |  | 12.05.2023 | 2709             | 05.05.2023 | 14451,36  | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | JEOJEAN IOAN    | 60 | 09.07.2023 | 09.05.2023 | 14451,36  | OP | 4865   | 13.07.2023 | 14451,36  | Rev.vag      |
| 5411 |          |  | 22.05.2023 | 9641892450       | 05.05.2023 | 1917,87   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | Exploatare | Calugar Gavril  | 10 | 15.05.2023 | 22.05.2023 | 1917,87   | OP | 330    | 29.05.2023 | 1917,87   | Depou Sibiu  |
| 5412 | 241      |  | 17.05.2023 | 9641921015       | 05.05.2023 | 7767,48   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA   | AVRAM FLORIN    | 10 | 15.05.2023 | 16.05.2023 | 7767,48   | OP | 4703   | 23.05.2023 | 7767,48   | Rev.vag      |
| 5413 | 223      |  | 10.05.2023 | 380792           | 08.05.2023 | 483,14    | ADIMAG                       | MATERIALE                         | EXPLOATA   | AVRAM FLORIN    | 30 | 07.06.2023 | 08.05.2023 | 483,14    | OP | 4758   | 28.06.2023 | 483,14    | Rev.vag      |
| 5414 | BV1/3286 |  | 12.05.2023 | 35237678         | 08.05.2023 | 159,68    | RCS&RDS                      | UTILITATI                         | EXPLOATA   | RUSU A          | 20 | 31.05.2023 | 15.05.2023 | 159,68    | OP | 4564   | 29.05.2023 | 159,68    | CENTRAL      |
| 5415 | BV1/3391 |  | 18.05.2023 | 0317             | 08.05.2023 | 4990,74   | ASTRU GRUP                   | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 18.05.2023 | 11.07.2023 | 4990,74   | OP | 1526   | 27.07.2023 | 4990,74   | Statii       |
| 5416 | BV1/3258 |  | 12.05.2023 | 0318             | 08.05.2023 | 18136,30  | ASTRU GRUP                   | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 18.05.2023 | 11.07.2023 | 18136,30  | OP | 1526   | 27.07.2023 | 18136,30  | Statii       |
| 5417 | BV1/3259 |  | 12.05.2023 | 0319             | 08.05.2023 | 3649,23   | ASTRU GRUP                   | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 18.05.2023 | 11.07.2023 | 3649,23   | OP | 1526   | 27.07.2023 | 3649,23   | Statii       |
| 5418 | BV1/3260 |  | 12.05.2023 | 0320             | 08.05.2023 | 333,82    | ASTRU GRUP                   | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 18.05.2023 | 11.07.2023 | 333,82    | OP | 1526   | 27.07.2023 | 333,82    | Statii       |
| 5419 | BV1/3261 |  | 12.05.2023 | 0321             | 08.05.2023 | 3496,20   | ASTRU GRUP                   | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 18.05.2023 | 11.07.2023 | 3496,20   | OP | 1526   | 27.07.2023 | 3496,20   | Statii       |
| 5420 | BV1/3262 |  | 12.05.2023 | 0322             | 08.05.2023 | 2609,17   | ASTRU GRUP                   | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 18.05.2023 | 11.07.2023 | 2609,17   | OP | 1526   | 27.07.2023 | 2609,17   | Statii       |

|      |          |  |            |                     |            |           |                              |                                  |            |                 |    |            |            |           |    |        |            |            |              |
|------|----------|--|------------|---------------------|------------|-----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|----|--------|------------|------------|--------------|
| 5433 | 847      |  | 23.05.2023 | FEF23 9642016057    | 09.05.2023 | 35596,71  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0    | Exploatare | Broatec Constar | 10 | 19.05.2023 | 23.05.2023 | 35596,71  | OP | 330    | 29.05.2023 | 35596,71   | Depou Brasov |
| 5434 | 820      |  | 18.05.2023 | RM185 8305          | 09.05.2023 | 100,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSOHOLOGIC SIGURANTA TR     | Exploatare | Broatec Constar | 30 | 08.06.2023 | 18.05.2023 | 100,00    | OP | 4684   | 19.05.2023 | 100,00     | Depou Brasov |
| 5435 | 776      |  | 15.05.2023 | RM185 8308          | 09.05.2023 | 95,00     | CENTRUL MEDICAL UNIREA       | AVIZ PSOHOLOGIC SIGURANTA TR     | Exploatare | Broatec Constar | 30 | 08.06.2023 | 15.05.2023 | 95,00     | OP | 697    | 17.05.2023 | 95,00      | Depou Brasov |
| 5436 | 777      |  | 15.05.2023 | RM185 8310          | 09.05.2023 | 95,00     | CENTRUL MEDICAL UNIREA       | AVIZ PSOHOLOGIC SIGURANTA TR     | Exploatare | Broatec Constar | 30 | 08.06.2023 | 15.05.2023 | 95,00     | OP | 698    | 17.05.2023 | 95,00      | Depou Brasov |
| 5437 | 229      |  | 11.05.2023 | 10726561002         | 09.05.2023 | 4145,93   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 10 | 24.05.2023 | 10.05.2023 | 4145,93   | OP | 1287   | 23.05.2023 | 4145,93    | Rev.vag      |
| 5438 | BV1/3187 |  | 10.05.2023 | 1959047             | 10.05.2023 | 17671,50  | BCR                          | PAZA                             | Exploatare | NECHITELEA A    | 60 | 09.07.2023 | 10.05.2023 | 17671,50  | OP | 1520   | 27.07.2023 | 17,671.50  | Statii       |
| 5439 |          |  | 16.05.2023 | 0031                | 10.05.2023 | 978,88    | CFR IRLU SA                  | ANALIZE MOTORINA                 | Exploatare | Calugar Gavril  | 30 | 09.06.2023 | 16.05.2023 | 978,88    | OP | 1496   | 30.06.2023 | 978,88     | Depou Sibiu  |
| 5440 | 753      |  | 11.05.2023 | B F FAN 71303242805 | 10.05.2023 | 30,87     | FAN COURIER EXPRESS          | CURIERAT DE LA ALSOR             | Exploatare | Broatec Constar | 30 | 09.06.2023 | 11.05.2023 | 30,87     | OP | DP 145 | 08.05.2023 | 30,87      | Depou Brasov |
| 5441 | 747      |  | 11.05.2023 | BE0BV 99            | 10.05.2023 | 647,96    | BE0FON                       | BARA CUSN12 ROTUNDA 66/7403      | Exploatare | Broatec Constar | 30 | 09.06.2023 | 10.05.2023 | 647,96    | OP | DP 145 | 08.05.2023 | 647,96     | Depou Brasov |
| 5442 | 748      |  | 11.05.2023 | BV 20230344         | 10.05.2023 | 28989,31  | VULCOM                       | GARNITURA: TRECERE, SILICAGEL    | Exploatare | Broatec Constar | 60 | 09.07.2023 | 11.05.2023 | 28989,31  | OP | 4866   | 13.07.2023 | 28,989.31  | Depou Brasov |
| 5443 | 756      |  | 11.05.2023 | EBS 108             | 10.05.2023 | 107100,00 | ENGINEERING BUSINESS SOLUTII | RADIATOARE RACIRE AER-ULEI CO    | Exploatare | Broatec Constar | 60 | 09.07.2023 | 11.05.2023 | 107100,00 | OP | 4849   | 13.07.2023 | 107,100.00 | Depou Brasov |
| 5444 | 230      |  | 11.05.2023 | 535                 | 10.05.2023 | 270,00    | AVANSIS ELECTRONIC           | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 09.06.2023 | 10.05.2023 | 270,00    | OP | 4776   | 28.06.2023 | 270,00     | Rev.vag      |
| 5445 | 766      |  | 15.05.2023 | PHMPF 0011063       | 11.05.2023 | 985,32    | MAYO PROD                    | PULVERIZATOR DUZA 1122           | Exploatare | Broatec Constar | 30 | 10.06.2023 | 15.05.2023 | 985,32    | OP | 4759   | 28.06.2023 | 985,32     | Depou Brasov |
| 5446 |          |  | 15.05.2023 | 3236                | 11.05.2023 | 2664,10   | MADIA RINGER                 | REPARARE CENTRALA TERMICA        | Exploatare | Calugar Gavril  | 30 | 10.06.2023 | 15.05.2023 | 2664,10   | OP | 4753   | 27.06.2023 | 2,664.10   | Depou Sibiu  |
| 5447 |          |  | 22.05.2023 | 1157                | 11.05.2023 | 8068,20   | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE DI    | Exploatare | Calugar Gavril  | 30 | 10.06.2023 | 22.05.2023 | 8068,20   | OP | 1510   | 30.06.2023 | 8,068.20   | Depou Sibiu  |
| 5448 |          |  | 22.05.2023 | 1158                | 11.05.2023 | 595,00    | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE DI    | Exploatare | Calugar Gavril  | 30 | 10.06.2023 | 22.05.2023 | 595,00    | OP | 1510   | 30.06.2023 | 595,00     | Depou Sibiu  |
| 5449 |          |  | 22.05.2023 | 1159                | 11.05.2023 | 4165,00   | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE DI    | Exploatare | Calugar Gavril  | 30 | 10.06.2023 | 22.05.2023 | 4165,00   | OP | 1510   | 30.06.2023 | 4,165.00   | Depou Sibiu  |
| 5450 |          |  | 22.05.2023 | 1160                | 11.05.2023 | 12654,46  | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE DI    | Exploatare | Calugar Gavril  | 30 | 10.06.2023 | 22.05.2023 | 12654,46  | OP | 1510   | 30.06.2023 | 12,654.46  | Depou Sibiu  |
| 5451 |          |  | 22.05.2023 | 1161                | 11.05.2023 | 6540,24   | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE DI    | Exploatare | Calugar Gavril  | 30 | 10.06.2023 | 22.05.2023 | 6540,24   | OP | 1510   | 30.06.2023 | 6,540.24   | Depou Sibiu  |
| 5452 |          |  | 22.05.2023 | 1162                | 11.05.2023 | 21086,80  | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE DI    | Exploatare | Calugar Gavril  | 30 | 10.06.2023 | 22.05.2023 | 21086,80  | OP | 1510   | 30.06.2023 | 21,086.80  | Depou Sibiu  |
| 5453 | 789      |  | 15.05.2023 | 3012297             | 11.05.2023 | 866,88    | BN BUSINESS                  | DSOLUTIE DEGRESANT SGRASSAT      | Exploatare | Broatec Constar | 30 | 10.06.2023 | 15.05.2023 | 966,88    | OP | 4778   | 28.06.2023 | 966,88     | Depou Brasov |
| 5454 | 789      |  | 15.05.2023 | 3012297             | 11.05.2023 | 866,88    | BN BUSINESS                  | DSOLUTIE DEGRESANT SGRASSAT      | Exploatare | Broatec Constar | 30 | 10.06.2023 | 15.05.2023 | 966,88    | OP | 4778   | 28.06.2023 | 966,88     | Depou Brasov |
| 5455 | 755      |  | 11.05.2023 | AU 1604             | 11.05.2023 | 36958,42  | ARKADA FOR LIFE              | SERVICII DE INTRETINERE SI REPAR | Exploatare | Broatec Constar | 30 | 10.06.2023 | 11.05.2023 | 36958,42  | OP | 1502   | 30.06.2023 | 36,958.42  | Depou Brasov |
| 5456 | 768      |  | 15.05.2023 | FAB 784             | 11.05.2023 | 656,88    | FAB CCPM IMPEX               | GARNITURA FIER MOALE             | Exploatare | Broatec Constar | 30 | 10.06.2023 | 17.05.2023 | 356,88    | OP | 4764   | 28.06.2023 | 656,88     | Depou Brasov |
| 5457 | 767      |  | 15.05.2023 | RFP 23000243        | 11.05.2023 | 67351,62  | RELOC                        | SEMICUZINETI                     | Exploatare | Broatec Constar | 60 | 10.07.2023 | 16.05.2023 | 67351,62  | OP | 4860   | 13.07.2023 | 67,351.62  | Depou Brasov |
| 5458 | BV1/3321 |  | 16.05.2023 | 15782               | 12.05.2023 | 400,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | Exploatare | MUNTEANU T      | 60 | 11.07.2023 | 16.05.2023 | 400,00    | OP | 4848   | 13.07.2023 | 382,00     | Statii       |
| 5459 | BV1/3403 |  | 18.05.2023 | 0013397             | 12.05.2023 | 1166,20   | ELCATE                       | REPARATII                        | Exploatare | BULMACI         | 30 | 11.06.2023 | 18.05.2023 | 1166,20   | OP | 4784   | 28.06.2023 | 1,166.20   | Statii       |
| 5460 |          |  | 16.05.2023 | 26703               | 12.05.2023 | 773,50    | INSA                         | FURTUN                           | Exploatare | Calugar Gavril  | 30 | 11.06.2023 | 16.05.2023 | 773,50    | OP | 4750   | 27.06.2023 | 773,50     | Depou Sibiu  |
| 5461 | 796      |  | 16.05.2023 | CAB23 190366        | 12.05.2023 | 75283,72  | COMPANIA APA BRASOV          | APA RECE, PERIOADA 05.04.2023-   | Exploatare | Broatec Constar | 15 | 27.05.2023 | 16.05.2023 | 75283,72  | OP | 4571   | 29.05.2023 | 75,283.72  | Depou Brasov |
| 5462 | 788      |  | 16.05.2023 | RM185 8369          | 12.05.2023 | 100,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSOHOLOGIC SIGURANTA TR     | Exploatare | Broatec Constar | 30 | 11.06.2023 | 16.05.2023 | 100,00    | OP | 699    | 17.05.2023 | 100,00     | Depou Brasov |
| 5463 | 260      |  | 31.05.2023 | 190736              | 12.05.2023 | 4729,55   | COMPANIA APA                 | APA                              | EXPLOATA   | DOLCU ION       | 15 | 27.05.2023 | 31.05.2023 | 4729,55   | OP | 333    | 19.06.2023 | 4,729.55   | Rev.vag      |
| 5464 | BV1/3868 |  | 12.06.2023 | 22300138            | 15.05.2023 | 120,00    | CENAFER                      | AVIZE AUTORIZARI                 | Exploatare | NECHITELEA A    | 5  | 17.06.2023 | 12.06.2023 | 120,00    | OP | 4800   | 28.06.2023 | 120,00     | Statii       |
| 5465 | BV1/3395 |  | 18.05.2023 | 0005139             | 15.05.2023 | 9861,87   | CRISTIANA SA                 | CHIRIE                           | Exploatare | BULMACI         | 30 | 01.06.2023 | 02.05.2023 | 9861,87   | OP | 711    | 19.06.2023 | 9,604.90   | CENTRAL      |
| 5466 |          |  | 16.05.2023 | 175728              | 15.05.2023 | 1922,16   | EVIDENT GROUP                | RECHIZITE                        | Exploatare | Calugar Gavril  | 60 | 14.07.2023 | 16.05.2023 | 1922,16   | OP | 4850   | 13.07.2023 | 1922,16    | Depou Sibiu  |
| 5467 |          |  | 22.05.2023 | 33                  | 15.05.2023 | 3349,61   | IKADO GROUP CHEMICALS        | SOLUTIE DEGRAF                   | Exploatare | Calugar Gavril  | 30 | 14.06.2023 | 22.05.2023 | 3349,61   | OP | 4781   | 15.07.1905 | 3,349.61   | Depou Sibiu  |
| 5468 | 790      |  | 16.05.2023 | AFER 189722         | 15.05.2023 | 2070,78   | AFER BUCURESTI               | VERIF. TEHNICA A ECHIPAMENT. DE  | Exploatare | Broatec Constar | 30 | 14.06.2023 | 16.05.2023 | 2070,78   | OP | 709    | 09.06.2023 | 2,070.78   | Depou Brasov |
| 5469 | 791      |  | 16.05.2023 | FAET 594            | 15.05.2023 | 19337,50  | ADAM EL TENSO                | REVIZIE GEN. ANUALA CU ETALON.   | Exploatare | Broatec Constar | 10 | 25.05.2023 | 16.05.2023 | 19337,50  | OP | 705    | 25.05.2023 | 19,337.50  | Depou Brasov |
| 5470 | 795      |  | 16.05.2023 | MF5.4 104           | 15.05.2023 | 1767,45   | SNTFM "CFR MARFA" SA - ZONA  | CONSUM ENERGIE ELECTRICA DO      | Exploatare | Broatec Constar | 30 | 14.06.2023 | 16.05.2023 | 1767,45   | OP | 1483   | 29.05.2023 | 1,767.45   | Depou Brasov |
| 5471 | 794      |  | 16.05.2023 | MF5.4 105           | 15.05.2023 | 1499,67   | SNTFM "CFR MARFA" SA - ZONA  | CONSUM ENERGIE ELECTRICA DO      | Exploatare | Broatec Constar | 30 | 14.06.2023 | 16.05.2023 | 1499,67   | OP | 1483   | 29.05.2023 | 1,499.67   | Depou Brasov |
| 5472 | 793      |  | 16.05.2023 | MF5.4 106           | 15.05.2023 | 1618,04   | SNTFM "CFR MARFA" SA - ZONA  | CONSUM ENERGIE ELECTRICA DO      | Exploatare | Broatec Constar | 30 | 14.06.2023 | 16.05.2023 | 1618,04   | OP | 1483   | 29.05.2023 | 1,618.04   | Depou Brasov |
| 5473 | 792      |  | 16.05.2023 | MF5.4 107           | 15.05.2023 | 1823,54   | SNTFM "CFR MARFA" SA - ZONA  | CONSUM ENERGIE ELECTRICA DO      | Exploatare | Broatec Constar | 30 | 14.06.2023 | 16.05.2023 | 1823,54   | OP | 1483   | 29.05.2023 | 1,823.54   | Depou Brasov |
| 5474 | BV1/3357 |  | 17.05.2023 | 52709               | 16.05.2023 | 285,91    | INFORMATICA FERROVIARA       | UTILITATI                        | Exploatare | BULMACI         | 30 | 15.07.2023 | 17.05.2023 | 285,91    | OP | 4744   | 27.06.2023 | 285,91     | CENTRAL      |
| 5475 | BV1/3356 |  | 17.05.2023 | 52710               | 16.05.2023 | 184,64    | INFORMATICA FERROVIARA       | UTILITATI                        | Exploatare | BULMACI         | 30 | 15.07.2023 | 17.05.2023 | 184,64    | OP | 4744   | 27.06.2023 | 184,64     | CENTRAL      |
| 5476 | BV1/3355 |  | 17.05.2023 | 52711               | 16.05.2023 | 1225,24   | INFORMATICA FERROVIARA       | UTILITATI                        | Exploatare | BULMACI         | 30 | 15.07.2023 | 17.05.2023 | 1225,24   | OP | 4744   | 27.06.2023 | 1,225.24   | CENTRAL      |
| 5477 |          |  | 18.05.2023 | 0                   | 16.05.2023 | 1154,30   | ADIX TECHNIK                 | RULMENTI                         | Exploatare | Calugar Gavril  | 30 | 15.06.2023 | 18.05.2023 | 1154,30   | OP | 4745   | 27.06.2023 | 1,154.30   | Depou Sibiu  |
| 5478 |          |  | 18.05.2023 | 14206               | 16.05.2023 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 15.07.2023 | 18.05.2023 | 238,00    | OP | 4858   | 13.07.2023 | 238,00     | Depou Sibiu  |
| 5479 |          |  | 23.05.2023 | 350                 | 16.05.2023 | 80920,00  | MAXMAN SRL                   | INDICATOR DIGITAL NIVEL MOTO     | Exploatare | Calugar Gavril  | 60 | 15.07.2023 | 23.05.2023 | 80920,00  | OP | 4855   | 13.07.2023 | 80920,00   | Depou Sibiu  |
| 5480 | 814      |  | 18.05.2023 | DJ MGP 14148        | 16.05.2023 | 380,80    | MIRROR GROUP PRINT           | B.A.R.                           | Exploatare | Broatec Constar | 60 | 15.07.2023 | 18.05.2023 | 380,80    | OP | 4858   | 13.07.2023 | 380,80     | Depou Brasov |
| 5481 | 817      |  | 17.05.2023 | FBV 1982335         | 16.05.2023 | 724,61    | PRIMAGRA ROMANIA             | PROD. 000534455 SIM22*35*7-TC    | Exploatare | Broatec Constar | 30 | 15.06.2023 | 17.05.2023 | 724,61    | OP | DP 148 | 11.05.2023 | 724,61     | Depou Brasov |
| 5482 | 852      |  | 23.05.2023 | RM185 8442          | 16.05.2023 | 95,00     | CENTRUL MEDICAL UNIREA       | AVIZ PSIHIOLOGIC SIGURANTA TR    | Exploatare | Broatec Constar | 30 | 15.06.2023 | 23.05.2023 | 85,00     | OP | 4687   | 24.05.2023 | 85,00      | Depou Brasov |
| 5483 | 804      |  | 17.05.2023 | RRBV 105025         | 16.05.2023 | 12935,67  | "CFR SCRL BRASOV" SA         | REPARATIE AVARIERE EA 028 IMPI   | Exploatare | Broatec Constar | 30 | 15.06.2023 | 17.05.2023 | 12935,67  | OP | 1564   | 31.10.2023 | 12,935.67  | Depou Brasov |
| 5484 | 804      |  | 17.05.2023 | RRBV 105025         | 16.05.2023 | 12935,67  | "CFR SCRL BRASOV" SA         | REPARATIE AVARIERE EA 028 IMPI   | Exploatare | Broatec Constar | 30 | 15.06.2023 | 17.05.2023 | 12935,67  | OP | 1564   | 31.10.2023 | 12,935.67  | Depou Brasov |
| 5485 | 244      |  | 19.05.2023 | 34                  | 16.05.2023 | 206,01    | DUNTZER CONSTRUCT            | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 01.06.2023 | 17.05.2023 | 206,01    | OP | 1321   | 30.05.2023 | 206,01     | Rev.vag      |
| 5486 |          |  | 18.05.2023 | 109603              | 17.05.2023 | 6664,00   | MARKET IMPEX                 | SET REPARATII SUPAPE             | Exploatare | Calugar Gavril  | 15 | 01.06.2023 | 18.05.2023 | 6664,00   | OP | 4751   | 27.06.2023 | 6,664.00   | Depou Sibiu  |
| 5487 |          |  | 22.05.2023 | 23001068            | 17.05.2023 | 4284,00   | RELOC                        | TRANSPORT POWER PACK             | Exploatare | Calugar Gavril  | 30 | 16.06.2023 | 22.05.2023 | 4284,00   | OP | 4754   | 27.06.2023 | 4,284.00   | Depou Sibiu  |
| 5488 |          |  | 22.05.2023 | 23001069            | 17.05.2023 | 5474,00   | RELOC                        | TRANSPORT POWER PACK             | Exploatare | Calugar Gavril  | 30 | 16.06.2023 | 22.05.2023 | 5474,00   | OP | 1505   | 30.06.2023 | 5,474.00   | Depou Sibiu  |
| 5489 |          |  |            |                     |            |           |                              |                                  |            |                 |    |            |            |           |    |        |            |            |              |

|      |          |            |                     |            |          |                                |                                  |            |                 |    |            |            |          |    |        |            |           |              |
|------|----------|------------|---------------------|------------|----------|--------------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|--------|------------|-----------|--------------|
| 5501 |          | 22.05.2023 | 110                 | 19.05.2023 | 8568,00  | ENGINEERING BUSINESS SOLUTIONS | CAMASI CIUNDRU                   | Exploatare | Calugar Gavril  | 30 | 18.06.2023 | 22.05.2023 | 8568,00  | OP | 4797   | 28.06.2023 | 8,568.00  | Depou Sibiu  |
| 5502 |          | 24.05.2023 | 1170                | 19.05.2023 | 4418,47  | TEHMIN-BRASOV                  | REPARATII COMP ELECTRONICE D     | Exploatare | Calugar Gavril  | 30 | 18.06.2023 | 24.05.2023 | 4418,47  | OP | 1510   | 30.06.2023 | 4,418.47  | Depou Sibiu  |
| 5503 | 834      | 22.05.2023 | NPRVBV020 00010738  | 19.05.2023 | 128,70   | CN POSTA ROMANA                | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 18.06.2023 | 23.05.2023 | 128,70   | OP | DP 155 | 19.05.2023 | 128,70    | Depou Brasov |
| 5504 | 851      | 23.05.2023 | RM185 8482          | 19.05.2023 | 100,00   | CENTRUL MEDICAL UNIREA         | ELIBERARE FISA SIGUR.TRANSPOR    | Exploatare | Broatec Constar | 30 | 18.06.2023 | 23.05.2023 | 100,00   | OP | 4688   | 24.05.2023 | 100,00    | Depou Brasov |
| 5505 | 254      | 26.05.2023 | 23091               | 19.05.2023 | 3032,12  | TEHNOST                        | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 30 | 19.06.2023 | 24.05.2023 | 3032,12  | OP | 4765   | 28.06.2023 | 3,032.12  | Rev.vag      |
| 5506 | BV1/3865 | 12.06.2023 | 567815778           | 20.05.2023 | 44,69    | VODAFONE                       | TELEFON                          | EXPLOATA   | RUSU A          | 15 | 03.06.2023 | 12.06.2023 | 44,69    | OP | 4727   | 19.06.2023 | 44,33     | CENTRAL      |
| 5507 | 247      | 22.05.2023 | 1670                | 22.05.2023 | 2817,92  | DOLEX COM                      | MATERIALE                        | EXPLOATA   | DOLCU ION       | 60 | 21.07.2023 | 22.05.2023 | 2817,92  | OP | 4878   | 18.07.2023 | 2,817.92  | Rev.vag      |
| 5508 | BV1/3456 | 22.05.2023 | 548545              | 22.05.2023 | 350,00   | BEST TECH                      | REPARATII                        | Exploatare | RUSU A          | 30 | 21.06.2023 | 06.06.2023 | 350,00   | OP | 4787   | 28.06.2023 | 350,00    | Statii       |
| 5509 | BV1/3636 | 30.05.2023 | 10826454748         | 22.05.2023 | 2741,74  | E-ON                           | UTILITATI                        | Exploatare | BULMACI         | 10 | 06.06.2023 | 30.05.2023 | 2741,74  | OP | 4725   | 19.06.2023 | 2,683.39  | Statii       |
| 5510 | BV1/3457 | 22.05.2023 | 1668                | 22.05.2023 | 8806,00  | DOLEX COM                      | HARTIE                           | Exploatare | Olaianos V      | 60 | 21.07.2023 | 22.05.2023 | 8806,00  | OP | 4878   | 18.07.2023 | 8,806.00  | CENTRAL      |
| 5511 | 250      | 24.05.2023 | 10428229777         | 22.05.2023 | 7059,37  | E-ON ENERGIE                   | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 15 | 06.06.2023 | 23.05.2023 | 7059,37  | OP | 332    | 19.06.2023 | 7,023.90  | Rev.vag      |
| 5512 | 253      | 26.05.2023 | 10428199516         | 22.05.2023 | 2742,83  | E-ON ENERGIE                   | GAZ                              | EXPLOATA   | SIMIONESCU AD   | 15 | 06.06.2023 | 25.05.2023 | 2742,83  | OP | 332    | 19.06.2023 | 2,742.83  | Rev.vag      |
| 5513 | 258      | 30.05.2023 | 2064                | 22.05.2023 | 5975,63  | EURO TOPFER                    | LUCRARI LINII                    | EXPLOATA   | JIANU MARIAN    | 60 | 28.05.2023 | 29.05.2023 | 5975,63  | OP | 1543   | 31.08.2023 | 5,749.63  | Rev.vag      |
| 5514 |          | 25.05.2023 | 10428229775         | 22.05.2023 | 10728,73 | E.ON ENERGIE ROMANIA           | GAZ METAN                        | Exploatare | Calugar Gavril  | 15 | 06.06.2023 | 25.05.2023 | 10728,73 | OP | 4737   | 22.06.2023 | 10,663.21 | Depou Sibiu  |
| 5515 |          | 24.05.2023 | 10428229776         | 22.05.2023 | 39247,16 | E.ON ENERGIE ROMANIA           | GAZ METAN                        | Exploatare | Calugar Gavril  | 15 | 06.06.2023 | 24.05.2023 | 39247,16 | OP | 4737   | 22.06.2023 | 38,884.36 | Depou Sibiu  |
| 5516 | 875      | 26.05.2023 | MS EON 10428229778  | 22.05.2023 | 6359,15  | E-ON                           | GAZE NATURALE, 01.04.2023 - 30.  | Exploatare | Broatec Constar | 15 | 06.06.2023 | 26.05.2023 | 6359,15  | OP | 710    | 19.06.2023 | 6,328.18  | Depou Brasov |
| 5517 | 850      | 23.05.2023 | VIDLX 1669          | 22.05.2023 | 4403,00  | DOLEX COM                      | HARTIE XEROX A4                  | Exploatare | Broatec Constar | 60 | 21.07.2023 | 23.05.2023 | 4403,00  | OP | 4878   | 18.07.2023 | 4,403.00  | Depou Brasov |
| 5518 | 262      | 07.06.2023 | 10428199517         | 22.05.2023 | 475,27   | E-ON ENERGIE                   | GAZ                              | EXPLOATA   | JEOJEAN IOAN    | 10 | 06.06.2023 | 30.05.2023 | 475,27   | OP | 1517   | 19.06.2023 | 475,27    | Rev.vag      |
| 5519 | BV1/3498 | 23.05.2023 | 27                  | 23.05.2023 | 1000,00  | HIDRO HOUSE NJS                | RAPARATII,INTRETINERE            | Exploatare | BULMACI         | 0  | 23.05.2023 | 23.05.2023 | 1000,00  | OP | 4798   | 28.06.2023 | 1,000.00  | Statii       |
| 5520 | BV1/3600 | 29.05.2023 | 0146375             | 23.05.2023 | 624,00   | ANIMA SPECIALITY               | SERVICII MEDICALE                | Exploatare | MUNTEANU T      | 60 | 28.07.2023 | 29.05.2023 | 624,00   | OP | 4966   | 18.08.2023 | 624,00    | Statii       |
| 5521 | BV1/3485 | 23.05.2023 | 57                  | 23.05.2023 | 318,92   | BRESCIA PROD COM               | SERVICII DE VERIFICARE STINGATO  | Exploatare | BULMACI         | 30 | 22.06.2023 | 23.05.2023 | 318,92   | OP | 4877   | 18.07.2023 | 306,92    | CENTRAL      |
| 5522 | BV1/3486 | 23.05.2023 | 58                  | 23.05.2023 | 2970,24  | BRESCIA PROD COM               | SERVICII DE VERIFICARE STINGATO  | Exploatare | BULMACI         | 30 | 22.06.2023 | 23.05.2023 | 2970,24  | OP | 4877   | 18.07.2023 | 2,858.24  | CENTRAL      |
| 5523 | BV1/3487 | 23.05.2023 | 59                  | 23.05.2023 | 1167,39  | BRESCIA PROD COM               | SERVICII DE VERIFICARE STINGATO  | Exploatare | BULMACI         | 30 | 22.06.2023 | 23.05.2023 | 1167,39  | OP | 4877   | 18.07.2023 | 1,123.39  | CENTRAL      |
| 5524 | BV1/3869 | 12.06.2023 | 79                  | 23.05.2023 | 490,00   | BEJ LIMISCA                    | NOTIFICARI                       | EXPLOATA   | NECHITELEA A    | 0  | 23.05.2023 | 12.06.2023 | 490,00   | OP | 4789   | 28.06.2023 | 490,00    | CENTRAL      |
| 5525 | BV1/3524 | 24.05.2023 | 0875                | 23.05.2023 | 15726,83 | ASIROM                         | ASIGURARI                        | Exploatare | Olaianos V      | 60 | 22.07.2023 | 24.05.2023 | 15726,83 | OP | 1516   | 27.07.2023 | 15,726.83 | CENTRAL      |
| 5526 |          | 24.05.2023 | 1001296             | 23.05.2023 | 4289,95  | CHINGI EXPERT                  | CHINGI RIDICARE                  | Exploatare | Calugar Gavril  | 30 | 22.06.2023 | 24.05.2023 | 4289,95  | OP | 4779   | 28.06.2023 | 4,289.95  | Depou Sibiu  |
| 5527 |          | 24.05.2023 | 1674                | 23.05.2023 | 4403,00  | DOLEX COM                      | HARTIE XEROX                     | Exploatare | Calugar Gavril  | 60 | 22.07.2023 | 24.05.2023 | 4403,00  | OP | 4878   | 18.07.2023 | 4403,00   | Depou Sibiu  |
| 5528 |          | 30.05.2023 | 2065                | 23.05.2023 | 7358,16  | EURO TOPFER                    | RAPARATII,INTRETINERE LINII      | Exploatare | Calugar Gavril  | 60 | 22.07.2023 | 30.05.2023 | 7358,16  | OP | 1543   | 31.08.2023 | 7079,16   | Depou Sibiu  |
| 5529 | 869      | 24.05.2023 | MCAC 17134          | 23.05.2023 | 66,02    | ANSTAV                         | REDUCTIE ZN 2, OLANDEZ Z 11/4    | Exploatare | Broatec Constar | 30 | 22.06.2023 | 23.05.2023 | 66,02    | OP | DP 154 | 18.05.2023 | 66,02     | Depou Brasov |
| 5530 | 252      | 26.05.2023 | 105036              | 23.05.2023 | 4970,47  | SCRL BV                        | VERIFICARE KD2                   | EXPLOATA   | DOLCU ION       | 30 | 24.06.2023 | 26.05.2023 | 4970,47  | OP | 1564   | 31.10.2023 | 4,970.47  | Rev.vag      |
| 5531 | BV1/3624 | 29.05.2023 | 5311000533          | 24.05.2023 | 88360,69 | CNCFR CFR                      | CHIRIE                           | Exploatare | BULMACI         | 30 | 30.06.2023 | 08.06.2023 | 88360,69 | OP | 1494   | 30.06.2023 | 81,560.87 | Statii       |
| 5532 | 874      | 25.05.2023 | BAC 0594            | 24.05.2023 | 599,76   | ALSOR ELECTRIC                 | GARNITURI METAFLEX               | Exploatare | Broatec Constar | 30 | 23.06.2023 | 26.05.2023 | 599,76   | OP | 4762   | 28.06.2023 | 599,76    | Depou Brasov |
| 5533 |          | 30.05.2023 | 35371761            | 25.05.2023 | 238,00   | MIRROR GROUP PRINT SRL         | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 24.07.2023 | 30.05.2023 | 238,00   | OP | 4882   | 18.07.2023 | 238,00    | Depou Sibiu  |
| 5534 | 886      | 29.05.2023 | B F FAN 11453242202 | 25.05.2023 | 28,46    | FAN COURIER EXPRESS            | TAXE CURIERAT DE LA ALSOR ELEC   | Exploatare | Broatec Constar | 30 | 24.06.2023 | 29.05.2023 | 28,46    | OP | DP60   | 25.05.2023 | 28,46     | Depou Brasov |
| 5535 | 884      | 29.05.2023 | FAB 787             | 25.05.2023 | 656,88   | FAB CCPM IMPEX                 | GARNITURA FIER MOALE             | Exploatare | Broatec Constar | 30 | 24.06.2023 | 29.05.2023 | 656,88   | OP | 4764   | 28.06.2023 | 656,88    | Depou Brasov |
| 5536 | 885      | 29.05.2023 | TCITS 20242142      | 25.05.2023 | 528,36   | TEHNOCOM-TRADING               | SIMERING 180*215*15              | Exploatare | Broatec Constar | 30 | 24.06.2023 | 29.05.2023 | 528,36   | OP | DP 164 | 26.05.2023 | 528,36    | Depou Brasov |
| 5537 | 255      | 26.05.2023 | 20230396            | 25.05.2023 | 730,42   | VULCOM                         | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 24.06.2023 | 26.05.2023 | 730,42   | OP | 4782   | 28.06.2023 | 730,42    | Rev.vag      |
| 5538 | 257      | 30.05.2023 | 2732                | 26.05.2023 | 14451,36 | TOTAL BUSINESS                 | SABOTI                           | EXPLOATA   | BROATEC CORN    | 60 | 26.07.2023 | 26.05.2023 | 14451,36 | OP | 4917   | 28.07.2023 | 13,297.68 | Rev.vag      |
| 5539 | BV1/3637 | 30.05.2023 | 10428240236         | 26.05.2023 | 6703,10  | E-ON                           | UTILITATI                        | Exploatare | BULMACI         | 10 | 06.06.2023 | 30.05.2023 | 6703,10  | OP | 4737   | 22.06.2023 | 6,703.10  | Statii       |
| 5540 | BV1/3573 | 26.05.2023 | 31494               | 26.05.2023 | 240,00   | AGER STYLE                     | MATERIALE                        | Exploatare | Olaianos V      | 0  | 26.05.2023 | 29.05.2023 | 240,00   | OP | 1364   | 29.05.2023 | 240,00    | CENTRAL      |
| 5541 |          | 30.05.2023 | 26174               | 26.05.2023 | 3784,30  | SNTFM                          | CHIRIE DORMITOR DEDA             | Exploatare | Calugar Gavril  | 20 | 15.06.2023 | 30.05.2023 | 3784,30  | OC | 1514   | 30.06.2023 | 3784,30   | Depou Sibiu  |
| 5542 |          | 19.06.2023 | 8777                | 26.05.2023 | 7912,86  | TIBOB TRANS SRL                | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 60 | 25.07.2023 | 19.06.2023 | 7912,86  | OP | 1535   | 31.08.2023 | 7613,86   | Depou Sibiu  |
| 5543 | 914      | 30.05.2023 | DJ MGP 14277        | 26.05.2023 | 380,80   | MIRROR GROUP PRINT             | B.A.R.                           | Exploatare | Broatec Constar | 60 | 25.07.2023 | 31.05.2023 | 380,80   | OP | 4919   | 28.07.2023 | 380,80    | Depou Brasov |
| 5544 | 902      | 30.05.2023 | OS 29736            | 26.05.2023 | 2142,00  | ROSEAL                         | CONTRAINEL CYCLAM, ETANSARE      | Exploatare | Broatec Constar | 30 | 25.06.2023 | 30.05.2023 | 2142,00  | OP | DP 167 | 29.05.2023 | 2142,00   | Depou Brasov |
| 5545 | 879      | 29.05.2023 | TIBBV 878           | 26.05.2023 | 10742,81 | TIBOB TRANS (4,5%)             | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 25.07.2023 | 29.05.2023 | 10742,81 | OP | 1530   | 31.07.2023 | 10,336.81 | Depou Brasov |
| 5546 | 880      | 29.05.2023 | TIBBV 879           | 26.05.2023 | 4235,97  | TIBOB TRANS (4,5%)             | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 25.07.2023 | 29.05.2023 | 4235,97  | OP | 1530   | 31.07.2023 | 4,075.97  | Depou Brasov |
| 5547 | 881      | 29.05.2023 | TIBBV 880           | 26.05.2023 | 8008,52  | TIBOB TRANS (4,5%)             | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 25.07.2023 | 29.05.2023 | 8008,52  | OP | 1530   | 31.07.2023 | 7,705.52  | Depou Brasov |
| 5548 | 261      | 31.05.2023 | 2730                | 26.05.2023 | 14451,36 | TOTAL BUSINESS                 | SABOTI                           | EXPLOATA   | JIANU MARIAN    | 60 | 28.07.2023 | 29.05.2023 | 14451,36 | OP | 4917   | 28.07.2023 | 13,297.68 | Rev.vag      |
| 5549 | 256      | 30.05.2023 | 2734                | 29.05.2023 | 28902,72 | TOTAL BUSINESS                 | SABOTI                           | EXPLOATA   | DOLCU ION       | 60 | 30.07.2023 | 30.05.2023 | 28902,72 | OP | 4917   | 28.07.2023 | 26,595.36 | Rev.vag      |
| 5550 | BV1/3656 | 29.05.2023 | 323                 | 29.05.2023 | 276,05   | ASFR                           | AVIZARI                          | Exploatare | HARCEANU M      | 0  | 29.05.2023 | 30.05.2023 | 276,05   | OP | 1107   | 12.05.2023 | 276,05    | Statii       |
| 5551 | BV1/3658 | 29.05.2023 | 422                 | 29.05.2023 | 2843,42  | ASFR                           | AVIZARI                          | Exploatare | NECHITELEA A    | 0  | 29.05.2023 | 30.05.2023 | 2843,42  | OP | 1209   | 17.05.2023 | 2843,42   | Statii       |
| 5552 | BV1/3666 | 31.05.2023 | 10726739938         | 29.05.2023 | 190,05   | E-ON                           | UTILITATI                        | Exploatare | BULMACI         | 10 | 06.06.2023 | 30.05.2023 | 190,05   | OP | 4726   | 19.06.2023 | 185,84    | Statii       |
| 5553 | BV1/3657 | 30.05.2023 | 421                 | 29.05.2023 | 7819,38  | ASRR                           | EXAMINARI                        | Exploatare | Ciolan N        | 0  | 29.05.2023 | 30.05.2023 | 7819,38  | OP | 1210   | 16.05.2023 | 7819,38   | CENTRAL      |
| 5554 | BV1/3641 | 30.05.2023 | 44697               | 29.05.2023 | 4426,80  | MEDA CONSULT                   | CONSUMABILE PENTRU IMPRIMA       | Exploatare | RUSU A          | 30 | 29.06.2023 | 06.06.2023 | 4426,80  | OP | 4915   | 28.07.2023 | 4,426.80  | CENTRAL      |
| 5555 | BV1/3623 | 29.05.2023 | 00047               | 29.05.2023 | 1160,01  | ERIS                           | ANVELOPE                         | Exploatare | Olaianos V      | 30 | 28.06.2023 | 30.05.2023 | 1160,01  | OP | 4769   | 28.06.2023 | 1,160.01  | CENTRAL      |
| 5556 | 887      | 29.05.2023 | B F FAN 11493242202 | 29.05.2023 | 97,15    | FAN COURIER EXPRESS            | TAXE CURIERAT DE LA ROSEAL       | Exploatare | Broatec Constar | 30 | 28.06.2023 | 29.05.2023 | 97,15    | OP | DP 168 | 29.05.2023 | 97,15     | Depou Brasov |
| 5557 | 979      | 09.06.2023 | CM1 12516           | 29.05.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC     | SERVICII PSIHLOGICE - CARNAT C   | Exploatare | Broatec Constar | 30 | 28.06.2023 | 09.06.2023 | 60,00    | OP | 4720   | 15.06.2023 | 60,00     | Depou Brasov |
| 5558 | 903      | 30.05.2023 | NPRVBV020 00011362  | 29.05.2023 | 83,80    | CN POSTA ROMANA                | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 28.06.2023 | 30.05.2023 | 8,80     | OP | DP 169 |            |           |              |

|      |          |  |            |                   |            |           |                               |                                   |            |                 |    |            |            |           |    |        |            |            |              |
|------|----------|--|------------|-------------------|------------|-----------|-------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|-----------|----|--------|------------|------------|--------------|
| 5569 | 267      |  | 08.06.2023 | 3073              | 31.05.2023 | 47051,62  | LOCOMOTIVA                    | SALUBRIZARE VAG                   | EXPLOATA   | JIANU MARIAN    | 60 | 07.08.2023 | 07.06.2023 | 47051,62  | OP | 1534   | 31.08.2023 | 45,272.62  | Rev.vag      |
| 5570 | 269      |  | 13.06.2023 | 500003637         | 31.05.2023 | 1130,50   | LACTALIS ROMANI               | TRANSPORT CISTERNA                | EXPLOATA   | JEOJEAN IOAN    | 10 | 10.06.2023 | 12.06.2023 | 1130,50   | OP | 1636   | 27.06.2023 | 1130,50    | Rev.vag      |
| 5571 | 270      |  | 12.06.2023 | 5452096356        | 31.05.2023 | 11371,51  | CNCFR CFR                     | ENERGIE ELECTRICA                 | EXPLOATA   | DOLCU ION       | 30 | 30.06.2023 | 12.06.2023 | 11371,51  | OP | 1518   | 27.07.2023 | 11,371.51  | Rev.vag      |
| 5572 | 273      |  | 13.06.2023 | 874               | 31.05.2023 | 5078,49   | 11 FRANGERS                   | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION       | 60 | 12.08.2023 | 13.06.2023 | 5078,49   | OP | 1532   | 31.08.2023 | 4,886.49   | Rev.vag      |
| 5573 | BV1/3759 |  | 07.06.2023 | 743               | 31.05.2023 | 237,97    | ASFR                          | AVIZARI                           | Exploatare | HARCEANU M      | 0  | 31.05.2023 | 07.06.2023 | 237,97    | OP | 1387   | 31.05.2023 | 237,97     | Statii       |
| 5574 | BV1/3792 |  | 08.06.2023 | 773               | 31.05.2023 | 1429,63   | ASFR                          | AVIZARI                           | Exploatare | HARCEANU M      | 0  | 31.05.2023 | 09.06.2023 | 1429,63   | OP | 1387   | 31.05.2023 | 1429,63    | Statii       |
| 5575 | BV1/3824 |  | 09.06.2023 | 11556             | 31.05.2023 | 3998,40   | UNIFAST                       | SALUBRIZARE                       | Exploatare | Ciolan N        | 60 | 05.08.2023 | 09.06.2023 | 3998,40   | OP | 1536   | 31.08.2023 | 3,847.40   | Statii       |
| 5576 | BV1/4163 |  | 23.06.2023 | 76681             | 31.05.2023 | 52,10     | GOSPODARIE COMUNALA           | UTILITATI                         | EXPLOATA   | BULMACI         | 30 | 15.06.2023 | 23.06.2023 | 52,10     | OP | 4773   | 28.06.2023 | 52,10      | Statii       |
| 5577 | BV1/3747 |  | 07.06.2023 | 2259032           | 31.05.2023 | 142,80    | TEGA                          | UTILITATI                         | Exploatare | BULMACI         | 15 | 15.06.2023 | 07.06.2023 | 142,80    | OP | 4728   | 19.06.2023 | 142,80     | Statii       |
| 5578 | BV1/3836 |  | 09.06.2023 | 5052113           | 31.05.2023 | 12327,30  | CNCFR CFR                     | PENALITATI                        | Exploatare | BIRLA I         | 30 | 30.06.2023 | 13.06.2023 | 12327,30  | OP | 1517   | 27.07.2023 | 12,327.30  | Statii       |
| 5579 | BV1/4258 |  | 27.06.2023 | 6314340           | 31.05.2023 | 62,49     | RER VEST SA                   | UTILITATI                         | Exploatare | BULMACI         | 30 | 30.06.2023 | 27.06.2023 | 62,49     | OP | 4807   | 28.06.2023 | 62,49      | Statii       |
| 5580 | BV1/4079 |  | 20.06.2023 | 22202650          | 31.05.2023 | 62,21     | APA CTTA                      | UTILITATI                         | Exploatare | BULMACI         | 20 | 24.06.2023 | 20.06.2023 | 61,21     | OP | 4774   | 28.06.2023 | 61,21      | Statii       |
| 5581 | BV1/3835 |  | 09.06.2023 | 5200217629        | 31.05.2023 | 2297,06   | CNCFR CFR                     | PENALITATI                        | Exploatare | BIRLA I         | 30 | 30.06.2023 | 13.06.2023 | 2297,06   | OP | 1517   | 27.07.2023 | 2,297.06   | Statii       |
| 5582 | BV1/3840 |  | 09.06.2023 | 5200217679        | 31.05.2023 | 5190,11   | CNCFR CFR                     | ENERGIE TERMICA                   | Exploatare | BULMACI         | 30 | 30.06.2023 | 08.06.2023 | 5190,11   | OP | 1494   | 30.06.2023 | 5,190.11   | Statii       |
| 5583 | BV1/3841 |  | 09.06.2023 | 5200217682        | 31.05.2023 | 17893,09  | CNCFR CFR                     | GAZ                               | Exploatare | BULMACI         | 30 | 30.06.2023 | 08.06.2023 | 17893,09  | OP | 1494   | 30.06.2023 | 17,893.09  | Statii       |
| 5584 | BV1/3837 |  | 09.06.2023 | 5200217686        | 31.05.2023 | 3943,11   | CNCFR CFR                     | ENERGIE TERMICA                   | Exploatare | BULMACI         | 30 | 30.06.2023 | 08.06.2023 | 3943,11   | OP | 1494   | 30.06.2023 | 3,943.11   | Statii       |
| 5585 | BV1/3839 |  | 09.06.2023 | 5200217688        | 31.05.2023 | 3312,51   | CNCFR CFR                     | ENERGIE TERMICA                   | Exploatare | BULMACI         | 30 | 30.06.2023 | 08.06.2023 | 3312,51   | OP | 1494   | 30.06.2023 | 3,312.51   | Statii       |
| 5586 | BV1/3838 |  | 09.06.2023 | 5200217692        | 31.05.2023 | 4297,49   | CNCFR CFR                     | ENERGIE TERMICA                   | Exploatare | BULMACI         | 30 | 30.06.2023 | 08.06.2023 | 4297,49   | OP | 1494   | 30.06.2023 | 4,297.49   | Statii       |
| 5587 | BV1/3791 |  | 08.06.2023 | 5452096322        | 31.05.2023 | 24429,95  | CNCFR CFR                     | ENERGIE ELECTRICA                 | Exploatare | BULMACI         | 30 | 30.06.2023 | 08.06.2023 | 24429,95  | OP | 1494   | 30.06.2023 | 24,429.95  | Statii       |
| 5588 | BV1/3866 |  | 12.06.2023 | 11513850066       | 31.05.2023 | 178,82    | ENGIE                         | UTILITATI                         | Exploatare | BULMACI         | 15 | 30.06.2023 | 12.06.2023 | 178,82    | OP | 4756   | 28.06.2023 | 178,82     | Statii       |
| 5589 | BV1/3760 |  | 07.06.2022 | 744               | 31.05.2023 | 4759,49   | ASFR                          | EXAMINARI                         | EXPLOATA   | Ciolan N        | 0  | 26.05.2023 | 07.06.2023 | 4759,49   | OP | 1311   | 26.05.2023 | 4759,49    | CENTRAL      |
| 5590 | BV1/3761 |  | 07.06.2023 | 760               | 31.05.2023 | 376,77    | ASFR                          | EXAMINARI                         | EXPLOATA   | Ciolan N        | 0  | 31.05.2023 | 07.06.2023 | 376,77    | OP | 1317   | 29.05.2023 | 376,77     | CENTRAL      |
| 5591 | BV1/3677 |  | 31.05.2023 | 0001706           | 31.05.2023 | 145453,70 | CONSTRUCTII FERROVIARE MURE   | REPARATII SCHIMBATOR              | Exploatare | BULMACI         | 60 | 30.07.2023 | 31.05.2023 | 145453,70 | OP | 1542   | 31.08.2023 | 145,453.70 | CENTRAL      |
| 5592 | 276      |  | 13.06.2023 | 877               | 31.05.2023 | 10356,78  | 11 FRANGERS                   | GUNOI                             | EXPLOATA   | DOLCU ION       | 30 | 30.06.2023 | 13.06.2023 | 10356,78  | OP | 4792   | 28.06.2023 | 10,356.78  | Rev.vag      |
| 5593 | 277      |  | 13.06.2023 | 873               | 31.05.2023 | 213911,96 | 11 FRANGERS                   | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION       | 60 | 12.08.2023 | 13.06.2023 | 21391,96  | OP | 1532   | 31.08.2023 | 205,822.96 | Rev.vag      |
| 5594 | 279      |  | 14.06.2023 | 5452096355        | 31.05.2023 | 6232,73   | CNCFR CFR                     | ENERGIE ELECTRICA                 | EXPLOATA   | BORDEAN MARI    | 30 | 30.06.2023 | 12.06.2023 | 6232,73   | OP | 1518   | 27.07.2023 | 6,232.73   | Rev.vag      |
| 5595 | 285      |  | 19.06.2023 | 875               | 31.05.2023 | 30604,91  | 11 FRANGERS                   | SALUBRIZARE VAG                   | EXPLOATA   | AVRAM FLORIN    | 60 | 14.08.2023 | 19.06.2023 | 30604,91  | OP | 1532   | 31.08.2023 | 29,447.91  | Rev.vag      |
| 5596 | 286      |  | 19.06.2023 | 10321503439       | 31.05.2023 | 17381,66  | ENGIE                         | GAZ                               | EXPLOATA   | DOLCU ION       | 30 | 30.06.2023 | 19.06.2023 | 17381,66  | OP | 1582   | 27.06.2023 | 17381,66   | Rev.vag      |
| 5597 |          |  | 12.06.2023 | 0035              | 31.05.2023 | 271,32    | CFR IRLU SA                   | ANALIZE MOTORINA                  | Exploatare | Calugar Gavril  | 30 | 30.06.2023 | 12.06.2023 | 271,32    | OP | 1546   | 31.08.2023 | 271,32     | Depou Sibiu  |
| 5598 |          |  | 09.06.2023 | 26178             | 31.05.2023 | 15631,61  | SNTFM                         | TAXA MAGAZINAJ COMBUSTIBIL        | Exploatare | Miu Daniel      | 30 | 30.06.2023 | 09.06.2023 | 15631,61  | OC | 1514   | 30.06.2023 | 15631,61   | Depou Sibiu  |
| 5599 |          |  | 06.06.2023 | 3074              | 31.05.2023 | 50008,68  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO                | Exploatare | Miu Daniel      | 60 | 30.07.2023 | 06.06.2023 | 50008,68  | OP | 1534   | 31.08.2023 | 48117,68   | Depou Sibiu  |
| 5600 |          |  | 19.06.2023 | 876               | 31.05.2023 | 24038,71  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO                | Exploatare | Calugar Gavril  | 60 | 30.07.2023 | 19.06.2023 | 24038,71  | OP | 1532   | 31.08.2023 | 23129,71   | Depou Sibiu  |
| 5601 |          |  | 19.06.2023 | 882               | 31.05.2023 | 19553,26  | TIBOB TRANS SRL               | SALUBRIZARE DESIRO                | Exploatare | Calugar Gavril  | 60 | 30.07.2023 | 19.06.2023 | 19553,26  | OP | 1535   | 31.08.2023 | 18814,26   | Depou Sibiu  |
| 5602 | 1075     |  | 26.06.2023 | APAB 22202649     | 31.05.2023 | 147,93    | APA CTTA                      | APA POTABILA, SELC TEIUS          | Exploatare | Stan Stelian    | 24 | 24.06.2023 | 26.06.2023 | 147,93    | OP | 4820   | 04.07.2023 | 147,93     | Depou Brasov |
| 5603 | 992      |  | 12.06.2023 | BRBV 567153       | 31.05.2023 | 6996,02   | BRAI-CATA                     | CHIRIE CONTAINER, COLECTARE SI    | Exploatare | Stan Stelian    | 15 | 15.06.2023 | 12.06.2023 | 6996,02   | OP | 4799   | 28.06.2023 | 6,996.02   | Depou Brasov |
| 5604 | 933      |  | 06.06.2023 | PNRBV020 00011620 | 31.05.2023 | 8,80      | CN POSTA ROMANA               | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 30.06.2023 | 06.06.2023 | 8,80      | OP | DP 171 | 31.05.2023 | 8,80       | Depou Brasov |
| 5605 | 936      |  | 06.06.2023 | DAR 4410749       | 31.05.2023 | 145,00    | DARINA COM                    | CAZARE MORAR MARIAN-ION           | Exploatare | Broatec Constar | 30 | 30.06.2023 | 06.06.2023 | 145,00    | OP | DP 166 | 29.05.2023 | 145,00     | Depou Brasov |
| 5606 | 964      |  | 08.06.2023 | ENG 10321503440   | 31.05.2023 | 5836,55   | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Broatec Constar | 30 | 30.06.2023 |            | 5836,55   | OP | 4756   | 28.06.2023 | 5,751.07   | Depou Brasov |
| 5607 | 965      |  | 08.06.2023 | ENG 10321503441   | 31.05.2023 | 28211,54  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU     | Exploatare | Broatec Constar | 30 | 30.06.2023 |            | 28211,54  | OP | 4756   | 28.06.2023 | 27,287.41  | Depou Brasov |
| 5608 | 981      |  | 09.06.2023 | F 5452096358      | 31.05.2023 | 31998,62  | CNCF "CFR " SA BUCURESTI SRCE | ENERGIE ELECTRICA 31.03.2023 - 3  | Exploatare | Broatec Constar | 30 | 30.06.2023 | 09.06.2023 | 31998,62  | OP | 1518   | 27.07.2023 | 31,998.62  | Depou Brasov |
| 5609 | 989      |  | 12.06.2023 | TIBBV 883         | 31.05.2023 | 26940,78  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 10 | Exploatare | Stan Stelian    | 60 | 30.07.2023 | 12.06.2023 | 26940,78  | OP | 1535   | 31.08.2023 | 25,921.78  | Depou Brasov |
| 5610 | 990      |  | 12.06.2023 | TIBBV 884         | 31.05.2023 | 10516,54  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 10 | Exploatare | Stan Stelian    | 60 | 30.07.2023 | 12.06.2023 | 10516,54  | OP | 1535   | 31.08.2023 | 10,118.54  | Depou Brasov |
| 5611 | 991      |  | 12.06.2023 | TIBBV 885         | 31.05.2023 | 19693,81  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 10 | Exploatare | Stan Stelian    | 60 | 30.07.2023 | 12.06.2023 | 19693,81  | OP | 1535   | 31.08.2023 | 18,948.81  | Depou Brasov |
| 5612 | 971      |  | 09.06.2023 | UFT 11559         | 31.05.2023 | 86,63     | UNIFAST                       | SALUBRIZ.SPATII, SPALAT LENJ., 0  | Exploatare | Broatec Constar | 60 | 06.08.2023 | 09.06.2023 | 86,63     | OP | 1536   | 31.08.2023 | 83,63      | Depou Brasov |
| 5613 | 972      |  | 09.06.2023 | UFT 11560         | 31.05.2023 | 779,69    | UNIFAST                       | SALUBRIZ.SPATII, SPALAT LENJ., 23 | Exploatare | Broatec Constar | 60 | 06.08.2023 | 09.06.2023 | 779,69    | OP | 1536   | 31.08.2023 | 750,69     | Depou Brasov |
| 5614 | 288      |  | 20.06.2023 | 22202648          | 31.05.2023 | 505,02    | APA CTTA                      | APA                               | EXPLOATA   | JEOJEAN IOAN    | 24 | 24.06.2023 | 16.05.2023 | 505,02    | OP | 1587   | 27.06.2023 | 505,02     | Rev.vag      |
| 5615 | BV1/3733 |  | 07.06.2023 | 202211637         | 01.06.2023 | 356,27    | CENTRUL DE SOFT GPS           | ABONAMENT SOFT GPS                | Exploatare | Olaianos V      | 30 | 01.07.2023 | 07.06.2023 | 356,27    | OP | 4819   | 04.07.2023 | 356,27     | CENTRAL      |
| 5616 | BV1/3712 |  | 06.06.2023 | 0005162           | 01.06.2023 | 38550,00  | CRISTIANA SA                  | CHIRIE SPATIU                     | EXPLOATA   | BULMACI         | 30 | 30.06.2023 | 06.06.2023 | 38500,00  | OP | 4743   | 27.06.2023 | 38,550.00  | CENTRAL      |
| 5617 | BV1/3723 |  | 06.06.2023 | 0005163           | 01.06.2023 | 2069,84   | CRISTIANA SA                  | CHIRIE PARCARE                    | EXPLOATA   | BULMACI         | 30 | 30.06.2023 | 06.06.2023 | 2069,84   | OP | 4742   | 27.06.2023 | 2,069.84   | CENTRAL      |
| 5618 | 943      |  | 07.06.2023 | ANC 0075          | 01.06.2023 | 17733,76  | ANCORA COM                    | ESRVICII PAZA - SELC CICEU, 01.05 | Exploatare | Broatec Constar | 60 | 31.07.2023 | 07.06.2023 | 17733,76  | OP | 1537   | 31-AUG-202 | 17,062.76  | Depou Brasov |
| 5619 | 978      |  | 09.06.2023 | PSG 0332          | 02.06.2023 | 73095,32  | P.S.G. ONE                    | PRESTARI SERVICII PAZA, DEPOUL    | Exploatare | Broatec Constar | 60 | 01.08.2023 | 09.06.2023 | 73095,32  | OP | 1521   | 27.07.2023 | 70,737.41  | Depou Brasov |
| 5620 |          |  | 09.06.2023 | 0682              | 06.06.2023 | 2261,00   | RAIL PRO TRADING              | GARNITURI CHIULASA EGM            | Exploatare | Calugar Gavril  | 30 | 06.07.2023 | 09.06.2023 | 2261,00   | OP | 4859   | 13.07.2023 | 2261,00    | Depou Sibiu  |
| 5621 |          |  | 07.06.2023 | 14318             | 06.06.2023 | 952,00    | MIRROR GROUP PRINT SRL        | B.A.R.                            | Exploatare | Calugar Gavril  | 60 | 05.08.2023 | 07.06.2023 | 952,00    | OP |        | 18.08.2023 | 952,00     | Depou Sibiu  |
| 5622 | 962      |  | 08.06.2023 | DJ MGP 14322      | 06.06.2023 | 380,80    | MIRROR GROUP PRINT            | B.A.R.                            | Exploatare | Broatec Constar | 60 | 05.08.2023 | 09.06.2023 | 380,80    | OP | 5001   | 18.08.2023 | 380,80     | Depou Brasov |
| 5623 | 1133     |  | 03.07.2023 | DJ MGP 14322/1    | 06.06.2023 | 1523,20   | MIRROR GROUP PRINT            | B.A.R.                            | Exploatare | Stan Stelian    | 60 | 05.08.2023 | 03.07.2023 | 1523,20   | OP | 5052   | 05.09.2023 | 1,523.20   | Depou Brasov |
| 5624 | 982      |  | 09.06.2023 | MGXG 53442        | 06.06.2023 | 1577,94   | GXG CHEMICALS                 | ALCOOL TEHNIC 900ML               | Exploatare | Broatec Constar | 30 | 06.07.2023 | 09.06.2023 | 1577,94   | OP | 4853   | 13.07.2023 | 1,577.94   | Depou Brasov |
| 5625 | 983      |  | 09.06.2023 | MGXG 53444        | 06.06.20   |           |                               |                                   |            |                 |    |            |            |           |    |        |            |            |              |

|      |          |  |            |                    |                    |            |          |                              |                                 |            |                 |  |    |            |              |          |    |        |            |           |              |
|------|----------|--|------------|--------------------|--------------------|------------|----------|------------------------------|---------------------------------|------------|-----------------|--|----|------------|--------------|----------|----|--------|------------|-----------|--------------|
| 5637 | 335      |  | 06.07.2023 |                    | 14339              | 07.06.2023 | 3280,83  | MIRROR GROUP PRINT           | MATERIALE                       | EXPLOATA   | DOLCU ION       |  | 60 | 04.09.2023 | 06.07.2023   | 3280,83  | OP | 5052   | 05.09.2023 | 3,280.83  | Rev.vag      |
| 5638 | BV1/3895 |  | 13.05.2023 |                    | 8107524            | 08.06.2023 | 130,00   | SICARO                       | REPARATII AUTO                  | Exploatare | Olaianos V      |  | 30 | 22.07.2023 | 28.06.2023   | 130,00   | OP | 4863   | 13.07.2023 | 130,00    | CENTRAL      |
| 5639 | 973      |  | 09.06.2023 |                    | B23 715            | 08.06.2023 | 135,00   | AVAMISIS ELECTRONIC          | CAMERA WEB PC MICROSOFT LIFE    | Exploatare | Broatec Constar |  | 30 | 08.07.2023 | 09.06.2023   | 135,00   | OP | DP 173 | 08.06.2023 | 135,00    | Depou Brasov |
| 5640 | 967      |  | 09.06.2023 |                    | BF 2               | 08.06.2023 | 263,60   | OMV PETROM MARKETING         | BENZINA STANDARD 95             | Exploatare | Broatec Constar |  | 30 | 08.07.2023 | 09.06.2023   | 263,60   | OP | DP 173 | 08.06.2023 | 263,60    | Depou Brasov |
| 5641 | 969      |  | 09.06.2023 | DED 55004001070970 |                    | 08.06.2023 | 179,96   | DEDEMAN                      | ULEI AMESTAC HUSQVARNA 2T       | Exploatare | Broatec Constar |  | 30 | 08.07.2023 | 09.06.2023   | 179,96   | OP | DP 173 | 08.06.2023 | 179,96    | Depou Brasov |
| 5642 | 985      |  | 09.06.2023 | SSF-MKT 61959      |                    | 08.06.2023 | 512,38   | SSF AUTOSTART                | SET 4 BUC CHINGA ANCORARE MA    | Exploatare | Broatec Constar |  | 30 | 08.07.2023 | 09.06.2023   | 512,38   | OP | DP 175 | 09.06.2023 | 512,38    | Depou Brasov |
| 5643 | BV1/3848 |  | 12.06.2023 |                    | 803                | 09.06.2023 | 377,21   | ASFR                         | EXAMINARI                       | Exploatare | HARCEANU M      |  | 0  | 09.06.2023 | 13.06.2023   | 377,21   | OP | 1391   | 06.06.2023 | 377,21    | Statii       |
| 5644 | BV1/3849 |  | 12.06.2023 |                    | 805                | 09.06.2023 | 277,95   | ASFR                         | EXAMINARI                       | Exploatare | HARCEANU M      |  | 0  | 09.06.2023 | 13.06.2023   | 377,21   | OP | 1391   | 06.06.2023 | 277,95    | Statii       |
| 5645 | BV1/4030 |  | 19.06.2023 |                    | 9644712063         | 09.06.2023 | 522,61   | ELECTRICA FURNIZARE          | UTILITATI                       | Exploatare | BULMACI         |  | 10 | 19.06.2023 | 19.06.2023   | 522,61   | OP | 4757   | 28.06.2023 | 522,61    | Statii       |
| 5646 | BV1/4029 |  | 19.06.2023 |                    | 9644712177         | 09.06.2023 | 1813,49  | ELECTRICA FURNIZARE          | UTILITATI                       | Exploatare | BULMACI         |  | 10 | 19.06.2023 | 19.06.2023   | 1813,49  | OP | 4757   | 28.06.2023 | 1,813.49  | Statii       |
| 5647 | BV1/3929 |  | 14.06.2023 |                    | 0343               | 09.06.2023 | 5226,24  | ASFR                         | EXAMINARI                       | Exploatare | HARCEANU M      |  | 0  | 09.06.2023 | 13.06.2023   | 377,21   | OP | 1391   | 06.06.2023 | 5226,24   | Statii       |
| 5648 | BV1/3930 |  | 14.06.2023 |                    | 0344               | 09.06.2023 | 18663,13 | ASTRU GRUP                   | SALUBRIZARE                     | Exploatare | BULMACI         |  | 60 | 08.08.2023 | 14.06.2023   | 18663,13 | OP | 1533   | 31.08.2023 | 17,957.13 | Statii       |
| 5649 | BV1/3931 |  | 14.06.2023 |                    | 0345               | 09.06.2023 | 346,81   | ASTRU GRUP                   | SALUBRIZARE                     | Exploatare | BULMACI         |  | 60 | 08.08.2023 | 14.06.2023   | 346,81   | OP | 1533   | 31.08.2023 | 333.81    | Statii       |
| 5650 | BV1/3932 |  | 14.06.2023 |                    | 0346               | 09.06.2023 | 4406,97  | ASTRU GRUP                   | SALUBRIZARE                     | Exploatare | BULMACI         |  | 60 | 08.08.2023 | 14.06.2023   | 4406,97  | OP | 1533   | 31.08.2023 | 4,239.97  | Statii       |
| 5651 | BV1/3933 |  | 14.06.2023 |                    | 0347               | 09.06.2023 | 3612,74  | ASTRU GRUP                   | SALUBRIZARE                     | Exploatare | BULMACI         |  | 60 | 08.08.2023 | 14.06.2023   | 3612,74  | OP | 1533   | 31.08.2023 | 4,239.97  | Statii       |
| 5652 | BV1/3934 |  | 14.06.2023 |                    | 0347               | 09.06.2023 | 3188,99  | ASTRU GRUP                   | SALUBRIZARE                     | Exploatare | BULMACI         |  | 60 | 08.08.2023 | 14.06.2023   | 3188,99  | OP | 1533   | 31.08.2023 | 3,475.74  | Statii       |
| 5653 | BV1/3935 |  | 14.06.2023 |                    | 0349               | 09.06.2023 | 5835,13  | ASTRU GRUP                   | SALUBRIZARE                     | Exploatare | BULMACI         |  | 60 | 08.08.2023 | 14.06.2023   | 5835,13  | OP | 1533   | 31.08.2023 | 5,614.13  | Statii       |
| 5654 | BV1/3936 |  | 14.06.2023 |                    | 0350               | 09.06.2023 | 1466,54  | ASTRU GRUP                   | SALUBRIZARE                     | Exploatare | BULMACI         |  | 60 | 08.08.2023 | 14.06.2023   | 1466,54  | OP | 1533   | 31.08.2023 | 1,411.54  | Statii       |
| 5655 | BV1/3938 |  | 14.06.2023 |                    | 0351               | 09.06.2023 | 3557,06  | ASTRU GRUP                   | SALUBRIZARE                     | Exploatare | BULMACI         |  | 60 | 08.08.2023 | 14.06.2023   | 3557,06  | OP | 1533   | 31.08.2023 | 3,422.06  | Statii       |
| 5656 | BV1/7940 |  | 08.08.2023 |                    | 1014               | 09.06.2023 | 1224,00  | ASIROM                       | POLITA RCA                      | EXPLOATA   | Olaianos V      |  | 60 | 08.08.2023 | 08.08.2023   | 1224,00  | OP | 4967   | 18.08.2023 | 1224,00   | CENTRAL      |
| 5657 | BV1/3937 |  | 14.06.2023 |                    | 0352               | 09.06.2023 | 5072,92  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA   | Olaianos V      |  | 60 | 13.08.2023 | 14.06.2023   | 5072,92  | OP | 1533   | 31.08.2023 | 4,880.92  | CENTRAL      |
| 5658 | 271      |  | 13.06.2023 |                    | 110007004232       | 09.06.2023 | 359,70   | APA CANAL SB                 | APA                             | EXPLOATA   | JIANU MARIAN    |  | 15 | 24.06.2023 | 12.06.2023   | 359,70   | OP | 1585   | 27.06.2023 | 359,70    | Rev.vag      |
| 5659 | 272      |  | 13.06.2023 |                    | 110007004233       | 09.06.2023 | 269,78   | APA CANAL SB                 | APA                             | EXPLOATA   | JIANU MARIAN    |  | 15 | 24.06.2023 | 12.06.2023   | 269,78   | OP | 1584   | 27.06.2023 | 269,78    | Rev.vag      |
| 5660 |          |  | 15.06.2023 |                    | 31359              | 09.06.2023 | 4700,50  | FOR OFFICE                   | LAVETE                          | Exploatare | Miu Daniel      |  | 30 | 09.07.2023 | 15.06.2023   | 4700,50  | OP | 4851   | 13.07.2023 | 4700,50   | Depou Sibiu  |
| 5661 | 1041     |  | 20.06.2023 |                    | FEF23 9644679944   | 09.06.2023 | 23745,69 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0   | Exploatare | Broatec Constar |  | 10 | 19.06.2023 | 20.06.2023   | 23745,69 | OP | 4757   | 28.06.2023 | 23,745.69 | Depou Brasov |
| 5662 | 320      |  | 29.06.2023 |                    | 9644734438         | 09.06.2023 | 6601,66  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | AVRAM FLORIN    |  | 15 | 19.06.2023 | 26.06.2023   | 6601,66  | OP | 1651   | 04.07.2023 | 6601,66   | Rev.vag      |
| 5663 | 274      |  | 13.06.2023 |                    | 2122               | 12.06.2023 | 265,39   | EURO TOPFER                  | LUCRARI LINII                   | EXPLOATA   | DOLCU ION       |  | 60 | 12.08.2023 | 13.06.2023   | 265,39   | OP | 4974   | 18.08.2023 | 255,39    | Rev.vag      |
| 5664 | BV1/8980 |  | 25.09.2023 |                    | 230520             | 12.06.2023 | 350,00   | CLINICA MEDICALA LOBMED      | SERVICII MEDICALE               | EXPLOATA   | MUNTEANU T      |  | 0  | 12.06.2023 | 07.09.2023   | 350,00   | BF | 5138   | 26.09.2023 | 350,00    | Statii       |
| 5665 | BV1/3891 |  | 13.06.2023 |                    | 892                | 12.06.2023 | 347,30   | ASFR                         | EXAMINARI                       | Exploatare | BULMACI         |  | 5  | 18.06.2023 | 13.06.2023   | 347,30   | OP | 1399   | 07.06.2023 | 347,30    | CENTRAL      |
| 5666 | BV1/3878 |  | 12.06.2023 |                    | 55000004413        | 12.06.2023 | 3968,71  | CNCFR CFR                    | PRESTATII SUPLIMENTARE          | Exploatare | HARCEAMU M      |  | 30 | 11.07.2023 | 13.06.2023   | 3968,71  | OP | 1518   | 27.07.2023 | 3,968.71  | CENTRAL      |
| 5667 | 275      |  | 13.06.2023 |                    | 2123               | 12.06.2023 | 20699,96 | EURO TOPFER                  | LUCRARI LINII                   | EXPLOATA   | DOLCU ION       |  | 60 | 12.08.2023 | 13.06.2023   | 20699,96 | OP | 1543   | 31.08.2023 | 19,916.96 | Rev.vag      |
| 5668 |          |  | 20.06.2023 |                    | 0041               | 12.06.2023 | 135,66   | CFR IRLU SA                  | ANALIZE MOTORINA                | Exploatare | Miu Daniel      |  | 30 | 12.07.2023 | 20.06.2023   | 135,66   | OP | 1546   | 31.08.2023 | 135,66    | Depou Sibiu  |
| 5669 |          |  | 13.06.2023 |                    | 829                | 12.06.2023 | 534,90   | APOLLO SURUB EXPERT          | SAIBE                           | Exploatare | Calugar Gavril  |  | 30 | 12.07.2023 | 13.06.2023   | 534,90   | OP | 4847   | 13.07.2023 | 534,90    | Depou Sibiu  |
| 5670 | 1040     |  | 20.06.2023 |                    | CAB23 234135       | 12.06.2023 | 95867,92 | COMPANIA APA BRASOV          | APA RECE, PERIOADA 04.05.2023-  | Exploatare | Broatec Constar |  | 15 | 27.06.2023 | 20.06.2023   | 95867,92 | OP | 4793   | 28.06.2023 | 95,867.92 | Depou Brasov |
| 5671 | 1011     |  | 14.06.2023 |                    | MECF 1110          | 12.06.2023 | 2142,00  | MECANO STRONG                | SIGURANTA CAP OSIE LDE, SIGURA  | Exploatare | Stan Stelian    |  | 30 | 12.07.2023 | 14.06.2023   | 2142,00  | OP | 4856   | 13.07.2023 | 2,142.00  | Depou Brasov |
| 5672 | 1043     |  | 20.06.2023 |                    | RM85 8710          | 12.06.2023 | 150,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGUR.TRANSPORTURILO     | Exploatare | Broatec Constar |  | 30 | 12.07.2023 | 20.06.2023   | 150,00   | OP | 4730   | 21.06.2023 | 150,00    | Depou Brasov |
| 5673 | 287      |  | 19.06.2023 |                    | 233120             | 12.06.2023 | 5847,64  | COMPANIA APA                 | APA                             | EXPLOATA   | DOLCU ION       |  | 15 | 27.06.2023 | 19.06.2023   | 5847,64  | OP | 1580   | 27.06.2023 | 5847,64   | Rev.vag      |
| 5674 | 280      |  | 15.06.2023 |                    | 10726808213        | 13.06.2023 | 1664,82  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | AVRAM FLORIN    |  | 15 | 28.06.2023 | 14.06.2023   | 1664,82  | OP | 1589   | 27.06.2023 | 1664,82   | Rev.vag      |
| 5675 |          |  | 15.06.2023 |                    | 11074              | 13.06.2023 | 460,53   | CARADA BATERII               | ACUMULATORI PENTRU UPS          | Exploatare | Miu Daniel      |  | 60 | 12.08.2023 | 15.06.2023   | 460,53   | OP | 4988   | 18.08.2023 | 460,53    | Depou Sibiu  |
| 5676 | 1025     |  | 16.06.2023 |                    | BV OLINF 0805486   | 13.06.2023 | 2871,41  | OLIN                         | GEAM TERMOIZOLANT 6ESG-8-3-1    | Exploatare | Stan Stelian    |  | 30 | 13.07.2023 | 16.06.2023   | 2871,41  | OP | DP 177 | 15.06.2023 | 2871,41   | Depou Brasov |
| 5677 | 1026     |  | 16.06.2023 |                    | MS EON 10726808215 | 13.06.2023 | 822,92   | E-ON                         | GAZE NATURALA, 01.05.2023 - 31. | Exploatare | Stan Stelian    |  | 15 | 28.06.2023 | 16.06.2023   | 822,92   | OP | 4775   | 28.06.2023 | 822,92    | Depou Brasov |
| 5678 | 295      |  | 21.06.2023 |                    | 10726808214        | 13.06.2023 | 3306,42  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | BROATEC CORN    |  | 15 | 28.06.2023 | 20.06.2023   | 3303,42  | OP | 1588   | 27.06.2023 | 3303,42   | Rev.vag      |
| 5679 | BV1/4401 |  | 04.07.2023 |                    | 9645055264         | 14.06.2023 | 976,30   | ELECTRICA FURNIZARE          | UTILITATI                       | Exploatare | BULMACI         |  | 10 | 19.06.2023 | 19.06.2023   | 976,30   | OP | 918    | 30.06.2023 | 976,30    | Statii       |
| 5680 | BV1/4402 |  | 04.07.2023 |                    | 9645069914         | 14.06.2023 | 1284,39  | ELECTRICA FURNIZARE          | UTILITATI                       | Exploatare | BULMACI         |  | 10 | 24.06.2023 | 19.06.2023   | 1284,39  | OP | 4827   | 05.07.2023 | 1,284.39  | Statii       |
| 5681 | 283      |  | 19.06.2023 |                    | 3092               | 14.06.2023 | 11534,93 | LOCOMOTIVA                   | SALUBRIZARE VAG                 | EXPLOATA   | SIMIONESCU AD   |  | 60 | 14.08.2023 | 16.06.2023   | 11534,93 | OP | 1534   | 31.08.2023 | 11,098.93 | Rev.vag      |
| 5682 |          |  | 15.06.2023 |                    | 1440154386         | 14.06.2023 | 625,35   | HANSA-FLEX ROMANIA           | FURTUN HIDRAULIC                | Exploatare | Miu Daniel      |  | 30 | 14.07.2023 | 15.06.2023   | 625,35   | OP | 4854   | 13.07.2023 | 625,35    | Depou Sibiu  |
| 5683 | 1024     |  | 16.06.2023 |                    | BV 20230439        | 14.06.2023 | 1412,89  | VULCOM                       | GARNITURA TRECE RE APA, INEL :C | Exploatare | Stan Stelian    |  | 60 | 13.08.2023 | 16.06.2023   | 1412,89  | OP | 5007   | 18.08.2023 | 1,412.89  | Depou Brasov |
| 5684 | 1013     |  | 15.06.2023 |                    | BV10 7030540       | 14.06.2023 | 594,35   | ARABESQUE                    | ROST SATIN EMAIL ALCHIDIC ALB   | Exploatare | Stan Stelian    |  | 30 | 14.07.2023 | 15.06.2023   | 594,35   | OP | 4987   | 18.08.2023 | 594,35    | Depou Brasov |
| 5685 | 1021     |  | 16.06.2023 |                    | DJ MGP 14376       | 14.06.2023 | 380,80   | MIRROR GROUP PRINT           | B.A.R.                          | Exploatare | Stan Stelian    |  | 60 | 13.08.2023 | 15.06.2023   | 380,80   | OP | 5001   | 18.08.2023 | 380,80    | Depou Brasov |
| 5686 | 296      |  | 21.06.2023 |                    | 9645055239         | 14.06.2023 | 30478,34 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | SIMIONESCU AD   |  | 10 | 24.06.2023 | 20.06.2023   | 30478,34 | OP | 1586   | 27.06.2023 | 30478,34  | Rev.vag      |
| 5687 | BV1/4000 |  | 16.06.2023 |                    | 19942111           | 15.06.2023 | 20450,15 | BCR                          | COMISION ELECTARE NUMERAR       | EXPLOATA   | NICHITELEA A    |  | 60 | 15.08.2023 | 19.06.2023   | 20450,15 | OP | 1539   | 31.08.2023 | 20,450.15 | Statii       |
| 5688 | BV1/4021 |  | 16.06.2023 |                    | 202350247          | 15.06.2023 | 19360,76 | TELEComunicatii              | TELEFON                         | Exploatare | RUSU A          |  | 30 | 14.07.2023 | 16.06.2023   | 19360,76 | OP | 1524   | 27.07.2023 | 17,948.97 | Statii       |
| 5689 | BV1/4063 |  | 19.06.2023 |                    | 6523               | 15.06.2023 | 3619,98  | PYF PRODUCTION               | HALATE DOC                      | EXPLOATA   | Olaianos V      |  | 60 | 18.08.2023 | 19.08.2023   | 3619,98  | OP | 5002   | 18.08.2023 | 3,619.98  | CENTRAL      |
| 5690 | BV1/4010 |  | 16.06.2023 |                    | 34806              | 15.06.2023 | 7145,95  | CARANDA BATERII              | BATERII                         | Exploatare | Olaianos V      |  | 60 | 14.08.2023 | 19.06.2023   | 7145,95  | OP | 4988   | 18.08.2023 | 7,145.95  | CENTRAL      |
| 5691 | BV1/3999 |  | 15.05.2023 |                    | 548778             | 15.06.2023 | 320,00   | BEST TECH                    | REPARATIE IMPRIMANTA            | EXPLOATA   | RUSU A          |  | 0  | 15.06.2023 | 15.06.2023</ |          |    |        |            |           |              |

|      |          |  |            |                   |            |          |                              |                                  |            |                 |  |    |            |            |          |    |         |            |           |              |
|------|----------|--|------------|-------------------|------------|----------|------------------------------|----------------------------------|------------|-----------------|--|----|------------|------------|----------|----|---------|------------|-----------|--------------|
| 5705 | 1138     |  | 03.07.2023 | RM85 8796         | 16.06.2023 | 95,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHIOLOGIC SIGURANTA TR    | Exploatare | Stan Stelian    |  | 30 | 16.07.2023 | 03.07.2023 | 95,00    | OP | 4822    | 04.07.2023 | 95,00     | Depou Brasov |
| 5706 | 304      |  | 23.06.2023 | 6530              | 16.06.2023 | 2227,68  | PYF PRODUCTION               | MATERIALE                        | EXPLOATA   | DOLCU ION       |  | 60 | 21.08.2023 | 22.06.2023 | 2227,68  | OP | 5053    | 05.09.2023 | 2,227.68  | Rev.vag      |
| 5707 | BV1/4053 |  | 19.06.2023 | 0013613           | 19.06.2023 | 1106,70  | ELCATE SRL                   | SERVICIU REPARATIE               | Exploatare | BULMACI         |  | 30 | 19.07.2023 | 19.06.2023 | 1106,70  | OP | 4874    | 18.07.2023 | 1,106.70  | Statii       |
| 5708 | BV1/4074 |  | 19.06.2023 | 44827             | 19.06.2023 | 13994,40 | MEDA CONSULT                 | CONSUMABILE PENTRU IMPRIMA       | Exploatare | RUSU A          |  | 30 | 19.07.2023 | 26.06.2023 | 13994,40 | OP | 4881    | 18.07.2023 | 13,994.40 | CENTRAL      |
| 5709 | 300      |  | 21.06.2023 | 2306132           | 19.06.2023 | 279,00   | INFOCENTER                   | MATERIALE                        | EXPLOATA   | DOLCU ION       |  | 30 | 19.07.2023 | 21.06.2023 | 279,00   | OP | 4880    | 18.07.2023 | 279.00    | Rev.vag      |
| 5710 |          |  | 20.06.2023 | 14                | 19.06.2023 | 16993,20 | COLIMO                       | FREON                            | Exploatare | Miu Daniel      |  | 60 | 18.08.2023 | 20.06.2023 | 16993,20 | OP | 4990    | 18.08.2023 | 16993.20  | Depou Sibiu  |
| 5711 | 1049     |  | 20.06.2023 | BX 15165877       | 19.06.2023 | 12324,24 | VIGRA MARKETING & SERVICES   | PLACUTE LNUX 19 19 40-PF 4315 F  | Exploatare | Broatec Constar |  | 60 | 18.08.2023 | 20.06.2023 | 12324,24 | OP | 5006    | 18.08.2023 | 12,324.24 | Depou Brasov |
| 5712 | 1038     |  | 20.06.2023 | CM2023 0235       | 19.06.2023 | 26617,92 | CENTRUL PENTRU SERVICII DE R | KIT STATII RADIO MOTOROLA DM     | Exploatare | Broatec Constar |  | 30 | 19.07.2023 | 20.06.2023 | 26617,92 | OP | 4989    | 18.08.2023 | 26,617.92 | Depou Brasov |
| 5713 | 1047     |  | 20.06.2023 | CR5 23119         | 19.06.2023 | 76139,06 | CRISTAN PRODEXIM             | TRAVESE NORMALE SI TRAVERSE      | Exploatare | Broatec Constar |  | 60 | 18.08.2023 | 20.06.2023 | 76139,06 | OP | 4991    | 18.08.2023 | 76,139.06 | Depou Brasov |
| 5714 | 301      |  | 20.08.2023 | 15                | 19.06.2023 | 28548,10 | COLIMO                       | MATERIALE                        | EXPLOATA   | DOLCU ION       |  | 60 | 20.08.2023 | 21.06.2023 | 28548,10 | OP | 4990    | 18.08.2023 | 28,548.10 | Rev.vag      |
| 5715 | BV1/4108 |  | 21.06.2023 | 2815              | 20.06.2023 | 2532,92  | T-SOFT                       | PROGRAM SALARII                  | EXPLOATA   | Olaianos V      |  | 60 | 19.08.2023 | 21.06.2023 | 2532,92  | OP | 4980    | 18.08.2023 | 2,532.92  | Statii       |
| 5716 | BV1/4515 |  | 07.07.2023 | 573732100         | 20.06.2023 | 47,34    | VODAFONE                     | TELEFON                          | Exploatare | RUSU A          |  | 15 | 04.07.2023 | 07.07.2023 | 47,34    | OP | 4829    | 11.07.2023 | 44.24     | CENTRAL      |
| 5717 |          |  | 22.06.2023 | 1212              | 20.06.2023 | 5795,30  | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE D     | Exploatare | Calugar Gavril  |  | 30 | 20.07.2023 | 22.06.2023 | 5795,30  | OP | 1515    | 27.07.2023 | 5795.30   | Depou Sibiu  |
| 5718 | 1050     |  | 20.06.2023 | Act.3230/1994     | 20.06.2023 | 2377,75  | AFER BUCURESTI               | ACORDARE VIZA PERIODICA PT.ST    | Exploatare | Broatec Constar |  | 30 | 20.07.2023 |            | 2377,75  | OP | OP 1556 | 27.06.2023 | 2377.75   | Depou Brasov |
| 5719 | 1058     |  | 21.06.2023 | BVSEDA 656029     | 20.06.2023 | 82,69    | SEDA INVEST                  | SURUB C INC M8*25 DIN 963-ALA    | Exploatare | Broatec Constar |  | 30 | 20.07.2023 | 22.06.2023 | 823,69   | OP | 4883    | 18.07.2023 | 82.69     | Depou Brasov |
| 5720 | 307      |  | 26.06.2023 | 10627325362       | 21.06.2023 | 106,98   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | SIMIONESCU AD   |  | 15 | 06.07.2023 | 26.06.2023 | 106,98   | OP | 1653    | 04.07.2023 | 106.98    | Rev.vag      |
| 5721 | 308      |  | 26.06.2023 | 10627325363       | 21.06.2023 | 442,61   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | SIMIONESCU AD   |  | 15 | 06.07.2023 | 26.06.2023 | 442,61   | OP | 1654    | 04.07.2023 | 442.61    | Rev.vag      |
| 5722 | BV1/4140 |  | 22.06.2023 | 10527735200       | 21.06.2023 | 3804,57  | E-ON                         | UTILITATI                        | EXPLOATA   | BULMACI         |  | 15 | 06.07.2023 | 22.06.2023 | 3804,57  | OP | 4803    | 28.06.2023 | 3,804.57  | Statii       |
| 5723 | BV1/4141 |  | 23.06.2023 | 10527735201       | 21.06.2023 | 790,46   | E-ON                         | UTILITATI                        | EXPLOATA   | BULMACI         |  | 15 | 06.07.2023 | 22.06.2023 | 790,46   | OP | 4804    | 28.06.2023 | 790.46    | Statii       |
| 5724 | 312      |  | 27.06.2023 | 10627325364       | 21.06.2023 | 864,80   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | JEIOJEAN IOAN   |  | 15 | 06.07.2023 | 23.06.2023 | 864,80   | OP | 1655    | 04.07.2023 | 864.80    | Rev.vag      |
| 5725 | 314      |  | 27.06.2023 | 2765              | 21.06.2023 | 14451,36 | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | SIMIONESCU AD   |  | 60 | 22.08.2023 | 23.06.2023 | 14451,36 | OP | 5056    | 05.09.2023 | 13,297.68 | Rev.vag      |
| 5726 | 315      |  | 27.06.2023 | 2762              | 21.06.2023 | 7225,68  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | BROATEC CORN    |  | 60 | 20.08.2023 | 21.08.2023 | 7225,68  | OP | 5019    | 18.08.2023 | 6,648.84  | Rev.vag      |
| 5727 | 316      |  | 27.06.2023 | 2763              | 21.06.2023 | 7225,68  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | JEIOJEAN IOAN   |  | 60 | 21.08.2023 | 22.06.2023 | 7225,68  | OP | 5056    | 05.09.2023 | 6,648.84  | Rev.vag      |
| 5728 |          |  | 22.06.2023 | 17993             | 21.06.2023 | 1820,70  | ZO TRANS                     | REVIZIE MOTOSTIVUITOR            | Exploatare | Calugar Gavril  |  | 30 | 21.07.2023 | 22.06.2023 | 1820,70  | OP | 4875    | 18.07.2023 | 1820.70   | Depou Sibiu  |
| 5729 | 1074     |  | 26.06.2023 | RM185 8826        | 21.06.2023 | 350,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORT       | Exploatare | Stan Stelian    |  | 30 | 21.07.2023 | 26.06.2023 | 350,00   | OP | 4811    | 30.06.2023 | 350.00    | Depou Brasov |
| 5730 | 327      |  | 05.07.2023 | 1136896           | 21.06.2023 | 2078,41  | AQUASERV                     | APA                              | EXPLOATA   | AVRAM FLORIN    |  | 15 | 08.07.2023 | 04.07.2023 | 2078,41  | OP | 1691    | 11.07.2023 | 2078.41   | Rev.vag      |
| 5731 | BV1/4162 |  | 23.06.2023 | 15813             | 22.06.2023 | 1950,00  | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA   | MUNTEANU T      |  | 60 | 22.08.2023 | 23.06.2023 | 1950,00  | OP | 5060    | 05.09.2023 | 1,862.00  | Statii       |
| 5732 | BV1/4240 |  | 26.06.2023 | 0013614           | 22.06.2023 | 1909,53  | ELCATE SRL                   | SERVICIU REPARATIE               | Exploatare | BULMACI         |  | 30 | 19.07.2023 | 19.06.2023 | 1909,53  | OP | 4973    | 18.08.2023 | 1,909.53  | Statii       |
| 5733 | 309      |  | 26.06.2023 | 54864             | 22.06.2023 | 589,85   | ELECTRIC CASA                | MATERIALE                        | EXPLOATA   | SIMIONESCU AD   |  | 30 | 22.07.2023 | 23.06.2023 | 589,85   | OP | 4879    | 18.07.2023 | 589.85    | Rev.vag      |
| 5734 | BV1/4295 |  | 28.06.2023 | 8107776           | 22.06.2023 | 6790,85  | SICARO                       | REPARATII AUTO                   | Exploatare | Olaianos V      |  | 30 | 22.07.2023 | 28.06.2023 | 6790,85  | OP | 4885    | 18.07.2023 | 6,790.85  | CENTRAL      |
| 5735 | BV1/8196 |  | 22.08.2023 | 8107777           | 22.06.2023 | 6301,18  | SICARO                       | PIESE AUTO                       | Exploatare | Olaianos V      |  | 30 | 22.07.2023 | 22.08.2023 | 6301,18  | OP | 5033    | 29.08.2023 | 6301.18   | CENTRAL      |
| 5736 | 1246     |  | 13.07.2023 | CM1 12547         | 22.06.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIHIOLOGICE - LUPEAN G | Exploatare | Broatec Constar |  | 30 | 22.07.2023 | 13.07.2023 | 60,00    | OP | 5123    | 13.09.2023 | 60.00     | Depou Brasov |
| 5737 | 311      |  | 26.06.2023 | 2767              | 22.06.2023 | 14451,36 | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | DOLCU ION       |  | 60 | 25.08.2023 | 26.06.2023 | 14451,36 | OP | 5056    | 05.09.2023 | 13,297.68 | Rev.vag      |
| 5738 |          |  |            | 5311000743        | 23.06.2023 | 88360,69 | CNCFR CFR                    | CHIRIE                           | Exploatare | GROZEA MIHAI    |  | 30 | 30.07.2023 | 12.07.2023 | 88360,69 | OP | 1492    | 30.06.2023 | 40,369.39 | Statii       |
| 5739 | BV1/4239 |  | 26.06.2023 | 0013615           | 23.06.2023 | 357,00   | ELCATE SRL                   | SERVICIU REPARATIE               | Exploatare | BULMACI         |  | 30 | 19.07.2023 | 19.06.2023 | 357,00   | OP | 4973    | 18.08.2023 | 357.00    | Statii       |
| 5740 | 1129     |  | 30.06.2023 | PNRVB020 00013081 | 23.06.2023 | 52,80    | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar |  | 30 | 23.07.2023 | 30.06.2023 | 52,80    | OP | DP 184  | 23.06.2023 | 52.80     | Depou Brasov |
| 5741 | 1076     |  | 26.06.2023 | MCAC 17188        | 23.06.2023 | 832,40   | ANSTAV                       | RACORD, SET FIXARE WC, BATERIE   | Exploatare | Stan Stelian    |  | 30 | 23.07.2023 | 26.06.2023 | 832,40   | OP | DP 183  | 23.06.2023 | 832.40    | Depou Brasov |
| 5742 | 310      |  | 26.06.2023 | 11762             | 23.06.2023 | 1304,24  | CNCIR                        | VERIFICARE CAZAN                 | EXPLOATA   | SIMIONESCU AD   |  | 30 | 22.07.2023 | 23.06.2023 | 1304,24  | OP | 4876    | 18.07.2023 | 1,304.24  | Rev.vag      |
| 5743 | 317      |  | 28.06.2023 | 11283             | 26.06.2023 | 169,42   | TRUCK ELEMENTS               | MATERIALE                        | EXPLOATA   | JIANU MARIAN    |  | 15 | 30.06.2023 | 27.06.2023 | 169,42   | OP | 1664    | 05.07.2023 | 169.42    | Rev.vag      |
| 5744 | BV1/4270 |  | 27.06.2023 | 1322              | 26.06.2023 | 932,99   | ASRR                         | EXAMINARI                        | Exploatare | Ciolan N        |  | 5  | 02.07.2023 | 27.06.2023 | 932,99   | OP | 1546    | 22.06.2023 | 932.99    | CENTRAL      |
| 5745 | BV1/4272 |  | 27.06.2023 | 1322              | 26.06.2023 | 2024,78  | ASRR                         | EXAMINARI                        | Exploatare | Ciolan N        |  | 5  | 02.07.2023 | 27.06.2023 | 2024,78  | OP | 1546    | 22.06.2023 | 932.99    | CENTRAL      |
| 5746 | BV1/4271 |  | 27.06.2023 | 1323              | 26.06.2023 | 794,03   | ASFR                         | EXAMINARI                        | Exploatare | Ciolan N        |  | 5  | 02.07.2023 | 27.06.2023 | 794,03   | OP | 1546    | 22.06.2023 | 794.03    | CENTRAL      |
| 5747 |          |  | 26.06.2023 | 190786            | 26.06.2023 | 2400,38  | AFER                         | VERIFICARE ANUALA MANOGRAF       | Exploatare | Calugar Gavril  |  | 15 | 11.07.2023 | 26.06.2023 | 2400,80  | OP | 4867    | 13.07.2023 | 2400.80   | Depou Sibiu  |
| 5748 |          |  | 26.06.2023 | 20443             | 26.06.2023 | 5616,80  | GEROMED                      | GEAMURI LDE                      | Exploatare | Calugar Gavril  |  | 0  | 26.06.2023 | 26.06.2023 | 5616,80  | OP | 4810    | 30.06.2023 | 5616.80   | Depou Sibiu  |
| 5749 |          |  | 28.06.2023 | 28009             | 26.06.2023 | 947,76   | MALITA SARAY FOOD            | LAPTE PRAF                       | Exploatare | Calugar Gavril  |  | 30 | 26.07.2023 | 28.06.2023 | 947,76   | OP | 4997    | 18.08.2023 | 947.76    | Depou Sibiu  |
| 5750 | 1080     |  | 28.06.2023 | FC TSB 25749      | 26.06.2023 | 10792,71 | TSB ELECTRO DISTRIBUTION     | PUNTE REDRESOARE PT CONTACT      | Exploatare | Stan Stelian    |  | 30 | 26.07.2023 | 28.06.2023 | 10792,71 | OP | 4918    | 28.07.2023 | 10,792.71 | Depou Brasov |
| 5751 | 1247     |  | 13.07.2023 | RM85 8879         | 26.06.2023 | 95,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHIOLOGIC SIGURANTA TR    | Exploatare | Broatec Constar |  | 30 | 26.07.2023 | 13.07.2023 | 95,00    | OP | 4894    | 21.07.2023 | 95.00     | Depou Brasov |
| 5752 | 318      |  | 28.06.2023 | 16321             | 26.06.2023 | 595,00   | NEPTUN SERVICE               | VERIFICARE TEHNICA MACARA        | EXPLOATA   | DOLCU ION       |  | 30 | 28.07.2023 | 28.06.2023 | 595,00   | OP | 4978    | 18.08.2023 | 595.00    | Rev.vag      |
| 5753 | BV1/4514 |  | 27.06.2023 | 9647039395        | 27.06.2023 | 1462,51  | ELECTRICA FURNIZARE          | UTILITATI                        | Exploatare | BULMACI         |  | 10 | 07.07.2023 | 19.06.2023 | 1462,51  | OP | 4830    | 11.07.2023 | 1,462.51  | Statii       |
| 5754 | BV1/4762 |  | 19.07.2023 | 85                | 27.06.2023 | 300,00   | BEJ LIMISCA                  | NOTIFICARI                       | EXPLOATA   | HARCEAMU M      |  | 0  | 27.06.2023 | 19.07.2023 | 300,00   | OP | 4968    | 18.08.2023 | 300.00    | CENTRAL      |
| 5755 | BV1/4287 |  | 28.06.2023 | 16213             | 27.06.2023 | 3540,00  | ATHENA -CENTRU CALIFICARE    | CURS EVALUATOR                   | EXPLOATA   | MUNTEANU T      |  | 30 | 26.07.2023 | 28.06.2023 | 3540,00  | OP | 341     | 28.07.2023 | 3,540.00  | CENTRAL      |
| 5756 | 319      |  | 28.06.2023 | 18008             | 27.06.2023 | 809,20   | SIMAR                        | ETALONARE DISPOZITIVE            | EXPLOATA   | DOLCU ION       |  | 15 | 12.07.2023 | 28.06.2023 | 809,20   | OP | 1714    | 13.07.2023 | 809.20    | Rev.vag      |
| 5757 |          |  | 28.06.2023 | 26184             | 27.06.2023 | 3782,62  | SNTFM                        | CHIRIE DORMITOR DEDA             | Exploatare | Calugar Gavril  |  | 18 | 15.07.2023 | 28.06.2023 | 3782,62  | OP | 1545    | 31.08.2023 | 3,782.62  | Depou Sibiu  |
| 5758 |          |  | 28.06.2023 | 26184             | 27.06.2023 | 3782,62  | SNTFM                        | CHIRIE DORMITOR DEDA             | Exploatare | Calugar Gavril  |  | 18 | 15.07.2023 | 28.06.2023 | 3782,62  | OC | 1545    | 31.08.2023 | 3782.62   | Depou Sibiu  |
| 5759 |          |  | 29.06.2023 | 26186             | 27.06.2023 | 1652,91  | SNTFM                        | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  |  | 30 | 27.07.2023 | 29.06.2023 | 1652,91  | OP | 1545    | 31.08.2023 | 1,652.91  | Depou Sibiu  |
| 5760 |          |  | 29.06.2023 | 26186             | 27.06.2023 | 1652,91  | SNTFM                        | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  |  | 30 | 27.07.2023 | 29.06.2023 | 1652,91  | OC | 1545    | 31.08.2023 | 1,652.91  | Depou Sibiu  |
| 5761 |          |  | 29.06.2023 |                   |            |          |                              |                                  |            |                 |  |    |            |            |          |    |         |            |           |              |

|      |          |  |            |                  |            |           |                           |                                  |            |                 |    |            |            |           |    |          |                |            |              |
|------|----------|--|------------|------------------|------------|-----------|---------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|----|----------|----------------|------------|--------------|
| 5773 | 1200     |  | 10.07.2023 | 44921            | 28.06.2023 | 2257,43   | MEDA CONSULT              | CONSUMABILE PENTRU IMPRIMA       | Exploatare | Stan Stelian    | 60 | 27.08.2023 | 10.07.2023 | 2257,43   | OP | 5000     | 18.08.2023     | 2,257.43   | Depou Brasov |
| 5774 | 1131     |  | 03.07.2023 | DJ MGP 14449     | 28.06.2023 | -380,80   | MIRROR GROUP PRINT        | STORNARE FACTURA B.A.R.. DECA    | Exploatare | Stan Stelian    | 60 | 27.08.2023 | 03.07.2023 | -380,80   | OP | 5052     | 05.09.2023     | -380.80    | Depou Brasov |
| 5775 | 1132     |  | 03.07.2023 | DJ MGP 14450     | 28.06.2023 | -380,80   | MIRROR GROUP PRINT        | STORNARE FACTURA B.A.R.. DECA    | Exploatare | Stan Stelian    | 60 | 27.08.2023 | 03.07.2023 | -388,00   | OP |          |                |            | Depou Brasov |
| 5776 | 343      |  | 12.07.2023 | 44922            | 28.06.2023 | 3284,40   | MEDA CONSULT              | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 60 | 09.09.2023 | 11.07.2023 | 3284,40   | OP | 5093     | 18.09.2023     | 3,284.40   | Rev.vag      |
| 5777 | BV1/4701 |  | 14.07.2023 | 0147322          | 29.06.2023 | 4563,00   | ANIMA SPECIALITY SERVICES | MEDICINA MUNCII                  | EXPLOATA   | MUNTEANU T      | 60 | 13.09.2023 | 14.07.2023 | 4563,00   | OP | 5079     | 15.09.2023     | 4,485.00   | Statii       |
| 5778 | 1097     |  | 29.06.2023 | 5BV.01 00009360  | 29.06.2023 | 7000,77   | CNCIR                     | REAUTORIZARE PERIODICA 6 POD     | Exploatare | Stan Stelian    | 30 | 29.07.2023 | 29.06.2023 | 7000,77   | OP | 1541     | 31.08.2023     | 7,000.77   | Depou Brasov |
| 5779 | 1117     |  | 30.06.2023 | AFER 190897      | 29.06.2023 | 2377,75   | AFER BUCURESTI            | VIZA PERIODICA ATESTAT SERIA A   | Exploatare | Broatec Constar | 30 | 29.07.2023 | 30.06.2023 | 2377,75   | OP | OP 1556  | 27.06.2023     | 2377.75    | Depou Brasov |
| 5780 | 1098     |  | 30.06.2023 | BISERV-PH 2174   | 29.06.2023 | 6788,15   | EURO TOPFER               | EXECUTARE LUCRARI DE INTRET.S    | Exploatare | Stan Stelian    | 60 | 28.08.2023 | 30.06.2023 | 6788,15   | OP | 1523     | 27.07.2023     | 6,531.15   | Depou Brasov |
| 5781 | 321      |  | 30.06.2023 | 2170             | 29.06.2023 | 935,85    | EURO TOPFER               | LUCRARI LINII                    | EXPLOATA   | SIMIONESCU AD   | 60 | 28.08.2023 | 29.06.2023 | 935,85    | OP | 5062     | 05.09.2023     | 900.85     | Rev.vag      |
| 5782 | 328      |  | 05.07.2023 | 3093             | 30.06.2023 | 39829,72  | LOCOMOTIVA                | SALUBRIZARE VAG                  | EXPLOATA   | JIANU MARIAN    | 60 | 02.09.2023 | 02.09.2023 | 39829,72  | OP | 1551     | 30.09.2023     | 38,323.72  | Rev.vag      |
| 5783 | 334      |  | 06.07.2023 | 11565            | 30.06.2023 | 35934,26  | UNIFAST                   | SALUBRIZARE VAG                  | EXPLOATA   | JEOJEAN IOAN    | 60 | 01.09.2023 | 03.07.2023 | 35934,26  | OP | 1552     | 30.09.2023     | 34,575.26  | Rev.vag      |
| 5784 | 337      |  | 07.07.2023 | 881              | 30.06.2023 | 4911,42   | 11 FRANGERS               | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 05.09.2023 | 07.07.2023 | 4911,42   | OP | 1555     | 30.09.2023     | 4,725.42   | Rev.vag      |
| 5785 | 338      |  | 07.07.2023 | 880              | 30.06.2023 | 192139,71 | 11 FRANGERS               | SALUBRIZARE VAG                  | EXPLOATA   | DOLCU ION       | 60 | 05.09.2023 | 07.07.2023 | 192139,71 | OP | 1555     | 30.09.2023     | 179,884.54 | Rev.vag      |
| 5786 | 339      |  | 07.07.2023 | 884              | 30.06.2023 | 10334,60  | 11 FRANGERS               | GUNOI                            | EXPLOATA   | DOLCU ION       | 30 | 30.07.2023 | 07.07.2023 | 10334,60  | OP | 4911     | 28.07.2023     | 10,334.60  | Rev.vag      |
| 5787 | 347      |  | 12.07.2023 | 9647435193       | 30.06.2023 | 1066,01   | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 10.07.2023 | 10.07.2023 | 1066,01   | OP | 4887     | 18.07.2023     | 1,066.01   | Rev.vag      |
| 5788 | BV1/4411 |  | 04.07.2023 | 1511             | 30.06.2023 | 476,45    | ASFR                      | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 09.06.2023 | 13.06.2023 | 377,21    | OP | 1391     | 06.06.2023     | 476,45     | Statii       |
| 5789 | BV1/4611 |  | 12.07.2023 | 11566            | 30.06.2023 | 3903,20   | UNIFAST                   | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 29.08.2023 | 15.07.2023 | 3903,20   | OP | 1558     | 30.09.2023     | 3,755.20   | Statii       |
| 5790 | BV1/7559 |  | 21.07.2023 | 81325            | 30.06.2023 | 56,85     | GOSPODARIE COMUNALA       | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 15.06.2023 | 23.06.2023 | 56,85     | OP | 4845     | 13.07.2023     | 56.85      | Statii       |
| 5791 | BV1/4686 |  | 14.07.2023 | 2261502          | 30.06.2023 | 142,80    | TEGA                      | UTILITATI                        | EXPLOATA   | GROZEZA MIHAI   | 15 | 15.07.2023 | 14.07.2023 | 142,80    | OP | 4844     | 13.07.2023     | 142.80     | Statii       |
| 5792 | BV1/7557 |  | 21.07.2023 | 6410869          | 30.06.2023 | 62,49     | RER VEST                  | GUNOI                            | Exploatare | BULMACI         | 30 | 30.07.2023 | 21.07.2023 | 62,49     | OP | 4909     | 28.07.2023     | 62.49      | Statii       |
| 5793 | BV1/7770 |  | 02.08.2023 | 22203085         | 30.06.2023 | 51,01     | APA CTTA                  | UTILITATI                        | Exploatare | BULMACI         | 20 | 21.07.2023 | 08.08.2023 | 51,01     | OP | 4942     | 04.08.2023     | 51.01      | Statii       |
| 5794 | BV1/4624 |  | 12.07.2023 | 5200217189       | 30.06.2023 | 22534,20  | CNCFR CFR                 | UTILITATI                        | Exploatare | GROZEZA MIHAI   | 30 | 30.07.2023 | 12.07.2023 | 22534,20  | OP | 1563     | 31.10.2023     | 22,534.20  | Statii       |
| 5795 | BV1/4622 |  | 12.07.2023 | 5200217204       | 30.06.2023 | 4446,02   | CNCFR CFR                 | UTILITATI                        | Exploatare | GROZEZA MIHAI   | 30 | 30.07.2023 | 12.07.2023 | 4446,02   | OP | 1563     | 31.10.2023     | 4,446.02   | Statii       |
| 5796 | BV1/4623 |  | 12.07.2023 | 5200217664       | 30.06.2023 | 3652,67   | CNCFR CFR                 | UTILITATI                        | Exploatare | GROZEZA MIHAI   | 30 | 30.07.2023 | 12.07.2023 | 3652,67   | OP | 1563     | 31.10.2023     | 3,652.67   | Statii       |
| 5797 | BV1/4621 |  | 30.06.2023 | 5200217840       | 30.06.2023 | 3085,91   | CNCFR CFR                 | UTILITATI                        | Exploatare | GROZEZA MIHAI   | 30 | 30.07.2023 | 12.07.2023 | 3085,91   | OP | 1563     | 31.10.2023     | 3,085.91   | Statii       |
| 5798 | BV1/4625 |  | 12.07.2023 | 5200218319       | 30.06.2023 | 5498,54   | CNCFR CFR                 | UTILITATI                        | Exploatare | GROZEZA MIHAI   | 30 | 30.07.2023 | 12.07.2023 | 5498,54   | OP | 1563     | 31.10.2023     | 5,498.54   | Statii       |
| 5799 | BV1/7544 |  | 21.07.2023 | 9647435063       | 30.06.2023 | 9893,28   | ELECTRICA FURNIZARE       | UTILITATI                        | Exploatare | BULMACI         | 10 | 10.07.2023 | 21.07.2023 | 9893,28   | OP | 4906     | 28.07.2023     | 9893.28    | Statii       |
| 5800 | BV1/4687 |  | 14.07.2023 | 9647435362       | 30.06.2023 | 1246,71   | ELECTRICA FURNIZARE       | UTILITATI                        | Exploatare | BULMACI         | 10 | 07.07.2023 | 19.06.2023 | 1246,71   | OP | 4889     | 18.07.2023     | 1,246.71   | Statii       |
| 5801 | BV1/4349 |  | 03.07.2023 | 9647668597       | 30.06.2023 | 1575,60   | ELECTRICA FURNIZARE       | UTILITATI                        | Exploatare | BULMACI         | 10 | 07.07.2023 | 19.06.2023 | 1575,60   | OP | 4831     | 11.07.2023     | 1,575.60   | Statii       |
| 5802 | BV1/4517 |  | 07.07.2023 | 10815099398      | 30.06.2023 | 31,00     | ENGIE                     | UTILITATI                        | Exploatare | BULMACI         | 30 | 31.07.2023 | 07.07.2023 | 31,00     | OP | 4908     | 28.07.2023     | 31.00      | Statii       |
| 5803 | BV1/4410 |  | 30.06.2023 | 15313            | 30.06.2023 | 1012,45   | ASFR                      | EXAMINARI                        | Exploatare | BULMACI         | 5  | 18.06.2023 | 13.06.2023 | 1012,45   | OP | 1628     | 07.06.2023     | 1012,45    | CENTRAL      |
| 5804 | 347      |  | 12.07.2023 | 9647435193       | 30.06.2023 | 1066,01   | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 10.07.2023 | 10.07.2023 | 1066,01   | OP | 1831     | 18.07.2023     | 1066.01    | Rev.vag      |
| 5805 | 348      |  | 13.07.2023 | 882              | 30.06.2023 | 28977,34  | 11 FRANGERS               | SALUBRIZARE VAG                  | EXPLOATA   | AVRAM FLORIN    | 60 | 10.09.2023 | 12.07.2023 | 28977,34  | OP | 1555     | 30.09.2023     | 27,881.34  | Rev.vag      |
| 5806 | 357      |  | 19.07.2023 | 22203083         | 30.06.2023 | 469,32    | APA CTTA                  | APA                              | EXPLOATA   | JEOJEAN IOAN    | 21 | 21.07.2023 | 17.07.2023 | 469,32    | OP | 1885     | 28.07.2023     | 469.32     | Rev.vag      |
| 5807 | 357      |  | 19.07.2023 | 22203083         | 30.06.2023 | 469,32    | APA CTTA                  | APA                              | EXPLOATA   | JEOJEAN IOAN    | 21 | 21.07.2023 | 17.07.2023 | 469,32    | OP | 1885     | 28.07.2023     | 469.32     | Rev.vag      |
| 5808 | 372      |  | 27.07.2023 | 10417963764      | 30.06.2023 | 3906,97   | ENGIE                     | GAZ                              | EXPLOATA   | DOLCU ION       | 30 | 31.07.2023 | 27.07.2023 | 3906,97   | OP | 1907     | 28.07.2023     | 3906.97    | Rev.vag      |
| 5809 |          |  | 12.07.2023 | 105087           | 30.06.2023 | 273,66    | SCRL BRASOV SA            | REPARATII ACCIDENTALE            | Exploatare | Calugar Gavril  | 30 | 30.07.2023 | 12.07.2023 | 273,66    | OP | 1564     | 31.10.2023     | 273.66     | Depou Sibiu  |
| 5810 |          |  | 12.07.2023 | 105087           | 30.06.2023 | 273,66    | SCRL BRASOV SA            | REPARATII ACCIDENTALE            | Exploatare | Calugar Gavril  | 30 | 30.07.2023 | 12.07.2023 | 273,66    | OP | 1564     | 31.10.2023     | 273.66     | Depou Sibiu  |
| 5811 |          |  | 04.07.2023 | 3094             | 30.06.2023 | 46125,95  | LOCOMOTIVA SRL SIBIU      | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 64 | 02.09.2023 | 04.07.2023 | 46125,95  | OP | 1551     | 30.09.2023     | 44,381.95  | Depou Sibiu  |
| 5812 |          |  | 05.07.2023 | 53709            | 30.06.2023 | 3867,50   | ALDO SECURITY             | SIGILII                          | Exploatare | Calugar Gavril  | 30 | 30.07.2023 | 05.07.2023 | 3867,50   | OP | 4920     | 28.07.2023     | 3867.50    | Depou Sibiu  |
| 5813 |          |  | 07.07.2023 | 883              | 30.06.2023 | 24351,92  | 11 FRANGERS SRL           | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 29.08.2023 | 07.07.2023 | 24351,92  | OP | 1555     | 30.09.2023     | 23,430.92  | Depou Sibiu  |
| 5814 |          |  | 07.07.2023 | 887              | 30.06.2023 | 25825,15  | TIBOB TRANS SRL           | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 60 | 29.08.2023 | 07.07.2023 | 25825,15  | OP | 1557     | 30.09.2023     | 24848.15   | Depou Sibiu  |
| 5815 |          |  | 10.07.2023 | 9647435197       | 30.06.2023 | 42973,30  | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 10.07.2023 | 10.07.2023 | 42973,30  | OP | 4888     | 18.07.2023     | 42973.30   | Depou Sibiu  |
| 5816 | 1282     |  | 19.07.2023 | APAB 22203084    | 30.06.2023 | 127,53    | APA CTTA                  | APA POTABILA SELC TEIUS, PER.DE  | Exploatare | Broatec Constar | 21 | 21.07.2023 | 19.07.2023 | 127,53    | OP | 4912     | 28.07.2023     | 127.53     | Depou Brasov |
| 5817 | 1194     |  | 07.07.2023 | BRBV 577493      | 30.06.2023 | 6987,93   | BRAI-CATA                 | CHIRIE CONTAINER, COLECTARE SI   | Exploatare | Stan Stelian    | 15 | 15.07.2023 | 07.07.2023 | 6987,93   | OP | OP 1814  | 14.07.2023     | 6987.93    | Depou Brasov |
| 5818 | 1255     |  | 14.07.2023 | ECO 50033516     | 30.06.2023 | 1113,60   | ECO-CSIK                  | CHIRIE CONTAIN.,COLECT.,TRANSF   | Exploatare | Broatec Constar | 15 | 15.07.2023 | 14.07.2023 | 1113,60   | OP | OP 1836  | 19.07.2023     | 1113.60    | Depou Brasov |
| 5819 | 1252     |  | 13.07.2023 | ENG 10417963765  | 30.06.2023 | 1410,21   | ENGIE ROMANIA SA          | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 31 | 31.07.2023 | 13.07.2023 | 1410,21   | OP | 4908     | 28.07.2023     | 1,410.21   | Depou Brasov |
| 5820 | 1251     |  | 13.07.2023 | ENG 10417963766  | 30.06.2023 | 9565,08   | ENGIE ROMANIA SA          | ENERGIE TERMICA, PER.DE FACTU    | Exploatare | Broatec Constar | 31 | 31.07.2023 | 13.07.2023 | 9565,08   | OP | 4908     | 28.07.2023     | 9,565.08   | Depou Brasov |
| 5821 | 1134     |  | 03.07.2023 | LKR23CJ57B 00496 | 30.06.2023 | 3574,08   | LUKOIL ROMANIA            | ROVIGNETA BV16NNG, 05.07.202     | Exploatare | Stan Stelian    | 30 | 30.07.2023 | 03.07.2023 | 3574,08   | OP | 186, 188 | 06, 30.06.2023 | 3574,08    | Depou Brasov |
| 5822 | 1204     |  | 10.07.2023 | RRBV 105077      | 30.06.2023 | 26431,24  | "CFR SCRL BRASOV" SA      | APARATURA PNEUMATICA SI STRU     | Exploatare | Stan Stelian    | 30 | 30.07.2023 | 10.07.2023 | 26431,24  | OP | 1564     | 31.10.2023     | 26,431.24  | Depou Brasov |
| 5823 | 1205     |  | 10.07.2023 | TIBBV 888        | 30.06.2023 | 35737,03  | TIBOB TRANS (4,5%)        | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Stan Stelian    | 60 | 29.08.2023 | 10.07.2023 | 35737,03  | OP | 1557     | 30.09.2023     | 34,386.03  | Depou Brasov |
| 5824 | 1199     |  | 10.07.2023 | TIBBV 889        | 30.06.2023 | 14087,72  | TIBOB TRANS (4,5%)        | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Stan Stelian    | 60 | 29.08.2023 | 10.07.2023 | 14087,72  | OP | 1557     | 30.09.2023     | 13,554.72  | Depou Brasov |
| 5825 | 1198     |  | 10.07.2023 | TIBBV 890        | 30.06.2023 | 26824,79  | TIBOB TRANS (4,5%)        | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Stan Stelian    | 60 | 29.08.2023 | 10.07.2023 | 26824,79  | OP | 1557     | 30.09.2023     | 25,810.79  | Depou Brasov |
| 5826 | 1188     |  | 06.07.2023 | UFT 11564        | 30.06.2023 | 2772,22   | UNIFAST                   | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Stan Stelian    | 60 | 29.08.2023 | 06.07.2023 | 2772,22   | OP | 1552     | 30.09.2023     | 2,667.22   | Depou Brasov |
| 5827 | 372      |  | 27.07.2023 | 10417963764      | 30.06.2023 | 3906,97   | ENGIE                     | GAZ                              | EXPLOATA   | DOLCU ION       | 30 | 31.07.2023 | 27.07.2023 | 3906,97   | OP | 1907     | 28.07.2023     | 3906.97    | Rev.vag      |
| 5828 | BV1/4365 |  | 03.07.2023 | 230614570        | 30.06.2023 | 53,27     | MELAROX COM SRL           | MATERIALE                        | Exploatare | RUSU A          | 0  | 30.06.2023 | 03.07.2023 | 53,27     | CH |          | 03.07.2023     | 53.27      | CENTRAL      |
| 5829 | BV1/4364 |  | 03.07.2023 | 202211921        | 01.07.2023 | 356,27    | CENT                      |                                  |            |                 |    |            |            |           |    |          |                |            |              |

|      |          |  |              |                   |            |          |                              |                                  |            |                 |    |            |            |          |    |        |            |           |              |
|------|----------|--|--------------|-------------------|------------|----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|--------|------------|-----------|--------------|
| 5841 | 340      |  | 10.07.2023   | 7257              | 04.07.2023 | 2370,84  | TEHNOFIL SYSTEM FILTRE       | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 03.08.2023 | 05.07.2023 | 2370,48  | OP |        |            |           | Rev.vag      |
| 5842 | BV1/4462 |  | 05.07.2023   | 5452097172        | 04.07.2023 | 22243,04 | CNCFR CFR                    | UTILITATI                        | EXPLOATA   | BULMACI         | 30 | 03.08.2023 | 05.07.2023 | 22243,04 | OP | 5266   | 16.11.2023 | 16,091.30 | Statii       |
| 5843 | BV1/4518 |  | 07.07.2023   | 202350256         | 04.07.2023 | 84,37    | TELEComunicatii              | CHIRIE STATII                    | Exploatare | RUSU A          | 30 | 03.08.2023 | 07.07.2023 | 84,37    | OP | 4914   | 28.07.2023 | 84,37     | CENTRAL      |
| 5844 | BV1/4519 |  | 07.07.2023   | 202350287         | 04.07.2023 | 76,98    | TELEComunicatii              | MAJORARI                         | Exploatare | GHICA IULIA     | 30 | 03.08.2023 | 07.07.2023 | 76,98    | OP | 5769   | 14.05.2024 | 76,98     | CENTRAL      |
| 5845 | 340      |  | 10.07.2023   | 7257              | 04.07.2023 | 2370,84  | TEHNOFIL SYSTEM FILTRE       | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 03.08.2023 | 05.07.2023 | 2370,48  | OP | 2087   | 18.08.2023 | 2370,48   | Rev.vag      |
| 5846 | 341      |  | 11.07.2023   | 5452097206        | 04.07.2023 | 4853,80  | CNCFR CFR                    | ENERGIE ELECTRICA                | EXPLOATA   | LUNGU PETRICA   | 30 | 03.08.2023 | 11.07.2023 | 4853,80  | OP | 1563   | 31.10.2023 | 4,853.80  | Rev.vag      |
| 5847 | 341      |  | 11.07.2023   | 5452097206        | 04.07.2023 | 4853,80  | CNCFR CFR                    | ENERGIE ELECTRICA                | EXPLOATA   | LUNGU PETRICA   | 30 | 03.08.2023 | 11.07.2023 | 4853,80  | OP | 1563   | 31.10.2023 | 4,853.80  | Rev.vag      |
| 5848 | 353      |  | 17.08.2023   | 5452097205        | 04.07.2023 | 4358,81  | CNCFR CFR                    | ENERGIE ELECTRICA                | EXPLOATA   | JEOJEAN IOAN    | 30 | 03.08.2023 | 13.07.2023 | 4358,81  | OP | 1563   | 31.10.2023 | 4,358.81  | Rev.vag      |
| 5849 |          |  | 21.07.2023   | 9648322504        | 04.07.2023 | 1571,79  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 14.07.2023 | 21.07.2023 | 1571,79  | OP | 4905   | 26.07.2023 | 1571,79   | Depou Sibiu  |
| 5850 | 1201     |  | 10.07.2023   | BVSEDA 656871     | 04.07.2023 | 34,12    | SEDA INVEST                  | SWURUB C INC 8*25 DIN ALAMA      | Exploatare | Stan Stelian    | 60 | 02.09.2023 | 10.07.2023 | 34,12    | OP | 5004   | 18.08.2023 | 34,12     | Depou Brasov |
| 5851 | 1228     |  | 11.07.2023   | F 5452097209      | 04.07.2023 | 43998,11 | CNCF "CFR" SA BUCURESTI SRCE | ENERGIE ELECTRICA 30.04.2023 - 5 | Exploatare | Stan Stelian    | 30 | 03.08.2023 | 11.07.2023 | 43998,11 | OP | 5266   | 16.11.2023 | 10,896.15 | Depou Brasov |
| 5852 | 353      |  | 17.08.2023   | 5452097205        | 04.07.2023 | 4358,81  | CNCFR CFR                    | ENERGIE ELECTRICA                | EXPLOATA   | JEOJEAN IOAN    | 30 | 03.08.2023 | 13.07.2023 | 4358,81  | OP | 1563   | 31.10.2023 | 4,358.81  | Rev.vag      |
| 5853 | 1203     |  | 10.07.2023   | ANA 65677         | 05.07.2023 | 565,00   | ANA AUTO TOOLS               | TESTER INJECTOARE DIESEL 600 B   | Exploatare | Stan Stelian    | 30 | 04.08.2023 | 10.07.2023 | 565,00   | OP | DP     | 06.07.2023 | 565,00    | Depou Brasov |
| 5854 | BV1/7545 |  | 21.07.2023   | 9648750479        | 06.07.2023 | 523,25   | ELECTRICA FURNIZARE          | UTILITATI                        | Exploatare | BULMACI         | 10 | 16.07.2023 | 21.07.2023 | 523,25   | OP | 4901   | 26.07.2023 | 523,25    | Statii       |
| 5855 | BV1/4493 |  | 06.07.2023   | 708               | 06.07.2023 | 1948,97  | AVANSIS ELECTRONIC           | UNITATE CENTRALA                 | Exploatare | RUSU A          | 30 | 05.08.2023 | 10.07.2023 | 1948,97  | OP | 4981   | 18.08.2023 | 1,948.97  | CENTRAL      |
| 5856 | BV1/4508 |  | 07.07.2023   | 709               | 06.07.2023 | 797,99   | AVANSIS ELECTRONIC           | MONITOR                          | Exploatare | RUSU A          | 30 | 05.08.2023 | 07.07.2023 | 797,99   | OP | 4981   | 18.08.2023 | 797,99    | CENTRAL      |
| 5857 | BV1/8195 |  | 22.08.2023   | 47460889          | 06.07.2023 | 160,08   | RCS RDS                      | TELEFONIE                        | EXPLOATA   | RUSU A          | 20 | 31.07.2023 | 22.08.2023 | 160,08   | OP | 5023   | 23.08.2023 | 160,08    | CENTRAL      |
| 5858 | 351      |  | 14.07.2023   | 2207              | 06.07.2023 | 3076,85  | EURO TOPFER                  | GAZ                              | EXPLOATA   | JEOJEAN IOAN    | 60 | 11.09.2023 | 13.07.2023 | 3076,85  | OP | 5077   | 15.09.2023 | 2,960.85  | Rev.vag      |
| 5859 |          |  | 10.07.2023   | 109676            | 06.07.2023 | 2082,50  | MARKET IMPEX                 | KIT GARNITURI                    | Exploatare | Calugar Gavril  | 15 | 21.07.2023 | 10.07.2023 | 2082,50  | OP | 4930   | 18.07.2023 | 2,082.50  | Depou Sibiu  |
| 5860 | 1235     |  | 12.07.2023   | BF 0110           | 06.07.2023 | 150,00   | MONCRIS                      | CAZARE MORAR MARIAN              | Exploatare | Broatec Constar | 30 | 05.08.2023 | 12.07.2023 | 150,00   | OP | DP 196 | 06.07.2023 | 150,00    | Depou Brasov |
| 5861 | 1310     |  | 25.07.2023   | FEF23 9648753843  | 06.07.2023 | 13715,86 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA O    | Exploatare | Broatec Constar | 10 | 16.07.2023 | 25.07.2023 | 13715,86 | OP | 336    | 28.07.2023 | 13,715.86 | Depou Brasov |
| 5862 | 1245     |  | 13.07.2023   | RM85 9036         | 06.07.2023 | 400,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGUR.TRANSPORTURILO      | Exploatare | Broatec Constar | 30 | 05.08.2023 | 21.07.2023 | 400,00   | OP | 4924   | 28.07.2023 | 400,00    | Depou Brasov |
| 5863 | 366      |  | 21.07.2023   | 9648764459        | 06.07.2023 | 4217,49  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | BROATEC CORN    | 10 | 16.07.2023 | 21.07.2023 | 4217,49  | OP | 1870   | 28.07.2023 | 4217,49   | Rev.vag      |
| 5864 | BV1/7665 |  | 27.07.2023   | 12577             | 07.07.2023 | 60,00    | CENTRUL MEDICAL              | EXAMINARI                        | Exploatare | MUNTEANU T      | 0  | 07.07.2023 | 27.07.2023 | 60,00    | BF | 2      | 14.07.2023 | 60,00     | Statii       |
| 5865 | 1227     |  | 11.07.2023   | BV10 7035571      | 07.07.2023 | 677,71   | ARABESQUE                    | VADY CLASIC ALB 0,6 L-VOPSEA     | Exploatare | Stan Stelian    | 60 | 05.09.2023 | 11.07.2023 | 677,71   | OP | 5084   | 18.09.2023 | 677,71    | Depou Brasov |
| 5866 | 1287     |  | 20.07.2023   | CM1 12578         | 07.07.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIHOLOGICE - SEKELY M  | Exploatare | Broatec Constar | 30 | 06.08.2023 | 20.07.2023 | 60,00    | OP | 4895   | 21.07.2023 | 60,00     | Depou Brasov |
| 5867 | 1286     |  | 20.07.2023   | CM1 12579         | 07.07.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIHOLOGICE - SCHEAU R  | Exploatare | Broatec Constar | 30 | 06.08.2023 | 20.07.2023 | 60,00    | OP | 4895   | 21.07.2023 | 60,00     | Depou Brasov |
| 5868 | 1206     |  | 10.07.2023   | NPRVB020 00014104 | 07.07.2023 | 26,80    | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Stan Stelian    | 30 | 06.08.2023 | 10.07.2023 | 26,80    | OP | DP     | 07.07.2023 | 26,80     | Depou Brasov |
| 5869 | 1225     |  | 10.07.2023   | THE 2510          | 07.07.2023 | 1040,63  | TEHNOIND ELECTRIC            | PERETE ELECTROIZOLANT PT CON     | Exploatare | Stan Stelian    | 30 | 06.08.2023 | 11.07.2023 | 1040,63  | OP | 5005   | 18.08.2023 | 1,040.63  | Depou Brasov |
| 5870 | BV1/7650 |  | 27.07.2023   | 9649108944        | 09.07.2023 | 944,39   | ELECTRICA FURNIZARE          | UTILITATI                        | Exploatare | BULMACI         | 10 | 19.07.2023 | 27.07.2023 | 944,39   | OP | 336    | 28.07.2023 | 944,39    | Statii       |
| 5871 |          |  |              | 9070              | 10.07.2023 | 400,00   | CENTRUL MEDICAL UNIREA       | EXAMINARI                        | Exploatare | MUNTEANU T      | 0  | 10.07.2023 | 13.07.2023 | 400,00   | BF | 8      | 10.07.2023 | 400,00    | Statii       |
| 5872 | BV1/7664 |  | 27.07.2023   | 12582             | 10.07.2023 | 60,00    | CENTRUL MEDICAL              | EXAMINARI                        | Exploatare | MUNTEANU T      | 0  | 10.07.2023 | 27.07.2023 | 60,00    | BF | 7      | 10.07.2023 | 60,00     | Statii       |
| 5873 | 344      |  | 12.07.2023   | 110007058785      | 10.07.2023 | 376,05   | APA CANAL SB                 | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 25.07.2023 | 11.07.2023 | 376,05   | OP | 1882   | 28.07.2023 | 376,05    | Rev.vag      |
| 5874 | 345      |  | 12.07.2023   | 110007058786      | 10.07.2023 | 351,54   | APA CANAL SB                 | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 15.07.2023 | 11.07.2023 | 351,54   | OP | 1883   | 28.07.2023 | 351,54    | Rev.vag      |
| 5875 | 346      |  | 12.07.2023   | 20230039          | 10.07.2023 | 840,14   | REVA                         | ETALONARE DISPOZITIVE            | EXPLOATA   | JIANU MARIAN    | 5  | 15.07.2023 | 11.07.2023 | 840,14   | OP | 4872   | 18.07.2023 | 840,14    | Rev.vag      |
| 5876 |          |  | 13.07.2023   | 0048              | 10.07.2023 | 3734,67  | CFR IRLU SA                  | REPARATII ACCIDENTALE            | Exploatare | Calugar Gavril  | 30 | 09.08.2023 | 13.07.2023 | 3734,67  | OC | 1546   | 31.08.2023 | 3734,67   | Depou Sibiu  |
| 5877 |          |  | 11.07.2023   | 110007058783      | 10.07.2023 | 3572,48  | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 25.07.2023 | 11.07.2023 | 3572,48  | OP | 4910   | 28.07.2023 | 3572,48   | Depou Sibiu  |
| 5878 |          |  | 11.07.2023   | 110007058784      | 10.07.2023 | 2812,20  | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 25.07.2023 | 11.07.2023 | 2812,20  | OP | 4910   | 28.07.2023 | 2812,20   | Depou Sibiu  |
| 5879 | 1223     |  | 10.07.2023   | KSM1 230633       | 10.07.2023 | 2618,00  | KASIMA INTERNATIONAL LOGIST  | TRANSPORT MARFA-TRANSFORM        | Exploatare | Stan Stelian    | 30 | 09.08.2023 | 11.07.2023 | 2618,00  | OP | 4977   | 18.08.2023 | 2,618.00  | Depou Brasov |
| 5880 |          |  | 13.07.2023   | RM85 9056         | 10.07.2023 | 150,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGUR.TRANSPORTURILO      | Exploatare | Broatec Constar | 30 | 09.08.2023 | 21.07.2023 | 150,00   | OP | 4924   | 28.07.2023 | 150,00    | Depou Brasov |
| 5881 |          |  | 13.07.2023   | RM85 9076         | 10.07.2023 | 150,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGUR.TRANSPORTURILO      | Exploatare | Broatec Constar | 30 | 09.08.2023 | 21.07.2023 | 150,00   | OP | 4924   | 28.07.2023 | 150,00    | Depou Brasov |
| 5882 | 346      |  | 12.07.2023   | 20230039          | 10.07.2023 | 840,14   | REVA                         | ETALONARE DISPOZITIVE            | EXPLOATA   | JIANU MARIAN    | 5  | 15.07.2023 | 11.07.2023 | 840,14   | OP | 1815   | 18.07.2023 | 840,14    | Rev.vag      |
| 5883 | 355      |  | 18.07.2023   | 489               | 11.07.2023 | 7041,81  | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE              | EXPLOATA   | DOLCU ION       | 60 | 15.09.2023 | 18.07.2023 | 7041,81  | OP | 1554   | 30.09.2023 | 7,041.81  | Rev.vag      |
| 5884 | 356      |  | 18.07.2023   | 490               | 11.07.2023 | 17056,98 | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE              | EXPLOATA   | DOLCU ION       | 60 | 15.09.2023 | 18.07.2023 | 17056,98 | OP | 1554   | 30.09.2023 | 17,056.98 | Rev.vag      |
| 5885 | 361      |  | 19.07.2023   | 484               | 11.07.2023 | 6952,03  | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE              | EXPLOATA   | DOLCU ION       | 60 | 15.09.2023 | 19.07.2023 | 6952,03  | OP | 1554   | 30.09.2023 | 6,952.03  | Rev.vag      |
| 5886 | 362      |  | 19.07.2023   | 485               | 11.07.2023 | 9457,20  | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE              | EXPLOATA   | DOLCU ION       | 60 | 15.09.2023 | 19.07.2023 | 9457,20  | OP | 1554   | 30.09.2023 | 9,457.20  | Rev.vag      |
| 5887 | 363      |  | 19.07.2023   | 486               | 11.07.2023 | 11098,89 | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE              | EXPLOATA   | DOLCU ION       | 60 | 15.09.2023 | 19.07.2023 | 11098,89 | OP | 1554   | 30.09.2023 | 11,098.89 | Rev.vag      |
| 5888 | 364      |  | 19.07.2023   | 487               | 11.07.2023 | 6775,22  | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE              | EXPLOATA   | DOLCU ION       | 60 | 15.09.2023 | 19.07.2023 | 6775,22  | OP | 1554   | 30.09.2023 | 6,775.22  | Rev.vag      |
| 5889 | BV1/7507 |  | 20.07.2023   | 1757              | 11.07.2023 | 376,33   | ASFR                         | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 11.07.2023 | 20.07.2023 | 376,33   | OP | 1649   | 04.07.2023 | 376,33    | Statii       |
| 5890 | BV1/7508 |  | 20.07.2023   | 1760              | 11.07.2023 | 2139,13  | ASFR                         | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 11.07.2023 | 20.07.2023 | 2139,13  | OP | 1649   | 04.07.2023 | 2139,13   | Statii       |
| 5891 | BV1/7588 |  | 24.07.2023   | 1761              | 11.07.2023 | 237,68   | ASFR                         | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 11.07.2023 | 21.07.2023 | 237,68   | OP | 1649   | 04.07.2023 | 237,68    | Statii       |
| 5892 |          |  |              | 9112              | 11.07.2023 | 350,00   | CENTRUL MEDICAL UNIREA       | EXAMINARI                        | Exploatare | MUNTEANU T      | 0  | 11.07.2023 | 13.07.2023 | 400,00   | BF | 26     | 10.07.2023 | 400,00    | Statii       |
| 5893 |          |  |              | 9113              | 11.07.2023 | 50,00    | CENTRUL MEDICAL UNIREA       | EXAMINARI                        | Exploatare | MUNTEANU T      | 0  | 11.07.2023 | 13.07.2023 | 50,00    | BF | 27     | 10.07.2023 | 400,00    | Statii       |
| 5894 | BV1/7492 |  | 19.07.2023   | 22300182          | 11.07.2023 | 240,00   | CENAFER                      | EVALUARI                         | EXPLOATA   | HARCEANU M      | 10 | 26.07.2023 | 19.07.2023 | 240,00   | OP | 4899   | 26.07.2023 | 240,00    | Statii       |
| 5895 | BV1/4612 |  | 12.07.2023   | 1755              | 11.07.2023 | 673,43   | ASFR                         | VIZA PERIODICA                   | EXPLOATA   | Ciolan N        | 0  | 11.07.2023 | 12.07.2023 | 673,43   | OP | 1649   | 04.07.2023 | 673,43    | CENTRAL      |
| 5896 | BV1/7493 |  | 11.07.2023   | 22300181          | 11.07.2023 | 540,00   | CENAFER                      | EVALUARI                         | Exploatare | Ciolan N        | 0  | 11.07.2023 | 19.07.2023 | 540,00   | OP | 4898   | 21.07.2023 | 540,00    | CENTRAL      |
| 5897 | BV1/7472 |  | 19.07.2023   | 0382              | 11.07.2023 | 4611,75  | ASTRU GRUP SRL               | SALUBRIZARE                      | Exploatare | Olaianos V      | 60 | 10.09.2023 | 19.07.2023 | 4611,75  | OP | 1556   | 30.09.2023 | 4611,75   | CENTRAL      |
| 5898 |          |  | 13.07.2023</ |                   |            |          |                              |                                  |            |                 |    |            |            |          |    |        |            |           |              |

|      |          |            |                    |            |          |                             |                                |            |                 |    |            |            |          |    |        |            |           |              |
|------|----------|------------|--------------------|------------|----------|-----------------------------|--------------------------------|------------|-----------------|----|------------|------------|----------|----|--------|------------|-----------|--------------|
| 5909 |          | 18.07.2023 | 11225              | 12.07.2023 | 3941,28  | MAYO PROD                   | PULVERIZATOARE                 | Exploatare | Miu Daniel      | 30 | 11.08.2023 | 18.07.2023 | 3941,28  | OP |        | 18.08.2023 | 3941,28   | Depou Sibiu  |
| 5910 |          | 17.07.2023 | 2762               | 12.07.2023 | 892,50   | GEOIA PROD                  | GARNITURI TRECERE APA          | Exploatare | Calugar Gavril  | 30 | 11.08.2023 | 17.07.2023 | 892,50   | OP | 4993   | 18.08.2023 | 892,50    | Depou Sibiu  |
| 5911 |          | 14.07.2023 | 9649360131         | 12.07.2023 | 14713,46 | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA              | Exploatare | Calugar Gavril  | 10 | 22.07.2023 | 14.07.2023 | 14713,46 | OP | 4931   | 18.07.2023 | 14713,46  | Depou Sibiu  |
| 5912 | 1243     | 12.07.2023 | 5BV.01 00009527    | 12.07.2023 | 5966,66  | CNCIR                       | REAUTORIZARE PERIODICA 4 RECI  | Exploatare | Broatec Constar | 30 | 11.08.2023 | 12.07.2023 | 5966,66  | OP | 1541   | 31.08.2023 | 5,966.66  | Depou Brasov |
| 5913 | 1244     | 12.07.2023 | 5BV.01 00009531    | 12.07.2023 | 2459,73  | CNCIR                       | REAUTORIZARE PERIODICA POD R   | Exploatare | Broatec Constar | 30 | 11.08.2023 | 12.07.2023 | 2459,73  | OP | 4971   | 18.08.2023 | 2,459.73  | Depou Brasov |
| 5914 | 1242     | 12.07.2023 | BV 249             | 12.07.2023 | 3570,00  | PETROGAZ INSPECT            | SERVICIU DE EXAMINARI DE LABOR | Exploatare | Broatec Constar | 14 | 26.07.2023 | 12.07.2023 | 3570,00  | OP | 4979   | 18.08.2023 | 3,570.00  | Depou Brasov |
| 5915 | 1268     | 14.07.2023 | CAB23 280256       | 12.07.2023 | 73544,10 | COMPANIA APA BRASOV         | APA RECE, PERIOADA 08.06.2023  | Exploatare | Broatec Constar | 15 | 27.07.2023 | 14.07.2023 | 73544,10 | OP | 4913   | 28.07.2023 | 73,544.10 | Depou Brasov |
| 5916 | 1288     | 21.07.2023 | CM1 12585          | 12.07.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC  | IONELSERVICII PSIHOLOGICE - HA | Exploatare | Broatec Constar | 30 | 11.08.2023 | 21.07.2023 | 60,00    | OP | 715    | 26.07.2023 | 60,00     | Depou Brasov |
| 5917 | 1284     | 19.07.2023 | HIF 97203          | 12.07.2023 | 1071,00  | HIFI FILTER ROM             | SEPARATOR AER/ULEI             | Exploatare | Broatec Constar | 60 | 10.09.2023 | 19.07.2023 | 1071,00  | OP | 5089   | 18.09.2023 | 1,071.00  | Depou Brasov |
| 5918 | 1340     | 28.07.2023 | MS EON 10229247141 | 12.07.2023 | 511,03   | E-ON                        | GAZE NATURALE, 01.01.2023 - 30 | Exploatare | Broatec Constar | 15 | 27.07.2023 | 28.07.2023 | 511,03   | OP | 4939   | 03.08.2023 | 511.03    | Depou Brasov |
| 5919 | 371      | 27.07.2023 | 279241             | 12.07.2023 | 4745,67  | COMPANIA APA                | APA                            | EXPLOATA   | DOLCU ION       | 15 | 27.07.2023 | 27.07.2023 | 4745,67  | OP | 1911   | 28.07.2023 | 4745,67   | Rev.vag      |
| 5920 | BV1/4658 | 13.07.2023 | 202350291          | 13.07.2023 | 19376,28 | TELEComunicatii             | TELEFONIE                      | Exploatare | RUSU A          | 30 | 12.08.2023 | 13.07.2023 | 19376,28 | OP | 1544   | 31.08.2023 | 19,376.28 | Statii       |
| 5921 |          | 18.07.2023 | 812                | 13.07.2023 | 1368,50  | FAB CCPM IMPEX              | GARNITURI FIER MOALE           | Exploatare | Miu Daniel      | 30 | 12.08.2023 | 18.07.2023 | 1368,50  | OP | 4992   | 18.08.2023 | 1368,50   | Depou Sibiu  |
| 5922 | 1280     | 18.07.2023 | 3349               | 13.07.2023 | 2499,00  | GELUTECH LABORATOR FORTE    | ETALONARE MASINA DE INCERCA    | Exploatare | Broatec Constar | 30 | 12.08.2023 | 19.07.2023 | 2499,00  | OP | 4975   | 18.08.2023 | 2,499.00  | Depou Brasov |
| 5923 | 1279     | 18.07.2023 | CNT 20132          | 13.07.2023 | 150,00   | CENT COM                    | CAZARE MORAR MARIAN            | Exploatare | Broatec Constar | 30 | 12.08.2023 | 19.07.2023 | 150,00   | OP | DP 200 | 12.07.2023 | 150,00    | Depou Brasov |
| 5924 | 1289     | 21.07.2023 | JTO 2129747        | 13.07.2023 | 1013,88  | JUST TOP OFFICE             | SOLUTIE ADBLUE 10 L/CANISTRA C | Exploatare | Broatec Constar | 30 | 12.08.2023 | 21.07.2023 | 1013,88  | OP | 4996   | 18.08.2023 | 1,013.88  | Depou Brasov |
| 5925 | 1281     | 18.07.2023 | RFM 23001093       | 13.07.2023 | 53635,68 | RELOC                       | ELEMENTE ELASTICE 5 STRATURI D | Exploatare | Broatec Constar | 60 | 11.09.2023 | 19.07.2023 | 53635,68 | OP | 5094   | 18.09.2023 | 53,635.68 | Depou Brasov |
| 5926 | 352      | 14.07.2023 | 1685               | 13.07.2023 | 1684,50  | HIDRAULICA                  | MATERIALE                      | EXPLOATA   | DOLCU ION       | 30 | 12.08.2023 | 14.07.2023 | 1684,50  | OP | 2086   | 18.08.2023 | 1684,50   | Rev.vag      |
| 5927 |          |            | 12588              | 14.07.2023 | 60,00    | CENTRUL MEDICAL             | EXAMINARI                      | Exploatare | MUNTEANU T      | 0  | 14.07.2023 | 21.07.2023 | 60,00    | BF | 3      | 14.07.2023 | 60,00     | Statii       |
| 5928 |          |            | 212                | 14.07.2023 | 106,53   | ASOCIATIE DE PROP           | INTRETINERE APART              | Exploatare | GROZEA MIHAI    | 30 | 13.08.2023 | 14.07.2023 | 106,56   | OP | 1379   | 14.07.2023 | 106,56    | CENTRAL      |
| 5929 | BV1/4718 | 17.07.2023 | 55001220303        | 14.07.2023 | 1328,90  | DEDEMAN                     | CORP ILUMINAT                  | Exploatare | Olaianos V      | 30 | 13.08.2023 | 17.07.2023 | 1328,90  | OP | 4982   | 18.08.2023 | 1,328.90  | CENTRAL      |
| 5930 | 1270     | 17.07.2023 | NPRVBV020 00014563 | 14.07.2023 | 16,60    | CN POSTA ROMANA             | TAXE POSTALE                   | Exploatare | Broatec Constar | 30 | 13.08.2023 | 17.07.2023 | 106,60   | OP | DP 201 | 14.07.2023 | 106,60    | Depou Brasov |
| 5931 | BV1/7634 | 26.07.2023 | 8537               | 17.07.2023 | 295,60   | ECOSISTEM                   | DEZINSECTIE                    | Exploatare | BULMACI         | 0  | 17.07.2023 | 26.07.2023 | 295,60   | OP | 4972   | 18.08.2023 | 295,60    | Statii       |
| 5932 | BV1/4745 | 18.07.2023 | 191303             | 17.07.2023 | 2969,41  | AFER BUCURESTI              | VIZA PERIODICA                 | Exploatare | Ciolan N        | 0  | 18.07.2023 | 20.07.2023 | 2969,41  | OP | 1717   | 18.07.2023 | 2969,41   | CENTRAL      |
| 5933 | BV1/4744 | 18.07.2023 | 191324             | 17.07.2023 | 33,76    | AFER BUCURESTI              | VIZA PERIODICA                 | Exploatare | Ciolan N        | 0  | 18.07.2023 | 20.07.2023 | 2969,41  | OP | 1717   | 18.07.2023 | 33,76     | CENTRAL      |
| 5934 |          | 18.07.2023 | 10727032187        | 17.07.2023 | -3112,31 | E.ON ENERGIE ROMANIA        | GAZE NATURALE                  | Exploatare | Miu Daniel      | 0  | 17.07.2023 | 18.07.2023 | -3112,31 | OP |        |            | -3112,31  | Depou Sibiu  |
| 5935 |          | 18.07.2023 | 10727032188        | 17.07.2023 | 1299,62  | E.ON ENERGIE ROMANIA        | GAZE NATURALE                  | Exploatare | Miu Daniel      | 15 | 01.08.2023 | 18.07.2023 | 1299,62  | OP | 4941   | 04.08.2023 | 1299,62   | Depou Sibiu  |
| 5936 |          | 24.07.2023 | 2300371            | 17.07.2023 | 233,95   | RELOC                       | BUSON ALIMENTARE ULEI          | Exploatare | Calugar Gavril  | 30 | 16.08.2023 | 24.07.2023 | 233,95   | OP |        | 18.08.2023 | 233,95    | Depou Sibiu  |
| 5937 | 1320     | 26.07.2023 | RM85 9182          | 17.07.2023 | 350,00   | CENTRUL MEDICAL UNIREA      | PACHET SIGUR.TRANSPORTURILO    | Exploatare | Stan Stelian    | 30 | 16.08.2023 | 26.07.2023 | 350,00   | OP | 4922   | 28.07.2023 | 350,00    | Depou Brasov |
| 5938 | BV1/4760 | 19.07.2023 | 1893               | 18.07.2023 | 237,30   | ASFR                        | EXAMINARI                      | Exploatare | HARCEANU M      | 0  | 18.07.2023 | 19.07.2023 | 237,30   | OP | 1813   | 14.07.2023 | 237,30    | Statii       |
| 5939 | BV1/4761 | 19.07.2023 | 1894               | 18.07.2023 | 375,72   | ASFR                        | EXAMINARI                      | Exploatare | HARCEANU M      | 0  | 18.07.2023 | 19.07.2023 | 375,72   | OP | 1813   | 14.07.2023 | 375,72    | Statii       |
| 5940 | BV1/7663 | 27.07.2023 | 12591              | 18.07.2023 | 60,00    | CENTRUL MEDICAL             | EXAMINARI                      | Exploatare | MUNTEANU T      | 0  | 18.07.2023 | 27.07.2023 | 60,00    | BF | 4      | 14.07.2023 | 60,00     | Statii       |
| 5941 | BV1/7506 | 20.07.2023 | 191350             | 18.07.2023 | 3261,56  | AFER BUCURESTI              | VIZA PERIODICA                 | Exploatare | Ciolan N        | 0  | 18.07.2023 | 20.07.2023 | 3261,56  | OP | 1812   | 18.07.2023 | 3261,56   | CENTRAL      |
| 5942 | BV1/7496 | 19.07.2023 | 0005232            | 18.07.2023 | 4558,44  | CRISTIANA SA                | CHIRIE PARCARE                 | Exploatare | Olaianos V      | 30 | 17.08.2023 | 19.07.2023 | 4558,44  | OP | 4962   | 18.08.2023 | 4,296.15  | CENTRAL      |
| 5943 | 1299     | 25.07.2023 | MF5.4 0120         | 18.07.2023 | 1555,96  | SNTFM "CFR MARFA" SA - ZONA | CONSUM ENERGIE ELECTRICA DO    | Exploatare | Broatec Constar | 30 | 17.08.2023 | 25.07.2023 | 1555,96  | OP | 1545   | 31.08.2023 | 1,555.96  | Depou Brasov |
| 5944 | 1300     | 25.07.2023 | MF5.4 0121         | 18.07.2023 | 1028,11  | SNTFM "CFR MARFA" SA - ZONA | CONSUM ENERGIE ELECTRICA DO    | Exploatare | Broatec Constar | 3  | 21.07.2023 | 25.07.2023 | 1028,11  | OP | 1545   | 31.08.2023 | 1,028.11  | Depou Brasov |
| 5945 | 1301     | 25.07.2023 | MF5.4 0122         | 18.07.2023 | 1214,19  | SNTFM "CFR MARFA" SA - ZONA | CONSUM ENERGIE ELECTRICA DO    | Exploatare | Broatec Constar | 30 | 17.08.2023 | 25.07.2023 | 1214,19  | OP | 1545   | 31.08.2023 | 1,214.19  | Depou Brasov |
| 5946 | BV1/7502 | 19.07.2023 | 2034507            | 19.07.2023 | 21705,00 | BCR                         | COMISION COLECTARE NUMERAR     | EXPLOATA   | HARCEANU M      | 60 | 18.09.2023 | 25.07.2023 | 21705,00 | OP | 1559   | 30.09.2023 | 21,705.00 | Statii       |
| 5947 | BV1/4763 | 19.07.2023 | 0373               | 19.07.2023 | 4809,96  | ASTRU GRUP SRL              | SALUBRIZARE                    | Exploatare | Ciolan N        | 60 | 06.09.2023 | 19.07.2023 | 4809,96  | OP | 1556   | 30.09.2023 | 4,627.96  | Statii       |
| 5948 | BV1/4764 | 19.07.2023 | 0374               | 19.07.2023 | 17932,87 | ASTRU GRUP SRL              | SALUBRIZARE                    | Exploatare | Ciolan N        | 60 | 06.09.2023 | 19.07.2023 | 17932,87 | OP | 1556   | 30.09.2023 | 17,254.87 | Statii       |
| 5949 | BV1/4765 | 19.07.2023 | 0375               | 19.07.2023 | 4092,25  | ASTRU GRUP SRL              | SALUBRIZARE                    | Exploatare | Ciolan N        | 60 | 06.09.2023 | 19.07.2023 | 4092,25  | OP | 1556   | 30.09.2023 | 3,937.25  | Statii       |
| 5950 | BV1/4766 | 19.07.2023 | 0376               | 19.07.2023 | 355,95   | ASTRU GRUP SRL              | SALUBRIZARE                    | Exploatare | Ciolan N        | 60 | 06.09.2023 | 19.07.2023 | 355,95   | OP | 1556   | 30.09.2023 | 342.95    | Statii       |
| 5951 | BV1/4767 | 19.07.2023 | 0377               | 19.07.2023 | 3496,20  | ASTRU GRUP SRL              | SALUBRIZARE                    | Exploatare | Ciolan N        | 60 | 06.09.2023 | 19.07.2023 | 3496,20  | OP | 1556   | 30.09.2023 | 3,364.20  | Statii       |
| 5952 | BV1/4768 | 19.07.2023 | 0378               | 19.07.2023 | 2899,08  | ASTRU GRUP SRL              | SALUBRIZARE                    | Exploatare | Ciolan N        | 60 | 06.09.2023 | 19.07.2023 | 2899,08  | OP | 1556   | 30.09.2023 | 2,789.08  | Statii       |
| 5953 | BV1/4770 | 19.07.2023 | 0380               | 19.07.2023 | 1292,69  | ASTRU GRUP SRL              | SALUBRIZARE                    | Exploatare | Ciolan N        | 60 | 06.09.2023 | 19.07.2023 | 1292,69  | OP | 1556   | 30.09.2023 | 1,243.69  | Statii       |
| 5954 | BV1/4771 | 19.07.2023 | 0381               | 19.07.2023 | 3221,21  | ASTRU GRUP SRL              | SALUBRIZARE                    | Exploatare | Ciolan N        | 60 | 06.09.2023 | 19.07.2023 | 3221,21  | OP | 1556   | 30.09.2023 | 3,099.21  | Statii       |
| 5955 | BV1/7572 | 24.07.2023 | 746                | 19.07.2023 | 399,00   | AVANSIS ELECTRONIC          | MONITOR                        | Exploatare | RUSU A          | 30 | 18.08.2023 | 25.07.2023 | 399,00   | OP | 4981   | 18.08.2023 | 399,00    | CENTRAL      |
| 5956 | BV1/7595 | 25.07.2023 | 178192             | 19.07.2023 | 4741,03  | EVIDENT GROUP               | MATERIALE CONSUMABILE          | EXPLOATA   | Olaianos V      | 60 | 18.09.2023 | 25.07.2023 | 4741,03  | OP | 5185   | 03.11.2023 | 4,741.03  | CENTRAL      |
| 5957 | 1285     | 20.07.2023 | GIL 30981          | 19.07.2023 | 75,00    | GILOP                       | DESCARCARE CARD SOFER, DESCA   | Exploatare | Broatec Constar | 30 | 18.08.2023 | 20.07.2023 | 75,00    | OP | DP 202 | 19.07.2023 | 75,00     | Depou Brasov |
| 5958 | 1295     | 24.07.2023 | TMERO 4231042937   | 19.07.2023 | 155,15   | TRANSFER MULTISORT ELEKTRO  | REZISTOR BOBINAT CU RADIATOR   | Exploatare | Broatec Constar | 30 | 18.08.2023 | 24.07.2023 | 155,15   | OP | DP 204 | 21.07.2023 | 155,15    | Depou Brasov |
| 5959 | 367      | 24.07.2023 | 37                 | 19.07.2023 | 124,26   | DUNTZER CONSTRUCT           | APA                            | EXPLOATA   | JIANU MARIAN    | 10 | 28.07.2023 | 20.07.2023 | 124,26   | OP | 1908   | 28.07.2023 | 124,26    | Rev.vag      |
| 5960 | BV1/7546 | 21.07.2023 | 2001               | 20.07.2023 | 2371,49  | ASFR                        | EXAMINARI                      | Exploatare | HARCEANU M      | 0  | 20.07.2023 | 21.07.2023 | 2371,49  | OP | 1816   | 18.07.2023 | 2371,49   | Statii       |
| 5961 | BV1/7547 | 19.07.2023 | 2002               | 20.07.2023 | 3320,08  | ASFR                        | EXAMINARI                      | Exploatare | HARCEANU M      | 0  | 20.07.2023 | 19.07.2023 | 3320,08  | OP | 1816   | 18.07.2023 | 3320,08   | Statii       |
| 5962 | BV1/7548 | 21.07.2023 | 2003               | 20.07.2023 | 4268,68  | ASFR                        | EXAMINARI                      | Exploatare | HARCEANU M      | 0  | 20.07.2023 | 19.07.2023 | 4268,68  | OP | 1816   | 18.07.2023 | 4268,68   | Statii       |
| 5963 | BV1/7550 | 21.07.2023 | 2003               | 20.07.2023 | 9960,25  | ASFR                        | EXAMINARI                      | Exploatare | HARCEANU M      | 0  | 20.07.2023 | 19.07.2023 | 9960,25  | OP | 1816   | 18.07.2023 | 9960,25   | Statii       |
| 5964 | BV1/7558 | 21.07.2023 | 10229315802        | 20.07.2023 | 21461,87 | E-ON                        | UTILITATI                      | Exploatare | BULMACI         | 15 | 04.08.2023 | 24.07.2023 | 21461,87 | OP | 4949   | 18.08.2023 | 21,447.61 | Statii       |
| 5965 | BV1/7621 | 26.07.2023 | 0002827            | 20.07.2023 | 2532,92  | T-SOFT SRL                  | PROGRAM SALARII                | Exploatare | Olaianos V      | 60 | 19.09.2023 | 26.07.2023 | 2532,92  | OP | 5208   | 16.11.2023 | 2,532.92  | Statii       |
| 5966 | BV1/7676 | 28.07.2023 | 579661740          | 20.07.2023 | 44,75    | VODAFONE ROMANIA            | TELEFONIE                      | Exploatare | RUSU A          | 15 | 03.08.2023 | 28.07.2023 | 44,75    | OP | 4940   | 04.08.2023 | 44,09     | CENTRAL      |
| 5967 |          | 25.07.     |                    |            |          |                             |                                |            |                 |    |            |            |          |    |        |            |           |              |

|      |          |  |            |                |            |           |                                |                                 |            |                  |    |            |            |           |    |      |            |            |              |
|------|----------|--|------------|----------------|------------|-----------|--------------------------------|---------------------------------|------------|------------------|----|------------|------------|-----------|----|------|------------|------------|--------------|
| 5977 | 368      |  | 25.07.2023 | 10926520191    | 22.07.2023 | 70,11     | E-ON ENERGIE                   | GAZ                             | EXPLOATA   | JIANU MARIAN     | 15 | 07.08.2023 | 24.07.2023 | 70,11     | OP | 2051 | 18.08.2023 | 70,11      | Rev.vag      |
| 5978 | 369      |  | 25.07.2023 | 10926520192    | 22.07.2023 | 310,80    | E-ON ENERGIE                   | GAZ                             | EXPLOATA   | JIANU MARIAN     | 15 | 07.08.2023 | 24.07.2023 | 310,80    | OP | 2052 | 18.08.2023 | 310,80     | Rev.vag      |
| 5979 | BV1/7713 |  | 31.07.2023 | 65             | 24.07.2023 | 4500,00   | IMPERIAL WET                   | SERVICII TRANSPORT CALATORI     | Exploatare | HARCEANU M       | 0  | 24.07.2023 | 31.07.2023 | 4500,00   | OP | 4976 | 18.08.2023 | 4.500,00   | Statii       |
| 5980 | BV1/7704 |  | 28.07.2023 | 9269           | 24.07.2023 | 400,00    | CENTRUL MEDICAL UNIREA         | EXAMINARI                       | Exploatare | MUNTEANU T       | 0  | 24.07.2023 | 28.07.2023 | 400,00    | BF | 7    | 10.07.2023 | 400,00     | Statii       |
| 5981 | BV1/7637 |  | 26.07.2023 | 9271           | 24.07.2023 | 400,00    | CENTRUL MEDICAL UNIREA         | EXAMINARI                       | Exploatare | MUNTEANU T       | 0  | 24.07.2023 | 13.07.2023 | 400,00    | BF | 9    | 10.07.2023 | 400,00     | Statii       |
| 5982 | BV1/7649 |  | 27.07.2023 | 52719          | 24.07.2023 | 3166,23   | INFORMATICA FERROVIARA         | SERVICII INFORMATICA            | Exploatare | HARCEANU M       | 60 | 22.09.2023 | 27.07.2023 | 3166,23   | OP | 5201 | 16.11.2023 | 3166,23    | Statii       |
| 5983 | BV1/7905 |  | 08.08.2023 | 5200217148     | 24.07.2023 | 4448,73   | CNCFR CFR                      | UTILITATI                       | EXPLOATA   | BULMACI          | 30 | 23.08.2023 | 08.08.2023 | 4448,73   | OP | 5266 | 16.11.2023 | 4.448,73   | Statii       |
| 5984 | BV1/7582 |  | 24.07.2023 | 5311000957     | 24.07.2023 | 88360,69  | CNCFR CFR                      | CHIRIE                          | EXPLOATA   | BULMACI          | 20 | 16.08.2023 | 24.07.2023 | 88360,69  | OP | 5266 | 16.11.2023 | 46,010.85  | Statii       |
| 5985 | BV1/7874 |  | 07.08.2023 | 5052146        | 24.07.2023 | 8037,86   | CNCFR CFR                      | PENALITATI                      | Exploatare | BULMACI          | 30 | 24.08.2023 | 07.08.2023 | 8037,86   | OP | 5383 | 22.12.2023 | 8037,86    | CENTRAL      |
| 5986 |          |  | 25.07.2023 | 117            | 24.07.2023 | 8568,00   | ENGINEERING BUSINESS SOLUTIONS | CAMASA CILINDRU                 | Exploatare | Calugar Gavril   | 30 | 23.08.2023 | 25.07.2023 | 8568,00   | OP | 5048 | 05.09.2023 | 8568,00    | Depou Sibiu  |
| 5987 | BV1/7615 |  | 25.07.2023 | 880883         | 25.07.2023 | 260,00    | BEST TECH                      | REPARATIE IMPRIMANTA            | EXPLOATA   | RUSU A           | 0  | 25.07.2023 | 25.07.2023 | 260,00    | OP | 1381 | 25.07.2023 | 0,00       | Statii       |
| 5988 | BV1/7616 |  | 25.07.2023 | 2094           | 25.07.2023 | 5216,96   | ASFR                           | VIZA PERIODICA                  | EXPLOATA   | Ciolan N         | 0  | 11.07.2023 | 12.07.2023 | 5216,96   | OP | 1846 | 21.07.2023 | 5216,96    | CENTRAL      |
| 5989 |          |  | 27.07.2023 | 26195          | 25.07.2023 | 2026,21   | SNTFM                          | ENERGIE ELECTRICA               | Exploatare | Calugar Gavril   | 30 | 24.08.2023 | 27.07.2023 | 2026,21   | OP | 1545 | 31.08.2023 | 2,026.21   | Depou Sibiu  |
| 5990 |          |  | 27.07.2023 | 26195          | 25.07.2023 | 2026,21   | SNTFM                          | ENERGIE ELECTRICA               | Exploatare | Calugar Gavril   | 30 | 24.08.2023 | 27.07.2023 | 2026,21   | OC | 1545 | 31.08.2023 | 2026,21    | Depou Sibiu  |
| 5991 | 1311     |  | 25.07.2023 | INDA 064       | 25.07.2023 | 7157,85   | INDA                           | CONSTATARE SI REPARATIE UNITATI | Exploatare | Broatec Constan  | 1  | 26.07.2023 | 25.07.2023 | 7157,85   | OP | 714  | 26.07.2023 | 7,157.85   | Depou Brasov |
| 5992 | 379      |  | 02.08.2023 | 2787           | 25.07.2023 | 16807,56  | TOTAL BUSINESS                 | SABOTI                          | EXPLOATA   | AVRAM FLORIN     | 60 | 23.09.2023 | 25.07.2023 | 16807,56  | OP | 5232 | 16.11.2023 | 15,465.78  | Rev.vag      |
| 5993 | BV1/7923 |  | 08.08.2023 | 22300187       | 26.07.2023 | 240,00    | CENAFER                        | EVALUARI                        | EXPLOATA   | HARCEANU M       | 4  | 31.07.2023 | 08.08.2023 | 240,00    | OP | 5011 | 10.08.2023 | 240,00     | Statii       |
| 5994 | BV1/7658 |  | 27.07.2023 | 52720          | 26.07.2023 | 1339,01   | INFORMATICA FERROVIARA         | UTILITATI                       | EXPLOATA   | BULMACI          | 30 | 25.08.2023 | 27.07.2023 | 1339,01   | OP | 5032 | 29.08.2023 | 1339,01    | CENTRAL      |
| 5995 | BV1/7909 |  | 08.08.2023 | 22300186       | 26.07.2023 | 600,00    | CENAFER                        | EVALUARI                        | Exploatare | Ciolan N         | 0  | 28.07.2023 | 08.08.2023 | 600,00    | OP | 5011 | 10.08.2023 | 600,00     | CENTRAL      |
| 5996 | 1339     |  | 31.07.2023 | BISERV-PH 2261 | 26.07.2023 | 16548,09  | EURO TOPFER                    | EXECUTARE LUCRARI DE INTRETINUT | Exploatare | Broatec Constan  | 60 | 24.09.2023 | 28.07.2023 | 16548,09  | OP | 1543 | 31.08.2023 | 15,922.09  | Depou Brasov |
| 5997 | 1332     |  | 26.07.2023 | CLT 0040349    | 26.07.2023 | 1623,16   | CLEANTECH2003                  | SOLUTIE A CLEAN                 | Exploatare | Stan Stelian     | 30 | 25.08.2023 | 26.07.2023 | 1623,16   | OP | 342  | 28.07.2023 | 1,623.16   | Depou Brasov |
| 5998 | BV1/7703 |  | 28.07.2023 | 9334           | 27.07.2023 | 400,00    | CENTRUL MEDICAL UNIREA         | EXAMINARI                       | Exploatare | MUNTEANU T       | 0  | 27.07.2023 | 28.07.2023 | 400,00    | BF | 12   | 10.07.2023 | 400,00     | Statii       |
| 5999 | BV1/7908 |  | 08.08.2023 | 5200217149     | 27.07.2023 | 5468,54   | CNCFR CFR                      | UTILITATI                       | EXPLOATA   | BULMACI          | 30 | 26.08.2023 | 08.08.2023 | 5468,54   | OP | 5266 | 16.11.2023 | 5,468.54   | Statii       |
| 6000 | BV1/7907 |  | 08.08.2023 | 5200217175     | 27.07.2023 | 3869,98   | CNCFR CFR                      | UTILITATI                       | EXPLOATA   | BULMACI          | 30 | 26.08.2023 | 08.08.2023 | 3869,98   | OP | 5266 | 16.11.2023 | 3,869.98   | Statii       |
| 6001 | BV1/7906 |  | 08.08.2023 | 5200218498     | 27.07.2023 | 3947,89   | CNCFR CFR                      | UTILITATI                       | EXPLOATA   | BULMACI          | 30 | 26.08.2023 | 08.08.2023 | 3947,89   | OP | 5266 | 16.11.2023 | 3,947.89   | Statii       |
| 6002 | 376      |  | 01.08.2023 | 77001113001    | 27.07.2023 | 149,00    | DEDEMAN                        | MATERIALE                       | EXPLOATA   | SIMIONESCU AD    | 30 | 26.08.2023 | 31.07.2023 | 149,00    | OP | 2212 | 05.09.2023 | 149,00     | Rev.vag      |
| 6003 |          |  | 27.07.2023 | 382            | 27.07.2023 | 11328,75  | MAXMAN SRL                     | SENZOR BEHR                     | Exploatare | Calugar Gavril   | 30 | 26.08.2023 | 27.07.2023 | 11328,75  | OP | 5050 | 05.09.2023 | 11,328.75  | Depou Sibiu  |
| 6004 |          |  | 27.07.2023 | 40914          | 27.07.2023 | 1666,71   | ROMANOFIR                      | BUMBAC                          | Exploatare | Calugar Gavril   | 30 | 26.08.2023 | 27.07.2023 | 1666,71   | OP | 5054 | 05.09.2023 | 1666,71    | Depou Sibiu  |
| 6005 | 378      |  | 02.08.2023 | 113422         | 27.07.2023 | 670,00    | ROMSTAL MURES                  | MATERIALE                       | EXPLOATA   | AVRAM FLORIN     | 30 | 26.08.2023 | 28.07.2023 | 670,00    | OP | 2220 | 05.09.2023 | 670,00     | Rev.vag      |
| 6006 |          |  |            | 230703768      | 28.07.2023 | 226,72    | COM ADRANDI                    | APA MINERALA                    | Exploatare | NECHITELEA A     | 0  | 28.07.2023 | 11.08.2023 | 226,72    | CH | 892  | 28.07.2023 | 226,72     | Statii       |
| 6007 | BV1/7922 |  | 08.08.2023 | 22300193       | 28.07.2023 | 3600,00   | CENAFER                        | EVALUARI                        | Exploatare | Ciolan N         | 0  | 28.07.2023 | 08.08.2023 | 3600,00   | OP | 5011 | 10.08.2023 | 3600,00    | CENTRAL      |
| 6008 |          |  | 31.07.2023 | 1466           | 28.07.2023 | 8865,50   | TURBO RAIL SERVICE             | SEMICUZINETI T08B               | Exploatare | Miu Daniel       | 30 | 27.08.2023 | 31.07.2023 | 8865,50   | OP | 5058 | 05.09.2023 | 8,865.50   | Depou Sibiu  |
| 6009 | BV1/7714 |  | 31.07.2023 | 10229421098    | 29.07.2023 | 33,14     | E-ON                           | UTILITATI                       | Exploatare | BULMACI          | 15 | 14.08.2023 | 31.07.2023 | 33,14     | OP | 4955 | 18.08.2023 | 32,68      | Statii       |
| 6010 | 382      |  | 04.08.2023 | 11569          | 31.07.2023 | 25738,75  | UNIFAST                        | SALUBRIZARE VAG                 | EXPLOATA   | BORDEAN MARI     | 60 | 01.10.2023 | 02.08.2023 | 25738,75  | OP | 1575 | 31.10.2023 | 24,765.75  | Rev.vag      |
| 6011 | 383      |  | 04.08.2023 | 11570          | 31.07.2023 | 5811,98   | UNIFAST                        | SALUBRIZARE VAG                 | EXPLOATA   | BORDEAN MARI     | 60 | 01.10.2023 | 02.08.2023 | 5811,98   | OP | 1575 | 31.10.2023 | 5,591.98   | Rev.vag      |
| 6012 | 389      |  | 07.08.2023 | 3112           | 31.07.2023 | 59884,51  | LOCOMOTIVA                     | SALUBRIZARE VAG                 | EXPLOATA   | SIMIONESCU AD    | 60 | 03.10.2023 | 04.08.2023 | 59884,51  | OP | 1572 | 31.10.2023 | 57,619.51  | Rev.vag      |
| 6013 | 392      |  | 08.08.2023 | 10418101794    | 31.07.2023 | 3338,82   | ENGIE                          | GAZ                             | EXPLOATA   | DOLCU ION        | 30 | 30.08.2023 | 07.08.2023 | 3338,82   | OP | 2192 | 31.08.2023 | 3338,82    | Rev.vag      |
| 6014 | 393      |  | 08.08.2023 | 5452098034     | 31.07.2023 | 4911,79   | CNCFR CFR                      | ENERGIE ELECTRICA               | EXPLOATA   | DOLCU ION        | 30 | 30.07.2023 | 07.08.2023 | 4911,79   | OP | 5266 | 16.11.2023 | 4,911.79   | Rev.vag      |
| 6016 | 395      |  | 08.08.2023 | 886            | 31.07.2023 | 163274,66 | 11 FRANGERS                    | SALUBRIZARE VAG                 | EXPLOATA   | DOLCU ION        | 60 | 07.10.2023 | 07.08.2023 | 163274,66 | OP | 1570 | 31.10.2023 | 157,100.66 | Rev.vag      |
| 6017 | 396      |  | 08.08.2023 | 887            | 31.07.2023 | 4207,84   | 11 FRANGERS                    | SALUBRIZARE VAG                 | EXPLOATA   | DOLCU ION        | 60 | 07.10.2023 | 07.08.2023 | 4207,84   | OP | 1570 | 31.10.2023 | 4,048.84   | Rev.vag      |
| 6018 | 397      |  | 08.08.2023 | 893            | 31.07.2023 | 929,58    | 11 FRANGERS                    | SALUBRIZARE VAG                 | EXPLOATA   | DOLCU ION        | 60 | 07.10.2023 | 07.08.2023 | 929,58    | OP | 1570 | 31.10.2023 | 894.58     | Rev.vag      |
| 6019 | BV1/7722 |  | 31.07.2023 | 2201           | 31.07.2023 | 1577,34   | ASFR                           | EXAMINARI                       | Exploatare | HARCEANU M       | 0  | 31.07.2023 | 31.07.2023 | 1577,34   | OP | 1854 | 26.07.2023 | 1577,34    | Statii       |
| 6020 | BV1/7752 |  | 01.08.2023 | 2245           | 31.07.2023 | 276,20    | ASFR                           | EXAMINARI                       | Exploatare | HARCEANU M       | 0  | 11.07.2023 | 21.07.2023 | 276,20    | OP | 1913 | 31.07.2023 | 276,20     | Statii       |
| 6021 | BV1/7873 |  | 07.08.2023 | 11571          | 31.07.2023 | 3950,80   | UNIFAST                        | SALABRIZARE                     | Exploatare | Ciolan N         | 60 | 30.09.2023 | 07.08.2023 | 3950,80   | OP | 1575 | 31.10.2023 | 3,801.80   | Statii       |
| 6022 | BV1/7876 |  | 07.08.2023 | 85985          | 31.07.2023 | 84,31     | GOSPODARIE COMUNALA            | UTILITATI                       | Exploatare | BULMACI          | 15 | 15.08.2023 | 07.08.2023 | 84,31     | OP | 4903 | 26.07.2023 | 56.85      | Statii       |
| 6023 | BV1/7809 |  | 03.08.2023 | 2263947        | 31.07.2023 | 142,80    | TEGA                           | GUNOI                           | Exploatare | BULMACI          | 15 | 15.08.2023 | 03.08.2023 | 142,80    | OP | 4956 | 18.08.2023 | 142,80     | Statii       |
| 6024 | BV1/7829 |  | 03.08.2023 | 6505884        | 31.07.2023 | 62,49     | RER VEST                       | GUNOI                           | Exploatare | BULMACI          | 30 | 30.08.2023 | 03.08.2023 | 62,49     | OP | 347  | 31.08.2023 | 62,49      | Statii       |
| 6025 | BV1/8122 |  | 18.08.2023 | 22206537       | 31.07.2023 | 51,01     | APA CTIA                       | UTILITATI                       | Exploatare | BULMACI          | 20 | 23.08.2023 | 18.08.2023 | 51,01     | OP | 5024 | 23.08.2023 | 51,01      | Statii       |
| 6026 | BV1/7875 |  | 07.08.2023 | 5452098001     | 31.07.2023 | 16464,29  | CNCFR CFR                      | UTILITATI                       | EXPLOATA   | BULMACI          | 30 | 30.08.2023 | 07.08.2023 | 16464,29  | OP | 5266 | 16.11.2023 | 16,464.29  | Statii       |
| 6027 | BV1/7808 |  | 03.08.2023 | 9651164496     | 31.07.2023 | 1567,41   | ELECTRICA FURNIZARE            | UTILITATI                       | Exploatare | BULMACI          | 10 | 10.08.2023 | 03.08.2023 | 1567,41   | OP | 4954 | 18.08.2023 | 1567,41    | Statii       |
| 6028 | BV1/7877 |  | 07.08.2023 | 0148480        | 31.07.2023 | 5382,00   | ANIMA SPECIALITY SERVICES      | MEDICINA MUNCII                 | EXPLOATA   | MUNTEANU T       | 60 | 06.10.2023 | 14.07.2023 | 5382,00   | OP | 1581 | 30.10.2023 | 5,382.00   | Statii       |
| 6029 | BV1/7753 |  | 31.07.2023 | 2247           | 31.07.2023 | 2367,46   | ASFR                           | VIZA PERIODICA                  | EXPLOATA   | Ciolan N         | 0  | 31.07.2023 | 01.08.2023 | 2367,46   | OP | 1913 | 31.07.2023 | 2367,46    | CENTRAL      |
| 6030 | 401      |  | 10.08.2023 | 890            | 31.07.2023 | 15353,59  | 11 FRANGERS                    | GUNOI                           | EXPLOATA   | DOLCU ION        | 30 | 30.08.2023 | 10.08.2023 | 15353,59  | OP | 2209 | 05.09.2023 | 15353,59   | Rev.vag      |
| 6031 | 402      |  | 11.08.2023 | 894            | 31.07.2023 | 4115,58   | 11 FRANGERS                    | SALUBRIZARE VAG                 | EXPLOATA   | AVRAM FLORIN     | 60 | 09.10.2023 | 10.08.2023 | 4115,58   | OP | 1570 | 31.10.2023 | 3,959.58   | Rev.vag      |
| 6032 | 403      |  | 11.08.2023 | 888            | 31.07.2023 | 22770,96  | 11 FRANGERS                    | SALUBRIZARE VAG                 | EXPLOATA   | AVRAM FLORIN     | 60 | 09.10.2023 | 10.08.2023 | 22770,96  | OP | 1557 | 30.09.2023 | 34,386.03  | Rev.vag      |
| 6033 | 407      |  | 11.08.2023 | 5452098033     | 31.07.2023 | 2616,89   | CNCFR CFR                      | ENERGIE ELECTRICA               | EXPLOATA   | BORDEAN MARI     | 30 | 30.08.2023 | 09.08.2023 | 2616,89   | OP | 5266 | 16.11.2023 | 2,616.89   | Rev.vag      |
| 6034 |          |  | 08.08.2023 | 0053           | 31.07.2023 | 135,66    | CFR IRLU SA                    | ANALIZE MOTORINA                | Exploatare | Miu Daniel       | 30 | 30.08.2023 | 08.08.2023 | 135,66    | OC | 1546 | 31.08.2023 | 135,66     | Depou Sibiu  |
| 6035 |          |  | 02.08.2023 | 26199          | 31.07.2023 | 3764,76   | SNTFM                          | CHIRIE DORMITOR DEDA            | Exploatare | Calugar Gavril</ |    |            |            |           |    |      |            |            |              |

|      |          |  |            |                  |            |          |                              |                                    |            |                 |    |            |            |          |    |      |            |           |              |
|------|----------|--|------------|------------------|------------|----------|------------------------------|------------------------------------|------------|-----------------|----|------------|------------|----------|----|------|------------|-----------|--------------|
| 6046 | 1373     |  | 02.08.2023 | FE 054066        | 31.07.2023 | 1689,21  | SC FERMIT SA                 | PLACI AGLOMERATE                   | Exploatare | Broatec Constar | 32 | 01.09.2023 | 02.08.2023 | 1689,21  | OP | 5247 | 16.11.2023 | 1,689.21  | Depou Brasov |
| 6047 | 1357     |  | 01.08.2023 | RRBV 105100      | 31.07.2023 | 34023,14 | "CFR SCRL BRASOV" SA         | APARATURA PNEUMATICA SI STR        | Exploatare | Stan Stelian    | 30 | 30.08.2023 | 01.08.2023 | 34023,14 | OP | 1597 | 30.11.2023 | 34,023.14 | Depou Brasov |
| 6048 | 1358     |  | 01.08.2023 | RRBV 105101      | 31.07.2023 | 76425,39 | "CFR SCRL BRASOV" SA         | INLOCUIRE METALASTICI, FARURI,     | Exploatare | Stan Stelian    | 30 | 30.08.2023 | 01.08.2023 | 76425,39 | OP | 1619 | 31.01.2024 | 66,882.68 | Depou Brasov |
| 6049 | 1404     |  | 08.08.2023 | TIBBV 893        | 31.07.2023 | 37462,50 | TIBOB TRANS (4,5%)           | SALUBRIZ SPATII, SPALAT LENJ., 0   | Exploatare | Stan Stelian    | 60 | 29.09.2023 | 08.08.2023 | 37462,50 | OP | 1573 | 31.10.2023 | 36,045.50 | Depou Brasov |
| 6050 | 1405     |  | 08.08.2023 | TIBBV 894        | 31.07.2023 | 14549,55 | TIBOB TRANS (4,5%)           | SALUBRIZ SPATII, SPALAT LENJ., 0   | Exploatare | Stan Stelian    | 60 | 29.09.2023 | 08.08.2023 | 14549,55 | OP | 1570 | 31.10.2023 | 3,959.58  | Depou Brasov |
| 6051 | 1406     |  | 08.08.2023 | TIBBV 895        | 31.07.2023 | 27118,47 | TIBOB TRANS (4,5%)           | SALUBRIZ SPATII, SPALAT LENJ., 0   | Exploatare | Stan Stelian    | 60 | 29.09.2023 | 08.08.2023 | 27118,47 | OP | 1573 | 31.10.2023 | 26,093.47 | Depou Brasov |
| 6052 | 1400     |  | 07.08.2023 | UFT 11572        | 31.07.2023 | 2512,33  | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO         | Exploatare | Broatec Constar | 60 | 29.09.2023 | 07.08.2023 | 2512,33  | OP | 1575 | 31.10.2023 | 2,417.33  | Depou Brasov |
| 6053 | 414      |  | 18.08.2023 | 22206535         | 31.07.2023 | 479,51   | APA CTTA                     | APA                                | EXPLOATA   | JEOJEAN IOAN    | 30 | 23.08.2023 | 16.08.2023 | 479,51   | OP | 2121 | 23.08.2023 | 479,51    | Rev.vag      |
| 6054 | BV1/7733 |  | 01.08.2023 | 202212193        | 01.08.2023 | 356,27   | CENTRUL DE SOFT GPS          | ABONAMENT FLOTA                    | EXPLOATA   | Olaianos V      | 30 | 01.09.2023 | 01.08.2023 | 356,27   | OP | 5061 | 05.09.2023 | 356,27    | CENTRAL      |
| 6055 | BV1/7975 |  | 09.08.2023 | 202350305        | 01.08.2023 | 84,37    | TELEComunicatii              | INCHIRIERE STATII RADIO            | Exploatare | RUSU A          | 30 | 31.08.2023 | 09.08.2023 | 84,37    | OP | 351  | 31.08.2023 | 84,37     | CENTRAL      |
| 6056 | BV1/7790 |  | 02.08.2023 | 0005255          | 01.08.2023 | 38278,50 | CRISTIANA SA                 | CHIRIE SPATIU                      | EXPLOATA   | BULMACI         | 30 | 31.08.2023 | 02.08.2023 | 38278,50 | OP | 5045 | 05.09.2023 | 38278,50  | CENTRAL      |
| 6057 | BV1/7794 |  | 02.08.2023 | 0005256          | 01.08.2023 | 2055,26  | CRISTIANA SA                 | CHIRIE PARCARE                     | EXPLOATA   | BULMACI         | 30 | 31.08.2023 | 02.08.2023 | 2055,26  | OP | 350  | 31.08.2023 | 2055,26   | CENTRAL      |
| 6058 | 1372     |  | 02.08.2023 | PSG 0533         | 01.08.2023 | 73095,32 | P.S.G. ONE                   | PRESTARI SERVICII PAZA, DEPOUL     | Exploatare | Broatec Constar | 60 | 30.09.2023 | 02.08.2023 | 73095,32 | OP | 1567 | 31.10.2023 | 73,095.32 | Depou Brasov |
| 6059 | 1385     |  | 03.08.2023 | RM185 9357       | 01.08.2023 | 95,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIHOLOGICE - HATEGAN     | Exploatare | Broatec Constar | 30 | 31.08.2023 | 03.08.2023 | 95,00    | OP | 5010 | 09.08.2023 | 95,00     | Depou Brasov |
| 6060 | 419      |  | 25.08.2023 | 2277             | 01.08.2023 | 9969,70  | EURO TOPFER                  | LUCRARI LINII                      | EXPLOATA   | JEOJEAN IOAN    | 60 | 22.10.2023 | 23.08.2023 | 9969,70  | OP | 1583 | 30.11.2023 | 9,970.70  | Rev.vag      |
| 6061 | 384      |  | 04.08.2023 | 2826             | 02.08.2023 | 72,63    | TOTAL BUSINESS               | PENALITATI                         | EXPLOATA   | DOLCU ION       | 30 | 03.09.2023 | 03.08.2023 | 72,63    | OP | 1653 | 28.03.2024 | 72,63     | Rev.vag      |
| 6062 | 385      |  | 04.08.2023 | 2848             | 02.08.2023 | 1173,52  | TOTAL BUSINESS               | PENALITATI                         | EXPLOATA   | DOLCU ION       | 30 | 03.09.2023 | 03.08.2023 | 1173,52  | OP | 1653 | 28.03.2024 | 1,173.52  | Rev.vag      |
| 6063 | 386      |  | 04.08.2023 | 2840             | 02.08.2023 | 1037,22  | TOTAL BUSINESS               | PENALITATI                         | EXPLOATA   | DOLCU ION       | 30 | 03.09.2023 | 03.08.2023 | 1037,22  | OP | 1653 | 28.03.2024 | 1,037.22  | Rev.vag      |
| 6064 | 1378     |  | 03.08.2023 | DJ MGP 14619     | 02.08.2023 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - RI, DECADEA 01.08.2023-10 | Exploatare | Broatec Constar | 60 | 01.10.2023 | 03.08.2023 | 380,80   | OP | 5257 | 16.11.2023 | 380,80    | Depou Brasov |
| 6065 | 387      |  | 04.08.2023 | 2832             | 02.08.2023 | 271,27   | TOTAL BUSINESS               | PENALITATI                         | EXPLOATA   | DOLCU ION       | 30 | 03.09.2023 | 03.08.2023 | 271,27   | OP | 1653 | 28.03.2024 | 271,27    | Rev.vag      |
| 6066 | BV1/7828 |  | 03.08.2023 | 15906            | 03.08.2023 | 3000,00  | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                          | EXPLOATA   | MUNTEANU T      | 60 | 02.10.2023 | 03.08.2023 | 3000,00  | OP | 5215 | 16.11.2023 | 2,865.00  | Statii       |
| 6067 | BV1/7872 |  | 07.08.2023 | 9651410242       | 03.08.2023 | 583,70   | ELECTRICA FURNIZARE          | UTILITATI                          | Exploatare | BULMACI         | 10 | 13.08.2023 | 07.08.2023 | 583,70   | OP | 5012 | 18.08.2023 | 583,70    | Statii       |
| 6068 | BV1/7832 |  | 03.08.2023 | 2321             | 03.08.2023 | 5625,44  | ASFR                         | EXAMINARI                          | Exploatare | Ciolan N        | 0  | 03.08.2023 | 03.08.2023 | 5625,44  | OP | 1923 | 01.08.2023 | 5625,44   | CENTRAL      |
| 6069 | 390      |  | 07.08.2023 | 110007107279     | 03.08.2023 | 693,99   | APA CANAL SB                 | APA                                | EXPLOATA   | SIMIONESCU AD   | 15 | 18.08.2023 | 04.08.2023 | 693,99   | OP | 2065 | 18.08.2023 | 693,99    | Rev.vag      |
| 6070 | 391      |  | 07.08.2023 | 110007107278     | 03.08.2023 | 430,47   | APA CANAL SB                 | APA                                | EXPLOATA   | SIMIONESCU AD   | 15 | 18.08.2023 | 04.08.2023 | 430,47   | OP | 2065 | 18.08.2023 | 430,47    | Rev.vag      |
| 6071 |          |  | 04.08.2023 | 110007107276     | 03.08.2023 | 4561,08  | APA CANAL SIBIU              | APA                                | Exploatare | Calugar Gavril  | 15 | 18.08.2023 | 04.08.2023 | 4561,08  | OP | 4964 | 18.08.2023 | 4561,08   | Depou Sibiu  |
| 6072 |          |  | 04.08.2023 | 110007107277     | 03.08.2023 | 3358,31  | APA CANAL SIBIU              | APA                                | Exploatare | Calugar Gavril  | 15 | 18.08.2023 | 04.08.2023 | 3358,31  | OP | 4964 | 18.08.2023 | 3358,31   | Depou Sibiu  |
| 6073 |          |  | 07.08.2023 | 2780             | 03.08.2023 | 2261,00  | GEOLA PROD                   | GARNITURI INEL CAMASA CILINDR      | Exploatare | Miu Daniel      | 30 | 02.09.2023 | 07.08.2023 | 2261,00  | OP | 5049 | 05.09.2023 | 2261,00   | Depou Sibiu  |
| 6074 |          |  | 07.08.2023 | 9651410135       | 03.08.2023 | 1629,71  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                  | Exploatare | Miu Daniel      | 10 | 13.08.2023 | 07.08.2023 | 1629,71  | OP | 4954 | 18.08.2023 | 1629,71   | Depou Sibiu  |
| 6075 | 1411     |  | 08.08.2023 | FSV 1268788      | 03.08.2023 | 2410,94  | PRIMAGRA ROMANIA SRL         | ANGRENAJ                           | Exploatare | Stan Stelian    | 60 | 02.10.2023 | 08.08.2023 | 2410,94  | OP | 5258 | 16.11.2023 | 2,410.94  | Depou Brasov |
| 6076 | 398      |  | 08.08.2023 | 9651304363       | 03.08.2023 | 10473,72 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                  | EXPLOATA   | SIMIONESCU AD   | 10 | 13.08.2023 | 07.08.2023 | 10473,72 | OP | 2056 | 18.08.2023 | 10473,72  | Rev.vag      |
| 6077 | BV1/8048 |  | 16.08.2023 | 0403             | 04.08.2023 | 5347,56  | ASTRU GRUP SRL               | SALUBRIZARE                        | EXPLOATA   | GHINDESCU M     | 60 | 03.10.2023 | 16.08.2023 | 5347,56  | OP | 1571 | 31.10.2023 | 5,145.56  | Statii       |
| 6078 | BV1/8049 |  | 16.08.2023 | 0404             | 04.08.2023 | 18034,06 | ASTRU GRUP SRL               | SALUBRIZARE                        | EXPLOATA   | GHINDESCU M     | 60 | 03.10.2023 | 16.08.2023 | 18034,06 | OP | 1571 | 31.10.2023 | 17,352.06 | Statii       |
| 6079 | BV1/8050 |  | 16.08.2023 | 0405             | 04.08.2023 | 4296,55  | ASTRU GRUP SRL               | SALUBRIZARE                        | EXPLOATA   | GHINDESCU M     | 60 | 03.10.2023 | 16.08.2023 | 4296,55  | OP | 1571 | 31.10.2023 | 4,134.55  | Statii       |
| 6080 | BV1/8051 |  | 16.08.2023 | 0406             | 04.08.2023 | 341,99   | ASTRU GRUP SRL               | SALUBRIZARE                        | EXPLOATA   | GHINDESCU M     | 60 | 03.10.2023 | 16.08.2023 | 341,99   | OP | 1571 | 31.10.2023 | 328,99    | Statii       |
| 6081 | BV1/8052 |  | 16.08.2023 | 0407             | 04.08.2023 | 3612,74  | ASTRU GRUP SRL               | SALUBRIZARE                        | EXPLOATA   | GHINDESCU M     | 60 | 03.10.2023 | 16.08.2023 | 3612,74  | OP | 1571 | 31.10.2023 | 3,475.74  | Statii       |
| 6082 | BV1/8053 |  | 16.08.2023 | 0408             | 04.08.2023 | 3044,03  | ASTRU GRUP SRL               | SALUBRIZARE                        | EXPLOATA   | GHINDESCU M     | 60 | 03.10.2023 | 16.08.2023 | 3044,03  | OP | 1571 | 31.10.2023 | 3044,03   | Statii       |
| 6083 | BV1/8054 |  | 16.08.2023 | 0409             | 04.08.2023 | 5835,13  | ASTRU GRUP SRL               | SALUBRIZARE                        | EXPLOATA   | GHINDESCU M     | 60 | 03.10.2023 | 16.08.2023 | 5835,13  | OP | 1571 | 31.10.2023 | 5835,13   | Statii       |
| 6084 | BV1/8055 |  | 16.08.2023 | 0410             | 04.08.2023 | 1466,54  | ASTRU GRUP SRL               | SALUBRIZARE                        | EXPLOATA   | GHINDESCU M     | 60 | 03.10.2023 | 16.08.2023 | 1466,54  | OP | 1571 | 31.10.2023 | 1466,54   | Statii       |
| 6085 | BV1/8056 |  | 16.08.2023 | 0411             | 04.08.2023 | 3557,06  | ASTRU GRUP SRL               | SALUBRIZARE                        | EXPLOATA   | GHINDESCU M     | 60 | 03.10.2023 | 16.08.2023 | 3557,06  | OP | 1571 | 31.10.2023 | 3557,06   | Statii       |
| 6086 | 388      |  | 07.08.2023 | 1109158          | 04.08.2023 | 1511,30  | TRISERV INSTAL               | MATERIALE                          | EXPLOATA   | DOLCU ION       | 30 | 03.09.2023 | 04.08.2023 | 1511,30  | OP | 2222 | 05.06.2023 | 1511,30   | Rev.vag      |
| 6087 | BV1/8057 |  | 16.08.2023 | 0412             | 04.08.2023 | 4842,34  | ASTRU GRUP SRL               | SALUBRIXARE                        | Exploatare | Olaianos V      | 60 | 03.10.2023 | 16.08.2023 | 4842,34  | OP | 1571 | 31.10.2023 | 4842,34   | CENTRAL      |
| 6088 |          |  | 07.08.2023 | 2015             | 04.08.2023 | 1233,44  | APOLLO FERRO                 | ELECTROZI                          | Exploatare | Calugar Gavril  | 30 | 03.09.2023 | 07.08.2023 | 1233,44  | OP | 5046 | 05.09.2023 | 1233,44   | Depou Sibiu  |
| 6089 | 1413     |  | 08.08.2023 | CM 2023 0334     | 04.08.2023 | 4641,00  | CENTRUL PENTRU SERVICII DE R | ECHIPAMENT ELECTROTEHNIC (AN       | Exploatare | Stan Stelian    | 27 | 31.08.2023 | 08.08.2023 | 4641,00  | OP | 5239 | 16.11.2023 | 4,641.00  | Depou Brasov |
| 6090 | 1409     |  | 08.08.2023 | DJ MGP 14640     | 04.08.2023 | 380,80   | MIRROR GROUP PRINT           | B.A.R. 11.08.2023 - 20.08.2023     | Exploatare | Stan Stelian    | 60 | 03.10.2023 | 08.08.2023 | 380,80   | OP | 5257 | 16.11.2023 | 380,80    | Depou Brasov |
| 6091 | 405      |  | 11.08.2023 | 7304809          | 04.08.2023 | 14545,91 | REMARUL 16 FEBRUARIE         | PIESE LIPSA VAGOANE                | EXPLOATA   | DOLCU ION       | 60 | 09.10.2023 | 10.08.2023 | 14545,91 | OP | 1580 | 30.11.2023 | 14,545.91 | Rev.vag      |
| 6092 | BV1/7929 |  | 08.08.2023 | 2354             | 07.08.2023 | 16676,58 | ASFR                         | EXAMINARI                          | Exploatare | Ciolan N        | 0  | 07.08.2023 | 08.08.2023 | 16676,58 | OP | 1950 | 07.08.2023 | 16676,58  | CENTRAL      |
| 6093 | 399      |  | 09.08.2023 | 7700638271       | 07.08.2023 | 299,00   | DEDEMAN                      | MATERIALE                          | EXPLOATA   | SIMIONESCU AD   | 30 | 06.09.2023 | 08.08.2023 | 299,00   | OP | 2404 | 18.09.2023 | 299,00    | Rev.vag      |
| 6094 |          |  | 09.08.2023 | 14647            | 07.08.2023 | 238,00   | MIRROR GROUP PRINT SRL       | MATERIALE                          | Exploatare | Miu Daniel      | 60 | 06.10.2023 | 09.08.2023 | 238,00   | OP | 5257 | 16.11.2023 | 238,00    | Depou Sibiu  |
| 6095 | 1412     |  | 08.08.2023 | BV 20230599      | 07.08.2023 | 1170,96  | VULCOM                       | PLACA CAUCIUC                      | Exploatare | Stan Stelian    | 30 | 06.09.2023 | 08.08.2023 | 1170,96  | OP | 5097 | 18.09.2023 | 1,170.96  | Depou Brasov |
| 6096 | 1473     |  | 18.08.2023 | FEF23 9652015039 | 07.08.2023 | 12463,69 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0      | Exploatare | Broatec Constar | 10 | 17.08.2023 | 18.08.2023 | 12463,69 | OP | 719  | 23.08.2023 | 12,463.69 | Depou Brasov |
| 6097 | 1411     |  | 08.08.2023 | FSV 1268865      | 07.08.2023 | -7,14    | PRIMAGRA ROMANIA SRL         | DISCOUNT VANZARI FSV 1268788       | Exploatare | Stan Stelian    | 60 | 06.10.2023 | 08.08.2023 | -7,14    | OP | 5258 | 16.11.2023 | -7,14     | Depou Brasov |
| 6098 | 400      |  | 09.08.2023 | 38               | 07.08.2023 | 189,50   | DUNTZER CONSTRUCT            | APA                                | EXPLOATA   | SIMIONESCU AD   | 15 | 23.08.2023 | 08.08.2023 | 189,50   | OP | 2122 | 23.08.2023 | 189,50    | Rev.vag      |
| 6099 | 406      |  | 11.08.2023 | 3432             | 08.08.2023 | 736,28   | ASTRA PLUS                   | MATERIALE                          | EXPLOATA   | SIMIONESCU AD   | 30 | 07.09.2023 | 10.08.2023 | 736,28   | OP | 5085 | 18.09.2023 | 736,28    | Rev.vag      |
| 6100 | BV1/7985 |  | 09.08.2023 | 52725            | 08.08.2023 | 1911,74  | INFORMATICA FERROVIARA       | SERVICII INFORMATICA               | Exploatare | HARCEANU M      | 30 | 07.10.2023 | 09.08.2023 | 1911,74  | OP | 5201 | 16.11.2023 | 1,911.74  | Statii       |
| 6101 | BV1/7976 |  | 09.08.2023 | 202350339        | 08.08.2023 | 19376,14 | TELEComunicatii              | TELEFONIE                          | EXPLOATA   | RUSU A          | 30 | 07.09.2023 | 09.08.2023 | 19376,14 | OP | 1553 | 30.09.2023 | 19,376.14 | Statii       |
| 6102 | 406      |  | 11.08.2023 | 3432             | 08.08.2023 | 736,28   | ASTRA PLUS                   | MATERIALE                          | EXPLOATA   | SIMIONESCU AD   |    |            |            |          |    |      |            |           |              |

|      |          |            |                    |            |          |                          |                                 |            |                 |    |            |            |          |    |      |            |           |              |
|------|----------|------------|--------------------|------------|----------|--------------------------|---------------------------------|------------|-----------------|----|------------|------------|----------|----|------|------------|-----------|--------------|
| 6114 |          | 10.08.2023 | 10727174991        | 09.08.2023 | 1011,93  | E-ON ENERGIE ROMANIA     | GAZE NATURALE                   | Exploatare | Miu Daniel      | 15 | 24.08.2023 | 10.08.2023 | 1011,93  | OP | 5022 | 23.08.2023 | 1011,93   | Depou Sibiu  |
| 6115 |          | 10.08.2023 | 10727174992        | 09.08.2023 | 3931,12  | E-ON ENERGIE ROMANIA     | GAZE NATURALE                   | Exploatare | Miu Daniel      | 15 | 24.08.2023 | 10.08.2023 | 3931,12  | OP | 5022 | 23.08.2023 | 3931,12   | Depou Sibiu  |
| 6116 | 1460     | 16.08.2023 | 20246259 TCTIS     | 09.08.2023 | 1113,84  | TEHNOCOM-TRADING SRL     | SIMERING 180X215X15             | Exploatare | Broatec Constar | 30 | 08.09.2023 | 16.08.2023 | 1113,84  | OP | 5096 | 18.09.2023 | 1,113.84  | Depou Brasov |
| 6117 | 1480     | 21.08.2023 | FA 238V0008488     | 09.08.2023 | 6140,50  | TEMAD CO SRL             | CURATITOR SPRAY                 | Exploatare | Stan Stelian    | 60 | 08.10.2023 | 21.08.2023 | 6140,50  | OP | 5261 | 16.11.2023 | 6,140.50  | Depou Brasov |
| 6118 | 1459     | 16.08.2023 | MS EON 10727174995 | 09.08.2023 | 433,94   | E-ON                     | GAZE NATURALE, 01.07.2023 - 31. | Exploatare | Broatec Constar | 15 | 24.08.2023 | 16.08.2023 | 433,94   | OP | 720  | 23.08.2023 | 400.66    | Depou Brasov |
| 6119 | 408      | 16.08.2023 | 10727174993        | 09.08.2023 | 349,06   | E-ON ENERGIE             | GAZ                             | EXPLOATA   | AVRAM FLORIN    | 30 | 24.08.2023 | 11.08.2023 | 349,06   | OP | 2119 | 23.08.2023 | 349,06    | Rev.vag      |
| 6120 | 415      | 18.08.2023 | 133090             | 10.08.2023 | 1107,16  | FARMAVET                 | MATERIALE                       | EXPLOATA   | JIANU MARIAN    | 30 | 09.09.2023 | 16.08.2023 | 1107,16  | OP | 2406 | 18.09.2023 | 1107,16   | Rev.vag      |
| 6121 | BV1/8159 | 10.08.2023 | 24569              | 10.08.2023 | 1190,00  | VECTRA                   | DERATIZARE                      | Exploatare | GROZEA MIHAI    | 15 | 25.08.2023 | 21.08.2023 | 1190,00  | OP | 5063 | 05.09.2023 | 1,190.00  | Statii       |
| 6122 |          | 16.08.2023 | 109745             | 10.08.2023 | 21687,75 | MARKET IMPEX             | POMPA APA,FILTRE HIDRAULICE,S   | Exploatare | Miu Daniel      | 30 | 09.09.2023 | 16.08.2023 | 21687,75 | OP | 5092 | 18.09.2023 | 21,687.75 | Depou Sibiu  |
| 6123 | 1444     | 10.08.2023 | FV 178718          | 10.08.2023 | 8214,51  | EVIDENT GROUP SRL        | MATERIALE                       | Exploatare | Broatec Constar | 52 | 01.10.2023 | 10.08.2023 | 8214,51  | OP | 787  | 03.11.2023 | 8,214.51  | Depou Brasov |
| 6124 | 1464     | 17.08.2023 | MR LX 273119       | 10.08.2023 | 175,65   | MIRALEX PARTS            | MACARA CU LANT - PALAN MANU     | Exploatare | Broatec Constar | 30 | 09.09.2023 | 17.08.2023 | 175,65   | OP | 1436 | 11.08.2023 | 175,65    | Depou Brasov |
| 6125 | 1458     | 11.08.2023 | TSMD 105717        | 10.08.2023 | 172,55   | SMD PLU TECHNOLOGY       | MULTIMETRU DIGITAL              | Exploatare | Broatec Constar | 30 | 09.09.2023 | 16.08.2023 | 172,55   | OP | 5095 | 18.09.2023 | 172,55    | Depou Brasov |
| 6126 | 421      | 28.08.2023 | 582                | 10.08.2023 | 13143,36 | ATELIERELE GRIVITA       | PIESE LIPSA VAGOANE             | EXPLOATA   | LUNGU PETRICA   | 60 | 23.10.2023 | 28.08.2023 | 13143,36 | OP | 1576 | 30.11.2023 | 13,143.36 | Rev.vag      |
| 6127 | 412      | 18.08.2023 | 327754             | 11.08.2023 | 5696,89  | COMPANIA APA             | APA                             | EXPLOATA   | LUNGU PETRICA   | 15 | 26.08.2023 | 18.08.2023 | 5696,89  | OP | 2180 | 29.08.2023 | 5696,89   | Rev.vag      |
| 6128 | BV1/8026 | 11.08.2023 | 1384               | 11.08.2023 | 3810,55  | ASIROM                   | ASIGURARE RCA                   | EXPLOATA   | Olaianos V      | 60 | 10.10.2023 | 11.08.2023 | 3810,55  | OP | 5059 | 05.09.2023 | 3810,55   | CENTRAL      |
| 6129 | BV1/8058 | 16.08.2023 | 191962             | 11.08.2023 | 26,06    | AFER BUCURESTI           | PRESTATIE TEHNICA               | Exploatare | BULMACI         | 30 | 10.09.2023 | 16.08.2023 | 26,06    | OP | 346  | 29.08.2023 | 26,06     | CENTRAL      |
| 6130 | BV1/8140 | 18.08.2023 | 0167               | 11.08.2023 | 13480,75 | RAMA CLAU                | APA MINERALA                    | Exploatare | Olaianos V      | 60 | 10.10.2023 | 18.08.2023 | 13480,75 | OP | 5228 | 16.11.2023 | 13,480.75 | CENTRAL      |
| 6131 |          | 16.08.2023 | 27195              | 11.08.2023 | 2129,83  | INSA                     | FURTUN HIDRAULIC                | Exploatare | Miu Daniel      | 30 | 10.09.2023 | 16.08.2023 | 2129,83  | OP | 5091 | 18.09.2023 | 2,129.83  | Depou Sibiu  |
| 6132 |          | 16.08.2023 | 3132               | 11.08.2023 | 10569,10 | LOCOMOTIVA SRL SIBIU     | SALUBRIZARE DESIRO              | Exploatare | Miu Daniel      | 60 | 10.10.2023 | 16.08.2023 | 10569,10 | OP | 1572 | 31.10.2023 | 10,170.10 | Depou Sibiu  |
| 6133 | 1508     | 22.08.2023 | CAB23 328957       | 11.08.2023 | 81673,55 | COMPANIA APA BRASOV      | APA RECE, PERIOADA 06.07.2023   | Exploatare | Stan Stelian    | 15 | 26.08.2023 | 22.08.2023 | 81673,55 | OP | 5043 | 05.09.2023 | 81,673.55 | Depou Brasov |
| 6134 | 1463     | 17.08.2023 | ELMBV 38836        | 11.08.2023 | 1673,60  | ELECTROMETAL TRADING COM | ARTICOLE ACCESORII ELECTRICE    | Exploatare | Broatec Constar | 30 | 10.09.2023 | 17.08.2023 | 1673,60  | OP | 5087 | 18.09.2023 | 1,673.60  | Depou Brasov |
| 6135 | 412      | 18.08.2023 | 327754             | 11.08.2023 | 5696,89  | COMPANIA APA             | APA                             | EXPLOATA   | LUNGU PETRICA   | 15 | 26.08.2023 | 18.08.2023 | 5696,89  | OP | 2180 | 29.08.2023 | 5696,89   | Rev.vag      |
| 6136 | BV1/7293 | 28.08.2023 | 9652453144         | 12.08.2023 | 913,88   | ELECTRICA FURNIZARE      | UTILITATI                       | Exploatare | BULMACI         | 10 | 13.08.2023 | 07.08.2023 | 913,88   | OP | 5034 | 30.08.2023 | 913,88    | Statii       |
| 6137 | BV1/8093 | 17.08.2023 | 9652573560         | 14.08.2023 | 2440,82  | ELECTRICA FURNIZARE      | UTILITATI                       | Exploatare | BULMACI         | 10 | 13.08.2023 | 07.08.2023 | 2440,82  | OP | 5021 | 23.08.2023 | 2440,82   | Statii       |
| 6138 |          | 21.08.2023 | 23001104           | 14.08.2023 | 4284,00  | RELOC                    | TRANSPORT POWER-PACK            | Exploatare | Calugar Gavril  | 30 | 13.09.2023 | 21.08.2023 | 4284,00  | OP | 5081 | 15.09.2023 | 4,284.00  | Depou Sibiu  |
| 6139 |          | 21.08.2023 | 23001105           | 14.08.2023 | 5474,00  | RELOC                    | TRANSPORT POWER-PACK            | Exploatare | Calugar Gavril  | 30 | 13.09.2023 | 21.08.2023 | 5474,00  | OP | 1574 | 31.10.2023 | 4,283.00  | Depou Sibiu  |
| 6140 |          | 07.09.2023 | 9652573655         | 14.08.2023 | 19774,89 | ELECTRICA FURNIZARE      | ENERGIE ELECTRICA               | Exploatare | Calugar Gavril  | 10 | 24.08.2023 | 07.09.2023 | 19774,89 | OP | 723  | 15.09.2023 | 19,774.89 | Depou Sibiu  |
| 6141 | BV1/8215 | 23.08.2023 | 3755               | 16.08.2023 | 1640,00  | H&S CONSULT SRL          | CURS INSPECTOR SSM              | EXPLOATA   | JARCAU CORNEL   | 6  | 22.08.2023 | 23.08.2023 | 1640,00  | OP | 5065 | 05.09.2023 | 1,640.00  | Statii       |
| 6142 | 409      | 17.08.2023 | 3070393            | 16.08.2023 | 773,50   | ATLAS PNEUMATIC          | REPARATII COMPRESOR             | EXPLOATA   | DOLCU ION       | 60 | 15.10.2023 | 16.08.2023 | 773,50   | OP | 5219 | 16.11.2023 | 773,50    | Rev.vag      |
| 6143 | 410      | 17.08.2023 | 3070392            | 16.08.2023 | 7992,04  | ATLAS PNEUMATIC          | REPARATII COMPRESOR             | EXPLOATA   | DOLCU ION       | 60 | 15.10.2023 | 16.08.2023 | 7992,04  | OP | 1582 | 30.11.2023 | 7,992.04  | Rev.vag      |
| 6144 | BV1/8098 | 17.08.2023 | 0005279            | 16.08.2023 | 4490,29  | CRISTIANA SA             | CHIRIE PARCARE                  | EXPLOATA   | BULMACI         | 15 | 31.08.2023 | 17.08.2023 | 4490,29  | OP | 350  | 31.08.2023 | 4490,29   | CENTRAL      |
| 6145 |          | 21.08.2023 | 14678              | 16.08.2023 | 238,00   | MIRROR GROUP PRINT SRL   | B.A.R.                          | Exploatare | Miu Daniel      | 60 | 15.10.2023 | 21.08.2023 | 238,00   | OP | 5257 | 16.11.2023 | 238,00    | Depou Sibiu  |
| 6146 |          | 21.08.2023 | 23163              | 16.08.2023 | 12249,87 | CRISTAN PRODEXIM         | TRAVERSE                        | Exploatare | Miu Daniel      | 61 | 16.10.2023 | 21.08.2023 | 76722,87 | OP | 5241 | 16.11.2023 | 76,722.87 | Depou Sibiu  |
| 6147 | 1469     | 17.08.2023 | DJ MGP 14687       | 16.08.2023 | 380,80   | MIRROR GROUP PRINT       | B.A.R. 21.08.2023 - 31.08.2023  | Exploatare | Broatec Constar | 60 | 15.10.2023 | 17.08.2023 | 380,80   | OP | 5257 | 16.11.2023 | 380,80    | Depou Brasov |
| 6148 | 1479     | 21.08.2023 | ITS 0499           | 16.08.2023 | 552,16   | INDSTEL TECHNO SEAL SRL  | GARNITURA CLINGHERIT 37X50X3    | Exploatare | Stan Stelian    | 30 | 15.09.2023 | 21.08.2023 | 552,16   | OP | 5090 | 18.09.2023 | 552,16    | Depou Brasov |
| 6149 | 1462     | 17.08.2023 | MCAC 17294         | 16.08.2023 | 884,17   | ANSTAV SRL               | ARTICOLE SANITARE               | Exploatare | Broatec Constar | 6  | 22.08.2023 | 17.08.2023 | 884,17   | OP | 5234 | 16.11.2023 | 884,17    | Depou Brasov |
| 6150 | 411      | 17.08.2023 | 3070391            | 16.08.2023 | 5581,10  | ATLAS PNEUMATIC          | REPARATII COMPRESOR             | EXPLOATA   | DOLCU ION       | 60 | 15.10.2023 | 16.08.2023 | 5581,10  | OP | 765  | 31.10.2023 | 3,500.00  | Rev.vag      |
| 6151 | BV1/8111 | 17.08.2023 | 213                | 17.08.2023 | 86,98    | ASOCIATIE DE PROP        | CHELTUIELI DE INTRETINERE       | Exploatare | GROZEA MIHAI    | 0  | 17.08.2023 | 17.08.2023 | 86,98    | OP | 1384 | 17.08.2023 | 86,98     | CENTRAL      |
| 6152 | 1477     | 21.08.2023 | ILCAP 28023        | 17.08.2023 | 150,00   | IL CAPO TOUR             | CAZARE MORAR MAIAN ION          | Exploatare | Stan Stelian    | 30 | 16.09.2023 | 21.08.2023 | 150,00   | OP | 783  | 17.08.2023 | 150,00    | Depou Brasov |
| 6153 | 1535     | 29.08.2023 | 1770137            | 18.08.2023 | 596,55   | BN BUSINESS SRL          | PRODUSE DE CURTATENIE           | Exploatare | Broatec Constar | 30 | 17.09.2023 | 29.08.2023 | 596,55   | OP | 5238 | 16.11.2023 | 596,55    | Depou Brasov |
| 6154 | 1478     | 21.08.2023 | BV 20230634        | 18.08.2023 | 6530,00  | VULCOM                   | GARNITURA                       | Exploatare | Stan Stelian    | 23 | 10.09.2023 | 21.08.2023 | 6530,00  | OP | 5097 | 18.09.2023 | 6,530.00  | Depou Brasov |
| 6155 | BV18423  | 04.09.2023 | 585531849          | 20.08.2023 | 44,07    | VODAFONE ROMANIA         | TELEFONIE                       | Exploatare | RUSU A          | 10 | 03.09.2023 | 18.09.2023 | 44,07    | OP | 5108 | 14.09.2023 | 44,07     | CENTRAL      |
| 6156 | BV1/8183 | 22.08.2023 | 2068082            | 21.08.2023 | 19992,00 | BCR                      | PAZA                            | Exploatare | HARCEANU M      | 60 | 20.10.2023 | 22.08.2023 | 19992,00 | OP | 1569 | 31.10.2023 | 19992,00  | Statii       |
| 6157 | BV1/8425 | 04.09.2023 | 00491              | 21.08.2023 | 268,00   | COMUNA DEDA              | UTILITATI                       | EXPLOATA   | GROZEA MIHAI    | 30 | 20.09.2023 | 04.09.2023 | 268,00   | OP | 5116 | 14.09.2023 | 268,00    | Statii       |
| 6158 | BV1/8167 | 21.08.2023 | 8247               | 21.08.2023 | 599,00   | AVANSIS ELECTRONIC       | MONITOR                         | Exploatare | RUSU A          | 30 | 20.09.2023 | 23.08.2023 | 599,00   | OP | 5236 | 16.11.2023 | 599,00    | CENTRAL      |
| 6159 |          | 28.08.2023 | 0059               | 21.08.2023 | 135,66   | CFR IRLU SA              | ANALIZE MOTORINA                | Exploatare | Calugar Gavril  | 34 | 24.09.2023 | 28.08.2023 | 135,66   | OP | 1562 | 30.09.2023 | 135,66    | Depou Sibiu  |
| 6160 | 1538     | 29.08.2023 | 2778088            | 21.08.2023 | 401,63   | BN BUSINESS SRL          | PRODUSE DE CURTATENIE           | Exploatare | Broatec Constar | 30 | 20.09.2023 | 29.08.2023 | 401,63   | OP | 5238 | 16.11.2023 | 401,63    | Depou Brasov |
| 6161 | 1536     | 29.08.2023 | FA 238V0008874     | 21.08.2023 | 182,69   | TEMAD CO SRL             | MOTIP UNIVERSAL CLEANER SOLU    | Exploatare | Broatec Constar | 60 | 20.10.2023 | 29.08.2023 | 182,69   | OP | 5261 | 16.11.2023 | 182,69    | Depou Brasov |
| 6162 | 423      | 01.09.2023 | 1192262            | 22.08.2023 | 2748,13  | AQUASERV                 | APA                             | EXPLOATA   | AVRAM FLORIN    | 15 | 08.09.2023 | 01.09.2023 | 2748,13  | OP | 2371 | 14.09.2023 | 2748,13   | Rev.vag      |
| 6163 | BV1/8225 | 23.08.2023 | 2680               | 23.08.2023 | 15158,78 | ASFR                     | EXAMINARI                       | Exploatare | HARCEANU M      | 0  | 23.08.2023 | 23.08.2023 | 15158,78 | OP | 2067 | 18.08.2023 | 15158,78  | Statii       |
| 6164 | BV1/8226 | 23.08.2023 | 2681               | 23.08.2023 | 9947,95  | ASFR                     | EXAMINARI                       | Exploatare | HARCEANU M      | 0  | 23.08.2023 | 23.08.2023 | 9947,95  | OP | 2067 | 18.08.2023 | 9947,95   | Statii       |
| 6165 | BV1/8227 | 23.08.2023 | 2682               | 23.08.2023 | 8053,10  | ASFR                     | EXAMINARI                       | Exploatare | HARCEANU M      | 0  | 23.08.2023 | 23.08.2023 | 8053,10  | OP | 2067 | 18.08.2023 | 8053,10   | Statii       |
| 6166 | BV1/8228 | 23.08.2023 | 2684               | 23.08.2023 | 5921,40  | ASFR                     | EXAMINARI                       | Exploatare | HARCEANU M      | 0  | 23.08.2023 | 23.08.2023 | 5921,40  | OP | 2067 | 18.08.2023 | 5921,40   | Statii       |
| 6167 | BV1/8427 | 04.09.2023 | 5311001173         | 23.08.2023 | 88360,69 | CNCFR CFR                | UTILITATI                       | Exploatare | GROZEA MIHAI    | 30 | 15.09.2023 | 05.09.2023 | 88360,69 | OP | 5266 | 16.11.2023 | 88360,69  | Statii       |
| 6168 | 420      | 28.08.2023 | 838                | 23.08.2023 | 1256,64  | MAESTRO SRL              | MATERIALE                       | EXPLOATA   | LUNGU PETRICA   | 30 | 22.09.2023 | 28.08.2023 | 1256,64  | OP | 5227 | 16.11.2023 | 1,256.64  | Rev.vag      |
| 6169 | 433      | 07.09.2023 | 10329193189        | 23.08.2023 | 1122,10  | E-ON ENERGIE             | GAZ                             | EXPLOATA   | JIANU MARIAN    | 30 | 07.09.2023 | 05.09.2023 | 1122,10  | OP | 2369 | 14.09.2023 | 1122,10   | Rev.vag      |
| 6170 |          | 24.08.2023 | 073                | 23.08.2023 | 3379,60  | INDA                     | PLACA DCH LOGIC BC BIT          | Exploatare | Calugar Gavril  | 5  | 28.08.2023 | 24.08.2023 | 3379,60  | OP | 344  | 28.08.2023 | 3379,60   | Depou Sibiu  |
| 6171 |          | 24.08.2023 | 074                | 23.08.2023 | 3248,70  | INDA                     | PLACA DCH RELEE BC BIT          | Exploatare | Calugar Gavril  | 5  | 28.08.2023 | 24.08.2023 | 3248,70  | OP | 344  | 28.08.2023 | 3248,70   | Depou Sibiu  |
| 6172 |          |            |                    |            |          |                          |                                 |            |                 |    |            |            |          |    |      |            |           |              |

|      |          |  |            |                |            |           |                             |                                 |            |                 |    |            |            |           |    |        |            |            |              |
|------|----------|--|------------|----------------|------------|-----------|-----------------------------|---------------------------------|------------|-----------------|----|------------|------------|-----------|----|--------|------------|------------|--------------|
| 6182 | BV1/8754 |  | 15.09.2023 | 5200217155     | 28.08.2023 | 3133,46   | CNCFR CFR                   | UTILITATI                       | Exploatare | BULMACI         | 30 | 27.09.2023 | 18.09.2023 | 3133,46   | OP | 5266   | 16.11.2023 | 3,133.46   | Statii       |
| 6183 | BV1/8459 |  | 05.09.2023 | 1058           | 28.08.2023 | 2391,90   | SELECT PRINT                | IMPRIMATE                       | Exploatare | Olaianos V      | 60 | 27.10.2023 | 05.09.2023 | 2391,90   | OP | 5229   | 16.11.2023 | 2,391.90   | CENTRAL      |
| 6184 |          |  | 30.08.2023 | 109768         | 28.08.2023 | 1249,50   | MARKET IMPEX                | FURTUN CONECTOR                 | Exploatare | Calugar Gavril  | 30 | 27.09.2023 | 30.08.2023 | 1249,50   | OP | 5253   | 16.11.2023 | 1,249.50   | Depou Sibiu  |
| 6185 |          |  | 04.09.2023 | 7000304291     | 28.08.2023 | 145,51    | UNITED PARTS                | FILTRE HIDRAULICE               | Exploatare | Calugar Gavril  | 30 | 27.09.2023 | 04.09.2023 | 145,51    | OP | 5262   | 16.11.2023 | 145.51     | Depou Sibiu  |
| 6186 | 1533     |  | 29.08.2023 | MT 5230215     | 28.08.2023 | 761,60    | METROMAT                    | ETALONARE CLESTE AMPERMETRI     | Exploatare | Broatec Constar | 30 | 27.09.2023 | 29.08.2023 | 761,60    | OP | 5205   | 16.11.2023 | 761.60     | Depou Brasov |
| 6187 | BV1/8348 |  | 31.08.2023 | 308013865      | 29.08.2023 | 494,20    | RAR                         | ITP                             | Exploatare | Olaianos V      | 0  | 29.08.2023 | 29.08.2023 | 494,20    | OP | 126179 | 29.08.2023 | 494.20     | CENTRAL      |
| 6188 | BV1/8386 |  | 29.08.2023 | 00054          | 29.08.2023 | 780,00    | ERIS 98                     | MATERIALE                       | EXPLOATA   | Olaianos V      | 60 | 01.10.2023 | 01.09.2023 | 780,00    | OP | 5225   | 16.11.2023 | 780.00     | CENTRAL      |
| 6189 |          |  | 30.08.2023 | 1440157720     | 29.08.2023 | 164,65    | HANSA-FLEX ROMANIA          | FURTUN COMPRESOR                | Exploatare | Calugar Gavril  | 30 | 28.09.2023 | 30.08.2023 | 164,65    | OP | 4129   | 19.10.2023 | 164.65     | Depou Sibiu  |
| 6190 |          |  | 30.08.2023 | 1440157725     | 29.08.2023 | 529,12    | HANSA-FLEX ROMANIA          | FURTUN HIDRAULIC                | Exploatare | Calugar Gavril  | 30 | 28.09.2023 | 30.08.2023 | 529,12    | OP | 4128   | 19.10.2023 | 529.12     | Depou Sibiu  |
| 6191 |          |  | 31.08.2023 | 14749          | 29.08.2023 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                          | Exploatare | Calugar Gavril  | 60 | 28.10.2023 | 31.08.2023 | 238,00    | OP | 5257   | 16.11.2023 | 238.00     | Depou Sibiu  |
| 6192 |          |  | 30.08.2023 | 26413          | 29.08.2023 | 3843,33   | SNTFM                       | CHIRIE DORMITOR DEDA            | Exploatare | Calugar Gavril  | 17 | 15.09.2023 | 30.08.2023 | 3843,33   | OP | 1560   | 30.09.2023 | 3,843.33   | Depou Sibiu  |
| 6193 |          |  | 05.09.2023 | 26414          | 29.08.2023 | 10643,86  | SNTFM                       | TAXA MAGAZINAJ COMBUSTIBIL      | Exploatare | Calugar Gavril  | 30 | 28.09.2023 | 05.09.2023 | 10643,86  | OP | 1560   | 30.09.2023 | 10,643.86  | Depou Sibiu  |
| 6194 |          |  | 05.09.2023 | 26415          | 29.08.2023 | 15963,20  | SNTFM                       | TAXA MAGAZINAJ COMBUSTIBIL      | Exploatare | Calugar Gavril  | 30 | 28.09.2023 | 05.09.2023 | 15963,20  | OP | 1560   | 30.09.2023 | 15,963.20  | Depou Sibiu  |
| 6195 |          |  | 30.08.2023 | 27227          | 29.08.2023 | 2074,23   | INSA                        | FURTUN HIDRAULIC                | Exploatare | Calugar Gavril  | 30 | 28.09.2023 | 30.08.2023 | 2074,23   | OP | 5283   | 16.11.2023 | 2,074.23   | Depou Sibiu  |
| 6196 | 1539     |  | 30.08.2023 | A23 852        | 29.08.2023 | 1997,99   | AVANSIS ELECTRONIC          | MONITOR LED, UNITATE CENTRAL    | Exploatare | Broatec Constar | 30 | 28.09.2023 | 30.08.2023 | 1997,99   | OP | 5237   | 16.11.2023 | 1,997.99   | Depou Brasov |
| 6197 | 427      |  | 05.09.2023 | 2869           | 29.08.2023 | 16807,56  | TOTAL BUSINESS              | MATERIALE                       | EXPLOATA   | JEOJEAN IOAN    | 60 | 29.10.2023 | 30.08.2023 | 16807,56  | OP | 5232   | 16.11.2023 | 15,465.78  | Rev.vag      |
| 6198 | BV1/9060 |  | 28.09.2023 | 9654776385     | 30.08.2023 | 1534,04   | ELECTRICA FURNIZARE         | UTILITATI                       | Exploatare | BULMACI         | 10 | 09.09.2023 | 28.09.2023 | 1534,04   | OP | 355    | 29.09.2023 | 1,534.04   | Statii       |
| 6199 | BV1/8753 |  | 15.09.2023 | 5200217160     | 30.08.2023 | 1228,27   | CNCFR CFR                   | UTILITATI                       | EXPLOATA   | BULMACI         | 30 | 29.09.2023 | 18.09.2023 | 1228,27   | OP | 5266   | 16.11.2023 | 1,228.27   | Statii       |
| 6200 | BV1/8752 |  | 15.09.2023 | 5200218492     | 30.08.2023 | 5641,41   | CNCFR CFR                   | UTILITATI                       | EXPLOATA   | BULMACI         | 30 | 29.09.2023 | 18.09.2023 | 5641,41   | OP | 5266   | 16.11.2023 | 5,641.41   | Statii       |
| 6201 | 428      |  | 05.09.2023 | 2872           | 30.08.2023 | 8403,78   | TOTAL BUSINESS              | MATERIALE                       | EXPLOATA   | JIANU MARIAN    | 60 | 29.08.2023 | 31.08.2023 | 8403,78   | OP | 5232   | 16.11.2023 | 7,732.89   | Rev.vag      |
| 6202 |          |  | 31.08.2023 | 0011326        | 30.08.2023 | 4712,40   | MAYO PROD                   | ELEMENT POMPA INJECTIE          | Exploatare | Calugar Gavril  | 30 | 29.09.2023 | 31.08.2023 | 4712,40   | OP | 5255   | 16.11.2023 | 4,712.40   | Depou Sibiu  |
| 6203 |          |  | 11.09.2023 | 2344           | 30.08.2023 | 19720,81  | EURO TOPFER                 | INTRETINERE, REPARATII LINII    | Exploatare | Calugar Gavril  | 69 | 07.11.2023 | 11.09.2023 | 19720,81  | OP | 1583   | 16.11.2023 | 18974.81   | Depou Sibiu  |
| 6204 | 1569     |  | 01.09.2023 | ABAO23 8631    | 30.08.2023 | 1964,08   | SEGA HARGHITA (APELE ROMAN) | ABONAMENT UTILIZARE APE DIN S   | Exploatare | Broatec Constar | 29 | 28.09.2023 | 01.09.2023 | 1964,08   | OP | 362    | 06.10.2023 | 1,964.08   | Depou Brasov |
| 6205 | 429      |  | 06.09.2023 | 500004365      | 30.08.2023 | 1130,50   | LACTALIS ROMANIA            | TRANSPORT CISTERNA              | EXPLOATA   | JEOJEAN IOAN    | 30 | 29.09.2023 | 30.08.2023 | 1130,50   | OP | 5212   | 16.11.2023 | 1,130.50   | Rev.vag      |
| 6206 | 424      |  | 01.09.2023 | 1197106        | 31.08.2023 | 3593,80   | SPRINTER 2000               | MATERIALE                       | EXPLOATA   | LUNGU PETRICA   | 60 | 31.10.2023 | 01.09.2023 | 3593,80   | OP | 5231   | 16.11.2023 | 3,593.80   | Rev.vag      |
| 6207 | 425      |  | 04.09.2023 | 2873           | 31.08.2023 | 33615,12  | TOTAL BUSINESS              | MATERIALE                       | EXPLOATA   | LUNGU PETRICA   | 60 | 31.10.2023 | 01.09.2023 | 33615,12  | OP | 5232   | 16.11.2023 | 30,931.56  | Rev.vag      |
| 6208 | 426      |  | 04.09.2023 | 5452098864     | 31.08.2023 | 4137,82   | CNCFR CFR                   | ENERGIE ELECTRICA               | EXPLOATA   | LUNGU PETRICA   | 30 | 30.09.2023 | 04.09.2023 | 4137,82   | OP | 5266   | 16.11.2023 | 4,137.82   | Rev.vag      |
| 6209 | 431      |  | 07.09.2023 | 11575          | 31.08.2023 | 36892,73  | UNIFAST                     | SALUBRIZARE VAG                 | EXPLOATA   | JEOJEAN IOAN    | 60 | 03.11.2023 | 04.09.2023 | 36892,73  | OP | 1588   | 30.11.2023 | 35,497.73  | Rev.vag      |
| 6210 | 432      |  | 07.09.2023 | 3133           | 31.08.2023 | 55300,37  | LOCOMOTIVA                  | SALUBRIZARE VAG                 | EXPLOATA   | JIANU MARIAN    | 60 | 04.11.2023 | 05.09.2023 | 55300,37  | OP | 1589   | 30.11.2023 | 53,209.37  | Rev.vag      |
| 6211 | 435      |  | 08.09.2023 | 897            | 31.08.2023 | 5757,92   | 11 FRANGERS                 | SALUBRIZARE VAG                 | EXPLOATA   | LUNGU PETRICA   | 60 | 06.11.2023 | 07.09.2023 | 5757,92   | OP | 1586   | 30.11.2023 | 5,539.92   | Rev.vag      |
| 6212 | 436      |  | 08.09.2023 | 896            | 31.08.2023 | 231036,85 | 11 FRANGERS                 | SALUBRIZARE VAG                 | EXPLOATA   | LUNGU PETRICA   | 60 | 06.11.2023 | 07.09.2023 | 231036,85 | OP | 1586   | 30.11.2023 | 222,299.85 | Rev.vag      |
| 6213 | 437      |  | 08.09.2023 | 1114905681     | 31.08.2023 | 2722,70   | ENGIE                       | GAZ                             | EXPLOATA   | LUNGU PETRICA   | 30 | 30.09.2023 | 08.09.2023 | 2722,70   | OP | 3      | 18.10.2023 | 2,722.70   | Rev.vag      |
| 6214 | BV1/8563 |  | 07.09.2023 | 2881           | 31.08.2023 | 473,85    | ASFR                        | EXAMINARI                       | Exploatare | HARCEANU M      | 0  | 31.08.2023 | 07.09.2023 | 473,85    | OP | 2067   | 18.08.2023 | 473.85     | Statii       |
| 6215 | BV1/8617 |  | 11.09.2023 | 11577          | 31.08.2023 | 4046,00   | UNIFAST                     | SALUBRIZARE                     | Exploatare | Ciolan N        | 60 | 30.10.2023 | 11.09.2023 | 4046,00   | OP | 1588   | 30.11.2023 | 3,893.00   | Statii       |
| 6216 | BV1/8594 |  | 08.09.2023 | 86875          | 31.08.2023 | 39,67     | GOSPODARIE COMUNALA         | UTILITATI                       | EXPLOATA   | GROZEA MIHAI    | 15 | 15.09.2023 | 08.09.2023 | 39,67     | OP | 5114   | 14.09.2023 | 39.67      | Statii       |
| 6217 | BV1/8920 |  | 21.09.2023 | 149852         | 31.08.2023 | 4212,00   | ANIMA SPECIALITY SERVICES   | SERVICII MEDICALE               | EXPLOATA   | MUNTEANU T      | 60 | 30.10.2023 | 21.09.2023 | 4212,00   | OP | 5309   | 07.12.2023 | 4,212.00   | Statii       |
| 6218 | BV1/8711 |  | 13.09.2023 | 2266431        | 31.08.2023 | 142,80    | TEGA                        | GUNOI                           | EXPLOATA   | BULMACI         | 15 | 15.09.2023 | 13.09.2023 | 142,80    | OP | 5113   | 14.09.2023 | 142.80     | Statii       |
| 6219 | BV1/9107 |  | 29.09.2023 | 6600914        | 31.08.2023 | 62,49     | RER VEST                    | GUNOI                           | Exploatare | BULMACI         | 30 | 30.09.2023 | 29.09.2023 | 62,49     | OP | 361    | 06.10.2023 | 62.49      | Statii       |
| 6220 | BV1/8821 |  | 19.09.2023 | 22207121       | 31.08.2023 | 61,21     | APA CTTA                    | UTILITATI                       | EXPLOATA   | BULMACI         | 20 | 21.09.2023 | 19.09.2023 | 61,21     | OP | 365    | 06.10.2023 | 61.21      | Statii       |
| 6221 | BV1/8428 |  | 04.09.2023 | 5452098831     | 31.08.2023 | 17525,25  | CNCFR CFR                   | UTILITATI                       | Exploatare | GROZEA MIHAI    | 30 | 30.09.2023 | 04.09.2023 | 17525,25  | OP | 5266   | 16.11.2023 | 17,525.25  | Statii       |
| 6222 | BV1/8610 |  | 28.07.2023 | 10815336925    | 31.08.2023 | 22,37     | ENGIE                       | UTILITATI                       | EXPLOATA   | GROZEA MIHAI    | 30 | 31.08.2023 | 11.09.2023 | 22,37     | OP | 363    | 06.10.2023 | 22.37      | Statii       |
| 6223 | 438      |  | 11.09.2023 | 105138         | 31.08.2023 | 8227,84   | SCRL BV                     | VERIFICARE ROBINETI             | EXPLOATA   | DOLCU ION       | 30 | 30.09.2023 | 11.09.2023 | 8227,84   | OP | 1619   | 31.01.2024 | 8,227.84   | Rev.vag      |
| 6224 | BV1/8564 |  | 07.09.2023 | 2882           | 31.08.2023 | 3109,55   | ASFR                        | EXAMINARI                       | Exploatare | Ciolan N        | 0  | 31.08.2023 | 06.09.2023 | 3109,55   | OP | 2113   | 22.08.2023 | 3,109.55   | CENTRAL      |
| 6225 | BV1/8387 |  | 31.08.2023 | 1197105        | 31.08.2023 | 19343,45  | SPRINTER 2000               | ACCESORII BATERII               | Exploatare | Olaianos V      | 60 | 30.10.2023 | 01.09.2023 | 19343,45  | OP | 5231   | 16.11.2023 | 19,343.45  | CENTRAL      |
| 6226 | 443      |  | 12.09.2023 | 5452098863     | 31.08.2023 | 1212,94   | CNCFR CFR                   | ENERGIE ELECTRICA               | EXPLOATA   | JEOJEAN IOAN    | 30 | 30.09.2023 | 07.09.2023 | 1212,94   | OP | 5266   | 16.11.2023 | 1,212.94   | Rev.vag      |
| 6227 | 447      |  | 12.09.2023 | 900            | 31.08.2023 | 20373,96  | 11 FRANGERS                 | GUNOI                           | EXPLOATA   | DOLCU ION       | 30 | 30.09.2023 | 12.09.2023 | 20373,96  | OP | 9      | 18.10.2023 | 20,373.96  | Rev.vag      |
| 6228 | 450      |  | 15.09.2023 | 898            | 31.08.2023 | 32741,18  | 11 FRANGERS                 | SALUBRIZARE VAG                 | EXPLOATA   | BROATEC CORN    | 60 | 06.11.2023 | 13.09.2023 | 32741,18  | OP | 1586   | 30.11.2023 | 31,503.18  | Rev.vag      |
| 6229 |          |  | 11.09.2023 | 0062           | 31.08.2023 | 1096,31   | CFR IRLU SA                 | REPARATII ACCIDENTALE           | Exploatare | Calugar Gavril  | 38 | 08.10.2023 | 11.09.2023 | 1096,31   | OP | 1562   | 30.09.2023 | 1,096.31   | Depou Sibiu  |
| 6230 |          |  | 07.09.2023 | 105127         | 31.08.2023 | 9664,50   | SCRL BRASOV SA              | REPARARIE OSIE                  | Exploatare | Calugar Gavril  | 30 | 30.09.2023 | 07.09.2023 | 9664,50   | OC | 1619   | 31.01.2024 | 9,664.50   | Depou Sibiu  |
| 6231 |          |  | 05.09.2023 | 3134           | 31.08.2023 | 44165,66  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO              | Exploatare | Calugar Gavril  | 64 | 03.11.2023 | 05.09.2023 | 44165,66  | OP | 1589   | 30.11.2023 | 42,495.66  | Depou Sibiu  |
| 6232 |          |  | 11.09.2023 | 897            | 31.08.2023 | 27138,16  | TIBOB TRANS SRL             | SALUBRIZARE SPATII              | Exploatare | Calugar Gavril  | 71 | 10.11.2023 | 11.09.2023 | 27138,16  | OP | 1587   | 30.11.2023 | 26,112.16  | Depou Sibiu  |
| 6233 |          |  | 11.09.2023 | 899            | 31.08.2023 | 35680,72  | 11 FRANGERS SRL             | SALUBRIZARE DESIRO              | Exploatare | Calugar Gavril  | 71 | 10.11.2023 | 11.09.2023 | 35680,72  | OP | 1586   | 16.11.2023 | 34,331.72  | Depou Sibiu  |
| 6234 | 1571     |  | 01.09.2023 | AFER 192390    | 31.08.2023 | 3848,38   | AFER BUCURESTI              | VIZA PERIODICA ATESTAT SERIA A  | Exploatare | Broatec Constar | 30 | 30.09.2023 | 01.09.2023 | 3848,38   | OP | 346    | 29.08.2023 | 3,848.38   | Depou Brasov |
| 6235 | 1570     |  | 01.09.2023 | AFER 192392    | 31.08.2023 | 5953,48   | AFER BUCURESTI              | ATRESTARE STAND PENTRU PROB     | Exploatare | Broatec Constar | 30 | 30.09.2023 | 01.09.2023 | 5953,48   | OP | 346    | 29.08.2023 | 5,953.48   | Depou Brasov |
| 6236 | 1719     |  | 19.09.2023 | APAB 22207120  | 31.08.2023 | 158,14    | APA CTTA                    | APA POTABILA, 01.08.2023-31.08. | Exploatare | Stan Stelian    | 21 | 21.09.2023 | 19.09.2023 | 158,14    | OP | 365    | 06.10.2023 | 158.14     | Depou Brasov |
| 6237 | 1717     |  | 19.09.2023 | BRBV 601547    | 31.08.2023 | 6368,91   | BRAI-CATA                   | CHIRIE CONTAINER, DEPOZITARE    | Exploatare | Stan Stelian    | 15 | 15.09.2023 | 19.09.2023 | 6368,91   | OP | 727    | 16.10.2023 | 6,368.91   | Depou Brasov |
| 6238 | 1703     |  | 19.09.2023 | ECO S 50034339 | 31.08.2023 | 1121,72   | ECO-CSIK                    | CHIRIE CONTAIN., COLECT., TRANS | Exploatare | Stan Stelian    | 15 | 15.09.2023 | 19.09.2023 | 1121,72   | OP | 364    | 06.10.2023 | 1,121.72   | Depou Brasov |
| 6239 |          |  |            |                |            |           |                             |                                 |            |                 |    |            |            |           |    |        |            |            |              |

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|------|----------|------------|--------------------|------------|----------|-----------------------------|----------------------------------------|------------|----------------|----|------------|------------|----------|----|----------|------------|-----------|--------------|
| 6250 | BV1/8474 | 05.09.2023 | 202350376          | 01.09.2023 | -43,01   | TELEComunicatii             | INCHIRIERE STATII RADIO                | Exploatare | RUSU A         | 0  | 01.09.2023 | 18.09.2023 | -43,01   | OP | 5769     | 14.05.2024 | -43,01    | CENTRAL      |
| 6251 | BV1/8406 | 04.09.2023 | 0005302            | 01.09.2023 | 38329,70 | CRISTIANA SA                | CHIRIE SPATIU                          | Exploatare | BULMACI        | 30 | 30.09.2023 | 04.09.2023 | 38329,70 | OP | 729      | 16.10.2023 | 38,329.70 | CENTRAL      |
| 6252 | 1638     | 08.09.2023 | ANC 81             | 01.09.2023 | 17733,76 | ANCORA COM                  | PAZA SELC CICEU, 01.08.2023-31.08.2023 | Exploatare | Stan Stelian   | 60 | 31.10.2023 | 08.09.2023 | 17733,76 | OP | 1591     | 30.11.2023 | 17,062.76 | Depou Brasov |
| 6253 | 1592     | 05.09.2023 | PSG 0621           | 01.09.2023 | 73095,32 | P.S.G. ONE                  | PRESTARI SERVICII PAZA DEPOUL          | Exploatare | Stan Stelian   | 60 | 31.10.2023 | 05.09.2023 | 73095,32 | OP | 1593     | 30.11.2023 | 73,095.32 | Depou Brasov |
| 6254 | BV1/8523 | 06.09.2023 | 230794             | 02.09.2023 | 350,00   | CLINICA MEDICALA LOBMED     | SERVICII MEDICALE                      | EXPLOATA   | MUNTEANU T     | 0  | 02.09.2023 | 07.09.2023 | 350,00   | BF | 5069     | 02.09.2023 | 350,00    | Statii       |
| 6255 | BV1/8619 | 11.09.2023 | 9655221205         | 03.09.2023 | 651,29   | ELECTRICA FURNIZARE         | UTILITATI                              | Exploatare | BULMACI        | 10 | 13.09.2023 | 11.09.2023 | 651,29   | OP | 5112     | 14.09.2023 | 651,29    | Statii       |
| 6256 | BV1/8690 | 13.09.2023 | 449                | 04.09.2023 | 100,00   | NEW CENTRAL MED             | EXAMINARI                              | Exploatare | MUNTEANU T     | 0  | 04.09.2023 | 13.09.2023 | 100,00   | BF | 5125     | 13.09.2023 | 100,00    | Statii       |
| 6257 | BV1/8475 | 05.09.2023 | 9667               | 04.09.2023 | 95,00    | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE                      | Exploatare | MUNTEANU T     | 0  | 04.09.2023 | 05.09.2023 | 95,00    | BF | 5067     | 04.09.2023 | 95,00     | Statii       |
| 6258 | BV1/8695 | 13.09.2023 | 12639              | 04.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                              | Exploatare | MUNTEANU T     | 0  | 08.09.2023 | 13.09.2023 | 60,00    | BF | 5124     | 08.09.2023 | 60,00     | Statii       |
| 6259 | BV1/8405 | 04.09.2023 | 0002839            | 04.09.2023 | 2532,92  | T-SOFT SRL                  | PROGRAM SALARII                        | EXPLOATA   | Olaianos V     | 60 | 03.11.2023 | 04.09.2023 | 2532,92  | OP | 5208     | 16.11.2023 | 2,532.92  | Statii       |
| 6260 | BV1/8756 | 15.09.2023 | 0430               | 04.09.2023 | 3658,61  | ASTRU GRUP SRL              | SALUBRIZARE                            | EXPLOATA   | Ciolan N       | 60 | 03.11.2023 | 18.09.2023 | 3658,61  | OP | 1590     | 30.11.2023 | 3,520.61  | Statii       |
| 6261 | BV1/8521 | 06.09.2023 | 056608             | 04.09.2023 | 100,00   | CARPE DIEM                  | EXAMINARI                              | Exploatare | MUNTEANU T     | 0  | 04.09.2023 | 06.09.2023 | 100,00   | BF | 5071     | 04.09.2023 | 100,00    | Statii       |
| 6262 | 430      | 06.09.2023 | 31744              | 04.09.2023 | 1769,50  | AGRO ROM IMPEX              | MATERIALE                              | EXPLOATA   | AVRAM FLORIN   | 30 | 04.10.2023 | 04.09.2023 | 1769,50  | OP |          |            |           | Rev.vag      |
| 6263 |          | 05.09.2023 | 0707               | 04.09.2023 | 2380,00  | RAIL PRO TRADING            | GARNITURI CHIULASA EGM                 | Exploatare | Calugar Gavril | 30 | 04.10.2023 | 05.09.2023 | 2380,00  | OP | 5260     | 16.11.2023 | 2,380.00  | Depou Sibiu  |
| 6264 |          | 05.09.2023 | 0708               | 04.09.2023 | 4760,00  | RAIL PRO TRADING            | GARNITURI ESAPAMENT                    | Exploatare | Calugar Gavril | 30 | 04.10.2023 | 05.09.2023 | 4760,00  | OP | 5260     | 16.11.2023 | 4,760.00  | Depou Sibiu  |
| 6265 |          | 11.09.2023 | 9655396232         | 04.09.2023 | 1555,04  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                      | Exploatare | Calugar Gavril | 10 | 14.09.2023 | 11.09.2023 | 1555,04  | OP | 5130     | 14.09.2023 | 1555,04   | Depou Sibiu  |
| 6266 | 1711     | 19.09.2023 | CM1 12640          | 04.09.2023 | 60,00    | CENTRUL MEDICAL INTERMEDICA | EXAMINARI PSIHOLOGICE - STAN S         | Exploatare | Stan Stelian   | 30 | 04.10.2023 | 19.09.2023 | 60,00    | BF | BF 0006  | 04.09.2023 | 60,00     | Depou Brasov |
| 6267 | 1710     | 19.09.2023 | CM1 12641          | 04.09.2023 | 60,00    | CENTRUL MEDICAL INTERMEDICA | EXAMINARI PSIHOLOGICE - LASLO          | Exploatare | Stan Stelian   | 30 | 04.10.2023 | 19.09.2023 | 60,00    | OP | BF 0004  | 04.09.2023 | 60,00     | Depou Brasov |
| 6268 | 1709     | 19.09.2023 | CM1 12642          | 04.09.2023 | 60,00    | CENTRUL MEDICAL INTERMEDICA | EXAMINARI PSIHOLOGICE -CIUFU           | Exploatare | Stan Stelian   | 30 | 04.10.2023 | 19.09.2023 | 60,00    | OP | BF 0002  | 04.09.2023 | 60,00     | Depou Brasov |
| 6269 | 448      | 13.09.2023 | 9655307955         | 04.09.2023 | 6659,09  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                      | EXPLOATA   | JIANU MARIAN   | 10 | 14.09.2023 | 12.09.2023 | 6659,09  | OP | 2374     | 14.09.2023 | 6659,09   | Rev.vag      |
| 6270 | BV1/481  | 05.09.2023 | 481                | 05.09.2023 | 100,00   | NEW CENTRAL MED             | EXAMINARI                              | Exploatare | MUNTEANU T     | 0  | 05.09.2023 | 26.09.2023 | 100,00   | BF | 5140     | 05.09.2023 | 100,00    | Statii       |
| 6271 | BV1/8522 | 06.09.2023 | 9693               | 05.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE                      | Exploatare | MUNTEANU T     | 0  | 05.09.2023 | 06.09.2023 | 350,00   | BF | 5068     | 05.09.2023 | 350,00    | Statii       |
| 6272 | BV1/9121 | 29.09.2023 | 12645              | 05.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                              | Exploatare | MUNTEANU T     | 0  | 05.09.2023 | 29.09.2023 | 60,00    | BF | 5147     | 05.09.2023 | 60,00     | Statii       |
| 6273 |          | 11.09.2023 | 14794              | 05.09.2023 | 238,00   | MIRROR GROUP PRINT SRL      | B.A.R.                                 | Exploatare | Calugar Gavril | 60 | 04.11.2023 | 11.09.2023 | 238,00   | OP | 5257     | 16.11.2023 | 238,00    | Depou Sibiu  |
| 6274 | 1627     | 07.09.2023 | ILCAP 28147        | 05.09.2023 | 140,00   | ILCAPO TOUR                 | CAZARE MORAR MAIAN ION                 | Exploatare | Stan Stelian   | 30 | 05.10.2023 | 07.09.2023 | 140,00   | OP | BF 0008  | 05.09.2023 | 140,00    | Depou Brasov |
| 6275 | 1632     | 07.09.2023 | RM 185 9704        | 05.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU            | Exploatare | Stan Stelian   | 30 | 05.10.2023 | 06.09.2023 | 350,00   | OP | BF 0005  | 05.09.2023 | 350,00    | Depou Brasov |
| 6276 | 1633     | 07.09.2023 | RM 185 9707        | 05.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU            | Exploatare | Stan Stelian   | 30 | 05.10.2023 | 06.09.2023 | 350,00   | OP | BF 0011  | 05.09.2023 | 350,00    | Depou Brasov |
| 6277 | 1730     | 22.09.2023 | RM 185 9708        | 05.09.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU            | Exploatare | Stan Stelian   | 30 | 05.10.2023 | 22.09.2023 | 95,00    | OP | BF 0017  | 05.09.2023 | 95,00     | Depou Brasov |
| 6278 | 1634     | 07.09.2023 | RM 185 9718        | 05.09.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU            | Exploatare | Stan Stelian   | 30 | 05.10.2023 | 07.09.2023 | 400,00   | OP | BF 0026  | 05.09.2023 | 400,00    | Depou Brasov |
| 6279 | BV1/8693 | 13.09.2023 | 992                | 06.09.2023 | 350,00   | HAJMED SRL                  | UTILITATI                              | Exploatare | MUNTEANU T     | 0  | 06.09.2023 | 13.09.2023 | 350,00   | OP | 5141     | 26.09.2023 | 350,00    | Statii       |
| 6280 | BV1/8692 | 13.09.2023 | 1536               | 06.09.2023 | 100,00   | CAB MED MIHALCEA            | TESTARE PSI                            | Exploatare | MUNTEANU T     | 0  | 06.09.2023 | 13.09.2023 | 100,00   | OP | 372      | 06.10.2023 | 100,00    | Statii       |
| 6281 | BV1/8694 | 13.09.2023 | 12646              | 06.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                              | Exploatare | MUNTEANU T     | 0  | 06.09.2023 | 13.09.2023 | 60,00    | BF | 5124     | 06.09.2023 | 60,00     | Statii       |
| 6282 | BV1/8505 | 06.09.2023 | 15949              | 06.09.2023 | 2450,00  | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                              | Exploatare | MUNTEANU T     | 60 | 05.11.2023 | 06.09.2023 | 2450,00  | OP | 5215     | 16.11.2023 | 2,340.00  | Statii       |
| 6283 | BV1/8639 | 12.09.2023 | 59821691           | 06.09.2023 | 175,12   | RCS&RDS                     | TELEFONIE                              | Exploatare | RUSU A         | 20 | 30.09.2023 | 18.09.2023 | 175,12   | OP | 360      | 06.10.2023 | 175,12    | CENTRAL      |
| 6284 |          | 07.09.2023 | 110007160651       | 06.09.2023 | 4561,08  | APA CANAL SIBIU             | APA                                    | Exploatare | Calugar Gavril | 15 | 21.09.2023 | 07.09.2023 | 4561,08  | OP | 726      | 16.10.2023 | 4,561.08  | Depou Sibiu  |
| 6285 |          | 07.09.2023 | 110007160652       | 06.09.2023 | 4389,94  | APA CANAL SIBIU             | APA                                    | Exploatare | Calugar Gavril | 15 | 21.09.2023 | 07.09.2023 | 4389,94  | OP | 726      | 16.10.2023 | 4,389.94  | Depou Sibiu  |
| 6286 | 1619     | 07.09.2023 | CNPRVB020 18052    | 06.09.2023 | 72,00    | C.N. POSTA ROMANA           | TAXE POSTALE                           | Exploatare | Stan Stelian   | 30 | 06.10.2023 | 07.09.2023 | 72,00    | OP | CF 18052 | 06.09.2023 | 72,00     | Depou Brasov |
| 6287 | 1728     | 22.09.2023 | RM 185 9730        | 06.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU            | Exploatare | Stan Stelian   | 30 | 06.10.2023 | 22.09.2023 | 350,00   | OP | BF 0007  | 06.09.2023 | 350,00    | Depou Brasov |
| 6288 | 445      | 12.09.2023 | 110007160653       | 06.09.2023 | 373,19   | APA CANAL SB                | APA                                    | EXPLOATA   | SIMIONESCU AD  | 15 | 21.09.2023 | 11.09.2023 | 373,19   | OP | 726      | 16.10.2023 | 373,19    | Rev.vag      |
| 6289 | 1713     | 19.09.2023 | RM 185 9759        | 07.09.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU            | Exploatare | Stan Stelian   | 30 | 07.10.2023 | 19.09.2023 | 95,00    | OP | BF 0026  | 07.09.2023 | 95,00     | Depou Brasov |
| 6290 | 460      | 26.09.2023 | 9655588001         | 07.09.2023 | 5665,48  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                      | EXPLOATA   | BROATEC CORN   | 10 | 17.09.2023 | 25.09.2023 | 5665,48  | OP | 5151     | 09.10.2023 | 5,665.48  | Rev.vag      |
| 6291 | BV1/8838 | 19.09.2023 | 12651              | 08.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                              | Exploatare | MUNTEANU T     | 0  | 08.09.2023 | 19.09.2023 | 60,00    | BF | 5099     | 08.09.2023 | 60,00     | Statii       |
| 6292 | BV1/8696 | 13.09.2023 | 12652              | 08.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                              | Exploatare | MUNTEANU T     | 0  | 08.09.2023 | 13.09.2023 | 60,00    | BF | 5124     | 08.09.2023 | 60,00     | Statii       |
| 6293 | BV1/8582 | 08.09.2023 | 8109058            | 08.09.2023 | 230,00   | SICARO                      | PIESE AUTO, ITP                        | EXPLOATA   | Olaianos V     | 30 | 08.10.2023 | 08.09.2023 | 230,00   | OP | 5209     | 16.11.2023 | 230,00    | CENTRAL      |
| 6294 | 446      | 12.09.2023 | 9319               | 08.09.2023 | 1500,01  | MOGA INSTAL                 | REPARATII CENTRALA                     | EXPLOATA   | SIMIONESCU AD  | 30 | 08.10.2023 | 11.09.2023 | 1500,01  | OP | 5211     | 16.11.2023 | 1,500.01  | Rev.vag      |
| 6295 | BV1/8672 | 12.09.2023 | 230811             | 09.09.2023 | 350,00   | CLINICA MEDICALA LOBMED     | SERVICII MEDICALE                      | EXPLOATA   | MUNTEANU T     | 0  | 09.09.2023 | 12.09.2023 | 350,00   | BF | 5121     | 02.09.2023 | 350,00    | Statii       |
| 6296 | BV1/8669 | 12.09.2023 | 230812             | 09.09.2023 | 350,00   | CLINICA MEDICALA LOBMED     | SERVICII MEDICALE                      | EXPLOATA   | MUNTEANU T     | 0  | 09.09.2023 | 12.09.2023 | 350,00   | BF | 5121     | 02.09.2023 | 350,00    | Statii       |
| 6297 | BV1/8668 | 12.09.2023 | 230817             | 09.09.2023 | 250,00   | CLINICA MEDICALA LOBMED     | SERVICII MEDICALE                      | EXPLOATA   | MUNTEANU T     | 0  | 09.09.2023 | 12.09.2023 | 250,00   | BF | 5120     | 02.09.2023 | 250,00    | Statii       |
| 6298 | BV1/8981 | 25.09.2023 | 230818             | 09.09.2023 | 250,00   | CLINICA MEDICALA LOBMED     | SERVICII MEDICALE                      | EXPLOATA   | MUNTEANU T     | 0  | 09.09.2023 | 25.09.2023 | 250,00   | BF | 5138     | 02.09.2023 | 250,00    | Statii       |
| 6299 | 442      | 11.09.2023 | 10727432526        | 09.09.2023 | 272,02   | E-ON ENERGIE                | GAZ                                    | EXPLOATA   | BROATEC CORN   | 15 | 25.09.2023 | 11.09.2023 | 272,02   | OP | 359      | 06.10.2023 | 272,02    | Rev.vag      |
| 6300 |          | 11.09.2023 | 10727432524        | 09.09.2023 | 797,19   | E.ON ENERGIE ROMANIA        | GAZE NATURALE                          | Exploatare | Calugar Gavril | 16 | 25.09.2023 | 11.09.2023 | 797,19   | OP | 359      | 06.10.2023 | 797,19    | Depou Sibiu  |
| 6301 |          | 11.09.2023 | 10727432525        | 09.09.2023 | 3339,59  | E.ON ENERGIE ROMANIA        | GAZE NATURALE                          | Exploatare | Calugar Gavril | 16 | 25.09.2023 | 11.09.2023 | 3339,59  | OP | 725      | 16.10.2023 | 3,339.59  | Depou Sibiu  |
| 6302 | 1664     | 14.09.2023 | MS EON 10727432528 | 09.09.2023 | 402,10   | E.ON                        | GAZE NATURALE, SELC TEIUS, 01.0        | Exploatare | Stan Stelian   | 16 | 25.09.2023 | 14.09.2023 | 402,10   | OP | 359      | 06.10.2023 | 402,10    | Depou Brasov |
| 6303 | 444      | 12.09.2023 | 110007160654       | 09.09.2023 | 2199,88  | APA CANAL SB                | APA                                    | EXPLOATA   | SIMIONESCU AD  | 15 | 21.09.2023 | 11.09.2023 | 2199,88  | OP | 726      | 16.10.2023 | 2,199.88  | Rev.vag      |
| 6304 | BV1/8726 | 14.09.2023 | 3056               | 11.09.2023 | 866,09   | ASFR                        | EXAMINARI                              | Exploatare | HARCEANU M     | 0  | 11.09.2023 | 14.09.2023 | 866,09   | OP | 2234     | 06.09.2023 | 866,09    | Statii       |
| 6305 | BV1/8727 | 14.09.2023 | 3057               | 11.09.2023 | 519,66   | ASFR                        | EXAMINARI                              | Exploatare | HARCEANU M     | 0  | 11.09.2023 | 14.09.2023 | 519,66   | OP | 2234     | 06.09.2023 | 519,66    | Statii       |
| 6306 | BV1/8736 | 14.09.2023 | 22300280           | 11.09.2023 | 240,00   | CENAFER                     | EXAMINARI                              | EXPLOATA   | HARCEANU M     | 0  | 11.09.2023 | 15.09.2023 | 240,00   | OP | 5082     | 18.09.2023 | 240,00    | Statii       |
| 6307 | BV1/8758 | 15.09.2023 | 0433               | 11.09.2023 | 3328,58  | ASTRU GRUP SRL              | SALUBRIZARE                            | EXPLOATA   | BULMACI        | 60 | 10.11.2023 | 18.09.2023 | 3328,58  | OP | 1590     | 30.11.2    |           |              |

|      |           |  |            |                  |            |          |                             |                                |            |                |    |            |            |          |    |          |            |           |              |
|------|-----------|--|------------|------------------|------------|----------|-----------------------------|--------------------------------|------------|----------------|----|------------|------------|----------|----|----------|------------|-----------|--------------|
| 6318 | BV1/8737  |  | 14.09.2023 | 22300275         | 11.09.2023 | 300,00   | CENAFER                     | EVALUARE                       | Exploatare | BATA A.        | 3  | 14.09.2023 | 14.09.2023 | 300,00   | OP | 5082     | 18.09.2023 | 300,00    | CENTRAL      |
| 6319 | BV1/8757  |  | 15.09.2023 | 0432             | 11.09.2023 | 5072,92  | ASTRU GRUP SRL              | SALUBRIZARE                    | Exploatare | Olaianos V     | 60 | 10.11.2023 | 18.09.2023 | 5072,92  | OP | 1590     | 30.11.2023 | 4.880,92  | CENTRAL      |
| 6320 |           |  | 14.09.2023 | 1293             | 11.09.2023 | 7623,14  | TEHMIN-BRASOV               | REPARATII CAP COMANDA INVERS   | Exploatare | Calugar Gavril | 30 | 11.10.2023 | 14.09.2023 | 7623,14  | OP | 1579     | 30.11.2023 | 7.623,14  | Depou Sibiu  |
| 6321 |           |  | 14.09.2023 | 1294             | 11.09.2023 | 10500,56 | TEHMIN-BRASOV               | REPARATII GENERATOR 24V        | Exploatare | Calugar Gavril | 30 | 11.10.2023 | 14.09.2023 | 10500,56 | OP | 1579     | 30.11.2023 | 10.500,56 | Depou Sibiu  |
| 6322 |           |  | 14.09.2023 | 1295             | 11.09.2023 | 9305,80  | TEHMIN-BRASOV               | REPARATII REGULATOARE TENSIV   | Exploatare | Calugar Gavril | 30 | 11.10.2023 | 14.09.2023 | 9305,80  | OP | 1579     | 30.11.2023 | 9.305,80  | Depou Sibiu  |
| 6323 |           |  | 14.09.2023 | 1296             | 11.09.2023 | 33010,60 | TEHMIN-BRASOV               | REPARATII TRADUCTOR E/P        | Exploatare | Calugar Gavril | 30 | 11.10.2023 | 14.09.2023 | 33010,60 | OP | 1579     | 30.11.2023 | 33.010,60 | Depou Sibiu  |
| 6324 | 1712      |  | 19.09.2023 | CMI 12656        | 11.09.2023 | 60,00    | CENTRUL MEDICAL INTERMEDICA | EXAMINARI PSIHOLOGICE - PETRU  | Exploatare | Stan Stelian   | 30 | 11.10.2023 | 19.09.2023 | 60,00    | OP | BF 0006  | 11.09.2023 | 60,00     | Depou Brasov |
| 6325 | 1727      |  | 22.09.2023 | RM 185 9783      | 11.09.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU    | Exploatare | Stan Stelian   | 30 | 11.10.2023 | 22.09.2023 | 95,00    | OP | BF 0013  | 11.09.2023 | 95,00     | Depou Brasov |
| 6326 | 1726      |  | 22.09.2023 | RM 185 9785      | 11.09.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU    | Exploatare | Stan Stelian   | 30 | 11.10.2023 | 22.09.2023 | 95,00    | OP | BF 0014  | 11.09.2023 | 95,00     | Depou Brasov |
| 6327 | BV1/8834  |  | 12.09.2023 | 8584             | 12.09.2023 | 295,60   | ECOSISTEM                   | DEZINSECTIE                    | EXPLOATA   | BULMACI        | 0  | 12.09.2023 | 19.09.2023 | 295,60   | OP | 5213     | 16.11.2023 | 295,60    | Statii       |
| 6328 | BV1/8837  |  | 12.09.2023 | 12658            | 12.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 12.09.2023 | 06.09.2023 | 60,00    | BF | 5099     | 12.09.2023 | 60,00     | Statii       |
| 6329 |           |  | 14.09.2023 | 1298             | 12.09.2023 | 17262,14 | TEHMIN-BRASOV               | REPARATII SOCLU CARTELE,TRIPLA | Exploatare | Calugar Gavril | 30 | 12.10.2023 | 14.09.2023 | 17262,14 | OP | 1579     | 30.11.2023 | 17.262,14 | Depou Sibiu  |
| 6330 | 453       |  | 19.09.2023 | 77001114178      | 12.09.2023 | 1081,13  | DEDEMAN                     | MATERIALE                      | EXPLOATA   | SIMIONESCU AD  | 30 | 12.10.2023 | 14.09.2023 | 1081,13  | OP | 5243     | 16.11.2023 | 1.081,13  | Rev.vag      |
| 6331 | BV1/9027  |  | 27.09.2023 | 470              | 13.09.2023 | 340,00   | NEW CENTRAL MED             | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 13.09.2023 | 26.09.2023 | 340,00   | BF | 5142     | 13.09.2023 | 340,00    | Statii       |
| 6332 | BV1/8843  |  | 19.09.2023 | 9833             | 13.09.2023 | 400,00   | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE              | Exploatare | MUNTEANU T     | 0  | 13.09.2023 | 19.09.2023 | 400,00   | BF | 5098     | 13.09.2023 | 400,00    | Statii       |
| 6333 | BV1/8844  |  | 19.09.2023 | 9837             | 13.09.2023 | 400,00   | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE              | Exploatare | MUNTEANU T     | 0  | 13.09.2023 | 19.09.2023 | 400,00   | BF | 5098     | 13.09.2023 | 400,00    | Statii       |
| 6334 | BV1/9120  |  | 29.09.2023 | 12662            | 13.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 13.09.2023 | 29.09.2023 | 60,00    | BF | 5147     | 13.09.2023 | 60,00     | Statii       |
| 6335 |           |  | 18.09.2023 | 1440158421       | 13.09.2023 | 1058,41  | HANSA-FLEX ROMANIA          | FURTUN CLIMA                   | Exploatare | Calugar Gavril | 30 | 13/10/2023 | 18.09.2023 | 1058,41  | OP | 740      | 24.10.2023 | 1.058,41  | Depou Sibiu  |
| 6336 | 1715      |  | 19.09.2023 | RM 185 9831      | 13.09.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU    | Exploatare | Stan Stelian   | 30 | 13.10.2023 | 19.09.2023 | 95,00    | OP | BF 0010  | 13.09.2023 | 95,00     | Depou Brasov |
| 6337 | 1729      |  | 22.09.2023 | RM 185 9835      | 13.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU    | Exploatare | Stan Stelian   | 30 | 13.10.2023 | 22.09.2023 | 350,00   | OP | BF 0001  | 13.09.2023 | 350,00    | Depou Brasov |
| 6338 | BV1/8708  |  | 13.09.2023 | 6501072469       | 13.09.2023 | 652,83   | DEDEMAN                     | MATERIALE                      | EXPLOATA   | Olaianos V     | 30 | 13.10.2023 | 14.09.2023 |          | OP |          | 652,83     | CENTRAL   |              |
| 6339 | BV1/8914  |  | 21.09.2023 | 820              | 14.09.2023 | 75,00    | SPITALUL CF BRASOV          | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 14.09.2023 | 21.09.2023 | 75,00    | BF | 5106     | 14.09.2023 | 75,00     | Statii       |
| 6340 | BV1/9161  |  | 02.10.2023 | 824              | 14.09.2023 | 75,00    | SPITALUL CF BRASOV          | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 18.09.2023 | 21.09.2023 | 75,00    | BF |          | 18.09.2023 | 75,00     | Statii       |
| 6341 | BV1/9122  |  | 29.09.2023 | 12671            | 14.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 14.09.2023 | 29.09.2023 | 60,00    | BF | 5147     | 14.09.2023 | 60,00     | Statii       |
| 6342 | BV1/8913  |  | 21.09.2023 | 18174            | 14.09.2023 | 250,00   | NOVA VITA HOSPITAL          | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 14.09.2023 | 21.09.2023 | 250,00   | BF | 5105     | 14.09.2023 | 250,00    | Statii       |
| 6343 | BV1/9072  |  | 28.09.2023 | 22300284         | 14.09.2023 | 1200,00  | CENAFER                     | EXAMINARI                      | EXPLOATA   | HARCEANU M     | 0  | 11.09.2023 | 15.09.2023 | 1200,00  | OP | 5158     | 11.10.2023 | 1.200,00  | Statii       |
| 6344 | BV1/8734  |  | 14.09.2023 | 3152             | 14.09.2023 | -375,03  | ASFR                        | EXAMINARI                      | Exploatare | Ciolan N       | 0  | 14.09.2023 | 14.09.2023 | -375,03  | OP | 2224     | 06.09.2023 | -375,03   | CENTRAL      |
| 6345 | BV1/8739  |  | 15.09.2023 | 192759           | 14.09.2023 | 19,11    | AFER BUCURESTI              | PRESTATIE INSPECTIE TEHNICA    | EXPLOATA   | BULMACI        | 30 | 13.10.2023 | 15.09.2023 | 19,11    | OP | 12       | 18.10.2023 | 45615,00  | CENTRAL      |
| 6346 |           |  | 25/9/2023  | 109801           | 14.09.2023 | 13328,00 | MARKET IMPEX                | SET REP SUPAPA                 | Exploatare | Calugar Gavril | 15 | 29/9/2023  | 18/9/2023  | 13328,00 | OP | 5253     | 16.11.2023 | 13.328,00 | Depou Sibiu  |
| 6347 |           |  | 18.09.2023 | 2336             | 14.09.2023 | 20557,25 | GEARS CONSULTING            | FLANSA CUPLARE,CAPAC ETANSARE  | Exploatare | Calugar Gavril | 30 | 14.10.2023 | 18.09.2023 | 20557,25 | OP | 5248     | 16.11.2023 | 20.557,25 | Depou Sibiu  |
| 6348 | 1683      |  | 15.09.2023 | CNPRVBV020 18621 | 14.09.2023 | 103,00   | C.N. POSTA ROMANA           | TAXE POSTALE                   | Exploatare | Stan Stelian   | 30 | 14.10.2023 | 15.09.2023 | 103,00   | OP | CF 18621 | 14.09.2023 | 103,00    | Depou Brasov |
| 6349 | 1714      |  | 19.09.2023 | RM 185 9868      | 14.09.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU    | Exploatare | Stan Stelian   | 30 | 14.10.2023 | 19.09.2023 | 400,00   | OP | BF 0022  | 14.09.2023 | 400,00    | Depou Brasov |
| 6350 | BV1/8788  |  | 18.09.2023 | 2101375          | 15.09.2023 | 21324,80 | BCR                         | COMISION COLECTARE NUMERAR     | Exploatare | HARCEANU M     | 60 | 14.11.2023 | 18.09.2023 | 21324,80 | OP | 1592     | 30.11.2023 | 21.324,80 | Statii       |
| 6351 | BV1/8812  |  | 19.09.2023 | 9656496563       | 15.09.2023 | 2344,36  | ELECTRICA FURNIZAREE        | UTILITATI                      | Exploatare | BULMACI        | 10 | 25.09.2023 | 19.09.2023 | 2344,36  | OP | 5161     | 13.10.2023 | 2.344,17  | Statii       |
| 6352 |           |  | 25/9/2023  | 14843            | 15.09.2023 | 238,00   | MIRROR GROUP PRINT SRL      | B.A.R.                         | Exploatare | Calugar Gavril | 60 | 14/11/2023 | 18/9/2023  | 238,00   | OP | 5257     | 16.11.2023 | 238,00    | Depou Sibiu  |
| 6353 |           |  | 02.10.2023 | 9656496668       | 15.09.2023 | 17272,52 | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA              | Exploatare | Calugar Gavril | 10 | 25/9/2023  | 25/9/2023  | 17272,52 | OP | 724      | 16.10.2023 | 17.272,52 | Depou Sibiu  |
| 6354 | 452       |  | 19.09.2023 | 39               | 15.09.2023 | 169,85   | DUNTZER CONSTRUCT           | APA                            | EXPLOATA   | JIANU MARIAN   | 15 | 03.10.2023 | 18.09.2023 | 169,85   | OP | 367      | 06.10.2023 | 169,85    | Rev.vag      |
| 6355 | BV1/8886  |  | 20.09.2023 | 180852           | 15.09.2023 | 5176,05  | EVIDENT GROUP               | MATERIALE                      | EXPLOATA   | Olaianos V     | 60 | 20.09.2023 | 15.11.2023 | 5176,05  | OP | 5246     | 5.176.05   | 5176,05   | CENTRAL      |
| 6356 | BV1/8979  |  | 25.09.2023 | 230835           | 16.09.2023 | 350,00   | CLINICA MEDICALA LOBMED     | SERVICII MEDICALE              | EXPLOATA   | MUNTEANU T     | 0  | 16.09.2023 | 25.09.2023 | 350,00   | BF | 5138     | 02.09.2023 | 350,00    | Statii       |
| 6357 | BV1/8982  |  | 25.09.2023 | 480              | 18.09.2023 | 100,00   | NEW CENTRAL MED             | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 18.09.2023 | 26.09.2023 | 100,00   | BF | 5140     | 18.09.2023 | 100,00    | Statii       |
| 6358 | BV1/8911  |  | 22.09.2023 | 828              | 18.09.2023 | 75,00    | SPITALUL CF BRASOV          | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 18.09.2023 | 21.09.2023 | 75,00    | BF | 5136     | 18.09.2023 | 75,00     | Statii       |
| 6359 | BV1/8855  |  | 19.09.2023 | 3191             | 18.09.2023 | 1565,46  | ASFR                        | EXAMINARI                      | Exploatare | HARCEANU M     | 0  | 18.09.2023 | 19.09.2023 | 1565,46  | OP | 2379     | 14.09.2023 | 1565,46   | Statii       |
| 6360 | BV1/8845  |  | 19.09.2023 | 9887             | 18.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE              | Exploatare | MUNTEANU T     | 0  | 18.09.2023 | 21.09.2023 | 350,00   | BF | 5098     | 19.09.2023 | 350,00    | Statii       |
| 6361 | BV1/8811  |  | 18.09.2023 | 1612             | 18.09.2023 | 1182,35  | ASIROM                      | POLITA RCA                     | Exploatare | Olaianos V     | 60 | 17.11.2023 | 18.09.2023 | 1182,35  | OP | 5220     | 16.11.2023 | 1.182,35  | CENTRAL      |
| 6362 | BV1/8876  |  | 20.09.2023 | 202350382        | 18.09.2023 | 19377,30 | TELEComunicatii             | TELEFONIE                      | EXPLOATA   | MUNTEANU T     | 0  | 19.10.2023 | 20.09.2023 | 19377,30 | OP | 1594     | 30.11.2023 | 19.377,30 | Statii       |
| 6363 | BV1/8926  |  | 21.09.2023 | 0005332          | 18.09.2023 | 5192,91  | TRANSILVANIA INVESTMENT     | UTILITATI                      | EXPLOATA   | Olaianos V     | 12 | 30.09.2023 | 21.09.2023 | 5192,91  | OP | 11       | 18.10.2023 | 4.881,55  | CENTRAL      |
| 6364 |           |  | 25/9/2023  | 611              | 18.09.2023 | 2499,00  | ALSOR ELECTRIC              | GARNITURI META FLEX            | Exploatare | Calugar Gavril | 30 | 18/10/2023 | 20/9/2023  | 2499,00  | OP | 5233     | 16.11.2023 | 2.499,00  | Depou Sibiu  |
| 6365 |           |  | 25/9/2023  | 69               | 18.09.2023 | 1674,81  | IKADO GROUP CHEMICALS       | DEGRAF D2-S                    | Exploatare | Calugar Gavril | 30 | 18/10/2023 | 21/9/2023  | 1674,81  | OP | 5250     | 16.11.2023 | 1.674,81  | Depou Sibiu  |
| 6366 | 1721      |  | 20.09.2023 | KSMI 230907      | 18.09.2023 | 2618,00  | KASIMA INTERNATIONAL LOGIST | TRANSPORT MARFA-TRANSFORM      | Exploatare | Stan Stelian   | 30 | 18.10.2023 | 22.09.2023 | 2618,00  | OP | 5206     | 16.11.2023 | 2.618,00  | Depou Brasov |
| 6367 | BV1/8911  |  | 21.09.2023 | 9909             | 19.09.2023 | 100,00   | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE              | Exploatare | MUNTEANU T     | 0  | 19.09.2023 | 21.09.2023 | 100,00   | BF | 5104     | 19.09.2023 | 100,00    | Statii       |
| 6368 | 467       |  | 28.09.2023 | 1219906          | 19.09.2023 | 2817,49  | AQUASERV                    | APA                            | EXPLOATA   | BROATEC CORN   | 15 | 08.10.2023 | 27.09.2023 | 2817,49  | OP | 4        | 18.10.2023 | 2.817,49  | Rev.vag      |
| 6369 | BV1/8942  |  | 22.09.2023 | 839              | 20.09.2023 | 75,00    | SPITALUL CF BRASOV          | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 18.09.2023 | 21.09.2023 | 75,00    | BF | 5135     | 18.09.2023 | 75,00     | Statii       |
| 6370 | BV1/9025  |  | 26.09.2023 | 2851             | 20.09.2023 | 2532,92  | T-SOFT SRL                  | PROGRAM SALARII                | Exploatare | Olaianos V     | 60 | 19.11.2023 | 26.09.2023 | 2532,92  | OP | 5311     | 07.12.2023 | 2.532,92  | Statii       |
| 6371 | BV1/9215  |  | 20.09.2023 | 591439320        | 20.09.2023 | 46,10    | VODAFONE ROMANIA            | TELEFONIE                      | EXPLOATA   | RUSU A         | 15 | 04.10.2023 | 05.10.2023 | 46,10    | OP | 358      | 06.10.2023 | 44,34     | CENTRAL      |
| 6372 | BV1/11265 |  | 28.11.2023 | 00002989         | 20.09.2023 | 350,00   | CONVEST MEDICAL             | EXAMINARI                      | Exploatare | MUNTEANU T     | 0  | 20.09.2023 | 28.11.2023 | 350,00   | BF | 5295     | 20.09.2023 | 350,00    | Statii       |
| 6373 |           |  | 25/9/2023  | 1314             | 20.09.2023 | 7449,40  | TEHMIN-BRASOV               | REPARATII CARTELA COMANDA M    | Exploatare | Calugar Gavril | 30 | 20/10/2023 | 21/9/2023  | 7449,40  | OP | 1579     | 30.11.2023 | 7.449,40  | Depou Sibiu  |
| 6374 | 462       |  | 26.09.2023 | 181073           | 20.09.2023 | 2338,23  | EVIDENT GROUP               | MATERIALE                      | EXPLOATA   | LUNGU PETRICA  | 60 | 24.11.2023 | 26.09.2023 | 2338,23  | OP | 5355     | 22.12.2023 | 2.338,23  | Rev.vag      |
| 6375 | 463       |  | 27.09.2023 | 14867            | 21.09.202  |          |                             |                                |            |                |    |            |            |          |    |          |            |           |              |

|      |           |            |              |            |           |                            |                              |            |                 |    |            |            |           |    |      |            |           |              |
|------|-----------|------------|--------------|------------|-----------|----------------------------|------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|-----------|--------------|
| 6386 | BV1/8998  | 25.09.2023 | 3283         | 22.09.2023 | 521,76    | ASFR                       | EXAMINARI                    | Exploatare | Ciolan N        | 0  | 22.09.2023 | 25.09.2023 | 521,76    | OP | 2416 | 20.09.2023 | 521,76    | CENTRAL      |
| 6387 | BV1/8992  | 25.09.2023 | 3274         | 22.09.2023 | 869,58    | ASFR                       | EXAMINARI                    | Exploatare | HARCEANU M      | 0  | 22.09.2023 | 25.09.2023 | 869,58    | OP | 2398 | 18.09.2023 | 869,58    | Statii       |
| 6388 | BV1/8994  | 25.09.2023 | 3275         | 22.09.2023 | 869,58    | ASFR                       | EXAMINARI                    | Exploatare | HARCEANU M      | 0  | 22.09.2023 | 25.09.2023 | 869,58    | OP | 2398 | 18.09.2023 | 869,58    | Statii       |
| 6389 | BV1/8993  | 25.09.2023 | 3275         | 22.09.2023 | 869,58    | ASFR                       | EXAMINARI                    | Exploatare | HARCEANU M      | 0  | 22.09.2023 | 25.09.2023 | 869,58    | OP | 2398 | 18.09.2023 | 869,58    | Statii       |
| 6390 | BV1/8995  | 25.09.2023 | 3278         | 22.09.2023 | 521,75    | ASFR                       | EXAMINARI                    | Exploatare | HARCEANU M      | 0  | 22.09.2023 | 25.09.2023 | 521,75    | OP | 2398 | 18.09.2023 | 521,75    | Statii       |
| 6391 | BV1/8996  | 25.09.2023 | 3279         | 22.09.2023 | 521,75    | ASFR                       | EXAMINARI                    | Exploatare | HARCEANU M      | 0  | 22.09.2023 | 25.09.2023 | 521,75    | OP | 2398 | 18.09.2023 | 521,75    | Statii       |
| 6392 | BV1/8999  | 25.09.2023 | 3284         | 22.09.2023 | 869,58    | ASFR                       | EXAMINARI                    | Exploatare | HARCEANU M      | 0  | 22.09.2023 | 25.09.2023 | 869,58    | OP | 2416 | 20.09.2023 | 869,58    | Statii       |
| 6393 | BV1/9000  | 25.09.2023 | 3285         | 22.09.2023 | 1739,19   | ASFR                       | EXAMINARI                    | Exploatare | HARCEANU M      | 0  | 22.09.2023 | 25.09.2023 | 1739,19   | OP | 2416 | 20.09.2023 | 1739,19   | Statii       |
| 6394 | BV1/9123  | 29.09.2023 | 12681        | 22.09.2023 | 60,00     | CENTRU MEDIAL INTERMEDICA  | EXAMINARI                    | Exploatare | MUNTEANU T      | 0  | 22.09.2023 | 29.09.2023 | 60,00     | BF | 5147 | 22.09.2023 | 60,00     | Statii       |
| 6395 | BV1/9059  | 27.09.2023 | 7700275576   | 22.09.2023 | 529,00    | DEDEMAN                    | BOILER ELECTRIC              | Exploatare | CIUREA C        | 30 | 22.10.2023 | 26.09.2023 | 529,00    | OP | 5244 | 16.11.2023 | 529,00    | Statii       |
| 6396 | 458       | 26.09.2023 | 10827343891  | 22.09.2023 | 901,94    | E-ON ENERGIE               | GAZ                          | EXPLOATA   | SIMIONESCU AD   | 15 | 09.10.2023 | 25.09.2023 | 901,94    | OP | 5162 | 13.10.2023 | 901,63    | Rev.vag      |
| 6397 | 459       | 26.09.2023 | 10827343892  | 22.09.2023 | 2341,14   | E-ON ENERGIE               | GAZ                          | EXPLOATA   | SIMIONESCU AD   | 15 | 09.10.2023 | 25.09.2023 | 2341,14   | OP | 5162 | 13.10.2023 | 2,339.77  | Rev.vag      |
| 6398 | 1803      | 04.10.2023 | BV10 7052387 | 22.09.2023 | 118,87    | SC ARABESQUE SRL           | DRAGON SPRAY UNIV ALB MAT, D | Exploatare | Broatec Constar | 60 | 21.11.2023 | 04.10.2023 | 118,87    | OP | 819  | 09.01.2024 | 118,87    | Depou Brasov |
| 6399 | 461       | 26.09.2023 | 390296       | 22.09.2023 | 8091,14   | COMPANIA APA               | APA                          | EXPLOATA   | DOLCU ION       | 15 | 07.10.2023 | 26.09.2023 | 8091,14   | OP | 8    | 18.10.2023 | 8,091.14  | Rev.vag      |
| 6400 | BV1/8473  | 25.09.2023 | 1128         | 25.09.2023 | 138,39    | OMV                        | COMBUSTIBIL                  | EXPLOATA   | Olaianos V      | 0  | 25.09.2023 | 25.09.2023 | 138,39    | BF | 1389 | 25.09.2023 | 138,39    | CENTRAL      |
| 6401 | BV1/9118  | 29.09.2023 | 1279         | 25.09.2023 | 100,00    | CAB MED PASCARITA MARIANA  | EXAMINARI                    | EXPLOATA   | MUNTEANU T      | 0  | 25.09.2023 | 29.09.2023 | 100,00    | BF | 5148 | 25.09.2023 | 100,00    | Statii       |
| 6402 | BV1/9244  | 04.10.2023 | 24946        | 25.09.2023 | 833,00    | VECTRA SRL                 | DEZINSECTIE                  | EXPLOATA   | BULMACI         | 15 | 10.10.2023 | 04.10.2023 | 833,00    | OP | 5207 | 16.11.2023 | 833,00    | Statii       |
| 6403 | BV1/9925  | 10.10.2023 | 5311001393   | 25.09.2023 | 100915,92 | CNCFR CFR                  | CHIRIE                       | EXPLOATA   | BULMACI         | 30 | 28.10.2023 | 11.10.2023 | 100915,92 | OP | 5266 | 16.11.2023 | 85,060.72 | Statii       |
| 6404 | BV1/9073  | 28.09.2023 | 22300286     | 26.09.2023 | 240,00    | CENAFER                    | EXAMINARI                    | EXPLOATA   | HARCEANU M      | 0  | 11.09.2023 | 15.09.2023 | 240,00    | OP | 13   | 18.10.2023 | 240,00    | Statii       |
| 6405 |           | 10.10.2023 | 0070         | 26.09.2023 | 1265,21   | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO | Exploatare | Calugar Gavril  | 44 | 09.11.2023 | 10.10.2023 | 1265,21   | OC | 1565 | 31.10.2023 | 1265,21   | Depou Sibiu  |
| 6406 |           | 02.10.2023 | 14902        | 26.09.2023 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                       | Exploatare | Calugar Gavril  | 60 | 25/11/2023 | 28/09/2023 | 238,00    | OP | 5369 | 22.12.2023 | 238,00    | Depou Sibiu  |
| 6407 |           | 02.10.2023 | 14907        | 26.09.2023 | 416,50    | MIRROR GROUP PRINT SRL     | AVIZ, FISA BORD              | Exploatare | Calugar Gavril  | 60 | 25/11/2023 | 27/09/2023 | 416,50    | OP | 5369 | 22.12.2023 | 416,50    | Depou Sibiu  |
| 6408 |           | 02.10.2023 | 2217         | 26.09.2023 | 3522,40   | DOLEXCOM                   | HARTIE XEROX                 | Exploatare | Miu Daniel      | 60 | 25/11/2023 | 26/9/2023  | 3522,40   | OP | 5351 | 22.12.2023 | 3,522.40  | Depou Sibiu  |
| 6409 |           | 02.10.2023 | 26421        | 26.09.2023 | 4119,02   | SNTFM                      | CHIRIE DORMITOR DEDA         | Exploatare | Calugar Gavril  | 30 | 15/10/2023 | 26/9/2023  | 4119,02   | OP | 1595 | 30.11.2023 | 4,119.02  | Depou Sibiu  |
| 6410 | 470       | 28.09.2023 | 2906         | 26.09.2023 | 16807,56  | TOTAL BUSINESS             | MATERIALE                    | EXPLOATA   | BROATEC CORN    | 60 | 25.11.2023 | 26.09.2023 | 16807,56  | OP | 5379 | 22.12.2023 | 15,465.51 | Rev.vag      |
| 6411 | BV1/9052  | 27.09.2023 | 2214         | 26.09.2023 | 4760,00   | DOLEXCOM                   | MATERIALE                    | EXPLOATA   | CIUREA C        | 60 | 26.11.2023 | 23.09.2023 | 4760,00   | OP | 5351 | 22.12.2023 | 4760,00   | CENTRAL      |
| 6412 | BV1/9051  | 27.09.2023 | 2215         | 26.09.2023 | 10921,82  | DOLEXCOM                   | MATERIALE                    | Exploatare | CIUREA C        | 60 | 26.11.2023 | 27.09.2023 | 10921,82  | OP | 5351 | 22.12.2023 | 10921,82  | CENTRAL      |
| 6413 | 468       | 28.09.2023 | 23189        | 27.09.2023 | 38020,50  | CRISTAN PRODEXIM           | MATERIALE                    | EXPLOATA   | DOLCU ION       | 60 | 27.11.2023 | 28.09.2023 | 38020,50  | OP | 5349 | 22.12.2023 | 38,020.50 | Rev.vag      |
| 6414 | 469       | 28.09.2023 | 3553         | 27.09.2023 | 7220,92   | SOC.COOPERATIVA MESTESUGA  | MATERIALE                    | EXPLOATA   | DOLCU ION       | 60 | 27.11.2023 | 28.09.2023 | 7220,92   | OP | 5376 | 22.12.2023 | 7,220.92  | Rev.vag      |
| 6415 | BV1/9117  | 29.09.2023 | 873          | 27.09.2023 | 75,00     | SPITALUL CF BRASOV         | EXAMINARI                    | Exploatare | MUNTEANU T      | 0  | 21.09.2023 | 27.09.2023 | 75,00     | BF | 5145 | 21.09.2023 | 75,00     | Statii       |
| 6416 | BV1/12201 | 14.12.2023 | 74045        | 27.09.2023 | 400,00    | ELGIS COMPUTERS            | REPARATIE IMPRIMANTA         | EXPLOATA   | RUSU A          | 0  | 27.09.2023 | 14.12.2023 | 400,00    | OP | 5334 | 19.12.2023 | 400,00    | Statii       |
| 6417 | BV1/9071  | 28.09.2023 | 22300290     | 27.09.2023 | 480,00    | CENAFER                    | EXAMINARI                    | EXPLOATA   | HARCEANU M      | 0  | 11.09.2023 | 15.09.2023 | 480,00    | OP | 13   | 18.10.2023 | 480,00    | Statii       |
| 6418 |           | 02.10.2023 | 109823       | 27.09.2023 | 3379,60   | MARKET IMPEX               | ANVELOPE KUMHO               | Exploatare | Calugar Gavril  | 15 | 12.10.2023 | 29/9/2023  | 3379,60   | OP | 5253 | 16.11.2023 | 3,379.60  | Depou Sibiu  |
| 6419 |           | 02.10.2023 | 2474         | 27.09.2023 | 1381,79   | APOLLO INSTAL CONSTRUCT    | MATERIALE                    | Exploatare | Calugar Gavril  | 30 | 27/10/2023 | 27/9/2023  | 1381,79   | OP | 5235 | 16.11.2023 | 1,381.79  | Depou Sibiu  |
| 6420 |           | 02.10.2023 | 27373        | 27.09.2023 | 1785,00   | INSA                       | FURTUN HIDRAULIC             | Exploatare | Calugar Gavril  | 30 | 27/10/2023 | 27/9/2023  | 1785,00   | OP | 5283 | 16.11.2023 | 1,785.00  | Depou Sibiu  |
| 6421 |           | 02.10.2023 | 27374        | 27.09.2023 | 440,30    | INSA                       | FURTUN HIDRAULIC             | Exploatare | Calugar Gavril  | 30 | 27/10/2023 | 27/9/2023  | 440,30    | OP | 5283 | 16.11.2023 | 440,30    | Depou Sibiu  |
| 6422 |           | 02.10.2023 | 3552         | 27.09.2023 | 1463,70   | SOC COOPERATISTA MESTESUGA | VESTA TERMOIZOLANTA          | Exploatare | Calugar Gavril  | 60 | 27.11.2023 | 29/9/2023  | 1463,70   | OP | 5376 | 22.12.2023 | 1,463.70  | Depou Sibiu  |
| 6423 | 471       | 02.10.2023 | 23191        | 27.09.2023 | 21122,50  | CRISTAN PRODEXIM           | MATERIALE                    | EXPLOATA   | BROATEC CORN    | 60 | 27.11.2023 | 28.09.2023 | 21122,50  | OP | 5349 | 22.12.2023 | 21,122.50 | Rev.vag      |
| 6424 | 473       | 02.10.2023 | 2911         | 28.09.2023 | 16807,56  | TOTAL BUSINESS             | SABOTI                       | EXPLOATA   | DOLCU ION       | 60 | 28.11.2023 | 29.09.2023 | 16807,56  | OP | 5379 | 22.12.2023 | 15,465.78 | Rev.vag      |
| 6425 | 474       | 02.10.2023 | 2909         | 28.09.2023 | 33615,12  | TOTAL BUSINESS             | SABOTI                       | EXPLOATA   | DOLCU ION       | 60 | 28.11.2023 | 29.09.2023 | 33615,12  | OP | 5379 | 22.12.2023 | 30,931.56 | Rev.vag      |
| 6426 | 476       | 04.10.2023 | 2912         | 28.09.2023 | 16807,56  | TOTAL BUSINESS             | SABOTI                       | EXPLOATA   | JEOJEAN IOAN    | 60 | 27.11.2023 | 02.10.2023 | 16807,56  | OP | 5379 | 22.12.2023 | 15,465.78 | Rev.vag      |
| 6427 | BV1/9162  | 02.10.2023 | 5186         | 28.09.2023 | 280,00    | MURES HEALTCARE GROUP      | EXAMINARI                    | EXPLOATA   | MUNTEANU T      | 0  | 28.09.2023 | 02.10.2023 | 280,00    | BF | 5146 | 28.09.2023 | 280,00    | Statii       |
| 6428 |           | 02.10.2023 | 26423        | 28.09.2023 | 1182,19   | SNTFM                      | ENERGIE ELECTRICA            | Exploatare | Calugar Gavril  | 30 | 28.10.2023 | 02.10.2023 | 1182,19   | OP | 1595 | 30.11.2023 | 1,182.19  | Depou Sibiu  |
| 6429 | 478       | 06.10.2023 | 2429         | 28.09.2023 | 3076,85   | EURO TOPFER                | LUCRARI LINII                | EXPLOATA   | JEOJEAN IOAN    | 60 | 03.12.2023 | 04.10.2023 | 3076,85   | OP | 5315 | 07.12.2023 | 2,960.85  | Rev.vag      |
| 6430 | BV1/9341  | 06.10.2023 | 1071         | 29.09.2023 | 7349,44   | SELECT PRINT SRL           | PAPETARIE                    | Exploatare | Olaianos V      | 60 | 28.11.2023 | 06.10.2023 | 7349,44   | OP | 5374 | 22.12.2023 | 7,349.44  | CENTRAL      |
| 6431 | BV1/9236  | 03.10.2023 | 52731        | 29.09.2023 | 1269,19   | INFORMATICA FERROVIARA     | UTILITATI                    | EXPLOATA   | BULMACI         | 30 | 30.10.2023 | 03.10.2023 | 1269,19   | OP | 5201 | 16.11.2023 | 1,269.19  | CENTRAL      |
| 6432 | BV1/9196  | 03.10.2023 | 3525         | 29.09.2023 | 869,68    | ASFR                       | EXAMINARI                    | Exploatare | HARCEANU M      | 0  | 29.09.2023 | 03.10.2023 | 869,68    | OP | 2458 | 27.09.2023 | 869,68    | Statii       |
| 6433 | BV1/9197  | 03.10.2023 | 3526         | 29.09.2023 | 869,68    | ASFR                       | EXAMINARI                    | Exploatare | HARCEANU M      | 0  | 29.09.2023 | 03.10.2023 | 869,68    | OP | 2458 | 27.09.2023 | 869,68    | Statii       |
| 6434 | BV1/9195  | 03.10.2023 | 3527         | 29.09.2023 | 869,68    | ASFR                       | EXAMINARI                    | Exploatare | HARCEANU M      | 0  | 29.09.2023 | 03.10.2023 | 869,68    | OP | 2458 | 27.09.2023 | 869,68    | Statii       |
| 6435 | BV1/9330  | 06.10.2023 | 95391        | 29.09.2023 | 62,79     | GOSPODARIE COMUNALA        | UTILITATI                    | Exploatare | STANEA M        | 15 | 14.10.2023 | 06.10.2023 | 62,79     | OP | 6    | 18.10.2023 | 62,79     | Statii       |
| 6436 | BV1/9919  | 10.10.2023 | 5200219096   | 29.09.2023 | 42028,69  | CNCFR CFR                  | UTILITATI                    | EXPLOATA   | BULMACI         | 30 | 28.10.2023 | 11.10.2023 | 4228,69   | OP | 5266 | 16.11.2023 | 4,228.69  | Statii       |
| 6437 | BV1/9920  | 10.10.2023 | 5200219105   | 29.09.2023 | 218,95    | CNCFR CFR                  | UTILITATI                    | EXPLOATA   | BULMACI         | 30 | 28.10.2023 | 11.10.2023 | 218,95    | OP | 5266 | 16.11.2023 | 218,95    | Statii       |
| 6438 | BV1/9918  | 10.10.2023 | 5200219106   | 29.09.2023 | 5677,36   | CNCFR CFR                  | UTILITATI                    | EXPLOATA   | BULMACI         | 30 | 28.10.2023 | 11.10.2023 | 5677,36   | OP | 5266 | 16.11.2023 | 5,677.36  | Statii       |
| 6439 | BV1/9189  | 03.10.2023 | 9658156409   | 29.09.2023 | 1495,02   | ELECTRICA FURNIZAREE       | UTILITATI                    | Exploatare | BULMACI         | 10 | 25.09.2023 | 19.09.2023 | 1495,02   | OP | 1    | 18.10.2023 | 1,495.02  | Statii       |
| 6440 | BV1/10144 | 17.10.2023 | 9658182767   | 29.09.2023 | 1609,39   | ELECTRICA FURNIZARE        | UTILITATI                    | Exploatare | BULMACI VALEN   | 10 | 09.10.2023 | 18.10.2023 | 1609,39   | OP | 5163 | 19.10.2023 | 1,609.39  | Statii       |
| 6441 |           | 10.10.2023 | 0073         | 29.09.2023 | 3163,01   | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO | Exploatare | Calugar Gavril  | 41 | 09.11.2023 | 10.10.2023 | 3163,01   | OC | 1565 | 31.10.2023 | 3163,01   | Depou Sibiu  |
| 6442 | 472       | 02.10.2023 | 2430         | 29.09.2023 | 935,85    | EURO TOPFER                | LUCRARI LINII                | EXPLOATA   | JIANU MARIAN    | 60 | 28.11.2023 | 29.09.2023 | 935,85    | OP | 5315 | 07.12.2023 | 900,85    | Rev.vag      |
| 6443 | 477       | 06.10.2023 | 3153         | 30.09.2023 | 49531,68  | LOCOMOTIVA                 | SALUBRIZARE VAG              | EXPLOATA   | SIMIONESCU AD   | 60 | 02.12.2023 | 03.10.2023 | 49531,68  | OP | 1610 | 31.12.2023 | 47,658.68 | Rev.vag      |
| 6444 | 480       | 06.10.2023 | 10322053943  | 30.09.2023 | 3901,93   | ENGIE                      | GAZ                          | EXPLOATA   | DOLCU ION       | 30 | 30.10.2023 | 06.10.2023 | 3901,93   | OP | 5195 | 16.11.2023 | 3,901.93  | Rev.vag      |

|      |           |  |            |                |            |           |                            |                                       |            |                |    |            |            |            |    |      |            |            |              |
|------|-----------|--|------------|----------------|------------|-----------|----------------------------|---------------------------------------|------------|----------------|----|------------|------------|------------|----|------|------------|------------|--------------|
| 6454 | BV1/9904  |  | 10.10.2023 | 11214843053    | 30.09.2023 | 30,33     | ENGIE                      | UTILITATI                             | Exploatare | BULMACI        | 30 | 30.10.2023 | 11.03.2023 | 30,33      | OP | 758  | 30.10.2023 | 30,33      | Statii       |
| 6455 | 496       |  | 12.10.2023 | 5452100341     | 30.09.2023 | 9955,58   | CNCFR CFR                  | ENERGIE ELECTRICA                     | EXPLOATA   | LUNGU PETRICA  | 30 | 30.10.2023 | 12.10.2023 | 9955,58    | OP | 5266 | 16.11.2023 | 9,955.58   | Rev.vag      |
| 6456 | 497       |  | 13.10.2023 | 903            | 30.09.2023 | 27207,37  | 11 FRANGERS                | SALUBRIZARE VAG                       | EXPLOATA   | AVRAM FLORIN   | 60 | 05.12.2023 | 11.10.2023 | 27207,37   | OP | 1608 | 31.12.2023 | 26,178.37  | Rev.vag      |
| 6457 | 501       |  | 18.10.2023 | 22210458       | 30.09.2023 | 549,38    | APA CTTA                   | APA                                   | EXPLOATA   | JEOJEAN IOAN   | 20 | 24.10.2023 | 16.10.2023 | 549,38     | OP | 2689 | 24.10.2023 | 549,38     | Rev.vag      |
| 6458 |           |  | 03.10.2023 | 3154           | 30.09.2023 | 51779,40  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                    | Exploatare | Miu Daniel     | 62 | 01.12.2023 | 03.10.2023 | 51779,40   | OP | 1610 | 22.12.2023 | 49821,40   | Depou Sibiu  |
| 6459 |           |  | 10.10.2023 | 902            | 30.09.2023 | 26470,66  | TIBOB TRANS SRL            | SALUBRIZARE SPATII                    | Exploatare | Calugar Gavril | 70 | 09.12.2023 | 10.10.2023 | 26470,66   | OP | 1611 | 22.12.2023 | 25469,66   | Depou Sibiu  |
| 6460 |           |  | 10.10.2023 | 904            | 30.09.2023 | 31847,26  | 11 FRANGERS SRL            | SALUBRIZARE DESIRO                    | Exploatare | Calugar Gavril | 70 | 09.12.2023 | 10.10.2023 | 31847,26   | OP | 1608 | 22.12.2023 | 30643,26   | Depou Sibiu  |
| 6461 | 512       |  | 24.10.2023 | 5452100340     | 30.09.2023 | 4914,99   | CNCFR CFR                  | ENERGIE ELECTRICA                     | EXPLOATA   | JEOJEAN IOAN   | 30 | 30.10.2023 | 18.10.2023 | 4914,99    | OP | 5266 | 16.11.2023 | 4,914.99   | Rev.vag      |
| 6462 | BV1/9370  |  | 09.10.2023 | 181689         | 02.10.2023 | 1768,60   | EVIDENT GROUP              | PAPETARIE                             | EXPLOATA   | Olaianos V     | 60 | 08.12.2023 | 09.10.2023 | 1768,60    | OP | 5355 | 22.12.2023 | 1,768.60   | CENTRAL      |
| 6463 | BV1/10300 |  | 04.10.2023 | 1076           | 02.10.2023 | 100,00    | CAB. PSI. VLADUTIU LUCIAN  | EVALUARE PSIHOLOGICA                  | EXPLOATA   | MUNTEANU T     | 0  | 02.10.2023 | 24.10.2023 | 100,00     | CH | 1096 | 02.10.2023 | 100,00     | Statii       |
| 6464 | BV1/9263  |  | 04.10.2023 | 12692          | 02.10.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                             | EXPLOATA   | MUNTEANU T     | 0  | 02.10.2023 | 04.10.2023 | 60,00      | BF | 369  | 02.10.2023 | 60,00      | Statii       |
| 6465 | BV1/9262  |  | 04.10.2023 | 00886          | 02.10.2023 | 75,00     | SPITALUL CF BRASOV         | EXAMINARI                             | EXPLOATA   | MUNTEANU T     | 0  | 02.10.2023 | 04.10.2023 | 75,00      | CH | 859  | 02.10.2023 | 75,00      | Statii       |
| 6466 | BV1/9261  |  | 04.10.2023 | 04037          | 02.10.2023 | 248,00    | CENTRUL MEDICAL TOP MED    | EXAMINARI                             | EXPLOATA   | MUNTEANU T     | 0  | 02.10.2023 | 04.10.2023 | 248,00     | BF | 370  | 02.10.2023 | 248,00     | Statii       |
| 6467 |           |  | 16.10.2023 | 086            | 02.10.2023 | 2975,00   | INDA                       | REPARATIE MOTIVENTILATOR              | Exploatare | Miu Daniel     | 5  | 07.10.2023 | 16.10.2023 | 2975,00    | OP | 1578 | 30.11.2023 | 2,975.00   | Depou Sibiu  |
| 6468 |           |  | 16.10.2023 | 087            | 02.10.2023 | 3927,00   | INDA                       | REPARATIE ENDCODER                    | Exploatare | Miu Daniel     | 5  | 07.10.2023 | 16.10.2023 | 3927,00    | OP | 1578 | 30.11.2023 | 3,927.00   | Depou Sibiu  |
| 6469 |           |  | 03.10.2023 | 109830         | 02.10.2023 | 20825,00  | MARKET IMPEX               | DIUZE, MEMBRANE USCATOR               | Exploatare | Calugar Gavril | 15 | 17.10.2023 | 03.10.2023 | 20825,00   | OP | 5253 | 16.11.2023 | 20,825.00  | Depou Sibiu  |
| 6470 |           |  | 03.10.2023 | 20230753       | 02.10.2023 | 3550,61   | VULCOM                     | MEMBRANE CAUCIUC                      | Exploatare | Calugar Gavril | 30 | 01.11.2023 | 03.10.2023 | 3550,61    | OP | 5264 | 16.11.2023 | 3,550.61   | Depou Sibiu  |
| 6471 |           |  | 03.10.2023 | 03510          | 03.10.2023 | 9972,75   | MEDIA RINGER               | REPARATIE SISTEM INCALZIRE            | Exploatare | Calugar Gavril | 30 | 02.11.2023 | 03.10.2023 | 9972,75    | OP | 1584 | 30.11.2023 | 9,972.75   | Depou Sibiu  |
| 6472 |           |  | 03.10.2023 | 03511          | 03.10.2023 | 5019,42   | MEDIA RINGER               | VERIFICARE PRIZE PAMANT               | Exploatare | Calugar Gavril | 30 | 02.11.2023 | 03.10.2023 | 5019,42    | OP | 1584 | 30.11.2023 | 5,019.42   | Depou Sibiu  |
| 6473 | 503       |  | 19.10.2023 | 9658847164     | 03.10.2023 | 5146,26   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                     | EXPLOATA   | AVRAM FLORIN   | 10 | 13.10.2023 | 18.10.2023 | 5146,26    | OP | 2684 | 23.10.2023 | 5146,26    | Rev.vag      |
| 6474 | BV1/10032 |  | 13.10.2023 | 102            | 04.10.2023 | 120,00    | CAB. PSI. DANILA EMILIA    | EVALUARE PSIHOLOGICA                  | EXPLOATA   | MUNTEANU T     | 0  | 04.10.2023 | 13.10.2023 | 120,00     | CH | 104  | 04.10.2023 | 120,00     | Statii       |
| 6475 | BV1/9332  |  | 06.10.2023 | 10069          | 04.10.2023 | 400,00    | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                     | Exploatare | MUNTEANU T     | 0  | 04.10.2023 | 06.10.2023 | 400,00     | BF | 5153 | 04.10.2023 | 400,00     | Statii       |
| 6476 | BV1/9927  |  | 10.10.2023 | 04073          | 04.10.2023 | 50,00     | CENTRUL MEDICAL TOP MED    | EXAMINARI                             | EXPLOATA   | MUNTEANU T     | 0  | 04.10.2023 | 10.10.2023 | 50,00      | BF | 5157 | 04.10.2023 | 50,00      | Statii       |
| 6477 |           |  | 05.10.2023 | 14977          | 04.10.2023 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                                | Exploatare | Calugar Gavril | 60 | 03.12.2023 | 05.10.2023 | 238,00     | OP | 5369 | 22.12.2023 | 238,00     | Depou Sibiu  |
| 6478 |           |  | 05.10.2023 | 181807         | 04.10.2023 | 4168,51   | EVIDENT GROUP              | RECHIZITE                             | Exploatare | Calugar Gavril | 60 | 03.12.2023 | 05.10.2023 | 4168,51    | OP | 5355 | 22.12.2023 | 4,168.51   | Depou Sibiu  |
| 6479 |           |  | 05.10.2023 | 4482           | 04.10.2023 | 2306,88   | AUTO WIND SERVICE          | REPARAT CHIULASA                      | Exploatare | Calugar Gavril | 0  | 04.10.2023 | 05.10.2023 | 2306,88    | OP | 1577 | 30.11.2023 | 2,306.88   | Depou Sibiu  |
| 6480 |           |  | 05.10.2023 | 4483           | 04.10.2023 | 2306,88   | AUTO WIND SERVICE          | REPARAT CHIULASA                      | Exploatare | Calugar Gavril | 0  | 04.10.2023 | 05.10.2023 | 2306,88    | OP | 1577 | 30.11.2023 | 2,306.88   | Depou Sibiu  |
| 6481 | 1831      |  | 06.10.2023 | DJMPG 14969    | 04.10.2023 | 380,80    | MIRROR GROUP PRINT         | B.A.R. - DECADA 11.10.2023-20.10.2023 | Exploatare | Stan Stelian   | 60 | 03.12.2023 | 06.10.2023 | 380,80     | OP | 5369 | 22.12.2023 | 380,80     | Depou Brasov |
| 6482 | 486       |  | 09.10.2023 | 7304952        | 05.10.2023 | 12825,30  | REMARUL 16 FEBRUARIE       | PIESE LIPSA VAGOANE                   | EXPLOATA   | DOLCU ION      | 60 | 04.12.2023 | 09.10.2023 | 12825,30   | OP | 1615 | 31.12.2023 | 12,825.30  | Rev.vag      |
| 6483 | BV1/9340  |  | 06.10.2023 | 241033094      | 05.10.2023 | 1536,03   | SENETIC DISTRIBUTION       | MONITOR DELL                          | Exploatare | RUSU A         | 30 | 05.11.2023 | 24.10.2023 | 1536,03    | OP | 5230 | 16.11.2023 | 1,536.03   | CENTRAL      |
| 6484 | BV1/9338  |  | 06.10.2023 | 202350420      | 05.10.2023 | 19377,66  | TELEComunicatii            | TELEFONIE                             | Exploatare | RUSU A         | 30 | 04.11.2023 | 06.10.2023 | 19377,66   | OP | 1594 | 30.11.2023 | 19,377.30  | Statii       |
| 6485 | BV1/9344  |  | 10.10.2023 | 9659051195     | 05.10.2023 | 638,28    | ELECTRICA FURNIZARE        | UTILITATI                             | Exploatare | BULMACI VALEN  | 10 | 15.10.2023 | 09.10.2023 | 638,28     | OP | 1    | 18.10.2023 | 638,28     | Statii       |
| 6486 | 487       |  | 10.10.2023 | 23198          | 05.10.2023 | 105612,50 | CRISTAN PRODEXIM           | MATERIALE                             | EXPLOATA   | JEOJEAN IOAN   | 60 | 05.12.2023 | 06.10.2023 | 105,612.50 | OP | 5349 | 22.12.2023 | 105,612.50 | Rev.vag      |
| 6487 | BV1/10768 |  | 09.11.2023 | 3167           | 06.10.2023 | 120,00    | CAB. PSI. GHERASIM CATALIN | EVALUARE PSIHOLOGICA                  | EXPLOATA   | MUNTEANU T     | 0  | 06.10.2023 | 08.11.2023 | 100,00     | CH | 7257 | 06.10.2023 | 120,00     | Statii       |
| 6488 | BV1/10081 |  | 16.10.2023 | 12698          | 06.10.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                             | EXPLOATA   | MUNTEANU T     | 0  | 06.10.2023 | 16.10.2023 | 60,00      | BF | 14   | 16.10.2023 | 60,00      | Statii       |
| 6489 | BV1/9357  |  | 09.10.2023 | 16009          | 06.10.2023 | 2700,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                             | EXPLOATA   | MUNTEANU T     | 0  | 06.10.2023 | 09.10.2023 | 2700,00    | BF | 5314 | 06.10.2023 | 2700,00    | Statii       |
| 6490 | 482       |  | 09.10.2023 | 18290          | 06.10.2023 | 1880,20   | ZO TRANS                   | REVIZIE TEHNICA STIV                  | EXPLOATA   | DOLCU ION      | 30 | 06.11.2023 | 09.10.2023 | 1880,20    | OP | 5203 | 16.11.2023 | 1,880.20   | Rev.vag      |
| 6491 | 490       |  | 11.10.2023 | 110007219630   | 06.10.2023 | 589,25    | APA CANAL SB               | APA                                   | EXPLOATA   | JIANU MARIAN   | 15 | 21.10.2023 | 10.10.2023 | 589,25     | OP | 2685 | 23.10.2023 | 589,25     | Rev.vag      |
| 6492 |           |  | 11.10.2023 | 230839         | 06.10.2023 | 10115,00  | DANA COR IMPEX             | CHEI EVVA DPI                         | Exploatare | Calugar Gavril | 4  | 10.10.2023 | 11.10.2023 | 10115,00   | OP | 5242 | 16.11.2023 | 10,115.00  | Depou Sibiu  |
| 6493 | 1846      |  | 09.10.2023 | VSITRF 0088015 | 06.10.2023 | 3539,44   | INFO TRUST SRL             | DILUANT                               | Exploatare | Stan Stelian   | 30 | 05.11.2023 | 09.10.2023 | 3539,44    | OP | 5265 | 16.11.2023 | 2,539.44   | Depou Brasov |
| 6494 | 491       |  | 11.10.2023 | 110007219629   | 06.10.2023 | 471,40    | APA CANAL SB               | APA                                   | EXPLOATA   | JIANU MARIAN   | 15 | 21.10.2023 | 10.10.2023 | 471,40     | OP | 2685 | 23.10.2023 | 471,40     | Rev.vag      |
| 6495 | BV1/10272 |  | 23.10.2023 | 9659144056     | 07.10.2023 | 844,98    | ELECTRICA FURNIZARE        | UTILITATI                             | Exploatare | BULMACI VALEN  | 10 | 17.10.2023 | 09.10.2023 | 844,98     | OP | 743  | 26.10.2023 | 844,98     | Statii       |
| 6496 | BV1/9376  |  | 09.10.2023 | 187            | 09.10.2023 | 137552,43 | RIU GRANDE PROJECT SRL     | SERVICII                              | Exploatare | BULMACI VALEN  | 60 | 08.12.2023 | 10.10.2023 | 137552,43  | OP | 1605 | 31.12.2023 | 137,552.43 | Statii       |
| 6497 | BV1/10118 |  | 17.10.2023 | 0458           | 09.10.2023 | 17973,56  | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA   | BULMACI        | 60 | 08.12.2023 | 18.10.2023 | 17973,56   | OP | 1609 | 31.12.2023 | 17,293.56  | Statii       |
| 6498 | BV1/10119 |  | 17.10.2023 | 0459           | 09.10.2023 | 4252,73   | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA   | BULMACI        | 60 | 08.12.2023 | 18.10.2023 | 4252,73    | OP | 1609 | 31.12.2023 | 370.80     | Statii       |
| 6499 | BV1/10120 |  | 17.10.2023 | 0460           | 09.10.2023 | 385,80    | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA   | BULMACI        | 60 | 08.12.2023 | 18.10.2023 | 385,80     | OP | 1609 | 31.12.2023 | 370.80     | Statii       |
| 6500 | BV1/10121 |  | 17.10.2023 | 0461           | 09.10.2023 | 3496,20   | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA   | BULMACI        | 60 | 08.12.2023 | 18.10.2023 | 3496,20    | OP | 1609 | 31.12.2023 | 3,364.20   | Statii       |
| 6501 | BV1/10122 |  | 17.10.2023 | 0462           | 09.10.2023 | 3044,03   | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA   | BULMACI        | 60 | 08.12.2023 | 18.10.2023 | 3044,03    | OP | 1609 | 31.12.2023 | 2,929.03   | Statii       |
| 6502 | BV1/10568 |  | 02.11.2023 | 0506           | 09.10.2023 | 340,00    | NEW CENTRAL MED            | EXAMINARI                             | Exploatare | MUNTEANU T     | 0  | 09.10.2023 | 02.11.2023 | 340,00     | OP | 5183 | 06.11.2023 | 340,00     | Statii       |
| 6503 | 488       |  | 11.10.2023 | 10429206527    | 09.10.2023 | 265,55    | E-ON ENERGIE               | GAZ                                   | EXPLOATA   | AVRAM FLORIN   | 15 | 24.10.2023 | 10.10.2023 | 265,55     | OP | 2693 | 24.10.2023 | 265,55     | Rev.vag      |
| 6504 | 489       |  | 11.10.2023 | 10429206528    | 09.10.2023 | 3,69      | E-ON ENERGIE               | GAZ                                   | EXPLOATA   | AVRAM FLORIN   | 15 | 24.10.2023 | 10.10.2023 | 3,69       | OP | 2694 | 24.10.2023 | 3,69       | Rev.vag      |
| 6505 |           |  | 11.10.2023 | 1117550        | 09.10.2023 | 826,00    | UNITEL                     | DIODE                                 | Exploatare | Calugar Gavril | 15 | 24.10.2023 | 11.10.2023 | 826,00     | OP | 5263 | 16.11.2023 | 826,00     | Depou Sibiu  |
| 6506 | 1857      |  | 11.10.2023 | BX 15168750    | 09.10.2023 | 2567,38   | VIGRA MARKETING & SERVICES | CASETA                                | Exploatare | Stan Stelian   | 60 | 08.12.2023 | 11.10.2023 | 2567,38    | OP | 5381 | 22.12.2023 | 2,567.38   | Depou Brasov |
| 6507 | 492       |  | 11.10.2023 | 40             | 09.10.2023 | 189,50    | DUNTZER CONSTRUCT          | APA                                   | EXPLOATA   | JIANU MARIAN   | 15 | 25.10.2023 | 10.10.2023 | 189,50     | OP | 2690 | 24.10.2023 | 189,50     | Rev.vag      |
| 6508 | BV1/9942  |  | 10.10.2023 | 3770           | 10.10.2023 | 870,66    | ASFR                       | EXAMINARI                             | Exploatare | HARCEANU M     | 0  | 10.10.2023 | 11.10.2023 | 870,66     | OP | 2483 | 04.10.2023 | 870,66     | Statii       |
| 6509 | BV1/9956  |  | 11.10.2023 | 3772           | 10.10.2023 | 1741,32   | ASFR                       | EXAMINARI                             | Exploatare | HARCEANU M     | 0  | 10.10.2023 | 11.10.2023 | 1741,32    | OP | 2483 | 04.10.2023 | 1741,32    | Statii       |
| 6510 | BV1/9955  |  | 11.10.2023 | 3774           | 10.10.2023 | 1044,79   | ASFR                       | EXAMINARI                             | Exploatare | HARCEANU M     | 0  | 10.10.2023 | 11.10.2023 | 1044,79    | OP | 2483 | 04.10.2023 | 1044,79    | Statii       |
| 6511 | BV1/10082 |  | 16.10.2023 | 12700          |            |           |                            |                                       |            |                |    |            |            |            |    |      |            |            |              |

|      |           |            |                  |            |          |                            |                                  |            |                 |    |            |            |          |    |        |            |           |              |
|------|-----------|------------|------------------|------------|----------|----------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|--------|------------|-----------|--------------|
| 6522 |           | 12.10.2023 | 18416            | 10.10.2023 | 2147,95  | SIMAR                      | ETALONARI DISPOZITIVE            | Exploatare | Calugar Gavril  | 30 | 09.11.2023 | 12.10.2023 | 2147,95  | OP | 5204   | 16.11.2023 | 2,147.95  | Depou Sibiu  |
| 6523 |           | 12.10.2023 | 18417            | 10.10.2023 | 249,90   | SIMAR                      | ETALONARI DISPOZITIVE            | Exploatare | Calugar Gavril  | 30 | 09.11.2023 | 12.10.2023 | 249,90   | OP | 5204   | 16.11.2023 | 249,90    | Depou Sibiu  |
| 6524 | 493       | 12.10.2023 | 182171           | 10.10.2023 | 1428,89  | EVIDENT GROUP              | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 60 | 10.12.2023 | 11.10.2023 | 1428,89  | OP | 5355   | 22.12.2023 | 1,428.89  | Rev.vag      |
| 6525 | 494       | 12.10.2023 | 11133            | 11.10.2023 | 340,15   | TEMAD                      | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 30 | 10.11.2023 | 11.10.2023 | 340,15   | OP | 5261   | 16.11.2023 | 340.15    | Rev.vag      |
| 6526 | 495       | 12.10.2023 | 10473            | 11.10.2023 | 661,64   | CNCIR                      | AUTORIZARE STIVUITOR             | EXPLOATA   | LUNGU PETRICA   | 30 | 10.11.2023 | 12.10.2023 | 661,64   | OP | 5214   | 16.11.2023 | 661.64    | Rev.vag      |
| 6527 | 499       | 16.10.2023 | 23205            | 11.10.2023 | 11047,96 | CRISTAN PRODEXIM           | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 60 | 12.12.2023 | 13.10.2023 | 11047,96 | OP | 5349   | 22.12.2023 | 11,047.96 | Rev.vag      |
| 6528 | BV1/9993  | 12.10.2023 | 1108             | 11.10.2023 | 350,00   | SERVICE CENTRALE TERMICE   | LUCRARI REPARATII LINII          | EXPLOATA   | BULMACI VALEN   | 30 | 10.11.2023 | 12.10.2023 | 350,00   | OP | 5210   | 16.11.2023 | 350,00    | Statii       |
| 6529 | BV1/10038 | 13.10.2023 | 18363            | 11.10.2023 | 250,00   | NOVA VITA HOSPITAL         | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 0  | 11.10.2023 | 13.10.2023 | 250,00   | OP | 16     | 18.10.2023 | 250,00    | Statii       |
| 6530 | BV1/10039 | 13.10.2023 | 00920            | 11.10.2023 | 75,00    | SPITALUL CF BRASOV         | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 0  | 11.10.2023 | 13.10.2023 | 75,00    | CH | 892    | 11.10.2023 | 75,00     | Statii       |
| 6531 | BV1/10036 | 13.10.2023 | 00921            | 11.10.2023 | 75,00    | SPITALUL CF BRASOV         | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 0  | 11.10.2023 | 13.10.2023 | 75,00    | CH | 893    | 11.10.2023 | 75,00     | Statii       |
| 6532 |           | 17.10.2023 | 109853           | 11.10.2023 | 2814,35  | MARKET IMPEX               | GARNITURI                        | Exploatare | Miu Daniel      | 15 | 26.10.2023 | 17.10.2023 | 2814,35  | OP |        |            |           | Depou Sibiu  |
| 6533 |           | 16.10.2023 | 23204            | 11.10.2023 | 71816,50 | CRISTAN PRODEXIM           | TRAVERSE                         | Exploatare | Miu Daniel      | 60 | 10.12.2023 | 16.10.2023 | 71816,50 | OP | 5349   | 22.12.2023 | 71,816.50 | Depou Sibiu  |
| 6534 | 502       | 18.10.2023 | 23206            | 11.10.2023 | 10983,70 | CRISTAN PRODEXIM           | MATERIALE                        | EXPLOATA   | JEOJEAN IOAN    | 60 | 11.12.2023 | 12.10.2023 | 10983,70 | OP | 5349   | 22.12.2023 | 10,983.70 | Rev.vag      |
| 6535 | BV1/10301 | 24.10.2023 | 1164             | 12.10.2023 | 100,00   | CAB. PSI. VLADUTIU LUCIAN  | EVALUARE PSIHOLOGICA             | EXPLOATA   | MUNTEANU T      | 0  | 12.10.2023 | 24.10.2023 | 100,00   | CH | 1184   | 12.10.2023 | 100,00    | Statii       |
| 6536 | BV1/10430 | 30.10.2023 | 1206             | 12.10.2023 | 100,00   | CAB. PSI. VLADUTIU LUCIAN  | EVALUARE PSIHOLOGICA             | EXPLOATA   | MUNTEANU T      | 0  | 30.10.2023 | 30.10.2023 | 100,00   | CH | 1228   | 20.10.2023 | 100,00    | Statii       |
| 6537 | BV1/10606 | 12.10.2023 | 3134             | 12.10.2023 | 350,00   | CONVEST MEDICAL            | AVIZ MEDICAL                     | Exploatare | MUNTEANU T      | 0  | 12.10.2023 | 03.11.2023 | 350,00   | BF | 5275   | 13.10.2023 | 350,00    | Statii       |
| 6538 | BV1/10021 | 13.10.2023 | 3847             | 12.10.2023 | 869,75   | ASFR                       | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 10.10.2023 | 11.10.2023 | 869,75   | OP | 2537   | 06.10.2023 | 869,75    | Statii       |
| 6539 | BV1/10020 | 13.10.2023 | 3848             | 12.10.2023 | 869,75   | ASFR                       | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 10.10.2023 | 11.10.2023 | 869,75   | OP | 2537   | 06.10.2023 | 869,75    | Statii       |
| 6540 | BV1/10022 | 13.10.2023 | 3848             | 12.10.2023 | 521,85   | ASFR                       | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 10.10.2023 | 11.10.2023 | 521,85   | OP | 2537   | 06.10.2023 | 521,85    | Statii       |
| 6541 | BV1/12381 | 21.12.2023 | 10206            | 12.10.2023 | 400,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 0  | 12.10.2023 | 21.12.2023 | 400,00   | BF |        | 12.10.2023 | 400,00    | Statii       |
| 6542 | BV1/10130 | 12.10.2023 | 12703            | 12.10.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 0  | 12.10.2023 | 17.10.2023 | 60,00    | BF | 627    | 12.10.2023 | 60,00     | Statii       |
| 6543 | BV1/10084 | 16.10.2023 | 12704            | 12.10.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 0  | 12.10.2023 | 16.10.2023 | 60,00    | BF | 14     | 12.10.2023 | 60,00     | Statii       |
| 6544 | BV1/10004 | 13.10.2023 | 2136633          | 12.10.2023 | 20087,20 | BCR                        | COMISION COLECTARE NUMERAR       | Exploatare | NECHITELEA      | 60 | 11.12.2023 | 13.10.2023 | 20087,20 | OP | 1618   | 31.12.2023 | 20,087.20 | Statii       |
| 6545 | 498       | 13.10.2023 | 50860            | 12.10.2023 | 4605,30  | INSTAL GENERATION          | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 15 | 27.10.2023 | 13.10.2023 | 4605,30  | OP | 5226   | 16.11.2023 | 4,605.30  | Rev.vag      |
| 6546 | BV1/10202 | 13.10.2023 | 1073             | 13.10.2023 | 3340,33  | SELECT PRINT SRL           | PAPETARIE                        | Exploatare | Olaianos V      | 60 | 18.12.2023 | 19.10.2023 | 3340,33  | OP | 5374   | 22.12.2023 | 3,340.33  | CENTRAL      |
| 6547 | BV1/10605 | 03.11.2023 | 3144             | 13.10.2023 | 350,00   | CONVEST MEDICAL            | AVIZ MEDICAL                     | Exploatare | MUNTEANU T      | 0  | 13.10.2023 | 03.11.2023 | 350,00   | BF | 5275   | 13.10.2023 | 350,00    | Statii       |
| 6548 |           | 16.10.2023 | 2580             | 13.10.2023 | 896,00   | APOLLO INSTAL CONSTRUCT    | PLASA SUDATA, FIER BETON         | Exploatare | Miu Daniel      | 30 | 12.11.2023 | 16.10.2023 | 896,00   | OP | 5235   | 16.11.2023 | 896,00    | Depou Sibiu  |
| 6549 | 1880      | 17.10.2023 | BZPRO 0933489    | 13.10.2023 | 696,15   | PROTAR SERVICE SRL         | ETER PRETOL                      | Exploatare | Broatec Constar | 30 | 12.11.2023 | 17.10.2023 | 696,15   | OP | 5259   | 16.11.2023 | 696,15    | Depou Brasov |
| 6550 | 1879      | 17.10.2023 | DJMGP 15022      | 13.10.2023 | 1529,15  | MIRROR GROUP PRINT         | TIPIZAT A4, OFFSET, FOAIE/FISA V | Exploatare | Broatec Constar | 60 | 12.12.2023 | 17.10.2023 | 1529,15  | OP | 5369   | 22.12.2023 | 1,529.15  | Depou Brasov |
| 6551 | 1898      | 18.10.2023 | HIF 110955       | 13.10.2023 | 823,84   | SC HIFI FILTER ROM SRL     | FILTRU AER, SEPARATOR AER/ULE    | Exploatare | Stan Stelian    | 60 | 12.12.2023 | 18.10.2023 | 823,84   | OP | 5363   | 22.12.2023 | 823,84    | Depou Brasov |
| 6552 | BV1/10200 | 19.10.2023 | 9659950114       | 15.10.2023 | 2453,71  | ELECTRICA FURNIZARE        | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 25.10.2023 | 19.10.2023 | 2453,71  | OP | 744    | 26.10.2023 | 2,419.56  | Statii       |
| 6553 |           | 17.10.2023 | 9659950263       | 15.10.2023 | 17446,03 | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                | Exploatare | Miu Daniel      | 10 | 25.10.2023 | 17.10.2023 | 17446,03 | OP | 5186   | 13.11.2023 | 17,446.03 | Depou Sibiu  |
| 6554 | 505       | 19.10.2023 | 9659950257       | 15.10.2023 | 1219,43  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 25.10.2023 | 19.10.2023 | 1219,43  | OP | 2753   | 31.10.2023 | 1219,43   | Rev.vag      |
| 6555 | BV1/10302 | 24.10.2023 | 104              | 16.10.2023 | 120,00   | CAB. PSI. DANILA EMILIA    | EVALUARE PSIHOLOGICA             | EXPLOATA   | MUNTEANU T      | 0  | 16.10.2023 | 24.10.2023 | 120,00   | CH | 118    | 16.10.2023 | 120,00    | Statii       |
| 6556 | BV1/10376 | 26.10.2023 | 12707            | 16.10.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 0  | 16.10.2023 | 26.10.2023 | 60,00    | BF | 766    | 16.10.2023 | 60,00     | Statii       |
| 6557 | BV1/10160 | 18.10.2023 | 21643            | 16.10.2023 | 146,00   | MOLDVICOM                  | MATERIALE                        | Exploatare | Olaianos V      | 0  | 16.10.2023 | 18.10.2023 | 146,00   | OP | 1394   | 16.10.2023 | 146,00    | Statii       |
| 6558 |           | 18.10.2023 | 409              | 16.10.2023 | 11328,75 | MAXMAN                     | SENZOR BEHR                      | Exploatare | Miu Daniel      | 30 | 15.11.2023 | 18.10.2023 | 11328,75 | OP | 5254   | 16.11.2023 | 11,328.75 | Depou Sibiu  |
| 6559 |           | 24.10.2023 | 93204385         | 16.10.2023 | 1706,94  | KNORR-BREMSE               | SITA, GARNITURI                  | Exploatare | Calugar Gavril  | 30 | 15.11.2023 | 24.10.2023 | 1706,94  | OP | 5252   | 16.11.2023 | 1,706.94  | Depou Sibiu  |
| 6560 | 1881      | 17.10.2023 | BV 20230801      | 16.10.2023 | 500,63   | VULCOM                     | INEL, MANSON CAUCIUC             | Exploatare | Broatec Constar | 30 | 15.11.2023 | 17.10.2023 | 500,63   | OP | 5264   | 16.11.2023 | 500,63    | Depou Brasov |
| 6561 | 1909      | 18.10.2023 | DJMGP 15031      | 16.10.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R. - DECADA 21.10.2023-31.10 | Exploatare | Stan Stelian    | 60 | 15.12.2023 | 18.10.2023 | 380,80   | OP | 5369   | 22.12.2023 | 380,80    | Depou Brasov |
| 6562 | 1925      | 19.10.2023 | TMERO 4231061213 | 16.10.2023 | 433,16   | TRANSFER MULTISORT ELEKTRO | TRANSPORT, RELEU, SPDT, UBODI    | Exploatare | Stan Stelian    | 30 | 15.11.2023 | 19.10.2023 | 433,16   | OP | DP 250 | 18.10.2023 | 433,16    | Depou Brasov |
| 6563 | BV1/10304 | 24.10.2023 | 12710            | 17.10.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 0  | 17.10.2023 | 24.10.2023 | 60,00    | BF | 754    | 17.10.2023 | 60,00     | Statii       |
| 6564 | BV1/10203 | 19.10.2023 | 10927113464      | 17.10.2023 | 1125,58  | E-ON ENERGIE               | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 01.11.2023 | 19.10.2023 | 1125,58  | OP | 5194   | 16.11.2023 | 14793,00  | Statii       |
| 6565 |           | 20.10.2023 | 0649             | 17.10.2023 | 1357,55  | SOFTRONIC                  | REMEDIERE IVMS                   | Exploatare | Miu Daniel      | 30 | 16.11.2023 | 20.10.2023 | 1357,55  | OP | 1616   | 31.12.2023 | 1,357.55  | Depou Sibiu  |
| 6566 |           | 19.10.2023 | 15043            | 17.10.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                           | Exploatare | Miu Daniel      | 60 | 16.12.2023 | 19.10.2023 | 238,00   | OP | 5369   | 22.12.2023 | 238,00    | Depou Sibiu  |
| 6567 |           | 18.10.2023 | 7700965733       | 17.10.2023 | 2674,47  | DEDEMAN                    | MATERIALE                        | Exploatare | Miu Daniel      | 30 | 16.11.2023 | 18.10.2023 | 2674,47  | OP | 5243   | 16.11.2023 | 2,674.47  | Depou Sibiu  |
| 6568 | BV1/10303 | 24.10.2023 | 106              | 18.10.2023 | 120,00   | CAB. PSI. DANILA EMILIA    | EVALUARE PSIHOLOGICA             | EXPLOATA   | MUNTEANU T      | 0  | 16.10.2023 | 24.10.2023 | 120,00   | CH | 120    | 18.10.2023 | 120,00    | Statii       |
| 6569 | BV1/10490 | 01.11.2023 | 107              | 18.10.2023 | 120,00   | CAB. PSI. DANILA EMILIA    | EVALUARE PSIHOLOGICA             | EXPLOATA   | MUNTEANU T      | 0  | 16.10.2023 | 24.10.2023 | 120,00   | CH | 121    | 18.10.2023 | 120,00    | Statii       |
| 6570 | BV1/10470 | 31.10.2023 | 22300374         | 18.10.2023 | 14550,00 | CENAFER                    | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 5  | 21.11.2023 | 20.12.2023 | 14550,00 | OP | 810    | 28.12.2023 | 14,550.00 | Statii       |
| 6571 |           | 19.10.2023 | 10927140687      | 18.10.2023 | 529,24   | E-ON ENERGIE ROMANIA       | GAZE NATURALE                    | Exploatare | Miu Daniel      | 15 | 02.11.2023 | 19.10.2023 | 529,24   | OP | 5194   | 16.11.2023 | 529,24    | Depou Sibiu  |
| 6572 | 2137      | 22.11.2023 | 5803             | 18.10.2023 | 8675,10  | SC DAMI PROD SRL           | SERVICII DE VIDANJARE - 29-30.08 | Exploatare | Stan Stelian    | 30 | 17.11.2023 | 22.11.2023 | 8675,10  | OP | 5308   | 07.12.2023 | 8,675.10  | Depou Brasov |
| 6573 | 1911      | 18.10.2023 | CLT 0040748      | 18.10.2023 | 2314,55  | SC CLEANTECH2003 SRL       | PRODUSE CHIMICE                  | Exploatare | Stan Stelian    | 30 | 17.11.2023 | 18.10.2023 | 2314,55  | OP | 5240   | 16.11.2023 | 2,314.55  | Depou Brasov |
| 6574 | 519       | 26.10.2023 | 10927140688      | 18.10.2023 | 11,10    | E-ON ENERGIE               | GAZ                              | EXPLOATA   | JEOJEAN IOAN    | 15 | 02.11.2023 | 24.10.2023 | 11,10    | OP | 5194   | 16.11.2023 | 11,10     | Rev.vag      |
| 6575 | 504       | 19.10.2023 | 104581571        | 19.10.2023 | 2838,15  | FARMEC SA                  | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 60 | 18.12.2023 | 19.10.2023 | 2838,15  | OP | 5356   | 22.12.2023 | 2,838.15  | Rev.vag      |
| 6576 | 509       | 23.10.2023 | 2929             | 19.10.2023 | 25211,34 | TOTAL BUSINESS             | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 60 | 22.12.2023 | 23.10.2023 | 25211,34 | OP | 5379   | 22.12.2023 | 23,198.67 | Rev.vag      |
| 6577 | 520       | 26.10.2023 | 1247754          | 19.10.2023 | 2133,06  | AQUASERV                   | APA                              | EXPLOATA   | AVRAM FLORIN    | 15 | 08.11.2023 | 25.10.2023 | 2133,06  | OP | 5196   | 16.11.2023 | 2,133.06  | Rev.vag      |
| 6578 | BV1/10414 | 27.10.2023 | 104586448        | 19.10.2023 | 1986,71  | FARMEC SA                  | SAPUN                            | EXPLOATA   | Olaianos V      | 60 | 26.12.2023 | 27.10.2023 | 1986,71  | OP | 5442   | 19.01.2024 | 1,986.71  | CENTRAL      |
| 6579 | BV1/10412 | 27.10.2023 | 104586449        | 19.10.2023 | 1702,89  | FARMEC SA                  | SAPUN                            | EXPLOATA   | Olaianos V      | 60 | 26.12.2023 | 27.10.2023 | 1702,89  | OP | 5442   | 19.01.2024 | 1,702.89  | CENTRAL      |
| 6580 | BV1/10416 | 27.10.2023 | 104586450        | 19.10.2023 |          |                            |                                  |            |                 |    |            |            |          |    |        |            |           |              |

|      |           |  |            |              |            |          |                            |                                  |            |                 |    |            |            |          |    |         |            |           |              |
|------|-----------|--|------------|--------------|------------|----------|----------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|----|---------|------------|-----------|--------------|
| 6590 | 518       |  | 26.10.2023 | 2938         | 20.10.2023 | 16807,56 | TOTAL BUSINESS             | SABOTI                           | EXPLOATA   | JEOJEAN IOAN    | 60 | 19.12.2023 | 20.10.2023 | 16807,56 | OP | 5379    | 22.12.2023 | 15,465,78 | Rev.vag      |
| 6591 | 523       |  | 30.10.2023 | 104586485    | 20.10.2023 | 696,29   | FARMEC SA                  | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 60 | 22.12.2023 | 23.10.2023 | 696,29   | OP | 5356    | 22.12.2023 | 696,29    | Rev.vag      |
| 6592 | BV1/10418 |  | 27.10.2023 | 104586487    | 20.10.2023 | 2081,31  | FARMEC SA                  | SAPUN                            | EXPLOATA   | Olaianos V      | 60 | 26.12.2023 | 27.10.2023 | 2081,31  | OP | 5442    | 19.01.2024 | 2,081.31  | CENTRAL      |
| 6593 | BV1/10419 |  | 27.10.2023 | 104586488    | 20.10.2023 | 2122,94  | FARMEC SA                  | SAPUN                            | EXPLOATA   | Olaianos V      | 60 | 26.12.2023 | 27.10.2023 | 2122,94  | OP | 5442    | 19.01.2024 | 2,122.94  | CENTRAL      |
| 6594 | BV1/10270 |  | 23.10.2023 | 0285         | 20.10.2023 | 1680,00  | FORGRAV SRL                | ECUSOANE IDENTIFICARE            | Exploatare | Olaianos V      | 30 | 19.11.2023 | 23.10.2023 | 1680,00  | OP | 5223    | 16.11.2023 | 1,680.00  | CENTRAL      |
| 6595 | BV1/10626 |  | 03.11.2023 | 0002864      | 20.10.2023 | 2787,28  | T-SOFT SRL                 | PROGRAM SALARII                  | Exploatare | Olaianos V      | 60 | 19.12.2023 | 06.11.2023 | 2787,28  | OP | 5450    | 19.01.2024 | 2,787.28  | Statii       |
| 6596 | BV1/10662 |  | 06.11.2023 | 0002876      | 20.10.2023 | 254,36   | T-SOFT SRL                 | PROGRAM SALARII                  | Exploatare | Olaianos V      | 60 | 19.12.2023 | 06.11.2023 | 254,36   | OP | 5450    | 19.01.2024 | 254,36    | Statii       |
| 6597 | BV1/10661 |  | 06.11.2023 | 0002877      | 20.10.2023 | 254,36   | T-SOFT SRL                 | PROGRAM SALARII                  | Exploatare | Olaianos V      | 60 | 19.12.2023 | 06.11.2023 | 254,36   | OP | 5450    | 19.01.2024 | 254,36    | Statii       |
| 6598 | BV1/10284 |  | 24.10.2023 | 0737         | 20.10.2023 | 8704,67  | TES INSTAL SRL             | LUCRARI REPARATII INSTALATII     | Exploatare | BULMACI VALEN   | 30 | 20.11.2023 | 25.10.2023 | 8704,67  | OP | 1607    | 31.12.2023 | 8,704.67  | Statii       |
| 6599 | BV1/10287 |  | 24.10.2023 | 0738         | 20.10.2023 | 5825,19  | TES INSTAL SRL             | LUCRARI REPARATII INSTALATII     | Exploatare | BULMACI VALEN   | 30 | 20.11.2023 | 25.10.2023 | 5825,19  | OP | 1607    | 31.12.2023 | 5,825.19  | Statii       |
| 6600 |           |  | 24.10.2023 | 300043       | 20.10.2023 | 1584,00  | ITTOOLS DIRECT             | CRIC HIDRAULIC 32T               | Exploatare | Calugar Gavril  | 30 | 19.11.2023 | 24.10.2023 | 1584,00  | OP | 5251    | 16.11.2023 | 1,584.00  | Depou Sibiu  |
| 6601 | 532       |  | 08.11.2023 | 104586486    | 20.10.2023 | 1324,47  | FARMEC SA                  | MATERIALE                        | EXPLOATA   | JEOJEAN IOAN    | 60 | 24.12.2023 | 25.10.2023 | 1324,47  | OP | 5356    | 22.12.2023 | 1,324.47  | Rev.vag      |
| 6602 | 510       |  | 24.10.2023 | 10429325476  | 21.10.2023 | 787,86   | E-ON ENERGIE               | GAZ                              | EXPLOATA   | JIANU MARIAN    | 15 | 06.11.2023 | 23.10.2023 | 787,86   | OP | 5194    | 16.11.2023 | 787,86    | Rev.vag      |
| 6603 | 511       |  | 24.10.2023 | 10429325477  | 21.10.2023 | 2049,11  | E-ON ENERGIE               | GAZ                              | EXPLOATA   | JIANU MARIAN    | 15 | 06.11.2023 | 23.10.2023 | 2049,11  | OP | 5194    | 16.11.2023 | 2,049.11  | Rev.vag      |
| 6604 | BV1/10341 |  | 06.10.2023 | 10351        | 23.10.2023 | 350,00   | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                | Exploatare | MUNTEANU T      | 0  | 23.10.2023 | 25.10.2023 | 350,00   | BF | 756     | 23.10.2023 | 350,00    | Statii       |
| 6605 | BV1/10342 |  | 25.10.2023 | 10352        | 23.10.2023 | 50,00    | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                | Exploatare | MUNTEANU T      | 0  | 25.10.2023 | 25.10.2023 | 50,00    | BF | 756     | 23.10.2023 | 50,00     | Statii       |
| 6606 | BV1/10342 |  | 25.10.2023 | 10352        | 23.10.2023 | 50,00    | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                | Exploatare | MUNTEANU T      | 0  | 25.10.2023 | 25.10.2023 | 50,00    | BF | 756     | 23.10.2023 | 50,00     | Statii       |
| 6607 | BV1/10340 |  | 23.10.2023 | 10354        | 23.10.2023 | 150,00   | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                | Exploatare | MUNTEANU T      | 0  | 25.10.2023 | 25.10.2023 | 150,00   | BF | 755     | 23.10.2023 | 150,00    | Statii       |
| 6608 | BV1/10802 |  | 10.11.2023 | 5200227167   | 23.10.2023 | 4400,93  | CNCFR CFR                  | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 09.12.2023 | 13.11.2023 | 4400,93  | OP | 5383    | 22.12.2023 | 4,400.93  | Statii       |
| 6609 | BV1/10313 |  | 24.10.2023 | 0044         | 24.10.2023 | 37,90    | DEDEMAN                    | ROBINETI                         | EXPLOATA   | Olaianos V      | 0  | 24.10.2023 | 24.10.2023 | 37,90    | OP | 1392    | 25.10.2023 | 37,90     | CENTRAL      |
| 6610 | BV1/10312 |  | 24.10.2023 | 0043         | 24.10.2023 | 82,66    | DEDEMAN                    | PRELUNGITOR                      | EXPLOATA   | Olaianos V      | 0  | 24.10.2023 | 24.10.2023 | 82,66    | OP | 1392    | 25.10.2023 | 82,66     | CENTRAL      |
| 6611 | BV1/10290 |  | 24.10.2023 | 42           | 24.10.2023 | 6550,00  | PFA DADO PISTA             | SERVICII CURATARE SOBE           | Exploatare | BULMACI VALEN   | 30 | 23.11.2023 | 25.10.2023 | 6550,00  | OP | 1604    | 31.12.2023 | 6,550.00  | Statii       |
| 6612 | BV1/10468 |  | 24.10.2023 | 22300390     | 24.10.2023 | 720,00   | CENAFER                    | EXAMINARI                        | Exploatare | HARCEANU M      | 6  | 30.10.2023 | 06.11.2023 | 720,00   | OP | 5273    | 07.11.2023 | 720,00    | Statii       |
| 6613 | BV1/10469 |  | 31.10.2023 | 22300398     | 24.10.2023 | 720,00   | CENAFER                    | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 24.10.2023 | 06.11.2023 | 720,00   | OP | 5273    | 07.11.2023 | 720,00    | Statii       |
| 6614 | BV1/10438 |  | 30.10.2023 | 5311001262   | 24.10.2023 | 98018,55 | CNCFR CFR                  | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 29.11.2023 | 30.10.2023 | 98018,55 | OP | 5266    | 16.11.2023 | 98,018.55 | Statii       |
| 6615 |           |  | 25.10.2023 | 091          | 24.10.2023 | 2929,78  | INDA                       | REPARAT MOTOVENTILATOR           | Exploatare | Calugar Gavril  | 5  | 29.10.2023 | 25.10.2023 | 2929,78  | OP | 1578    | 30.11.2023 | 2,929.78  | Depou Sibiu  |
| 6616 |           |  | 24.10.2023 | 2359         | 24.10.2023 | 739,70   | APOLLO FERRO               | LINOLEUM                         | Exploatare | Calugar Gavril  | 30 | 23.11.2023 | 24.10.2023 | 739,70   | OP | 5345    | 22.12.2023 | 739,70    | Depou Sibiu  |
| 6617 |           |  | 26.10.2023 | 26436        | 24.10.2023 | 653,57   | SNTFM                      | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 30 | 23.11.2023 | 26.10.2023 | 653,57   | OP | 1596    | 30.11.2023 | 653,57    | Depou Sibiu  |
| 6618 | 521       |  | 27.10.2023 | 439835       | 25.10.2023 | 6237,28  | COMPANIA APA               | APA                              | EXPLOATA   | DOLCU ION       | 10 | 09.11.2023 | 26.10.2023 | 6237,28  | OP | 5199    | 16.11.2023 | 6,237.28  | Rev.vag      |
| 6619 | 524       |  | 30.10.2023 | 395544       | 25.10.2023 | 3149,09  | ADIMAG                     | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 24.11.2023 | 25.10.2023 | 3149,09  | OP | 5344    | 22.12.2023 | 3,149.09  | Rev.vag      |
| 6620 |           |  | 26.10.2023 | 104586462/1  | 25.10.2023 | 5297,88  | FARMEC                     | SAPAUN                           | Exploatare | Calugar Gavril  | 60 | 24.12.2023 | 26.10.2023 | 5297,88  | OP | 5356    | 22.12.2023 | 5,297.88  | Depou Sibiu  |
| 6621 |           |  | 26.10.2023 | 7700965814   | 25.10.2023 | 375,00   | DEDEMAN                    | MATERIALE                        | Exploatare | Calugar Gavril  | 30 | 24.11.2023 | 26.10.2023 | 375,00   | OP | 5350    | 22.12.2023 | 375,00    | Depou Sibiu  |
| 6622 | 525       |  | 25.10.2023 | 104586468    | 25.10.2023 | 1612,07  | FARMEC SA                  | MATERIALE                        | EXPLOATA   | SIMIONESCU AD   | 60 | 29.12.2023 | 30.10.2023 | 1612,07  | OP | 5442    | 19.01.2024 | 1,612.07  | Rev.vag      |
| 6623 | BV1/10688 |  | 07.11.2023 | 12715        | 26.10.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 0  | 26.10.2023 | 07.11.2023 | 60,00    | BF | 797     | 26.10.2023 | 60,00     | Statii       |
| 6624 |           |  | 01.11.2023 | 105179       | 26.10.2023 | 1342,52  | SCRL BRASOV SA             | REPROFILARE OSIE                 | Exploatare | Calugar Gavril  | 30 | 25.11.2023 | 01.11.2023 | 1342,52  | OP | 1684    | 31.05.2024 | 1,342.52  | Depou Sibiu  |
| 6625 |           |  | 30.10.2023 | 1440160263   | 26.10.2023 | 1417,29  | HANSA-FLEX ROMANIA         | TUB ARGUS                        | Exploatare | Calugar Gavril  | 30 | 25.11.2023 | 30.10.2023 | 1417,29  | OP | 5360    | 22.12.2023 | 1,417.29  | Depou Sibiu  |
| 6626 |           |  | 30.10.2023 | 15126        | 26.10.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 25.12.2023 | 30.10.2023 | 238,00   | OP | 5446    | 19.01.2024 | 238,00    | Depou Sibiu  |
| 6627 |           |  | 31.10.2023 | 26441        | 26.10.2023 | 4114,94  | SNTFM                      | CHIRIE DORMITOR DEDA             | Exploatare | Calugar Gavril  | 20 | 15.11.2023 | 31.10.2023 | 4114,94  | OC | 1620    | 31.01.2024 | 4,114.94  | Depou Sibiu  |
| 6628 | 1983      |  | 31.10.2023 | DJMGF 15127  | 26.10.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R. - DECADA 01.11.2023-10.11 | Exploatare | Broatec Constar | 60 | 25.12.2023 | 30.10.2023 | 380,80   | OP | 5446    | 19.01.2024 | 380,80    | Depou Brasov |
| 6629 | 2103      |  | 17.11.2023 | RM185 10422  | 26.10.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORTU      | Exploatare | Stan Stelian    | 30 | 25.11.2023 | 17.11.2023 | 400,00   | OP | BF 0005 | 26.10.2023 | 400,00    | Depou Brasov |
| 6630 | BV1/10515 |  | 01.11.2023 | 52736        | 27.10.2023 | 1986,71  | INFORMATICA FERROVIARA     | UTILITATI                        | Exploatare | NECHITELEA      | 60 | 26.12.2023 | 02.11.2023 | 1986,71  | OP | 816     | 09.01.2024 | 1,986.71  | Statii       |
| 6631 | BV1/10614 |  | 17.10.2023 | 0467         | 27.10.2023 | 2011,70  | ASTRU GRUP SRL             | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 26.12.2023 | 06.11.2023 | 2011,70  | OP | 1623    | 31.01.2024 | 1,935.70  | Statii       |
| 6632 | BV1/10615 |  | 17.10.2023 | 0468         | 27.10.2023 | 157,64   | ASTRU GRUP SRL             | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 26.12.2023 | 06.11.2023 | 157,64   | OP | 1623    | 31.01.2024 | 151.64    | Statii       |
| 6633 | BV1/10616 |  | 03.11.2023 | 0469         | 27.10.2023 | 1631,56  | ASTRU GRUP SRL             | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 26.12.2023 | 06.11.2023 | 1631,56  | OP | 1623    | 31.01.2024 | 1,569.56  | Statii       |
| 6634 | BV1/10617 |  | 03.11.2023 | 0470         | 27.10.2023 | 1449,54  | ASTRU GRUP SRL             | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 26.12.2023 | 06.11.2023 | 1449,54  | OP | 1623    | 31.01.2024 | 1,394.54  | Statii       |
| 6635 | BV1/10618 |  | 03.11.2023 | 0471         | 27.10.2023 | 2583,63  | ASTRU GRUP SRL             | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 26.12.2023 | 06.11.2023 | 2583,63  | OP | 1623    | 31.01.2024 | 2,485.63  | Statii       |
| 6636 | BV1/10619 |  | 03.11.2023 | 0472         | 27.10.2023 | 636,96   | ASTRU GRUP SRL             | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 26.12.2023 | 06.11.2023 | 636,96   | OP | 1623    | 31.01.2024 | 612.96    | Statii       |
| 6637 | BV1/10620 |  | 03.11.2023 | 0473         | 27.10.2023 | 1503,23  | ASTRU GRUP SRL             | SALUBRIZARE                      | EXPLOATA   | BULMACI         | 60 | 26.12.2023 | 06.11.2023 | 1503,23  | OP | 1623    | 31.01.2024 | 1,446.23  | Statii       |
| 6638 | BV1/10567 |  | 02.11.2023 | 0545         | 27.10.2023 | 240,00   | NEW CENTRAL MED            | EXAMINARI                        | Exploatare | MUNTEANU T      | 0  | 27.10.2023 | 02.11.2023 | 240,00   | OP | 5183    | 06.11.2023 | 240,00    | Statii       |
| 6639 | 1987      |  | 31.10.2023 | 1096380      | 27.10.2023 | 3882,92  | REBELS SRL                 | ELECTROLIZI, VERGELE, BORAX TE   | Exploatare | Broatec Constar | 30 | 26.11.2023 | 31.10.2023 | 3882,92  | OP | 5372    | 22.12.2023 | 3,882.92  | Depou Brasov |
| 6640 |           |  | 31.10.2023 | 27553        | 27.10.2023 | 2622,45  | INSA                       | FURTUN HIDRAULIC                 | Exploatare | Calugar Gavril  | 30 | 26.11.2023 | 31.10.2023 | 2622,45  | OP | 5366    | 22.12.2023 | 2,622.45  | Depou Sibiu  |
| 6641 | 1985      |  | 31.10.2023 | BV10 7060430 | 27.10.2023 | 957,33   | SC ARABESQUE SRL           | SOLVADIL NITRO DILUANT, SERVIC   | Exploatare | Broatec Constar | 60 | 26.12.2023 | 31.10.2023 | 957,33   | OP | 811     | 05.01.2024 | 957,33    | Depou Brasov |
| 6642 | 1989      |  | 31.10.2023 | MGXG 54618   | 27.10.2023 | 3063,06  | GXG CHEMICALS SRL          | ALCOOL TEHNIC                    | Exploatare | Broatec Constar | 30 | 26.11.2023 | 31.10.2023 | 3063,06  | OP | 5359    | 22.12.2023 | 3,063.06  | Depou Brasov |
| 6643 | BV1/10566 |  | 02.11.2023 | 12703        | 28.10.2023 | 300,00   | CENTRUL MEDICAL LOBMED     | EXAMINARI                        | EXPLOATA   | MUNTEANU T      | 0  | 28.10.2023 | 02.11.2023 | 300,00   | BF | 627     | 28.10.2023 | 300,00    | Statii       |
| 6644 | BV1/10647 |  | 06.11.2023 | 230366       | 30.10.2023 | 208,25   | DGRFP                      | REGISTRU UNIC                    | EXPLOATA   | GHICA IULIA     | 0  | 30.10.2023 | 07.11.2023 | 208,25   | BF | 1397    | 30.10.2023 | 208,25    | CENTRAL      |
| 6645 | BV1/10439 |  | 30.10.2023 | 232408       | 30.10.2023 | 119,00   | DGRFP                      | REGISTRU UNIC                    | EXPLOATA   | GHICA IULIA     | 0  | 30.10.2023 | 30.10.2023 | 119,00   | OP | 1396    | 31.01.2024 | 119,00    | CENTRAL      |
| 6646 | BV1/10443 |  | 30.10.2023 | 4399         | 30.10.2023 | 1043,20  | ASFR                       | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 30.10.2023 | 31.10.2023 | 1043,20  | OP | 1       | 18.10.2023 | 1043,20   | Statii       |
| 6647 |           |  | 06.11.20   |              |            |          |                            |                                  |            |                 |    |            |            |          |    |         |            |           |              |

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|------|-----------|--|------------|-------------------|------------|----------|-----------------------------|---------------------------------|------------|-----------------|--|----|------------|------------|----------|----|----------|------------|-----------|--------------|
| 6658 | BV1/10502 |  | 01.11.2023 | 4479              | 31.10.2023 | 869,42   | ASFR                        | EXAMINARI                       | EXPLOATA   | NECHITELEA      |  | 0  | 31.10.2023 | 01.11.2023 | 869,42   | OP | 2751     | 30.10.2023 | 869,42    | Statii       |
| 6659 | BV1/10503 |  | 31.10.2023 | 4480              | 31.10.2023 | 521,65   | ASFR                        | EXAMINARI                       | EXPLOATA   | NECHITELEA      |  | 0  | 31.10.2023 | 01.11.2023 | 521,65   | OP | 2751     | 30.10.2023 | 521,65    | Statii       |
| 6660 | BV1/11079 |  | 22.11.2023 | 11588             | 31.10.2023 | 3903,20  | UNIFAST                     | SALUBRIZARE                     | EXPLOATA   | Ciolan N        |  | 60 | 31.12.2023 | 22.11.2023 | 3903,20  | OP | 1627     | 31.01.2024 | 3,755.20  | Statii       |
| 6661 | BV1/10660 |  | 06.11.2023 | 2271393           | 31.10.2023 | 142,80   | TEGA                        | GUNOI                           | Exploatare | BULMACI VALEN   |  | 15 | 15.11.2023 | 06.11.2023 | 142,80   | OP | 788      | 15.11.2023 | 142,80    | Statii       |
| 6662 | BV1/10752 |  | 09.11.2023 | 6815368           | 31.10.2023 | 62,49    | RER VEST                    | GUNOI MENAJER                   | Exploatare | BULMACI VALEN   |  | 30 | 30.11.2023 | 09.11.2023 | 62,49    | OP | 5269     | 27.11.2023 | 62,49     | Statii       |
| 6663 | BV1/10984 |  | 17.11.2023 | 22210985          | 31.10.2023 | 111,27   | APA CITTA                   | UTILITATI                       | EXPLOATA   | BULMACI VALEN   |  | 20 | 21.11.2023 | 17.11.2023 | 111,27   | OP | 5271     | 27.11.2023 | 111,27    | Statii       |
| 6664 | 538       |  | 09.11.2023 | 910               | 31.10.2023 | 13682,16 | 11 FRANGERS                 | GUNOI                           | EXPLOATA   | DOLCU ION       |  | 30 | 30.12.2023 | 09.11.2023 | 13682,16 | OP | 3110     | 07.12.2023 | 13682,16  | Rev.vag      |
| 6665 | 543       |  | 15.11.2023 | 5452100464        | 31.10.2023 | 1993,39  | CNCFR CFR                   | ENERGIE ELECTRICA               | EXPLOATA   | JEOJEAN IOAN    |  | 30 | 30.11.2023 | 10.11.2023 | 1993,39  | OP | 5383     | 22.12.2023 | 1,993.39  | Rev.vag      |
| 6666 | BV1/10807 |  | 10.11.2023 | 5200219222        | 31.10.2023 | 4060,34  | CNCFR CFR                   | UTILITATI                       | Exploatare | BULMACI VALEN   |  | 30 | 09.12.2023 | 13.11.2023 | 4060,34  | OP | 5383     | 22.12.2023 | 4,060.34  | Statii       |
| 6667 | BV1/10806 |  | 10.11.2023 | 5200219224        | 31.10.2023 | 318,50   | CNCFR CFR                   | UTILITATI                       | Exploatare | BULMACI VALEN   |  | 30 | 09.12.2023 | 13.11.2023 | 318,50   | OP | 5383     | 22.12.2023 | 318.50    | Statii       |
| 6668 | BV1/10804 |  | 10.11.2023 | 5200227506        | 31.10.2023 | 6583,97  | CNCFR CFR                   | UTILITATI                       | Exploatare | BULMACI VALEN   |  | 30 | 09.12.2023 | 13.11.2023 | 6583,97  | OP | 5383     | 22.12.2023 | 6,583.97  | Statii       |
| 6669 | BV1/10805 |  | 10.11.2023 | 5200227512        | 31.10.2023 | 5997,94  | CNCFR CFR                   | UTILITATI                       | Exploatare | BULMACI VALEN   |  | 30 | 09.12.2023 | 13.11.2023 | 5997,94  | OP | 5383     | 22.12.2023 | 5,997.94  | Statii       |
| 6670 | BV1/10955 |  | 16.11.2023 | 5452100431        | 31.10.2023 | 39328,87 | CNCFR                       | UTILITATI                       | EXPLOATA   | BULMACI VALEN   |  | 30 | 30.11.2023 | 16.11.2023 | 39328,87 | OP | 5383     | 22.12.2023 | 39,328.87 | Statii       |
| 6671 | BV1/10646 |  | 06.11.2023 | 9661693372        | 31.10.2023 | 1227,21  | ELECTRICA FURNIZARE         | UTILITATI                       | Exploatare | BULMACI VALEN   |  | 10 | 10.11.2023 | 06.11.2023 | 1227,21  | OP | 5282     | 16.11.2023 | 1,227.21  | Statii       |
| 6672 | BV1/10744 |  | 08.11.2023 | 10915285744       | 31.10.2023 | 70,72    | ENGIE                       | UTILITATI                       | EXPLOATA   | BULMACI VALEN   |  | 30 | 04.12.2023 | 08.11.2023 | 70,72    | OP | 5302     | 07.12.2023 | 70.72     | Statii       |
| 6673 | BV1/10740 |  | 08.11.2023 | 00115             | 31.10.2023 | 21,90    | GOSPODARIE COMUNALA         | UTILITATI                       | Exploatare | BULMACI VALEN   |  | 15 | 15.11.2023 | 08.11.2023 | 21,90    | OP | 789      | 15.11.2023 | 21.90     | Statii       |
| 6674 | BV1/10621 |  | 03.11.2023 | 0475              | 31.10.2023 | 8964,36  | ASTRU GRUP SRL              | SALUBRIZARE                     | EXPLOATA   | BULMACI         |  | 60 | 30.12.2023 | 06.11.2023 | 8964,36  | OP | 1623     | 31.01.2024 | 8,625.36  | Statii       |
| 6675 | 544       |  | 15.11.2023 | 908               | 31.10.2023 | 25165,55 | 11 FRANGERS                 | SALUBRIZARE VAG                 | EXPLOATA   | AVRAM FLORIN    |  | 60 | 06.01.2024 | 13.11.2023 | 25165,55 | OP | 1622     | 31.01.2024 | 24,213.55 | Rev.vag      |
| 6676 |           |  | 07.11.2023 | 26444             | 31.10.2023 | 18209,82 | SNTFM                       | TAXA MAGAZINAJ COMBUSTIBIL      | Exploatare | Calugar Gavril  |  | 30 | 30.11.2023 | 07.11.2023 | 18209,82 | OC | 1620     | 31.01.2024 | 18209,82  | Depou Sibiu  |
| 6677 |           |  | 06.11.2023 | 3177              | 31.10.2023 | 49173,54 | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO              | Exploatare | Calugar Gavril  |  | 60 | 30.12.2023 | 06.11.2023 | 49173,54 | OP | 1625     | 19.01.2024 | 47313,54  | Depou Sibiu  |
| 6678 |           |  | 09.11.2023 | 907               | 31.10.2023 | 27397,70 | TIBOB TRANS SRL             | SALUBRIZARE SPATII              | Exploatare | Calugar Gavril  |  | 69 | 08.01.2024 | 09.11.2023 | 27397,70 | OP | 1626     | 19.01.2024 | 26361,70  | Depou Sibiu  |
| 6679 |           |  | 09.11.2023 | 909               | 31.10.2023 | 32142,14 | 11 FRANGERS SRL             | SALUBRIZARE DESIRO              | Exploatare | Calugar Gavril  |  | 69 | 08.01.2024 | 09.11.2023 | 32142,14 | OP | 1626     | 19.01.2024 | 30927,14  | Depou Sibiu  |
| 6680 | 2136      |  | 22.11.2023 | APAB 22210984     | 31.10.2023 | 34,77    | APA CITTA SA                | APA POTABILA                    | Exploatare | Stan Stelian    |  | 21 | 21.11.2023 | 22.11.2023 | 34,77    | OP | 5271     | 27.11.2023 | 34,77     | Depou Brasov |
| 6681 | 2072/2    |  | 13.11.2023 | BRBV 624438       | 31.10.2023 | 6988,83  | BRAI-CATA SRL               | CHIRIE CONTAINER , TARIF COLEC  | Exploatare | Stan Stelian    |  | 15 | 15.11.2023 | 13.11.2023 | 6988,83  | OP | 792      | 21.11.2023 | 6,988.83  | Depou Brasov |
| 6682 | 2093      |  | 15.11.2023 | ENG 10322192059   | 31.10.2023 | 6526,59  | ENGIE                       | CONSUM GAZE NATURALE - 01.10    | Exploatare | Broatec Constar |  | 34 | 04.12.2023 | 15.11.2023 | 6526,59  | OP | 5302     | 07.12.2023 | 6,523.65  | Depou Brasov |
| 6683 | 2092      |  | 15.11.2023 | ENG 10322192060   | 31.10.2023 | 67539,37 | ENGIE                       | CONSUM GAZE NATURALE - 01.10    | Exploatare | Broatec Constar |  | 34 | 04.12.2023 | 15.11.2023 | 67539,37 | OP |          |            |           | Depou Brasov |
| 6684 | 2072/1    |  | 13.11.2023 | F 5452100467      | 31.10.2023 | 32779,26 | C.N.C.F. CFR S.A. BUCURESTI | CONSUM ENERGIE ELECTRICA 30.    | Exploatare | Stan Stelian    |  | 30 | 30.11.2023 | 10.11.2023 | 32779,26 | OP | 5383     | 22.12.2023 | 32,779.26 | Depou Brasov |
| 6685 | 2066      |  | 10.11.2023 | TIBBV 908         | 31.10.2023 | 29476,78 | TIBOB TRANS SRL             | SALUBRIZARE DORMITOR, SALUBR    | Exploatare | Stan Stelian    |  | 60 | 30.12.2023 | 10.11.2023 | 29476,78 | OP | 1626     | 31.01.2024 | 28,361.78 | Depou Brasov |
| 6686 | 550       |  | 20.11.2023 | 22210983          | 31.10.2023 | 417,25   | APA CITTA                   | APA                             | EXPLOATA   | BORDEAN MAR     |  | 21 | 20.11.2023 | 14.11.2023 | 417,25   | OP | 3036     | 27.11.2023 | 417,25    | Rev.vag      |
| 6687 | BV1/10519 |  | 02.11.2023 | 202213103         | 01.11.2023 | 356,27   | CENTRUL DE SOFT GPS         | CHIRIE ABONAMENT                | EXPLOATA   | Olaianos V      |  | 60 | 01.01.2024 | 01.11.2023 | 356,27   | OP | 5313     | 07.12.2023 | 356,27    | CENTRAL      |
| 6688 | BV1/10501 |  | 20.11.2023 | 00053970          | 01.11.2023 | 38529,06 | TIARE                       | CHIRIE SPATIU                   | EXPLOATA   | Olaianos V      |  | 30 | 30.11.2023 | 20.11.2023 | 38529,06 | OP | 5304     | 07.12.2023 | 38,529.06 | CENTRAL      |
| 6689 | BV1/10507 |  | 20.11.2023 | 00053970          | 01.11.2023 | 2068,72  | TIARE                       | CHIRIE PARCARE                  | EXPLOATA   | Olaianos V      |  | 30 | 30.11.2023 | 20.11.2023 | 2068,72  | OP | 5304     | 07.12.2023 | 2,068.72  | CENTRAL      |
| 6690 | BV1/10918 |  | 15.11.2023 | 12724             | 01.11.2023 | 60,00    | CENTRUL MEDICAL UNIREA      | EXAMINARI                       | Exploatare | MUNTEANU T      |  | 0  | 01.11.2023 | 15.11.2023 | 60,00    | BF | 5279     | 07.11.2023 | 60,00     | Statii       |
| 6691 | BV1/10644 |  | 06.11.2023 | 2301573           | 01.11.2023 | 148,75   | DGRFP                       | CONSUMABILE                     | Exploatare | Olaianos V      |  | 0  | 01.11.2023 | 06.11.2023 | 148,75   | BF | 5277     | 01.11.2023 | 148,75    | Statii       |
| 6692 |           |  | 06.11.2023 | 109888            | 01.11.2023 | 2534,70  | MARKET IMPEX                | PISTON,GARNITURA,INEL CAMASA    | Exploatare | Calugar Gavril  |  | 15 | 16.11.2023 | 06.11.2023 | 2534,70  | OP | 5280     | 16.11.2023 | 2,534.70  | Depou Sibiu  |
| 6693 |           |  | 03.11.2023 | 69918             | 01.11.2023 | 3044,08  | ELECTRIC COM 3M             | MATERIALE                       | Exploatare | Calugar Gavril  |  | 30 | 01.12.2023 | 03.11.2023 | 3044,08  | OP | 5352     | 22.12.2023 | 3,044.08  | Depou Sibiu  |
| 6694 | 2024      |  | 06.11.2023 | ANC 0088          | 01.11.2023 | 19752,38 | ANCORA COM SRL              | SERVICII PAZA - SELC CICEU      | Exploatare | Broatec Constar |  | 60 | 31.12.2023 | 06.11.2023 | 19752,38 | OP | 1628     | 31.01.2024 | 19,005.38 | Depou Brasov |
| 6695 | 2011      |  | 02.11.2023 | DJ YGA3 0696      | 01.11.2023 | 22026,90 | SC SOFTRONIC SRL            | MOTOR ELECTRIC DE ACTIONARE     | Exploatare | Broatec Constar |  | 3  | 04.11.2023 | 02.11.2023 | 22026,90 | OP | 5281     | 16.11.2023 | 22,026.90 | Depou Brasov |
| 6696 | 2021      |  | 06.11.2023 | PH G 2340         | 01.11.2023 | 12067,43 | HERMAN OILFIELD INSPECTION  | CABLU PT RIDICAT COMPRESOARE    | Exploatare | Broatec Constar |  | 30 | 01.12.2023 | 06.11.2023 | 12067,43 | OP |          |            |           | Depou Brasov |
| 6697 | 1168      |  | 08.11.2023 | 5047504           | 01.11.2023 | 34003,06 | LICON                       | REPARATII CLADIRE               | EXPLOATA   | BULMACI VALEN   |  | 30 | 01.12.2023 | 08.11.2023 | 34003,06 | OP |          |            |           | Rev.vag      |
| 6698 | BV1/10692 |  | 07.11.2023 | 23225             | 02.11.2023 | 89,25    | DGRFP                       | REGISTRU UNIC                   | EXPLOATA   | GHICA IULIA     |  | 0  | 02.11.2023 | 07.11.2023 | 89,25    | BF |          | 23.11.2023 | 89,25     | CENTRAL      |
| 6699 | BV1/10687 |  | 07.11.2023 | 202350434         | 02.11.2023 | 84,37    | TELEComunicatii             | INCHIRIERE STATII RADIO         | EXPLOATA   | RUSU A          |  | 30 | 30.11.2023 | 07.11.2023 | 84,37    | OP |          |            |           | CENTRAL      |
| 6700 | BV1/10685 |  | 07.11.2023 | 202350460         | 02.11.2023 | 69,76    | TELEComunicatii             | MAJORARI                        | EXPLOATA   | GHICA IULIA     |  | 30 | 06.12.2023 | 07.11.2023 | 69,76    | OP |          |            |           | CENTRAL      |
| 6701 | BV1/10686 |  | 07.11.2023 | 202350461         | 02.11.2023 | 1,43     | TELEComunicatii             | MAJORARI                        | EXPLOATA   | GHICA IULIA     |  | 30 | 06.12.2023 | 07.11.2023 | 1,43     | OP |          |            |           | CENTRAL      |
| 6702 | BV1/266   |  | 09.01.2024 | 30                | 02.11.2023 | 102,00   | EIURO DINAMIC               | MATERIALE                       | Exploatare | HIRCEANU M      |  | 0  | 02.11.2023 | 09.01.2024 | 102,00   | OP |          |            |           | Statii       |
| 6703 | BV1/10607 |  | 03.11.2023 | 10503             | 02.11.2023 | 350,00   | CENTRUL MEDICAL UNIREA      | EXAMINARI                       | Exploatare | MUNTEANU T      |  | 0  | 02.11.2023 | 03.11.2023 | 350,00   | OP |          | 02.11.2023 | 350,00    | Statii       |
| 6704 | 2046      |  | 08.11.2023 | ELMBV 39150       | 02.11.2023 | 4646,05  | ELECTROMETAL TRADING COM    | ARTICOLE, ACCESORII ELECTRICE   | Exploatare | Broatec Constar |  | 30 | 02.12.2023 | 08.11.2023 | 4646,05  | OP |          |            |           | Depou Brasov |
| 6705 | 2046      |  | 08.11.2023 | ELMBV 39150       | 02.11.2023 | 4646,05  | ELECTROMETAL TRADING COM    | ARTICOLE, ACCESORII ELECTRICE   | Exploatare | Broatec Constar |  | 30 | 02.12.2023 | 08.11.2023 | 4646,05  | OP |          |            |           | Depou Brasov |
| 6706 | 2029      |  | 07.11.2023 | PSG 0783          | 02.11.2023 | 21908,95 | PSG ONE SRL                 | PRESTARE SERVICII PAZA - LUNA C | Exploatare | Broatec Constar |  | 30 | 02.12.2023 | 07.11.2023 | 21908,95 | OP |          |            |           | Depou Brasov |
| 6707 | 2013      |  | 03.11.2023 | SS 0106           | 02.11.2023 | 60745,98 | SUMEC SECURITY SRL          | PRESTARI SERVICII PAZA          | Exploatare | Broatec Constar |  | 60 | 01.01.2024 | 03.11.2023 | 60745,98 | OP |          |            |           | Depou Brasov |
| 6708 | 531       |  | 07.11.2023 | 9661786645        | 02.11.2023 | 3770,14  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA               | EXPLOATA   | SIMIONESCU AD   |  | 10 | 12.11.2023 | 06.11.2023 | 3770,14  | OP |          |            |           | Rev.vag      |
| 6709 | BV1/10753 |  | 09.11.2023 | 9661975881        | 03.11.2023 | 630,60   | ELECTRICA FURNIZARE         | UTILITATI                       | EXPLOATA   | BULMACI VALEN   |  | 10 | 13.11.2023 | 09.11.2023 | 844,98   | OP |          |            |           | Statii       |
| 6710 |           |  | 03.11.2023 | 2531              | 03.11.2023 | 3522,40  | DOLEXCOM                    | HARTIE XEROX                    | Exploatare | Calugar Gavril  |  | 60 | 02.01.2024 | 03.11.2023 | 3522,40  | OP |          | 19.01.2024 | 3522,40   | Depou Sibiu  |
| 6711 |           |  | 07.11.2023 | 302553            | 03.11.2023 | 455,00   | ITOOLS DIRECT               | CRIC HIDRAULIC 32T              | Exploatare | Calugar Gavril  |  | 30 | 03.12.2023 | 07.11.2023 | 455,00   | OP |          |            |           | Depou Sibiu  |
| 6712 |           |  | 09.11.2023 | 9661975435        | 03.11.2023 | 2820,07  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA               | Exploatare | Calugar Gavril  |  | 10 | 13.11.2023 | 09.11.2023 | 2820,07  | OP |          |            |           | Depou Sibiu  |
| 6713 | 2048      |  | 08.11.2023 | BV 20230862       | 03.11.2023 | 27576,42 | VULCOM                      | GARNITURI, INEL O               | Exploatare | Broatec Constar |  | 28 | 01.12.2023 | 08.11.2023 | 27576,42 | OP |          |            |           | Depou Brasov |
| 6714 | 2032      |  | 07.11.2023 | CNPRBV020 0002305 | 03.11.2023 | 36,00    | C.N. POSTA ROMANA           | TAXE POSTALE                    | Exploatare | Broatec Constar |  | 30 | 03.12.2023 | 07.11.2023 | 36,00    | OP | 00022305 | 03.11.2023 | 36,00     | Depou Brasov |
| 671  |           |  |            |                   |            |          |                             |                                 |            |                 |  |    |            |            |          |    |          |            |           |              |

|      |           |  |            |                    |            |          |                            |                                   |            |                 |    |            |            |          |    |         |            |          |              |
|------|-----------|--|------------|--------------------|------------|----------|----------------------------|-----------------------------------|------------|-----------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 6726 | BV1/10791 |  | 10.11.2023 | 10552              | 07.11.2023 | 400,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                         | Exploatare | MUNTEANU T      | 0  | 07.11.2023 | 10.11.2023 | 400,00   | BF |         | 07.11.2023 | 400,00   | Statii       |
| 6727 | BV1/10767 |  | 09.11.2023 | 01022              | 07.11.2023 | 75,00    | SPITALUL CF BRASOV         | EXAMINARI                         | Exploatare | MUNTEANU T      | 0  | 06.11.2023 | 08.11.2023 | 75,00    | CH | 0983    | 06.11.2023 | 75,00    | Statii       |
| 6728 |           |  | 10.11.2023 | 20230868           | 07.11.2023 | 833,00   | VULCOM                     | GARNITURI TRECERE APA             | Exploatare | Calugar Gavril  | 30 | 07.12.2023 | 10.11.2023 | 833,00   |    |         |            |          | Depou Sibiu  |
| 6729 | 24        |  | 11.01.2024 | 10927264790        | 08.11.2023 | 4619,10  | E-ON ENERGIE               | GAZ                               | EXPLOATA   | AVRAM FLORIN    | 10 | 23.11.2023 | 11.01.2024 | 4619,10  |    |         |            |          | Rev.vag      |
| 6730 | BV1/10750 |  | 08.11.2023 | 4706               | 08.11.2023 | 10087,68 | ASFR                       | EXAMINARI                         | EXPLOATA   | BULMACI         | 0  | 08.11.2023 | 08.11.2023 | 10087,00 | OP | 2769    | 03.11.2023 | 10087,68 | CENTRAL      |
| 6731 | BV1/10749 |  | 08.11.2023 | 194075             | 08.11.2023 | 80,19    | AFER                       | PRESTATIE INSPECTIE TEHNICA       | Exploatare | BULMACI VALEN   | 30 | 07.12.2023 | 08.11.2023 | 80,19    |    |         |            |          | CENTRAL      |
| 6732 | 539       |  | 10.11.2023 | 110007271840       | 08.11.2023 | 314,27   | APA CANAL SB               | APA                               | EXPLOATA   | SIMIONESCU AD   | 15 | 23.11.2023 | 09.11.2023 | 314,27   | OP | 3040    | 27.11.2023 | 314,27   | Rev.vag      |
| 6733 | BV1/10737 |  | 08.11.2023 | 4674               | 08.11.2023 | 1043,45  | ASFR                       | EXAMINARI                         | EXPLOATA   | HARCEANU M      |    |            |            |          |    |         |            |          | Statii       |
| 6734 | BV1/10737 |  | 08.11.2023 | 4674               | 08.11.2023 | 1043,45  | ASFR                       | EXAMINARI                         | Exploatare | HARCEANU M      | 0  | 08.11.2023 | 08.11.2023 | 1043,45  | OP | 2769    | 03.11.2023 | 1043,45  | Statii       |
| 6735 | BV1/10838 |  | 08.11.2023 | 22300422           | 08.11.2023 | 17520,00 | CENAFER                    | EXAMINARI                         | Exploatare | HARCEANU M      | 30 | 29.12.2023 | 12.12.2023 | 17520,00 |    |         |            |          | Statii       |
| 6736 | BV1/10886 |  | 14.11.2023 | 62300484           | 08.11.2023 | 200,00   | CENAFER                    | EXAMINARI                         | Exploatare | HARCEANU M      | 5  | 08.12.2023 | 14.11.2023 | 200,00   |    |         |            |          | Statii       |
| 6737 | BV1/11011 |  | 20.11.2023 | 9662443185         | 08.11.2023 | 933,42   | ELECTRICA FURNIZARE        | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 10 | 18.11.2023 | 20.11.2023 | 933,42   |    |         |            |          | Statii       |
| 6738 | BV1/10793 |  | 08.11.2023 | 01028              | 08.11.2023 | 75,00    | SPITALUL CF BRASOV         | EXAMINARI                         | Exploatare | MUNTEANU T      | 0  | 08.11.2023 | 10.11.2023 | 75,00    | CH | 0993    | 06.11.2023 | 75,00    | Statii       |
| 6739 | BV1/10792 |  | 10.11.2023 | 01029              | 08.11.2023 | 75,00    | SPITALUL CF BRASOV         | EXAMINARI                         | Exploatare | MUNTEANU T      | 0  | 08.11.2023 | 10.11.2023 | 75,00    | CH | 0994    | 06.11.2023 | 75,00    | Statii       |
| 6740 | 540       |  | 10.11.2023 | 110007271839       | 08.11.2023 | 363,37   | APA CANAL SB               | APA                               | EXPLOATA   | SIMIONESCU AD   | 15 | 23.11.2023 | 09.11.2023 | 363,37   | OP | 3040    | 27.11.2023 | 363,37   | Rev.vag      |
| 6741 | 541       |  | 10.11.2023 | 1092284789         | 08.11.2023 | 2485,51  | E-ON ENERGIE               | GAZ                               | EXPLOATA   | AVRAM FLORIN    | 15 | 23.11.2023 | 09.11.2023 | 2485,51  | OP | 3076    | 04.12.2023 | 2485,51  | Rev.vag      |
| 6742 | 552       |  | 21.11.2023 | 9662588513         | 08.11.2023 | 8784,81  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                 | EXPLOATA   | AVRAM FLORIN    | 10 | 18.11.2023 | 20.11.2023 | 8784,81  | OP | 3075    | 04.12.2023 | 8784,81  | Rev.vag      |
| 6743 | 559       |  | 27.11.2023 | 30002573           | 08.11.2023 | 54832,86 | ELECTROPUTERE VFU          | PIESE LIPSA VAGOANE               | EXPLOATA   | DOLCU ION       | 60 | 27.11.2023 | 26.01.2024 | 54832,86 |    |         |            |          | Rev.vag      |
| 6744 |           |  | 09.11.2023 | 110007271837       | 08.11.2023 | 4639,65  | APA CANAL SIBIU            | APA                               | Exploatare | Calugar Gavril  | 15 | 23.11.2023 | 09.11.2023 | 4639,65  |    |         |            |          | Depou Sibiu  |
| 6745 |           |  | 09.11.2023 | 110007271838       | 08.11.2023 | 913,34   | APA CANAL SIBIU            | APA                               | Exploatare | Calugar Gavril  | 15 | 23.11.2023 | 09.11.2023 | 913,34   |    |         |            |          | Depou Sibiu  |
| 6746 | 2138      |  | 22.11.2023 | MS EON 10927284791 | 08.11.2023 | 4666,99  | E.ON                       | GAZE NATURALE -01.10.2023-31.1    | Exploatare | Stan Stelian    | 20 | 28.11.2023 | 22.11.2023 | 4666,99  | OP |         |            |          | Depou Brasov |
| 6747 | 562       |  | 04.12.2023 | 23188              | 08.11.2023 | 1159,06  | TEHNOSTAR                  | MATERIALE                         | EXPLOATA   | JIANU MARIAN    | 30 | 28.12.2023 | 28.11.2023 | 1159,06  |    |         |            |          | Rev.vag      |
| 6748 | BV1/10917 |  | 15.11.2023 | 2572               | 09.11.2023 | 7044,80  | DOLEX COM                  | HARTIE XEROX                      | Exploatare | Olaianos V      | 60 | 14.01.2023 | 15.11.2023 | 7044,80  |    |         |            |          | CENTRAL      |
| 6749 | 2279      |  | 19.12.2023 | 1163               | 09.11.2023 | 350,00   | SC HAJMED SRL              | AVIZ MEDICAL PENTRU MECANIC       | Exploatare | Broatec Constar | 30 | 09.12.2023 | 19.12.2023 | 350,00   | OP | BF 0010 | 09.11.2023 | 350,00   | Depou Brasov |
| 6750 |           |  | 24.11.2023 | 5055722            | 09.11.2023 | 8178,27  | CNCFR                      | LUCRARI INSTALATII CURENT         | Exploatare | Calugar Gavril  | 26 | 05.12.2023 | 24.11.2023 | 8178,27  |    |         |            |          | Depou Sibiu  |
| 6751 |           |  | 13.11.2023 | 82                 | 09.11.2023 | 3349,61  | IKADO GROUP CHEMICALS      | DEGRAF D2-S                       | Exploatare | Calugar Gavril  | 30 | 09.12.2023 | 13.11.2023 | 3349,61  |    |         |            |          | Depou Sibiu  |
| 6752 | 2278      |  | 19.12.2023 | MF 001577          | 09.11.2023 | 100,00   | MIHALCEA FLORINELA CABINET | SERVICII PSIHLOGICE - RUSEN D     | Exploatare | Broatec Constar | 30 | 09.12.2023 | 19.12.2023 | 100,00   | OP | CH 1459 | 09.11.2023 | 100,00   | Depou Brasov |
| 6753 | 2068/3    |  | 10.11.2023 | RM185 10586        | 09.11.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL | AVIZ PSIHLOGIC - SIGURANTA TR     | Exploatare | Stan Stelian    | 30 | 09.12.2023 | 10.11.2023 | 95,00    | OP | BF 0004 | 09.11.2023 | 95,00    | Depou Brasov |
| 6754 | 2068/4    |  | 10.11.2023 | RM185 10587        | 09.11.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL | AVIZ PSIHLOGIC - SIGURANTA TR     | Exploatare | Stan Stelian    | 30 | 09.12.2023 | 10.11.2023 | 95,00    | OP | BF 0005 | 09.11.2023 | 95,00    | Depou Brasov |
| 6755 | 2087      |  | 15.11.2023 | SMR 18534          | 09.11.2023 | 809,20   | SIMAR SA                   | ETALONARE DISPOZITIV MASURA       | Exploatare | Broatec Constar | 29 | 08.12.2023 | 15.11.2023 | 809,20   | OP |         |            |          | Depou Brasov |
| 6756 | 2088      |  | 15.11.2023 | VDLIX 2570         | 09.11.2023 | 4974,20  | DOLEX COM SRL              | HARTIE XEROX A4, HARTIE XEROX     | Exploatare | Broatec Constar | 30 | 09.12.2023 | 15.11.2023 | 4974,20  | OP |         |            |          | Depou Brasov |
| 6757 | 2088      |  | 15.11.2023 | VDLIX 2570         | 09.11.2023 | 4974,20  | DOLEX COM SRL              | HARTIE XEROX A4, HARTIE XEROX     | Exploatare | Broatec Constar | 30 | 09.12.2023 | 15.11.2023 | 4974,20  | OP |         |            |          | Depou Brasov |
| 6758 | 542       |  | 14.11.2023 | 2571               | 09.11.2023 | 4403,00  | DOLEX COM                  | MATERIALE                         | EXPLOATA   | DOLCU ION       | 60 | 13.01.2024 | 14.11.2023 | 2571,00  |    |         |            |          | Rev.vag      |
| 6759 | BV1/10812 |  | 10.11.2023 | 4784               | 10.11.2023 | 17393,25 | ASFR                       | EXAMINARI                         | EXPLOATA   | BULMACI         | 0  | 10.11.2023 | 10.11.2023 | 17393,25 | OP | 2791    | 07.11.2023 | 17393,25 | CENTRAL      |
| 6760 | BV1/10811 |  | 10.11.2023 | 4787               | 10.11.2023 | 7826,96  | ASFR                       | EXAMINARI                         | EXPLOATA   | BULMACI         | 0  | 10.11.2023 | 10.11.2023 | 7826,96  | OP | 2791    | 07.11.2023 | 7826,96  | CENTRAL      |
| 6761 | BV1/10916 |  | 15.11.2023 | 1993               | 10.11.2023 | 1450,04  | ASIROM                     | ASIGURARI                         | EXPLOATA   | CIUREA C        | 60 | 09.01.2024 | 15.11.2023 | 1450,04  |    |         |            |          | Statii       |
| 6762 | BV1/10814 |  | 10.11.2023 | 4782               | 10.11.2023 | 2087,19  | ASFR                       | EXAMINARI                         | EXPLOATA   | HARCEANU M      | 0  | 10.11.2023 | 10.11.2023 | 2087,19  | OP | 279     | 07.11.2023 | 2087,19  | Statii       |
| 6763 | BV1/10813 |  | 10.11.2023 | 4783               | 10.11.2023 | 521,80   | ASFR                       | EXAMINARI                         | EXPLOATA   | HARCEANU M      | 0  | 10.11.2023 | 10.11.2023 | 521,80   | OP | 2791    | 07.11.2023 | 521,80   | Statii       |
| 6764 | BV1/10839 |  | 13.11.2023 | 22300431           | 10.11.2023 | 6550,00  | CENAFER                    | EXAMINARI                         | EXPLOATA   | MUNTEANU T      | 5  | 13.11.2023 | 20.12.2023 | 6550,00  |    |         |            |          | Statii       |
| 6765 | BV1/10837 |  | 13.11.2023 | 202350464          | 10.11.2023 | 19377,19 | TELEComunicatii            | TELEFONIE                         | Exploatare | RUSU A          | 30 | 13.12.2023 | 13.11.2023 | 19377,19 |    |         |            |          | Statii       |
| 6766 |           |  | 14.11.2023 | 1372               | 10.11.2023 | 9900,80  | TEHMIN-BRASOV              | REPARATII SIBA                    | Exploatare | Calugar Gavril  | 30 | 10.12.2023 | 14.11.2023 | 9900,80  |    |         |            |          | Depou Sibiu  |
| 6767 |           |  | 14.11.2023 | 1373               | 10.11.2023 | 6902,00  | TEHMIN-BRASOV              | REPARATII GENERATOR 24V           | Exploatare | Calugar Gavril  | 30 | 10.12.2023 | 14.11.2023 | 6902,00  |    |         |            |          | Depou Sibiu  |
| 6768 |           |  | 14.11.2023 | 1374               | 10.11.2023 | 15898,40 | TEHMIN-BRASOV              | REPARATII CALCULATOR POST CO      | Exploatare | Calugar Gavril  | 30 | 10.12.2023 | 14.11.2023 | 15898,40 |    |         |            |          | Depou Sibiu  |
| 6769 | 2142      |  | 22.11.2023 | TMERO 4231067354   | 10.11.2023 | 1003,59  | TRANSFER MULTISORT ELEKTRO | DIFUZOR, TRANSPORT, BATERILE L    | Exploatare | Stan Stelian    | 30 | 10.12.2023 | 22.11.2023 | 1003,59  | OP | DP 263  | 15.11.2023 | 1003,59  | Depou Brasov |
| 6770 | 2141      |  | 22.11.2023 | TMERO 4231067376   | 10.11.2023 | 592,43   | TRANSFER MULTISORT ELEKTRO | BATERIE LITIU                     | Exploatare | Stan Stelian    | 30 | 10.12.2023 | 22.11.2023 | 592,43   | OP | DP 263  | 15.11.2023 | 592,43   | Depou Brasov |
| 6771 | BV1/11085 |  | 22.11.2023 | 9662902576         | 12.11.2023 | 1752,42  | ELECTRICA FURNIZARE        | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 10 | 22.11.2023 | 22.11.2023 | 1752,42  |    |         |            |          | Statii       |
| 6772 | BV1/10900 |  | 14.11.2023 | 4468               | 13.11.2023 | 428,40   | BEJ CHERSA SEBASTIAN       | DOSAR JURIDIC                     | EXPLOATA   | NECHITELEA      | 30 | 13.11.2023 | 14.11.2023 | 428,40   |    |         |            |          | CENTRAL      |
| 6773 | BV1/11124 |  | 23.11.2023 | 752405             | 13.11.2023 | 478,48   | DIGI SIGN                  | SEMNAURA ELECTRONICA              | EXPLOATA   | Olaianos V      | 0  | 13.11.2023 | 23.11.2023 | 478,48   | OP | 2811    | 13.11.2023 | 478,48   | CENTRAL      |
| 6774 | BV1/12012 |  | 11.12.2023 | 000857             | 13.11.2023 | 546,31   | AMBRUS ZOLTAN              | CAZARE                            | EXPLOATA   | HARCEAMU M      | 0  | 13.11.2023 | 12.12.2023 | 546,31   |    |         |            |          | CENTRAL      |
| 6775 |           |  | 24.11.2023 | 20227658           | 13.11.2023 | 900,00   | PERSPECTIVE S              | PERNE                             | Exploatare | Calugar Gavril  | 30 | 13.12.2023 | 24.11.2023 | 900,00   |    |         |            |          | Depou Sibiu  |
| 6776 | 2117      |  | 20.11.2023 | CAB23 461786       | 13.11.2023 | 148,92   | COMPANIA APA BRASOV SA     | APA RECE - 01.12.2023-07.12.2023  | Exploatare | Stan Stelian    | 30 | 13.12.2023 | 20.11.2023 | 148,92   | OP |         |            |          | Depou Brasov |
| 6777 | 1235      |  | 23.11.2023 | 1114               | 13.11.2023 | 2120,00  | AFER                       | ATESTAT DISPOZITIV                | EXPLOATA   | SIMIONESCU AD   | 15 | 15.12.2023 | 22.11.2023 | 2120,00  |    |         |            |          | Rev.vag      |
| 6778 | 548       |  | 16.11.2023 | 2874               | 14.11.2023 | 4605,30  | GEOLA PROD                 | MATERIALE                         | EXPLOATA   | LUNGU PETRICA   | 30 | 14.12.2023 | 16.11.2023 | 4605,30  |    |         |            |          | Rev.vag      |
| 6779 | 549       |  | 20.11.2023 | 2958               | 14.11.2023 | 16807,56 | TOTAL BUSINESS             | SABOTI                            | EXPLOATA   | JEOJEAN IOAN    | 60 | 14.01.2024 | 15.11.2023 | 16807,56 |    |         |            |          | Rev.vag      |
| 6780 |           |  | 29.11.2023 | 15239              | 14.11.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                            | Exploatare | Calugar Gavril  | 60 | 13.01.2024 | 29.11.2023 | 238,00   | OP |         | 19.01.2024 | 238,00   | Depou Sibiu  |
| 6781 |           |  | 29.11.2023 | 15282              | 14.11.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                            | Exploatare | Calugar Gavril  | 60 | 13.01.2024 | 29.11.2023 | 238,00   |    |         |            |          | Depou Sibiu  |
| 6782 | 2157      |  | 24.11.2023 | BV-HIS 17280       | 14.11.2023 | 452,24   | PROFLEX BV SRL             | FURTUN HIDRAULIC ASAMBLAT         | Exploatare | Stan Stelian    | 30 | 14.12.2023 | 23.11.2023 | 452,24   | OP |         |            |          | Depou Brasov |
| 6783 | 2157      |  | 24.11.2023 | BV-HIS 17280       | 14.11.2023 | 452,24   | PROFLEX BV SRL             | FURTUN HIDRAULIC ASAMBLAT         | Exploatare | Stan Stelian    | 30 | 14.12.2023 | 23.11.2023 | 452,24   | OP |         |            |          | Depou Brasov |
| 6784 | 2139      |  | 22.11.2023 | DJMGF 15235        | 14.11.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R. - DECADA 21.11.2023 - 30.1 | Exploatare | Stan Stelian    | 60 | 13.01.2024 | 22.11.2023 | 380,80   | OP |         |            |          | Depou Brasov |
| 6785 | 2139      |  | 22.11.2023 | DJMGF 15235        | 14.11.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R. - DECADA 21.11.2023 - 30.1 | Exploatare | Stan Stelian    | 60 | 13.01.2024 | 22.11.2023 | 380,80   | OP |         |            |          | Depou Brasov |
| 6786 | 2154      |  | 24.11.2023 | RM185 10626        | 14.11.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORTU       | Exploatare | Stan Stelian    | 30 | 14.12.2023 | 24.11.2023 | 350,00   | OP | BF 0002 | 14.11.2023 | 350,00   | Depou Brasov |
| 6787 | 2104      |  | 17.11.20   |                    |            |          |                            |                                   |            |                 |    |            |            |          |    |         |            |          |              |

|      |           |  |            |                    |            |          |                              |                                |            |                 |    |            |            |          |    |          |            |          |              |
|------|-----------|--|------------|--------------------|------------|----------|------------------------------|--------------------------------|------------|-----------------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 6794 | BV1/11017 |  | 20.11.2023 | 0005420            | 15.11.2023 | 6622,76  | TIARE                        | UTILITATI                      | EXPLOATA   | Olaianos V      | 15 | 30.11.2023 | 20.11.2023 | 6622,76  |    |          |            |          | CENTRAL      |
| 6795 | BV1/11350 |  | 04.12.2023 | 9663101737         | 15.11.2023 | 5543,38  | ELECTRICA FURNIZARE          | UTILITATI                      | EXPLOATA   | BULMACI VALEN   | 10 | 25.11.2023 | 04.12.2023 | 5543,38  |    |          |            |          | Statii       |
| 6796 |           |  | 15.11.2023 | 7000309197         | 15.11.2023 | 2828,87  | UNITED PARTS                 | FILTRU AER                     | Exploatare | Calugar Gavril  | 30 | 15.12.2023 | 15.11.2023 | 2828,87  |    |          |            |          | Depou Sibiu  |
| 6797 |           |  | 05.12.2023 | 9663101858         | 15.11.2023 | 21204,73 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA              | Exploatare | Calugar Gavril  | 10 | 25.11.2023 | 05.12.2023 | 21204,73 | OP |          | 12.12.2023 | 21204,73 | Depou Sibiu  |
| 6798 | 2110      |  | 17.11.2023 | FAFM 00004326      | 15.11.2023 | 530,00   | ANDACIO SRL                  | SERVICII CAZARE - STAN STELIAN | Exploatare | Stan Stelian    | 30 | 15.12.2023 | 17.11.2023 | 530,00   | OP | BF 0003  | 15.11.2023 | 530,00   | Depou Brasov |
| 6799 | 2188      |  | 04.12.2023 | FAFM 00004327      | 15.11.2023 | 530,00   | ANDACIC SRL                  | SERVICII CAZARE - NEMES BOGDAN | Exploatare | Broatec Constar | 30 | 15.12.2023 | 04.12.2023 | 530,00   | OP | BF 0004  | 15.11.2023 | 530,00   | Depou Brasov |
| 6800 | 2111      |  | 17.11.2023 | FAFM 00004328      | 15.11.2023 | 530,00   | ANDACIO SRL                  | SERVICII CAZARE - SUCIU LUCIAN | Exploatare | Stan Stelian    | 30 | 15.12.2023 | 17.11.2023 | 530,00   | OP |          |            |          | Depou Brasov |
| 6801 | 2155      |  | 24.11.2023 | RM185 10664        | 15.11.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU    | Exploatare | Stan Stelian    | 30 | 15.12.2023 | 24.11.2023 | 400,00   | OP | BF 0005  | 15.11.2023 | 400,00   | Depou Brasov |
| 6802 | BV1/10995 |  | 20.11.2023 | 200                | 16.11.2023 | 813,96   | DATIROM DISTRIBUTIONS SRL    | STAMPILE                       | Exploatare | Olaianos V      | 60 | 16.01.2024 | 20.11.2023 | 813,96   |    |          |            |          | CENTRAL      |
| 6803 | BV1/10971 |  | 17.11.2023 | 216                | 16.11.2023 | 82,83    | ASOCIATIE DE PROP            | INTRETINERE SPATIU             | EXPLOATA   | BULMACI VALEN   | 0  | 16.11.2023 | 17.11.2023 | 82,83    | CH |          | 16.11.2023 | 82,83    | CENTRAL      |
| 6804 | BV1/10965 |  | 16.11.2023 | 1034353            | 16.11.2023 | 350,00   | CLICK&SERVICE                | REPARATIE IMPRIMANTA           | EXPLOATA   | RUSU A          | 30 | 16.12.2023 | 20.11.2023 | 350,00   |    |          |            |          | CENTRAL      |
| 6805 | BV1/12075 |  | 12.12.2023 | 1349               | 16.11.2023 | 100,00   | CABINET PSIH VLADUTIU LUCIAN | EXAMINARI                      | Exploatare | MUNTEANU T      | 0  | 16.11.2023 | 13.12.2023 | 100,00   | CH | 1375     | 16.11.2023 | 100,00   | Statii       |
| 6806 | BV1/10957 |  | 16.11.2023 | 4936               | 16.11.2023 | 869,80   | ASFR                         | EXAMINARI                      | EXPLOATA   | HARCEANU M      | 0  | 16.11.2023 | 16.11.2023 | 869,80   | OP | 2822     | 14.11.2023 | 869,80   | Statii       |
| 6807 | BV1/10956 |  | 16.11.2023 | 4937               | 16.11.2023 | 869,80   | ASFR                         | EXAMINARI                      | EXPLOATA   | HARCEANU M      | 0  | 16.11.2023 | 16.11.2023 | 869,80   | OP | 2822     | 14.11.2023 | 869,80   | Statii       |
| 6808 | BV1/11264 |  | 28.11.2023 | 10685              | 16.11.2023 | 350,00   | CENTRUL MEDICAL UNIREA       | EXAMINARI                      | Exploatare | MUNTEANU T      | 0  | 16.11.2023 | 28.11.2023 | 350,00   | BF |          | 23.11.2023 | 350,00   | Statii       |
| 6809 | BV1/10959 |  | 16.11.2023 | 2173838            | 16.11.2023 | 20372,80 | BCR                          | COLECTARE COMISION             | Exploatare | NECHITELEA      | 60 | 15.01.2024 | 16.11.2023 | 20372,80 |    |          |            |          | Statii       |
| 6810 |           |  | 24.11.2023 | 2035               | 16.11.2023 | 559,30   | APOLLO SURUB EXPERT          | GARNITURI                      | Exploatare | Calugar Gavril  | 30 | 16.12.2023 | 24.11.2023 | 559,30   |    |          |            |          | Depou Sibiu  |
| 6811 |           |  | 24.11.2023 | 2808               | 16.11.2023 | 1100,00  | APOLLO INSTAL CONSTRUCT      | MATERIALE                      | Exploatare | Calugar Gavril  | 30 | 16.12.2023 | 24.11.2023 | 1100,00  |    |          |            |          | Depou Sibiu  |
| 6812 |           |  | 24.11.2023 | 2813               | 16.11.2023 | 70,00    | APOLLO INSTAL CONSTRUCT      | MATERIALE                      | Exploatare | Calugar Gavril  | 30 | 16.12.2023 | 24.11.2023 | 70,00    |    |          |            |          | Depou Sibiu  |
| 6813 |           |  | 24.11.2023 | 70549              | 16.11.2023 | 106,34   | ELECTRIC COM 3M              | MATERIALE                      | Exploatare | Calugar Gavril  | 30 | 16.12.2023 | 24.11.2023 | 106,34   |    |          |            |          | Depou Sibiu  |
| 6814 |           |  | 24.11.2023 | 70590              | 16.11.2023 | 141,95   | ELECTRIC COM 3M              | MATERIALE                      | Exploatare | Calugar Gavril  | 30 | 16.12.2023 | 24.11.2023 | 141,95   |    |          |            |          | Depou Sibiu  |
| 6815 | 2140      |  | 22.11.2023 | SMB 0158           | 16.11.2023 | 22276,80 | SMB RAIL PARTS SRL           | GEAMURI FRONTALE PT LOCOM. D   | Exploatare | Stan Stelian    | 30 | 16.12.2023 | 22.11.2023 | 22276,80 | OP |          |            |          | Depou Brasov |
| 6816 | 557       |  | 27.11.2023 | 30002581           | 17.11.2023 | 46214,84 | ELECTROPUTERE VFU            | PIESE LIPSA VAGOANE            | EXPLOATA   | DOLCU ION       | 60 | 27.11.2023 | 26.01.2024 | 46214,84 |    |          |            |          | Rev.vag      |
| 6817 | BV1/12137 |  | 17.11.2023 | 5200227670         | 17.11.2023 | 2540,15  | CNCFR                        | PENALITATI                     | EXPLOATA   | GHICA IULIA     | 30 | 17.12.2023 | 14.12.2023 | 2540,15  |    |          |            |          | CENTRAL      |
| 6818 | BV1/100   |  | 04.01.2024 | 12742              | 17.11.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                      | Exploatare | MUNTEANU T      | 0  | 07.02.2024 | 08.12.2023 | 60,00    | BF |          | 17.11.2023 | 60,00    | Statii       |
| 6819 | 558       |  | 27.11.2023 | 30002572           | 17.11.2023 | 40320,08 | ELECTROPUTERE VFU            | PIESE LIPSA VAGOANE            | EXPLOATA   | DOLCU ION       | 60 | 27.11.2023 | 26.01.2024 | 40320,08 |    |          |            |          | Rev.vag      |
| 6820 |           |  | 24.11.2023 | 26952              | 17.11.2023 | 6178,48  | NEBOCONSUS                   | DUZA COMBUSTIBIL               | Exploatare | Calugar Gavril  | 30 | 17.12.2023 | 24.11.2023 | 6178,48  |    |          |            |          | Depou Sibiu  |
| 6821 | 564       |  | 04.12.2023 | 10230236431        | 17.11.2023 | 640,00   | E-ON ENERGIE                 | GAZ                            | EXPLOATA   | JIANU MARIAN    | 10 | 04.12.2023 | 04.12.2023 | 640,00   | OP | 3139     | 08.12.2023 | 640,00   | Rev.vag      |
| 6822 |           |  | 24.11.2023 | 10927369171        | 18.11.2023 | 6987,76  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                  | Exploatare | Calugar Gavril  | 16 | 04.12.2023 | 24.11.2023 | 6987,76  |    |          |            |          | Depou Sibiu  |
| 6823 |           |  | 24.11.2023 | 10927369172        | 18.11.2023 | 17341,70 | E.ON ENERGIE ROMANIA         | GAZE NATURALE                  | Exploatare | Calugar Gavril  | 16 | 04.12.2023 | 24.11.2023 | 17341,70 |    |          |            |          | Depou Sibiu  |
| 6824 | BV1/11051 |  | 21.11.2023 | 263                | 20.11.2023 | 33201,00 | TAPEL                        | GEANTA CONDUCTOR               | Exploatare | Olaianos V      | 60 | 21.01.2024 | 21.11.2023 | 33201,00 |    |          |            |          | CENTRAL      |
| 6825 | BV1/11050 |  | 20.11.2023 | 321                | 20.11.2023 | 214,20   | BRESCIA PROD                 | VERIFICARE HIDRANTI            | EXPLOATA   | BULMACI VALEN   | 60 | 19.01.2024 | 21.11.2023 | 214,20   |    |          |            |          | CENTRAL      |
| 6826 | BV1/11853 |  | 06.12.2023 | 234307419          | 20.11.2023 | 46,35    | VODAFONE ROMANIA             | TELEFONIE                      | EXPLOATA   | GORGAN V        | 15 | 04.12.2023 | 11.12.2023 | 46,35    |    |          |            |          | CENTRAL      |
| 6827 | BV1/12135 |  | 13.12.2023 | 5452200001         | 20.11.2023 | 8321,06  | CNCFR                        | PENALITATI                     | EXPLOATA   | GHICA IULIA     | 30 | 20.12.2023 | 14.12.2023 | 8321,06  |    |          |            |          | CENTRAL      |
| 6828 | BV1/11358 |  | 04.12.2023 | 0002879            | 20.11.2023 | 2787,28  | T-SOFT SRL                   | PROGRAM SALARII                | EXPLOATA   | Olaianos V      | 60 | 02.02.2024 | 04.12.2023 | 2787,28  |    |          |            |          | Statii       |
| 6829 |           |  | 24.11.2023 | 109917             | 20.11.2023 | 5199,82  | MARKET IMPEX                 | TAMPON CAUCIUC,TAMPON VIBR     | Exploatare | Calugar Gavril  | 15 | 05.12.2023 | 24.11.2023 | 5199,82  |    |          |            |          | Depou Sibiu  |
| 6830 | 2240      |  | 14.12.2023 | BISERV-PH 2588     | 20.11.2023 | 6551,15  | SC EURO TOPPER SRL           | EXECUTARE LUCRARI DE INTRETIN  | Exploatare | Broatec Constar | 30 | 20.12.2023 | 14.12.2023 | 6551,15  | OP |          |            |          | Depou Brasov |
| 6831 | 2153      |  | 24.11.2023 | RM185 10698        | 20.11.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU    | Exploatare | Stan Stelian    | 30 | 20.12.2023 | 24.11.2023 | 400,00   | OP | BF 0011  | 20.11.2023 | 400,00   | Depou Brasov |
| 6832 | 555       |  | 23.11.2023 | 2967               | 20.11.2023 | 25211,34 | TOTAL BUSINESS               | SABOTI                         | EXPLOATA   | DOLCU ION       | 60 | 21.01.2024 | 22.11.2023 | 25211,34 |    |          |            |          | Rev.vag      |
| 6833 | 553       |  | 22.11.2023 | 9546               | 21.11.2023 | 595,00   | MOGA INSTAL                  | VERIFICARE CENTRALA            | EXPLOATA   | JIANU MARIAN    | 30 | 21.12.2023 | 21.11.2023 | 595,00   |    |          |            |          | Rev.vag      |
| 6834 | 563       |  | 04.12.2023 | 463                | 21.11.2023 | 1244,57  | BIAGRO PEST                  | MATERIALE                      | EXPLOATA   | JIANU MARIAN    | 30 | 21.11.2023 | 20.12.2023 | 1244,57  |    |          |            |          | Rev.vag      |
| 6835 | BV1/11074 |  | 22.11.2023 | 5001               | 21.11.2023 | 1740,31  | ASFR                         | EXAMINARI                      | EXPLOATA   | BULMACI         | 0  | 21.11.2023 | 22.11.2023 | 1740,31  | OP | 2911     | 15.11.2023 | 1740,31  | CENTRAL      |
| 6836 | BV1/11883 |  | 07.12.2023 | 569                | 21.11.2023 | 240,00   | NEW CENTRAL MED              | EXAMINARI                      | EXPLOATA   | MUNTEANU T      | 0  | 21.11.2023 | 07.12.2023 | 240,00   | CH | 854      | 21.11.2023 | 240,00   | Statii       |
| 6837 | BV1/11882 |  | 07.12.2023 | 570                | 21.11.2023 | 240,00   | NEW CENTRAL MED              | EXAMINARI                      | EXPLOATA   | MUNTEANU T      | 0  | 21.11.2023 | 07.12.2023 | 240,00   | CH | 855      | 21.11.2023 | 240,00   | Statii       |
| 6838 | BV1/11868 |  | 07.12.2023 | 10727861356        | 21.11.2023 | 2072,54  | E-ON ENERGIE                 | UTILITATI                      | EXPLOATA   | BULMACI VALEN   | 15 | 06.12.2023 | 07.12.2023 | 2072,54  |    |          |            |          | Statii       |
| 6839 | 2161      |  | 24.11.2023 | BX 15170025        | 21.11.2023 | 21485,45 | VIGRA MARKETING & SERVICES   | PLACUTA PT STRUNJIRE           | Exploatare | Stan Stelian    | 60 | 20.01.2024 | 24.11.2023 | 21485,45 | OP |          |            |          | Depou Brasov |
| 6840 | 2174      |  | 29.11.2023 | RM185 10707        | 21.11.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL   | AVIZ PSIHOLOGIC - SIGURANTA TR | Exploatare | Broatec Constar | 30 | 21.12.2023 | 29.11.2023 | 95,00    | OP | BF 0006  | 21.11.2023 | 95,00    | Depou Brasov |
| 6841 | 2175      |  | 29.11.2023 | RM185 10708        | 21.11.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL   | AVIZ PSIHOLOGIC - SIGURANTA TR | Exploatare | Broatec Constar | 30 | 21.12.2023 | 29.11.2023 | 95,00    | OP | BF 0010  | 21.11.2023 | 95,00    | Depou Brasov |
| 6842 | 565       |  | 05.12.2023 | 1275659            | 21.11.2023 | 2750,34  | AQUASERV                     | APA                            | EXPLOATA   | AVRAM FLORIN    | 15 | 08.12.2023 | 05.12.2023 | 2750,34  | OP | 3140     | 08.12.2023 | 2750,34  | Rev.vag      |
| 6843 | 554       |  | 23.11.2023 | 12941              | 22.11.2023 | 284,41   | TEMAD                        | MATERIALE                      | EXPLOATA   | DOLCU ION       | 30 | 20.12.2023 | 22.11.2023 | 284,41   |    |          |            |          | Rev.vag      |
| 6844 | 556       |  | 27.11.2023 | 4751               | 22.11.2023 | 5771,50  | TEHNICA NOUA LIBERA          | MATERIALE                      | EXPLOATA   | DOLCU ION       | 30 | 21.12.2023 | 24.11.2023 | 5771,50  |    |          |            |          | Rev.vag      |
| 6845 | BV1/11166 |  | 24.11.2023 | 100                | 22.11.2023 | 1650,00  | BEJ LIMISCA                  | AVANS ONORARIU                 | EXPLOATA   | GHICA IULIA     | 0  | 22.11.2023 | 24.11.2023 | 1650,00  |    |          |            |          | CENTRAL      |
| 6846 | BV1/11126 |  | 23.11.2023 | 329                | 22.11.2023 | 261,80   | BRESCIA PROD                 | VERIFICARE HIDRANTI            | EXPLOATA   | BULMACI VALEN   | 60 | 19.01.2024 | 21.11.2023 | 261,80   |    |          |            |          | CENTRAL      |
| 6847 | BV1/11167 |  | 24.11.2023 | 853                | 22.11.2023 | 795,00   | CONACUL BOIERULUI            | CAZARE                         | EXPLOATA   | HARCEANU M      | 0  | 22.11.2023 | 24.11.2023 | 795,00   | CH |          | 22.11.2023 | 795,00   | CENTRAL      |
| 6848 | BV1/11168 |  | 24.11.2023 | 854                | 22.11.2023 | 795,00   | CONACUL BOIERULUI            | CAZARE                         | EXPLOATA   | HARCEANU M      | 0  | 22.11.2023 | 24.11.2023 | 795,00   | CH |          | 22.11.2023 | 795,00   | CENTRAL      |
| 6849 | BV1/11106 |  | 23.11.2023 | 5123               | 22.11.2023 | 6958,56  | ASFR                         | EXAMINARI                      | EXPLOATA   | BULMACI         | 0  | 22.11.2023 | 23.11.2023 | 6958,56  | OP | 2939     | 16.11.2023 | 6958,56  | CENTRAL      |
| 6850 | BV1/11262 |  | 22.11.2023 | 10724              | 22.11.2023 | 350,00   | CENTRUL MEDICAL UNIREA       | EXAMINARI                      | Exploatare | MUNTEANU T      | 0  | 23.11.2023 | 28.11.2023 | 350,00   | BF |          | 23.11.2023 | 350,00   | Statii       |
| 6851 | BV1/11086 |  | 22.11.2023 | 5311001843         | 22.11.2023 | 98018,55 | CNCFR                        | CHIRIE                         | EXPLOATA   | BULMACI VALEN   | 25 | 15.12.2023 | 22.11.2023 | 98018,55 |    |          |            |          | Statii       |
| 6852 |           |  | 24.11.2023 | 23000636           | 22.11.2023 | 11724,96 | RELOC                        | REPARAT REGULATOR MECANIC      | Exploatare | Calugar Gavril  | 30 | 22.12.2023 | 24.11.2023 | 11724,96 |    |          |            |          | Depou Sibiu  |
| 6853 |           |  | 24.11.2023 | 27685              | 22.11.2023 | 1155,95  | INSA                         | FURTUNE HIDRAULICE             | Exploatare | Calugar Gavril  | 30 | 22.12.2023 | 24.11.2023 | 1155,95  |    |          |            |          | Depou Sibiu  |
| 6854 | 2147      |  | 23.11.2023 | NPRVBV020 00023666 | 22.11.2023 | 204,00   | C.N. POSTA ROMANA            | TAXE POSTALE                   | Exploatare | Stan Stelian    | 30 | 22.12.2023 | 24.11.2023 | 204,00   | OP | 00023666 | 22.11.2023 | 204,00   | Depou Brasov |
| 6855 | 2176      |  | 29.11.2023 | RM185 10725        | 22.11.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL   | AVIZ PSIHOLOGIC - SIGURANTA TR | Exploatare | Broatec Constar | 30 | 22.12.2023 |            |          |    |          |            |          |              |

|      |           |            |                    |            |           |                              |                                   |            |                 |    |            |            |           |    |          |            |          |              |
|------|-----------|------------|--------------------|------------|-----------|------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|-----------|----|----------|------------|----------|--------------|
| 6862 | BV1/11263 | 28.11.2023 | 10744              | 23.11.2023 | 350,00    | CENTRUL MEDICAL UNIREA       | EXAMINARI                         | Exploatare | MUNTEANU T      | 0  | 23.11.2023 | 28.11.2023 | 350,00    | BF |          | 23.11.2023 | 350,00   | Statii       |
| 6863 |           | 24.11.2023 | 190793             | 23.11.2023 | 1677,90   | SCRL BRASOV SA               | REPARATII ACCIDENTALE LOCOMO      | Exploatare | Calugar Gavril  | 30 | 23.12.2023 | 24.11.2023 | 1677,90   |    |          |            |          | Depou Sibiu  |
| 6864 |           | 24.11.2023 | 190793             | 23.11.2023 | 1677,90   | SCRL BRASOV SA               | REPARATII ACCIDENTALE LOCOMO      | Exploatare | Calugar Gavril  | 30 | 23.12.2023 | 24.11.2023 | 1677,90   |    |          |            |          | Depou Sibiu  |
| 6865 | 2188/1    | 04.12.2023 | CAB23 485187       | 23.11.2023 | 78783,23  | COMPANIA APA BRASOV          | APA RECE                          | Exploatare | Broatec Constar | 15 | 08.12.2023 | 04.12.2023 | 78783,23  | OP |          |            |          | Depou Brasov |
| 6866 | 560       | 27.11.2023 | 485000             | 23.11.2023 | 4253,63   | COMPANIA APA                 | APA                               | EXPLOATA   | DOLCU ION       | 15 | 08.12.2023 | 27.11.2023 | 4253,63   | OP | 3109     | 07.12.2023 | 4253,63  | Rev.vag      |
| 6867 |           | 29.11.2023 | 105212             | 24.11.2023 | 22407,28  | SCRL BRASOV SA               | INCARCARE ABADA OSIE LDE          | Exploatare | Calugar Gavril  | 35 | 29.12.2023 | 29.11.2023 | 22407,28  |    |          |            |          | Depou Sibiu  |
| 6868 | 2163      | 27.11.2023 | NPVRBV020 00023826 | 24.11.2023 | 9,00      | C.N. POSTA ROMANA            | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 24.12.2023 | 27.11.2023 | 9,00      | OP | 00023826 | 24.11.2023 | 9,00     | Depou Brasov |
| 6869 | 2185      | 04.12.2023 | DJMGP 15292        | 24.11.2023 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.12.2023 - 10.1 | Exploatare | Broatec Constar | 60 | 23.01.2024 | 04.12.2023 | 380,80    | OP |          |            |          | Depou Brasov |
| 6870 | 2185      | 04.12.2023 | DJMGP 15292        | 24.11.2023 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.12.2023 - 10.1 | Exploatare | Broatec Constar | 60 | 23.01.2024 | 04.12.2023 | 380,80    | OP |          |            |          | Depou Brasov |
| 6871 | BV1/11359 | 04.12.2023 | 231046             | 25.11.2023 | 400,00    | CLINICA MEDICALA LOBMED      | EXAMINARI                         | EXPLOATA   | MUNTEANU T      | 0  | 25.11.2023 | 04.12.2023 | 400,00    | CH | 231046   | 25.11.2023 | 400,00   | Statii       |
| 6872 | BV1/32067 | 29.11.2023 | 231100709          | 27.11.2023 | 97,16     | ALEX GAMA                    | CONTOR APA RECE                   | Exploatare | Olaianos V      | 0  | 27.11.2023 | 05.12.2023 | 97,16     | BF |          | 27.11.2023 | 97,16    | CENTRAL      |
| 6873 | BV1/11360 | 04.12.2023 | 18675              | 27.11.2023 | 7,00      | NOVA VITA HOSPITAL           | EXAMINARI                         | EXPLOATA   | MUNTEANU T      | 0  | 27.11.2023 | 04.12.2023 | 70,00     | BF |          | 27.11.2023 | 70,00    | Statii       |
| 6874 | BV1/11913 | 07.12.2023 | 22300469           | 27.11.2023 | 480,00    | CENAFER                      | EXAMINARI                         | Exploatare | HARCEANU M      | 5  | 04.12.2023 | 08.12.2023 | 480,00    |    |          |            |          | Statii       |
| 6875 | BV1/11300 | 29.11.2023 | 10827849313        | 27.11.2023 | 965,88    | E-ON ENERGIE                 | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 15 | 12.12.2023 | 29.11.2023 | 965,88    |    |          |            |          | Statii       |
| 6876 |           | 28.11.2023 | 26450              | 27.11.2023 | 4121,16   | SNTFM                        | CHIRIE DORMITOR DEDA              | Exploatare | Calugar Gavril  | 18 | 15.12.2023 | 28.11.2023 | 4121,16   | OC |          |            | 4121,16  | Depou Sibiu  |
| 6877 | 2189      | 05.12.2023 | BV WCD 5040491     | 27.11.2023 | 6977,40   | C.N.C.F. CFR S.A. BUCURESTI  | EVAL. PRESTATII                   | Exploatare | Broatec Constar | 30 | 27.12.2023 | 05.12.2023 | 6977,40   | OP |          |            |          | Depou Brasov |
| 6878 | 2217      | 12.12.2023 | MF5.4 0150         | 27.11.2023 | 1403,57   | S.N.T.F.M. CFR - MARFA S.A.  | CONTRAVALOARE CONSUM ENER         | Exploatare | Stan Stelian    | 30 | 27.12.2023 | 12.12.2023 | 1403,57   | OP |          |            |          | Depou Brasov |
| 6879 | BV1/12074 | 12.12.2023 | 1395               | 28.11.2023 | 100,00    | CABINET PSIH VLADUTIU LUCIAN | EXAMINARI                         | Exploatare | MUNTEANU T      | 0  | 16.11.2023 | 13.12.2023 | 100,00    | CH | 1421     | 16.11.2023 | 100,00   | Statii       |
| 6880 | BV1/11306 | 29.11.2023 | 1034556            | 29.11.2023 | 150,00    | CLICK&SERVICE                | REPARATIE IMPRIMANTA              | EXPLOATA   | RUSU A          | 30 | 28.12.2023 | 28.11.2023 | 150,00    |    |          |            |          | CENTRAL      |
| 6881 | 576       | 11.12.2023 | 5452101309         | 29.11.2023 | 8845,28   | CNCFR CFR                    | ENERGIE ELECTRICA                 | EXPLOATA   | LUNGU PETRICA   | 30 | 29.12.2023 | 11.12.2023 | 8845,28   |    |          |            |          | Rev.vag      |
| 6882 | BV1/12190 | 14.12.2023 | 3428               | 29.11.2023 | 150,00    | CONVEST MEDICAL              | TESTARE PSIHLOGICE                | EXPLOATA   | MUNTEANU T      | 0  | 14.12.2023 | 14.12.2023 | 150,00    | BF |          | 14.12.2023 | 150,00   | Statii       |
| 6883 | BV1/11434 | 05.12.2023 | 52746              | 29.11.2023 | 2054,18   | INFORMATICA FERROVIARA       | REPARATII SERVER                  | EXPLOATA   | HARCEANU M      | 60 | 29.01.2024 | 05.12.2023 | 2054,18   |    |          |            |          | Statii       |
| 6884 | BV1/12096 | 12.12.2023 | 12300352           | 29.11.2023 | 2220,00   | CENAFER                      | EXAMINARI                         | Exploatare | HARCEANU M      | 30 | 29.12.2023 | 12.12.2023 | 2220,00   |    |          |            |          | Statii       |
| 6885 | BV1/12097 | 12.12.2023 | 12300353           | 29.11.2023 | 720,00    | CENAFER                      | EXAMINARI                         | Exploatare | HARCEANU M      | 30 | 29.12.2023 | 12.12.2023 | 720,00    |    |          |            |          | Statii       |
| 6886 | BV1/11912 | 07.12.2023 | 22300494           | 29.11.2023 | 240,00    | CENAFER                      | EXAMINARI                         | Exploatare | HARCEANU M      | 5  | 11.12.2023 | 08.12.2023 | 240,00    |    |          |            |          | Statii       |
| 6887 | BV1/12069 | 12.12.2023 | 5200227771         | 29.11.2023 | 3841,39   | CNCFR                        | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 15 | 15.12.2023 | 12.11.2023 | 3841,39   |    |          |            |          | Statii       |
| 6888 | BV1/12070 | 12.12.2023 | 5200227772         | 29.11.2023 | 3438,46   | CNCFR                        | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 15 | 15.12.2023 | 12.11.2023 | 3438,46   |    |          |            |          | Statii       |
| 6889 | BV1/12071 | 12.12.2023 | 5200227775         | 29.11.2023 | 3830,29   | CNCFR                        | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 15 | 15.12.2023 | 12.11.2023 | 3830,29   |    |          |            |          | Statii       |
| 6890 | BV1/12072 | 12.12.2023 | 5200227986         | 29.11.2023 | 2190,22   | CNCFR                        | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 30 | 29.12.2023 | 12.11.2023 | 2190,22   |    |          |            |          | Statii       |
| 6891 | BV1/12073 | 12.12.2023 | 5200228027         | 29.11.2023 | 4656,70   | CNCFR                        | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 30 | 29.12.2023 | 12.11.2023 | 4656,70   |    |          |            |          | Statii       |
| 6892 | BV1/12120 | 13.12.2023 | 5452101277         | 29.11.2023 | 23922,71  | CNCFR                        | CHIRIE                            | EXPLOATA   | BULMACI VALEN   | 30 | 29.12.2023 | 13.12.2023 | 23922,71  |    |          |            |          | Statii       |
| 6893 | BV1/11351 | 04.12.2023 | 9664800462         | 29.11.2023 | 1183,34   | ELECTRICA FURNIZARE          | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 10 | 09.12.2023 | 04.12.2023 | 1183,34   |    |          |            |          | Statii       |
| 6894 | BV1/41    | 03.01.2024 | 04372              | 29.11.2023 | 25,22     | GOSPODARIE COMUNALA          | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 15 | 14.12.2023 | 03.01.2024 | 25,22     |    |          |            |          | Statii       |
| 6895 |           | 07.12.2023 | 23001172           | 29.11.2023 | 3010,70   | RELOC                        | TRANSPORT GENERATOR               | Exploatare | Calugar Gavril  | 30 | 29.12.2023 | 07.12.2023 | 3010,70   |    |          |            |          | Depou Sibiu  |
| 6896 |           | 06.12.2023 | 26501              | 29.11.2023 | 6261,35   | SNTFM                        | TAXA MAGAZINAI COMBUSTIBIL        | Exploatare | Calugar Gavril  | 30 | 29.12.2023 | 06.12.2023 | 6261,35   | OC |          |            | 6261,35  | Depou Sibiu  |
| 6897 | 2186      | 04.12.2023 | NPVRBV020 00024199 | 29.11.2023 | 27,00     | C.N. POSTA ROMANA            | TAXE POSTALE                      | Exploatare | Broatec Constar | 30 | 29.12.2023 | 04.12.2023 | 27,00     | OP | 00024199 | 29.11.2023 | 27,00    | Depou Brasov |
| 6898 | 2223      | 12.12.2023 | F 5452101312       | 29.11.2023 | 59412,42  | C.N.C.F. CFR S.A. BUCURESTI  | CONSUM ENERGIE ELECTRICA - 30     | Exploatare | Stan Stelian    | 30 | 29.12.2023 | 12.12.2023 | 59412,42  | OP |          |            |          | Depou Brasov |
| 6899 | 2223      | 12.12.2023 | F 5452101312       | 29.11.2023 | 59412,42  | C.N.C.F. CFR S.A. BUCURESTI  | CONSUM ENERGIE ELECTRICA - 30     | Exploatare | Stan Stelian    | 30 | 29.12.2023 | 12.12.2023 | 59412,42  | OP |          |            |          | Depou Brasov |
| 6900 | 2196      | 06.12.2023 | FSV 1271927        | 29.11.2023 | 770,74    | SC PRIMAGRA ROMANIA SRL      | NATR12 X-INA                      | Exploatare | Stan Stelian    | 60 | 28.01.2024 | 06.12.2023 | 770,74    | OP |          |            |          | Depou Brasov |
| 6901 | 2198      | 07.12.2023 | RFP 23000657       | 29.11.2023 | 78202,28  | SC RELOC SA                  | PIESE LIPSA                       | Exploatare | Broatec Constar | 60 | 28.01.2024 | 07.12.2023 | 78202,28  | OP |          |            |          | Depou Brasov |
| 6902 | 2198      | 07.12.2023 | RFP 23000657       | 29.11.2023 | 78202,28  | SC RELOC SA                  | PIESE LIPSA                       | Exploatare | Broatec Constar | 60 | 28.01.2024 | 07.12.2023 | 78202,28  | OP |          |            |          | Depou Brasov |
| 6903 | 588       | 18.12.2023 | 5452101308         | 29.11.2023 | 5420,87   | CNCFR CFR                    | ENERGIE ELECTRICA                 | EXPLOATA   | BORDEAN MARI    | 30 | 29.12.2023 | 14.12.2023 | 5420,87   |    |          |            |          | Rev.vag      |
| 6904 | 567       | 06.12.2023 | 3199               | 30.11.2023 | 46109,72  | LOCOMOTIVA                   | SALUBRIZARE VAG                   | EXPLOATA   | SIMIONESCU AD   | 60 | 04.02.2024 | 05.12.2023 | 46109,72  |    |          |            |          | Rev.vag      |
| 6905 | 571       | 08.12.2023 | 912                | 30.11.2023 | 5279,09   | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION       | 60 | 07.02.2024 | 08.12.2024 | 5279,09   |    |          |            |          | Rev.vag      |
| 6906 | 572       | 08.12.2023 | 911                | 30.11.2023 | 223400,50 | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA   | DOLCU ION       | 60 | 07.02.2024 | 08.12.2024 | 223400,50 |    |          |            |          | Rev.vag      |
| 6907 | 573       | 11.12.2023 | 10322332728        | 30.11.2023 | 92621,33  | ENGIE                        | GAZ                               | EXPLOATA   | LUNGU PETRICA   | 30 | 30.12.2023 | 11.12.2023 | 92621,33  |    |          |            |          | Rev.vag      |
| 6908 | 578       | 12.12.2023 | 915                | 30.11.2023 | 10335,86  | 11 FRANGERS                  | GUNOI                             | EXPLOATA   | LUNGU PETRICA   | 30 | 30.12.2023 | 12.12.2023 | 10335,86  |    |          |            |          | Rev.vag      |
| 6909 | BV1/11951 | 08.12.2023 | 11596              | 30.11.2023 | 3903,20   | UNIFAST                      | SALUBRIZARE                       | EXPLOATA   | Ciolan N        | 60 | 31.01.2024 | 08.12.2023 | 3903,20   |    |          |            |          | Statii       |
| 6910 | 581       | 13.12.2023 | 913                | 30.11.2023 | 24033,58  | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA   | AVRAM FLORIN    | 60 | 06.02.2024 | 12.12.2023 | 24033,58  |    |          |            |          | Rev.vag      |
| 6911 | BV1/11778 | 06.12.2023 | 2273863            | 30.11.2023 | 142,80    | TEGA                         | GUNOI                             | EXPLOATA   | BULMACI VALEN   | 15 | 15.12.2023 | 07.12.2023 | 142,80    |    |          |            |          | Statii       |
| 6912 | BV1/11971 | 08.12.2023 | 6886456            | 30.11.2023 | 62,95     | RER VEST                     | GUNOI                             | Exploatare | BULMACI         | 30 | 30.12.2023 | 08.12.2023 | 62,95     |    |          |            |          | Statii       |
| 6913 | BV1/12332 | 20.12.2023 | 22214394           | 30.11.2023 | 13,91     | APA CTIA                     | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 10 | 08.12.2023 | 20.12.2023 | 13,91     |    |          |            |          | Statii       |
| 6914 | BV1/12068 | 12.12.2023 | 11614397615        | 30.11.2023 | 804,40    | ENGIE                        | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 30 | 03.01.2024 | 12.12.2023 | 804,40    |    |          |            |          | Statii       |
| 6915 |           | 04.12.2023 | 0814               | 30.11.2023 | 59537,14  | P.S.G. ONE                   | PAZA                              | Exploatare | Calugar Gavril  | 64 | 02.02.2024 | 04.12.2023 | 59537,14  | OP |          | 12.02.2024 | 59537,14 | Depou Sibiu  |
| 6916 |           | 05.12.2023 | 3198               | 30.11.2023 | 44943,68  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO                | Exploatare | Calugar Gavril  | 64 | 02.02.2024 | 05.12.2023 | 44943,68  |    |          |            |          | Depou Sibiu  |
| 6917 |           | 11.12.2023 | 912                | 30.11.2023 | 26405,21  | TIBOB TRANS SRL              | SALUBRIZARE SPATII                | Exploatare | Calugar Gavril  | 68 | 06.02.2024 | 11.12.2023 | 26405,21  |    |          |            |          | Depou Sibiu  |
| 6918 |           | 11.12.2023 | 914                | 30.11.2023 | 30176,26  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO                | Exploatare | Calugar Gavril  | 68 | 06.02.2024 | 11.12.2023 | 30176,26  |    |          |            |          | Depou Sibiu  |
| 6919 | 2190      | 05.12.2023 | ANC 0094           | 30.11.2023 | 19115,21  | ANCORA COM SRL               | SERVICII PAZA - SELC CICEU        | Exploatare | Broatec Constar | 60 | 29.01.2024 | 05.12.2023 | 19115,21  | OP |          |            |          | Depou Brasov |
| 6920 | 2310      | 27.12.2023 | APAB 22214393      | 30.11.2023 | 187,76    | APA CTIA SA                  | APA POTABILA, PERIODA 01.11.2     | Exploatare | Stan Stelian    | 23 | 23.12.2023 | 27.12.2023 | 187,76    | OP |          |            |          | Depou Brasov |
| 6921 | 2212      | 12.12.2023 | BRBV 635868        | 30.11.2023 | 6989,19   | BRAI-CATA SRL                | CHIRIE CONTAINER, TARIF COLECT    | Exploatare | Stan Stelian    | 15 | 15.12.2023 | 12.12.2023 | 6989,19   | OP |          |            |          | Depou Brasov |
| 6922 | 2212      | 12.12.2023 | BRBV 635868        | 30.11.2023 | 6989,19   | BRAI-CATA SRL                | CHIRIE CONTAINER, TARIF COLECT    | Exploatare | Stan Stelian    | 15 | 15.12.2023 | 12.12.2023 | 6989,19   | OP |          |            |          | Depou Brasov |
| 6923 | 2288      | 20.12.2023 | ECO S 50035988     | 30.11.2023 | 1113,60   | ECO-CSIK SRL                 | CHIRIE CONTAINER 4-6 MC/ZI CJ, C  | Exploatare | Broatec Constar | 15 | 15.12.2023 | 20.12.2023 | 1113,60   | OP |          |            |          | Depou Brasov |
| 6924 | 2261      | 15.12.2023 | ENG 10322332729    | 30.11.2023 | 13945,11  | ENGIE ROMANIA SA             | ENERGIE TERMICA PER. DE FACTU     | Exploatare | Stan Stelian    | 34 | 03.01.2024 | 15.12.2023 | 13945,11  | OP |          |            |          | Depou Brasov |
| 6925 | 2260      | 15.12.2023 | ENG 10322332790    | 30.11.2023 | 223312,54 | ENG                          |                                   |            |                 |    |            |            |           |    |          |            |          |              |

|      |           |  |            |                    |            |          |                                  |                                                  |            |                 |    |            |            |          |    |         |            |          |              |
|------|-----------|--|------------|--------------------|------------|----------|----------------------------------|--------------------------------------------------|------------|-----------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 6930 | 2207      |  | 08.12.2023 | UFT 11595          | 30.11.2023 | 786,35   | UNIFAST SRL                      | SALUBRIZARE CURENTA AUTOMOM                      | Exploatare | Broatec Constar | 66 | 04.02.2024 | 08.12.2023 | 786,35   | OP |         |            |          | Depou Brasov |
| 6931 | 587       |  | 18.12.2023 | 22214392           | 30.11.2023 | 250,35   | APA CITTA                        | APA                                              | EXPLOATA   | BORDEAN MARI    | 23 | 23.12.2023 | 14.12.2023 | 250,35   | OP | 3461    | 28.12.2023 | 250,35   | Rev.vag      |
| 6932 | BV1/11407 |  | 04.10.2023 | 202213356          | 01.12.2023 | 356,27   | CENTRAUL DE SOFT                 | ABONAMENT GPS                                    | EXPLOATA   | Olaianos V      | 30 | 31.12.2023 | 04.12.2023 | 356,27   |    |         |            |          | CENTRAL      |
| 6933 | BV1/11854 |  | 07.12.2023 | 202350473          | 04.12.2023 | 84,37    | TELEComunicatii                  | CHIRIE STATII RADIO                              | EXPLOATA   | GORGAN V        | 25 | 29.12.2023 | 11.12.2023 | 84,37    |    |         |            |          | CENTRAL      |
| 6934 | BV1/11855 |  | 07.12.2023 | 202350502          | 04.12.2023 | 174,40   | TELEComunicatii                  | MAJORARI                                         | EXPLOATA   | SECAREANU L     | 30 | 03.01.2024 | 07.12.2023 | 174,40   |    |         |            |          | CENTRAL      |
| 6935 | BV1/11408 |  | 04.12.2023 | 0005445            | 04.12.2023 | 38573,27 | TRANSILVANIA INVESTMENT          | UTILITATI                                        | EXPLOATA   | Olaianos V      | 30 | 30.12.2023 | 04.12.2023 | 38573,27 |    |         |            |          | CENTRAL      |
| 6936 | BV1/11431 |  | 04.12.2023 | 0005446            | 04.12.2023 | 2071,09  | TRANSILVANIA INVESTMENT          | UTILITATI                                        | EXPLOATA   | Olaianos V      | 30 | 30.12.2023 | 04.12.2023 | 2071,09  |    |         |            |          | CENTRAL      |
| 6937 | BV1/12138 |  | 13.12.2023 | 9665257783         | 04.12.2023 | 716,28   | ELECTRICA FURNIZARE              | UTILITATI                                        | EXPLOATA   | BULMACI VALEN   | 10 | 14.12.2023 | 13.12.2023 | 716,28   |    |         |            |          | Statii       |
| 6938 | BV1/11690 |  | 06.12.2023 | 83223              | 04.12.2023 | 120,00   | GHERASIM CATALIN-CAB MED         | EXAMINARI                                        | EXPLOATA   | MUNTEANU T      | 0  | 04.12.2023 | 06.12.2023 | 120,00   | BF |         | 04.12.2023 | 120,00   | Statii       |
| 6939 | 2241      |  | 14.12.2023 | CMI 12751          | 04.12.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC       | SERVICII PSIHOLOGICE - BERGNIA                   | Exploatare | Broatec Constar | 30 | 03.01.2024 | 14.12.2023 | 60,00    | OP | BF 0004 | 04.12.2023 | 60,00    | Depou Brasov |
| 6940 | 2242      |  | 14.12.2023 | CMI 12752          | 04.12.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC       | SERVICII PSIHOLOGICE - POGIRIST                  | Exploatare | Broatec Constar | 30 | 03.01.2024 | 14.12.2023 | 60,00    | OP | BF 0005 | 04.12.2023 | 60,00    | Depou Brasov |
| 6941 | 2208      |  | 08.12.2023 | DJ MGP 15343       | 04.12.2023 | 380,80   | MIRROR GROUP PRINT               | B.A.R. DECADA 11.12.2023-20.12.2023              | Exploatare | Broatec Constar | 60 | 02.02.2024 | 08.12.2023 | 380,80   | OP |         |            |          | Depou Brasov |
| 6942 | 12        |  | 09.01.2024 | 9665450760         | 05.12.2023 | 8778,39  | ELECTRICA FURNIZARE              | ENERGIE ELECTRICA                                | EXPLOATA   | AVRAM FLORIN    | 10 | 15.12.2023 | 09.01.2023 | 8778,39  | OP | 56      | 11.01.2023 | 8778,39  | Rev.vag      |
| 6943 | 568       |  | 08.12.2023 | 9665375982         | 05.12.2023 | 7397,98  | ELECTRICA FURNIZARE              | ENERGIE ELECTRICA                                | EXPLOATA   | JIANU MARIAN    | 10 | 15.12.2023 | 07.12.2023 | 7397,98  |    |         |            |          | Rev.vag      |
| 6944 | 570       |  | 08.12.2023 | 2984               | 05.12.2023 | 33615,12 | TOTAL BUSINESS                   | SABOTI                                           | EXPLOATA   | DOLCU ION       | 60 | 06.02.2024 | 07.12.2023 | 33615,12 |    |         |            |          | Rev.vag      |
| 6945 | BV1/11924 |  | 07.12.2023 | 01078              | 05.12.2023 | 75,00    | SPITALUL CF BRASOV               | EXAMINARI                                        | EXPLOATA   | MUNTEANU T      | 0  | 05.12.2023 | 07.12.2023 | 75,00    | CH | 1034    | 05.12.2023 | 75,00    | Statii       |
| 6946 | BV1/11925 |  | 07.12.2023 | 0584               | 05.12.2023 | 340,00   | CENTRAL MED                      | EXAMINARI                                        | EXPLOATA   | MUNTEANU T      | 0  | 05.12.2023 | 07.12.2023 | 340,00   | BF |         | 05.12.2023 | 340,00   | Statii       |
| 6947 |           |  | 11.12.2023 | 15354              | 05.12.2023 | 238,00   | MIRROR GROUP PRINT SRL           | B.A.R.                                           | Exploatare | Calugar Gavril  | 60 | 03.02.2024 | 11.12.2023 | 238,00   |    |         |            |          | Depou Sibiu  |
| 6948 |           |  | 07.12.2023 | 2423               | 05.12.2023 | 499,80   | APOLLO FERRO                     | LOPETI                                           | Exploatare | Calugar Gavril  | 30 | 04.01.2024 | 07.12.2023 | 499,80   | OP |         | 19.01.2024 | 499,80   | Depou Sibiu  |
| 6949 |           |  | 07.12.2023 | 345                | 05.12.2023 | 1301,56  | APOLLO CHEMICAL                  | MATURI                                           | Exploatare | Calugar Gavril  | 30 | 04.01.2024 | 07.12.2023 | 1301,56  | OP |         | 19.01.2024 | 1301,56  | Depou Sibiu  |
| 6950 |           |  | 13.12.2023 | 9665449450         | 05.12.2023 | 2830,09  | ELECTRICA FURNIZARE              | ENERGIE ELECTRICA                                | Exploatare | Calugar Gavril  | 10 | 15.12.2023 | 13.12.2023 | 2830,09  |    |         |            |          | Depou Sibiu  |
| 6951 | 580       |  | 13.12.2023 | 2986               | 05.12.2023 | 2986,00  | TOTAL BUSINESS                   | SABOTI                                           | EXPLOATA   | JEOJEAN IOAN    | 60 | 06.02.2024 | 07.12.2024 | 2986,00  |    |         |            |          | Rev.vag      |
| 6952 | BV11857   |  | 07.12.2023 | 15351              | 05.12.2023 | 6140,00  | MIRROR GROUP                     | MATERIALE                                        | EXPLOATA   | CIUREA C        | 60 | 05.02.2024 | 07.12.2023 | 6140,00  |    |         |            | 6140,00  | CENTRAL      |
| 6953 | BV1/11987 |  | 08.12.2023 | 2320490            | 05.12.2023 | 668,14   | DNS BIROTICA                     | MATERIALE                                        | EXPLOATA   | Olaianos V      | 30 | 04.01.2024 | 08.12.2023 | 668,14   |    |         |            | 668,14   | CENTRAL      |
| 6954 | BV1/11986 |  | 08.12.2023 | 2320489            | 05.12.2023 | 555,85   | DNS BIROTICA                     | MATERIALE                                        | EXPLOATA   | Olaianos V      | 30 | 05.01.2024 | 08.12.2023 | 555,85   |    |         |            | 555,85   | CENTRAL      |
| 6955 | 574       |  | 11.12.2023 | 2639               | 06.12.2023 | 30385,81 | EURO TOPFER                      | LUCRARI LINII                                    | EXPLOATA   | AVRAM FLORIN    | 60 | 05.02.2024 | 06.12.2023 | 30385,81 |    |         |            |          | Rev.vag      |
| 6956 | BV1/231   |  | 09.01.2024 | 78558124           | 06.12.2023 | 160,48   | RCS&RDS                          | TELEFONIE                                        | EXPLOATA   | RUSU A          | 20 | 31.12.2023 | 09.01.2024 | 160,48   |    |         |            |          | CENTRAL      |
| 6957 | BV1/12285 |  | 18.12.2023 | 3478               | 06.12.2023 | 150,00   | CONVEST MEDICAL                  | TESTARE PSIHOLOGICE                              | EXPLOATA   | MUNTEANU T      | 0  | 06.12.2023 | 18.12.2023 | 150,00   | BF |         | 06.12.2023 | 150,00   | Statii       |
| 6958 |           |  | 07.12.2023 | 109946             | 06.12.2023 | 2879,80  | MARKET IMPEX                     | POMPA APA                                        | Exploatare | Calugar Gavril  | 15 | 21.12.2023 | 07.12.2023 | 2879,80  |    |         |            |          | Depou Sibiu  |
| 6959 | 2270      |  | 18.12.2023 | FEF23 9665522759   | 06.12.2023 | 51302,40 | SOCIETATEA ELECTRICA FURNIZARE   | ENERGIE ELECTRICA PERIOADA 01.12.2023-31.12.2023 | Exploatare | Broatec Constar | 10 | 16.12.2023 | 18.12.2023 | 51302,40 | OP |         |            |          | Depou Brasov |
| 6960 | 2228      |  | 13.12.2023 | RM 185 10810       | 06.12.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL       | AVIZ PSIHOLOGIC SIGURANTA TRAFIC                 | Exploatare | Broatec Constar | 30 | 05.01.2024 | 13.12.2023 | 95,00    | OP | BF 0005 | 06.12.2023 | 95,00    | Depou Brasov |
| 6961 | 2227      |  | 13.12.2023 | RM 185 10812       | 06.12.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL       | PACHET SIGURANTA TRANSPORT                       | Exploatare | Broatec Constar | 30 | 05.01.2024 | 13.12.2023 | 350,00   | OP | BF 0005 | 06.12.2023 | 350,00   | Depou Brasov |
| 6962 | 579       |  | 13.12.2023 | 2987               | 06.12.2023 | 2987,00  | TOTAL BUSINESS                   | SABOTI                                           | EXPLOATA   | AVRAM FLORIN    | 60 | 06.02.2024 | 07.12.2023 | 2987,00  |    |         |            |          | Rev.vag      |
| 6963 | BV1/12292 |  | 18.12.2023 | 14372              | 06.12.2023 | 1389,47  | EFFECT ADVERTISING               | MATERIALE                                        | EXPLOATA   | Olaianos V      | 30 | 17.01.2024 | 18.12.2023 | 1389,47  |    |         |            | 1389,47  | CENTRAL      |
| 6964 | 582       |  | 13.12.2023 | 32848              | 07.12.2023 | 3760,03  | AGRO ROM IMPEX                   | MATERIALE                                        | EXPLOATA   | AVRAM FLORIN    | 30 | 06.01.2024 | 07.12.2023 | 3760,03  |    |         |            |          | Rev.vag      |
| 6965 | 589       |  | 18.12.2023 | 928                | 07.12.2023 | 7664,97  | ATELIERELE GRIVITA               | PIESE LIPSA VAGOANE                              | EXPLOATA   | LUNGU PETRICA   | 60 | 14.02.2024 | 15.12.2023 | 7664,97  |    |         |            |          | Rev.vag      |
| 6966 | BV1/11905 |  | 07.12.2023 | 5433               | 07.12.2023 | 869,37   | ASFR                             | EXAMINARI                                        | EXPLOATA   | Ciolan N        | 0  | 07.12.2023 | 07.12.2023 | 869,37   | OP | 3078    | 04.12.2023 | 869,37   | CENTRAL      |
| 6967 | BV1/11907 |  | 07.12.2023 | 5439               | 07.12.2023 | 14953,08 | ASFR                             | EXAMINARI                                        | Exploatare | BULMACI         | 0  | 07.12.2023 | 07.12.2023 | 14953,08 | OP | 5       | 04.12.2023 | 14953,08 | CENTRAL      |
| 6968 | BV1/11904 |  | 07.12.2023 | 5434               | 07.12.2023 | 869,37   | ASFR                             | EXAMINARI                                        | EXPLOATA   | HIRCEANU M      | 0  | 07.12.2023 | 07.12.2023 | 869,37   | OP | 3078    | 04.12.2023 | 869,37   | Statii       |
| 6969 | BV1/11903 |  | 07.12.2023 | 5436               | 07.12.2023 | 1043,24  | ASFR                             | EXAMINARI                                        | EXPLOATA   | HIRCEANU M      | 0  | 07.12.2023 | 07.12.2023 | 1043,24  | OP | 3078    | 04.12.2023 | 1043,24  | Statii       |
| 6970 | BV1/11906 |  | 07.12.2023 | 5437               | 07.12.2023 | 2086,48  | ASFR                             | EXAMINARI                                        | EXPLOATA   | HIRCEANU M      | 0  | 07.12.2023 | 07.12.2023 | 2086,48  | OP | 3078    | 04.12.2023 | 2086,48  | Statii       |
| 6971 |           |  | 12.12.2023 | 118524             | 07.12.2023 | 2284,80  | HIFI FILTER ROM                  | FILTRE AER                                       | Exploatare | Calugar Gavril  | 30 | 06.01.2024 | 12.12.2023 | 2284,80  | OP |         | 19.01.2024 | 2284,80  | Depou Sibiu  |
| 6972 |           |  | 11.12.2023 | 26508              | 07.12.2023 | 4568,74  | SNTFM                            | ENERGIE ELECTRICA                                | Exploatare | Calugar Gavril  | 30 | 06.01.2024 | 11.12.2023 | 4568,74  | OC |         |            | 4568,74  | Depou Sibiu  |
| 6973 |           |  | 11.12.2023 | 34                 | 07.12.2023 | 16993,20 | COLIMO                           | FREON                                            | Exploatare | Calugar Gavril  | 60 | 05.02.2024 | 11.12.2023 | 16993,20 |    |         |            |          | Depou Sibiu  |
| 6974 | 590       |  | 18.12.2023 | 929                | 07.12.2023 | 12392,70 | ATELIERELE GRIVITA               | PIESE LIPSA VAGOANE                              | EXPLOATA   | LUNGU PETRICA   | 60 | 14.02.2024 | 15.12.2023 | 12392,70 |    |         |            |          | Rev.vag      |
| 6975 | BV1/12284 |  | 18.12.2023 | 3492               | 08.12.2023 | 250,00   | CONVEST MEDICAL                  | TESTARE PSIHOLOGICE                              | EXPLOATA   | MUNTEANU T      | 0  | 08.12.2023 | 18.12.2023 | 250,00   | BF |         | 06.12.2023 | 250,00   | Statii       |
| 6976 | BV1/11983 |  | 08.12.2023 | 5479               | 08.12.2023 | 521,56   | ASFR                             | EXAMINARI                                        | EXPLOATA   | HIRCEANU M      | 0  | 08.12.2023 | 08.12.2023 | 521,56   | OP | 3093    | 06.12.2023 | 521,56   | Statii       |
| 6977 | BV1/11984 |  | 08.12.2023 | 5480               | 08.12.2023 | 522,10   | ASFR                             | EXAMINARI                                        | EXPLOATA   | HIRCEANU M      | 0  | 08.12.2023 | 15.12.2023 | 522,10   | OP | 3078    | 04.12.2023 | 522,10   | Statii       |
| 6978 | BV1/11985 |  | 08.12.2023 | 5481               | 08.12.2023 | 521,56   | ASFR                             | EXAMINARI                                        | EXPLOATA   | HIRCEANU M      | 0  | 08.12.2023 | 08.12.2023 | 521,56   | OP | 3093    | 06.12.2023 | 521,56   | Statii       |
| 6979 | BV1/11982 |  | 08.12.2023 | 5482               | 08.12.2023 | 869,26   | ASFR                             | EXAMINARI                                        | EXPLOATA   | HIRCEANU M      | 0  | 08.12.2023 | 08.12.2023 | 869,26   | OP | 3093    | 06.12.2023 | 869,37   | Statii       |
| 6980 | BV1/11970 |  | 08.12.2023 | 16126              | 08.12.2023 | 1350,00  | CENTRUL MEDICAL INTERMEDIC       | EXAMINARI                                        | Exploatare | MUNTEANU T      | 60 | 07.02.2024 | 08.12.2023 | 1350,00  |    |         |            |          | Statii       |
| 6981 | BV1/12123 |  | 13.12.2023 | 0122               | 08.12.2023 | 50990,23 | DIRECT RETAIL DISTRIBUTION       | SALUBRIZARE                                      | EXPLOATA   | BULMACI VALEN   | 60 | 12.02.2024 | 14.12.2023 | 50990,23 |    |         |            |          | Statii       |
| 6982 |           |  | 13.12.2023 | 1399               | 08.12.2023 | 25454,10 | TEHMIN-BRASOV                    | REPARATII AUTOMAT COMANDA                        | Exploatare | Calugar Gavril  | 30 | 07.01.2024 | 13.12.2023 | 25454,10 | OP |         | 19.01.2024 | 25454,10 | Depou Sibiu  |
| 6983 |           |  | 13.12.2023 | 1400               | 08.12.2023 | 19793,27 | TEHMIN-BRASOV                    | REPARATII MODULE DESIRO                          | Exploatare | Calugar Gavril  | 30 | 07.01.2024 | 13.12.2023 | 19793,27 | OP |         | 19.01.2024 | 19793,27 | Depou Sibiu  |
| 6984 |           |  | 13.12.2023 | 28550              | 08.12.2023 | 19599,30 | ROMRADIATOARE                    | RADIATOARE RACIRE                                | Exploatare | Calugar Gavril  | 30 | 07.01.2024 | 13.12.2023 | 19599,30 | OP |         | 19.01.2024 | 19599,30 | Depou Sibiu  |
| 6985 |           |  | 11.12.2023 | 35                 | 08.12.2023 | 2380,00  | COLIMO                           | BUTELII                                          | Exploatare | Calugar Gavril  | 30 | 07.01.2024 | 11.12.2023 | 2380,00  | OP |         | 19.01.2024 | 2380,00  | Depou Sibiu  |
| 6986 | 37        |  | 19.01.2024 | 10329892752        | 09.12.2023 | 9013,26  | E-ON ENERGIE                     | GAZ                                              | EXPLOATA   | AVRAM FLORIN    | 10 | 27.12.2023 | 19.01.2024 | 9013,26  | OP | 177     | 19.01.2024 | 9013,26  | Rev.vag      |
| 6987 |           |  | 13.12.2023 | 10329892749        | 09.12.2023 | 16062,06 | E.ON ENERGIE ROMANIA             | GAZE NATURALE                                    | Exploatare | Calugar Gavril  | 18 | 27.12.2023 | 13.12.2023 | 16062,06 | OP |         | 08.01.2024 | 16062,06 | Depou Sibiu  |
| 6988 |           |  | 13.12.2023 | 10329892750        | 09.12.2023 | 65961,66 | E.ON ENERGIE ROMANIA             | GAZE NATURALE                                    | Exploatare | Calugar Gavril  | 18 | 27.12.2023 | 13.12.2023 | 65961,66 | OP |         | 08.01.2024 | 65961,66 | Depou Sibiu  |
| 6989 | 2309      |  | 27.12.2023 | MS EON 10329892753 | 09.12.2023 | 8327,96  | SUCURSALA DE TRANSPORT FERROVIAR | GAZE NATURALE 01.11.2023-30.11.2023              | Exploatare | Stan Stelian    | 18 | 27.12.2023 | 27.12.2023 | 8327,96  | OP |         |            |          | Depou Brasov |
| 6990 | 575       |  | 11.12.2023 | 10329892751        | 09.12.2023 | 5584,30  | E-ON ENERGIE                     | GAZ                                              | EXPLOATA   | AVRAM FLORIN    | 15 | 27.12.2023 | 11.        |          |    |         |            |          |              |

|      |            |            |                   |            |           |                               |                                     |            |                 |    |            |            |           |       |          |            |         |              |
|------|------------|------------|-------------------|------------|-----------|-------------------------------|-------------------------------------|------------|-----------------|----|------------|------------|-----------|-------|----------|------------|---------|--------------|
| 6998 |            | 13.12.2023 | 110007341639      | 12.12.2023 | 4580,73   | APA CANAL SIBIU               | APA                                 | Exploatare | Calugar Gavril  | 15 | 27.12.2023 | 13.12.2023 | 4580,73   |       |          |            |         | Depou Sibiu  |
| 6999 |            | 13.12.2023 | 110007341640      | 12.12.2023 | 2995,37   | APA CANAL SIBIU               | APA                                 | Exploatare | Calugar Gavril  | 15 | 27.12.2023 | 13.12.2023 | 2995,37   |       |          |            |         | Depou Sibiu  |
| 7000 |            | 13.12.2023 | 7706              | 12.12.2023 | 1848,57   | PROFLEX BV                    | FURTUNE HIDRAULICE                  | Exploatare | Calugar Gavril  | 30 | 11.01.2024 | 13.12.2023 | 1848,57   | OP    |          | 19.01.2024 | 1848,57 | Depou Sibiu  |
| 7001 | 51         | 08.01.2024 | IMSM 1212         | 12.12.2023 | 10103,28  | IMSAMARINE SA                 | CONDENSATOR 1P , 500V; CONDE        | Exploatare | Broatec Constar | 8  | 20.12.2023 | 08.01.2024 | 10103,28  | OP    |          |            |         | Depou Brasov |
| 7002 | 585        | 15.12.2023 | 110007341641      | 12.12.2023 | 392,84    | APA CANAL SB                  | APA                                 | EXPLOATA   | JIANU MARIAN    | 15 | 27.12.2023 | 14.12.2023 | 392,84    |       |          |            |         | Rev.vag      |
| 7003 | BV1/12272  | 18.12.2023 | 966185910         | 13.12.2023 | 4901,73   | ELECTRICA FURNIZARE           | UTILITATI                           | EXPLOATA   | BULMACI VALEN   | 10 | 23.12.2023 | 18.12.2023 | 4901,73   |       |          |            |         | Statii       |
| 7004 | 2239       | 13.12.2023 | 00011341          | 13.12.2023 | 1135,26   | COMPANIA NATIONALA PENTRU     | PRESTARI SERVICII                   | Exploatare | Broatec Constar | 30 | 12.01.2024 | 13.12.2023 | 1135,26   | OP    |          |            |         | Depou Brasov |
| 7005 |            | 18.12.2023 | 10827912452       | 13.12.2023 | 1026,24   | E.ON ENERGIE ROMANIA          | GAZE NATURALE                       | Exploatare | Calugar Gavril  | 15 | 28.12.2023 | 18.12.2023 | 1026,24   | OP    |          | 28.12.2023 | 1026,24 | Depou Sibiu  |
| 7006 |            | 18.12.2023 | 15422             | 13.12.2023 | 238,00    | MIRROR GROUP PRINT SRL        | B.A.ZE                              | Exploatare | Calugar Gavril  | 60 | 11.02.2024 | 18.12.2023 | 238,00    |       |          |            |         | Depou Sibiu  |
| 7007 |            | 15.12.2023 | 9666186003        | 13.12.2023 | 27132,58  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                   | Exploatare | Calugar Gavril  | 10 | 23.12.2023 | 15.12.2023 | 27132,58  |       |          |            |         | Depou Sibiu  |
| 7008 | 2236       | 13.12.2023 | AU 1627           | 13.12.2023 | 10652,11  | SC ARKADA FOR LIFE SRL        | LUCRARI REPARATII                   | Exploatare | Broatec Constar | 30 | 12.01.2024 | 13.12.2023 | 10652,11  | OP    |          |            |         | Depou Brasov |
| 7009 | 2262       | 15.12.2023 | CAB23 511156      | 13.12.2023 | 243,68    | COMPANIA APA BRASOV SA        | APA RECE - 01.01.2024 - 07.01.2024  | Exploatare | Stan Stelian    | 15 | 28.12.2023 | 15.12.2023 | 243,68    | OP    |          |            |         | Depou Brasov |
| 7010 | 2258       | 15.12.2023 | DJMGP 15419       | 13.12.2023 | 380,80    | MIRROR GROUP PRINT            | B.A.R. DECADA 21.12.2023-31.12.2023 | Exploatare | Stan Stelian    | 60 | 11.02.2024 | 15.12.2023 | 380,80    | OP    |          |            |         | Depou Brasov |
| 7011 | 99         | 12.01.2024 | SB 1435           | 13.12.2023 | 100,00    | VLADUTIU I. LUCIAN            | CV EX PSIHO SIG TRANSPORT           | Exploatare | Broatec Constar | 30 | 12.01.2024 | 12.01.2024 | 100,00    | OP    |          |            |         | Depou Brasov |
| 7012 | 98         | 12.01.2024 | SC 231742         | 13.12.2023 | 300,00    | VLADUTIU & GARABEDIAN         | EXAMEN MEDICAL SIGURANTA CII        | Exploatare | Broatec Constar | 30 | 12.01.2024 | 12.01.2024 | 300,00    | OP    | 15160030 | 13.12.2023 | 300,00  | Depou Brasov |
| 7013 | 39         | 19.01.2024 | 7305107           | 14.12.2023 | 28455,99  | PIESE LIPSA VAG               | REMARUL 16 FEBRUARIE                | EXPLOATA   | DOLCU ION       | 60 | 12.02.2024 | 19.01.2024 | 28455,99  |       |          |            |         | Rev.vag      |
| 7014 | BV1/12206  | 14.12.2023 | 0005464           | 14.12.2023 | 14457,10  | TRANSILVANIA INVESTMENT       | UTILITATI                           | EXPLOATA   | Olaianos V      | 30 | 13.01.2024 | 14.12.2023 | 14457,10  |       |          |            |         | CENTRAL      |
| 7015 | BV1/12455  | 27.12.2023 | 202350519         | 14.12.2023 | 19377,58  | TELEComunicatii               | UTILITATI                           | EXPLOATA   | RUSU A          | 30 | 13.01.2024 | 27.12.2023 | 19377,58  |       |          |            |         | Statii       |
| 7016 | BV1/12173  | 14.12.2023 | 03229             | 14.12.2023 | 120,00    | GHERASIM CATALIN-CAB MED      | EXAMINARI                           | EXPLOATA   | MUNTEANU T      | 0  | 14.12.2023 | 14.12.2023 | 120,00    | BF    |          | 14.12.2023 | 120,00  | Statii       |
| 7017 | 2256       | 15.12.2023 | NPRVB020 00025540 | 14.12.2023 | 118,00    | C.N. POSTA ROMANA S.A.        | TAXE POSTALE                        | Exploatare | Stan Stelian    | 30 | 13.01.2024 | 16.12.2023 | 118,00    | OP    | 00025540 | 14.12.2023 | 118,00  | Depou Brasov |
| 7018 | 2271       | 18.12.2023 | JTO 214185        | 14.12.2023 | 928,20    | JUST TOP OFFICE SRL           | ADBLUE 10 l DREISNER                | Exploatare | Broatec Constar | 30 | 13.01.2024 | 18.12.2023 | 928,20    | OP    |          |            |         | Depou Brasov |
| 7019 | 96         | 12.01.2024 | RM185 10879       | 14.12.2023 | 400,00    | CENTRUL MEDICAL UNIREA SRL    | PACHET SIGURANTA TRANSPORT          | Exploatare | Broatec Constar | 30 | 13.01.2024 | 12.01.2024 | 400,00    | OP    | BF 0005  | 14.12.2023 | 400,00  | Depou Brasov |
| 7020 | 586        | 18.12.2023 | 44                | 14.12.2023 | 189,50    | DUNTZER CONSTRUCT             | APA                                 | EXPLOATA   | JIANU MARIAN    | 15 | 30.12.2023 | 15.12.2023 | 189,50    | OP    |          |            |         | Rev.vag      |
| 7021 | 591        | 20.12.2023 | 3215              | 15.12.2023 | 12394,42  | LOCOMOTIVA                    | SALUBRIZARE VAG                     | EXPLOATA   | SIMIONESCU AD   | 60 | 17.02.2024 | 18.12.2023 | 12394,42  |       |          |            |         | Rev.vag      |
| 7022 | BV18/12233 | 15.12.2023 | 217               | 15.12.2023 | 101,52    | ASOCIATIE DE PROP             | INTRETINERE SPATIU                  | EXPLOATA   | GROZEA M        | 0  | 15.12.2023 | 15.12.2023 | 101,52    | BF    |          | 15.12.2023 | 101,52  | CENTRAL      |
| 7023 | BV1/12221  | 15.12.2023 | 5622              | 15.12.2023 | 522,10    | ASFR                          | EXAMINARI                           | EXPLOATA   | HIRCEANU M      | 0  | 15.12.2023 | 15.12.2023 | 522,10    | OP    | 3078     | 04.12.2023 | 522,10  | Statii       |
| 7024 |            | 18.12.2023 | 70946             | 15.12.2023 | 4248,30   | JIFA                          | COLECTARE DESEURI PERICULOAS        | Exploatare | Calugar Gavril  | 0  | 15.12.2023 | 18.12.2023 | 4248,30   | OP    |          | 19.01.2024 | 4248,30 | Depou Sibiu  |
| 7025 | 2272       | 19.12.2023 | BN 135            | 15.12.2023 | 10,71     | METEOR SRL                    | LAVETE BBC                          | Exploatare | Stan Stelian    | 30 | 14.01.2024 | 15.12.2023 | 10,71     | OP    |          |            |         | Depou Brasov |
| 7026 | 122        | 16.01.2024 | CM1 12759         | 15.12.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC    | EXAMINARI PSIHLOGICE - HARIT        | Exploatare | Broatec Constar | 30 | 14.01.2024 | 16.01.2024 | 60,00     | OP    | BF 0006  | 15.12.2023 | 60,00   | Depou Brasov |
| 7027 | 2308       | 27.12.2023 | DJ YGA3 0789      | 15.12.2023 | 12414,31  | SC SOFTRONIC SRL              | REMEDIERE DEFECTE MODUL UC          | Exploatare | Stan Stelian    | 10 | 25.12.2023 | 27.12.2023 | 12414,31  | OP    |          |            |         | Depou Brasov |
| 7028 | 596        | 21.12.2023 | 105235            | 15.12.2023 | 6263,28   | SCRL BV                       | VERIFICARE ROBINETI                 | EXPLOATA   | DOLCU ION       | 30 | 14.01.2024 | 21.12.2023 | 6263,28   |       |          |            |         | Rev.vag      |
| 7029 | BV1/12331  | 20.12.2023 | 10628610466       | 16.12.2023 | 2988,82   | E.ON ENERGIE                  | UTILITATI                           | Exploatare | BULMACI VALEN   | 10 | 03.01.2024 | 20.12.2023 | 2988,82   |       |          |            |         | Statii       |
| 7030 |            | 18.12.2023 | 10728040314       | 16.12.2023 | 305,83    | E.ON ENERGIE ROMANIA          | GAZE NATURALE                       | Exploatare | Calugar Gavril  | 15 | 31.12.2023 | 18.12.2023 | 305,83    | OP    |          | 08.01.2024 | 305,83  | Depou Sibiu  |
| 7031 | BV1/12324  | 19.12.2023 | 1984              | 18.12.2023 | 810,80    | ROSSINANTA SERV               | REPARATII AUTO                      | EXPLOATA   | Olaianos V      | 30 | 17.01.2023 | 19.12.2023 | 810,80    |       |          |            |         | CENTRAL      |
| 7032 | BV1/40     | 03.01.2024 | 12300395          | 18.12.2023 | 953,00    | CENAFER                       | EXAMINARI                           | EXPLOATA   | MUNTEANU T      | 5  | 08.01.2024 | 03.01.2024 | 953,00    |       |          |            |         | Statii       |
| 7033 | BV1/12346  | 20.12.2023 | 5311002072        | 18.12.2023 | 98018,55  | CNCFR                         | CHIRIE                              | EXPLOATA   | BULMACI VALEN   | 30 | 17.01.2024 | 20.12.2023 | 98018,55  |       |          |            |         | Statii       |
| 7034 | 2276       | 19.12.2023 | 2415              | 18.12.2023 | 1562,99   | SC FIRST ELECTRIC SRL         | SN02K12-502-M                       | Exploatare | Broatec Constar | 0  | 18.12.2023 | 19.12.2023 | 1562,99   | OP    |          |            |         | Depou Brasov |
| 7035 | 16         | 03.01.2024 | 2415              | 18.12.2023 | 1562,99   | SC FIRST ELECTRIC SRL         | SN02K12-502-M                       | Exploatare | Stan Stelian    | 0  | 18.12.2023 | 03.01.2024 | 1562,99   | OP    |          |            |         | Depou Brasov |
| 7036 |            | 18.12.2023 | 109973            | 18.12.2023 | 8181,25   | MARKET IMPEX                  | COMPRESOR AER                       | Exploatare | Calugar Gavril  | 15 | 02.01.2024 | 18.12.2023 | 8181,25   | OP    |          | 19.01.2024 | 8181,25 | Depou Sibiu  |
| 7037 | 2268       | 18.12.2023 | BISERV-PH 2680    | 18.12.2023 | 1522,82   | SC EURO TOPFER SRL            | EXECUTARE LUCRARI DE MASURA         | Exploatare | Stan Stelian    | 30 | 17.01.2024 | 18.12.2023 | 1522,82   | OP    |          |            |         | Depou Brasov |
| 7038 | 2269       | 18.12.2023 | BISERV-PH 2681    | 18.12.2023 | 1021,70   | SC EURO TOPFER SRL            | EXECUTARE LUCRARI DE MASURA         | Exploatare | Broatec Constar | 30 | 17.01.2024 | 18.12.2023 | 1021,70   | OP    |          |            |         | Depou Brasov |
| 7039 | 2277       | 19.12.2023 | BV 245            | 18.12.2023 | 24500,00  | PASCU NICOLAE MARIAN          | SERVICII CONSTATARE TEHNICA A       | Exploatare | Broatec Constar | 30 | 17.01.2024 | 19.12.2023 | 24500,00  | OP    |          |            |         | Depou Brasov |
| 7040 | 2307       | 27.12.2023 | FA23BV0013787     | 18.12.2023 | 1267,31   | TEMAD CO SRL                  | BISON SILICON ROSU PENTRU TEN       | Exploatare | Stan Stelian    | 60 | 16.02.2024 | 27.12.2023 | 1267,31   | OP    |          |            |         | Depou Brasov |
| 7041 | 2306       | 27.12.2023 | RM 185 10899      | 18.12.2023 | 95,00     | CENTRUL MEDICAL UNIREA SRL    | AVIZ PSIHLOGIC SIGURANTA TRA        | Exploatare | Stan Stelian    | 30 | 17.01.2024 | 27.12.2023 | 95,00     | OP    | BF 0004  | 18.12.2023 | 95,00   | Depou Brasov |
| 7042 | 10         | 05.01.2024 | 1303394           | 19.12.2023 | 2192,09   | AQUASERV                      | APA                                 | EXPLOATA   | AVRAM FLORIN    | 15 | 08.01.2024 | 05.01.2024 | 2192,09   | OP/OC |          | 09.01.2024 | 2192,09 | Rev.vag      |
| 7043 | BV1/12379  | 21.12.2023 | 0603              | 19.12.2023 | 340,00    | CENTRAL MED                   | EXAMINARI                           | EXPLOATA   | MUNTEANU T      | 0  | 19.12.2023 | 21.12.2023 | 340,00    | BF    |          | 19.12.2023 | 340,00  | Statii       |
| 7044 | BV1/12380  | 21.12.2023 | 0604              | 19.12.2023 | 100,00    | CENTRAL MED                   | EXAMINARI                           | EXPLOATA   | MUNTEANU T      | 0  | 19.12.2023 | 21.12.2023 | 100,00    | BF    |          | 19.12.2023 | 100,00  | Statii       |
| 7045 |            | 20.12.2023 | 7700966252        | 19.12.2023 | 1979,80   | DEDEMAN                       | FEREASTRA PVC                       | Exploatare | Miu Daniel      | 30 | 18.01.2024 | 20.12.2023 | 1979,80   |       |          |            |         | Depou Sibiu  |
| 7046 |            | 20.12.2023 | 7700966252        | 19.12.2023 | 1979,80   | DEDEMAN                       | FEREASTRA PVC                       | Exploatare | Miu Daniel      | 30 | 18.01.2024 | 20.12.2023 | 1979,80   | OP    |          | 19.01.2024 | 1979,80 | Depou Sibiu  |
| 7047 | 55         | 09.01.2024 | CAB23 528617      | 19.12.2023 | 67770,24  | COMPANIA APA BRASOV SA        | APA RECE                            | Exploatare | Stan Stelian    | 15 | 03.01.2024 | 09.01.2024 | 67770,24  | OP    |          |            |         | Depou Brasov |
| 7048 | 2289       | 20.12.2023 | NPRVB020 00026081 | 19.12.2023 | 27,00     | C.N. POSTA ROMANA S.A.        | TAXE POSTALE                        | Exploatare | Stan Stelian    | 30 | 18.01.2024 | 20.12.2023 | 27,00     | OP    | 00026081 | 19.12.2023 | 27,00   | Depou Brasov |
| 7049 | 17         | 03.01.2024 | FSV 1272437       | 19.12.2023 | 1547,43   | PRIMAGRA ROMANIA SRL          | 6307-FAG; 6208-2Z-FAG; 6002-C-2     | Exploatare | Stan Stelian    | 60 | 17.02.2024 | 03.01.2024 | 1547,43   | OP    |          |            |         | Depou Brasov |
| 7050 | 2303       | 22.12.2023 | ILCAP 28995       | 19.12.2023 | 150,00    | IL CAPO TOUR SRL              | SERVICII CAZARE MORAR MARIAN        | Exploatare | Stan Stelian    | 30 | 18.01.2024 | 22.12.2023 | 150,00    | OP    |          |            |         | Depou Brasov |
| 7051 | 2291       | 20.12.2023 | MCAC 17555        | 19.12.2023 | 1049,58   | ANSTAV SRL                    | REZERVA BUTELIE GAZ 190GR           | Exploatare | Broatec Constar | 6  | 25.12.2023 | 20.12.2023 | 1049,58   | OP    |          |            |         | Depou Brasov |
| 7052 | 2290       | 20.12.2023 | MCAC 17556        | 19.12.2023 | 126,00    | ANSTAV SRL                    | YALA 8911; CILINDRU 4 CHEI 80MM     | Exploatare | Broatec Constar | 6  | 25.12.2023 | 20.12.2023 | 126,00    | OP    |          |            |         | Depou Brasov |
| 7053 | 2292       | 20.12.2023 | MCAC 17557        | 19.12.2023 | 1107,41   | ANSTAV SRL                    | ROBINET BILA IDROSPER MM1/2;        | Exploatare | Broatec Constar | 6  | 25.12.2023 | 20.12.2023 | 1107,41   | OP    |          |            |         | Depou Brasov |
| 7054 | 97         | 12.01.2024 | RM185 10919       | 19.12.2023 | 150,00    | CENTRUL MEDICAL UNIREA SRL    | PACHET SIGURANTA TRANSPORT          | Exploatare | Broatec Constar | 30 | 18.01.2024 | 12.01.2024 | 150,00    | OP    | BF 0003  | 19.12.2023 | 150,00  | Depou Brasov |
| 7055 | 2283       | 20.12.2023 | RRBV 105241       | 19.12.2023 | 161337,78 | SOCIETATEA DE REPARATII LOCCO | MONTARE INST. PRODUCERE SI US       | Exploatare | Broatec Constar | 30 | 18.01.2024 | 20.12.2023 | 161337,78 | OP    |          |            |         | Depou Brasov |
| 7056 | 2284       | 20.12.2023 | RRBV 105242       | 19.12.2023 | 27228,46  | SOCIETATEA DE REPARATII LOCCO | APARATURA PNEMATICA SI STRUN        | Exploatare | Broatec Constar | 30 | 18.01.2024 | 20.12.2023 | 27228,46  | OP    |          |            |         | Depou Brasov |
| 7057 | 2285       | 20.12.2023 | RRBV 105243       | 19.12.2023 | 105231,29 | SOCIETATEA DE REPARATII LOCCO | REPARATIE SI VOPSIRE REZERVOA       | Exploatare | Broatec Constar | 30 | 18.01.2024 | 20.12.2023 | 105231,29 | OP    |          |            |         | Depou Brasov |
| 7058 | 595        | 21.12.2023 | 528432            | 19.12.2023 | 4284,54   | COMPANIA APA                  | APA                                 | EXPLOATA   | DOLCU ION       | 15 | 03.01.2024 | 21.12.2023 | 4284,54   | OP    |          | 09.01.2024 | 4284,54 | Rev.vag      |
| 7059 | BV1/12410  | 22.12.2023 | 1336              | 19.12.2023 | 150,00    | AVANSIS ELECTRONICS           | MATERIALE                           | Exploatare | RUSU            | 30 | 19.01.2024 | 27.12.2023 | 150,00    |       |          |            | 150,00  | CENTRAL      |
| 7060 | 599        |            |                   |            |           |                               |                                     |            |                 |    |            |            |           |       |          |            |         |              |

|      |           |  |            |                    |            |           |                                |                               |            |                 |    |            |            |           |    |          |            |          |              |
|------|-----------|--|------------|--------------------|------------|-----------|--------------------------------|-------------------------------|------------|-----------------|----|------------|------------|-----------|----|----------|------------|----------|--------------|
| 7066 | 2302      |  | 21.12.2023 | NPVRBV020 00026202 | 20.12.2023 | 18,00     | C.N. POSTA ROMANA S.A.         | TAXE POSTALE                  | Exploatare | Broatec Constar | 30 | 19.01.2024 | 21.12.2023 | 18,00     | OP | 00026202 | 20.12.2023 | 18,00    | Depou Brasov |
| 7067 | 2311      |  | 28.12.2023 | FEF23 9667048522   | 20.12.2023 | 42732,31  | SOCIETATEA ELECTRICA FURNIZARE | ENERGIE ELECTRICA PERIOADA 01 | Exploatare | Stan Stelian    | 10 | 30.12.2023 | 28.12.2023 | 42732,31  | OP |          |            |          | Depou Brasov |
| 7068 | 601       |  | 28.12.2023 |                    | 20.12.2023 | 8403,78   | TOTAL BUSINESS                 | SABOTI                        | EXPLOATA   | SIMIONESCU AD   | 60 | 27.02.2024 | 28.12.2023 | 8403,78   |    |          |            |          | Rev.vag      |
| 7069 | 1         |  | 03.01.2024 |                    | 20.12.2023 | 1326,35   | EURO TOPFER                    | LUCRARI LINII                 | EXPLOATA   | DOLCU ION       | 60 | 27.02.2024 | 03.01.2024 | 1326,35   |    |          |            |          | Rev.vag      |
| 7070 | 2         |  | 03.01.2024 |                    | 21.12.2023 | 9888,33   | EURO TOPFER                    | LUCRARI LINII                 | EXPLOATA   | DOLCU ION       | 60 | 27.02.2024 | 03.01.2024 | 9888,33   |    |          |            |          | Rev.vag      |
| 7071 | 3         |  | 03.01.2024 |                    | 21.12.2023 | 8876,89   | EURO TOPFER                    | LUCRARI LINII                 | EXPLOATA   | DOLCU ION       | 60 | 27.02.2024 | 03.01.2024 | 8876,89   |    |          |            |          | Rev.vag      |
| 7072 | 5         |  | 04.01.2024 |                    | 21.12.2023 | 1536,11   | SCRL CFR                       | VERIFICARE ROBINETI           | EXPLOATA   | AVRAM FLORIN    | 30 | 20.01.2024 | 28.02.2023 | 1536,11   |    |          |            |          | Rev.vag      |
| 7073 | 6         |  | 04.01.2024 |                    | 21.12.2023 | 1536,11   | SCRL CFR                       | VERIFICARE ROBINETI           | EXPLOATA   | JEOGEAN IOAN    | 30 | 20.01.2024 | 27.12.2023 | 1536,11   |    |          |            |          | Rev.vag      |
| 7074 | BV1/12398 |  | 21.12.2023 |                    | 21.12.2023 | 1379,97   | ERIS 98 SRL                    | MATERIALE                     | Exploatare | Olaianos V      | 30 | 20.01.2024 | 21.12.2023 | 1379,97   |    |          |            |          | CENTRAL      |
| 7075 |           |  | 05.01.2024 |                    | 21.12.2023 | 1568,42   | CNCIR                          | INSPECTII MECANISME RIDICAT   | Exploatare | Calugar Gavril  | 30 | 20.01.2024 | 05.01.2023 | 1568,42   | OP |          | 19.01.2024 | 1568,42  | Depou Sibiu  |
| 7076 | 52        |  | 08.01.2024 |                    | 21.12.2023 | 17744,93  | SC TECHNO PRO SRL              | CURATITOR INALTA PRESIUNE     | Exploatare | Broatec Constar | 5  | 26.12.2023 | 09.01.2024 | 17744,93  | OP |          |            |          | Depou Brasov |
| 7077 | 53        |  | 08.01.2024 |                    | 21.12.2023 | 1652,20   | SC TECHNO PRO SRL              | PISTOL EASYFORCE ADVANCED; D  | Exploatare | Broatec Constar | 5  | 26.12.2023 | 09.01.2024 | 1652,20   | OP |          |            |          | Depou Brasov |
| 7078 | 193       |  | 26.01.2024 |                    | 21.12.2023 | 6342,99   | ENGIE                          | CONSUM GAZE NATURALE- PERIO   | Exploatare | Stan Stelian    | 32 | 22.01.2024 | 26.01.2024 | 6342,99   | OP |          |            |          | Depou Brasov |
| 7079 | 597       |  | 27.12.2023 |                    | 21.12.2023 | 8403,78   | TOTAL BUSINESS                 | SABOTI                        | EXPLOATA   | DOLCU ION       | 60 | 21.02.2024 | 27.12.2023 | 8403,78   |    |          |            |          | Rev.vag      |
| 7080 | BV1/12420 |  | 27.12.2023 |                    | 22.12.2023 | 6219,12   | E-ON ENERGIE                   | UTILITATI                     | Exploatare | BULMACI VALEN   | 10 | 08.01.2024 | 27.12.2023 | 6219,12   |    |          |            |          | Statii       |
| 7081 | BV1/99    |  | 04.01.2024 |                    | 22.12.2023 | 50,00     | CENTRUL MEDICAL TOPMED         | EXAMINARI                     | EXPLOATA   | MUNTEANU T      | 0  | 22.12.2023 | 04.01.2024 | 50,00     | BF |          | 22.12.2023 | 50,00    | Statii       |
| 7082 | BV1/12439 |  | 22.12.2023 |                    | 22.12.2023 | 3450,00   | BEI LIMISCA                    | NOTIFICARE                    | EXPLOATA   | SINDIE MIHAI    | 0  | 27.12.2023 | 27.12.2023 | 3450,00   |    |          |            |          | CENTRAL      |
| 7083 |           |  | 03.01.2024 |                    | 22.12.2023 | 8401,40   | MARKET IMPEX                   | CHIULOASA,PISTON              | Exploatare | Calugar Gavril  | 15 | 06.01.2024 | 03.01.2024 | 8401,40   | OP |          | 19.01.2024 | 8401,40  | Depou Sibiu  |
| 7084 | BV1/4179  |  | 07.06.2024 |                    | 22.12.2023 | 738,97    | ASIROM                         | RCA                           | Exploatare | ANDRONIC DAN    | 15 | 06.01.2024 | 27.06.2024 | 738,97    |    |          |            |          | CENTRAL      |
| 7085 | 602       |  | 28.12.2023 |                    | 22.12.2023 | 4544,41   | E-ON ENERGIE                   | GAZ                           | EXPLOATA   | SIMIONESCU AD   | 10 | 08.01.2024 | 28.12.2023 | 4544,41   |    |          |            |          | Rev.vag      |
| 7086 | BV1/289   |  | 10.01.2024 |                    | 27.12.2023 | 540,00    | CENAFER                        | EXAMINARI                     | EXPLOATA   | HARCEANU M      | 30 | 31.01.2024 | 10.01.2024 | 540,00    |    |          |            |          | CENTRAL      |
| 7087 |           |  | 08.01.2024 |                    | 27.12.2023 | 35795,86  | SCRL BRASOV SA                 | RECTIFICARE FUS OSII          | Exploatare | Miu Daniel      | 30 | 26.01.2024 | 08.01.2024 | 35795,86  |    |          |            |          | Depou Sibiu  |
| 7088 |           |  | 27.12.2023 |                    | 27.12.2023 | 3063,40   | EURO TOPFER                    | LUCRARI LINII DEPOU           | Exploatare | Calugar Gavril  | 60 | 25.02.2024 | 27.12.2023 | 3063,40   |    |          |            |          | Depou Sibiu  |
| 7089 | 600       |  | 28.12.2023 |                    | 27.12.2023 | 6224,00   | SANTERMO EVO                   | CENTRALA TERMICA              | EXPLOATA   | JEOJEAN IOAN    | 30 | 26.01.2024 | 27.12.2023 | 6224,00   |    |          |            |          | Rev.vag      |
| 7090 | 7         |  | 04.01.2024 |                    | 28.12.2023 | 3076,85   | EURO TOPFER                    | LUCRARI LINII                 | EXPLOATA   | JEOGEAN IOAN    | 60 | 27.02.2024 | 28.12.2023 | 3076,85   |    |          |            |          | Rev.vag      |
| 7091 | BV1/372   |  | 12.01.2024 |                    | 28.12.2023 | 1735,48   | ELECTRICA FURNIZARE            | UTILITATI                     | Exploatare | BULMACI VALEN   | 10 | 07.01.2024 | 17.01.2024 | 1735,48   |    |          |            |          | Statii       |
| 7092 | BV1/38    |  | 03.01.2024 |                    | 28.12.2023 | 662,99    | ELECTRICA FURNIZARE            | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 10 | 07.01.2024 | 03.01.2023 | 662,99    |    |          |            |          | Statii       |
| 7093 | BV1/12462 |  | 28.12.2023 |                    | 28.12.2023 | 450,00    | IT CLICK SERVICE               | REPARATIE IMPRIMANTA          | Exploatare | RUSU A          | 30 | 27.01.2024 | 28.12.2023 | 450,00    |    |          |            |          | CENTRAL      |
| 7094 |           |  | 03.01.2024 |                    | 28.12.2023 | 4122,56   | SNTFM                          | CHIRIE DORMITOR DEDA          | Exploatare | Calugar Gavril  | 18 | 15.01.2024 | 03.01.2024 | 4122,56   |    |          |            |          | Depou Sibiu  |
| 7095 | 2318      |  | 29.12.2023 |                    | 28.12.2023 | 10,00     | C.N. POSTA ROMANA S.A.         | TAXE POSTALE                  | Exploatare | Stan Stelian    | 30 | 27.01.2024 | 29.12.2023 | 10,00     | OP | 00026615 | 28.12.2023 | 10,00    | Depou Brasov |
| 7096 | 63        |  | 09.01.2024 |                    | 28.12.2023 | 1803,43   | S.N.T.F.M. CFR - MARFA S.A.    | CONTRAVALOARE CONSUM ENER     | Exploatare | Broatec Constar | 30 | 27.01.2024 | 09.01.2024 | 1803,43   | OP |          |            |          | Depou Brasov |
| 7097 | 132       |  | 05.02.2024 |                    | 28.12.2023 | 5797,70   | ASFR                           | VIZA ATESTAT                  | EXPLOATA   | LUNGU PETRICA   | 30 | 20.01.2024 | 05.02.2024 | 5797,70   |    |          |            |          | Rev.vag      |
| 7098 | BV1/80    |  | 04.01.2024 |                    | 29.12.2023 | 521,77    | ASFR                           | EXAMINARI                     | EXPLOATA   | HIRCEANU M      | 0  | 29.12.2023 | 04.01.2024 | 521,77    | OP | 3289     | 22.12.2023 | 521,77   | Statii       |
| 7099 | BV1/410   |  | 15.01.2024 |                    | 29.12.2023 | 4428,05   | CNCFR SA                       | UTILITATI                     | Exploatare | BULMACI VALEN   | 30 | 28.01.2024 | 15.01.2024 | 4428,05   |    |          |            |          | Statii       |
| 7100 | BV1/409   |  | 15.01.2024 |                    | 29.12.2023 | 4549,62   | CNCFR SA                       | UTILITATI                     | Exploatare | BULMACI VALEN   | 30 | 28.01.2024 | 15.01.2024 | 4549,62   |    |          |            |          | Statii       |
| 7101 | BV1/408   |  | 15.01.2024 |                    | 29.12.2023 | 14161,87  | CNCFR SA                       | UTILITATI                     | Exploatare | BULMACI VALEN   | 30 | 28.01.2024 | 15.01.2024 | 14161,87  |    |          |            |          | Statii       |
| 7102 | BV1/58    |  | 03.01.2024 |                    | 29.12.2023 | 500,00    | WIND TRANS SRL                 | SERVICII                      | Exploatare | Olaianos V      | 30 | 28.01.2024 | 03.01.2024 | 500,00    |    |          |            |          | CENTRAL      |
| 7103 | BV1/86    |  | 04.01.2024 |                    | 29.12.2023 | 541,44    | INFORMATICA FERROVIARA         | UTILITATI                     | Exploatare | BULMACI VALEN   | 30 | 28.01.2024 | 04.01.2024 | 541,44    |    |          |            |          | CENTRAL      |
| 7104 | BV1/1230  |  | 14.02.2024 |                    | 29.12.2023 | 273,00    | ANIMA SPECIALTY MEDICAL        | SERVICII MEDICALE             | EXPLOATA   | MUNTEANU T      | 60 | 14.04.2024 | 19.02.2024 | 273,00    |    |          |            |          | CENTRAL      |
| 7105 | BV1/291   |  | 10.01.2024 |                    | 29.12.2023 | 43,83     | GOSPODARIE COMUNALA            | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 15 | 13.01.2024 | 10.01.2024 | 43,83     |    |          |            |          | Statii       |
| 7106 | 56        |  | 09.01.2024 |                    | 29.12.2023 | 150,00    | CENTRUL MEDICAL UNIREA SRL     | PACHET SIGURANTA TRANSPORT    | Exploatare | Broatec Constar | 30 | 28.01.2024 | 09.01.2024 | 150,00    | OP | BF 0002  | 29.12.2023 | 150,00   | Depou Brasov |
| 7107 | 9         |  | 05.01.2024 |                    | 31.12.2023 | 42588,84  | UNIFAST                        | SALUBRIZARE VAGOANE           | EXPLOATA   | JEOGEAN IOAN    | 60 | 02.03.2024 | 03.01.2024 | 42588,84  |    |          |            |          | Rev.vag      |
| 7108 | 11        |  | 08.01.2024 |                    | 31.12.2023 | 121411,50 | ENGIE                          | GAZ                           | EXPLOATA   | LUNGU PETRICA   | 30 | 30.01.2023 | 08.01.2024 | 121411,50 |    |          |            |          | Rev.vag      |
| 7109 | 21        |  | 09.01.2024 |                    | 31.12.2023 | 37455,65  | LOCOMOTIVA                     | SALUBRIZARE VAGOANE           | EXPLOATA   | JIANU MARIAN    | 60 | 05.03.2024 | 05.01.2024 | 37455,65  |    |          |            |          | Rev.vag      |
| 7110 | 22        |  | 11.01.2024 |                    | 31.12.2023 | 237958,69 | 11 FRANGERS                    | SALUBRIZARE VAGOANE           | EXPLOATA   | DOLCU ION       | 60 | 11.03.2023 | 11.01.2024 | 237958,69 |    |          |            |          | Rev.vag      |
| 7111 | 23        |  | 11.01.2024 |                    | 31.12.2023 | 5844,28   | 11 FRANGERS                    | SALUBRIZARE VAGOANE           | EXPLOATA   | DOLCU ION       | 60 | 11.03.2023 | 11.01.2024 | 5844,28   |    |          |            |          | Rev.vag      |
| 7112 | 29        |  | 16.01.2024 |                    | 31.12.2023 | 28226,47  | 11 FRANGERS                    | SALUBRIZARE VAGOANE           | EXPLOATA   | BROATEC CORN    | 60 | 11.03.2024 | 15.01.2024 | 28226,47  |    |          |            |          | Rev.vag      |
| 7113 | 35        |  | 17.01.2024 |                    | 31.12.2023 | 243,40    | APA CTTA                       | APA                           | EXPLOATA   | BORDEAN MARI    | 23 | 24.01.2024 | 16.01.2024 | 243,40    | OP | 237      | 23.01.2024 | 243,40   | Rev.vag      |
| 7114 | 65        |  | 08.02.2024 |                    | 31.12.2023 | 12495,22  | ELECTRICA FURNIZARE            | GAZ                           | EXPLOATA   | AVRAM FLORIN    | 10 | 10.01.2024 | 07.02.2024 | 12495,22  | op | 327      | 13.02.2024 | 12495,22 | Rev.vag      |
| 7115 | 66        |  | 08.02.2024 |                    | 31.12.2023 | 56,20     | ELECTRICA FURNIZARE            | GAZ                           | EXPLOATA   | AVRAM FLORIN    | 10 | 10.01.2024 | 07.02.2024 | 56,20     | op | 328      | 13.02.2024 | 56,20    | Rev.vag      |
| 7116 | 105       |  | 29.02.2024 |                    | 31.12.2023 | 1402,71   | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA             | EXPLOATA   | JIANU MARIAN    | 10 | 10.01.2024 | 29.02.2024 | 1402,71   | OP | 509      | 04.03.2024 | 1402,71  | Rev.vag      |
| 7117 | BV1/179   |  | 08.01.2024 |                    | 31.12.2023 | 3855,60   | UNIFAST                        | SALUBRIZARE                   | Exploatare | Ciolan N        | 60 | 29.02.2024 | 08.01.2024 | 3855,60   |    |          |            |          | Statii       |
| 7118 | BV1/177   |  | 08.01.2024 |                    | 31.12.2023 | 142,80    | TEGA                           | GUNOI                         | Exploatare | BULMACI VALEN   | 15 | 15.01.2024 | 08.01.2024 | 142,80    |    |          |            |          | Statii       |
| 7119 | BV1/283   |  | 10.01.2024 |                    | 31.12.2023 | 62,95     | RER VEST                       | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 30 | 30.01.2024 | 10.01.2024 | 62,95     |    |          |            |          | Statii       |
| 7120 | BV1/485   |  | 17.01.2024 |                    | 31.12.2023 | 104,31    | APA CTTA                       | UTILITATI                     | Exploatare | BULMACI VALEN   | 25 | 24.01.2024 | 17.01.2024 | 2612,82   | OP |          |            |          | Statii       |
| 7121 | BV1/486   |  | 17.01.2024 |                    | 31.12.2023 | 8285,46   | ELECTRICA FURNIZARE            | UTILITATI                     | Exploatare | BULMACI VALEN   | 10 | 10.01.2024 | 15.01.2024 | 8285,46   |    |          |            |          | Statii       |
| 7122 | 105       |  | 29.02.2024 |                    | 31.12.2023 | 1402,71   | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA             | EXPLOATA   | JIANU MARIAN    | 10 | 10.01.2024 | 29.02.2024 | 1402,71   |    |          |            |          | Statii       |
| 7123 | BV1/158   |  | 08.01.2024 |                    | 31.12.2023 | 858,44    | E-ON ENERGIE                   | UTILITATI                     | Exploatare | BULMACI VALEN   | 15 | 15.01.2024 | 08.01.2024 | 858,44    |    |          |            |          | Statii       |
| 7124 | BV1/370   |  | 12.01.2024 |                    | 31.12.2023 | 968,65    | ENGIE                          | UTILITATI                     | Exploatare | BULMACI VALEN   | 30 | 30.01.2024 | 15.01.2024 | 968,65    |    |          |            |          | Statii       |
| 7125 | BV1/1228  |  | 14.02.2024 |                    | 31.12.2023 | 351,00    | ANIMA SPECIALTY MEDICAL        | SERVICII MEDICALE             | Exploatare | MUNTEANU T      | 0  | 14.02.2024 | 19.02.2024 | 351,00    |    |          |            |          | Statii       |
| 7126 | BV1/1227  |  | 14.02.2024 |                    | 31.12.2023 | 312,00    | ANIMA SPECIALTY MEDICAL        | SERVICII MEDICALE             | Exploatare | MUNTEANU T      | 0  | 14.02.2024 | 19.02.2024 | 312,00    |    |          |            |          | Statii       |
| 7127 |           |  | 08.01.2024 |                    | 31.12.2023 | 62125,71  | P.S.G. ONE                     | PAZA                          | Exploatare | Calugar Gavril  | 69 | 09.03.2024 | 09.01.2024 | 62125,71  |    |          |            |          | Depou Sibiu  |
| 7128 |           |  | 05.01.2024 |                    | 31.12.2023 | 47068,43  | LOCOMOTIVA SRL SIBIU           | SALUBRIZARE DESIRO            | Exploatare | Miu Daniel      | 64 | 04.03.2024 | 05.01.2024 | 47068,43  |    |          |            |          | Depou Sibiu  |
| 7129 |           |  | 09.01.2024 |                    | 31.12.2023 | 26070,98  | TIBOB TRANS SRL                | SALUBRIZARE SPATII            | Exploatare | Calugar Gavril  | 70 | 10.03.2024 | 09.01.2024 | 26070,98  |    |          |            |          | Depou Sibiu  |
| 7130 |           |  | 09.01.2024 |                    | 31.12.2023 | 33125,08  | 11 FRANGERS SRL                | SALUBRIZARE DESIRO            | Exploatare | Calugar Gavril  | 70 | 11.03.2025 | 09.01.2024 | 33125,08  |    |          |            |          | Depou Sibiu  |
| 7131 |           |  | 27.02.2024 |                    | 31.12.2023 | 2415,00   | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA             | Exploatare | Calugar Gavril  | 10 | 10.01.2024 | 27.02.2024 | 2415,00   | OP |          | 03.04.2024 |          |              |

|      |         |            |                    |            |           |                             |                                                 |            |                 |    |            |            |           |      |          |            |          |              |
|------|---------|------------|--------------------|------------|-----------|-----------------------------|-------------------------------------------------|------------|-----------------|----|------------|------------|-----------|------|----------|------------|----------|--------------|
| 7134 |         | 27.02.2024 | 9670124816         | 31.12.2023 | 5,42      | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                               | Exploatare | Calugar Gavril  | 10 | 10.01.2024 | 27.02.2024 | 5,42      | OP   |          | 03.04.2024 | 5,42     | Depou Sibiu  |
| 7135 |         | 27.02.2024 | 9670605282         | 31.12.2023 | 80,95     | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                               | Exploatare | Calugar Gavril  | 10 | 10.01.2024 | 27.02.2024 | 80,95     | OP   |          | 03.04.2024 | 80,95    | Depou Sibiu  |
| 7136 |         | 27.02.2024 | 9670634913         | 31.12.2023 | 27281,26  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                               | Exploatare | Calugar Gavril  | 10 | 10.01.2024 | 27.02.2024 | 27281,26  | OP   |          | 04.03.2024 | 27281,26 | Depou Sibiu  |
| 7137 | 144     | 18.01.2024 | APAB 22216038      | 31.12.2023 | 180,81    | APA CTTA SA                 | APA POTABILA - PERIOADA 01.12.2023 - 31.12.2023 | Exploatare | Broatec Constar | 24 | 24.01.2024 | 19.01.2024 | 180,81    | OP   |          |            |          | Depou Brasov |
| 7138 | 94      | 12.01.2024 | BRBV 647329        | 31.12.2023 | 3642,66   | BRAI-CATA SRL               | CHIRIE CONTAINER, TARIF COLECT                  | Exploatare | Broatec Constar | 15 | 15.01.2024 | 12.01.2024 | 3642,66   | OP   |          |            |          | Depou Brasov |
| 7139 | 127     | 16.01.2024 | ECO S 50036851     | 31.12.2023 | 1121,72   | ECO-CSIK SRL                | CHIRIE CONTAIN., COLECT. SI TRANSPORT           | Exploatare | Broatec Constar | 15 | 15.01.2024 | 16.01.2024 | 1121,72   | OP   |          |            |          | Depou Brasov |
| 7140 | 194     | 26.01.2024 | ENG 10322462506    | 31.12.2023 | 18267,19  | ENGIE                       | CONSUM GAZE NATURALE - PERICULOSITATE           | Exploatare | Stan Stelian    | 30 | 30.01.2024 | 26.01.2024 | 18267,19  | OP   |          |            |          | Depou Brasov |
| 7141 | 195     | 26.01.2024 | ENG 10322462507    | 31.12.2023 | 304721,48 | ENGIE                       | CONSUM GAZE NATURALE - PERICULOSITATE           | Exploatare | Stan Stelian    | 30 | 30.01.2024 | 26.01.2024 | 304721,48 | OP   |          |            |          | Depou Brasov |
| 7142 | 87      | 11.01.2024 | TIBBV 918          | 31.12.2023 | 35973,60  | TIBOB TRANS SRL             | SERVICII SALUBRIZARE DORMITOR                   | Exploatare | Broatec Constar | 60 | 29.02.2024 | 11.01.2024 | 35973,60  | OP   |          |            |          | Depou Brasov |
| 7143 | 88      | 11.01.2024 | TIBBV 919          | 31.12.2023 | 14214,04  | TIBOB TRANS SRL             | SERVICII SALUBRIZARE DORMITOR                   | Exploatare | Broatec Constar | 60 | 29.02.2024 | 11.01.2024 | 14214,04  | OP   |          |            |          | Depou Brasov |
| 7144 | 89      | 11.01.2024 | TIBBV 920          | 31.12.2023 | 27081,29  | TIBOB TRANS SRL             | Servicii salubrizare dormitor, spatiu de joaca  | Exploatare | Broatec Constar | 60 | 29.02.2024 | 11.01.2024 | 27081,29  | OP   |          |            |          | Depou Brasov |
| 7145 | 39      | 08.01.2024 | UFT 11601          | 31.12.2023 | 2752,23   | UNIFAST SRL                 | SALUBRIZARE CURENTA AUTOMOTIVA                  | Exploatare | Broatec Constar | 64 | 04.03.2024 | 08.01.2024 | 2752,23   | OP   |          |            |          | Depou Brasov |
| 7146 | 219     | 30.04.2024 | 9670634904         | 31.12.2023 | 668,59    | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                               | EXPLOATA   | JIANU MARIAN    | 10 | 10.01.2024 | 30.04.2024 | 668,59    | OP   | 1122     | 08.05.2024 | 668,59   | Rev.vag      |
| 7147 | 65      | 08.02.2024 | 9670100986         | 31.12.2023 | 12495,22  | ELECTRICA FURNIZARE         | GAZ                                             | EXPLOATA   | AVRAM FLORIN    | 10 | 10.01.2024 | 07.02.2024 | 12495,22  | op   | 327      | 13.02.2024 | 12495,22 | Rev.vag      |
| 7148 | 66      | 08.02.2024 | 9670628745         | 31.12.2023 | 56,20     | ELECTRICA FURNIZARE         | GAZ                                             | EXPLOATA   | AVRAM FLORIN    | 10 | 10.01.2024 | 07.02.2024 | 56,20     | op   | 328      | 13.02.2024 | 56,20    | Rev.vag      |
| 7149 | 105     | 29.02.2024 | 9670085626         | 31.12.2023 | 1402,71   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                               | EXPLOATA   | JIANU MARIAN    | 10 | 10.01.2024 | 29.02.2024 | 1402,71   | OP   | 509      | 04.03.2024 | 1402,71  | Rev.vag      |
| 7150 | BV1/23  | 03.01.2024 | 202213617          | 01.01.2024 | 356,27    | CENTRUL DE SOFT GPS         | CHIRIE ABONAMENT GPS                            | EXPLOATA   | OLAIANOS        | 60 | 02.03.2024 | 03.01.2024 | 356,27    |      |          |            |          | CENTRAL      |
| 7151 |         | 09.01.2023 | 1284443            | 03.01.2024 | 3800,86   | HIDAROM                     | TRADUCTORI                                      | Exploatare | Miu Daniel      | 30 | 02.02.2024 | 09.01.2024 | 3800,86   |      |          |            |          | Depou Sibiu  |
| 7152 |         | 08.01.2024 | 0002               | 04.01.2024 | 714,00    | GEOLA PROD                  | GARNITURI BELOFRAM                              | Exploatare | Calugar Gavril  | 30 | 03.02.2024 | 08.01.2024 | 714,00    |      |          |            |          | Depou Sibiu  |
| 7153 |         | 08.01.2024 | 15490              | 04.01.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                                          | Exploatare | Calugar Gavril  | 60 | 04.03.2024 | 08.01.2024 | 238,00    |      |          |            |          | Depou Sibiu  |
| 7154 | 49      | 08.01.2024 | ANC 0101           | 04.01.2024 | 5920,40   | ANCORA COM SRL              | PRESTARI SERVICII PAZA - S.E.L.C.               | Exploatare | Broatec Constar | 60 | 04.03.2024 | 08.01.2024 | 5920,40   | OP   |          |            |          | Depou Brasov |
| 7155 | 68      | 09.01.2024 | DJ MGP 15491       | 04.01.2024 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADA: 11.01.2024-20.01.2024          | Exploatare | Broatec Constar | 60 | 04.03.2024 | 09.01.2024 | 380,80    | OP   |          |            |          | Depou Brasov |
| 7156 | 68      | 09.01.2024 | DJ MGP 15491       | 04.01.2024 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADA: 11.01.2024-20.01.2024          | Exploatare | Broatec Constar | 60 | 4.3.2024   | 9.1.2024   | 380,80    | OP   |          |            |          | Depou Brasov |
| 7157 | BV1/245 | 09.01.2024 | 202450001          | 05.01.2024 | 84,37     | TELECOMUNICATII             | MAJORARI                                        | EXPLOATA   | GHICA IULIA     | 30 | 08.02.2024 | 09.01.2024 | 84,37     |      |          |            |          | CENTRAL      |
| 7158 | BV1/246 | 09.01.2024 | 202450030          | 05.01.2024 | 59,14     | TELECOMUNICATII             | MAJORARI                                        | EXPLOATA   | GHICA IULIA     | 30 | 08.02.2024 | 09.01.2024 | 59,14     |      |          |            |          | CENTRAL      |
| 7159 | 47      | 08.01.2024 | NPVRVB020 00000259 | 05.01.2024 | 38,00     | C.N. POSTA ROMANA S.A.      | TAXE POSTALE                                    | Exploatare | Broatec Constar | 30 | 04.02.2024 | 08.01.2024 | 38,00     | OP   | 00000259 | 05.01.2024 | 38,00    | Depou Brasov |
| 7160 | 234     | 01.02.2024 | LOB 240007         | 06.01.2024 | 400,00    | SC CLINICA MEDICALA LOBMEDE | AVIZ MED. + AVIZ PSIHOLOGIC SIGURANTA           | Exploatare | Broatec Constar | 30 | 05.02.2024 | 01.02.2024 | 400,00    | OP   |          |            |          | Depou Brasov |
| 7161 | BV1/826 | 31.01.2024 | 54777              | 08.01.2024 | 1138,01   | CELTIA PREST                | REPARATII CENTRALE ELECTRICA                    | EXPLOATA   | BULMACI VALEN   | 30 | 07.02.2024 | 09.01.2024 | 1138,01   |      |          |            |          | Statii       |
| 7162 | BV1/244 | 09.01.2024 | 202450033          | 08.01.2024 | 19377,61  | TELECOMUNICATII             | TELEFONIE                                       | Exploatare | RUSU ADRIAN     | 15 | 08.02.2024 | 09.01.2024 | 19377,61  |      |          |            |          | Statii       |
| 7163 | BV1/878 | 08.01.2024 | 11126385           | 08.01.2024 | 160,48    | RCS&RDS                     | TELEFONIE                                       | EXPLOATA   | RUSU A          | 20 | 31.01.2024 | 02.02.2024 | 160,48    |      |          |            |          | CENTRAL      |
| 7164 | BV1/204 | 08.01.2024 | 0005486            | 08.01.2024 | 40645,22  | TRANSILAVANIA INVEST        | CHIRIE SPATIU                                   | EXPLOATA   | OLAIANOS        | 30 | 08.02.2024 | 08.01.2024 | 40645,22  |      |          |            |          | CENTRAL      |
| 7165 | BV1/208 | 08.01.2024 | 0005487            | 08.01.2024 | 2279,02   | TRANSILAVANIA INVEST        | CHIRIE SPATIU                                   | EXPLOATA   | OLAIANOS        | 30 | 08.02.2024 | 08.01.2024 | 2279,02   |      |          |            |          | CENTRAL      |
| 7166 | 176     | 22.01.2024 | CARO 24/DIV-001    | 08.01.2024 | 37770,60  | CAROMET S.A.                | EXECUTIE CORP CUPLAJ ELASTIC P                  | Exploatare | Stan Stelian    | 60 | 08.03.2024 | 22.01.2024 | 37770,60  | OP   |          |            |          | Depou Brasov |
| 7167 | 236     | 01.02.2024 | NCMF 0640          | 08.01.2024 | 340,00    | NEW CENTRAL MED SRL         | SERVICII MEDICALE - SUCIU VASIL                 | Exploatare | Broatec Constar | 30 | 07.02.2024 | 01.02.2024 | 340,00    | OP   | CH 0923  | 08.01.2024 | 340,00   | Depou Brasov |
| 7168 | 235     | 01.02.2024 | NCMF 0641          | 08.01.2024 | 340,00    | NEW CENTRAL MED SRL         | SERVICII MEDICALE - NEAGU VALE                  | Exploatare | Broatec Constar | 30 | 07.02.2024 | 01.02.2024 | 340,00    | OP   | CH 0924  | 08.01.2024 | 340,00   | Depou Brasov |
| 7169 | 140     | 17.01.2024 | RM 185 10981       | 08.01.2024 | 95,00     | CENTRUL MEDICAL UNIREA SRL  | AVIZ PSIHOLOGIC - SIGURANTA TR                  | Exploatare | Broatec Constar | 30 | 07.02.2024 | 17.01.2024 | 95,00     | OP   | BF 0002  | 08.01.2024 | 95,00    | Depou Brasov |
| 7170 | 402     | 20.02.2024 | CM1 12782          | 08.01.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE +PSIHOLOGIC                   | Exploatare | Broatec Constar | 30 | 7.2.2024   | 20.2.2024  | 60,00     | BF   | 5        | 8.1.2024   | 60,00    | Depou Brasov |
| 7171 | BV1/257 | 09.01.2024 | 16174              | 09.01.2024 | 1550,00   | CENTRUL MEDICAL INTERMDIC   | EXAMINARI                                       | EXPLOATA   | MUNTEANU T      | 60 | 08.03.2024 | 09.01.2024 | 1550,00   |      |          |            |          | Statii       |
| 7172 | BV1/633 | 23.01.2024 | 0136               | 09.01.2024 | 47932,89  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE                                     | EXPLOATA   | BULMACI VALEN   | 60 | 09.03.2024 | 23.01.2024 | 47932,89  |      |          |            |          | Statii       |
| 7173 | 143     | 17.01.2024 | ILCAP 29047        | 09.01.2024 | 150,00    | IL CAPO TOUR SRL            | SERVICII CAZARE - MORAR MARIA                   | Exploatare | Broatec Constar | 30 | 08.02.2024 | 17.01.2024 | 150,00    | OP   | BF 0005  | 09.01.2024 | 150,00   | Depou Brasov |
| 7174 | 28      | 16.01.2024 | 10529205876        | 10.01.2024 | 7677,25   | E-ON ENERGIE                | GAZ                                             | EXPLOATA   | BROATEC CORN    | 15 | 25.01.2024 | 15.01.2024 | 7677,25   | OP   | 304      | 05.02.2024 | 7677,25  | Rev.vag      |
| 7175 | 31      | 17.01.2024 | 110007376506       | 10.01.2024 | 363,37    | APA-CANAL                   | APA                                             | EXPLOATA   | SIMIONESCU AD   | 15 | 25.01.2024 | 16.01.2024 | 363,37    | OP   | 285      | 01.02.2024 | 363,37   | Rev.vag      |
| 7176 | 32      | 17.01.2024 | 110007376505       | 10.01.2024 | 314,27    | APA-CANAL                   | APA                                             | EXPLOATA   | SIMIONESCU AD   | 15 | 25.01.2024 | 16.01.2024 | 314,27    | OP   | 285      | 01.02.2024 | 314,27   | Rev.vag      |
| 7177 | 34      | 17.01.2024 | 550405             | 10.01.2024 | 320,00    | BEST TECH                   | REPARARE IMPRIMANTA                             | EXPLOATA   | AVRAM FLORIN    | 30 | 09.02.2024 | 10.01.2024 | 320,00    | OP   | 334      | 13.02.2024 | 320,00   | Rev.vag      |
| 7178 |         | 11.01.2024 | 0016               | 10.01.2024 | 3123,75   | TANOPEX                     | BURDUF DIN PIELE                                | Exploatare | Miu Daniel      | 30 | 09.02.2024 | 11.01.2024 | 3123,75   |      |          |            |          | Depou Sibiu  |
| 7179 |         | 11.01.2024 | 10529205874        | 10.01.2024 | 18984,42  | E.ON ENERGIE ROMANIA        | GAZE NATURALE                                   | Exploatare | Miu Daniel      | 15 | 25.01.2024 | 11.01.2024 | 18984,42  | OP   |          | 12.02.2024 | 18984,42 | Depou Sibiu  |
| 7180 |         | 11.01.2024 | 10529205875        | 10.01.2024 | 97485,16  | E.ON ENERGIE ROMANIA        | GAZE NATURALE                                   | Exploatare | Miu Daniel      | 15 | 25.01.2024 | 11.01.2024 | 97485,16  | OP   |          | 12.02.2024 | 97485,16 | Depou Sibiu  |
| 7181 |         | 11.01.2024 | 110007376503       | 10.01.2024 | 4639,65   | APA CANAL SIBIU             | APA                                             | Exploatare | Calugar Gavril  | 15 | 25.01.2024 | 11.01.2024 | 4639,65   | OP   |          | 25.01.2024 | 4639,65  | Depou Sibiu  |
| 7182 |         | 11.01.2024 | 110007376504       | 10.01.2024 | 2710,57   | APA CANAL SIBIU             | APA                                             | Exploatare | Calugar Gavril  | 15 | 25.01.2024 | 11.01.2024 | 2710,57   | OP   |          | 01.02.2024 | 2710,57  | Depou Sibiu  |
| 7183 | 116     | 15.01.2024 | MS EON 10628770353 | 10.01.2024 | 11400,31  | E.ON                        | GAZE NATURALE - 01.12.2023 - 31.12.2023         | Exploatare | Broatec Constar | 15 | 25.01.2024 | 15.01.2024 | 11400,31  | OP   |          |            |          | Depou Brasov |
| 7184 | 38      | 19.01.2024 | 10529205877        | 10.01.2024 | 12684,21  | E-ON ENERGIE                | GAZ                                             | EXPLOATA   | AVRAM FLORIN    | 15 | 25.01.2024 | 19.01.2024 | 12684,21  | OP   | 321      | 12.02.2024 | 12684,21 | Rev.vag      |
| 7185 | BV1/347 | 11.01.2024 | 55004152708        | 10.01.2024 | 269,00    | DEDEMAN                     | MATERIALE                                       | Exploatare | OLAIANOS        | 30 | 09.02.2024 | 11.01.2024 | 269,00    |      |          |            |          | CENTRAL      |
| 7186 | BV1/366 | 11.01.2024 | 0005501            | 11.01.2024 | 4680,59   | TRANSILAVANIA INVEST        | CHIRIE SPATIU                                   | EXPLOATA   | OLAIANOS        | 30 | 08.02.2024 | 08.01.2024 | 4680,59   |      |          |            |          | CENTRAL      |
| 7187 | 95      | 12.01.2024 | NPVRVB020 00000721 | 11.01.2024 | 38,00     | C.N. POSTA ROMANA S.A.      | TAXE POSTALE                                    | Exploatare | Broatec Constar | 30 | 10.02.2024 | 12.01.2024 | 38,00     | OP   | 00000721 | 11.01.2024 | 38,00    | Depou Brasov |
| 7188 | 133     | 16.01.2024 | DJ MGP 15548       | 11.01.2024 | 95,20     | MIRROR GROUP PRINT          | REGISTRU EVIDENTA MASURATOR                     | Exploatare | Broatec Constar | 60 | 11.03.2024 | 16.01.2024 | 95,20     | OP   |          |            |          | Depou Brasov |
| 7189 | 139     | 17.01.2024 | RM185 11040        | 11.01.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORT                      | Exploatare | Broatec Constar | 30 | 10.02.2024 | 17.01.2024 | 350,00    | OP   | BF 0004  | 08.01.2024 | 350,00   | Depou Brasov |
| 7190 | 133     | 16.01.2024 | DJ MGP 15548       | 11.01.2024 | 95,20     | MIRROR GROUP PRINT          | REGISTRU EVIDENTA MASURATOR                     | Exploatare | Broatec Constar | 60 | 11.3.2024  | 16.1.2024  | 95,20     | OP   |          |            |          | Depou Brasov |
| 7191 | BV1/449 | 16.01.2024 | 30090160           | 11.01.2024 | 178,00    | SAZY TRADE                  | MATERIALE                                       | Exploatare | OLAIANOS        | 0  | 17.01.2024 | 16.01.2024 | 17,00     | CHIT |          | 17.01.2024 | 178,00   | Depou Sibiu  |
| 7192 | BV1/412 | 15.01.2024 | 46480              | 11.01.2024 | 3906,77   | MEDA CONSULT                | MATERIALE                                       | EXPLOATA   | RUSU            | 60 | 15.03.2024 | 15.01.2024 | 3906,77   |      |          |            |          | CENTRAL      |
| 7193 | 134     | 16.01.2024 | CAB24 18150        | 12.01.2024 | 182,76    | COMPANIA APA BRASOV SA      | APA RECE - PERIOADA 28.11.2023                  | Exploatare | Broatec Constar | 15 | 27.01.2024 | 16.01.2024 | 182,76    | OP   |          |            |          | Depou Brasov |
| 7194 | 104     | 15.01.2024 | DED 55005142044    | 12.01.2024 | 596,10    | DEDEMAN SRL                 | CABLU COMERCIAL D3MM COLAC                      | Exploatare | Broatec Constar | 0  | 12.01.2024 | 15.01.2024 | 596,10    | OP   | CF       | 12.01.2024 | 596,10   | Depou Brasov |
| 7195 | BV1/414 | 15.01.2024 | 55005142037        | 12.0       |           |                             |                                                 |            |                 |    |            |            |           |      |          |            |          |              |

|      |          |            |                   |            |           |                              |                                       |            |                 |    |            |             |           |    |     |            |         |              |
|------|----------|------------|-------------------|------------|-----------|------------------------------|---------------------------------------|------------|-----------------|----|------------|-------------|-----------|----|-----|------------|---------|--------------|
| 7202 |          | 18.01.2024 | 15562             | 15.01.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                                | Exploatare | Calugar Gavril  | 60 | 15.03.2024 | 18.01.2024  | 238,00    |    |     |            |         | Depou Sibiu  |
| 7203 |          | 17.01.2024 | 2755              | 15.01.2024 | 53893,29  | EURO TOPFER                  | INTRETINERE, REPARATII LINII          | Exploatare | Calugar Gavril  | 60 | 15.03.2024 | 17.01.2024  | 53893,29  |    |     |            |         | Depou Sibiu  |
| 7204 | 164      | 22.01.2024 | BV208613191704    | 15.01.2024 | 2782,82   | S.C. ARABESQUE S.R.L.        | ROST SATIN EMAIL ALCHIDIC ALB         | Exploatare | Stan Stelian    | 60 | 15.03.2024 | 22.01.2024  | 2782,82   | OP |     |            |         | Depou Brasov |
| 7205 | 179      | 22.01.2024 | DJ MGP 15559      | 15.01.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.01.2024-31.01.2024 | Exploatare | Stan Stelian    | 60 | 15.03.2024 | 22.01.2024  | 380,80    | OP |     |            |         | Depou Brasov |
| 7206 | 163      | 22.01.2024 | FLBXPB 058057     | 15.01.2024 | 159,00    | S.C. LABOREX S.R.L.          | LBXLCFPC10 CLEANEX FE-CU PLUS         | Exploatare | Stan Stelian    | 31 | 15.02.2024 | 22.01.2024  | 159,00    | OP | CF  | 15.01.2024 | 159,00  | Depou Brasov |
| 7207 | 33       | 17.01.2024 |                   | 15.01.2024 | 130,57    | DUNTZER                      | APA                                   | EXPLOATA   | SIMIONESCU AD   | 15 | 31.01.2024 | 16.01.2024  | 130,57    | OP | 287 | 01.02.2024 | 130,57  | Rev.vag      |
| 7208 | 179      | 22.01.2024 | DJ MGP 15559      | 15.01.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.01.2024-31.01.2024 | Exploatare | Stan Stelian    | 60 | 15.3.2024  | 22.1.2024   | 380,80    | OP |     |            |         | Depou Brasov |
| 7209 | 1259     | 02.07.2024 | ABAO24 17         | 15.01.2024 | 8,86      | ADMINISTRATIA BAZINALA DE A  | PENALITATI                            | Exploatare | Broatec Constar | 3  | 18.01.2024 | 02.07.2024  | 8,86      | OP |     |            |         | Depou Brasov |
| 7210 | BV1/519  | 18.01.2024 |                   | 16.01.2024 | 500,00    | SERVICE CENTRALE TERMICE     | REPARATII CENTRALE ELECTRICA          | Exploatare | BULMACI VALEN   | 30 | 15.02.2024 | 18.01.2024  | 500,00    |    |     |            |         | Statii       |
| 7211 | 45       | 23.01.2024 | 8002467           | 16.01.2024 | 461,12    | ARABESQUE                    | MATERIALE                             | EXPLOATA   | BROATEC CORN    | 30 | 15.02.2024 | 17.01.2024  | 461,12    |    |     |            |         | Rev.vag      |
| 7212 | BV1/5320 | 18.01.2024 | 178242            | 16.01.2024 | 399,84    | FLANCO RETAIL                | MATERIALE                             | EXPLOATA   | OLAIANOS        | 30 | 15.02.2024 | 18.01.2024  | 399,84    |    |     |            |         | CENTRAL      |
| 7213 | 36       | 19.01.2024 | 5948              | 17.01.2024 | 750,00    | APIEM SRL                    | CURS RSTVI                            | EXPLOATA   | AVRAM FLORIN    | 15 | 01.02.2024 | 19.01.2024  | 750,00    | OP | 310 | 06.02.2024 | 750,00  | Rev.vag      |
| 7214 | 41       | 22.01.2024 | 6434              | 17.01.2024 | 511,70    | SIGILROM COMPANY             | MATERIALE                             | EXPLOATA   | DOLCU ION       | 30 | 16.02.2024 | 19.01.2024  | 511,70    |    |     |            |         | Rev.vag      |
| 7215 | 42       | 23.01.2024 | 5452102137        | 17.01.2024 | 11950,09  | CNCFR SA                     | ENERGIE ELECTRICA                     | EXPLOATA   | DOLCU ION       | 30 | 16.02.2024 | 23.01.2024  | 11950,09  |    |     |            |         | Rev.vag      |
| 7216 | 43       | 23.01.2024 | 5452102956        | 17.01.2024 | 12189,79  | CNCFR SA                     | ENERGIE ELECTRICA                     | EXPLOATA   | DOLCU ION       | 30 | 16.02.2024 | 23.01.2024  | 12189,79  |    |     |            |         | Rev.vag      |
| 7217 | 49       | 29.01.2024 | 5452102136        | 17.01.2024 | 18516,19  | CNCFR SA                     | ENERGIE ELECTRICA                     | EXPLOATA   | JEOGEAN IOAN    | 30 | 16.02.2024 | 26.01.2024  | 18516,19  |    |     |            |         | Rev.vag      |
| 7218 | BV1/805  | 31.01.2024 | 22400059          | 17.01.2024 | 1680,00   | CENAFER                      | EXAMINARI                             | EXPLOATA   | CIOLAN N        | 0  | 17.01.2024 | 31.01.2024  | 1680,00   |    |     |            |         | CENTRAL      |
| 7219 | BV1/811  | 31.01.2024 | 22400069          | 17.01.2024 | 600,00    | CENAFER                      | EXAMINARI                             | EXPLOATA   | CIOLAN N        | 0  | 17.01.2024 | 31.01.2024  | 600,00    |    |     |            |         | CENTRAL      |
| 7220 | BV1/683  | 23.01.2024 | 5452102101        | 17.01.2024 | 35701,74  | CNCFR SA                     | UTILITATI                             | Exploatare | BULMACI VALEN   | 30 | 16.02.2024 | 23.01.2024  | 35701,74  |    |     |            |         | Statii       |
| 7221 | 50       | 18.01.2024 | CMN 82131         | 17.01.2024 | 3600,00   | CHIMONO COM SRL              | BLACKLION BT 165 154/149M; DE         | Exploatare | Broatec Constar | 0  | 17.01.2024 | 08.01.2024  | 3600,00   | OP |     |            |         | Depou Brasov |
| 7222 | 198      | 26.01.2024 | F 5452 102139     | 17.01.2024 | 100635,41 | C.N.C.F. CFR S.A. BUCURESTI  | CONSUM ENERGIE ELECTRICA 31.1         | Exploatare | Stan Stelian    | 30 | 16.02.2024 | 26.01.2024  | 100635,41 | OP |     |            |         | Depou Brasov |
| 7223 | 175      | 22.01.2024 | GIL 32053         | 17.01.2024 | 75,00     | SC GILOP ITP SRL             | DESCARCARE MEMORIE TAHOGR             | Exploatare | Stan Stelian    | 0  | 17.01.2024 | 22.01.2024  | 75,00     | OP |     |            |         | Depou Brasov |
| 7224 | 53       | 30.01.2024 | 78                | 17.01.2024 | 230,00    | AVANSIS ELECTRONICS          | REPARARE IMPRIMANTA                   | EXPLOATA   | DOLCU ION       | 30 | 16.02.2024 | 18.01.2024  | 230,00    |    |     |            |         | Rev.vag      |
| 7225 | 198      | 26.01.2024 | F 5452 102139     | 17.01.2024 | 100635,41 | C.N.C.F. CFR S.A. BUCURESTI  | CONSUM ENERGIE ELECTRICA 31.1         | Exploatare | Stan Stelian    | 30 | 16.2.2024  | 26.1.2024   | 100635,41 | OP |     |            |         | Depou Brasov |
| 7226 | 40       | 22.01.2024 | 15                | 18.01.2024 | 8403,78   | TOTAL BUSINESS               | SABOTI                                | EXPLOATA   | DOLCU ION       | 60 | 19.03.2024 | 19.01.2024  | 8403,78   |    |     |            |         | Rev.vag      |
| 7227 | 44       | 23.01.2024 | 17                | 18.01.2024 | 8403,78   | TOTAL BUSINESS               | SABOTI                                | EXPLOATA   | JIANU MARIAN    | 60 | 22.03.2024 | 22.01.2024  | 8403,78   |    |     |            |         | Rev.vag      |
| 7228 | BV1/600  | 22.01.2024 | 6244              | 18.01.2024 | 522,23    | ASFR                         | EXAMINARI                             | EXPLOATA   | CIOLAN N        | 0  | 18.01.2024 | 22.01.2024  | 522,23    |    |     |            |         | CENTRAL      |
| 7229 | BV1/599  | 22.01.2024 | 6245              | 18.01.2024 | 6963,04   | ASFR                         | EXAMINARI                             | EXPLOATA   | CIOLAN N        | 0  | 18.01.2024 | 22.01.2024  | 6963,04   |    |     |            |         | CENTRAL      |
| 7230 | BV1/598  | 22.01.2024 | 6246              | 18.01.2024 | 3481,52   | ASFR                         | EXAMINARI                             | EXPLOATA   | CIOLAN N        | 0  | 18.01.2024 | 22.01.2024  | 3481,52   |    |     |            |         | CENTRAL      |
| 7231 | BV1/533  | 18.01.2024 | 41-0008           | 18.01.2024 | 2208,14   | YOLANS COM                   | TIPIZATE                              | EXPLOATA   | OLAIANOS        | 0  | 18.01.2024 | 18.01.23024 | 2208,14   | BF |     | 18.01.2024 | 2208,14 | CENTRAL      |
| 7232 | BV1/527  | 18.01.2024 | 2247675           | 18.01.2024 | 19040,00  | BCR                          | COLECTARE COMISION                    | EXPLOATA   | GHICA IULIA     | 60 | 18.01.2024 | 18.03.2024  | 19040,00  |    |     |            |         | Statii       |
| 7233 |          | 23.01.2024 | 1074              | 18.01.2024 | 1350,01   | APOLLO ELECTRIC EXPERT       | AEROTERMA                             | Exploatare | Calugar Gavril  | 30 | 17.02.2024 | 23.01.2024  | 1350,01   |    |     |            |         | Depou Sibiu  |
| 7234 | 48       | 26.01.2024 | 2                 | 18.01.2024 | 837,40    | IKADO GROUP                  | MATERIALE                             | EXPLOATA   | AVRAM FLORIN    | 30 | 17.02.2024 | 19.01.2024  | 837,40    |    |     |            |         | Rev.vag      |
| 7235 | 185      | 23.01.2024 | 2024ELM 34        | 19.01.2024 | 5776,29   | ELECTROMETAL TRADING COMP    | ARTICOLE ACCESORII ELECTRICE          | Exploatare | Stan Stelian    | 31 | 19.02.2024 | 23.01.2024  | 5776,29   | OP |     |            |         | Depou Brasov |
| 7236 | 178      | 22.01.2024 | AU 1631           | 19.01.2024 | 20438,55  | S.C. ARKADA FOR LIFE S.R.L.  | REPARATII CONDUCTE TRANSPOR           | Exploatare | Stan Stelian    | 30 | 18.02.2024 | 22.01.2024  | 20438,55  | OP |     |            |         | Depou Brasov |
| 7237 | 46       | 25.01.2024 | 10828205003       | 20.01.2024 | 3632,64   | G-ON                         | GAZ                                   | EXPLOATA   | SIMIONESCU AD   | 15 | 05.02.2024 | 23.01.2024  | 3632,64   | OP | 433 | 15.02.2024 | 3632,64 | Rev.vag      |
| 7238 | BV1/892  | 02.02.2024 | 615574427         | 20.01.2024 | 45,08     | VODAFONE                     | TELEFONIE                             | EXPLOATA   | RUSU A          | 15 | 03.02.2024 | 02.02.2024  | 45,08     |    |     |            |         | CENTRAL      |
| 7239 | 237      | 01.02.2024 | LOB 240086        | 20.01.2024 | 100,00    | SC CLINICA MEDICALA LOBMED   | AVIZ PSIH. SIG. TRANSP.               | Exploatare | Broatec Constar | 30 | 19.02.2024 | 01.02.2024  | 100,00    | OP |     |            |         | Depou Brasov |
| 7240 | 47       | 25.01.2024 | 10828205002       | 20.01.2024 | 3740,29   | G-ON                         | GAZ                                   | EXPLOATA   | SIMIONESCU AD   | 15 | 05.02.2024 | 23.01.2024  | 3740,29   | OP | 432 | 15.02.2024 | 3740,29 | Rev.vag      |
| 7241 |          | 23.01.2024 | 0055923           | 22.01.2024 | 7735,00   | ALDO SECURITY                | SIGILII                               | Exploatare | Calugar Gavril  | 30 | 21.02.2024 | 23.01.2024  | 7735,00   |    |     |            |         | Depou Sibiu  |
| 7242 | 183      | 23.01.2024 | CNPRBV20 00001472 | 22.01.2024 | 140,00    | C.N. POSTA ROMANA S.A.       | TAXE POSTALE                          | Exploatare | Stan Stelian    | 30 | 21.02.2024 | 23.01.2024  | 140,00    | OP |     |            |         | Depou Brasov |
| 7243 | 51       | 30.01.2024 | 1000025           | 22.01.2024 | 2493,53   | AQUASERV                     | APA                                   | EXPLOATA   | AVRAM FLORIN    | 15 | 08.02.2024 | 29.01.2024  | 2493,53   | OP | 436 | 15.02.2024 | 2493,53 | Rev.vag      |
| 7244 | BV1/665  | 25.01.2024 | 10927817138       | 23.01.2024 | 14242,83  | G-ON                         | UTILITATI                             | EXPLOATA   | BULMACI VALEN   | 15 | 07.02.2024 | 25.01.2024  | 14242,83  |    |     |            |         | Statii       |
| 7245 |          | 23.01.2024 | 72572             | 23.01.2024 | 1334,83   | ELECTRIC COM 3M              | FISE,PRIZE MOBILE,BECURI              | Exploatare | Calugar Gavril  | 30 | 22.02.2024 | 23.01.2024  | 1334,83   |    |     |            |         | Depou Sibiu  |
| 7246 | 222      | 30.01.2024 | BV-HIS 18148      | 23.01.2024 | 2410,64   | PROFLEX BV S.R.L.            | FURTUN HIDRAULIC ASAMBLAT, C          | Exploatare | Broatec Constar | 30 | 22.02.2024 | 30.01.2024  | 2410,64   | OP |     |            |         | Depou Brasov |
| 7247 | 217      | 30.01.2024 | tpx0021           | 23.01.2024 | 2469,25   | TANOPEX S.R.L.               | BURDUF PIELE VTR-DHC                  | Exploatare | Broatec Constar | 30 | 22.02.2024 | 30.01.2024  | 2469,25   | OP |     |            |         | Depou Brasov |
| 7248 | 91       | 22.02.2024 | 10132302054       | 23.01.2024 | 6372,63   | G-ON ENERGIE                 | GAZ                                   | EXPLOATA   | JEOGEAN IOAN    | 15 | 07.02.2024 | 22.02.2024  | 6372,63   | OP | 459 | 22.02.2024 | 6372,63 | Rev.vag      |
| 7249 | 222      | 30.01.2024 | BV-HIS 18148      | 23.01.2024 | 2410,64   | PROFLEX BV S.R.L.            | FURTUN HIDRAULIC ASAMBLAT, C          | Exploatare | Broatec Constar | 30 | 22.2.2024  | 30.1.2024   | 2410,64   | OP |     |            |         | Depou Brasov |
| 7250 | 217      | 30.01.2024 | tpx0021           | 23.01.2024 | 2469,25   | TANOPEX S.R.L.               | BURDUF PIELE VTR-DHC                  | Exploatare | Broatec Constar | 30 | 22.2.2024  | 30.1.2024   | 2469,25   | OP |     |            |         | Depou Brasov |
| 7251 | 54       | 01.02.2024 | 42510             | 24.01.2024 | 5055,77   | COMPANIA APA                 | APA                                   | EXPLOATA   | DOLCU ION       | 15 | 09.02.2024 | 01.02.2024  | 5055,77   | OP | 539 | 08.03.2024 | 5055,77 | Rev.vag      |
| 7252 | BV1/687  | 25.01.2024 | 6385              | 25.01.2024 | 3483,83   | ASFR                         | EXAMINARI                             | EXPLOATA   | CIOLAN N        | 0  | 18.01.2024 | 22.01.2024  | 3483,83   |    |     |            |         | CENTRAL      |
| 7253 | BV1/688  | 25.01.2024 | 6387              | 25.01.2024 | 2612,87   | ASFR                         | EXAMINARI                             | EXPLOATA   | CIOLAN N        | 0  | 25.01.2024 | 25.01.2024  | 2612,87   |    |     |            |         | CENTRAL      |
| 7254 | BV1/894  | 02.02.2024 | 12400006          | 25.01.2024 | 540,00    | CENAFER                      | EXAMINARI                             | EXPLOATA   | HIARCEANU M     | 25 | 20.02.2024 | 02.02.2024  | 540,00    |    |     |            |         | CENTRAL      |
| 7255 | BV1/703  | 26.01.2024 | 5311002307        | 25.01.2024 | 98018,55  | CNCFR SA                     | UTILITATI                             | Exploatare | BULMACI VALEN   | 30 | 16.02.2024 | 23.01.2024  | 98018,55  |    |     |            |         | Statii       |
| 7256 |          | 25.01.2024 | 10000099277       | 25.01.2024 | 3353,11   | APA CANAL SIBIU              | APA                                   | Exploatare | Calugar Gavril  | 15 | 09.02.2024 | 25.01.2024  | 3353,11   | OP |     | 15.02.2024 | 3353,11 | Depou Sibiu  |
| 7257 |          | 29.01.2024 | 1440163127        | 25.01.2024 | 1478,69   | HANSA-FLEX ROMANIA           | FURTUNE HIDRAULICE                    | Exploatare | Calugar Gavril  | 30 | 24.02.2024 | 29.01.2024  | 1478,69   |    |     |            |         | Depou Sibiu  |
| 7258 |          | 01.02.2024 | 34932             | 25.01.2024 | 4700,50   | FOR OFFICE                   | LAVETE                                | Exploatare | Calugar Gavril  | 30 | 24.02.2024 | 01.02.2024  | 4700,50   |    |     |            |         | Depou Sibiu  |
| 7259 | 218      | 30.01.2024 | BV208613232473    | 25.01.2024 | 4615,87   | S.C. ARABESQUE S.R.L.        | RODYS DILUANT D509 0,9L, SOLVA        | Exploatare | Broatec Constar | 60 | 25.03.2024 | 30.01.2024  | 4615,87   | OP | BF  | 25.01.2024 | 4615,87 | Depou Brasov |
| 7260 | 196      | 26.01.2024 | CAB24 42614       | 25.01.2024 | 115597,70 | COMPANIA APA BRASOV SA       | APA RECE                              | Exploatare | Stan Stelian    | 15 | 09.02.2024 | 26.01.2024  | 115597,70 | OP |     |            |         | Depou Brasov |
| 7261 | 216      | 30.01.2024 | CM2024 0035       | 25.01.2024 | 6654,48   | CENTRUL PENTRU SERVICII DE R | KIT STATII RADIO MOTOROLA DM          | Exploatare | Broatec Constar | 30 | 24.02.2024 | 30.01.2024  | 6654,48   | OP |     |            |         | Depou Brasov |
| 7262 | 209      | 29.01.2024 | DJ MGP 15627      | 25.01.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.02.2024-10.02.2024 | Exploatare | Broatec Constar | 60 | 25.03.2024 | 29.01.2024  | 380,80    | OP |     |            |         | Depou Brasov |
| 7263 | 56       | 05.02.2024 | 2776              | 25.01.2024 | 44647,33  | EURO TOPFER                  | LUCRARI LINII                         | EXPLOATA   | JEOGEAN IOAN    | 60 | 26.03.2024 | 26.01.2024  | 44647,33  |    |     |            |         | Rev.vag      |
| 7264 | 209      | 29.01.2024 | DJ MGP 15627      | 25.01.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.02.2024-10.02.2024 | Exploatare | Broatec Constar | 60 | 25.3.2024  | 29.1.2024   | 380,80    | OP |     |            |         | Depou Brasov |
| 7265 | 50       | 29.01.2024 | 8003227           | 26.01.2024 | 691,58    | ARABESQUE                    | MATERIALE                             | EXPLOATA   | DOLCU ION       | 30 | 25.02.2024 | 29.01.2024  | 691,58    |    |     |            |         | Rev.vag      |
| 7266 | 57       | 05.02.20   |                   |            |           |                              |                                       |            |                 |    |            |             |           |    |     |            |         |              |

|      |          |            |  |                    |            |           |                                   |                                    |            |                 |    |            |            |           |    |  |          |            |  |           |              |
|------|----------|------------|--|--------------------|------------|-----------|-----------------------------------|------------------------------------|------------|-----------------|----|------------|------------|-----------|----|--|----------|------------|--|-----------|--------------|
| 7271 | BV1/1229 | 14.02.2024 |  | 152380             | 29.01.2024 | 273,00    | ANIMA SPECIALITY MEDICAL          | SERVICII MEDICALE                  | EXPLOATA   | MUNTEANU T      | 60 | 14.04.2024 | 19.02.2024 | 273,00    |    |  |          |            |  |           | CENTRAL      |
| 7271 | BV1/743  | 29.01.2024 |  | 6480               | 29.01.2024 | 522,56    | ASFR                              | EXAMINARI                          | Exploatare | HIRCEANU M      | 0  | 29.01.2024 | 29.01.2024 | 522,56    | OP |  | 249      | 23.01.2024 |  | 522,56    | Statii       |
| 7272 | BV1/745  | 29.01.2024 |  | 6482               | 29.01.2024 | 1741,88   | ASFR                              | EXAMINARI                          | Exploatare | HIRCEANU M      | 0  | 29.01.2024 | 29.01.2024 | 1741,88   | OP |  | 249      | 23.01.2024 |  | 1741,88   | Statii       |
| 7273 | BV1/744  | 29.01.2024 |  | 6881               | 29.01.2024 | 2612,82   | ASFR                              | EXAMINARI                          | Exploatare | HIRCEANU M      | 0  | 29.01.2024 | 29.01.2024 | 522,56    | OP |  | 249      | 23.01.2024 |  | 2612,82   | Statii       |
| 7274 | BV1/825  | 31.01.2024 |  | 0002905            | 29.01.2024 | 2787,28   | T-SOFT SRL                        | PROGRAM SALARII                    | Exploatare | CIUREA C        | 60 | 28.03.2024 | 31.01.2024 | 2787,28   |    |  |          |            |  |           | Statii       |
| 7275 |          | 01.02.2024 |  | 000354             | 29.01.2024 | 4126,13   | SNTFM                             | CHIRIE DORMITOR DEDA               | Exploatare | Calugar Gavril  | 30 | 28.02.2024 | 01.02.2024 | 4126,13   |    |  |          |            |  |           | Depou Sibiu  |
| 7276 |          | 01.02.2024 |  | 000355             | 29.01.2024 | 20262,01  | SNTFM                             | TAXA MAGAZINAJ COMBUSTIBIL         | Exploatare | Calugar Gavril  | 30 | 28.02.2024 | 01.02.2024 | 20262,01  |    |  |          |            |  |           | Depou Sibiu  |
| 7277 |          | 01.02.2024 |  | 000356             | 29.01.2024 | 8579,53   | SNTFM                             | ENERGIE ELECTRICA                  | Exploatare | Calugar Gavril  | 30 | 28.02.2024 | 01.02.2024 | 8579,53   |    |  |          |            |  |           | Depou Sibiu  |
| 7278 |          | 01.02.2024 |  | 000364             | 29.01.2024 | 512,33    | SNTFM                             | ANALIZE MOTORINA                   | Exploatare | Calugar Gavril  | 30 | 28.02.2024 | 01.02.2024 | 512,33    |    |  |          |            |  |           | Depou Sibiu  |
| 7279 |          | 30.01.2024 |  | 3119               | 29.01.2024 | 463,00    | APOLLO INSTAL CONSTRUCT           | BATERIE,ROBINET                    | Exploatare | Calugar Gavril  | 30 | 28.02.2024 | 30.01.2024 | 463,00    |    |  |          |            |  |           | Depou Sibiu  |
| 7280 | 343      | 11.07.2024 |  | 952                | 30.01.2024 | 31764,73  | 11 FRANGERS                       | SALUBRIZARE VAGOANE                | EXPLOATA   | AVRAM FLORIN    | 60 | 01.09.2024 | 08.07.2024 | 31764,73  |    |  |          |            |  |           | Rev.vag      |
| 7281 |          | 06.02.2024 |  | 004                | 30.01.2024 | 1609,84   | CFR IRLU                          | REPARATII ACCIDENTALE LOCOMOTIV    | Exploatare | Calugar Gavril  | 37 | 07.03.2024 | 06.02.2024 | 1609,84   |    |  |          |            |  |           | Depou Sibiu  |
| 7282 | 227      | 31.01.2024 |  | BV-HIS 18252       | 30.01.2024 | 1469,52   | PROFLEX BV S.R.L.                 | PACHET CUPL- MANOMETRU             | Exploatare | Broatec Constar | 30 | 29.02.2024 | 31.01.2024 | 1469,52   | OP |  | CF       | 30.01.2024 |  | 1469,52   | Depou Brasov |
| 7283 | 230      | 31.01.2024 |  | RRBV 105282        | 30.01.2024 | 30551,92  | SOCIETATEA DE REPARATII LOCOMOTIV | APARATURA PNEMATICA SI STRUNG      | Exploatare | Broatec Constar | 30 | 29.02.2024 | 31.01.2024 | 30551,92  | OP |  |          |            |  |           | Depou Brasov |
| 7284 | 230      | 31.01.2024 |  | RRBV 105282        | 30.01.2024 | 30551,92  | SOCIETATEA DE REPARATII LOCOMOTIV | APARATURA PNEMATICA SI STRUNG      | Exploatare | Broatec Constar | 30 | 29.2.2024  | 31.1.2024  | 30551,92  | OP |  |          |            |  |           | Depou Brasov |
| 7285 | 55       | 01.02.2024 |  | 36                 | 31.01.2024 | 1904,00   | COLIMO                            | MATERIALE                          | EXPLOATA   | DOLCU ION       | 30 | 01.03.2024 | 01.02.2024 | 1904,00   |    |  |          |            |  |           | Rev.vag      |
| 7286 | 59       | 06.02.2024 |  | 112152161863       | 31.01.2024 | 142897,23 | ENGIE                             | GAZ                                | EXPLOATA   | DOLCU ION       | 30 | 01.03.2024 | 06.02.2024 | 142897,23 | OP |  | 528      | 08.03.2024 |  | 142897,23 | Rev.vag      |
| 7287 | 60       | 07.02.2024 |  | 11606              | 31.01.2024 | 35109,39  | UNIFAST                           | SALUBRIZARE VAGOANE                | EXPLOATA   | JEORGAN IOAN    | 60 | 02.04.2024 | 02.02.2024 | 35109,39  |    |  |          |            |  |           | Rev.vag      |
| 7288 | 61       | 07.02.2024 |  | 11607              | 31.01.2024 | 8446,26   | UNIFAST                           | SALUBRIZARE VAGOANE                | EXPLOATA   | JEORGAN IOAN    | 60 | 02.04.2024 | 02.02.2024 | 8446,26   |    |  |          |            |  |           | Rev.vag      |
| 7289 | 62       | 07.02.2024 |  | 24                 | 31.01.2024 | 16807,56  | TOTAL BUSINESS                    | SABOTI                             | EXPLOATA   | AVRAM FLORIN    | 60 | 31.03.2024 | 31.01.2024 | 16807,56  |    |  |          |            |  |           | Rev.vag      |
| 7290 | 63       | 07.02.2024 |  | 3243               | 31.01.2024 | 41339,24  | LOCOMOTIVA                        | SALUBRIZARE VAGOANE                | EXPLOATA   | JIANU MARIAN    | 60 | 05.04.2024 | 05.02.2024 | 41339,24  |    |  |          |            |  |           | Rev.vag      |
| 7291 | 72       | 12.02.2024 |  | 922                | 31.01.2024 | 4723,03   | 11 FRANGERS                       | SALUBRIZARE VAGOANE                | EXPLOATA   | DOLCU ION       | 60 | 09.04.2024 | 12.02.2024 | 4723,03   |    |  |          |            |  |           | Rev.vag      |
| 7292 | 73       | 12.02.2024 |  | 921                | 31.01.2024 | 196109,74 | 11 FRANGERS                       | SALUBRIZARE VAGOANE                | EXPLOATA   | DOLCU ION       | 60 | 09.04.2024 | 12.02.2024 | 196109,74 |    |  |          |            |  |           | Rev.vag      |
| 7293 | 74       | 12.02.2024 |  | 925                | 31.01.2024 | 43423,33  | 11 FRANGERS                       | SALUBRIZARE VAGOANE                | EXPLOATA   | DOLCU ION       | 60 | 09.04.2024 | 12.02.2024 | 43423,33  |    |  |          |            |  |           | Rev.vag      |
| 7294 | 75       | 12.02.2024 |  | 926                | 31.01.2024 | 926,07    | 11 FRANGERS                       | SALUBRIZARE VAGOANE                | EXPLOATA   | DOLCU ION       | 60 | 09.04.2024 | 12.02.2024 | 926,07    |    |  |          |            |  |           | Rev.vag      |
| 7295 | 77       | 13.02.2024 |  | 929                | 31.01.2024 | 12202,73  | 11 FRANGERS                       | GUNOI                              | EXPLOATA   | DOLCU ION       | 30 | 01.03.2024 | 13.02.2024 | 12202,73  | OP |  | 563      | 14.03.2024 |  | 12202,73  | Rev.vag      |
| 7296 | 79       | 09.04.2024 |  | 923                | 31.01.2024 | 21898,06  | 11 FRANGERS                       | SALUBRIZARE VAGOANE                | EXPLOATA   | AVRAM FLORIN    | 60 | 09.04.2024 | 14.02.2024 | 21898,06  |    |  |          |            |  |           | Rev.vag      |
| 7297 | 80       | 09.04.2024 |  | 927                | 31.01.2024 | 5653,21   | 11 FRANGERS                       | SALUBRIZARE VAGOANE                | EXPLOATA   | AVRAM FLORIN    | 60 | 09.04.2024 | 14.02.2024 | 5653,21   |    |  |          |            |  |           | Rev.vag      |
| 7298 | BV1/1075 | 08.02.2024 |  | 11608              | 31.01.2024 | 3855,60   | UNIFAST                           | SALUBRIZARE                        | Exploatare | CIOLAN N        | 60 | 30.03.2024 | 08.02.2024 | 3855,60   |    |  |          |            |  |           | Statii       |
| 7299 | BV1/1552 | 27.02.2024 |  | 12609              | 31.01.2024 | 27,02     | GOSPODARIE COMUNALA               | UTILITATI                          | Exploatare | BULMACI VALEN   | 15 | 15.02.2024 | 28.02.2024 | 27,02     |    |  |          |            |  |           | Statii       |
| 7300 | BV1/986  | 06.02.2024 |  | 7287948            | 31.01.2024 | 171,36    | TEGA                              | GUNOI                              | Exploatare | BULMACI VALEN   | 15 | 15.02.2024 | 06.02.2024 | 171,36    |    |  |          |            |  |           | Statii       |
| 7301 | BV1/1147 | 12.02.2024 |  | 7035761            | 31.01.2024 | 62,95     | REN VEST                          | UTILITATI                          | Exploatare | BULMACI VALEN   | 30 | 01.03.2024 | 13.02.2024 | 62,95     |    |  |          |            |  |           | Statii       |
| 7302 | BV1/1314 | 19.02.2024 |  | 22218329           | 31.01.2024 | 37,82     | APA CT TA                         | UTILITATI                          | Exploatare | BULMACI VALEN   | 10 | 07.02.2024 | 19.02.2024 | 37,82     |    |  |          |            |  |           | Statii       |
| 7303 | BV1/1172 | 12.02.2024 |  | 5314000045         | 31.01.2024 | 7118,19   | CNCFR SA                          | DESERVIRE CENTRALE TERMICE         | EXPLOATA   | BULMACI VALEN   | 30 | 01.03.2024 | 13.02.2024 | 7118,19   |    |  |          |            |  |           | Statii       |
| 7304 | BV1/1132 | 09.02.2024 |  | 11700919679        | 31.01.2024 | 2124,34   | ENGIE                             | UTILITATI                          | Exploatare | BULMACI VALEN   | 30 | 01.03.2024 | 09.02.2024 | 2124,34   |    |  |          |            |  |           | Statii       |
| 7305 | BV1/1226 | 14.02.2024 |  | 0115485            | 31.01.2024 | 840,00    | ANIMA SPECIALITY MEDICAL          | SERVICII MEDICALE                  | Exploatare | MUNTEANU T      | 60 | 14.04.2024 | 19.02.2024 | 840,00    |    |  |          |            |  |           | Statii       |
| 7306 |          | 05.02.2024 |  | 000369             | 31.01.2024 | 10703,32  | SNTFM                             | ENERGIE ELECTRICA                  | Exploatare | Calugar Gavril  | 30 | 01.03.2024 | 05.02.2024 | 10703,32  |    |  |          |            |  |           | Depou Sibiu  |
| 7307 |          | 26.02.2024 |  | 10000291           | 31.01.2024 | 6185,14   | ELECTROPUTERE VFU                 | LUCRARI SUPPLIM DESIRO 2097        | Exploatare | Miu Daniel      | 60 | 31.03.2024 | 26.02.2024 | 6185,14   |    |  |          |            |  |           | Depou Sibiu  |
| 7308 |          | 05.02.2024 |  | 1009               | 31.01.2024 | 62125,71  | P.S.G. ONE                        | PAZA                               | Exploatare | Calugar Gavril  | 65 | 05.04.2024 | 05.02.2024 | 62125,71  |    |  |          |            |  |           | Depou Sibiu  |
| 7309 |          | 05.02.2024 |  | 3244               | 31.01.2024 | 50788,61  | LOCOMOTIVA SRL SIBIU              | SALUBRIZARE DESIRO                 | Exploatare | Calugar Gavril  | 65 | 05.04.2024 | 05.02.2024 | 50788,61  |    |  |          |            |  |           | Depou Sibiu  |
| 7310 |          | 12.02.2024 |  | 922                | 31.01.2024 | 26609,40  | TIBOB TRANS SRL                   | SALUBRIZARE SPATII                 | Exploatare | Calugar Gavril  | 69 | 09.04.2024 | 12.02.2024 | 26609,40  |    |  |          |            |  |           | Depou Sibiu  |
| 7311 |          | 12.02.2024 |  | 924                | 31.01.2024 | 3145,41   | 11 FRANGERS SRL                   | SALUBRIZARE DESIRO                 | Exploatare | Calugar Gavril  | 69 | 09.04.2024 | 12.02.2024 | 3145,41   |    |  |          |            |  |           | Depou Sibiu  |
| 7312 |          | 12.02.2024 |  | 928                | 31.01.2024 | 33911,43  | 11 FRANGERS SRL                   | SALUBRIZARE DESIRO                 | Exploatare | Calugar Gavril  | 69 | 09.04.2024 | 12.02.2024 | 33911,43  |    |  |          |            |  |           | Depou Sibiu  |
| 7313 | 348      | 14.02.2024 |  | APAB 22218328      | 31.01.2024 | 287,45    | APA CT TA SA                      | APA POTABILA - PERIOADA 01.01.2024 | Exploatare | Broatec Constar | 22 | 22.02.2024 | 14.02.2024 | 287,45    | OP |  |          |            |  |           | Depou Brasov |
| 7314 | 313      | 09.02.2024 |  | BRBV 658855        | 31.01.2024 | 8233,84   | BRAI-CATA SRL                     | CHIRIE CONTAINER, TARIF COLECT     | Exploatare | Broatec Constar | 15 | 15.02.2024 | 09.02.2024 | 8233,84   | OP |  |          |            |  |           | Depou Brasov |
| 7315 | 231      | 01.02.2024 |  | PNPRBV020 00002088 | 31.01.2024 | 76,00     | C.N. POSTA ROMANA S.A.            | TAXE POSTALE                       | Exploatare | Broatec Constar | 30 | 01.03.2024 | 01.02.2024 | 76,00     | OP |  | 00002088 | 31.01.2024 |  | 76,00     | Depou Brasov |
| 7316 | 301      | 09.02.2024 |  | TIBBV 923          | 31.01.2024 | 36692,50  | TIBOB TRANS SRL                   | SERVICII SALUBRIZARE DORMITOR      | Exploatare | Broatec Constar | 60 | 31.03.2024 | 09.02.2024 | 36692,50  | OP |  |          |            |  |           | Depou Brasov |
| 7317 | 300      | 09.02.2024 |  | TIBBV 924          | 31.01.2024 | 14445,66  | TIBOB TRANS SRL                   | SERVICII SALUBRIZARE DORMITOR      | Exploatare | Broatec Constar | 60 | 31.03.2024 | 09.02.2024 | 14445,66  | OP |  |          |            |  |           | Depou Brasov |
| 7318 | 318      | 12.02.2024 |  | TIBBV 925          | 31.01.2024 | 27103,49  | TIBOB TRANS SRL                   | SERVICII SALUBRIZARE DORMITOR      | Exploatare | Broatec Constar | 60 | 31.03.2024 | 12.02.2024 | 27103,49  | OP |  |          |            |  |           | Depou Brasov |
| 7319 | 270      | 06.02.2024 |  | UFT 11612          | 31.01.2024 | 3047,11   | UNIFAST SRL                       | SALUBRIZARE CURENTA AUTOMO         | Exploatare | Broatec Constar | 35 | 06.03.2024 | 06.02.2024 | 3047,11   | OP |  |          |            |  |           | Depou Brasov |
| 7320 | 84       | 19.02.2024 |  | 22218327           | 31.01.2024 | 400,92    | APA CT TA                         | APA                                | EXPLOATA   | JEORGAN IOAN    | 15 | 22.02.2024 | 14.02.2024 | 400,92    | OP |  | 464      | 22.02.2024 |  | 400,92    | Rev.vag      |
| 7321 | 300      | 09.02.2024 |  | TIBBV 924          | 31.01.2024 | 14445,66  | TIBOB TRANS SRL                   | SERVICII SALUBRIZARE DORMITOR      | Exploatare | Broatec Constar | 60 | 31.3.2024  | 9.2.2024   | 14445,66  | OP |  |          |            |  |           | Depou Brasov |
| 7322 | 318      | 12.02.2024 |  | TIBBV 925          | 31.01.2024 | 27103,49  | TIBOB TRANS SRL                   | SERVICII SALUBRIZARE DORMITOR      | Exploatare | Broatec Constar | 60 | 31.3.2024  | 12.2.2024  | 27103,49  | OP |  |          |            |  |           | Depou Brasov |
| 7323 | 270      | 06.02.2024 |  | UFT 11612          | 31.01.2024 | 3047,11   | UNIFAST SRL                       | SALUBRIZARE CURENTA AUTOMO         | Exploatare | Broatec Constar | 35 | 6.3.2024   | 6.2.2024   | 3047,11   | OP |  |          |            |  |           | Depou Brasov |
| 7324 | 301      | 09.02.2024 |  | TIBBV 923          | 31.01.2024 | 36692,50  | TIBOB TRANS SRL                   | SERVICII SALUBRIZARE DORMITOR      | Exploatare | Broatec Constar | 60 | 31.3.2024  | 9.2.2024   | 36692,50  | OP |  |          |            |  |           | Depou Brasov |
| 7325 | 397      | 20.02.2024 |  | ECO S 50036905     | 31.01.2024 | 251,72    | ECO CSIK                          | CHIRIE CONTAINER, COLECTARE SI     | Exploatare | Broatec Constar | 15 | 15.2.2024  | 20.2.2024  | 251,72    | OP |  |          |            |  |           | Depou Brasov |
| 7326 | 358      | 15.02.2024 |  | ENG 11215261864    | 31.01.2024 | 18486,33  | ENGIE                             | GAZE NATURALE                      | Exploatare | Broatec Constar | 30 | 1.3.2024   | 15.2.2024  | 18486,33  | OP |  |          |            |  |           | Depou Brasov |
| 7327 | 357      | 15.02.2024 |  | ENG 11215261865    | 31.01.2024 | 353677,74 | ENGIE                             | GAZE NATURALE                      | Exploatare | Broatec Constar | 30 | 1.3.2024   | 15.2.2024  | 353677,74 | OP |  |          |            |  |           | Depou Brasov |
| 7328 | 58       | 05.02.2024 |  | 7199               | 01.02.2024 | 11416,86  | PFV PRODUCTION                    | MATERIALE                          | EXPLOATA   | LUNGU PETRICA   | 60 | 02.04.2024 | 05.02.2024 | 11416,86  |    |  |          |            |  |           | Rev.vag      |
| 7329 | BV1/863  | 01.02.2024 |  | 2001               | 01.02.2024 | 607,50    | ROSSINANTA SERV SRL               | SERVICII                           | EXPLOATA   | CIUREA C        | 30 | 02.03.2024 | 01.02.2024 | 607,50    |    |  |          |            |  |           | CENTRAL      |
| 7330 | BV1/943  | 05.02.2024 |  | 2631               | 01.02.2024 | 1679,10   | ASIROM                            | POLITA RCA                         | EXPLOATA   | OLAIANOS        | 15 | 16.02.2024 | 05.02.2024 | 1679,10   |    |  |          |            |  |           | CENTRAL      |
| 7331 | BV1/879  | 02.02.2024 |  | 52759              |            |           |                                   |                                    |            |                 |    |            |            |           |    |  |          |            |  |           |              |

|      |          |  |            |                     |            |           |                              |                                  |            |                 |    |             |            |           |      |         |            |           |              |
|------|----------|--|------------|---------------------|------------|-----------|------------------------------|----------------------------------|------------|-----------------|----|-------------|------------|-----------|------|---------|------------|-----------|--------------|
| 7338 | BV1/1073 |  | 08.02.2024 | 202450071           | 02.02.2024 | 53,41     | TELECOMUNICATII              | MAJORARI                         | EXPLOATA   | RUSU ADRIAN     | 30 | 29.02.2024  | 08.02.2024 | 53,41     |      |         |            |           | CENTRAL      |
| 7339 | 135      |  | 14.03.2024 | 934                 | 02.02.2024 | 12202,33  | 11 FRANGERS                  | GUNOI                            | EXPLOATA   | DOLCU ION       | 30 | 29.03.2024  | 14.03.2024 | 12202,33  |      |         |            |           | Rev.vag      |
| 7340 | 306      |  | 09.02.2024 | PSG 1024            | 02.02.2024 | 82824,00  | PSG ONE SRL                  | PRESTARI SERVICII PAZA DEPOUL    | Exploatare | Broatec Constar | 60 | 2.4.2024    | 9.2.2024   | 82824,00  | OP   |         |            |           | Depou Brasov |
| 7341 |          |  | 06.02.2024 | 09                  | 05.02.2024 | 3349,61   | IKADO GROUP CHEMICALS        | DEGRAF                           | Exploatare | Calugar Gavril  | 30 | 06.03.2024  | 06.02.2024 | 3349,61   |      |         |            |           | Depou Sibiu  |
| 7342 |          |  | 08.02.2024 | 15695               | 05.02.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 05.04.2024  | 08.02.2024 | 238,00    |      |         |            |           | Depou Sibiu  |
| 7343 |          |  | 05.02.2024 | 27987               | 05.02.2024 | 5447,82   | INSA                         | FURTUNE HIDRAULICE               | Exploatare | Calugar Gavril  | 30 | 06.03.2024  | 05.02.2024 | 5447,82   |      |         |            |           | Depou Sibiu  |
| 7344 | 71       |  | 09.02.2024 | 30                  | 05.02.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | JEOGEAN IOAN    | 60 | 07.04.2024  | 06.02.2024 | 16807,56  |      |         |            |           | Rev.vag      |
| 7345 | 295      |  | 08.02.2024 | RM 185 11318        | 05.02.2024 | 400,00    | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORT       | Exploatare | Stan Stelian    | 30 | 6.3.2024    | 8.2.2024   | 400,00    | OP   |         |            |           | Depou Brasov |
| 7346 | 248      |  | 07.02.2024 | BETA 34031          | 05.02.2024 | 149,00    | SIF HOTELURI SA              | SERVICII CAZARE 05.02-06.02.2024 | Exploatare | Broatec Constar | 30 | 6.3.2024    | 7.2.2024   | 149,00    | BF   | 11216   | 5.2.2024   | 149,00    | Depou Brasov |
| 7347 | 282      |  | 07.02.2024 | FCBF03 368          | 05.02.2024 | 138,39    | APRIL 91                     | VOPEA INSONORIZANTA CAUCIU       | Exploatare | Broatec Constar | 0  | 5.2.2024    | 7.2.2024   | 138,39    | OP   | CF      | 29.2.2024  | 138,39    | Depou Brasov |
| 7348 | 292      |  | 07.02.2024 | 704240002326        | 05.02.2024 | 324,00    | BRICOSTORE ROMANIA           | ARTICOLE CONEXE - WAP            | Exploatare | Broatec Constar | 0  | 5.2.2024    | 7.2.2024   | 324,00    | OP   | BF 054  | 5.2.2024   | 324,00    | Depou Brasov |
| 7349 | 286      |  | 07.02.2024 | DJ MGP 15683        | 05.02.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R.-URI                       | Exploatare | Broatec Constar | 60 | 5.4.2024    | 7.2.2024   | 380,80    | OP   |         |            |           | Depou Brasov |
| 7350 | 283      |  | 07.02.2024 | OS 29986            | 05.02.2024 | 4241,16   | ROSEAL                       | ETANSARE, CYCLAM                 | Exploatare | Broatec Constar | 0  | 5.2.2024    | 7.2.2024   | 4241,16   | OP   | CR      | 30.1.2024  | 4241,16   | Depou Brasov |
| 7351 | 291      |  | 07.02.2024 | BVSEDA 1059449      | 05.02.2024 | 1439,90   | SEDA INVEST                  | PRODUSE ABRAZIVE (DISC FLRX)     | Exploatare | Broatec Constar | 30 | 6.3.2024    | 7.2.2024   | 1439,90   | OP   |         |            |           | Depou Brasov |
| 7352 | 293      |  | 07.02.2024 | BVSEDA 669287       | 05.02.2024 | 1183,33   | SEDA INVEST                  | BURGHUIU - DIVERSE TIPURI        | Exploatare | Broatec Constar | 30 | 6.3.2024    | 7.2.2024   | 1183,33   | OP   |         |            |           | Depou Brasov |
| 7353 | 285      |  | 07.02.2024 | FA24BV 0001113      | 05.02.2024 | 2636,36   | TEMAD CO                     | BANDA ETANSARE MARO, NEGRU       | Exploatare | Broatec Constar | 60 | 5.4.2024    | 7.2.2024   | 2636,36   | OP   |         |            |           | Depou Brasov |
| 7354 | 67       |  | 08.02.2024 | 110007422275        | 06.02.2024 | 314,27    | APA CANAL                    | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 21.02.2024  | 07.02.2024 | 314,27    | OP   | 460     | 22.02.2024 | 314,27    | Rev.vag      |
| 7355 |          |  | 08.02.2024 | 46634               | 06.02.2024 | 996,03    | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 08.03.2024  | 08.02.2024 | 996,03    |      |         |            |           | Rev.vag      |
| 7356 | BV1/1022 |  | 06.02.2024 | 6783                | 06.02.2024 | 522,47    | ASFR                         | EXAMINARI                        | Exploatare | CIOLAN N        | 0  | 06.02.2024  | 07.02.2024 | 522,47    | OP   | 283     | 01.02.2024 | 522,47    | CENTRAL      |
| 7357 | BV1/1023 |  | 06.02.2024 | 6784                | 06.02.2024 | 1741,56   | ASFR                         | EXAMINARI                        | Exploatare | CIOLAN N        | 0  | 06.02.2024  | 07.02.2024 | 522,47    | OP   | 283     | 01.02.2024 | 1741,56   | CENTRAL      |
| 7358 | BV1/6788 |  | 06.02.2024 | 6788                | 06.02.2024 | 522,47    | ASFR                         | EXAMINARI                        | Exploatare | CIOLAN N        | 0  | 06.02.2024  | 07.02.2024 | 522,47    | OP   | 283     | 01.02.2024 | 522,47    | CENTRAL      |
| 7359 | BV1/1255 |  | 14.02.2024 | 17561881            | 06.02.2024 | 160,62    | RCS&RDS                      | TELEFONIE                        | EXPLOATA   | RUSU ADRIAN     | 20 | 29.02.2024  | 14.02.2024 | 160,62    |      |         |            |           | CENTRAL      |
| 7360 | BV1/1026 |  | 06.02.2024 | 6789                | 06.02.2024 | 522,47    | ASFR                         | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 06.02.2024  | 07.02.2024 | 522,47    | OP   | 283     | 01.02.2024 | 522,47    | Statii       |
| 7361 | BV1/1025 |  | 06.02.2024 | 6791                | 06.02.2024 | 8881,99   | ASFR                         | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 06.02.2024  | 07.02.2024 | 8881,99   | OP   | 283     | 01.02.2024 | 8881,99   | Statii       |
| 7362 | BV1/1074 |  | 08.02.2024 | 202450074           | 06.02.2024 | 19377,57  | TELECOMUNICATII              | TELEFONIE                        | Exploatare | RUSU ADRIAN     | 30 | 09.03.2024  | 08.02.2024 | 19377,57  |      |         |            |           | Statii       |
| 7363 |          |  | 08.02.2024 | 009103              | 06.02.2024 | 1559,95   | LED MARKET TECH              | LAMPI                            | Exploatare | Calugar Gavril  | 30 | 07.03.2024  | 08.02.2024 | 1559,95   |      |         |            |           | Depou Sibiu  |
| 7364 |          |  | 07.02.2024 | 110007422272        | 06.02.2024 | 3608,46   | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 21.02.2024  | 07.02.2024 | 3608,46   | OP   |         | 22.02.2024 | 3608,46   | Depou Sibiu  |
| 7365 |          |  | 07.02.2024 | 110007422273        | 06.02.2024 | 2730,21   | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 21.02.2024  | 07.02.2024 | 2730,21   | OP   |         | 22.02.2024 | 2730,21   | Depou Sibiu  |
| 7366 | 78       |  | 13.02.2024 | 2401437             | 06.02.2024 | 378,49    | DNS BIOTICA                  | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 06.03.2024  | 07.02.2024 | 378,49    |      |         |            |           | Rev.vag      |
| 7367 | FN       |  | 06.02.2024 | RM 185 11343        | 06.02.2024 | 150,00    | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORT       | Exploatare | Stan Stelian    | 0  | 6.2.2024    | 8.2.2024   | 150,00    | BF   | 3       | 6.2.2024   | 150,00    | Depou Brasov |
| 7368 | 423      |  | 22.02.2024 | F 531000028         | 06.02.2024 | 228,35    | COMPANIA NATIONALA CAI FER   | REPARATII SUPRASTRUCTURA CF      | Exploatare | Broatec Constar | 30 | 7.3.2024    | 22.2.2024  | 228,35    | OP   |         |            |           | Depou Brasov |
| 7369 | 279      |  | 07.02.2024 | B F FAN 10374242204 | 06.02.2024 | 148,06    | FAN COURIER EXPRESS SRL      | TRANSPORT MARFA DE LA SC ROS     | Exploatare | Broatec Constar | 30 | 7.3.2024    | 7.2.2024   | 148,06    | CHIT | 1E+10   | 6.2.2024   | 148,06    | Depou Brasov |
| 7370 | 287      |  | 07.02.2024 | CHI 763             | 06.02.2024 | 5217,91   | CHIRMAR ELECTRIC             | ALCOOL TEHNIC                    | Exploatare | Broatec Constar | 28 | 5.3.2024    | 7.2.2024   | 5217,91   | OP   |         |            |           | Depou Brasov |
| 7371 | 304      |  | 09.02.2024 | EPR 69481           | 06.02.2024 | 392,11    | EPRUBETA FARM                | CILINDRU GRADAT PP 1000ML, CI    | Exploatare | Broatec Constar | 30 | 7.3.2024    | 9.2.2024   | 392,11    | OP   | CF      | 7.2.2024   | 392,11    | Depou Brasov |
| 7372 | 288      |  | 07.02.2024 | BVSEDA 1059491      | 06.02.2024 | 2399,21   | SEDA INVEST                  | SURUB HEXAGONAL, PIULITAHEX,     | Exploatare | Broatec Constar | 30 | 7.3.2024    | 7.2.2024   | 2399,21   | OP   |         |            |           | Depou Brasov |
| 7373 | 284      |  | 07.02.2024 | FA24BV 0001122      | 06.02.2024 | 278,72    | TEMAD CO                     | BANDA IZOLATOARE ELECTRIC NE     | Exploatare | Broatec Constar | 60 | 6.4.2024    | 7.2.2024   | 278,72    | OP   |         |            |           | Depou Brasov |
| 7374 | BV1/1071 |  | 08.02.2024 | 6824                | 07.02.2024 | 522,48    | ASFR                         | EXAMINARI                        | Exploatare | CIOLAN N        | 30 | 06.03.2024  | 08.02.2024 | 522,48    |      |         |            |           | CENTRAL      |
| 7375 |          |  | 08.02.2024 | 17841               | 07.02.2024 | 1346,99   | KEPO TRADING                 | MATERIALE                        | Exploatare | Calugar Gavril  | 30 | 08.03.2024  | 08.02.2024 | 1346,99   |      |         |            |           | Depou Sibiu  |
| 7376 | 64       |  | 07.02.2024 | 810                 | 07.02.2024 | 1428,00   | INSTAL TERM                  | VERIFICARE INST.GAZ              | EXPLOATA   | DOLCU ION       | 30 | 08.03.2024  | 07.02.2024 | 1428,00   |      |         |            |           | Rev.vag      |
| 7377 | 401      |  | 20.02.2024 | RM 185 11368        | 07.02.2024 | 350,00    | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORT       | Exploatare | Broatec Constar | 0  | 7.2.2024    | 20.2.2024  | 350,00    | BF   | 7       | 7.2.2024   | 350,00    | Depou Brasov |
| 7378 | 338      |  | 07.02.2024 | SG24 215            | 07.02.2024 | 300,00    | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI      | Exploatare | Broatec Constar | 0  | 7.2.2024    | 14.2.2024  | 300,00    | BF   | 1,5E+07 | 7.2.2024   | 300,00    | Depou Brasov |
| 7379 | 302      |  | 09.02.2024 | NT GP 0020          | 07.02.2024 | 428,34    | GEOLA PROD                   | GARNITURA BELOFRAM               | Exploatare | Broatec Constar | 28 | 6.3.2024    | 9.2.2024   | 428,40    | OP   |         |            |           | Depou Brasov |
| 7380 | 303      |  | 09.02.2024 | IDIV 7360           | 07.02.2024 | 642,60    | SWISO IMPEX                  | TERMODENSIMETRU 860-930+CE       | Exploatare | Broatec Constar | 30 | 8.3.2024    | 9.2.2024   | 642,60    | OP   |         |            |           | Depou Brasov |
| 7381 | BV1/1131 |  | 09.02.2024 | 16259               | 08.02.2024 | 2750,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | Exploatare | MUNTEANU T      | 60 | 09.04.2024  | 09.02.2024 | 2750,00   |      |         |            |           | Statii       |
| 7382 | BV1/1133 |  | 09.02.2024 | 0155                | 08.02.2024 | 48800,08  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | Exploatare | BULMACI VALEN   | 60 | 08.04.2024  | 09.02.2024 | 48800,08  |      |         |            |           | Statii       |
| 7383 | BV1/3732 |  | 23.05.2024 | 100045986           | 08.02.2024 | 3,58      | CNCFR                        | FOAIE OFICIALA                   | Exploatare | CONSTANTIN VI   | 15 | 23.02.2024  | 27.05.2024 | 3,58      |      |         |            |           | CENTRAL      |
| 7384 | 325      |  | 12.02.2024 | ILCAP 29224         | 08.02.2024 | 150,00    | IL CAPO TOUR                 | SERVICII CAZARE MORAR MARIAN     | Exploatare | Broatec Constar | 0  | 8.2.2024    | 12.2.2024  | 150,00    | BF   | 3       | 8.2.2024   | 150,00    | Depou Brasov |
| 7385 | 326      |  | 12.02.2024 | IRLU24DJ 010        | 08.02.2024 | 13557,62  | URLU DEJ                     | PRESATII LOC EA 331              | Exploatare | Broatec Constar | 30 | 9.3.2024    | 12.2.2024  | 16557,62  | OP   |         |            |           | Depou Brasov |
| 7386 | 431      |  | 22.02.2024 | BV 101              | 08.02.2024 | 150,00    | INSPECTIA DE STAT PT CONTROL | TAXA ELIBERARE AUTORIZATIE RS    | Exploatare | Broatec Constar | 15 | 23.2.2024   | 22.2.2024  | 150,00    | OP   |         |            |           | Depou Brasov |
| 7387 | 339      |  | 14.02.2024 | SG24 0226           | 08.02.2024 | 300,00    | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI      | Exploatare | Broatec Constar | 0  | 8.2.2024    | 14.2.2024  | 300,00    | OP   | OP      | 8.2.2024   | 300,00    | Depou Brasov |
| 7388 | 366      |  | 19.02.2024 | TMERO 4241009019    | 08.02.2024 | 342,72    | TRANSFER MULTISORT ELEKTRON  | BATERII ALCALINE-LITIU           | Exploatare | Broatec Constar | 30 | 9.3.2024    | 19.2.2024  | 342,72    | OP   | CF      | 12.2.2024  | 342,70    | Depou Brasov |
| 7389 | 81       |  | 09.04.2024 | 10430086704         | 09.02.2024 | 13333,29  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 15 | 26.02.2024  | 12.02.2024 | 13333,29  | OP   | 518     | 06.03.2024 | 13333,29  | Rev.vag      |
| 7390 | 82       |  | 09.04.2024 | 10430086703         | 09.02.2024 | 8066,35   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 15 | 26.02.2024  | 12.02.2024 | 8066,35   | OP   | 517     | 06.03.2024 | 8066,35   | Rev.vag      |
| 7391 | 123      |  | 11.03.2024 | 30002651            | 09.02.2024 | 30740,06  | ELECTROPUTER VFU             | PIESE LIPSA VAG                  | EXPLOATA   | AVRAM FLORIN    | 60 | 04.05.2024  | 05.03.2024 | 30740,06  |      |         |            |           | Rev.vag      |
| 7392 |          |  | 12.02.2024 | 10420086702         | 09.02.2024 | 100678,07 | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 15 | 24.02.2024  | 12.02.2024 | 100678,07 | OP   |         | 05.03.2024 | 100678,07 | Depou Sibiu  |
| 7393 |          |  | 12.02.2024 | 10430086701         | 09.02.2024 | 20542,43  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 15 | 24.02.2024  | 12.02.2024 | 20542,43  | OP   |         | 05.03.2024 | 20542,43  | Depou Sibiu  |
| 7394 | 124      |  | 11.03.2024 | 3002652             | 09.02.2024 | 31440,54  | ELECTROPUTER VFU             | PIESE LIPSA VAG                  | EXPLOATA   | AVRAM FLORIN    | 60 | 04.05.2024  | 05.03.2024 | 31440,54  |      |         |            |           | Rev.vag      |
| 7395 | 432      |  | 22.02.2024 | EUROT 2841          | 09.02.2024 | 30557,94  | EURO TOPFER                  | EXECUTARE LUCRARI DE INTRETIN    | Exploatare | Broatec Constar | 60 | 9.4.2024    | 22.2.2024  | 30557,94  | OP   |         |            |           | Depou Brasov |
| 7396 | BV1/1183 |  | 13.02.2024 | 6986                | 12.02.2024 | 1741,56   | ASFR                         | EXAMINARI                        | Exploatare | CIOLAN N        | 0  | 06.02.2024  | 13.02.2024 | 1741,56   | OP   | 417     | 01.02.2024 | 1741,56   | CENTRAL      |
| 7397 |          |  | 12.02.2024 | 3256                | 12.02.2024 | 9315,80   | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 12.04.2024  | 12.02.2024 | 9315,80   |      |         |            |           | Depou Sibiu  |
| 7398 |          |  | 19.02.2024 | 7000313037          | 12.02.2024 | 2831,63   | UNITED PARTS                 | FILTRE USCATOR                   | Exploatare | Calugar Gavril  | 30 | 13.03.2024  | 19.02.2024 | 2831,63   |      |         |            |           | Depou Sibiu  |
| 7399 | 335      |  | 13.02.2024 | MF 5.4 000302       | 12.02.2024 | 1343,28   | SNTFM CFR MARFA              | CONSUM ENERGIE ELECTRICA 01.     | Exploatare | Broatec Constar | 30 | 13.3.2024</ |            |           |      |         |            |           |              |

|      |          |  |            |                    |            |          |                              |                                 |            |                 |    |            |            |          |    |         |            |          |              |
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| 7406 | 85       |  | 19.02.2024 | 46703              | 13.02.2024 | 57,12    | MEDA CONSULT                 | MATERIALE                       | EXPLOATA   | LUNGU PETRICA   | 60 | 14.04.2024 | 14.02.2024 | 57,12    |    |         |            |          | Rev.vag      |
| 7407 | 337      |  | 13.02.2024 | CJ 2420886         | 13.02.2024 | 1035,30  | ALFA CLUJ                    | REPARATII POARTA LINIA 7-HALA   | Exploatare | Broatec Constar | 15 | 28.2.2024  | 13.2.2024  | 1035,30  | OP |         |            |          | Depou Brasov |
| 7408 | 359      |  | 15.02.2024 | CAB24 66715        | 13.02.2024 | 61,30    | COMPANIA APA BRASOV          | APA RECE, DEP BV                | Exploatare | Broatec Constar | 15 | 28.2.2024  | 15.2.2024  | 61,30    | OP |         |            |          | Depou Brasov |
| 7409 | 367      |  | 19.02.2024 | MT 240149          | 13.02.2024 | 14571,55 | METROMAT                     | GREUTATE ETALON M1-500G, M1     | Exploatare | Broatec Constar | 29 | 13.3.2024  | 19.2.2024  | 14571,55 | OP |         |            |          | Depou Brasov |
| 7410 | 369      |  | 19.02.2024 | BVSEDA 669815      | 13.02.2024 | 152,00   | SEDA INVEST                  | SURUB CCIL M12*50               | Exploatare | Broatec Constar | 30 | 14.3.2024  | 19.2.2024  | 152,00   | OP |         |            |          | Depou Brasov |
| 7411 | 368      |  | 19.02.2024 | BVSEDA 669859      | 13.02.2024 | 10,50    | SEDA INVEST                  | SAIBA PLATA M10*20*2            | Exploatare | Broatec Constar | 30 | 14.3.2024  | 19.2.2024  | 10,50    | OP |         |            |          | Depou Brasov |
| 7412 | BV1/1311 |  | 19.02.2024 | 313                | 14.02.2024 | -39,00   | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE               | EXPLOATA   | MUNTEANU T      | 60 | 19.04.2024 | 19.02.2024 | -39,00   |    |         |            |          | CENTRAL      |
| 7413 | BV1/1284 |  | 15.02.2024 | 0005553            | 14.02.2024 | 14942,16 | TRANSILAVANIA INVEST         | UTILITATI                       | Exploatare | OLAIANOS        | 30 | 13.03.2024 | 15.02.2024 | 14942,16 |    |         |            |          | CENTRAL      |
| 7414 | BV1/1312 |  | 19.02.2024 | 314                | 14.02.2024 | -40,00   | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE               | Exploatare | MUNTEANU T      | 0  | 14.02.2024 | 19.02.2024 | -40,00   |    |         |            |          | Statii       |
| 7415 |          |  | 19.02.2024 | 100109             | 14.02.2024 | 21658,00 | MARKET IMPEX                 | KIT REPARATII SUPAPE            | Exploatare | Calugar Gavril  | 15 | 29.02.2024 | 19.02.2024 | 21658,00 |    |         |            |          | Depou Sibiu  |
| 7416 |          |  | 19.02.2024 | 15758              | 14.02.2024 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.-URI                      | Exploatare | Calugar Gavril  | 60 | 14.04.2024 | 19.02.2024 | 238,00   | OP |         | 10.05.2024 | 238,00   | Depou Sibiu  |
| 7417 |          |  | 19.02.2024 | 24000030           | 14.02.2024 | 38741,52 | RELOC                        | PIESE LIPSA LDE 1365            | Exploatare | Calugar Gavril  | 65 | 19.04.2024 | 19.02.2024 | 38741,52 |    |         |            |          | Depou Sibiu  |
| 7418 | 360      |  | 15.02.2024 | AFER 196392        | 14.02.2024 | 3281,28  | AFER BUCURESTI               | VIZA PERIODICA ATESTAT AS NR 6  | Exploatare | Broatec Constar | 0  | 14.2.2024  | 15.2.2024  | 3281,28  | OP | OP 311  | 6.2.2024   | 3281,28  | Depou Brasov |
| 7419 | 386      |  | 20.02.2024 | CLA BV 17838       | 14.02.2024 | 136,85   | CLAMIRA                      | SERVICII REPARARE SI INTRETINER | Exploatare | Broatec Constar | 0  | 14.2.2024  | 20.2.2024  | 136,85   | OP | CF      | 14.2.2024  | 136,85   | Depou Brasov |
| 7420 | 354      |  | 14.02.2024 | CNPRVB020 3258     | 14.02.2024 | 76,00    | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Broatec Constar | 0  | 14.2.2024  | 15.2.2024  | 76,00    | OP | CF 3258 | 14.2.2024  | 76,00    | Depou Brasov |
| 7421 | 361      |  | 15.02.2024 | ILCAP 29254        | 14.02.2024 | 150,00   | IL CAPO TOUR                 | SERVICII CAZARE MORAR MARIAN    | Exploatare | Broatec Constar | 0  | 14.2.2024  | 15.2.2024  | 150,00   | OP | BF      | 14.2.2024  | 150,00   | Depou Brasov |
| 7422 | 385      |  | 19.02.2024 | DJ MGP 15755       | 14.02.2024 | 380,80   | MIRROR GROUP PRINT           | B.A.R.-URI                      | Exploatare | Broatec Constar | 60 | 14.4.2024  | 19.2.2024  | 380,80   | OP |         |            |          | Depou Brasov |
| 7423 | 92       |  | 23.02.2024 | 8006200            | 15.02.2024 | 2200,00  | ARABESQUE                    | MATERIALE                       | EXPLOATA   | DOLCU ION       | 30 | 16.03.2024 | 23.02.2024 | 2200,00  |    |         |            |          | Rev.vag      |
| 7424 | 486      |  | 04.03.2024 | SMRTB 16287        | 15.02.2024 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | EX PSIHOLOGICA                  | Exploatare | Broatec Constar | 30 | 16.3.2024  | 4.3.2024   | 60,00    | BF | 3       | 15.2.2024  | 60,00    | Depou Brasov |
| 7425 | 426      |  | 22.02.2024 | IDIV 7381          | 15.02.2024 | 642,60   | SWISO IMPEX                  | TERMOSENSIMETRU 860-930+CE      | Exploatare | Broatec Constar | 30 | 16.3.2024  | 22.2.2024  | 642,60   | OP |         |            |          | Depou Brasov |
| 7426 |          |  | 21.02.2024 | 0053               | 16.02.2024 | 6740,16  | ELECTRO RAIL COMPONENTS      | ELEMENT POMPA INJECTIE LDE,PI   | Exploatare | Miu Daniel      | 30 | 17.03.2024 | 21.02.2024 | 6740,16  |    |         |            |          | Depou Sibiu  |
| 7427 | BV1/1336 |  | 19.02.2024 | 219                | 17.02.2024 | 97,93    | ASOCIATIE DE PROP            | UTILITATI                       | Exploatare | BULMACI VALEN   | 15 | 29.02.2024 | 19.02.2024 | 97,93    |    |         |            |          | CENTRAL      |
| 7428 | BV1/1337 |  | 19.02.2024 | 10728438716        | 17.02.2024 | 3452,85  | E-ON                         | UTILITATI                       | Exploatare | BULMACI VALEN   | 15 | 04.03.2024 | 19.02.2024 | 3452,85  |    |         |            |          | Statii       |
| 7429 | BV1/1412 |  | 19.02.2024 | 196522             | 19.02.2024 | 45,29    | AFER                         | PRESTATIE INSPECTIE TEHNICA     | EXPLOATA   | BULMACI VALEN   | 30 | 18.03.2024 | 20.02.2024 | 45,29    |    |         |            |          | CENTRAL      |
| 7430 | BV1/1389 |  | 19.02.2024 | 2282910            | 19.02.2024 | 19896,80 | BCR                          | COLECTARE COMISION              | Exploatare | NECHITELEA      | 60 | 18.04.2024 | 21.02.2024 | 19896,80 |    |         |            |          | Statii       |
| 7431 |          |  | 21.02.2024 | 1089               | 19.02.2024 | 2618,00  | EMOTION MAGNIFIQUE           | FITIL LDE                       | Exploatare | Miu Daniel      | 0  | 19.02.2024 | 21.02.2024 | 2618,00  |    |         |            |          | Depou Sibiu  |
| 7432 |          |  | 21.02.2024 | 1457               | 19.02.2024 | 4736,20  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTRO    | Exploatare | Miu Daniel      | 30 | 20.03.2024 | 21.02.2024 | 4736,20  |    |         |            |          | Depou Sibiu  |
| 7433 |          |  | 21.02.2024 | 1458               | 19.02.2024 | 16657,62 | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTRO    | Exploatare | Miu Daniel      | 30 | 20.03.2024 | 21.02.2024 | 16657,62 |    |         |            |          | Depou Sibiu  |
| 7434 |          |  | 21.02.2024 | 1459               | 19.02.2024 | 22420,79 | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTRO    | Exploatare | Miu Daniel      | 30 | 20.03.2024 | 21.02.2024 | 22420,79 |    |         |            |          | Depou Sibiu  |
| 7435 | 9617     |  | 05.12.2024 | 17217              | 19.02.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE               | EXPLOATA   | MUNTEAN T       | 30 | 29.12.2024 | 05.12.2024 | 50,00    |    |         |            |          | STATII       |
| 7436 | BV1/1735 |  | 05.03.2024 | 621365840          | 20.02.2024 | 44,41    | VODAFONE                     | TELEFONIE                       | Exploatare | RUSU ADRIAN     | 15 | 05.03.2024 | 05.03.2024 | 44,41    |    |         |            |          | CENTRAL      |
| 7437 | BV1/2074 |  | 19.03.2024 | 5452200043         | 20.02.2024 | 5075,27  | CNCFR SA                     | PENALITATI                      | Exploatare | GHICA IULIA     | 30 | 21.03.2024 | 19.03.2024 | 5075,27  |    |         |            |          | Statii       |
| 7438 |          |  | 21.02.2024 | 46777              | 20.02.2024 | 565,25   | MEDA CONSULT                 | TONERE                          | Exploatare | Miu Daniel      | 60 | 20.04.2024 | 21.02.2024 | 565,25   |    |         |            |          | Depou Sibiu  |
| 7439 | 108      |  | 05.03.2024 | 1028281            | 20.02.2024 | 2714,99  | AQUASERV                     | APA                             | EXPLOATA   | AVRAM FLORIN    | 15 | 09.03.2024 | 05.03.2024 | 2714,99  | OP |         | 11.03.2024 | 2714,99  | Rev.vag      |
| 7440 | 450      |  | 27.02.2024 | IMSM 6369760       | 20.02.2024 | 10103,28 | INSAMARINE                   | CONDENSATOR                     | Exploatare | Broatec Constar | 0  | 20.2.2024  | 27.2.2024  | 10103,28 | OP | OP      | 31.1.2024  | 10103,28 | Depou Brasov |
| 7441 | BV1/1465 |  | 21.02.2024 | 7222               | 21.02.2024 | 522,41   | ASFR                         | EXAMINARI                       | Exploatare | CIOLAN N        | 0  | 06.02.2024 | 21.02.2024 | 522,41   | OP | 342     | 13.02.2024 | 522,41   | CENTRAL      |
| 7442 | BV1/1466 |  | 21.02.2024 | 7243               | 21.02.2024 | -522,48  | ASFR                         | EXAMINARI                       | Exploatare | CIOLAN N        | 30 | 06.03.2024 | 21.02.2024 | -522,48  |    |         |            |          | CENTRAL      |
| 7443 | BV1/2096 |  | 19.03.2024 | 5311002542         | 21.02.2024 | 99239,49 | CNCFR SA                     | CHIRIE                          | Exploatare | BULMACI VALEN   | 20 | 24.04.2024 | 01.04.2024 | 99239,49 |    |         |            |          | Statii       |
| 7444 |          |  | 26.02.2024 | 1003409            | 21.02.2024 | 733,04   | CHINGI EXPERT                | PLASA ANCORA,CHINGI             | Exploatare | Miu Daniel      | 30 | 22.03.2024 | 26.02.2024 | 733,04   |    |         |            |          | Depou Sibiu  |
| 7445 |          |  | 22.02.2024 | 451                | 21.02.2024 | 11471,60 | MAXMAN                       | SENSOR BEHR                     | Exploatare | Miu Daniel      | 30 | 22.03.2024 | 22.02.2024 | 1831,60  |    |         |            |          | Depou Sibiu  |
| 7446 | 435      |  | 22.02.2024 | RRBV 105296        | 21.02.2024 | 18218,35 | SOCIETATEA DE REPARATII LOCO | MONTAT CONTACTI K-URI SI ILUM   | Exploatare | Broatec Constar | 30 | 22.3.2024  | 22.2.2024  | 18218,35 | OP |         |            |          | Depou Brasov |
| 7447 | 101      |  | 29.02.2024 | 1119               | 22.02.2024 | 687,82   | BEST AUTO GALA               | MATERIALE                       | EXPLOATA   | AVRAM FLORIN    | 30 | 21.03.2024 | 23.02.2024 | 687,82   |    |         |            |          | Rev.vag      |
| 7448 | 103      |  | 29.02.2024 | 35903              | 22.02.2024 | 6440,28  | GENERAL ELECTRIK             | MATERIALE                       | EXPLOATA   | AVRAM FLORIN    | 30 | 21.03.2024 | 26.02.2024 | 6440,28  |    |         |            |          | Rev.vag      |
| 7449 | BV1/1591 |  | 28.02.2024 | 5314000072         | 22.02.2024 | 4468,14  | CNCFR SA                     | DESERVIRE CENTRALE TERMICE      | EXPLOATA   | BULMACI VALEN   | 30 | 23.03.2024 | 28.02.2024 | 4468,14  |    |         |            |          | Statii       |
| 7450 | BV1/1596 |  | 28.02.2024 | 5314000073         | 22.02.2024 | 4008,03  | CNCFR SA                     | DESERVIRE CENTRALE TERMICE      | EXPLOATA   | BULMACI VALEN   | 30 | 23.03.2024 | 28.02.2024 | 4008,03  |    |         |            |          | Statii       |
| 7451 | BV1/1598 |  | 28.02.2024 | 5314000075         | 22.02.2024 | 10948,46 | CNCFR SA                     | DESERVIRE CENTRALE TERMICE      | EXPLOATA   | BULMACI VALEN   | 30 | 23.03.2024 | 28.02.2024 | 10948,46 |    |         |            |          | Statii       |
| 7452 | BV1/1597 |  | 28.02.2024 | 5314000076         | 22.02.2024 | 28932,37 | CNCFR SA                     | UTILITATI                       | Exploatare | BULMACI VALEN   | 30 | 23.03.2024 | 28.02.2024 | 28932,37 |    |         |            |          | Statii       |
| 7453 |          |  | 26.02.2024 | 121983             | 22.02.2024 | 1084,06  | UNIVERSAL CONSTRUCT MARKE    | OTEL ROTUND,TABLA NEAGRA        | Exploatare | Miu Daniel      | 30 | 23.03.2024 | 26.02.2024 | 1084,06  |    |         |            |          | Depou Sibiu  |
| 7454 | 104      |  | 29.02.2024 | 4689               | 22.02.2024 | 4242,35  | MOON COMIMPEX                | MATERIALE                       | EXPLOATA   | AVRAM FLORIN    | 30 | 21.03.2024 | 26.02.2024 | 6440,28  |    |         |            |          | Rev.vag      |
| 7455 | 559      |  | 14.03.2024 | AFER 196617        | 22.02.2024 | 2238,89  | AFER BUCURESTI               | VIZE PERIODICE ATESTATE AD 513  | Exploatare | Stan Stelian    | 0  | 22.2.2024  | 14.3.2024  | 2238,89  | OP | OP 456  | 20.2.2024  | 2238,89  | Depou Brasov |
| 7456 | 441      |  | 26.02.2024 | CNT 21538          | 22.02.2024 | 150,00   | CENT COM                     | SERVICII CAZARE MORAR MARIAN    | Exploatare | Stan Stelian    | 0  | 22.2.2024  | 26.2.2024  | 150,00   | OP | BF      | 22.2.2024  | 150,00   | Depou Brasov |
| 7457 | 433      |  | 22.02.2024 | RRBV 105302        | 22.02.2024 | 17981,69 | SOCIETATEA DE REPARATII LOCO | APARATURA PNEUMATICA SI STRU    | Exploatare | Broatec Constar | 30 | 23.3.2024  | 22.2.2024  | 17981,69 | OP |         |            |          | Depou Brasov |
| 7458 | 451      |  | 27.02.2024 | 24CJBIT1 241100182 | 22.02.2024 | 24370,00 | ENERGOBIT                    | MODUL DE COMUTARE, MODUL C      | Exploatare | Broatec Constar | 60 | 22.4.2024  | 27.2.2024  | 27370,00 | OP |         |            |          | Depou Brasov |
| 7459 | 93       |  | 27.02.2024 | 41                 | 23.02.2024 | 16807,56 | TOTAL BUSINESS               | SABOTI                          | EXPLOATA   | AVRAM FLORIN    | 60 | 23.04.2024 | 23.02.2024 | 16807,56 |    |         |            |          | Rev.vag      |
| 7460 | 99       |  | 28.02.2024 | 479                | 23.02.2024 | 2808,40  | BIOAGRO                      | MATERIALE                       | EXPLOATA   | JIANU MARIAN    | 30 | 24.03.2024 | 27.02.2024 | 2808,40  |    |         |            |          | Rev.vag      |
| 7461 | 100      |  | 28.02.2024 | 83786              | 23.02.2024 | 5798,98  | COMPANIA APA                 | APA                             | EXPLOATA   | DOLCU ION       | 15 | 09.03.2024 | 28.02.2024 | 5798,98  | op |         | 11.03.2024 | 5798,98  | Rev.vag      |
| 7462 | BV1/1542 |  | 26.02.2024 | 2790               | 23.02.2024 | 3810,55  | ASIROM                       | POLITA RCA                      | EXPLOATA   | OLAIANOS        | 60 | 26.04.2024 | 26.02.2024 | 3810,55  |    |         |            |          | CENTRAL      |
| 7463 | BV1/1525 |  | 23.02.2024 | 7292               | 23.02.2024 | 522,60   | ASFR                         | EXAMINARI                       | Exploatare | HARCEANU M      | 0  | 13.02.2024 | 13.02.2024 | 522,60   | OP | 457     | 21.02.2024 | 522,60   | Statii       |
| 7464 | BV1/1532 |  | 26.02.2024 | 0002918            | 23.02.2024 | 2787,28  | T-SOFT SRL                   | PROGRAM SALARII                 | Exploatare | CIUREA C        | 60 | 26.02.2024 | 28.02.2024 | 2787,28  |    |         |            |          | Statii       |
| 7465 |          |  | 04.03.2024 | 15841              | 23.02.2024 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.                          | Exploatare | Calugar Gavril  | 60 | 23.04.2024 | 04.03.2024 | 238,00   |    |         |            |          | Depou Sibiu  |
| 7466 |          |  | 26.02.2024 | 28802              | 23.02.2024 | 6533,10  | ROMRADIATOARE                | RADIATOARE RACIRE               | Exploatare | Calugar Gavril  | 31 | 25.03.2024 | 26.02.2024 | 6533,10  |    |         |            |          | Depou Sibiu  |
| 7467 | 102      |  | 29.02.2024 | 27992              | 23.02.2024 | 120,00   | COPY TECH COMPUTER           | MATERIALE                       | EXPLOATA   | AVRAM FLORIN    | 30 | 22.03.2024 | 26.02.2024 | 120,00   |    |         |            |          | Rev.vag      |
| 7468 | 440      |  | 26.02.2024 | CNPRVB020 4016     | 23.02.2024 | 28,50    | CN POSTA ROMANA              | TAXE POSTALE                    | Exploatare | Stan Stelian    | 0  | 23.2.2024  | 26.2.2024  | 28,50    | OP | CF      | 23.2.2024  | 28,50    | Depou Brasov |
| 7469 | 454      |  | 27.02      |                    |            |          |                              |                                 |            |                 |    |            |            |          |    |         |            |          |              |

|      |          |            |                  |            |           |                              |                                |            |                 |    |            |            |           |      |          |            |         |              |
|------|----------|------------|------------------|------------|-----------|------------------------------|--------------------------------|------------|-----------------|----|------------|------------|-----------|------|----------|------------|---------|--------------|
| 7474 |          | 27.02.2024 | 196685           | 26.02.2024 | 2088,80   | AFER                         | VERIF TEHNICA DEFECTOSCOPIE    | Exploatare | Calugar Gavril  | 30 | 27.03.2024 | 27.02.2024 | 2088,80   |      |          |            |         | Depou Sibiu  |
| 7475 | 323      | 12.02.2024 | 10430086705      | 26.02.2024 | 12888,30  | E ON                         | GAZE NATURALE                  | Exploatare | Broatec Constar | 17 | 14.3.2024  | 12.2.2024  | 12888,30  | OP   |          |            |         | Depou Brasov |
| 7476 | 508      | 27.03.2024 | SPCW000082       | 26.02.2024 | 250,00    | SPITALUL CLINIC CF.1 WITTING | TAXA REEVALUARE COMISIA DE SI  | Exploatare | Broatec Constar | 1  | 27.2.2024  | 7.3.2024   | 250,00    | CHIT | CC000779 | 26.2.2024  | 250,00  | Depou Brasov |
| 7477 | 453      | 27.02.2024 | PHVPU 2475598    | 26.02.2024 | 1802,09   | ATCHIM                       | UNSOARE MULTITILIT LICA2       | Exploatare | Broatec Constar | 30 | 27.3.2024  | 27.2.2024  | 1802,09   | OP   |          |            |         | Depou Brasov |
| 7478 |          | 29.02.2024 | 20155967         | 27.02.2024 | 647,56    | RMB INTER AUTO               | FURTUNE COMPRESOR              | Exploatare | Calugar Gavril  | 30 | 28.03.2024 | 29.02.2024 | 647,56    |      |          |            |         | Depou Sibiu  |
| 7479 | 478      | 04.03.2024 | MCS FGO 319645   | 27.02.2024 | 910,00    | ITTOOLS DIRECT SRL           | CRIC HIDRAULIC CILINDRIC 32T   | Exploatare | Broatec Constar | 30 | 28.3.2024  | 29.2.2024  | 910,00    | CR   |          | 27.2.2024  | 910,00  | Depou Brasov |
| 7480 | 496      | 05.03.2024 | AU 1638          | 27.02.2024 | 28274,40  | ARKADA FOR LIFE              | LUCRARI PT CONDUCTE ALIMENTA   | Exploatare | Broatec Constar | 30 | 28.3.2024  | 5.3.2024   | 28274,40  | OP   |          |            |         | Depou Brasov |
| 7481 | 477      | 04.03.2024 | ILCAP 29321      | 27.02.2024 | 150,00    | IL CAPO TOUR                 | SERVICII CAZARE MORAR MARIAN   | Exploatare | Broatec Constar | 0  | 27.2.2024  | 29.2.2024  | 150,00    | OP   | BF       | 27.2.2024  | 150,00  | Depou Brasov |
| 7482 | 468      | 28.02.2024 | FCBF03 758       | 27.02.2024 | 370,40    | APRIL 91                     | VOPSEA INSONORIZANTA CAUCIU    | Exploatare | Broatec Constar | 0  | 27.2.2024  | 28.2.2024  | 370,40    | OP   | CF       | 27.2.2024  | 370,40  | Depou Brasov |
| 7483 | 528      | 11.03.2024 | 24/DIV 089       | 27.02.2024 | 37770,60  | CAROMET                      | EXECUTIR CORP CUPLAJ ELASTIC   | Exploatare | Broatec Constar | 60 | 27.4.2024  | 11.3.2024  | 37770,60  | OP   |          |            |         | Depou Brasov |
| 7484 |          | 05.03.2024 | 24178            | 28.02.2024 | 2856,00   | PSP CARGO GROUP              | ALTE SERVICII FERROVIARE       | Exploatare | Calugar Gavril  | 15 | 14.03.2024 | 05.03.2024 | 2856,00   |      |          |            |         | Depou Sibiu  |
| 7485 | 474      | 29.02.2024 | CNPRVBV020 4345  | 28.02.2024 | 114,00    | CN POSTA ROMANA              | TAXE POSTALE                   | Exploatare | Broatec Constar | 0  | 28.2.2024  | 29.2.2024  | 114,00    | OP   | CF       | 28.2.2024  | 114,00  | Depou Brasov |
| 7486 | 109      | 05.04.2024 | 10430301524      | 29.02.2024 | 3885,07   | E-ON ENERGIE                 | GAZ                            | EXPLOATA   | JIANU MARIAN    | 15 | 15.03.2024 | 04.03.2024 | 3885,07   | OP   | 560      | 14.03.2024 | 3885,07 | Rev.vag      |
| 7487 | 110      | 05.04.2024 | 10132595936      | 29.02.2024 | 3262,17   | E-ON ENERGIE                 | GAZ                            | EXPLOATA   | JIANU MARIAN    | 15 | 15.03.2024 | 04.03.2024 | 3262,17   | OP   | 561      | 14.03.2024 | 3262,17 | Rev.vag      |
| 7488 | 111      | 05.04.2024 | 49               | 29.02.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                         | EXPLOATA   | JIANU MARIAN    | 60 | 03.05.2024 | 03.05.2024 | 16807,56  |      |          |            |         | Rev.vag      |
| 7489 | 114      | 06.03.2024 | 48               | 29.02.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                         | EXPLOATA   | JEOGEAN IOAN    | 60 | 30.04.2024 | 01.03.2024 | 16807,56  |      |          |            |         | Rev.vag      |
| 7490 | 115      | 06.03.2024 | 3258             | 29.02.2024 | 42120,15  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE            | EXPLOATA   | JIANU MARIAN    | 60 | 04.05.2024 | 05.03.2024 | 42120,15  |      |          |            |         | Rev.vag      |
| 7491 | 117      | 07.03.2024 | 11613            | 29.02.2024 | 42335,41  | UNIFAST                      | SALUBRIZARE VAGOANE            | EXPLOATA   | JEOGEAN IOAN    | 60 | 03.05.2024 | 06.03.2024 | 42335,41  |      |          |            |         | Rev.vag      |
| 7492 | 119      | 07.03.2024 | 10616874261      | 29.02.2024 | 99573,94  | ENGIE                        | GAZ                            | EXPLOATA   | DOLCU ION       | 30 | 29.03.2024 | 07.03.2024 | 99573,94  |      |          |            |         | Rev.vag      |
| 7493 | 129      | 12.03.2024 | 930              | 29.02.2024 | 232870,64 | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA   | DOLCU ION       | 60 | 10.05.2024 | 11.03.2024 | 232870,64 |      |          |            |         | Rev.vag      |
| 7494 | 130      | 12.03.2024 | 931              | 29.02.2024 | 5282,60   | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA   | DOLCU ION       | 60 | 10.05.2024 | 11.03.2024 | 5282,60   |      |          |            |         | Rev.vag      |
| 7495 | 133      | 12.03.2024 | 15868            | 29.02.2024 | 416,50    | MIRROR GROUP                 | MATERIALE                      | EXPLOATA   | DOLCU ION       | 60 | 11.05.2024 | 12.03.2024 | 416,50    |      |          |            |         | Rev.vag      |
| 7496 | 136      | 14.03.2024 | 932              | 29.02.2024 | 25741,70  | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA   | AVRAM FLORIN    | 60 | 10.05.2024 | 14.03.2024 | 25741,70  |      |          |            |         | Rev.vag      |
| 7497 | BV1/1768 | 05.03.2024 | 12400026         | 29.02.2024 | 540,00    | CENAFER                      | MONITORIZARE                   | Exploatare | HIRCEANU M      | 30 | 01.04.2024 | 11.03.2024 | 540,00    |      |          |            |         | CENTRAL      |
| 7498 | BV1/1820 | 07.03.2024 | 11615            | 29.02.2024 | 3760,40   | UNIFAST                      | SALUBRIZARE                    | Exploatare | CIOLAN N        | 60 | 03.05.2024 | 07.03.2024 | 3760,40   |      |          |            |         | Statii       |
| 7499 | BV1/2612 | 11.04.2024 | 13479            | 29.02.2024 | 34,27     | GOSPODARIE COMUNALA          | UTILITATI                      | EXPLOATA   | BULMACI VALEN   | 15 | 15.03.2024 | 11.04.2024 | 34,27     |      |          |            |         | Statii       |
| 7500 | BV1/2066 | 19.03.2024 | 2281638          | 29.02.2024 | 171,36    | TEGA                         | UTILITATI                      | Exploatare | BULMACI VALEN   | 15 | 15.03.2024 | 05.03.2024 | 171,36    |      |          |            |         | Statii       |
| 7501 | BV1/2031 | 18.03.2024 | 7220128          | 29.02.2024 | 75,42     | RER VEST                     | UTILITATI                      | Exploatare | BULMACI VALEN   | 30 | 30.04.2024 | 12.04.2024 | 75,42     |      |          |            |         | Statii       |
| 7502 | BV1/2030 | 18.03.2024 | 22220285         | 29.02.2024 | 76,65     | APPA CTTA                    | UTILITATI                      | Exploatare | BULMACI VALEN   | 20 | 20.04.2024 | 15.04.2024 | 83,21     |      |          |            |         | Statii       |
| 7503 | BV1/1720 | 04.03.2024 | 10231012538      | 29.02.2024 | 918,22    | E-ON                         | UTILITATI                      | Exploatare | BULMACI VALEN   | 15 | 15.03.2024 | 04.03.2024 | 918,22    |      |          |            |         | Statii       |
| 7504 | BV1/1907 | 12.03.2024 | 10419015004      | 29.02.2024 | 1008,63   | ENGIE                        | UTILITATI                      | Exploatare | BULMACI VALEN   | 30 | 01.04.2024 | 12.03.2024 | 1008,63   |      |          |            |         | Statii       |
| 7505 | BV1/4320 | 11.06.2024 | 0155224          | 29.02.2024 | 19360,00  | ANIMA SPECIALITY MEDICAL     | MEDICINA MUNCII                | Exploatare | MUNTEAN T       | 60 | 10.08.2024 | 11.06.2024 | 19360,00  |      |          |            |         | Statii       |
| 7506 |          | 11.03.2024 | 1053             | 29.02.2024 | 58117,60  | P.S.G. ONE                   | PAZA                           | Exploatare | Calugar Gavril  | 71 | 10.05.2024 | 11.03.2024 | 58117,60  |      |          |            |         | Depou Sibiu  |
| 7507 |          | 05.03.2024 | 3259             | 29.02.2024 | 48846,76  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO             | Exploatare | Calugar Gavril  | 65 | 04.05.2024 | 05.03.2024 | 48846,76  |      |          |            |         | Depou Sibiu  |
| 7508 |          | 11.03.2024 | 927              | 29.02.2024 | 25433,51  | TIBOB TRANS SRL              | SALUBRIZARE SPATII             | Exploatare | Calugar Gavril  | 71 | 10.05.2024 | 11.03.2024 | 25433,51  |      |          |            |         | Depou Sibiu  |
| 7509 |          | 11.03.2024 | 933              | 29.02.2024 | 33813,14  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO             | Exploatare | Calugar Gavril  | 71 | 10.05.2024 | 11.03.2024 | 33813,14  |      |          |            |         | Depou Sibiu  |
| 7510 | 142      | 19.03.2024 | 22220283         | 29.02.2024 | 310,15    | APA CTTA                     | APA                            | EXPLOATA   | JEOGEAN IOAN    | 15 | 22.03.2024 | 15.03.2024 | 310,15    |      | 727      | 25.03.2024 | 310,15  | Rev.vag      |
| 7511 | 518      | 11.03.2024 | TIBBV 929        | 29.02.2024 | 13649,48  | TIBOB TRANS                  | SERVICII SALUBRIZARE DORMITOR  | Exploatare | Broatec Constar | 60 | 29.4.2024  | 11.3.2024  | 13649,48  | OP   |          |            |         | Depou Brasov |
| 7512 | 519      | 11.03.2024 | TIBBV 930        | 29.02.2024 | 25882,76  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR  | Exploatare | Broatec Constar | 60 | 29.4.2024  | 11.3.2024  | 25882,76  | OP   |          |            |         | Depou Brasov |
| 7513 | 507      | 26.03.2024 | UFT 11614        | 29.02.2024 | 2850,53   | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO     | Exploatare | Broatec Constar | 35 | 4.4.2024   | 6.3.2024   | 2850,53   | OP   |          |            |         | Depou Brasov |
| 7514 | 517      | 11.03.2024 | TIBBV 928        | 29.02.2024 | 35147,39  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR  | Exploatare | Broatec Constar | 60 | 29.4.2024  | 11.3.2024  | 35147,39  | OP   |          |            |         | Depou Brasov |
| 7515 | 493      | 05.03.2024 | FC1050 864       | 29.02.2024 | 887,98    | APRIL 91                     | EMAIL E534 GRI ELECTROIZOLANT  | Exploatare | Broatec Constar | 30 | 30.3.2024  | 5.3.2024   | 887,98    | OP   |          |            |         | Depou Brasov |
| 7516 | 596      | 20.03.2024 | ECO S 50037637   | 29.02.2024 | 1181,58   | ECO CSIK                     | CHIRIE CONTAINER, COLECTARE SI | Exploatare | Broatec Constar | 15 | 15.3.2024  | 20.3.2024  | 1181,58   | OP   |          |            |         | Depou Brasov |
| 7517 | 579      | 20.03.2024 | APAB 22220284    | 29.02.2024 | 226,94    | APA CTTA                     | APA RECE, SELC TEIUS           | Exploatare | Broatec Constar | 6  | 6.3.2024   | 20.3.2024  | 226,94    | OP   |          |            |         | Depou Brasov |
| 7518 | 562      | 15.03.2024 | BRBV 670434      | 29.02.2024 | 24418,56  | BRAI-CATA                    | CHIRIE CONTAINER, COLECTARE, T | Exploatare | Stan Stelian    | 15 | 15.3.2024  | 15.3.2024  | 24418,56  | OP   |          |            |         | Depou Brasov |
| 7519 | 602      | 20.03.2024 | ENG 106168742622 | 29.02.2024 | 16067,73  | ENGIE                        | FUNIZARE GAZE NATURALE+PENSA   | Exploatare | Broatec Constar | 30 | 30.3.2024  | 20.3.2024  | 16067,73  | OP   |          |            |         | Depou Brasov |
| 7520 | 601      | 20.03.2024 | ENG 106168742623 | 29.02.2024 | 246245,57 | ENGIE                        | FUNIZARE GAZE NATURALE+PENSA   | Exploatare | Broatec Constar | 30 | 30.3.2024  | 20.3.2024  | 246245,57 | OP   |          |            |         | Depou Brasov |
| 7521 | BV1/1721 | 04.03.2024 | 5575             | 01.03.2024 | 40601,10  | TRANSILAVANIA INVEST         | UTILITATI                      | Exploatare | OLAIANOS        | 30 | 13.04.2024 | 15.03.2024 | 40601,10  |      |          |            |         | CENTRAL      |
| 7522 | BV1/1684 | 04.03.2024 | 5576             | 01.03.2024 | 2276,55   | TRANSILAVANIA INVEST         | UTILITATI                      | Exploatare | OLAIANOS        | 30 | 13.04.2024 | 15.03.2024 | 2276,55   |      |          |            |         | CENTRAL      |
| 7523 | BV1/1683 | 04.03.2024 | 202214145        | 01.03.2024 | 356,27    | CENTRUL DE SOFT GPS          | ABONAMENT GPS                  | Exploatare | OLAIANOS        | 30 | 31.03.2024 | 04.03.2024 | 356,27    |      |          |            |         | CENTRAL      |
| 7524 | 514      | 11.03.2024 | ALFA 567         | 01.03.2024 | 15092,78  | ALFA SECURITY SERVICE        | PRESTARI SERVICII DE PAZA SELC | Exploatare | Broatec Constar | 60 | 30.4.2024  | 11.3.2024  | 15092,78  | OP   |          |            |         | Depou Brasov |
| 7525 | 495      | 05.03.2024 | PSG 1091         | 01.03.2024 | 82824,00  | PSG ONE SRL                  | PRESTARI SERVICII PAZA DEPOUL  | Exploatare | Broatec Constar | 60 | 30.4.2024  | 5.3.2024   | 82824,00  | OP   |          |            |         | Depou Brasov |
| 7526 | 116      | 07.03.2024 | 54               | 04.03.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                         | EXPLOATA   | DOLCU ION       | 60 | 05.05.2024 | 06.03.2024 | 16807,56  |      |          |            |         | Rev.vag      |
| 7527 | BV1/1872 | 11.03.2024 | 202450102        | 04.03.2024 | 84,37     | TELECOMUNICATII              | MAJORARI                       | Exploatare | GHICA IULIA     | 30 | 29.03.2024 | 11.03.2024 | 84,37     |      |          |            |         | CENTRAL      |
| 7528 | BV1/1873 | 11.03.2024 | 202450111        | 04.03.2024 | 163,26    | TELECOMUNICATII              | MAJORARI                       | Exploatare | GHICA IULIA     | 30 | 04.04.2024 | 11.03.2024 | 163,26    |      |          |            |         | CENTRAL      |
| 7529 | BV1/1874 | 11.03.2024 | 202450112        | 04.03.2024 | 0,34      | TELECOMUNICATII              | MAJORARI                       | Exploatare | GHICA IULIA     | 30 | 29.03.2024 | 11.03.2024 | 0,34      |      |          |            |         | CENTRAL      |
| 7530 | 128      | 12.03.2024 | 18555            | 04.03.2024 | 9360,87   | ATELIERELE GRIVITA           | PIESE LIPSA VAG                | EXPLOATA   | DOLCU ION       | 60 | 06.05.2024 | 11.03.2024 | 9360,87   |      |          |            |         | Rev.vag      |
| 7531 | 510      | 11.03.2024 | DJ MGP 15886     | 04.03.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R.-URI                     | Exploatare | Broatec Constar | 60 | 3.5.2024   | 7.3.2024   | 380,80    | OP   |          |            |         | Depou Brasov |
| 7532 | 591      | 20.03.2024 | SB24 0355        | 04.03.2024 | 100,00    | VLADUTIU I. LUCIAN-ANTONIU   | EXAMEN PSIHOLOGIC SIGURANTA    | Exploatare | Broatec Constar | 0  | 4.3.2024   | 20.3.2024  | 100,00    | OP   | CF 0348  | 4.3.2024   | 100,00  | Depou Brasov |
| 7533 | 590      | 20.03.2024 | SG24 0384        | 04.03.2024 | 300,00    | VLADUTIU I. GARABEDIAN       | EXAMEN MEDICAL SIGURANTA CI    | Exploatare | Broatec Constar | 0  | 4.3.2024   | 20.3.2024  | 300,00    | OP   | 15710044 | 4.3.2024   | 300,00  | Depou Brasov |
| 7534 | 506      | 06.03.2024 | ILCAP 29349      | 04.03.2024 | 150,00    | IL CAPO TOUR                 | SERVICII CAZARE MORAR MARIAN   | Exploatare | Broatec Constar | 30 | 3.4.2024   | 6.3.2024   | 150,00    | OP   | BF       | 4.3.2024   | 150,00  | Depou Brasov |
| 7535 |          | 11.03.2024 | 0063             | 05.03.2024 | 4284,00   | ELECTRO RAIL COMPONENTS      | MOTOR INCALZIRE VD3            | Exploatare | Calugar Gavril  | 30 | 04.04.2024 | 11.03.2024 | 4284,00   |      |          |            |         | Depou Sibiu  |
| 7536 |          | 11.03.2024 | 15898            | 05.03.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                         | Exploatare | Calugar Gavril  | 60 | 04.05.2024 | 11.03.2024 | 238,00    |      |          |            |         | Depou Sibiu  |
| 7537 | 634      | 25.03.2024 | DJ MGP 15901     | 05.03.2024 | 609,88    | MIRROR GROUP PRINT           | TIPIZATE: NOTA RECEPTIE, BON P | Exploatare | Broatec Constar | 60 | 4.5.2024   | 26.3.2024  | 609,88    | OP   |          |            |         | Depou Brasov |
| 7538 | 589      |            |                  |            |           |                              |                                |            |                 |    |            |            |           |      |          |            |         |              |

|      |          |  |            |                     |            |          |                              |                                |            |                 |      |            |            |          |    |          |            |         |              |
|------|----------|--|------------|---------------------|------------|----------|------------------------------|--------------------------------|------------|-----------------|------|------------|------------|----------|----|----------|------------|---------|--------------|
| 7542 | 126      |  | 11.03.2024 | 110007481066        | 06.03.2024 | 569,61   | APA CANAL                    | APA                            | EXPLOATA   | JIANU MARIAN    | 15   | 21.03.2024 | 07.03.2024 | 569,61   |    |          |            |         | Rev.vag      |
| 7543 | BV1/2127 |  | 20.03.2024 | 23929754            | 06.03.2024 | 160,58   | RCS&RDS                      | INTERNET                       | Exploatare | RUSU ADRIAN     | 20   | 31.03.2024 | 20.03.2024 | 160,58   |    |          |            |         | CENTRAL      |
| 7544 | BV1/1808 |  | 06.03.2024 |                     | 06.03.2024 | 521,84   | ASFR                         | EXAMINARI                      | Exploatare | HARCEANU M      | 0    | 19.03.2024 | 19.03.2024 | 521,98   | OP | 661      | 15.03.2024 | 521,98  | Statii       |
| 7545 | BV1/1936 |  | 12.03.2024 | 00305               | 06.03.2024 | 3927,00  | ALDEA MARIN-BIROU EXECUTOR   | CHELTUIELI EXECUTOR            | Exploatare | TECUSAN DANA    | 15   | 19.03.2024 | 12.03.2024 | 3927,00  |    |          |            |         | CENTRAL      |
| 7546 |          |  | 14.03.2024 | 10000297            | 06.03.2024 | 22272,16 | ELECTROPUTERE VFU            | LUCRARI SUPLIM DESIRO 2105     | Exploatare | Calugar Gavril  | 60   | 05.05.2024 | 14.03.2024 | 22272,16 |    |          |            |         | Depou Sibiu  |
| 7547 |          |  | 11.03.2024 | 110007481063        | 06.03.2024 | 3873,62  | APA CANAL SIBIU              | APA                            | Exploatare | Calugar Gavril  | 15   | 21.03.2024 | 11.03.2024 | 3873,62  |    |          |            |         | Depou Sibiu  |
| 7548 |          |  | 11.03.2024 | 110007481064        | 06.03.2024 | 3162,33  | APA CANAL SIBIU              | APA                            | Exploatare | Calugar Gavril  | 15   | 21.03.2024 | 11.03.2024 | 3162,33  |    |          |            |         | Depou Sibiu  |
| 7549 |          |  | 11.03.2024 | 9230235             | 06.03.2024 | 735,44   | ASPAD COM                    | TEROSON                        | Exploatare | Calugar Gavril  | 30   | 05.04.2024 | 11.03.2024 | 735,44   |    |          |            |         | Depou Sibiu  |
| 7550 | 127      |  | 11.03.2024 | 110007481065        | 06.03.2024 | 373,19   | APA CANAL                    | APA                            | EXPLOATA   | JIANU MARIAN    | 15   | 21.03.2024 | 07.03.2024 | 373,19   |    |          |            |         | Rev.vag      |
| 7551 | 633      |  | 25.03.2024 | CIPVL 11053         | 06.03.2024 | 92,60    | INSTAL CIP                   | ARTICOLE SANITARE-COT CU, ADA  | Exploatare | Broatec Constar | 0    | 6.3.2024   | 26.3.2024  | 92,60    | OP | BF 0001  | 6.3.2024   | 92,60   | Depou Brasov |
| 7552 | 513      |  | 11.03.2024 | MULTI 240399        | 06.03.2024 | 10794,03 | MULTI LAB                    | DISTILATOR PURIDEST PD 4 R     | Exploatare | Broatec Constar | 30   | 5.4.2024   | 11.3.2024  | 10794,03 | OP |          |            |         | Depou Brasov |
| 7553 | 512      |  | 11.03.2024 | MULTI 240400        | 06.03.2024 | 10770,37 | MULTI LAB                    | BAIE CU RECIRCULARE MODEL UL   | Exploatare | Broatec Constar | 30   | 5.4.2024   | 11.3.2024  | 10770,37 | OP |          |            |         | Depou Brasov |
| 7554 | 529      |  | 11.03.2024 | ILCAP 29372         | 06.03.2024 | 150,00   | IL CAPO TOUR                 | SERVICII CAZARE MORAR MARIAN   | Exploatare | Broatec Constar | 30   | 5.4.2024   | 11.3.2024  | 150,00   | OP | BF       | 6.3.1934   | 150,00  | Depou Brasov |
| 7555 |          |  | 11.03.2024 | 0091803             | 07.03.2024 | 302,78   | INFO TRUST                   | SCARA ALUMINIU                 | Exploatare | Calugar Gavril  | 30   | 06.04.2024 | 11.03.2024 | 302,78   |    |          |            |         | Depou Sibiu  |
| 7556 | 523      |  | 11.03.2024 | BAC 0639            | 07.03.2024 | 199,92   | ALSOR ELECTRIC               | GARNITURI METAFLX              | Exploatare | Broatec Constar | 30   | 6.4.2024   | 11.3.2024  | 199,92   | OP |          |            |         | Depou Brasov |
| 7557 | 140      |  | 18.03.2024 | 4728                | 08.03.2024 | 486,71   | MOON COMIMPEX                | MATERIALE                      | EXPLOATA   | AVRAM FLORIN    | 30   | 11.03.2024 | 07.04.2024 | 486,71   | OP | 1090     | 30.04.2024 | 486,71  | Rev.vag      |
| 7558 | 537      |  | 12.03.2024 | FFF 00027           | 08.03.2024 | 218,96   | FAB CCPM IMPEX               | GARNITURA FIER MOALE           | Exploatare | Stan Stelian    | 15   | 23.3.2024  | 12.3.2024  | 218,96   | OP |          |            |         | Depou Brasov |
| 7559 | 121      |  | 11.03.2024 | 10132630336         | 09.03.2024 | 5266,16  | E-ON ENERGIE                 | GAZ                            | EXPLOATA   | AVRAM FLORIN    | 15   | 25.03.2024 | 11.03.2024 | 5266,16  |    |          |            |         | Rev.vag      |
| 7560 |          |  | 11.03.2024 | 10132630334         | 09.03.2024 | 13637,36 | E.ON ENERGIE ROMANIA         | GAZE NATURALE                  | Exploatare | Calugar Gavril  | 16   | 25.03.2024 | 11.03.2024 | 13637,36 |    |          |            |         | Depou Sibiu  |
| 7561 |          |  | 11.03.2024 | 10132630335         | 09.03.2024 | 42979,32 | E.ON ENERGIE ROMANIA         | GAZE NATURALE                  | Exploatare | Calugar Gavril  | 16   | 25.03.2024 | 11.03.2024 | 42979,32 |    |          |            |         | Depou Sibiu  |
| 7562 | 122      |  | 11.03.2024 | 10132630337         | 09.03.2024 | 9821,47  | E-ON ENERGIE                 | GAZ                            | EXPLOATA   | AVRAM FLORIN    | 15   | 25.03.2024 | 11.03.2024 | 9821,47  |    |          |            |         | Rev.vag      |
| 7563 | 535      |  | 12.03.2024 | MS EON 10132630338  | 09.03.2024 | 8079,44  | E-ON ENERGIE                 | GAZE NATURALE SELC TEIUS, PERI | Exploatare | Stan Stelian    | 15   | 24.3.2024  | 12.3.2024  | 8079,44  | OP |          |            |         | Depou Brasov |
| 7564 | 139      |  | 18.03.2024 | 404718              | 11.03.2024 | 3276,57  | ADIMAG                       | MATERIALE                      | EXPLOATA   | AVRAM FLORIN    | 30   | 10.04.2024 | 13.03.2024 | 3276,57  | OP | 1063     | 30.04.2024 | 3276,57 | Rev.vag      |
| 7565 | 144      |  | 20.03.2024 | 5452200059          | 11.03.2024 | 13097,74 | CNCFR SA                     | ENERGIE ELECTRICA              | EXPLOATA   | DOLCU ION       | 30   | 10.04.2024 | 20.03.2024 | 13097,74 |    |          |            |         | Rev.vag      |
| 7566 | BV1/1908 |  | 11.03.2024 | 16372               | 11.03.2024 | 2800,00  | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                      | Exploatare | MUNTEANU T      | 60   | 10.05.2024 | 12.03.2024 | 2800,00  |    |          |            |         | Statii       |
| 7567 | BV1/2157 |  | 22.03.2024 | 22400112            | 11.03.2024 | 240,00   | CENAFER                      | AUTORIZARI                     | Exploatare | HARCEANU M      | 15   | 25.03.2024 | 25.03.2024 | 240,00   |    |          |            |         | Statii       |
| 7568 | BV1/2073 |  | 19.03.2024 | 5452200056          | 11.03.2024 | 30704,14 | CNCFR SA                     | UTILITATI                      | Exploatare | BULMACI VALEN   | 30   | 11.04.2024 | 19.03.2024 | 30704,14 |    |          |            |         | Statii       |
| 7569 | BV1/1909 |  | 12.03.2024 | 0176                | 11.03.2024 | 48601,35 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                    | Exploatare | BULMACI VALEN   | 60   | 10.05.2024 | 12.03.2024 | 48601,35 |    |          |            |         | Statii       |
| 7570 | BV1/2159 |  | 22.03.2024 | 22400113            | 11.03.2024 | 600,00   | CENAFER                      | EXAMINARI                      | EXPLOATA   | CIOLAN N        | 0    | 11.03.2024 | 22.03.2024 | 600,00   |    |          |            |         | CENTRAL      |
| 7571 | BV1/2158 |  | 22.03.2024 | 22400114            | 11.03.2024 | 150,00   | CENAFER                      | EXAMINARI                      | EXPLOATA   | CIOLAN N        | 0    | 11.03.2024 | 22.03.2024 | 150,00   |    |          |            |         | CENTRAL      |
| 7572 |          |  | 19.03.2024 | 010                 | 11.03.2024 | 677,82   | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO   | Exploatare | Calugar Gavril  | 38   | 18.04.2024 | 19.03.2024 | 677,82   | OC |          |            | 677,82  | Depou Sibiu  |
| 7573 | 153      |  | 27.03.2024 | 5452200060          | 11.03.2024 | 10638,55 | CNCFR SA                     | ENERGIE ELECTRICA              | EXPLOATA   | BORDEAN MARI    | 30   | 10.04.2024 | 25.03.2024 | 10638,55 |    |          |            |         | Rev.vag      |
| 7574 | 604      |  | 20.03.2024 | F000SAW 159         | 11.03.2024 | 1542,24  | SAW STEEL                    | ADAOS CANTAR 1.5, 1, 0,5       | Exploatare | Broatec Constar | 30   | 10.4.2024  | 20.3.2024  | 1542,24  | OP |          |            |         | Depou Brasov |
| 7575 | 612      |  | 21.03.2024 | F 5452200057        | 11.03.2024 | 56229,87 | CNCF "CFR SA" - SRCF BRASOV  | REFACTURARE ENERGIE ELECTRICA  | Exploatare | Broatec Constar | 30   | 10.4.2024  | 21.3.2024  | 56229,87 | OP |          |            |         | Depou Brasov |
| 7576 | BV1/1937 |  | 12.03.2024 | 46955               | 11.03.2024 | 2470,44  | MEDA CONSULT                 | MATERIALE                      | Exploatare | RUSU ADRIAN     | 60   | 11.05.2024 | 14.03.2024 | 2470,44  |    |          |            |         | CENTRAL      |
| 7577 | BV1/2065 |  | 19.03.2024 | 11620               | 12.03.2024 | 809,20   | UNIFAST SRL                  | SALUBRIZARE                    | EXPLOATA   | CIOLAN N        | 60   | 11.05.2024 | 19.03.2024 | 809,20   |    |          |            |         | Statii       |
| 7578 | BV1/1956 |  | 13.03.2024 | 202450113           | 12.03.2024 | 19377,19 | TELECOMUNICATII              | TELEFONIE                      | Exploatare | RUSU ADRIAN     | 30   | 14.04.2024 | 14.03.2024 | 19377,19 |    |          |            |         | Statii       |
| 7579 | BV1/1938 |  | 12.03.2024 | 7647                | 12.03.2024 | 6958,98  | ASFR                         | EXAMINARI                      | Exploatare | CIOLAN N        | 0    | 12.03.2024 | 14.03.2024 | 6958,98  | OP | 548      | 08.03.2024 | 6958,98 | CENTRAL      |
| 7580 | BV1/1954 |  | 13.03.2024 | 197130              | 12.03.2024 | 107,80   | AFER                         | PRESTATIE INSPECTIE TEHNICA    | EXPLOATA   | BULMACI VALEN   | 30   | 11.04.2024 | 18.03.2024 | 107,80   |    |          |            |         | CENTRAL      |
| 7581 |          |  | 14.03.2024 | 000379              | 12.03.2024 | 29020,41 | SNTFM                        | TAXA MAGAZINAJ COMBUSTIBIL     | Exploatare | Calugar Gavril  | 30   | 11.04.2024 | 14.03.2024 | 29020,41 |    |          |            |         | Depou Sibiu  |
| 7582 |          |  | 14.03.2024 | 000382              | 12.03.2024 | 11232,81 | SNTFM                        | ENERGIE ELECTRICA              | Exploatare | Calugar Gavril  | 30   | 11.04.2024 | 14.03.2024 | 11232,81 |    |          |            |         | Depou Sibiu  |
| 7583 |          |  | 18.03.2024 | 105335              | 12.03.2024 | 10671,99 | SCRL BRASOV SA               | REPARATII OSII LDE             | Exploatare | Calugar Gavril  | 34   | 15.04.2034 | 18.03.2024 | 10671,99 |    |          |            |         | Depou Sibiu  |
| 7584 |          |  | 18.03.2024 | 15943               | 12.03.2024 | 1746,34  | MIRROR GROUP PRINT SRL       | RECHIZITE                      | Exploatare | Calugar Gavril  | 60   | 11.05.2024 | 18.03.2024 | 1746,34  |    |          |            |         | Depou Sibiu  |
| 7585 | 571      |  | 18.03.2024 | ILCAP 29400         | 12.03.2024 | 150,00   | IL CAPO TOUR                 | SERVICII CAZARE MORAR MARIAN   | Exploatare | Stan Stelian    | 30   | 11.4.2024  | 18.3.2024  | 150,00   | OP | BF       | 12.3.2024  | 150,00  | Depou Brasov |
| 7586 |          |  | 18.03.2024 | 105335              | 12.03.2024 | 10671,99 | SCRL BRASOV SA               | REPARATII OSII LDE             | Exploatare | Calugar Gavril  | 34   | 15.04.2034 | 18.03.2024 | 10671,99 |    |          |            |         | Depou Sibiu  |
| 7587 | BV1/1958 |  | 13.03.2024 | 7743                | 13.03.2024 | 2608,78  | ASFR                         | EXAMINARI                      | Exploatare | CIOLAN N        | 0    | 28.03.2024 | 29.03.2024 | 2608,78  | OP | 549      | 11.03.2024 | 2608,78 | CENTRAL      |
| 7588 | BV1/1961 |  | 13.03.2024 | 7744                | 13.03.2024 | 3130,53  | ASFR                         | EXAMINARI                      | Exploatare | CIOLAN N        | 0    | 28.03.2024 | 29.03.2024 | 3130,53  | OP | 549      | 11.03.2024 | 3130,53 | CENTRAL      |
| 7589 | BV1/1962 |  | 14.03.2024 | 7745                | 13.03.2024 | 521,76   | ASFR                         | EXAMINARI                      | Exploatare | CIOLAN N        | 0    | 13.03.2024 | 14.03.2024 | 521,76   | OP | 549      | 11.03.2024 | 347,84  | CENTRAL      |
| 7590 | BV1/1960 |  | 13.03.2024 | 7746                | 13.03.2024 | 347,84   | ASFR                         | EXAMINARI                      | Exploatare | CIOLAN N        | 0    | 13.03.2024 | 16.03.2024 | 347,84   | OP | 549      | 11.03.2024 | 347,84  | CENTRAL      |
| 7591 | 572      |  | 18.03.2024 | DJ MGP 15961        | 13.03.2024 | 380,80   | MIRROR GROUP PRINT           | B.A.R.-URI                     | Exploatare | Stan Stelian    | 60   | 12.5.2024  | 18.3.2024  | 380,80   | OP |          |            |         | Depou Brasov |
| 7592 | 556      |  | 14.03.2024 | CNPRVB020 5471      | 13.03.2024 | 47,50    | CN POSTA ROMANA              | TAXE POSTALE                   | Exploatare | Stan Stelian    | 0    | 13.3.2024  | 14.3.2024  | 47,50    | OP | CF 5475  | 13.3.2024  | 47,50   | Depou Brasov |
| 7593 | 561      |  | 15.03.2024 | CAB24 109264        | 13.03.2024 | 84,29    | COMPANIA APA BRASOV          | APA RECE, DEP BV               | Exploatare | Stan Stelian    | 15   | 28.3.2024  | 15.3.2024  | 84,29    | OP |          |            |         | Depou Brasov |
| 7594 | 560      |  | 14.03.2024 | B F FAN 10734242204 | 13.03.2024 | 25,18    | FAN COURIER EXPRESS SRL      | TAXE CURIERAT DE LA ALSOR ELEC | Exploatare | Stan Stelian    | 0    | 13.3.2024  | 14.3.2024  | 25,18    | OP | CF       | 14.3.2024  | 25,18   | Depou Brasov |
| 7595 | BV1/2018 |  | 15.03.2024 | 5598                | 14.03.2024 | 10531,46 | TRANSILAVANIA INVEST         | UTILITATI                      | Exploatare | OLAIANOS        | 30   | 13.04.2024 | 15.03.2024 | 10531,46 |    |          |            |         | CENTRAL      |
| 7596 | BV1/2017 |  | 14.03.2024 | 7779                | 14.03.2024 | 1738,49  | ASFR                         | EXAMINARI                      | Exploatare | CIOLAN N        | 0    | 28.03.2024 | 29.03.2024 | 1738,49  | OP | 556      | 12.03.2024 | 1738,49 | CENTRAL      |
| 7597 | 141      |  | 18.03.2024 | 7932                | 14.03.2024 | 1580,32  | TEHNOSTAR                    | MATERIALE                      | EXPLOATA   | JIANU MARIAN    | 30   | 13.04.2024 | 15.03.2024 | 1580,32  |    |          |            |         | Rev.vag      |
| 7598 | 616      |  | 22.03.2024 | FC TSB 36467        | 14.03.2024 | 10162,90 | TSB ELECTRO DISTRIBUTION     | PAPUCI CU INEL, PIN TERMINALO, | Exploatare | Stan Stelian    | 30   | 13.4.2024  | 22.3.2024  | 10162,90 | OP |          |            |         | Depou Brasov |
| 7599 | FN       |  | 25.03.2024 | SB24 0423           | 14.03.2024 | 100,00   | VLADUTIU I. LUCIAN-ANTONIU - | EXAMEN PSIHOLOGIC SIGURANTA    | Exploatare | Broatec Constar | 0    | 14.3.2024  | 25.3.2024  | 100,00   | OP | CF 0401  | 14.3.2024  | 100,00  | Depou Brasov |
| 7600 | 640      |  | 26.03.2024 | SG24 0462           | 14.03.2024 | 300,00   | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA C     | Exploatare | Broatec Constar | 0    | 14.3.2024  | 25.3.2024  | 300,00   | OP | 15800047 | 14.3.2024  | 300,00  | Depou Brasov |
| 7601 |          |  | 18.03.2024 | 10629               | 15.03.2024 | 8330,00  | EXPRESS CAR WASH             | SERVICII TRANSPORT             | Exploatare | Calugar Gavril  | 30   | 14.04.2024 | 18.03.2024 | 8330,00  |    |          |            |         | Depou Sibiu  |
| 7602 |          |  | 19.03.2024 | 15982               | 15.03.2024 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.                         | Exploatare | Calugar Gavril  | 60   | 14.05.2024 | 19.03.2024 | 238,00   |    |          |            |         | Depou Sibiu  |
| 7603 | 639      |  | 25.03.2024 | SG24 0474           | 15.03.2024 | 300,00   | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA C     | Exploatare | Broatec Constar | 0    | 15.3.2024  | 25.3.2024  | 300,00   | OP |          | 15.3.2024  | 300,00  | Depou Brasov |
| 7604 | 147      |  | 25.03.2024 | 1456                | 18.03.2024 | 305,00   | PRO EL TYM                   | REVIZIE INST.GAZ               | EXPLOATA   | JEOGEAN IOAN    | 30</ |            |            |          |    |          |            |         |              |

|      |          |  |            |                  |            |          |                              |                                  |            |                 |    |            |            |          |     |           |            |          |              |
|------|----------|--|------------|------------------|------------|----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|-----|-----------|------------|----------|--------------|
| 7610 | BV1/2124 |  | 20.03.2024 | 10231114068      | 19.03.2024 | 2550,57  | E-ON                         | UTILITATI                        | Exploatare | BULMACI VALEN   | 15 | 03.04.2024 | 20.03.2024 | 2550,57  |     |           |            |          | Statii       |
| 7611 |          |  | 20.03.2024 | 2251             | 19.03.2024 | 624,75   | APOLLO SURUB EXPERT          | SAIBE CUPRU                      | Exploatare | Calugar Gavril  | 30 | 18.04.2024 | 20.03.2024 | 624,75   | OP  |           | 10.05.2024 | 624,75   | Depou Sibiu  |
| 7612 | 145      |  | 21.03.2024 | 8548             | 19.03.2024 | 535,50   | INSTAL GLOBAL                | VERIFICARE CT                    | EXPLOATA   | AVRAM FLORIN    | 30 | 18.04.2024 | 19.03.2024 | 535,50   |     |           |            |          | Rev.vag      |
| 7613 | 597      |  | 20.03.2024 | AFER 197376      | 19.03.2024 | 1043,55  | AFER BUCURESTI               | VIZA PERIODICA ATESTAT AD 6246   | Exploatare | Broatec Constar | 0  | 19.3.2024  | 20.3.2024  | 1043,55  | OP  | OP 662    | 15.3.2024  | 1043,55  | Depou Brasov |
| 7614 | 143      |  | 20.03.2024 | 197403           | 20.03.2024 | 2088,28  | AFER                         | VERIFICARE CUS                   | EXPLOATA   | DOLCU ION       | 30 | 19.04.2024 | 21.03.2024 | 2088,28  |     |           |            |          | Rev.vag      |
| 7615 | 150      |  | 26.03.2024 | 2406237725       | 20.03.2024 | 11036,38 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | Exploatare | JIANU MARIAN    | 10 | 30.03.2024 | 26.03.2024 | 11036,38 | OP  | 967       | 23.04.2024 | 11036,38 | Rev.vag      |
| 7616 | BV1/2167 |  | 22.03.2024 | 2406237740       | 20.03.2024 | 13460,12 | ELECTRICA FURNIZARE          | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 30.03.2024 | 22.03.2024 | 13460,12 |     |           |            |          | Statii       |
| 7617 | BV1/2168 |  | 22.03.2024 | 2406237747       | 20.03.2024 | 4303,01  | ELECTRICA FURNIZARE          | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 30.03.2024 | 22.03.2024 | 4303,01  |     |           |            |          | Statii       |
| 7618 | BV1/2229 |  | 27.03.2024 | 2406237752       | 20.03.2024 | 3339,71  | ELECTRICA FURNIZARE          | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 30.03.2024 | 22.03.2024 | 3339,71  |     |           |            |          | Statii       |
| 7619 | BV1/2230 |  | 27.03.2024 | 2406237753       | 20.03.2024 | 5395,02  | ELECTRICA FURNIZARE          | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 30.03.2024 | 22.03.2024 | 5395,02  |     |           |            |          | Statii       |
| 7620 | BV1/2314 |  | 29.03.2024 | 627288837        | 20.03.2024 | 44,35    | VODAFONE                     | TELEFONIE                        | Exploatare | RUSU ADRIAN     | 15 | 03.04.2024 | 29.03.2024 | 44,35    |     |           |            |          | CENTRAL      |
| 7621 | 156      |  | 28.03.2024 | 105357           | 20.03.2024 | 524,20   | SCRL CFR                     | PENALITATI                       | EXPLOATA   | DOLCU ION       | 30 | 19.04.2024 | 28.04.2024 | 524,20   |     |           |            |          | Rev.vag      |
| 7622 | 637      |  | 25.03.2024 | 8000707413       | 20.03.2024 | 176,38   | VALI COMPUTERS               | MEMORIE CU ACCES ALEATORIU F     | Exploatare | Broatec Constar | 30 | 19.4.2024  | 26.3.2024  | 176,38   | OP  | CF        | 25.3.2024  | 176,38   | Depou Brasov |
| 7623 | 610      |  | 21.03.2024 | RRBV 105352      | 20.03.2024 | 26246,57 | SOCIETATEA DE REPARATII LOCO | PENALITATI CALCULATE LA FACTU    | Exploatare | Broatec Constar | 30 | 19.4.2024  | 21.3.2024  | 26246,57 | OP  |           |            |          | Depou Brasov |
| 7624 | 159      |  | 29.03.2024 | 214833           | 21.03.2024 | 1356,60  | JUST TOP OFFICE              | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 20.04.2024 | 22.03.2024 | 1356,60  |     |           |            |          | Rev.vag      |
| 7625 | BV1/2194 |  | 25.03.2024 | 0002934          | 21.03.2024 | 2787,28  | T-SOFT SRL                   | PROGRAM SALARII                  | Exploatare | OLAIANOS        | 60 | 24.05.2024 | 25.03.2024 | 2787,28  |     |           |            |          | Statii       |
| 7626 |          |  | 26.03.2024 | 0092229          | 21.03.2024 | -151,39  | INFO TRUST                   | SCARA ALUMINIU                   | Exploatare | Calugar Gavril  | 0  | 21.03.2024 | 26.03.2024 | -151,39  | OP  |           | 10.05.2024 | -151,39  | Depou Sibiu  |
| 7627 |          |  | 26.03.2024 | 0092230          | 21.03.2024 | 349,97   | INFO TRUST                   | SCARA ALUMINIU                   | Exploatare | Calugar Gavril  | 30 | 20.04.2024 | 26.03.2024 | 349,97   | OP  |           | 10.05.2024 | 349,97   | Depou Sibiu  |
| 7628 |          |  | 28.03.2024 | 0092231          | 21.03.2024 | 175,11   | INFO TRUST                   | SCARA ALUMINIU                   | Exploatare | Calugar Gavril  | 30 | 20.04.2024 | 28.03.2024 | 175,11   | OP  |           | 10.05.2024 | 175,11   | Depou Sibiu  |
| 7629 |          |  | 26.03.2024 | 100177964        | 21.03.2024 | 2199,90  | ALTEx ROMANIA                | LAPTOP                           | Exploatare | Calugar Gavril  | 30 | 20.04.2024 | 26.03.2024 | 2199,90  |     |           |            |          | Depou Sibiu  |
| 7630 |          |  | 26.03.2024 | 105366           | 21.03.2024 | 3082,86  | SCRL BRASOV SA               | RECTIFICARE FUS OSII             | Exploatare | Calugar Gavril  | 35 | 25.04.2024 | 26.03.2024 | 3082,86  |     |           |            |          | Depou Sibiu  |
| 7631 | 169      |  | 08.04.2024 | 105373           | 21.03.2024 | 368,58   | SCRL CFR                     | PENALITATI                       | EXPLOATA   | AVRAM FLORIN    | 30 | 22.04.2024 | 29.03.2024 | 368,58   |     |           |            |          | Rev.vag      |
| 7632 | 666      |  | 28.03.2024 | RM185 11869      | 21.03.2024 | 400,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORTU      | Exploatare | Broatec Constar | 0  | 21.3.2024  | 28.3.2024  | 400,00   | OP  | BF 0010   | 21.3.2024  | 400,00   | Depou Brasov |
| 7633 | 681      |  | 01.04.2024 | RRBV 105372      | 21.03.2024 | 53208,85 | SOCIETATEA DE REPARATII LOCO | DOBANDA LEGALA PENALIZATOAR      | Exploatare | Broatec Constar | 30 | 20.4.2024  | 1.4.2024   | 53208,85 | OP  |           |            |          | Depou Brasov |
| 7634 | 148      |  | 26.03.2024 | 10928219606      | 22.03.2024 | 3462,27  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | JIANU MARIAN    | 15 | 08.04.2024 | 26.03.2024 | 3462,27  | op  | 970       | 23.04.2024 | 3462,27  | Rev.vag      |
| 7635 |          |  | 26.03.2024 | 9231245          | 22.03.2024 | 60,69    | ASPAD COM                    | TESA BANDA                       | Exploatare | Calugar Gavril  | 30 | 21.04.2024 | 26.03.2024 | 60,69    | OP  |           | 10.05.2024 | 60,69    | Depou Sibiu  |
| 7636 | 149      |  | 26.03.2024 | 10928219607      | 22.03.2024 | 2897,42  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | JIANU MARIAN    | 15 | 08.04.2024 | 26.03.2024 | 2897,42  | OP  | 971       | 23.04.2024 | 2897,42  | Rev.vag      |
| 7637 | 636      |  | 25.03.2024 | BVSEDA 672615    | 22.03.2024 | 845,82   | SEDA INVEST                  | PIETRE P 22C 300*32* 32 60M, P 3 | Exploatare | Broatec Constar | 30 | 21.4.2024  | 26.3.2024  | 845,82   | OP  |           |            |          | Depou Brasov |
| 7638 | 641      |  | 26.03.2024 | CNPRVB020 2915   | 22.03.2024 | 168,50   | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar | 0  | 22.3.2024  | 26.3.2024  | 168,50   | OP  | CF 6125   | 22.3.2024  | 168,50   | Depou Brasov |
| 7639 | 152      |  | 27.03.2024 | 50               | 25.03.2024 | 4260,20  | TEHNOSTAR                    | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 24.04.2024 | 26.03.2024 | 4260,20  |     |           |            |          | Rev.vag      |
| 7640 | 155      |  | 28.03.2024 | 129929           | 25.03.2024 | 6122,26  | COMPANIA APA                 | APA                              | EXPLOATA   | DOLCU ION       | 15 | 09.04.2024 | 27.03.2024 | 6122,26  | 973 | 3.04.2024 | 23.04.2024 | 6122,26  | Rev.vag      |
| 7641 | BV1/2341 |  | 01.04.2024 | 5311002772       | 25.03.2024 | 98629,02 | CNCFR SA                     | CHIRIE                           | Exploatare | BULMACI VALEN   | 20 | 24.04.2024 | 01.04.2024 | 98629,02 |     |           |            |          | Statii       |
| 7642 | BV1/2188 |  | 25.03.2024 | 00008            | 25.03.2024 | 600,00   | PODACR GABRIEL               | RAPORT EVALUARE                  | Exploatare | BULMACI VALEN   | 30 | 24.04.2024 | 25.03.2024 | 600,00   |     |           |            |          | CENTRAL      |
| 7643 |          |  | 28.03.2024 | 15609            | 25.03.2024 | 1323,28  | CNCIR                        | INSPECTIE TEHNICA MACARALE M     | Exploatare | Calugar Gavril  | 30 | 24.04.2024 | 28.03.2024 | 1323,28  | OP  |           | 10.05.2024 | 1323,28  | Depou Sibiu  |
| 7644 |          |  | 25.03.2024 | 190796           | 25.03.2024 | 2951,20  | SCRL BRASOV SA               | INLOCUIRE GEAM DESIRO 2003       | Exploatare | Calugar Gavril  | 30 | 24.04.2024 | 25.03.2024 | 2951,20  |     |           |            |          | Depou Sibiu  |
| 7645 |          |  | 28.03.2024 | 93204563         | 25.03.2024 | 366,52   | KNORR-BREMSE                 | MEMBRANE FK                      | Exploatare | Calugar Gavril  | 30 | 24.04.2024 | 28.03.2024 | 366,52   | OP  |           | 10.05.2024 | 366,52   | Depou Sibiu  |
| 7646 | 165      |  | 02.04.2024 | 122              | 25.03.2024 | 799,40   | NAVOD DISTRIBUTION           | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 24.04.2024 | 27.03.2024 | 799,40   |     |           |            |          | Rev.vag      |
| 7647 | 645      |  | 26.03.2024 | 2024ELM 274      | 25.03.2024 | 348,19   | ELECTROMETAL TRADING COM     | PRIZA IND 5, PRESETUPA PG16 CU   | Exploatare | Broatec Constar | 0  | 25.3.2024  | 26.3.2024  | 348,19   | OP  | CF        | 29.3.2024  | 348,19   | Depou Brasov |
| 7648 | 661      |  | 27.03.2024 | DJ MGP 16033     | 25.03.2024 | 380,80   | MIRROR GROUP PRINT           | B.A.R.-URI                       | Exploatare | Stan Stelian    | 60 | 24.5.2024  | 27.3.2024  | 380,80   | OP  |           |            |          | Depou Brasov |
| 7649 | 644      |  | 26.03.2024 | MF 5.4 000308    | 25.03.2024 | 1740,71  | SNTFM CFR MARFA              | CONSUM MENERGIE ELECTRICA D      | Exploatare | Broatec Constar | 30 | 24.4.2024  | 26.3.2024  | 1740,71  | OP  |           |            |          | Depou Brasov |
| 7650 | 665      |  | 28.03.2024 | CAB24 132819     | 25.03.2024 | 88504,18 | COMPANIA APA BRASOV          | APA RECE, DEP BV                 | Exploatare | Broatec Constar | 15 | 9.4.2024   | 28.3.2024  | 88504,18 | OP  |           |            |          | Depou Brasov |
| 7651 | BV1/2444 |  | 04.04.2024 | 2425             | 25.03.2024 | 1154,43  | MEDA CONSULT                 | MONITOR                          | Exploatare | BULMACI VALEN   | 60 | 25.05.2024 | 09.04.2024 | 1154,43  |     |           |            |          | CENTRAL      |
| 7652 | BV1/2246 |  | 27.03.2024 | 70915            | 26.03.2024 | 278,00   | ORDEA PRODCOM                | SERVICII                         | EXPLOATA   | BULMACI VALEN   | 30 | 25.04.2024 | 27.03.2024 | 278,00   |     |           |            |          | Statii       |
| 7653 | BV1/2235 |  | 27.03.2024 | 3013             | 26.03.2024 | 1470,00  | ASIROM                       | POLITA RCA                       | Exploatare | OLAIANOS        | 60 | 25.05.2024 | 27.03.2024 | 1470,00  |     |           |            |          | CENTRAL      |
| 7654 |          |  | 28.03.2024 | 10634            | 26.03.2024 | 7854,00  | EXPRESS CAR WASH             | SERVICII TRANSPORT,INCHIRIERE E  | Exploatare | Calugar Gavril  | 30 | 25.04.2024 | 28.03.2024 | 7854,00  |     |           |            |          | Depou Sibiu  |
| 7655 |          |  | 28.03.2024 | 16048            | 26.03.2024 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 25.05.2024 | 28.03.2024 | 238,00   |     |           |            |          | Depou Sibiu  |
| 7656 |          |  | 26.03.2024 | 28296            | 26.03.2024 | 5593,00  | JNSA                         | FURTUNE HIDRAULICE               | Exploatare | Calugar Gavril  | 30 | 25.04.2024 | 26.03.2024 | 5593,00  |     |           |            |          | Depou Sibiu  |
| 7657 |          |  | 28.03.2024 | 9231378          | 26.03.2024 | 553,84   | ASPAD COM                    | TEROSON                          | Exploatare | Calugar Gavril  | 30 | 25.04.2024 | 28.03.2024 | 553,84   | OP  |           | 10.05.2024 | 553,84   | Depou Sibiu  |
| 7658 | 161      |  | 01.04.2024 | 69               | 26.03.2024 | 16807,56 | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | BORDEAN MARI    | 60 | 28.05.2024 | 29.03.2024 | 16807,56 |     |           |            |          | Rev.vag      |
| 7659 | 659      |  | 27.03.2024 | SSF-MKT 84643    | 26.03.2024 | 673,50   | SSF AUTOSTART                | BANDA REFLECTORIZANTA ALBA 3     | Exploatare | Stan Stelian    | 30 | 25.4.2024  | 27.3.2024  | 673,50   | OP  |           |            |          | Depou Brasov |
| 7660 | 664      |  | 28.03.2024 | FA24BV 0003113   | 26.03.2024 | 978,93   | TEMAD CO                     | BISON ALL POURPOSE ADEZIV CO     | Exploatare | Broatec Constar | 60 | 25.5.2024  | 28.3.2024  | 978,93   | OP  | CF        | 28.3.2024  | 978,93   | Depou Brasov |
| 7661 | 663      |  | 28.03.2024 | FA24BV 0003114   | 26.03.2024 | 1267,31  | TEMAD CO                     | BISON SLICON ROSU PENTRU TEM     | Exploatare | Broatec Constar | 60 | 25.5.2024  | 28.3.2024  | 1267,31  | OP  | CF        | 28.3.2024  | 1267,31  | Depou Brasov |
| 7662 | 674      |  | 28.03.2024 | TMERO 4241020165 | 26.03.2024 | 253,33   | TRANSFER MULTISORT ELEKTRO   | PASTA TERMOCONDUCTOARE ALB       | Exploatare | Broatec Constar | 30 | 25.4.2024  | 28.3.2024  | 253,33   | OP  | CF        | 28.3.2024  | 253,33   | Depou Brasov |
| 7663 | 1287     |  | 11.07.2024 | 1124001388       | 26.03.2024 | 25634,23 | ATLAS COPCO ROMANIA SRL      | REPARATIE USCATOR SDR9           | Exploatare | Broatec Constar | 10 | 05.04.2024 | 11.07.2024 | 25634,23 | OP  |           |            |          | Depou Brasov |
| 7664 | BV1/2263 |  | 27.03.2024 | 2428             | 26.03.2024 | 232,04   | TIK COMMUNICATIONS           | MATERIALE                        | Exploatare | RUSU ADRIAN     | 30 | 26.04.2024 | 27.03.2024 | 232,04   |     |           |            |          | CENTRAL      |
| 7665 | BV1/2576 |  | 10.04.2024 | 00665            | 27.03.2024 | 95,00    | COMUNA DEDA                  | UTILITATI                        | Exploatare | BULMACI VALEN   | 15 | 10.04.2024 | 10.04.2024 | 95,00    |     |           |            |          | Statii       |
| 7666 |          |  | 08.04.2024 | 014              | 27.03.2024 | 169,46   | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | Exploatare | Calugar Gavril  | 30 | 26.04.2024 | 08.04.2024 | 169,46   | OC  |           |            | 169,46   | Depou Sibiu  |
| 7667 |          |  | 28.03.2024 | 0142654          | 27.03.2024 | 3007,13  | PROINVEST GROUP              | CUTITE STRUNG,TAROZI             | Exploatare | Calugar Gavril  | 30 | 26.04.2024 | 28.03.2024 | 3007,13  | OP  |           | 10.05.2024 | 3007,13  | Depou Sibiu  |
| 7668 | 162      |  | 02.04.2024 | 57818            | 27.03.2024 | 3846,08  | DIPET SERVCOM                | MATERIALE                        | EXPLOATA   | DOLCU ION       | 30 | 26.04.2024 | 01.04.2024 | 3846,08  |     |           |            |          | Rev.vag      |
| 7669 | 660      |  | 27.03.2024 | MPA 0058         | 27.03.2024 | 780,00   | MELANIA PIESE AUTO           | BUTUC LOCOMOTIVA 032668          | Exploatare | Stan Stelian    | 0  | 27.3.2024  | 27.3.2024  | 780,00   | OP  | CF 0016   | 27.3.2024  | 780,00   | Depou Brasov |
| 7670 | 662      |  | 27.03.2024 | BESTT 551075     | 27.03.2024 | 600,00   | BEST TECH                    | REVII MULTIFUNCTIONAL CANON      | Exploatare | Broatec Constar | 0  | 27.3.2024  | 27.3.2024  | 600,00   | OP  | BF 0001   | 27.3.2024  | 600,00   | Depou Brasov |
| 7671 | BV1/2304 |  | 29.03.2024 | 9165             | 28.03.2024 | 1565,90  | ASFR                         | EXAMINARI                        | Exploatare | HARCEANU M      | 0  | 19.03.2024 | 19.03.2024 | 521,98   |     |           |            |          | Statii       |

|      |          |            |                    |            |           |                              |                                  |            |                 |    |            |            |           |    |          |            |         |              |
|------|----------|------------|--------------------|------------|-----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|----|----------|------------|---------|--------------|
| 7678 |          | 01.04.2024 | 24001032           | 28.03.2024 | 4284,00   | RELOC                        | TRANSPORT POWER-PACK             | Exploatare | Calugar Gavril  | 30 | 27.04.2024 | 01.04.2024 | 4284,00   | OP |          | 14.05.2024 | 4284,00 | Depou Sibiu  |
| 7679 | 687      | 01.04.2024 | JTO 214883         | 28.03.2024 | 1547,00   | JUST TOP OFFICE              | ADBLUE 10L DREISNER              | Exploatare | Broatec Constar | 30 | 27.4.2024  | 1.4.2024   | 1547,00   | OP |          |            |         | Depou Brasov |
| 7680 | 678      | 29.03.2024 | AFER 197605        | 28.03.2024 | 2981,47   | AFER BUCURESTI               | VIZA PERIODICA ATESTAT AS NR. 6  | Exploatare | Broatec Constar | 0  | 28.3.2024  | 29.3.2024  | 2981,47   | OP | OP 734   | 25.3.2024  | 2981,47 | Depou Brasov |
| 7681 | BV1/2366 | 02.04.2024 | 10430496960        | 29.03.2024 | 852,55    | E-ON                         | UTILITATI                        | Exploatare | BULMACI VALEN   | 15 | 15.04.2024 | 20.03.2024 | 852,55    |    |          |            |         | Statii       |
| 7682 | BV1/4321 | 11.06.2024 | 0155956            | 29.03.2024 | 5320,00   | ANIMA SPECIALITY MEDICAL     | MEDICINA MUNCII                  | Exploatare | MUNTEAN T       | 60 | 10.08.2024 | 11.06.2024 | 5320,00   |    |          |            |         | Statii       |
| 7683 | BV1/2371 | 29.03.2024 | 52766              | 29.03.2024 | 611,51    | INFORMATICA FERIOVARA        | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 29.04.2024 | 02.04.2024 | 611,51    |    |          |            |         | CENTRAL      |
| 7684 |          | 01.04.2024 | 28313              | 29.03.2024 | 3213,00   | INSA                         | FURTUN ALIMENTARE                | Exploatare | Calugar Gavril  | 30 | 28.04.2024 | 01.04.2024 | 3213,00   | OP |          | 27/05/2024 | 3213,00 | Depou Sibiu  |
| 7685 | 702      | 03.04.2024 | EFI 2406451769     | 29.03.2024 | 153517,29 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA SELC CICEU, P  | Exploatare | Broatec Constar | 10 | 8.4.2024   | 3.4.2024   | 153517,29 | OP |          |            |         | Depou Brasov |
| 7686 | 746      | 11.04.2024 | MF4.2 0446         | 29.03.2024 | 942,93    | SNTFM CFR MARFA              | TARIF MANEVRA FEB 2024, TARIF    | Exploatare | Stan Stelian    | 30 | 28.4.2024  | 11.4.2024  | 942,93    | OP |          |            |         | Depou Brasov |
| 7687 | 167      | 04.04.2024 | 11621              | 31.03.2024 | 45075,22  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN    | 60 | 01.06.2024 | 02.04.2024 | 45075,22  |    |          |            |         | Rev.vag      |
| 7688 | 168      | 04.04.2024 | 3275               | 31.03.2024 | 49575,30  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN    | 60 | 01.06.2024 | 02.04.2024 | 49575,30  |    |          |            |         | Rev.vag      |
| 7689 | 170      | 09.04.2024 | 935                | 31.03.2024 | 239055,23 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | DOLCU ION       | 60 | 07.06.2024 | 08.04.2024 | 239055,23 |    |          |            |         | Rev.vag      |
| 7690 | 171      | 09.04.2024 | 936                | 31.03.2024 | 5767,75   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | DOLCU ION       | 60 | 07.06.2024 | 08.04.2024 | 5767,75   |    |          |            |         | Rev.vag      |
| 7691 | 177      | 10.04.2024 | 10816150006        | 31.03.2024 | 57955,04  | ENGIE                        | GAZ                              | EXPLOATA   | DOLCU ION       | 30 | 30.04.2024 | 09.04.2024 | 57955,04  |    |          |            |         | Rev.vag      |
| 7692 | 183      | 11.04.2024 | 939                | 31.03.2024 | 8233,46   | 11 FRANGERS                  | GUNOI                            | EXPLOATA   | DOLCU ION       | 30 | 30.04.2024 | 10.04.2024 | 8233,46   |    |          |            |         | Rev.vag      |
| 7693 | 184      | 11.04.2024 | 937                | 31.03.2024 | 27377,04  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | AVRAM FLORIN    | 60 | 07.06.2024 | 11.09.2024 | 27377,04  |    |          |            |         | Rev.vag      |
| 7694 | BV1/2431 | 04.04.2024 | 2284121            | 31.03.2024 | 171,36    | TEGA                         | UTILITATI                        | Exploatare | BULMACI VALEN   | 15 | 15.04.2024 | 04.04.2024 | 171,36    |    |          |            |         | Statii       |
| 7695 | BV1/3057 | 07.05.2024 | 7310958            | 31.03.2024 | 75,42     | RER VEST                     | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 30.04.2024 | 12.04.2024 | 75,42     |    |          |            |         | Statii       |
| 7696 | BV1/2684 | 15.04.2024 | 22222242           | 31.03.2024 | 83,21     | APPA CTTA                    | UTILITATI                        | Exploatare | BULMACI VALEN   | 20 | 20.04.2024 | 15.04.2024 | 83,21     |    |          |            |         | Statii       |
| 7697 | BV1/3160 | 08.05.2024 | 11315321492        | 31.03.2024 | 839,32    | ENGIE                        | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 30.04.2024 | 08.05.2024 | 839,32    |    |          |            |         | Statii       |
| 7698 |          | 03.04.2024 | 3280               | 31.03.2024 | 65108,35  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | Exploatare | Miu Daniel      | 63 | 02.06.2024 | 03.04.2024 | 65108,35  |    |          |            |         | Depou Sibiu  |
| 7699 |          | 09.04.2024 | 932                | 31.03.2024 | 27057,84  | TIBOB TRANS SRL              | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 69 | 08.06.2024 | 09.04.2024 | 27057,84  |    |          |            |         | Depou Sibiu  |
| 7700 |          | 09.04.2024 | 938                | 31.03.2024 | 35287,55  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 69 | 08.06.2024 | 09.04.2024 | 35287,55  |    |          |            |         | Depou Sibiu  |
| 7701 | 193      | 15.04.2024 | 22222240           | 31.03.2024 | 605,17    | APA CTTA                     | APA                              | EXPLOATA   | JEOGEAN IOAN    | 20 | 20.04.2024 | 11.04.2024 | 605,17    | OP | 983      | 23.04.2024 | 605,17  | Rev.vag      |
| 7702 | 758      | 12.04.2024 | ECO S 50038495     | 31.03.2024 | 1197,82   | ECO CSIK                     | CHIRIE CONTAINER, COLECTARE SI   | Exploatare | Stan Stelian    | 15 | 15.4.2024  | 12.4.2024  | 1197,82   | OP |          |            |         | Depou Brasov |
| 7703 | 722      | 05.04.2024 | TIBBV 934          | 31.03.2024 | 14639,69  | TIBOB TRANS                  | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.5.2024  | 5.4.2024   | 14639,69  | OP |          |            |         | Depou Brasov |
| 7704 | 745      | 11.04.2024 | APAB 22222241      | 31.03.2024 | 173,99    | APA CTTA                     | APA POTABILA, SELC TEIUS, PERIO  | Exploatare | Stan Stelian    | 20 | 20.4.2024  | 11.4.2024  | 173,99    | OP |          |            |         | Depou Brasov |
| 7705 | 734      | 09.04.2024 | TIBBV 935          | 31.03.2024 | 27081,44  | TIBOB TRANS                  | SALUBRIZ SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 30.5.2024  | 9.4.2024   | 27081,44  | OP |          |            |         | Depou Brasov |
| 7706 | 727      | 08.04.2024 | UFT 11625          | 31.03.2024 | 2948,82   | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar | 60 | 30.5.2024  | 8.4.2024   | 2948,82   | OP |          |            |         | Depou Brasov |
| 7707 | 752      | 12.04.2024 | RRBV 981954        | 31.03.2024 | 26048,95  | BRAI-CATA                    | CHIRIE CONTAINER, COLECTARE, T   | Exploatare | Stan Stelian    | 15 | 15.4.2024  | 12.4.2024  | 26048,95  | OP |          |            |         | Depou Brasov |
| 7708 | 742      | 31.03.2024 | ENG 10816150007    | 31.03.2024 | 10377,10  | ENGIE                        | FUNIZARE GAZE NATURALE, DEPO     | Exploatare | Broatec Constar | 30 | 30.4.2024  | 31.3.2024  | 10377,10  | OP |          |            |         | Depou Brasov |
| 7709 | 743      | 31.03.2024 | ENG 10816150008    | 31.03.2024 | 166904,60 | ENGIE                        | FUNIZARE GAZE NATURALE+PENA      | Exploatare | Broatec Constar | 30 | 30.4.2024  | 31.3.2024  | 166904,60 | OP |          |            |         | Depou Brasov |
| 7710 |          | 15.04.2024 | 1153               | 01.04.2024 | 62125,71  | P.S.G. ONE                   | PAZA                             | Exploatare | Miu Daniel      | 74 | 14.06.2024 | 15.04.2024 | 62125,71  |    |          |            |         | Depou Sibiu  |
| 7711 | BV1/2380 | 02.04.2024 | 202214458          | 01.04.2024 | 328,87    | CENTRUL DE SOFT GPS          | ABONAMENT GPS FLOTA              | Exploatare | ANDRONIC DAN    | 60 | 01.06.2024 | 02.04.2024 | 328,87    |    |          |            |         | CENTRAL      |
| 7712 | BV1/2379 | 02.04.2024 | 202214472          | 01.04.2024 | 88,71     | CENTRUL DE SOFT GPS          | ABONAMENT GPS FLOTA              | Exploatare | ANDRONIC DAN    | 60 | 01.06.2024 | 02.04.2024 | 88,71     |    |          |            |         | CENTRAL      |
| 7713 | BV1/2707 | 01.04.2024 | 5620               | 01.04.2024 | 2276,78   | TRANSILVANIA INVESTMEN       | UTILITATI                        | Exploatare | ANDRONIC DAN    | 30 | 30.04.2024 | 04.04.2024 | 2276,78   |    |          |            |         | CENTRAL      |
| 7714 | BV1/2358 | 01.04.2024 | 5619               | 01.04.2024 | 40605,18  | TRANSILVANIA INVESTMEN       | UTILITATI                        | Exploatare | ANDRONIC DAN    | 30 | 30.04.2024 | 01.04.2024 | 40605,18  |    |          |            |         | CENTRAL      |
| 7715 | 720      | 04.04.2024 | ALFA 594           | 01.04.2024 | 19734,67  | ALFA SECURITY SERVICE        | PRESTARI SERVICII DE PAZA SELC   | Exploatare | Broatec Constar | 60 | 31.05.2024 | 04.04.2024 | 19734,67  | OP |          |            |         | Depou Brasov |
| 7716 | 693      | 01.04.2024 | PSG 1150           | 01.04.2024 | 88536,00  | PSG ONE SRL                  | PRESTARI SERVICII PAZA DEPOUL    | Exploatare | Broatec Constar | 60 | 31.05.2024 | 01.04.2024 | 88536,00  | OP |          |            |         | Depou Brasov |
| 7717 |          | 04.04.2024 | 3452               | 02.04.2024 | 739,00    | APOLLO INSTAL CONSTRUCT      | MATERIALE INSTALATII             | Exploatare | Calugar Gavril  | 30 | 02.05.2024 | 04.04.2024 | 739,00    | OP |          | 20/5/2024  | 739,00  | Depou Sibiu  |
| 7718 |          | 05.04.2024 | 947                | 02.04.2024 | 89125,74  | BOGJOINERY PROD INDUSTRIAL   | REPARATII REMIZA FAGARAS         | Exploatare | Calugar Gavril  | 63 | 04.06.2024 | 05.04.2024 | 89125,74  |    |          |            |         | Depou Sibiu  |
| 7719 | BV1/2506 | 05.04.2024 | 202450126          | 02.04.2024 | 84,37     | TELECOMUNICATII SA           | CHIRIE STATII                    | Exploatare | BULMACI VALEN   | 30 | 30.04.2024 | 05.04.2024 | 84,37     |    |          |            |         | CENTRAL      |
| 7720 | BV1/2504 | 05.04.2024 | 202450157          | 02.04.2024 | 1,27      | TELECOMUNICATII SA           | MAJORARI                         | Exploatare | GHICA IULIA     | 30 | 30.04.2024 | 05.04.2024 | 1,27      |    |          |            |         | CENTRAL      |
| 7721 | BV1/2505 | 05.04.2024 | 202450156          | 02.04.2024 | 340,53    | TELECOMUNICATII SA           | MAJORARI                         | Exploatare | GHICA IULIA     | 30 | 30.04.2024 | 05.04.2024 | 340,53    |    |          |            |         | CENTRAL      |
| 7722 | 723      | 05.04.2024 | CNT 21782          | 02.04.2024 | 175,00    | CENT COM                     | SAEVICII CAZARE - MORAR MARIA    | Exploatare | Broatec Constar | 0  | 02.04.2024 | 05.02.2024 | 175,00    | OP | BF 0004  | 02.04.2024 | 175,00  | Depou Brasov |
| 7723 | 837      | 02.04.2024 | ILCAP 29630        | 02.04.2024 | 150,00    | IL CAPO TOUR                 | SERVICII CAZARE - MORAR MARIA    | Exploatare | Stan Stelian    | 0  | 18.07.2024 | 22.04.2024 | 150,00    | OP | BF 0002  | 18.04.2024 | 150,00  | Depou Brasov |
| 7724 | 708      | 04.04.2024 | CNPRVB020 7010     | 03.04.2024 | 66,50     | CN POSTA ROMANA              | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 03.05.2024 | 04.04.2024 | 66,50     | OP | CF 7010  | 03.04.2024 | 66,50   | Depou Brasov |
| 7725 | BV1/2507 | 05.04.2024 | 202450161          | 04.04.2024 | 19377,30  | TELECOMUNICATII              | TELEFONIE                        | Exploatare | BULMACI VALEN   | 30 | 05.05.2024 | 05.04.2024 | 19377,30  |    |          |            |         | Statii       |
| 7726 | BV1/3075 | 07.05.2024 | 5452300182         | 04.04.2024 | 22813,00  | CNCFR SA                     | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 04.05.2024 | 07.05.2024 | 22813,00  |    |          |            |         | Statii       |
| 7727 |          | 08.04.2024 | 135361             | 04.04.2024 | 3810,19   | HIFI FILTER                  | FILTRE AER                       | Exploatare | Calugar Gavril  | 30 | 04.05.2024 | 08.04.2024 | 3810,19   | OP |          | 20/5/2024  | 3810,19 | Depou Sibiu  |
| 7728 |          | 08.04.2024 | 16115              | 04.04.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 03.06.2024 | 08.04.2024 | 238,00    |    |          |            |         | Depou Sibiu  |
| 7729 | BV1/2449 | 04.04.2024 | 0727               | 04.04.2024 | 6188,00   | EVALFIX TEHNIC SRL           | EVALUARE LOCUINTE                | Exploatare | BULMACI VALEN   | 60 | 04.06.2024 | 04.04.2024 | 6188,00   |    |          |            |         | CENTRAL      |
| 7730 | 851      | 23.04.2024 | SG24 0585          | 04.04.2024 | 300,00    | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CHI     | Exploatare | Broatec Constar | 0  | 04.04.2024 | 23.04.2024 | 300,00    | OP | 15980030 | 04.04.2024 | 300,00  | Depou Brasov |
| 7731 | 852      | 23.04.2024 | SG24 0586          | 04.04.2024 | 300,00    | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CHI     | Exploatare | Broatec Constar | 0  | 04.04.2024 | 23.04.2024 | 300,00    | OP | 15980031 | 04.04.2024 | 300,00  | Depou Brasov |
| 7732 | 778      | 16.04.2024 | RM185 11963        | 04.04.2024 | 400,00    | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORT       | Exploatare | Broatec Constar | 0  | 04.04.2024 | 16.04.2024 | 400,00    | OP | BF 0005  | 04.04.2024 | 400,00  | Depou Brasov |
| 7733 | 967      | 15.05.2024 | F 5452300184       | 04.04.2024 | 39956,39  | CNCF "CFR" SA SRCF BRASOV    | ENERGIE ELECTRICA DEP BRASOV     | Exploatare | Broatec Constar | 30 | 04.05.2024 | 15.05.2024 | 39956,39  | OP |          |            |         | Depou Brasov |
| 7734 | 724      | 05.04.2024 | EUROT 2988         | 04.04.2024 | 35588,66  | EURO TOPFER                  | EXECUTARE LUCRARI DE INTRETIN    | Exploatare | Broatec Constar | 60 | 03.06.2024 | 05.04.2024 | 35588,66  | OP |          |            |         | Depou Brasov |
| 7735 | BV1/2510 | 05.04.2024 | 47216              | 04.04.2024 | 577,15    | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | BULMACI VALEN   | 60 | 04.06.2024 | 09.04.2024 | 577,15    |    |          |            |         | CENTRAL      |
| 7736 | 853      | 23.04.2024 | 36                 | 05.04.2024 | 100,00    | CABINET INDIVIDUAL DE PSIHOL | EVALUARE PSIHOLOGICA - TATU A    | Exploatare | Broatec Constar | 0  | 05.04.2024 | 23.04.2024 | 100,00    | OP | CF 33    | 05.04.2024 | 100,00  | Depou Brasov |
| 7737 | 737      | 10.04.2024 | MS EON 10132886933 | 05.04.2024 | -1529,05  | E-ON ENERGIE                 | GAZE NATURALE SELC TEIUS, RECA   | Exploatare | Broatec Constar | 0  | 05.04.2024 | 10.04.2024 | -1529,05  | OP |          |            |         | Depou Brasov |
| 7738 | 730      | 09.04.2024 | BVILA 17478        | 05.04.2024 | 230,00    | ILA TEST                     | ITP AUTOUTILITARA BV16NNG        | Exploatare | Broatec Constar | 30 | 05.05.2024 | 08.04.2024 | 230,00    | OP | CF       | 08.04.2024 | 230,00  | Depou Brasov |
| 7739 | 175      | 09.04.2024 | 10828723681        | 08.04.2024 | 4455,05   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 15 | 23.04.2024 | 09.04.2024 | 4455,05   | OP | 1036     | 30.04.2024 | 4455,05 | Rev.vag      |
| 7740 | 176      | 09.04.2024 | 10828723682        | 08.04.2024 | 8168,02   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 15 | 23.04.2024 | 09.04.2024 | 8168,02   | OP | 1037     | 30.04.2024 | 8168,02 | Rev.vag      |
| 7741 | 181      | 10.04.     |                    |            |           |                              |                                  |            |                 |    |            |            |           |    |          |            |         |              |

|      |          |  |            |                    |            |          |                             |                                |            |                 |    |            |            |          |    |         |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|-----------------------------|--------------------------------|------------|-----------------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 7746 | 738      |  | 10.04.2024 | MS EON 10828723683 | 08.04.2024 | 7567,40  | E-ON ENERGIE                | GAZE NATURALE SELC TEIUS, PERI | Exploatare | Broatec Constar | 15 | 23.04.2024 | 10.04.2024 | 7567,40  | OP |         |            |          | Depou Brasov |
| 7747 | BV1/2821 |  | 19.04.2024 | 22400124           | 09.04.2024 | 3840,00  | CENAFER                     | AVIZE SI AUTORIZARI            | Exploatare | LUPULET IULIAN  | 0  | 09.04.2024 | 22.04.2024 | 3840,00  |    |         |            |          | Statii       |
| 7748 | BV1/2609 |  | 11.04.2024 | 0193               | 09.04.2024 | 50950,07 | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE                    | Exploatare | BULMACI VALEN   | 60 | 08.06.2024 | 11.04.2024 | 50950,07 |    |         |            |          | Statii       |
| 7749 |          |  | 10.04.2024 | 7003382            | 09.04.2024 | 6735,40  | START ENERGIA               | BATERII                        | Exploatare | Calugar Gavril  | 30 | 09.05.2024 | 10.04.2024 | 6735,40  | OP |         | 27/05/2024 | 6735,40  | Depou Sibiu  |
| 7750 | BV1/2577 |  | 10.04.2024 | 197969             | 09.04.2024 | 22,12    | AFER                        | PRESTATI TEHNICA               | Exploatare | BULMACI VALEN   | 0  | 09.04.2024 | 10.04.2024 | 22,12    |    |         |            |          | CENTRAL      |
| 7751 | BV1/2565 |  | 09.04.2024 | 8404               | 09.04.2024 | 11308,57 | ASFR                        | EXAMINARI                      | Exploatare | CIOLAN N        | 0  | 09.04.2024 | 09.04.2024 | 11308,57 | OP | 813     | 04.04.2024 | 11308,57 | CENTRAL      |
| 7752 | BV1/2566 |  | 09.04.2024 | 8405               | 09.04.2024 | 521,93   | ASFR                        | EXAMINARI                      | Exploatare | CIOLAN N        | 0  | 09.04.2024 | 09.04.2024 | 521,93   | OP | 813     | 04.04.2024 | 521,93   | CENTRAL      |
| 7753 | 185      |  | 11.04.2024 | 57                 | 09.04.2024 | 140,39   | DUNTZER                     | APA                            | EXPLOATA   | JIANU MARIAN    | 15 | 25.04.2024 | 10.04.2024 | 140,39   | OP | 1123    | 08.05.2024 | 140,57   | Rev.vag      |
| 7754 | 757      |  | 12.04.2024 | ABAO24 5182        | 09.04.2024 | 210,65   | ADMINISTRATIA BAZINALA APEL | UTILIZ.RESURSE DE APA DIN SUBT | Exploatare | Stan Stelian    | 30 | 09.05.2024 | 12.04.2024 | 210,65   |    |         |            |          | Depou Brasov |
| 7755 | 751      |  | 12.04.2024 | CAB 17547          | 09.04.2024 | 980,00   | COMPANIA APA BRASOV         | VIDANJARE CU AUTOSPECIALA      | Exploatare | Stan Stelian    | 15 | 24.04.2024 | 12.04.2024 | 980,00   | OP |         |            |          | Depou Brasov |
| 7756 |          |  | 29.04.2024 | 10000309           | 10.04.2024 | 14160,64 | ELECTROPUTERE VFU           | LUCRARI SUPLIMENTARE DESIRO    | Exploatare | Calugar Gavril  | 60 | 09.06.2024 | 29.04.2024 | 14160,64 |    |         |            |          | Depou Sibiu  |
| 7757 |          |  | 12.04.2024 | 2024052            | 10.04.2024 | 2975,00  | SYSICALTEST                 | ETALONARE DEBITMETRU MOTOR     | Exploatare | Miu Daniel      | 30 | 10.05.2024 | 12.04.2024 | 2975,00  |    |         |            |          | Depou Sibiu  |
| 7758 | 186      |  | 11.04.2024 | 3006               | 10.04.2024 | 1326,37  | EURO TOPFER                 | LUCRARI LINII                  | EXPLOATA   | DOLCU ION       | 60 | 10.06.2024 | 11.04.2024 | 1326,37  |    |         |            |          | Rev.vag      |
| 7759 | 192      |  | 12.04.2024 | 3070619            | 11.04.2024 | 3350,12  | ATLAS PNEUMATIC             | REPARATII COMPRESOR            | EXPLOATA   | DOLCU ION       | 30 | 11.05.2024 | 12.04.2024 | 3350,12  |    |         |            |          | Rev.vag      |
| 7760 | BV1/2638 |  | 12.04.2024 | 5315000027         | 11.04.2024 | 8708,44  | CNCFR SA                    | PENALITATI                     | Exploatare | GHICA IULIA     | 30 | 11.05.2024 | 12.04.2024 | 8708,44  |    |         |            |          | Statii       |
| 7761 | BV1/2639 |  | 12.04.2024 | 5315000028         | 11.04.2024 | 7457,65  | CNCFR SA                    | PENALITATI                     | Exploatare | GHICA IULIA     | 30 | 11.05.2024 | 12.04.2024 | 7457,65  |    |         |            |          | Statii       |
| 7762 | BV1/2640 |  | 12.04.2024 | 5315000029         | 11.04.2024 | 19529,58 | CNCFR SA                    | PENALITATI                     | Exploatare | GHICA IULIA     | 30 | 11.05.2024 | 12.04.2024 | 19529,58 |    |         |            |          | Statii       |
| 7763 |          |  | 17.04.2024 | 1551               | 11.04.2024 | 7818,30  | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTRO   | Exploatare | Miu Daniel      | 30 | 11.05.2024 | 17.04.2024 | 7818,30  |    |         |            |          | Depou Sibiu  |
| 7764 |          |  | 17.04.2024 | 1552               | 11.04.2024 | 16717,12 | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTRO   | Exploatare | Miu Daniel      | 30 | 11.05.2024 | 17.04.2024 | 16717,12 |    |         |            |          | Depou Sibiu  |
| 7765 | 195      |  | 16.04.2024 | 3007               | 11.04.2024 | 935,86   | EURO TOPFER                 | LUCRARI LINII                  | EXPLOATA   | JIANU MARIAN    | 60 | 14.06.2024 | 15.04.2024 | 935,86   |    |         |            |          | Rev.vag      |
| 7766 | 770      |  | 15.04.2024 | EUROT 3008         | 11.04.2024 | 999,56   | EURO TOPFER                 | EXECUTARE LUCRARI DE INTRETIN  | Exploatare | Broatec Constar | 60 | 10.06.2024 | 15.04.2024 | 999,35   | OP |         |            |          | Depou Brasov |
| 7767 | 854      |  | 23.04.2024 | 5824 0571          | 11.04.2024 | 100,00   | VLADUTIU I. LUCIAN-ANTONIU  | EXAMEN PSIHOLOGIC SIGURANTA    | Exploatare | Broatec Constar | 0  | 11.04.2024 | 23.04.2024 | 100,00   | OP | CF 0514 | 11.04.2024 | 100,00   | Depou Brasov |
| 7768 | BV1/2637 |  | 12.04.2024 | 47278              | 11.04.2024 | 109,48   | MEDA CONSULT                | MATERIALE                      | Exploatare | BULMACI VALEN   | 60 | 11.06.2024 | 12.04.2024 | 109,48   |    |         |            |          | CENTRAL      |
| 7769 | BV1/3055 |  | 18.04.2024 | 8724               | 12.04.2024 | 239,00   | ASFR                        | AUTORITATEA RUTIERA ROMANA     | Exploatare | ANDRONIC DAN    | 0  | 18.04.2024 | 29.04.2024 | 239,00   | OP | 831     | 10.04.2024 | 522,24   | CENTRAL      |
| 7770 | 907      |  | 30.04.2024 | SMRTB 16499        | 12.04.2024 | 175,00   | CENTRUL MEDICAL INTERMEDIC  | EXAMEN MEDICAL SIGURANTA C     | Exploatare | Broatec Constar | 0  | 12.04.2024 | 30.04.2024 | 175,00   | OP | BF 0007 | 12.04.2024 | 175,00   | Depou Brasov |
| 7771 | 771      |  | 15.04.2024 | CAB24 154036       | 12.04.2024 | 22,99    | COMPANIA APA BRASOV         | APA RECE                       | Exploatare | Broatec Constar | 15 | 27.04.2024 | 15.04.2024 | 22,99    |    |         |            |          | Depou Brasov |
| 7772 | BV1/2729 |  | 16.04.2024 | 2354065            | 15.04.2024 | 20277,60 | B CR                        | COLECTARE COMISION             | Exploatare | LUPULET IULIAN  | 60 | 14.06.2024 | 16.04.2024 | 20277,60 |    |         |            |          | Statii       |
| 7773 |          |  | 17.04.2024 | 32329              | 15.04.2024 | 1237,60  | DANGER                      | MASCA INTEGRALA GAZE           | Exploatare | Miu Daniel      | 30 | 15.05.2024 | 17.04.2024 | 1237,60  |    |         |            |          | Depou Sibiu  |
| 7774 | BV1/2707 |  | 15.04.2024 | 5642               | 15.04.2024 | 8765,69  | TRANSILVANIA INVESTMEN      | UTILITATI                      | Exploatare | ANDRONIC DAN    | 30 | 14.05.2024 | 15.04.2024 | 8765,69  |    |         |            |          | CENTRAL      |
| 7775 | 199      |  | 17.04.2024 | 7700278435         | 15.04.2024 | 1118,01  | DEDEMAN                     | MATERIALE                      | EXPLOATA   | JIANU MARIAN    | 30 | 15.05.2024 | 16.04.2024 | 1118,01  |    |         |            |          | Rev.vag      |
| 7776 | 841      |  | 23.04.2024 | RM185 12049        | 15.04.2024 | 95,00    | CENTRUL MEDICAL UNIREA      | AVIZ PSIHOLOGIC SIGURANTA TRA  | Exploatare | Broatec Constar | 0  | 15.04.2024 | 23.04.2024 | 95,00    | OP | BF 0005 | 15.04.2024 | 95,00    | Depou Brasov |
| 7777 | 204      |  | 23.04.2024 | 88                 | 16.04.2024 | 8403,78  | TOTAL BUSINESS              | SABOTI                         | EXPLOATA   | JIANU MARIAN    | 60 | 17.06.2024 | 18.04.2024 | 8403,78  |    |         |            |          | Rev.vag      |
| 7778 | 206      |  | 24.04.2024 | 87                 | 16.04.2024 | 16807,56 | TOTAL BUSINESS              | SABOTI                         | EXPLOATA   | JEOGEAN IOAN    | 60 | 18.06.2024 | 19.04.2024 | 16807,56 |    |         |            |          | Rev.vag      |
| 7779 | BV1/2851 |  | 22.04.2024 | 5314100145         | 16.04.2024 | -650,38  | CNCFR SA                    | UTILITATI                      | EXPLOATA   | BULMACI VALEN   | 30 | 16.05.2024 | 23.04.2024 | -650,38  |    |         |            |          | Statii       |
| 7780 | BV1/2852 |  | 22.04.2024 | 5314100148         | 16.04.2024 | 164,03   | CNCFR SA                    | UTILITATI                      | Exploatare | BULMACI VALEN   | 30 | 16.05.2024 | 23.04.2024 | 164,03   |    |         |            |          | Statii       |
| 7781 |          |  | 19.04.2024 | 16188              | 16.04.2024 | 238,00   | MIRROR GROUP PRINT SRL      | B.A.R.                         | Exploatare | Calugar Gavril  | 60 | 15.06.2024 | 19.04.2024 | 238,00   |    |         |            |          | Depou Sibiu  |
| 7782 |          |  | 17.04.2024 | 28438              | 16.04.2024 | 2915,50  | INSA                        | FURTUN AER                     | Exploatare | Miu Daniel      | 30 | 16.05.2024 | 17.04.2024 | 2915,50  | OP |         | 27/05.2024 | 2915,50  | Depou Sibiu  |
| 7783 | BV1/2770 |  | 17.04.2024 | 187                | 16.04.2024 | 150,00   | BEI LIMISCA SILVIU          | CHELTUIELI NOTIFICARE          | Exploatare | SINDIE MIHAI    | 60 | 17.06.2024 | 17.04.2024 | 150,00   |    |         |            |          | CENTRAL      |
| 7784 | BV1/2822 |  | 19.04.2024 | 12400136           | 16.04.2024 | 5400,00  | CENAFER                     | EXAMINARI                      | Exploatare | LUPULET IULIAN  | 30 | 22.04.2024 | 17.05.2024 | 5400,00  |    |         |            |          | CENTRAL      |
| 7785 | 209      |  | 25.04.2024 | 292718             | 16.04.2024 | 558,56   | VERDON SOLUTION             | MATERIALE                      | EXPLOATA   | JIANU MARIAN    | 30 | 16.05.2024 | 23.04.2024 | 558,56   |    |         |            |          | Rev.vag      |
| 7786 | 789      |  | 17.04.2024 | AFER 198281        | 16.04.2024 | 12073,01 | AFER BUCURESTI              | VIZA ANUALA AFF 8949/2023      | Exploatare | Broatec Constar | 30 | 16.05.2024 | 17.04.2024 | 12073,01 | OP | OP 935  | 12.04.2024 | 12073,01 | Depou Brasov |
| 7787 | BV1/2781 |  | 17.04.2024 | 8664               | 17.04.2024 | 521,77   | ASFR                        | EXAMINARI                      | Exploatare | LUPULET IULIAN  | 0  | 17.04.2024 | 18.04.2024 | 521,77   | OP | 828     | 10.04.2024 | 521,77   | Statii       |
| 7788 | BV1/2782 |  | 17.04.2024 | 8667               | 17.04.2024 | 869,61   | ASFR                        | EXAMINARI                      | Exploatare | LUPULET IULIAN  | 0  | 17.04.2024 | 18.04.2024 | 869,61   | OP | 829     | 10.04.2024 | 869,61   | Statii       |
| 7789 | BV1/2483 |  | 17.04.2024 | 8670               | 17.04.2024 | 869,61   | ASFR                        | EXAMINARI                      | Exploatare | LUPULET IULIAN  | 0  | 17.04.2024 | 18.04.2024 | 869,61   | OP | 828     | 10.04.2024 | 869,61   | Statii       |
| 7790 | BV1/2800 |  | 18.04.2024 | 8676               | 17.04.2024 | 521,77   | ASFR                        | EXAMINARI                      | Exploatare | LUPULET IULIAN  | 0  | 17.04.2024 | 18.04.2024 | 521,77   | OP | 828     | 10.04.2024 | 521,77   | Statii       |
| 7791 | BV1/2799 |  | 18.04.2024 | 8678               | 17.04.2024 | 10435,32 | ASFR                        | EXAMINARI                      | Exploatare | LUPULET IULIAN  | 0  | 18.04.2024 | 18.04.2024 | 10435,32 | OP | 828     | 10.04.2024 | 10435,32 | Statii       |
| 7792 | BV1/2798 |  | 18.04.2024 | 8679               | 17.04.2024 | 869,61   | ASFR                        | EXAMINARI                      | Exploatare | LUPULET IULIAN  | 0  | 17.04.2024 | 18.04.2024 | 869,61   | OP | 828     | 10.04.2024 | 869,61   | Statii       |
| 7793 | BV1/2797 |  | 18.04.2024 | 8682               | 17.04.2024 | 1739,60  | ASFR                        | EXAMINARI                      | Exploatare | LUPULET IULIAN  | 0  | 17.04.2024 | 18.04.2024 | 869,61   | OP | 932     | 12.04.2024 | 1739,60  | Statii       |
| 7794 | BV1/2927 |  | 25.04.2024 | 10529923046        | 17.04.2024 | 1433,29  | E-ON                        | UTILITATI                      | EXPLOATA   | BULMACI VALEN   | 20 | 02.05.2024 | 25.04.2024 | 1433,29  |    |         |            |          | Statii       |
| 7795 | BV1/2801 |  | 18.04.2024 | 8674               | 17.04.2024 | 2087,06  | ASFR                        | EXAMINARI                      | Exploatare | BATA ADRIAN     | 0  | 17.04.2024 | 18.04.2024 | 2087,06  | OP | 828     | 10.04.2024 | 2087,06  | CENTRAL      |
| 7796 | 813      |  | 18.04.2024 | DED 9501203360     | 17.04.2024 | 1571,12  | DEDEMAN                     | MAS.BRUSHLESS IMPACT, FER. PN  | Exploatare | Broatec Constar | 30 | 17.05.2024 | 18.04.2024 | 1571,12  | OP | BF      | 18.04.2024 | 1571,12  | Depou Brasov |
| 7797 | 812      |  | 18.04.2024 | DED 9501203361     | 17.04.2024 | 1390,00  | DEDEMAN                     | SCARA AL. FORTE                | Exploatare | Broatec Constar | 30 | 17.05.2024 | 18.04.2024 | 1390,00  | OP | BF      | 18.04.2024 | 1390,00  | Depou Brasov |
| 7798 | 792      |  | 17.04.2024 | GIL 32629          | 17.04.2024 | 25,00    | GILOP ITP                   | DESCARCARE CARD SOFER BV16N    | Exploatare | Broatec Constar | 30 | 17.05.2024 | 17.04.2024 | 25,00    | OP | CF      | 17.04.2024 | 25,00    | Depou Brasov |
| 7799 | 200      |  | 19.04.2024 | 24200601           | 18.04.2024 | 1785,00  | BIROUL ROMAN DE INFORMATII  | ETALONARE MANOMETRE            | EXPLOATA   | AVRAM FLORIN    | 10 | 28.04.2024 | 19.04.2024 | 1785,00  |    |         |            |          | Rev.vag      |
| 7800 | 201      |  | 19.04.2024 | 883                | 18.04.2024 | 150,00   | ISCIR                       | AUTORIZATIE RSVTI              | EXPLOATA   | AVRAM FLORIN    | 10 | 28.04.2024 | 19.04.2024 | 150,00   | OP | 1005    | 26.04.2024 | 150,00   | Rev.vag      |
| 7801 | BV1/2815 |  | 18.04.2024 | 8719               | 18.04.2024 | 522,24   | ASFR                        | EXAMINARI                      | Exploatare | LUPULET IULIAN  | 0  | 18.04.2024 | 22.04.2024 | 522,24   | OP | 939     | 15.04.2024 | 522,24   | Statii       |
| 7802 |          |  | 25.04.2024 | 3027               | 18.04.2024 | 761,41   | EURO TOPFER                 | REVIZII LINII                  | Exploatare | Calugar Gavril  | 61 | 18.06.2024 | 25.04.2024 | 761,41   |    |         |            |          | Depou Sibiu  |
| 7803 | BV1/2813 |  | 18.04.2024 | 8740               | 18.04.2024 | 522,24   | ASFR                        | EXAMINARI                      | Exploatare | CIOLAN N        | 0  | 18.04.2024 | 18.04.2024 | 522,24   | OP | 940     | 16.04.2024 | 522,24   | CENTRAL      |
| 7804 | 220      |  | 08.05.2024 | 1085706            | 18.04.2024 | 3088,47  | AQUASERV                    | APA                            | EXPLOATA   | AVRAM FLORIN    | 20 | 08.05.2024 | 07.05.2024 | 3088,47  |    |         |            |          | Rev.vag      |
| 7805 | 207      |  | 25.04.2024 | 1564               | 19.04.2024 | 3367,70  | TEHMIN                      | REPARATII AUTOMAT C-DA         | EXPLOATA   | AVRAM FLORIN    | 30 | 18.05.2024 | 22.04.2024 | 3367,70  |    |         |            |          | Rev.vag      |
| 7806 | 208      |  | 25.04.2024 | 1565               | 19.04.2024 | 3689,00  | TEHMIN                      | REPARATII AUTOMAT C-DA         | EXPLOATA   | AVRAM FLORIN    | 30 | 18.05.2024 | 22.04.2024 | 3689,00  |    |         |            |          | Rev.vag      |
| 7807 | 213      |  | 29.04.2024 | 10728924307        | 19.04.2024 | 3078,86  | E-ON ENERGIE                | GAZ                            | EXPLOATA   | JIANU MARIAN    | 15 | 07.05.2024 | 26.04.2024 |          |    |         |            |          |              |

|      |          |  |            |                     |            |           |                             |                                  |            |                 |    |            |            |           |    |         |            |         |              |             |
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| 7814 | BV1/2998 |  | 26.04.2024 | 22400136            | 22.04.2024 | 150,00    | CENAFER                     | EXAMINARI                        | Exploatare | BATA ADRIAN     | 15 | 07.05.2024 | 09.05.2024 | 150,00    |    |         |            | CENTRAL |              |             |
| 7815 | 210      |  | 25.04.2024 | 172667              | 22.04.2024 | 4736,57   | COMPANIA APA                | APA                              | EXPLOATA   | DOLCU ION       | 15 | 07.05.2024 | 25.04.2024 | 4736,57   | OP | 1124    | 08.05.2024 | 4736,57 | Rev.vag      |             |
| 7816 | 840      |  | 23.04.2024 | CNPRVBV020 8202     | 22.04.2024 | 152,00    | CN POSTA ROMANA             | TAXE POSTALE                     | Exploatare | Broatec Constar | 0  | 22.04.2024 | 23.04.2024 | 152,00    | OP | CF      | 22.04.2024 | 152,00  | Depou Brasov |             |
| 7817 | 883      |  | 25.04.2024 | CAB24 172774        | 22.04.2024 | 83722,66  | COMPANIA APA BRASOV         | APA RECE                         | Exploatare | Broatec Constar | 15 | 07.05.2024 | 25.04.2024 | 83722,66  | OP |         |            |         | Depou Brasov |             |
| 7818 | BV1/2940 |  | 25.04.2024 | 5311003006          | 23.04.2024 | 98629,02  | CNCFR SA                    | CHIRIE                           | Exploatare | BULMACI VALEN   | 20 | 15.05.2024 | 25.04.2024 | 98629,02  |    |         |            |         | Statii       |             |
| 7819 | 229      |  | 14.05.2024 | 10629559919         | 23.04.2024 | 5300,20   | E-ON ENERGIE                | GAZ                              | EXPLOATA   | JEOGEAN IOAN    | 10 | 08.05.2024 | 14.05.2024 | 5300,20   | OP | 1314    | 17.05.2024 | 5300,20 | Rev.vag      |             |
| 7820 | 878      |  | 24.04.2024 | CT 012963           | 23.04.2024 | 1304,24   | COPIER TECH                 | MANOPERA MENTENANTA COPIA        | Exploatare | Broatec Constar | 30 | 23.05.2024 | 24.04.2024 | 1304,24   | OP | CF      | 24.04.2024 | 1304,24 | Depou Brasov |             |
| 7821 | 969      |  | 14.05.2024 | B F FAN 11144242201 | 23.04.2024 | 146,19    | FAN COURIER EXPRESS         | TAXE CURIERAT DE LA SURUB TRA    | Exploatare | Broatec Constar | 30 | 23.05.2024 | 14.05.2024 | 146,19    | OP | CF      | 14.05.2024 | 146,19  | Depou Brasov |             |
| 7822 | 229      |  | 14.05.2024 | 10629559919         | 23.04.2024 | 5300,20   | E-ON ENERGIE                | GAZ                              | EXPLOATA   | JEOGEAN IOAN    | 10 | 08.05.2024 | 14.05.2024 | 5300,20   | OP | 1314    | 17.05.2024 | 5300,20 | Rev.vag      |             |
| 7823 | BV1/2916 |  | 24.04.2024 | 66002102415         | 23.04.2024 | 1435,20   | DEDEMAN                     | MATERIALE                        | Exploatare | HIRCEANU M      | 30 | 22.05.2024 | 24.04.2024 | 1435,20   |    |         |            |         | CENTRAL      |             |
| 7824 | 211      |  | 26.04.2024 | 111                 | 24.04.2024 | 319,14    | TOTAL BUSINESS              | PENALITATI                       | EXPLOATA   | DOLCU ION       | 30 | 24.04.2024 | 26.04.2024 | 319,14    |    |         |            |         | Rev.vag      |             |
| 7825 |          |  | 25.04.2024 | 000020              | 24.04.2024 | 1381,59   | AROCO GAZ                   | ARGON                            | Exploatare | Calugar Gavril  | 30 | 24.05.2024 | 25.04.2024 | 1381,59   | OP |         | 27/05/2024 | 1381,59 | Depou Sibiu  |             |
| 7826 |          |  | 25.04.2024 | 28471               | 24.04.2024 | 4533,90   | INSA                        | FURTUN EPDM ND25                 | Exploatare | Calugar Gavril  | 30 | 24.05.2024 | 25.04.2024 | 4533,90   | OP |         | 27/05/2024 | 4533,90 | Depou Sibiu  |             |
| 7827 |          |  | 29.04.2024 | 7222                | 24.04.2024 | 4688,60   | TEOMARC                     | PATURI,MESE                      | Exploatare | Calugar Gavril  | 30 | 24.05.2024 | 29.04.2024 | 4688,60   | OP |         | 27/05/2024 | 4688,60 | Depou Sibiu  |             |
| 7828 | 212      |  | 26.04.2024 | 120                 | 24.04.2024 | 1693,50   | TOTAL BUSINESS              | PENALITATI                       | EXPLOATA   | DOLCU ION       | 30 | 24.04.2024 | 26.04.2024 | 1693,50   |    |         |            |         | Rev.vag      |             |
| 7829 | BV1/2942 |  | 25.04.2024 | 376                 | 24.04.2024 | 970,00    | FORGRAV                     | MATERIALE                        | Exploatare | HIRCEANU M      | 0  | 24.04.2024 | 25.04.2024 | 970,00    | OP | 1011    | 26.04.2024 | 970,00  | CENTRAL      |             |
| 7830 | 265      |  | 30.05.2024 | 5452300261          | 25.04.2024 | 11828,67  | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA   | DOLCU ION       | 30 | 25.05.2024 | 30.05.2024 | 11828,67  |    |         |            |         | Rev.vag      |             |
| 7831 | BV1/3134 |  | 08.05.2024 | 5314000143          | 25.04.2024 | 3473,26   | CNCFR SA                    | PENALITATI                       | EXPLOATA   | GHICA IULIA     | 30 | 25.05.2024 | 08.05.2024 | 3473,26   |    |         |            |         | Statii       |             |
| 7832 | BV1/2483 |  | 04.04.2024 | 5314100017          | 25.04.2024 | 9266,29   | CNCFR SA                    | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 27.04.2024 | 23.04.2024 | 9266,29   |    |         |            |         | Statii       |             |
| 7833 | BV1/3076 |  | 25.04.2024 | 5452300254          | 25.04.2024 | -22720,05 | CNCFR SA                    | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 04.05.2024 | 07.05.2024 | -22720,05 |    |         |            |         | Statii       |             |
| 7834 | BV1/3076 |  | 25.04.2024 | 5452300254          | 25.04.2024 | -92,95    | CNCFR SA                    | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 04.05.2024 | 07.05.2024 | -92,95    |    |         |            |         | Statii       |             |
| 7835 | BV1/3077 |  | 07.05.2024 | 5452300259          | 25.04.2024 | 22891,61  | CNCFR SA                    | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 25.05.2024 | 07.05.2024 | 22891,61  |    |         |            |         | Statii       |             |
| 7836 |          |  | 07.05.2024 | 16252               | 25.04.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 24.06.2024 | 07.05.2024 | 238,00    |    |         |            |         | Depou Sibiu  |             |
| 7837 |          |  | 25.04.2024 | 2582                | 25.04.2024 | 919,92    | APOLLO FERRO                | ELECTROZI                        | Exploatare | Calugar Gavril  | 30 | 25.05.2024 | 25.04.2024 | 919,92    | OP |         | 27/05/2024 | 919,92  | Depou Sibiu  |             |
| 7838 |          |  | 29.04.2024 | 7700742092          | 25.04.2024 | 1832,00   | DEDEMAN                     | SALTELE,SCAUNE                   | Exploatare | Calugar Gavril  | 30 | 25.05.2024 | 29.04.2024 | 1832,00   | OP |         | 27.05.2024 | 1832,00 | Depou Sibiu  |             |
| 7839 | 272      |  | 04.06.2024 | 5452300262          | 25.04.2024 | 10911,62  | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN    | 30 | 25.05.2024 | 31.05.2024 | 10911,62  |    |         |            |         | Rev.vag      |             |
| 7840 | 970      |  | 15.05.2024 | F 5452300260        | 25.04.2024 | 40117,28  | CNCF "CFR" SA SRCF BRASOV   | ENERGIE ELECTRICA PER. 01.02.24  | Exploatare | Broatec Constar | 30 | 25.05.2024 | 15.05.2024 | 40117,28  | OP |         |            |         | Depou Brasov |             |
| 7841 | 899      |  | 29.04.2024 | ILCAP 29678         | 25.04.2024 | 150,00    | ILCAPO TOUR                 | SERVICII CAZARE - MORAR MARIA    | Exploatare | Broatec Constar | 0  | 25.04.2024 | 29.04.2024 | 150,00    | OP | BF 0004 | 25.04.2024 | 150,00  | Depou Brasov |             |
| 7842 | BV1/3331 |  | 15.05.2024 | 22854               | 26.04.2024 | 58,43     | GOSPODARIE COMUNALA         | UTILITATI                        | Exploatare | BULMACI VALEN   | 15 | 11.05.2024 | 15.05.2024 | 58,43     |    |         |            |         | Statii       |             |
| 7843 | BV1/3252 |  | 13.05.2024 | 2409959912          | 26.04.2024 | 5183,11   | ELECTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 06.05.2024 | 13.05.2024 | 5183,11   |    |         |            |         | Statii       |             |
| 7844 | BV1/3253 |  | 13.05.2024 | 2409959929          | 26.04.2024 | 1618,50   | ELECTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 06.05.2024 | 13.05.2024 | 1618,50   |    |         |            |         | Statii       |             |
| 7845 | BV1/3099 |  | 07.05.2024 | 2409959935          | 26.04.2024 | 782,60    | ELECTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 06.05.2024 | 07.05.2024 | 782,60    |    |         |            |         | Statii       |             |
| 7846 | BV1/3100 |  | 07.05.2024 | 2409959936          | 26.04.2024 | 2951,02   | ELECTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 06.05.2024 | 07.05.2024 | 2951,02   |    |         |            |         | Statii       |             |
| 7847 |          |  | 08.05.2024 | 2409959871          | 26.04.2024 | 3433,94   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 06.05.2024 | 08.05.2024 | 3433,94   | OP |         | 09.05.2024 | 3433,94 | Depou Sibiu  |             |
| 7848 | 218      |  | 29.04.2024 | 2409959870          | 26.04.2024 | 4710,24   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 06.05.2024 | 29.04.2024 | 4710,24   | OP | 1119    | 08.05.2024 | 4710,24 | Rev.vag      |             |
| 7849 | 957      |  | 14.05.2024 | EFI 2409959864      | 26.04.2024 | 41538,64  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA SELC CICEU, P  | Exploatare | Broatec Constar | 10 | 06.05.2024 | 14.05.2024 | 41538,64  | OP |         |            |         | Depou Brasov |             |
| 7850 | 969      |  | 15.05.2024 | F 5452300265        | 26.04.2024 | -162,79   | CNCF "CFR" SA SRCF BRASOV   | ENERGIE ELECTRICA STORNARE FA    | Exploatare | Broatec Constar | 0  | 26.04.2024 | 15.05.2024 | 162,79    | OP |         |            |         | Depou Brasov |             |
| 7851 |          |  | 07.05.2024 | 000399              | 29.04.2024 | 4126,62   | SNTFM                       | CHIRIE DORMITOR                  | Exploatare | Calugar Gavril  | 30 | 29.05.2024 | 07.05.2024 | 4126,62   | OC |         |            |         | 4126,62      | Depou Sibiu |
| 7852 |          |  | 07.05.2024 | 28495               | 29.04.2024 | 2713,20   | INSA                        | FURTUN HIDRAULIC                 | Exploatare | Calugar Gavril  | 30 | 29.05.2024 | 07.05.2024 | 2713,20   |    |         |            |         | Depou Sibiu  |             |
| 7853 | BV1/3297 |  | 14.05.2024 | 22400149            | 29.04.2024 | 150,00    | CENAFER                     | EXAMINARI                        | Exploatare | BATA ADRIAN     | 10 | 29.04.2024 | 09.05.2024 | 150,00    |    |         |            |         | CENTRAL      |             |
| 7854 | 926      |  | 07.05.2024 | ABAO24 7397         | 29.04.2024 | 3922,88   | ADMINISTRATIA BAZINALA APEL | COTA FIXA OPERATORI ECONOMICI    | Exploatare | Stan Stelian    | 30 | 29.05.2024 | 07.05.2024 | 3922,88   | OP |         |            |         | Depou Brasov |             |
| 7855 | 921      |  | 30.04.2024 | MF 5.4 000315       | 29.04.2024 | 1453,47   | SNTFM CFR MARFA             | CONSUM ENERGIE ELECTRICA 01.0    | Exploatare | Broatec Constar | 30 | 29.05.2024 | 30.04.2024 | 1453,47   | OP |         |            |         | Depou Brasov |             |
| 7856 | 920      |  | 30.04.2024 | CNPRVBV020 8758     | 29.04.2024 | 9,50      | CN POSTA ROMANA             | TAXE POSTALE                     | Exploatare | Broatec Constar | 0  | 29.04.2024 | 30.04.2024 | 9,50      | OP | CF      | 29.04.2024 | 9,50    | Depou Brasov |             |
| 7857 | 223      |  | 09.05.2024 | 3302                | 30.04.2024 | 46858,43  | LOCOMOTIVA                  | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN    | 60 | 06.07.2024 | 07.05.2024 | 46858,43  |    |         |            |         | Rev.vag      |             |
| 7858 | 224      |  | 09.05.2024 | 11626               | 30.04.2024 | 42826,31  | UNIFAST                     | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN    | 60 | 06.07.2024 | 07.05.2024 | 42826,31  |    |         |            |         | Rev.vag      |             |
| 7859 | 232      |  | 14.05.2024 | 944                 | 30.04.2024 | 10217,91  | 11 FRANGERS                 | GUNOI                            | EXPLOATA   | DOLCU ION       | 30 | 30.05.2024 | 14.05.2024 | 10217,91  |    |         |            |         | Rev.vag      |             |
| 7860 | 233      |  | 14.05.2024 | 941                 | 30.04.2024 | 5588,72   | 11 FRANGERS                 | SALUBRIZARE VAGOANE              | EXPLOATA   | DOLCU ION       | 60 | 13.07.2024 | 14.05.2024 | 5588,72   |    |         |            |         | Rev.vag      |             |
| 7861 | 234      |  | 14.05.2024 | 940                 | 30.04.2024 | 230213,65 | 11 FRANGERS                 | SALUBRIZARE VAGOANE              | EXPLOATA   | DOLCU ION       | 60 | 13.07.2024 | 14.05.2024 | 230213,65 |    |         |            |         | Rev.vag      |             |
| 7862 | 238      |  | 15.05.2024 | 22224288            | 30.04.2024 | 627,86    | APA CTTA                    | APA                              | EXPLOATA   | JEOGEAN IOAN    | 15 | 24.05.2024 | 15.05.2024 | 627,86    | OP | 1369    | 23.05.2024 | 627,86  | Rev.vag      |             |
| 7863 | BV1/3282 |  | 13.05.2024 | 11627               | 30.04.2024 | 2670,36   | UNIFAST                     | SALUBRIZARE                      | EXPLOATA   | CIRJAN RAZVAN   | 60 | 30.06.2024 | 13.05.2024 | 2670,36   |    |         |            |         | Statii       |             |
| 7864 | BV1/3080 |  | 07.05.2024 | 2286579             | 30.04.2024 | 171,36    | TEGA                        | GUNOI                            | EXPLOATA   | BULMACI VALEN   | 15 | 15.05.2024 | 07.05.2024 | 171,36    |    |         |            |         | Statii       |             |
| 7865 | BV1/3251 |  | 13.05.2024 | 7362105             | 30.04.2024 | 75,42     | RER VEST                    | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 30.05.2024 | 13.05.2024 | 75,42     |    |         |            |         | Statii       |             |
| 7866 | BV1/3619 |  | 20.05.2024 | 22224290            | 30.04.2024 | 75,65     | APA CTTA                    | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 25 | 24.05.2024 | 22.05.2024 | 75,65     |    |         |            |         | Statii       |             |
| 7867 | BV1/4319 |  | 11.06.2024 | 0157107             | 30.04.2024 | 1600,00   | ANIMA SPECIALITY MEDICAL    | MEDICINA MUNCII                  | Exploatare | MUNTEAN T       | 60 | 10.08.2024 | 11.06.2024 | 1600,00   |    |         |            |         | Statii       |             |
| 7868 |          |  | 07.05.2024 | 16288               | 30.04.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 29.06.2024 | 07.05.2024 | 238,00    |    |         |            |         | Depou Sibiu  |             |
| 7869 |          |  | 08.05.2024 | 20158539            | 30.04.2024 | 17117,04  | RMB INTER AUTO              | COMPRESOR AER                    | Exploatare | Calugar Gavril  | 30 | 30.05.2024 | 08.05.2024 | 17117,04  |    |         |            |         | Depou Sibiu  |             |
| 7870 |          |  | 08.05.2024 | 3303                | 30.04.2024 | 66226,24  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 67 | 06.07.2024 | 08.05.2024 | 66226,24  |    |         |            |         | Depou Sibiu  |             |
| 7871 | BV1/3079 |  | 07.05.2024 | 52770               | 30.04.2024 | 582,08    | INFORMATICA FERROVIARA      | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 30.05.2024 | 07.05.2024 | 582,08    |    |         |            |         | CENTRAL      |             |
| 7872 | 239      |  | 15.05.2024 | 942                 | 30.04.2024 | 29550,07  | 11 FRANGERS                 | SALUBRIZARE VAGOANE              | EXPLOATA   | AVRAM FLORIN    | 60 | 09.07.2024 | 16.04.2024 | 29550,07  |    |         |            |         | Rev.vag      |             |
| 7873 | 946      |  | 13.05.2024 | TIBBV 939           | 30.04.2024 | 14433,87  | TIBOB TRANS                 | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 06.08.2023 | 13.05.2024 | 14433,87  | OP |         |            |         | Depou Brasov |             |
| 7874 | 947      |  | 13.05.2024 | TIBBV 940           | 30.04.2024 | 26756,36  | TIBOB TRANS                 | SALUBRIZ.SPATII, SPALAT LENJ., 0 | Exploatare | Broatec Constar | 60 | 29.06.2024 | 13.05.2024 | 26756,36  | OP |         |            |         | Depou Brasov |             |
| 7875 | 943      |  | 10.05.2024 | UFT 11630           | 30.04.2024 | 2948,82   | UNIFAST                     | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar | 60 | 29.06.2024 | 10.05.2024 | 2948,82   | OP |         |            |         | Depou Brasov |             |
|      |          |  |            |                     |            |           |                             |                                  |            |                 |    |            |            |           |    |         |            |         |              |             |

|      |          |            |              |            |          |                            |                                 |            |                |    |            |            |          |    |        |            |          |             |
|------|----------|------------|--------------|------------|----------|----------------------------|---------------------------------|------------|----------------|----|------------|------------|----------|----|--------|------------|----------|-------------|
| 7882 |          | 15.05.2024 | 0035         | 02.05.2024 | 60121,66 | P.S.G. ONE                 | PAZA                            | Exploatare | Calugar Gavril | 73 | 14.07.2024 | 15.05.2024 | 60121,66 |    |        |            |          | Depou Sibiu |
| 7883 | BV1/4073 | 04.06.2024 | 1773         | 07.05.2024 | 798,66   | ZONA ZERO SRL              | CAZARE                          | EXPLOATA   | DIACONU MARI   | 0  | 07.05.2024 | 05.06.2024 | 798,66   | BF | 2      | 07.05.2024 | 798,66   | Statii      |
| 7884 | BV1/4120 | 05.06.2024 | 2519         | 07.05.2024 | 702,00   | ZIMBRUL IMP EXP            | CAZARE                          | EXPLOATA   | DIACONU MARI   | 0  | 07.05.2024 | 05.06.2024 | 936,00   | BF |        | 07.05.2024 | 936,00   | Statii      |
| 7885 | BV1/3212 | 10.05.2024 | 12183        | 07.05.2024 | 150,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                       | EXPLOATA   | MUNTEAN T      | 0  | 07.05.2024 | 10.05.2024 | 150,00   | BF | 7      | 07.05.2024 | 150,00   | Statii      |
| 7886 | BV1/3213 | 10.05.2024 | 12185        | 07.05.2024 | 350,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                       | EXPLOATA   | MUNTEAN T      | 0  | 07.05.2024 | 10.05.2024 | 350,00   | BF | 7      | 07.05.2024 | 350,00   | Statii      |
| 7887 | BV1/3201 | 10.05.2024 | 202450176    | 07.05.2024 | 84,37    | TELECOMUNICATII            | INCHIRIERE STATII RADIO         | Exploatare | BULMACI VALEN  | 20 | 31.05.2024 | 10.05.2024 | 84,37    |    |        |            |          | CENTRAL     |
| 7888 | BV1/3202 | 10.05.2024 | 202450205    | 07.05.2024 | 467,32   | TELECOMUNICATII            | MAJORARI                        | Exploatare | BULMACI VALEN  | 20 | 09.06.2024 | 10.05.2024 | 467,32   |    |        |            |          | CENTRAL     |
| 7889 | BV1/3203 | 10.05.2024 | 202450204    | 07.05.2024 | 2,53     | TELECOMUNICATII            | MAJORARI                        | Exploatare | BULMACI VALEN  | 20 | 09.06.2024 | 10.05.2024 | 2,53     |    |        |            |          | CENTRAL     |
| 7890 | BV1/3106 | 07.05.2024 | 0005664      | 07.05.2024 | 2279,93  | TRANSILVANIA INVESTMEN     | CHIRIE                          | Exploatare | ANDRONIC DAN   | 30 | 07.06.2024 | 22.05.2024 | 2279,93  |    |        |            |          | CENTRAL     |
| 7891 | BV1/3133 | 07.05.2024 | 0005663      | 07.05.2024 | 40661,60 | TRANSILVANIA INVESTMEN     | CHIRIE                          | Exploatare | ANDRONIC DAN   | 30 | 07.06.2024 | 22.05.2024 | 40661,60 |    |        |            |          | CENTRAL     |
| 7892 | BV1/3303 | 14.05.2024 | 16540        | 08.05.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                       | EXPLOATA   | MUNTEAN T      | 0  | 08.05.2024 | 14.05.2024 | 50,00    | BF |        | 17.05.2024 | 50,00    | Statii      |
| 7893 |          | 09.05.2024 | 000404       | 08.05.2024 | 13560,20 | SNTFM                      | TAXA MAGAZINAJ COMBUSTIBIL      | Exploatare | Calugar Gavril | 30 | 07.06.2024 | 09.05.2024 | 13560,20 | OC |        |            | 13560,20 | Depou Sibiu |
| 7894 | BV1/3707 | 23.05.2024 | 36717435     | 08.05.2024 | 160,66   | RCS RDS                    | TELEFONIE                       | EXPLOATA   | BULMACI VALEN  | 20 | 31.05.2024 | 23.05.2024 | 160,66   |    |        |            |          | CENTRAL     |
| 7895 | 222      | 08.05.2024 | 6069         | 08.05.2024 | 1245,93  | ADVANCETECH                | MATERIALE                       | EXPLOATA   | DOLCU ION      | 30 | 07.06.2024 | 08.05.2024 | 1245,93  |    |        |            |          | Rev.vag     |
| 7896 | 230      | 14.05.2024 | 110007582067 | 09.05.2024 | 412,48   | APA CANAL                  | APA                             | EXPLOATA   | JIANU MARIAN   | 15 | 24.05.2024 | 13.05.2024 | 412,48   | OP | 1368   | 23.05.2024 | 412,48   | Rev.vag     |
| 7897 |          | 14.05.2024 | 100236       | 09.05.2024 | 4652,90  | MARKET IMPEX               | CHIULOASE                       | Exploatare | Calugar Gavril | 15 | 24.05.2024 | 14.05.2024 | 4652,90  | OP |        | 27/05/2024 | 4652,90  | Depou Sibiu |
| 7898 |          | 13.05.2024 | 110007582065 | 09.05.2024 | 3903,08  | APA CANAL SIBIU            | APA                             | Exploatare | Calugar Gavril | 15 | 24.05.2024 | 13.05.2024 | 3903,08  | OP |        | 23/5/2024  | 3903,08  | Depou Sibiu |
| 7899 |          | 13.05.2024 | 110007582066 | 09.05.2024 | 3054,30  | APA CANAL SIBIU            | APA                             | Exploatare | Calugar Gavril | 15 | 24.05.2024 | 13.05.2024 | 3054,30  | OP |        | 23/5/2024  | 3054,30  | Depou Sibiu |
| 7900 | 231      | 14.05.2024 | 110007582068 | 09.05.2024 | 157,13   | APA CANAL                  | APA                             | EXPLOATA   | JIANU MARIAN   | 15 | 24.05.2024 | 13.05.2024 | 157,13   | OP | 1368   | 23.05.2024 | 157,13   | Rev.vag     |
| 7901 | BV1/3222 | 10.05.2024 | 9128         | 10.05.2024 | 11319,72 | ASFR                       | EXAMINARI                       | Exploatare | LUPULET IULIAN | 0  | 10.05.2024 | 10.05.2024 | 11319,72 | OP | 1127   | 08.05.2024 | 11319,72 | Statii      |
| 7902 | BV1/3308 | 14.05.2024 | 202450212    | 10.05.2024 | 19377,65 | TELECOMUNICATII            | TELEFONIE                       | Exploatare | BULMACI VALEN  | 30 | 14.06.2024 | 14.05.2024 | 19377,65 |    |        |            |          | Statii      |
| 7903 | BV1/3215 | 10.05.2024 | 00014        | 10.05.2024 | 14500,00 | PODAR GABRIEL              | RAPOARTE EVALUARE               | EXPLOATA   | BULMACI VALEN  | 30 | 09.06.2024 | 14.05.2024 | 14500,00 |    |        |            |          | Statii      |
| 7904 |          | 13.05.2024 | 3142         | 10.05.2024 | 23764,06 | ROMASI SERVICE             | REPARATII VINCIURI              | Exploatare | Calugar Gavril | 30 | 09.06.2024 | 13.05.2024 | 23764,06 |    |        |            |          | Depou Sibiu |
| 7905 | BV1/3221 | 10.05.2024 | 9133         | 10.05.2024 | 3483,00  | ASFR                       | EXAMINARI                       | Exploatare | BULMACI VALEN  | 0  | 10.05.2024 | 14.05.2024 | 3483,00  | OP | 1127   | 08.05.2024 | 3483,00  | CENTRAL     |
| 7906 | BV1/3264 | 13.05.2024 | 47477        | 10.05.2024 | 1531,53  | MEDA CONSULT               | MATERIALE                       | EXPLOATA   | BULMACI VALEN  | 60 | 13.07.2024 | 14.05.2024 | 1531,53  |    |        |            |          | CENTRAL     |
| 7907 | 227      | 14.05.2024 | 10133154317  | 11.05.2024 | 1859,73  | E-ON ENERGIE               | GAZ                             | EXPLOATA   | AVRAM FLORIN   | 10 | 27.06.2024 | 13.05.2024 | 1859,73  | OP | 1432   | 29.05.2024 | 1859,73  | Rev.vag     |
| 7908 | BV1/3602 | 17.05.2024 | 240471       | 11.05.2024 | 300,00   | CLINICA MEDICALA LOBMED    | EXAMINARI                       | Exploatare | MUNTEAN T      | 0  | 11.05.2024 | 17.05.2024 | 300,00   | CH | 240471 | 11.05.2024 | 300,00   | Statii      |
| 7909 | 228      | 14.05.2024 | 10133154316  | 11.05.2024 | 3516,81  | E-ON ENERGIE               | GAZ                             | EXPLOATA   | AVRAM FLORIN   | 10 | 27.06.2024 | 13.05.2024 | 3516,81  | OP | 1433   | 29.05.2024 | 3516,81  | Rev.vag     |
| 7910 | BV1/4122 | 05.06.2024 | 2540         | 13.05.2024 | 936,00   | ZIMBRUL IMP EXP            | CAZARE                          | EXPLOATA   | DIACONU MARI   | 0  | 13.05.2024 | 05.06.2024 | 936,00   | BF |        | 13.05.2024 | 936,00   | Statii      |
| 7911 | BV1/3309 | 14.05.2024 | 0204         | 13.05.2024 | 49785,83 | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE                     | Exploatare | BULMACI VALEN  | 60 | 14.07.2024 | 14.04.2024 | 49785,83 |    |        |            |          | Statii      |
| 7912 |          | 16.05.2024 | 10331006189  | 13.05.2024 | 739,36   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                   | Exploatare | Miu Daniel     | 15 | 28.05.2024 | 16.05.2024 | 739,36   | OP |        | 29.05.2024 | 739,36   | Depou Sibiu |
| 7913 |          | 22.05.2024 | 26           | 13.05.2024 | 4066,94  | IRLU SA                    | REP ACCIDENTALA DA 908          | Exploatare | Calugar Gavril | 16 | 29.05.2024 | 21/5/2024  | 4066,94  |    |        |            |          | Depou Sibiu |
| 7914 |          | 13.05.2024 | 36           | 13.05.2024 | 2512,21  | IKADO CHEMICALS            | DEGRAF                          | Exploatare | Calugar Gavril | 30 | 12.06.2024 | 13.05.2024 | 2512,21  |    |        |            |          | Depou Sibiu |
| 7915 | BV1/3304 | 14.05.2024 | 8113286      | 14.05.2024 | 150,00   | SICARO                     | REPARATII AUTO                  | EXPLOATA   | ANDRONIC DAN   | 30 | 13.06.2024 | 14.05.2024 | 150,00   |    |        |            |          | CENTRAL     |
| 7916 | BV1/3634 | 20.05.2024 | 12271        | 15.05.2024 | 400,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                       | EXPLOATA   | MUNTEAN T      | 0  | 15.05.2024 | 20.05.2024 | 400,00   | BF | 14     | 15.05.2024 | 400,00   | Statii      |
| 7917 | BV1/3632 | 20.05.2024 | 01708        | 15.05.2024 | 340,00   | NEW CENTRAL MED            | EXAMINARI                       | EXPLOATA   | MUNTEAN T      | 0  | 15.05.2024 | 20.05.2024 | 340,00   | CH | 221    | 15.05.2024 | 340,00   | Statii      |
| 7918 | BV1/3762 | 24.05.2024 | 01709        | 15.05.2024 | 400,00   | NEW CENTRAL MED            | EXAMINARI                       | EXPLOATA   | MUNTEAN T      | 0  | 15.05.2024 | 24.05.2024 | 400,00   | CH | 222    | 15.05.2024 | 400,00   | Statii      |
| 7919 | BV1/3586 | 17.05.2024 | 0386         | 15.05.2024 | 6450,00  | DEZIMIX                    | SERVICII DEZINSECTIE            | EXPLOATA   | BULMACI VALEN  | 60 | 15.07.2024 | 17.05.2024 | 6450,00  |    |        |            |          | Statii      |
| 7920 |          | 17.05.2024 | 16358        | 15.05.2024 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R                           | Exploatare | Calugar Gavril | 48 | 14.07.2024 | 17.05.2024 | 238,00   |    |        |            |          | Depou Sibiu |
| 7921 | BV1/3336 | 15.05.2024 | 9268         | 15.05.2024 | 522,44   | ASFR                       | EXAMINARI                       | Exploatare | BULMACI VALEN  | 0  | 15.05.2024 | 15.05.2024 | 522,44   | OP | 1280   | 13.05.2024 | 522,44   | CENTRAL     |
| 7922 | BV1/3335 | 15.05.2024 | 9263         | 15.05.2024 | 6095,11  | ASFR                       | EXAMINARI                       | Exploatare | BULMACI VALEN  | 0  | 15.05.2024 | 20.05.2024 | 6095,11  | OP | 1279   | 08.05.2024 | 6095,11  | CENTRAL     |
| 7923 | BV1/5782 | 31.07.2024 | 198977       | 15.05.2024 | 64,09    | AFER                       | EXAMINARI                       | Exploatare | BULMACI VALEN  | 30 | 15.06.2024 | 31.07.2024 | 64,09    |    |        |            |          | CENTRAL     |
| 7924 | BV1/3370 | 16.05.2024 | 47527        | 15.05.2024 | 1670,76  | MEDA CONSULT               | MATERIALE                       | Exploatare | BULMACI VALEN  | 60 | 15.07.2024 | 31.05.2024 | 1670,76  |    |        |            |          | CENTRAL     |
| 7925 | BV1/4072 | 04.06.2024 | 2519         | 16.05.2024 | 907,20   | ODS NORDIC GALA            | CAZARE                          | EXPLOATA   | DIACONU MARI   | 0  | 16.05.2024 | 05.06.2024 | 907,20   | BF |        | 16.05.2024 | 907,20   | Statii      |
| 7926 | BV1/3633 | 20.05.2024 | 12300        | 16.05.2024 | 400,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                       | EXPLOATA   | MUNTEAN T      | 0  | 16.05.2024 | 20.05.2024 | 400,00   | BF | 20     | 16.05.2024 | 400,00   | Statii      |
| 7927 |          | 21.05.2024 | 406          | 16.05.2024 | 375,73   | SNTFM                      | DETERMINARI FIZICO CHIMICE      | Exploatare | Calugar Gavril | 19 | 15.06.2024 | 21.05.2024 | 375,73   |    |        |            |          | Depou Sibiu |
| 7928 | BV1/3371 | 16.05.2024 | 9328         | 16.05.2024 | 14630,32 | ASFR                       | EXAMINARI                       | Exploatare | BULMACI VALEN  | 0  | 16.05.2024 | 16.05.2024 | 14630,32 | OP | 1310   | 14.05.2024 | 14630,32 | CENTRAL     |
| 7929 | BV1/3373 | 16.05.2024 | 9331         | 16.05.2024 | 14978,66 | ASFR                       | EXAMINARI                       | Exploatare | BULMACI VALEN  | 0  | 16.05.2024 | 16.05.2024 | 14978,66 | OP | 1310   | 14.05.2024 | 14978,66 | CENTRAL     |
| 7930 | BV1/3373 | 16.05.2024 | 9331         | 16.05.2024 | 14978,66 | ASFR                       | EXAMINARI                       | Exploatare | BULMACI VALEN  | 0  | 16.05.2024 | 16.05.2024 | 14978,66 | OP | 1310   | 14.05.2024 | 14978,66 | CENTRAL     |
| 7931 | BV1/3372 | 16.05.2024 | 9330         | 16.05.2024 | 14630,32 | ASFR                       | EXAMINARI                       | Exploatare | BULMACI VALEN  | 0  | 16.05.2024 | 16.05.2024 | 14630,32 | OP | 1310   | 14.05.2024 | 14978,66 | CENTRAL     |
| 7932 | BV1/3374 | 16.05.2024 | 9333         | 16.05.2024 | 14978,66 | ASFR                       | EXAMINARI                       | Exploatare | BULMACI VALEN  | 0  | 16.05.2024 | 16.05.2024 | 14978,66 | OP | 1310   | 08.05.2024 | 14978,66 | CENTRAL     |
| 7933 | 261      | 30.05.2024 | 1114320      | 16.05.2024 | 3408,56  | AQUASERV                   | APA                             | EXPLOATA   | AVRAM FLORIN   | 15 | 08.06.2024 | 08.06.2024 | 3408,56  |    |        |            |          | Rev.vag     |
| 7934 | BV1/3599 | 17.05.2024 | 10241        | 16.05.2024 | 706,56   | DARI TECHNOLOGIES          | MATERIALE                       | Exploatare | HIRCEANU M     | 30 | 15.06.2024 | 17.05.2024 | 706,56   |    |        |            |          | CENTRAL     |
| 7935 | BV1/3649 | 21.05.2024 | 16599        | 17.05.2024 | 175,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                       | EXPLOATA   | MUNTEAN T      | 0  | 17.05.2024 | 21.05.2024 | 175,00   | BF |        | 17.05.2024 | 175,00   | Statii      |
| 7936 | BV1/3650 | 21.05.2024 | 16600        | 17.05.2024 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                       | EXPLOATA   | MUNTEAN T      | 0  | 17.05.2024 | 21.05.2024 | 60,00    | BF |        | 17.05.2024 | 60,00    | Statii      |
| 7937 | 249      | 24.05.2024 | 105449       | 17.05.2024 | 10271,55 | SCRL CFR                   | VERIFICARE ROBINETI             | EXPLOATA   | DOLCU ION      | 30 | 21.06.2024 | 23.05.2024 | 10271,55 |    |        |            |          | Rev.vag     |
| 7938 | BV1/3760 | 24.05.2024 | 240500       | 18.05.2024 | 300,00   | CLINICA MEDICALA LOBMED    | EXAMINARI                       | Exploatare | MUNTEAN T      | 0  | 18.05.2024 | 24.05.2024 | 300,00   | CH | 240500 | 18.05.2024 | 300,00   | Statii      |
| 7939 | BV1/3576 | 17.05.2024 | 0005684      | 18.05.2024 | 5057,42  | TRANSILVANIA INVESTMEN     | UTILITATI                       | Exploatare | ANDRONIC DAN   | 30 | 15.06.2024 | 22.05.2024 | 5057,42  |    |        |            |          | CENTRAL     |
| 7940 | BV1/4071 | 04.06.2024 | 2268         | 20.05.2024 | 800,00   | ART TURISM                 | CAZARE                          | Exploatare | DIACONU MARI   | 0  | 20.05.2024 | 05.06.2024 | 800,00   | BF |        | 20.05.2024 | 800,00   | Statii      |
| 7941 | BV1/4020 | 03.06.2024 | 01717        | 20.05.2024 | 340,00   | NEW CENTRAL MED            | EXAMINARI                       | EXPLOATA   | MUNTEAN T      | 0  | 20.05.2024 | 03.06.2024 | 340,00   | CH | 230    | 20.05.2024 | 340,00   | Statii      |
| 7942 |          | 22.05.2024 | 28600        | 20.05.2024 | 6664,00  | INSA                       | FURTUN MOTORINA                 | Exploatare | Calugar Gavril | 23 | 12.06.2024 | 22.05.2024 | 6664,00  |    |        |            |          | Depou Sibiu |
| 7943 |          | 21.05.2024 | 3914         | 20.05.2024 | 9020,20  | MEDIA RINGER               | REP SISTEM INCALZIRE HALA AUTOC | Exploatare | Calugar Gavril | 24 | 20.06.2024 | 22.05.2024 | 9020,20  |    |        |            |          | Depou Sibiu |
| 7944 | BV1/3902 | 30.05.2024 | 638976016    | 20.05.2024 | 44,62    | VODAFONE                   | TELEFONIE                       | Exploatare | BULMACI VALEN  | 20 | 03.06.     |            |          |    |        |            |          |             |

|      |          |  |            |               |            |           |                           |                                 |            |                 |    |            |            |           |    |      |            |         |              |
|------|----------|--|------------|---------------|------------|-----------|---------------------------|---------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|---------|--------------|
| 7950 | BV1/3682 |  | 22.05.2024 | 2395513       | 21.05.2024 | 20372,80  | BCR                       | PAZA SI PROTECTIE               | Exploatare | LUPULET IULIAN  | 60 | 21.07.2024 | 22.05.2024 | 20372,80  |    |      |            |         | Statii       |
| 7951 | BV1/3949 |  | 31.05.2024 | 22400156      | 21.05.2024 | 720,00    | CENAFER                   | EXAMINARI                       | Exploatare | LUPULET IULIAN  | 0  | 21.05.2024 | 03.06.2024 | 720,00    |    |      |            |         | Statii       |
| 7952 | BV1/3944 |  | 30.05.2024 | 22400157      | 21.05.2024 | 240,00    | CENAFER                   | EXAMINARI                       | Exploatare | LUPULET IULIAN  | 0  | 03.06.2024 | 31.05.2024 | 240,00    |    |      |            |         | Statii       |
| 7953 | BV1/3734 |  | 23.05.2024 | 2413311899    | 21.05.2024 | 789,11    | ELECTRICA FURNIZARE       | UTILITATI                       | Exploatare | BULMACI VALEN   | 10 | 31.05.2024 | 23.05.2024 | 789,11    |    |      |            |         | Statii       |
| 7954 | BV1/3733 |  | 23.05.2024 | 2413311918    | 21.05.2024 | 1834,30   | ELECTRICA FURNIZARE       | UTILITATI                       | Exploatare | BULMACI VALEN   | 10 | 31.05.2024 | 23.05.2024 | 1834,30   |    |      |            |         | Statii       |
| 7955 | BV1/3901 |  | 23.05.2024 | 2413311925    | 21.05.2024 | 812,50    | ELECTRICA FURNIZARE       | UTILITATI                       | Exploatare | BULMACI VALEN   | 10 | 31.05.2024 | 30.05.2024 | 812,50    |    |      |            |         | Statii       |
| 7956 | BV1/3900 |  | 30.05.2024 | 2413311926    | 21.05.2024 | 750,10    | ELECTRICA FURNIZARE       | UTILITATI                       | Exploatare | BULMACI VALEN   | 10 | 31.05.2024 | 30.05.2024 | 750,10    |    |      |            |         | Statii       |
| 7957 | BV1/3768 |  | 27.05.2024 | 10430822684   | 21.05.2024 | 2020,98   | E-ON                      | UTILITATI                       | Exploatare | BULMACI VALEN   | 15 | 05.06.2024 | 27.05.2024 | 2020,98   |    |      |            |         | Statii       |
| 7958 |          |  | 30.05.2024 | 2413311854    | 21.05.2024 | 3273,76   | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA               | Exploatare | Miu Daniel      | 10 | 31.05.2024 | 30.05.2024 | 3273,76   | OP |      | 03.06.2024 | 3273,76 | Depou Sibiu  |
| 7959 |          |  | 22.05.2024 | 3241          | 21.05.2024 | 9800,36   | DOLEX COM                 | HARTIE XEROX                    | Exploatare | Calugar Gavril  | 54 | 20.07.2024 | 22.05.2024 | 9800,36   |    |      |            |         | Depou Sibiu  |
| 7960 |          |  | 22.05.2024 | 7700278824    | 21.05.2024 | 2645,00   | DEDEMAN                   | SALTEA ADORMO                   | Exploatare | Calugar Gavril  | 24 | 20.06.2024 | 22.05.2024 | 2645,00   |    |      |            |         | Depou Sibiu  |
| 7961 | 266      |  | 30.05.2024 | 2413311924    | 21.05.2024 | 12678,40  | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA               | EXPLOATA   | AVRAM FLORIN    | 10 | 31.05.2024 | 30.05.2024 | 12678,40  |    |      |            |         | Rev.vag      |
| 7962 | 246      |  | 24.05.2024 | 5452300343    | 22.05.2024 | 8686,20   | CNCFR SA                  | ENERGIE ELECTRICA               | EXPLOATA   | JEOGEAN IOAN    | 30 | 21.06.2024 | 24.05.2024 | 8686,20   |    |      |            |         | Rev.vag      |
| 7963 | 248      |  | 24.05.2024 | 5452300271    | 22.05.2024 | 10075,02  | CNCFR SA                  | ENERGIE ELECTRICA               | EXPLOATA   | DOLCU ION       | 30 | 21.06.2024 | 24.05.2024 | 10075,02  |    |      |            |         | Rev.vag      |
| 7964 | 250      |  | 24.05.2024 | 8026755       | 22.05.2024 | 157,66    | ARABESQUE                 | MATERIALE                       | EXPLOATA   | DOLCU ION       | 30 | 16.06.2024 | 24.05.2024 | 157,66    |    |      |            |         | Rev.vag      |
| 7965 | 252      |  | 28.05.2024 | 214           | 22.05.2024 | 1151,58   | RAMA CLAU                 | MATERIALE                       | EXPLOATA   | DOLCU ION       | 60 | 21.07.2024 | 27.05.2024 | 1151,58   |    |      |            |         | Rev.vag      |
| 7966 | 260      |  | 29.05.2024 | 213           | 22.05.2024 | 476,51    | RAMA CLAU                 | MATERIALE                       | EXPLOATA   | JIANU MARIAN    | 60 | 27.07.2024 | 28.05.2024 | 476,51    |    |      |            |         | Rev.vag      |
| 7967 | BV1/3735 |  | 23.05.2024 | 5452300316    | 22.05.2024 | 32945,53  | CNCFR SA                  | UTILITATI                       | Exploatare | BULMACI VALEN   | 30 | 21.06.2024 | 29.05.2024 | 32945,53  |    |      |            |         | Statii       |
| 7968 |          |  | 30.05.2024 | 0215          | 22.05.2024 | 14300,71  | RAMA CLAU                 | APA MINERALA                    | Exploatare | Calugar Gavril  | 60 | 21.07.2024 | 30.05.2024 | 14300,71  |    |      |            |         | Depou Sibiu  |
| 7969 |          |  | 28.05.2024 | 24001070      | 22.05.2024 | 3010,70   | RELOC                     | TRANSPORT GENERATOR             | Exploatare | Calugar Gavril  | 30 | 21.06.2024 | 28.05.2024 | 3010,70   |    |      |            |         | Depou Sibiu  |
| 7970 |          |  | 28.05.2024 | 24001071      | 22.05.2024 | 4284,00   | RELOC                     | TRANSPORT POWER-PACK            | Exploatare | Calugar Gavril  | 30 | 21.06.2024 | 28.05.2024 | 4284,00   |    |      |            |         | Depou Sibiu  |
| 7971 | 269      |  | 03.06.2024 | 217           | 22.05.2024 | 2581,12   | RAMA CLAU                 | MATERIALE                       | EXPLOATA   | BORDEAN MARI    | 60 | 21.07.2024 | 23.05.2024 | 2581,12   |    |      |            |         | Rev.vag      |
| 7972 | BV1/4550 |  | 20.06.2024 | 5311003232    | 22.05.2024 | 98629,02  | CNCFR SA                  | CHIRIE                          | Exploatare | BULMACI VALEN   | 30 | 17.06.2024 | 21.06.2024 | 98629,02  |    |      |            |         | Statii       |
| 7973 | 1101     |  | 06.06.2024 | HR 0216       | 22.05.2024 | 20310,09  | RAMA CLAU SRL             | APA MINERALA                    | Exploatare | Broatec Constar | 60 | 21.07.2024 | 06.06.2024 | 20310,09  | OP |      |            |         | Depou Brasov |
| 7974 |          |  | 04.06.2024 | 029           | 23.05.2024 | 976,88    | CFR IRLU                  | REPARATII ACCIDENTALE LOCOMOTIV | Exploatare | Calugar Gavril  | 42 | 04.07.2024 | 04.06.2024 | 976,88    |    |      |            |         | Depou Sibiu  |
| 7975 |          |  | 28.05.2024 | 10231615897   | 23.05.2024 | 4906,77   | E.ON ENERGIE ROMANIA      | GAZE NATURALE                   | Exploatare | Calugar Gavril  | 15 | 07.06.2024 | 28.05.2024 | 4906,77   |    |      |            |         | Depou Sibiu  |
| 7976 |          |  | 28.05.2024 | 10231615898   | 23.05.2024 | 16565,53  | E.ON ENERGIE ROMANIA      | GAZE NATURALE                   | Exploatare | Calugar Gavril  | 15 | 07.06.2024 | 28.05.2024 | 16565,53  |    |      |            |         | Depou Sibiu  |
| 7977 |          |  | 28.05.2024 | 557           | 23.05.2024 | 499,41    | TOP STRONG                | POMPA TRANSFER ULEI             | Exploatare | Calugar Gavril  | 30 | 22.06.2024 | 28.05.2024 | 499,41    |    |      |            |         | Depou Sibiu  |
| 7978 | BV1/3757 |  | 24.05.2024 | 3410          | 23.05.2024 | 16111,25  | ASIROM                    | RCA                             | Exploatare | ANDRONIC DAN    | 15 | 07.06.2024 | 24.05.2024 | 16111,25  |    |      |            |         | CENTRAL      |
| 7979 | 254      |  | 28.05.2024 | 416357        | 23.05.2024 | 3159,45   | ORDEA PRODCOM             | MATERIALE                       | EXPLOATA   | AVRAM FLORIN    | 30 | 22.06.2024 | 24.05.2024 | 31549,45  |    |      |            |         | Rev.vag      |
| 7980 | 251      |  | 27.05.2024 | 10430860422   | 24.05.2024 | 8017,05   | E-ON ENERGIE              | GAZ                             | EXPLOATA   | JIANU MARIAN    | 15 | 10.06.2024 | 27.05.2024 | 8017,05   |    |      |            |         | Rev.vag      |
| 7981 | BV1/3801 |  | 28.05.2024 | 19778         | 24.05.2024 | 250,00    | NOVA VITA HOSPITAL        | EXAMINARI                       | Exploatare | MUNTEAN T       | 0  | 24.05.2024 | 28.05.2024 | 250,00    | BF | 0018 | 24.05.2024 | 250,00  | Statii       |
| 7982 | BV1/3800 |  | 28.05.2024 | 19779         | 24.05.2024 | 250,00    | NOVA VITA HOSPITAL        | EXAMINARI                       | Exploatare | MUNTEAN T       | 0  | 24.05.2024 | 28.05.2024 | 250,00    | BF | 0009 | 23.05.2024 | 250,00  | Statii       |
| 7983 | BV1/3799 |  | 28.05.2024 | 19799         | 24.05.2024 | 250,00    | NOVA VITA HOSPITAL        | EXAMINARI                       | Exploatare | MUNTEAN T       | 0  | 24.05.2024 | 28.05.2024 | 250,00    | BF | 0017 | 24.05.2024 | 250,00  | Statii       |
| 7984 | BV1/3948 |  | 31.05.2024 | 0002960       | 24.05.2024 | 2787,28   | T-SOFT SRL                | PROGRAM SALARII                 | Exploatare | BULMACI VALEN   | 60 | 31.05.2024 | 30.07.2024 | 2787,28   |    |      |            |         | Statii       |
| 7985 |          |  | 24.05.2024 | 190798        | 24.05.2024 | 40136,32  | SCRL BRASOV SA            | INTERV . LDE 621 -HM DRIDIF     | Exploatare | Calugar Gavril  | 27 | 23.06.2024 | 24.05.2024 | 40136,32  |    |      |            |         | Depou Sibiu  |
| 7986 | BV1/3923 |  | 30.05.2024 | 1038043       | 24.05.2024 | 250,00    | IT CLICK SERVICE          | MANOPERA SERVICE                | Exploatare | BULMACI VALEN   | 30 | 23.06.2024 | 27.05.2024 | 250,00    |    |      |            |         | CENTRAL      |
| 7987 | BV1/3829 |  | 28.05.2024 | 8113532       | 24.05.2024 | 11492,89  | SICARO                    | REPARATII AUTO                  | EXPLOATA   | ANDRONIC DAN    | 30 | 23.06.2024 | 28.05.2024 | 11492,89  |    |      |            |         | CENTRAL      |
| 7988 | BV1/3827 |  | 28.05.2024 | 8113531       | 24.05.2024 | 3628,08   | SICARO                    | REPARATII AUTO                  | EXPLOATA   | ANDRONIC DAN    | 30 | 23.06.2024 | 28.05.2024 | 3628,08   |    |      |            |         | CENTRAL      |
| 7989 | BV1/3828 |  | 28.05.2024 | 8113533       | 24.05.2024 | 1070,60   | SICARO                    | REPARATII AUTO                  | EXPLOATA   | ANDRONIC DAN    | 30 | 23.06.2024 | 28.05.2024 | 1070,60   |    |      |            |         | CENTRAL      |
| 7990 | 268      |  | 31.05.2024 | 223585        | 24.05.2024 | 8355,32   | COMPANIA APA              | APA                             | EXPLOATA   | DOLCU ION       | 15 | 08.06.2024 | 31.05.2024 | 8355,32   |    |      |            |         | Rev.vag      |
| 7991 | 1282     |  | 09.07.2024 | MULTI240831   | 24.05.2024 | 20825,00  | MULTI LAB SRL             | INFRALEMENTRU CLEVELAND         | Exploatare | Broatec Constar | 30 | 23.06.2024 | 09.07.2024 | 20825,00  | op |      |            |         | Depou Brasov |
| 7992 |          |  | 24/5/2024  | 190798        | 24.05.2024 | 40136,32  | SCRL BRASOV SA            | INTERV . LDE 621 -HM DRIDIF     | Exploatare | Calugar Gavril  | 27 | 23/6/2024  | 24/5/2024  | 40136,32  |    |      |            |         | Depou Sibiu  |
| 7993 | BV1/3804 |  | 28.05.2024 | 3258          | 24.05.2024 | 30144,01  | DOLEX COM                 | MATERIALE                       | EXZ        | HIRCEANU M      | 60 | 27.07.2024 | 27.05.2024 | 30144,01  |    |      |            |         | CENTRAL      |
| 7994 | 968      |  | 15.05.2024 | F 5452300255  | 25.05.2024 | -39793,60 | CNCF "CFR" SA SRCF BRASOV | ENERGIE ELECTRICA STORNARE FA   | Exploatare | Broatec Constar | 0  | 25.05.2024 | 15.05.2024 | -39793,60 | OP |      |            |         | Depou Brasov |
| 7995 | BV1/4070 |  | 04.06.2024 | 2294          | 27.05.2024 | 960,00    | ART TURISM                | CAZARE                          | Exploatare | DIACONU MARI    | 0  | 27.05.2024 | 05.06.2024 | 960,00    | BF |      | 27.05.2024 | 960,00  | Statii       |
| 7996 | BV1/3821 |  | 28.05.2024 | 4385          | 27.05.2024 | 370,00    | CNVEST MEDICAL            | EXAMINARI                       | Exploatare | MUNTEAN T       | 0  | 27.05.2024 | 28.05.2024 | 370,00    | BF | 7    | 27.05.2024 | 370,00  | Statii       |
| 7997 | BV1/3967 |  | 31.05.2024 | 03099         | 27.05.2024 | 595,00    | DEMARAJ TRANS             | TREANSOPRT PERSOANE             | EXPLOATA   | LUPULET IULIAN  | 15 | 10.06.2024 | 03.06.2024 | 595,00    |    |      |            |         | Statii       |
| 7998 |          |  | 30.05.2024 | 100264        | 27.05.2024 | 2195,55   | MARKET IMPEX              | ACUMULATOR, OGLINDA             | Exploatare | Calugar Gavril  | 15 | 11.06.2024 | 30.05.2024 | 2195,55   |    |      |            |         | Depou Sibiu  |
| 7999 |          |  | 30.05.2024 | 16434         | 27.05.2024 | 238,00    | MIRROR GROUP PRINT SRL    | B.A.R.                          | Exploatare | Calugar Gavril  | 60 | 26.07.2024 | 30.05.2024 | 238,00    |    |      |            |         | Depou Sibiu  |
| 8000 | BV1/3779 |  | 27.05.2024 | 3420          | 27.05.2024 | 1420,60   | ASIROM                    | RCA                             | Exploatare | ANDRONIC DAN    | 15 | 07.06.2024 | 27.05.2024 | 1420,60   |    |      |            |         | CENTRAL      |
| 8001 | 258      |  | 28.05.2024 | 55012131141   | 28.05.2024 | 2437,30   | DEDEMAN                   | MATERIALE                       | EXPLOATA   | DOLCU ION       | 30 | 27.06.2024 | 28.05.2024 | 2437,30   |    |      |            |         | Rev.vag      |
| 8002 | BV1/4121 |  | 05.06.2024 | 2593          | 28.05.2024 | 702,00    | ZIMBRUL IMP EXP           | CAZARE                          | EXPLOATA   | DIACONU MARI    | 0  | 28.05.2024 | 05.06.2024 | 702,00    | BF |      | 28.05.2024 | 702,00  | Statii       |
| 8003 | BV1/3924 |  | 30.05.2024 | 10331142545   | 28.05.2024 | 97,84     | E-ON                      | UTILITATI                       | Exploatare | BULMACI VALEN   | 15 | 12.06.2024 | 30.05.2024 | 97,84     |    |      |            |         | Statii       |
| 8004 |          |  | 03.06.2024 | 3708          | 28.05.2024 | 196,00    | APOLLO INSTAL CONSTRUCT   | MATERIALE SANITARE              | Exploatare | Calugar Gavril  | 30 | 27.06.2024 | 03.06.2024 | 196,00    |    |      |            |         | Depou Sibiu  |
| 8005 |          |  | 30.05.2024 | 8868          | 28.05.2024 | 2213,40   | ESPOO GROUP               | SOLLUTIE CURATAT RADIATOARE     | Exploatare | Calugar Gavril  | 30 | 27.06.2024 | 30.05.2024 | 2213,40   |    |      |            |         | Depou Sibiu  |
| 8006 | BV1/3905 |  | 30.05.2024 | 7700278944    | 28.05.2024 | 1228,01   | DEDEMAN                   | MATERIALE                       | Exploatare | HIRCEANU M      | 30 | 27.06.2024 | 03.06.2024 | 1228,01   |    |      |            |         | CENTRAL      |
| 8007 | BV1/3904 |  | 30.05.2024 | 7700278943    | 28.05.2024 | 10604,15  | DEDEMAN                   | MATERIALE                       | Exploatare | HIRCEANU M      | 30 | 27.06.2024 | 03.06.2024 | 10604,15  |    |      |            |         | CENTRAL      |
| 8008 | BV1/3908 |  | 30.05.2024 | 7700278942    | 28.05.2024 | 664,91    | DEDEMAN                   | MATERIALE                       | Exploatare | HIRCEANU M      | 30 | 27.06.2024 | 03.06.2024 | 664,91    |    |      |            |         | CENTRAL      |
| 8009 | BV1/3909 |  | 30.05.2024 | 7700278941    | 28.05.2024 | 2026,82   | DEDEMAN                   | MATERIALE                       | Exploatare | HIRCEANU M      | 30 | 27.06.2024 | 03.06.2024 | 2026,82   |    |      |            |         | CENTRAL      |
| 8010 | BV1/3903 |  | 30.05.2024 | 7700278940    | 28.05.2024 | 173,56    | DEDEMAN                   | MATERIALE                       | Exploatare | HIRCEANU M      | 30 | 27.06.2024 | 28.05.2024 | 173,56    |    |      |            |         | CENTRAL      |
| 8011 | BV1/3906 |  | 30.05.2024 | 7700278945    | 28.05.2024 | 1300,98   | DEDEMAN                   | MATERIALE                       | Exploatare | HIRCEANU M      | 30 | 27.06.2024 | 03.06.2024 | 1300,98   |    |      |            |         | CENTRAL      |
| 8012 | BV1/3903 |  | 30.05.2024 | 7700400808651 | 28.05.2024 | 110,01    | DEDEMAN                   | MATERIALE                       | Exploatare | HIRCEANU M      | 30 | 27.06.2024 | 03.06.2024 | 110,01    |    |      |            |         | CENTRAL      |
| 8013 | 267      |  | 30.05.2024 | 10331142546   | 28.05.2024 | 824,86    | E-ON ENERGIE              | GAZ                             | EXPLOATA   | JIANU MARIAN    | 10 | 12.06.2024 | 30.05.2024 | 824,86    |    |      | </         |         |              |

|      |          |            |                  |            |           |                            |                                  |            |                 |    |            |            |           |    |      |            |           |              |
|------|----------|------------|------------------|------------|-----------|----------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|-----------|--------------|
| 8018 |          | 03.06.2024 | 000413           | 29.05.2024 | 9614,44   | SNTFM                      | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 30 | 28.06.2024 | 03.06.2024 | 9614,44   |    |      |            |           | Depou Sibiu  |
| 8019 |          | 04.06.2024 | 000417           | 29.05.2024 | 6410,80   | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 28.06.2024 | 04.06.2024 | 6410,80   |    |      |            |           | Depou Sibiu  |
| 8020 |          | 04.06.2024 | 000418           | 29.05.2024 | 3467,04   | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 28.06.2024 | 04.06.2024 | 3467,04   |    |      |            |           | Depou Sibiu  |
| 8021 |          | 04.06.2024 | 000419           | 29.05.2024 | 4020,08   | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 28.06.2024 | 04.06.2024 | 4020,08   |    |      |            |           | Depou Sibiu  |
| 8022 |          | 04.06.2024 | 000420           | 29.05.2024 | 7783,48   | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 28.06.2024 | 04.06.2024 | 7783,48   |    |      |            |           | Depou Sibiu  |
| 8023 |          | 04.06.2024 | 000421           | 29.05.2024 | 7618,56   | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 28.06.2024 | 04.06.2024 | 7618,56   |    |      |            |           | Depou Sibiu  |
| 8024 |          | 30.05.2024 | 2420             | 29.05.2024 | 20991,60  | GEARS CONSULTING           | PINION Z15                       | Exploatare | Calugar Gavril  | 30 | 28.06.2024 | 30.05.2024 | 20991,60  |    |      |            |           | Depou Sibiu  |
| 8025 |          | 30.05.2024 | 7700278971       | 29.05.2024 | 1037,86   | DEDEMAN                    | MATERIALE ELECTRICE              | Exploatare | Miu Daniel      | 30 | 28.06.2024 | 30.05.2024 | 1037,86   |    |      |            |           | Depou Sibiu  |
| 8026 | 278      | 05.06.2024 | 145              | 29.05.2024 | 16807,56  | TOTAL BUSINESS             | MATERIALE                        | EXPLOATA   | BORDEAN MARI    | 60 | 28.07.2024 | 29.05.2024 | 16807,56  |    |      |            |           | Rev.vag      |
| 8027 | 221      | 08.05.2024 | 11215598175      | 30.05.2024 | 19427,59  | ENGIE                      | GAZ                              | EXPLOATA   | DOLCU ION       | 30 | 30.05.2024 | 07.05.2024 | 19427,59  |    |      |            |           | Rev.vag      |
| 8028 | BV1/4167 | 06.06.2024 | 90016            | 30.05.2024 | 1500,00   | ROCONFORT                  | CAZARE                           | EXPLOATA   | JARCAU CORNE    | 0  | 30.05.2024 | 06.06.2024 | 1500,00   | BF |      | 30.05.2024 | 1500,00   | Statii       |
| 8029 |          | 04.06.2024 | 000423           | 30.05.2024 | -258,50   | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 29.06.2024 | 04.06.2024 | -258,50   |    |      |            |           | Depou Sibiu  |
| 8030 |          | 04.06.2024 | 000424           | 30.05.2024 | -139,80   | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 29.06.2024 | 04.06.2024 | -139,80   |    |      |            |           | Depou Sibiu  |
| 8031 |          | 04.06.2024 | 000425           | 30.05.2024 | -162,10   | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 29.06.2024 | 04.06.2024 | -162,10   |    |      |            |           | Depou Sibiu  |
| 8032 |          | 04.06.2024 | 000426           | 30.05.2024 | -313,85   | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 29.06.2024 | 04.06.2024 | -313,85   |    |      |            |           | Depou Sibiu  |
| 8033 |          | 04.06.2024 | 000427           | 30.05.2024 | -307,20   | SNTFM                      | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 29.06.2024 | 04.06.2024 | -307,20   |    |      |            |           | Depou Sibiu  |
| 8034 |          | 03.06.2024 | 100279           | 30.05.2024 | 13708,80  | MARKET IMPEX               | SETVREPARATII SUPAPE,FILTRE UL   | Exploatare | Calugar Gavril  | 15 | 14.06.2024 | 03.06.2024 | 13708,80  |    |      |            |           | Depou Sibiu  |
| 8035 |          | 30.05.2024 | 486              | 30.05.2024 | 22943,20  | MAXMAN                     | SENZOR BEHR                      | Exploatare | Calugar Gavril  | 30 | 29.06.2024 | 30.05.2024 | 22943,20  |    |      |            |           | Depou Sibiu  |
| 8036 | BV1/4627 | 25.06.2024 | 100044764        | 30.05.2024 | 42,22     | CNCFR SA                   | FOAIE OFICIALA                   | Exploatare | JARCAU CORNE    | 30 | 30.06.2024 | 25.06.2024 | 42,22     |    |      |            |           | CENTRAL      |
| 8037 | 270      | 04.06.2024 | 47701            | 30.05.2024 | 380,80    | MEDA CONSULT               | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 60 | 29.07.2024 | 31.05.2024 | 380,80    |    |      |            |           | Rev.vag      |
| 8038 | 276      | 06.06.2024 | 945              | 31.05.2024 | 228649,93 | 11 FRANGERS                | SALUBRIZARE VAGOANE              | EXPLOATA   | LUNGU PETRICA   | 60 | 30.07.2024 | 06.06.2024 | 228649,93 |    |      |            |           | Rev.vag      |
| 8039 | BV1/4327 | 11.06.2024 | 11633            | 31.05.2024 | 2618,00   | UNIFAST                    | SALUBRIZARE                      | EXPLOATA   | CIOLAN N        | 60 | 10.08.2024 | 11.06.2024 | 2618,00   |    |      |            |           | Statii       |
| 8040 | BV1/4302 | 10.06.2024 | 27682            | 31.05.2024 | 50,79     | GOSPODARIE COMUNALA        | UTILITATI                        | Exploatare | BULMACI VALEN   | 15 | 15.06.2024 | 10.06.2024 | 50,79     |    |      |            |           | Statii       |
| 8041 | BV1/4094 | 05.06.2024 | 2289026          | 31.05.2024 | 171,36    | TEGA                       | GUNOI                            | EXPLOATA   | BULMACI VALEN   | 15 | 15.06.2024 | 05.06.2024 | 171,36    |    |      |            |           | Statii       |
| 8042 | BV1/4256 | 10.06.2024 | 7457847          | 31.05.2024 | 75,42     | RER VEST                   | GUNOI                            | Exploatare | BULMACI VALEN   | 30 | 30.06.2024 | 10.06.2024 | 75,42     |    |      |            |           | Statii       |
| 8043 | 284      | 06.06.2024 | 3319             | 31.05.2024 | 45361,96  | LOCOMOTIVA                 | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN    | 60 | 04.08.2024 | 05.06.2024 | 45361,96  |    |      |            |           | Depou Sibiu  |
| 8044 |          | 07.06.2024 | 0046             | 31.05.2024 | 62125,71  | P.S.G. ONE                 | PAZA                             | Exploatare | Calugar Gavril  | 67 | 06.08.2024 | 07.06.2024 | 62125,71  |    |      |            |           | Depou Sibiu  |
| 8045 |          | 10.06.2024 | 105482           | 31.05.2024 | 30681,22  | SCRL BRASOV SA             | REPARATIE MOTOR TRACTIUNE        | Exploatare | Calugar Gavril  | 37 | 07.07.2024 | 10.06.2024 | 30681,22  |    |      |            |           | Depou Sibiu  |
| 8046 |          | 10.06.2024 | 24001083         | 31.05.2024 | 4284,00   | RELOC                      | TRANSPORT POWER-PACK             | Exploatare | Calugar Gavril  | 30 | 30.06.2024 | 10.06.2024 | 4284,00   |    |      |            |           | Depou Sibiu  |
| 8047 |          | 05.06.2024 | 3320             | 31.05.2024 | 64834,41  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 64 | 03.08.2024 | 05.06.2024 | 64834,41  |    |      |            |           | Depou Sibiu  |
| 8048 |          | 06.06.2024 | 942              | 31.05.2024 | 26443,57  | TIBOB TRANS SRL            | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 66 | 05.08.2024 | 06.06.2024 | 26443,57  |    |      |            |           | Depou Sibiu  |
| 8049 |          | 06.06.2024 | 948              | 31.05.2024 | 31650,67  | 11 FRANGERS SRL            | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 66 | 05.08.2024 | 06.06.2024 | 31650,67  |    |      |            |           | Depou Sibiu  |
| 8050 | BV1/3999 | 03.06.2024 | 10143949143      | 31.05.2024 | 184,50    | ENGIE                      | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 30 | 01.07.2024 | 03.06.2024 | 184,50    |    |      |            |           | Statii       |
| 8051 | BV1/4084 | 04.06.2024 | 52779            | 31.05.2024 | 458,20    | INFORMATICA FERROVIARA     | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 30.03.2024 | 04.06.2024 | 458,20    |    |      |            |           | CENTRAL      |
| 8052 | 277      | 05.06.2024 | 946              | 31.05.2024 | 5764,94   | 11 FRANGERS                | SALUBRIZARE VAGOANE              | EXPLOATA   | LUNGU PETRICA   | 60 | 30.07.2024 | 05.06.2024 | 5764,94   |    |      |            |           | Rev.vag      |
| 8053 | 284      | 06.06.2024 | 3319             | 31.05.2024 | 45361,96  | LOCOMOTIVA                 | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN    | 60 | 04.08.2024 | 05.06.2024 | 45361,96  |    |      |            |           | Rev.vag      |
| 8054 | 293      | 11.06.2024 | 11637            | 31.05.2024 | 43241,76  | UNIFAST                    | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN    | 60 | 10.08.2024 | 11.06.2024 | 43241,76  |    |      |            |           | Rev.vag      |
| 8055 | 294      | 11.06.2024 | 947              | 31.05.2024 | 29094,17  | 11 FRANGERS                | SALUBRIZARE VAGOANE              | EXPLOATA   | BROATEC CORN    | 60 | 02.08.2024 | 06.06.2024 | 29094,17  |    |      |            |           | Rev.vag      |
| 8056 | 297      | 12.06.2024 | 22226235         | 31.05.2024 | 983,40    | APA CTTA                   | APA                              | EXPLOATA   | JEOGEAN IOAN    | 25 | 25.06.2024 | 12.06.2024 | 983,40    | OP | 1881 | 02.07.2024 | 983,40    | Rev.vag      |
| 8057 | 298      | 12.06.2024 | 949              | 31.05.2024 | 2280,56   | 11 FRANGERS                | GUNOI                            | EXPLOATA   | LUNGU PETRICA   | 30 | 30.06.2024 | 12.06.2024 | 2280,56   |    |      |            |           | Rev.vag      |
| 8058 | BV1/4505 | 19.06.2024 | 22226237         | 31.05.2024 | 83,21     | APA CTTA                   | UTILITATI                        | Exploatare | BULMACI VALEN   | 25 | 25.06.2024 | 19.06.2024 | 83,21     |    |      |            |           | Statii       |
| 8059 | 1183     | 18.06.2024 | TMERO 4241033794 | 31.05.2024 | 148,87    | TRANSFER MULTISORT ELEKTRO | GARNITURA,SILICON                | Exploatare | Broatec Constar | 0  | 31.05.2024 | 18.06.2024 | 148,87    | BF |      |            |           | Depou Brasov |
| 8060 | BV1/5248 | 09.07.2024 | 202214958        | 01.06.2024 | 328,87    | CENTRUL DE SOFT GPS        | ABONAMENT GPS FLOTA              | Exploatare | ANDRONIC DAN    | 30 | 01.07.2024 | 09.07.2024 | 328,87    |    |      |            |           | CENTRAL      |
| 8061 | 1120     | 07.06.2024 | ALFA 649         | 01.06.2024 | 19734,64  | ALFA SECURITY SERVICE SRL  | PRESTARI SERVICII PAZA SELC CICE | Exploatare | Broatec Constar | 60 | 31.07.2024 | 07.06.2024 | 19734,67  | OP |      |            |           | Depou Brasov |
| 8062 |          | 05.06.2024 | 0012045          | 03.06.2024 | 1970,64   | MAYO PROD                  | PULVERIZATOARE                   | Exploatare | Calugar Gavril  | 30 | 03.07.2024 | 05.06.2024 | 1970,64   |    |      |            |           | Depou Sibiu  |
| 8063 |          | 05.06.2024 | 15               | 03.06.2024 | 32316,00  | DUTA C MIHAI               | REPARARE,VOPSIRE SPOILERE DES    | Exploatare | Calugar Gavril  | 30 | 03.07.2024 | 05.06.2024 | 32316,00  |    |      |            |           | Depou Sibiu  |
| 8064 | BV1/4017 | 03.06.2024 | 7700567069       | 03.06.2024 | 359,85    | DEDEMAN                    | MATERIALE                        | EXPLOATA   | HIRCEANU M      | 30 | 03.07.2024 | 03.06.2024 | 359,85    |    |      |            |           | CENTRAL      |
| 8065 | BV1/4018 | 03.06.2024 | 7700567068       | 03.06.2024 | 169,00    | DEDEMAN                    | MATERIALE                        | EXPLOATA   | HIRCEANU M      | 30 | 03.07.2024 | 03.06.2024 | 169,00    |    |      |            |           | CENTRAL      |
| 8066 | BV1/4016 | 03.06.2024 | 7700567170       | 03.06.2024 | 130,12    | DEDEMAN                    | MATERIALE                        | EXPLOATA   | HIRCEANU M      | 30 | 03.07.2024 | 03.06.2024 | 130,12    |    |      |            |           | CENTRAL      |
| 8067 | BV1/4059 | 03.06.2024 | 0005705          | 03.06.2024 | 40664,05  | TRANSILVANIA INVESTMENT    | CHIRIE SPATIU                    | Exploatare | BULMACI VALEN   | 30 | 03.07.2024 | 04.06.2024 | 40664,05  |    |      |            |           | CENTRAL      |
| 8068 | BV1/4003 | 03.06.2024 | 0005706          | 03.06.2024 | 2280,08   | TRANSILVANIA INVESTMENT    | CHIRIE PARCARE                   | Exploatare | BULMACI VALEN   | 30 | 03.07.2024 | 04.06.2024 | 2280,08   |    |      |            |           | CENTRAL      |
| 8069 | BV1/4028 | 03.06.2024 | 013037           | 03.06.2024 | 473,76    | COPIER TECH                | MANOPERA MENTENANTA              | Exploatare | BULMACI VALEN   | 0  | 03.06.2024 | 03.06.2024 | 473,76    |    |      |            |           | Statii       |
| 8070 | 1075     | 03.06.2024 | PSG1 0047        | 03.06.2024 | 88536,00  | PSG ONE SRL                | PRESTARI SERVICII PAZA DEPOUL    | Exploatare | Broatec Constar | 60 | 02.08.2024 | 03.06.2024 | 88536,00  | OP |      |            |           | Depou Brasov |
| 8071 | 1074     | 03.06.2024 | 2024ELM 509      | 03.06.2024 | 3930,57   | ELECTROMETAL TRADING COM   | CORP LED PANEL                   | Exploatare | Broatec Constar | 30 | 03.07.2024 | 03.06.2024 | 3930,57   | OP |      |            |           | Depou Brasov |
| 8072 |          | 05.06.2024 | 11884            | 04.06.2024 | 3548,58   | MEDIASTING                 | MATERIALE PSI                    | Exploatare | Calugar Gavril  | 30 | 04.07.2024 | 05.06.2024 | 3548,58   |    |      |            |           | Depou Sibiu  |
| 8073 |          | 12.06.2024 | 16491            | 04.06.2024 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 03.08.2024 | 12.06.2024 | 238,00    |    |      |            |           | Depou Sibiu  |
| 8074 |          | 12.06.2024 | 16499            | 04.06.2024 | 4331,60   | MIRROR GROUP PRINT SRL     | TIPARITURI                       | Exploatare | Calugar Gavril  | 60 | 03.08.2024 | 12.06.2024 | 4331,60   | OC |      |            |           | Depou Sibiu  |
| 8075 |          | 17.06.2024 | 30000497         | 04.06.2024 | 220150,00 | ELECTROPUTERE VFU          | REPARATIE CUPLA DESIRO           | Exploatare | Calugar Gavril  | 30 | 04.07.2024 | 17.06.2024 | 220150,00 | OP |      | 04.07.2024 | 220150,00 | Depou Sibiu  |
| 8076 | BV1/4119 | 05.06.2024 | 7701050176       | 04.06.2024 | 327,00    | DEDEMAN                    | MATERIALE                        | EXPLOATA   | HIRCEANU M      | 0  | 04.06.2024 | 05.06.2024 | 327,00    | BF | 77   | 04.06.2024 | 327,00    | Depou Sibiu  |
| 8077 | BV1/4201 | 07.06.2024 | 202450253        | 04.06.2024 | 297,10    | TELECOMUNICATII            | MAJORARI                         | Exploatare | BULMACI VALEN   | 30 | 07.07.2024 | 19.06.2024 | 297,10    |    |      |            |           | CENTRAL      |
| 8078 | BV1/4200 | 07.06.2024 | 202450252        | 04.06.2024 | 3,20      | TELECOMUNICATII            | MAJORARI                         | Exploatare | BULMACI VALEN   | 25 | 28.06.2024 | 07.06.2024 | 3,20      |    |      |            |           | CENTRAL      |
| 8079 | BV1/4199 | 07.06.2024 | 202450223        | 04.06.2024 | 84,37     | TELECOMUNICATII            | INCHIRIERE STATII RADIO          | Exploatare | BULMACI VALEN   | 25 | 28.06.2024 | 07.06.2024 | 84,37     |    |      |            |           | CENTRAL      |
| 8080 | 279      | 06.06.2024 | 11515106739      | 04.06.2024 | 12367,39  | ENGIE                      | GAZ                              | EXPLOATA   | LUNGU PETRICA   | 30 | 04.07.2024 | 05.06.2024 | 12367,39  |    |      |            |           | Rev.vag      |
| 8081 | 289      | 11.06.2024 | 160              | 04.06.2024 | 16807,56  | TOTAL BUSINESS             | SABOTI                           | EXPLOATA   | JIANU MARIAN    | 60 | 04.08.2024 | 05.06.2024 | 16807,56  |    |      |            |           | Rev.vag      |
| 8082 | 1099     | 06.06.2024 | DJ MGP 16489     | 04.06.2024 | 380,80    | MIRROR GROUP PRINT         | B.A.R. - DECADA: 11.06.2024-20.0 | Exploatare | Broatec Constar | 60 | 03.08.2024 | 06.06.2024 | 380,80    | OP |      |            |           | Depou Brasov |
| 8083 | 1221     | 25.06.2024 | ENG 11515106740  | 04.06.2024 | 3743,19   | ENGIE                      | GAZE NATURALE                    | Exploatare | Broatec Constar | 30 | 04.07.2024 | 25.06.2024 | 3743,19   | OP |      |            |           | Depou Brasov |
| 8084 | 1        |            |                  |            |           |                            |                                  |            |                 |    |            |            |           |    |      |            |           |              |

|      |          |            |                  |            |          |                              |                                  |            |                 |    |            |            |          |      |      |            |         |              |
|------|----------|------------|------------------|------------|----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|------|------|------------|---------|--------------|
| 8086 | BV1/4142 | 05.06.2024 | 9882             | 05.06.2024 | 1741,84  | ASFR                         | EXAMINARI                        | Exploatare | BATA ADRIAN     | 0  | 05.06.2024 | 07.06.2024 | 1741,84  | OP   | 1474 | 03.06.2024 | 1741,84 | CENTRAL      |
| 8087 | BV1/4349 | 12.06.2024 | 5330000007       | 05.06.2024 | 246,03   | CNCFR SA                     | PANALITATI                       | Exploatare | BULMACI VALEN   | 30 | 05.07.2024 | 12.06.2024 | 246,03   |      |      |            |         | CENTRAL      |
| 8088 | BV1/4141 | 05.06.2024 | 9881             | 05.06.2024 | 1567,66  | ASFR                         | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 05.06.2024 | 13.06.2024 | 1567,66  | OP   | 1474 | 03.06.2024 | 1567,66 | Statii       |
| 8089 | 1138     | 12.06.2024 | RM185 12463      | 05.06.2024 | 150,00   | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE                | Exploatare | Broatec Constar | 0  | 05.06.2024 | 12.06.2024 | 150,00   | BF   |      |            |         | Depou Brasov |
| 8090 | 1118     | 07.06.2024 | RM185 12466      | 05.06.2024 | 400,00   | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE                | Exploatare | Broatec Constar | 0  | 05.06.2024 | 07.06.2024 | 400,00   | BF   |      |            |         | Depou Brasov |
| 8091 | 1090     | 06.06.2024 | DIV00005512      | 05.06.2024 | 28,50    | C.N. POSTA ROMANA S.A.       | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 05.07.2024 | 06.06.2024 | 28,50    | CHIT |      |            |         | Depou Brasov |
| 8092 | 1140     | 12.06.2024 | TMERO 4241034586 | 05.06.2024 | 1163,70  | TRANSFER MULTISORT ELEKTRO   | TRANZISTOR, DIODA, REZISTOR, CO  | Exploatare | Broatec Constar | 0  | 05.06.2024 | 12.06.2024 | 1163,70  | CHIT |      |            |         | Depou Brasov |
| 8093 | 1205     | 20.06.2024 | SMRTB 16626      | 05.06.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE +PSIHOLOGICE   | Exploatare | Broatec Constar | 0  | 05.06.2024 | 20.06.2024 | 50,00    | BF   |      |            |         | Depou Brasov |
| 8094 |          | 10.06.2024 | 110007636805     | 06.06.2024 | 3942,37  | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 21.06.2024 | 10.06.2024 | 3942,37  |      |      |            |         | Depou Sibiu  |
| 8095 |          | 10.06.2024 | 110007636806     | 06.06.2024 | 2926,63  | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 21.06.2024 | 10.06.2024 | 2926,63  |      |      |            |         | Depou Sibiu  |
| 8096 | BV1/4962 | 02.07.2024 | 5452200075       | 06.06.2024 | 22388,60 | CNCFR SA                     | PANALITATI                       | Exploatare | JARCAU CORNE    | 30 | 06.07.2024 | 02.07.2024 | 22388,60 |      |      |            |         | CENTRAL      |
| 8097 | BV1/4488 | 17.06.2024 | 43137569         | 06.06.2024 | 160,66   | RCS RDS                      | TELEFONIE                        | Exploatare | BULMACI VALEN   | 25 | 30.06.2024 | 17.06.2024 | 160,66   |      |      |            |         | CENTRAL      |
| 8098 | 290      | 11.06.2024 | 110007636807     | 06.06.2024 | 402,66   | APA CANAL                    | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 21.06.2024 | 10.06.2024 | 402,66   | OP   | 1835 | 28.06.2024 | 402,66  | Rev.vag      |
| 8099 |          | 10.06.2024 | 10430946659      | 07.06.2024 | 2014,70  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 17 | 24.06.2024 | 10.06.2024 | 2014,70  | OP   |      | 02.07.2024 | 2014,70 | Depou Sibiu  |
| 8100 |          | 10.06.2024 | 10430946660      | 07.06.2024 | 6771,78  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 17 | 24.06.2024 | 10.06.2024 | 6771,78  | OP   |      | 02.07.2024 | 6771,78 | Depou Sibiu  |
| 8101 | BV1/4416 | 14.06.2024 | 22400173         | 07.06.2024 | 240,00   | CENAFER                      | EXAMINARI                        | Exploatare | BATA ADRIAN     | 10 | 17.06.2024 | 17.06.2024 | 240,00   |      |      |            |         | CENTRAL      |
| 8102 | 286      | 10.06.2024 | 10430946662      | 07.06.2024 | 973,92   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 10 | 24.06.2024 | 10.06.2024 | 973,92   | OP   | 1830 | 28.06.2024 | 973,92  | Rev.vag      |
| 8103 | 287      | 10.06.2024 | 10430946661      | 07.06.2024 | 949,04   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 10 | 24.06.2024 | 24.06.2024 | 949,04   | OP   | 1831 | 28.06.2024 | 949,04  | Rev.vag      |
| 8104 | BV1/4334 | 12.06.2024 | 0225             | 07.06.2024 | 50509,40 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | Exploatare | BULMACI VALEN   | 60 | 07.08.2024 | 12.06.2024 | 50509,40 |      |      |            |         | Statii       |
| 8105 | BV1/4417 | 07.06.2024 | 22400174         | 07.06.2024 | 1200,00  | CENAFER                      | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 3  | 10.06.2024 | 17.06.2024 | 1200,00  |      |      |            |         | Statii       |
| 8106 | 1127     | 07.06.2024 | RRBV 105487      | 07.06.2024 | 42094,94 | SOCIETATEA DE REPARATII LOCO | MONTARE CONTACTI K-URI LA EA     | Exploatare | Broatec Constar | 30 | 07.07.2024 | 07.06.2024 | 42094,94 | OP   |      |            |         | Depou Brasov |
| 8107 | 1128     | 07.06.2024 | RRBV 105488      | 07.06.2024 | 11917,42 | SOCIETATEA DE REPARATII LOCO | APARATURA PNEUMATICA SI STRI     | Exploatare | Broatec Constar | 30 | 07.07.2024 | 07.06.2024 | 11917,42 | OP   |      |            |         | Depou Brasov |
| 8108 | 1143     | 12.06.2024 | CAB / 18568      | 07.06.2024 | 490,00   | COMPANIA APA BRASOV SA       | VIDANJARE CU AUTOSPECIALA 3-7    | Exploatare | Broatec Constar | 15 | 22.06.2024 | 12.06.2024 | 490,00   | OP   |      |            |         | Depou Brasov |
| 8109 | 1126     | 07.06.2024 | GIL 32893        | 07.06.2024 | 75,00    | GILOP ITP SRL                | DESCARCARE CARD SOFER+MEMC       | Exploatare | Broatec Constar | 0  | 07.06.2024 | 07.06.2024 | 75,00    | CHIT |      |            |         | Depou Brasov |
| 8110 | 1292     | 12.07.2024 | 10530266216      | 07.06.2024 | 398,46   | E ON                         | GAZE NATURALE                    | Exploatare | Broatec Constar | 17 | 24.06.2024 | 12.07.2024 | 398,46   | OP   |      |            |         | Depou Brasov |
| 8111 | BV1/4303 | 10.06.2024 | 5500000528       | 10.06.2024 | 1646,96  | CNCFR SA                     | TRASE COMANDATE                  | Exploatare | CIRJAN RAZVAN   | 30 | 15.07.2024 | 11.06.2024 | 1646,96  |      |      |            |         | CENTRAL      |
| 8112 | 288      | 11.06.2024 | 2788             | 10.06.2024 | 130,00   | METROLAB                     | ETALONARE MANOMETRE              | EXPLOATA   | LUNGU PETRICA   | 30 | 10.07.2024 | 11.06.2024 | 130,00   |      |      |            |         | Rev.vag      |
| 8113 | BV1/4292 | 10.06.2024 | 55004154672      | 10.06.2024 | 647,92   | DEDEMAN                      | MATERIALE                        | EXPLOATA   | HIRCEANU M      | 30 | 10.07.2024 | 11.06.2024 | 647,92   |      |      |            |         | CENTRAL      |
| 8114 |          | 17.06.2024 | 105496           | 11.06.2024 | 56056,29 | SCRL BRASOV SA               | VOPSIRE CUTIE LOCOMOTIVA LDE     | Exploatare | Calugar Gavril  | 30 | 11.07.2024 | 17.06.2024 | 56056,29 |      |      |            |         | Depou Sibiu  |
| 8115 |          | 12.06.2024 | 8900             | 11.06.2024 | 1081,50  | ESPOO GROUP                  | CURATITOR BIODEGRADABIL          | Exploatare | Calugar Gavril  | 30 | 11.07.2024 | 12.06.2024 | 1081,50  |      |      |            |         | Depou Sibiu  |
| 8116 |          | 12.06.2024 | 8903             | 11.06.2024 | 2213,40  | ESPOO GROUP                  | SOLUTIE CURATAT RADIATOARE       | Exploatare | Calugar Gavril  | 30 | 11.07.2024 | 12.06.2024 | 2213,40  |      |      |            |         | Depou Sibiu  |
| 8117 | BV1/4322 | 11.06.2024 | 199744           | 11.06.2024 | 63,68    | ASFR                         | EXAMINARI                        | Exploatare | BATA ADRIAN     | 0  | 11.06.2024 | 12.06.2024 | 63,68    | OP   | 1788 | 17.06.2024 | 63,68   | CENTRAL      |
| 8118 | 296      | 12.06.2024 | 691              | 11.06.2024 | 186,60   | PRESTON FIN                  | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 27.06.2024 | 12.06.2024 | 186,60   | OP   | 1875 | 02.07.2024 | 186,60  | Rev.vag      |
| 8119 | BV1/4666 | 26.06.2024 | 0157953          | 11.06.2024 | 3640,00  | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE                | Exploatare | MUNTEAN T       | 60 | 11.08.2024 | 26.06.2024 | 3640,00  |      |      |            |         | Statii       |
| 8120 | BV1/4346 | 12.06.2024 | 202450258        | 11.06.2024 | 19377,74 | TELECOMUNICATII              | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 11.07.2024 | 12.06.2024 | 19377,74 |      |      |            |         | Statii       |
| 8121 |          | 12.06.2024 | 1113/1776        | 12.06.2024 | 4165,00  | AFER                         | VIZA PERIODICA ATESTATE STAND    | Exploatare | Calugar Gavril  | 0  | 12.06.2024 | 12.06.2024 | 4165,00  | OP   |      | 17.06.2024 | 4165,00 | Depou Sibiu  |
| 8122 | BV1/4366 | 12.06.2024 | 15778            | 12.06.2024 | 238,00   | COTFAS TUDOR                 | CHELTUIELI EXECUTOR              | Exploatare | SINDIE MIHAI    | 30 | 11.07.2024 | 12.06.2024 | 238,00   |      |      |            |         | CENTRAL      |
| 8123 | 299      | 13.06.2024 | 704240013976     | 12.06.2024 | 1190,00  | BRICOSTORE                   | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 30 | 12.07.2024 | 04.04.1903 | 1190,00  |      |      |            |         | Rev.vag      |
| 8124 | 300      | 18.06.2024 | 3336             | 12.06.2024 | 11346,75 | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN    | 60 | 12.07.2024 | 13.06.2024 | 11346,75 |      |      |            |         | Rev.vag      |
| 8125 | 301      | 18.06.2024 | 240920           | 12.06.2024 | 235,03   | INTRA SERV SRL               | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 12.07.2024 | 13.06.2024 | 235,03   |      |      |            |         | Rev.vag      |
| 8126 | 302      | 18.06.2024 | 500006367        | 12.06.2024 | 1130,50  | LACTALIS                     | ALIMENTARE APA TREN              | EXPLOATA   | JEOGEAN IOAN    | 30 | 12.07.2024 | 12.06.2024 | 1130,50  |      |      |            |         | Rev.vag      |
| 8127 | 303      | 18.06.2024 | 3070678          | 12.06.2024 | 15853,18 | ATHBLAS PNEUMATIC            | REPARARE COMPRESOR               | EXPLOATA   | LUNGU PETRICA   | 30 | 12.07.2024 | 13.06.2024 | 15853,18 |      |      |            |         | Rev.vag      |
| 8128 | BV1/4371 | 12.06.2024 | 100554           | 12.06.2024 | 1045,02  | ASFR                         | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 12.06.2024 | 13.06.2024 | 1045,02  | OP   | 1483 | 07.06.2024 | 1045,02 | Statii       |
| 8129 | BV1/4370 | 12.06.2024 | 10057            | 12.06.2024 | 1567,53  | ASFR                         | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 12.06.2024 | 13.06.2024 | 1567,53  | OP   | 1483 | 07.06.2024 | 1567,53 | Statii       |
| 8130 | BV1/4369 | 12.06.2024 | 10059            | 12.06.2024 | 870,85   | ASFR                         | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 12.06.2024 | 13.06.2024 | 870,85   | OP   | 1483 | 07.06.2024 | 870,85  | Statii       |
| 8131 | BV1/4368 | 12.06.2024 | 10060            | 12.06.2024 | 1741,71  | ASFR                         | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 12.06.2024 | 13.06.2024 | 1741,71  | OP   | 1483 | 07.06.2024 | 1741,71 | Statii       |
| 8132 | BV1/4367 | 12.06.2024 | 10061            | 12.06.2024 | 1741,71  | ASFR                         | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 12.06.2024 | 13.06.2024 | 1741,71  | OP   | 1483 | 07.06.2024 | 1741,71 | Statii       |
| 8133 | 1184     | 18.06.2024 | MGI 22421        | 12.06.2024 | 262,00   | MEGADINAMIC IMPEX SRL        | TDA 1060,B260D                   | Exploatare | Broatec Constar | 0  | 12.06.2024 | 18.06.2024 | 262,00   | BF   |      |            |         | Depou Brasov |
| 8134 | 1176     | 17.06.2024 | CAB24 247669     | 12.06.2024 | 22,99    | COMPANIA APA BRASOV SA       | APA RECE                         | Exploatare | Stan Stelian    | 15 | 27.06.2024 | 17.06.2024 | 22,99    | OP   |      |            |         | Depou Brasov |
| 8135 |          | 17.06.2024 | 000435           | 13.06.2024 | 7393,47  | SNTFM                        | ALIMENTARI LOCOMOTIVE            | Exploatare | Calugar Gavril  | 30 | 13.07.2024 | 17.06.2024 | 7393,47  |      |      |            |         | Depou Sibiu  |
| 8136 | 334      | 08.07.2024 | 1143047          | 13.06.2024 | 2907,60  | AQUASERV                     | APA                              | EXPLOATA   | AVRAM FLORIN    | 20 | 08.07.2024 | 05.07.2024 | 2907,60  |      |      |            |         | Rev.vag      |
| 8137 | 1182     | 18.06.2024 | ZOTBV 18973      | 13.06.2024 | 9771,90  | ZO TRANS SRL                 | ANVELOPE+DEPRESAT+PRESAT+D       | Exploatare | Broatec Constar | 30 | 13.07.2024 | 18.06.2024 | 9771,90  | OP   |      |            |         | Depou Brasov |
| 8138 | 1160     | 14.06.2024 | DIV00005787      | 13.06.2024 | 47,50    | C.N. POSTA ROMANA S.A.       | TAXE POSTALE                     | Exploatare | Broatec Constar | 30 | 13.07.2024 | 14.06.2024 | 47,50    | CHIT |      |            |         | Depou Brasov |
| 8139 | 1174     | 17.06.2024 | FA248V0006168    | 13.06.2024 | 2973,38  | TEMAD CO SRL                 | MOTIP SHOCK OIL SPRAY,BISON S    | Exploatare | Stan Stelian    | 60 | 12.08.2024 | 17.06.2024 | 2973,38  | OP   |      |            |         | Depou Brasov |
| 8140 |          | 19.06.2024 | 10133391917      | 14.06.2024 | 2133,15  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 17 | 01.07.2024 | 19.06.2024 | 2133,15  | OP   |      | 05.07.2024 | 2133,15 | Depou Sibiu  |
| 8141 |          | 19.06.2024 | 16562            | 14.06.2024 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R. - DECADA: 21.06.2024-30.0 | Exploatare | Calugar Gavril  | 60 | 13.08.2024 | 19.06.2024 | 238,00   |      |      |            |         | Depou Sibiu  |
| 8142 |          | 17.06.2024 | 28746            | 14.06.2024 | 821,10   | INSA                         | FURTUN HIDRAULIC                 | Exploatare | Calugar Gavril  | 30 | 14.07.2024 | 17.06.2024 | 821,10   |      |      |            |         | Depou Sibiu  |
| 8143 |          | 19.06.2024 | 3796             | 14.06.2024 | 1725,49  | APOLLO INSTAL CONSTRUCT      | MATERIALE INSTALATII             | Exploatare | Calugar Gavril  | 30 | 14.07.2024 | 19.06.2024 | 1725,49  |      |      |            |         | Depou Sibiu  |
| 8144 | BV1/4434 | 17.06.2024 | 2427944          | 14.06.2024 | 19986,05 | BCR                          | COMISION COLECTARE NUMERAR       | Exploatare | LUPULET IULIAN  | 60 | 14.08.2024 | 17.06.2024 | 19986,05 |      |      |            |         | Statii       |
| 8145 | 1177     | 17.06.2024 | DJ MGP 16558     | 14.06.2024 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - DECADA: 21.06.2024-30.0 | Exploatare | Stan Stelian    | 60 | 13.08.2024 | 17.06.2024 | 380,80   | OP   |      |            |         | Depou Brasov |
| 8146 |          | 25.06.2024 | 033              | 17.06.2024 | 362,09   | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | Exploatare | Calugar Gavril  | 34 | 21.07.2024 | 25.06.2024 | 362,09   |      |      |            |         | Depou Sibiu  |
| 8147 | BV1/4462 | 17.06.2024 | 204              | 17.06.2024 | 150,00   | BEJ LIMISCA SILVIU           | CHELTUIELI JUDECATA              | Exploatare | SINDIE MIHAI    | 30 | 16.07.2024 | 17.06.2024 | 150,00   |      |      |            |         | CENTRAL      |
| 8148 | BV1/4772 | 17.06.2024 | 0005727          | 17.06.2024 | 4656,35  | TRANSILVANIA INVESTMENT      | UTILITATI                        | Exploatare | ANDRONIC DAN    | 30 | 16.07.2024 | 27.06.2024 | 4656,35  |      |      |            |         | CENTRAL      |
| 8149 | 304      | 19.06.2024 | 10629904563      | 17.06.2024 |          |                              |                                  |            |                 |    |            |            |          |      |      |            |         |              |

|      |          |            |                |            |           |                             |                                  |            |                 |    |            |            |           |      |           |            |              |
|------|----------|------------|----------------|------------|-----------|-----------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|------|-----------|------------|--------------|
| 8154 | BV1/4960 | 02.07.2024 | 5314100604     | 17.06.2024 | -28315,79 | CNCFR SA                    | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 17.07.2024 | 02.07.2024 | -28315,79 |      |           |            | Statii       |
| 8155 | BV1/4515 | 19.06.2024 | 10133422562    | 17.06.2024 | 111,74    | E-ON                        | UTILITATI                        | Exploatare | BULMACI VALEN   | 15 | 02.07.2024 | 19.06.2024 | 111,74    |      |           |            | Statii       |
| 8156 | 1260     | 02.07.2024 | F5452300490    | 17.06.2024 | 57716,33  | C.N.C.F. CFR S.A. BUCUREȘTI | CONSUM ENERGIE ELECTRICA 01.0    | Exploatare | Broatec Constar | 30 | 17.07.2024 | 02.07.2024 | 57716,33  | OP   |           |            | Depou Brasov |
| 8157 |          | 19.06.2024 | 16586          | 18.06.2024 | 3439,10   | MIRROR GROUP PRINT SRL      | TIPARITURI                       | Exploatare | Calugar Gavril  | 60 | 17.08.2024 | 19.06.2024 | 3439,10   |      |           |            | Depou Sibiu  |
| 8158 |          | 26.06.2024 | 2416712350     | 18.06.2024 | 3261,71   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 28.06.2024 | 26.06.2024 | 3261,71   | OP   |           | 02.07.2024 | 3261,71      |
| 8159 | 305      | 19.06.2024 | 181            | 18.06.2024 | 2691,05   | TOTAL BUSINESS              | PENALITATI                       | EXPLOATA   | LUNGU PETRICA   | 30 | 18.07.2024 | 18.06.2024 | 2691,05   | OC   | 1/5130    | 27.06.2024 | 2691,05      |
| 8160 | 306      | 19.06.2024 | 184            | 18.06.2024 | 2517,06   | TOTAL BUSINESS              | PENALITATI                       | EXPLOATA   | LUNGU PETRICA   | 30 | 18.07.2024 | 18.06.2024 | 2517,06   | OC   | 1/5130    | 27.06.2024 | 2517,06      |
| 8161 | 316      | 27.06.2024 | 2416712349     | 18.06.2024 | 3829,00   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 28.06.2024 | 27.06.2024 | 3600,01   | OP   | 2.07.2024 | 02.07.2024 | 3829,00      |
| 8162 | BV1/4663 | 26.06.2024 | 2416712460     | 18.06.2024 | 690,31    | ELECTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 28.06.2024 | 26.06.2024 | 690,31    |      |           |            | Statii       |
| 8163 | BV1/4661 | 26.06.2024 | 2416712438     | 18.06.2024 | 2897,72   | ELECTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 28.06.2024 | 26.06.2024 | 2897,72   |      |           |            | Statii       |
| 8164 | BV1/4664 | 26.06.2024 | 2416712459     | 18.06.2024 | 1071,19   | ELECTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 28.06.2024 | 26.06.2024 | 1071,19   |      |           |            | Statii       |
| 8165 | BV1/5105 | 04.07.2024 | 2416712482     | 18.06.2024 | 720,20    | ELECTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 28.06.2024 | 05.07.2024 | 720,20    |      |           |            | Statii       |
| 8166 | BV1/5104 | 04.07.2024 | 2416712480     | 18.06.2024 | 780,00    | ELECTRICA FURNIZARE         | UTILITATI                        | Exploatare | BULMACI VALEN   | 10 | 28.06.2024 | 08.07.2024 | 780,00    |      |           |            | Statii       |
| 8167 | 1237     | 26.06.2024 | EFI/2416712330 | 18.06.2024 | 21720,34  | SC ELECTRICA FURNIZARE SA   | ENERGIE ACTIVA                   | Exploatare | Broatec Constar | 10 | 28.06.2024 | 26.06.2024 | 21720,34  | OP   |           |            | Depou Brasov |
| 8168 | 313      | 27.06.2024 | 15             | 19.06.2024 | 1338,18   | SILOGIC                     | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 19.07.2024 | 20.06.2024 | 1338,18   |      |           |            | Rev.vag      |
| 8169 | 317      | 27.06.2024 | 1323334        | 19.06.2024 | 11578,70  | PESTCONTROL EXPERT          | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 30 | 19.07.2024 | 25.06.2024 | 11578,70  |      |           |            | Rev.vag      |
| 8170 | 1227     | 25.06.2024 | RM185 12582    | 19.06.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL  | SERVICII MEDICALE                | Exploatare | Broatec Constar | 0  | 19.06.2024 | 25.06.2024 | 400,00    | BF   |           |            | Depou Brasov |
| 8171 | 1226     | 25.06.2024 | RM185 12575    | 19.06.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL  | SERVICII MEDICALE                | Exploatare | Broatec Constar | 0  | 19.06.2024 | 25.06.2024 | 400,00    | BF   |           |            | Depou Brasov |
| 8172 | 1225     | 25.06.2024 | RM185 12574    | 19.06.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL  | SERVICII MEDICALE                | Exploatare | Broatec Constar | 0  | 19.06.2024 | 25.06.2024 | 400,00    | BF   |           |            | Depou Brasov |
| 8173 | 1235     | 26.06.2024 | DDD 2809       | 19.06.2024 | 2400,00   | SC DERAT MOUSE SRL          | DEZINSECTIE                      | Exploatare | Broatec Constar | 15 | 04.07.2024 | 26.06.2024 | 2400,00   | OP   |           |            | Depou Brasov |
| 8174 | 1231     | 25.06.2024 | 12931          | 19.06.2024 | 396,62    | SC FLAX COMPUTERS SRL       | HARD DISK,SDD                    | Exploatare | Broatec Constar | 30 | 19.07.2024 | 25.06.2024 | 396,62    | OP   |           |            | Depou Brasov |
| 8175 | 1232     | 25.06.2024 | 12932          | 19.06.2024 | 58,99     | SC FLAX COMPUTERS SRL       | MEMORIE 8GB                      | Exploatare | Broatec Constar | 30 | 19.07.2024 | 25.06.2024 | 58,99     | OP   |           |            | Depou Brasov |
| 8176 |          | 25.06.2024 | 20240433       | 20.06.2024 | 1666,00   | VULCOM                      | GARNITURI TRECERE APA            | Exploatare | Calugar Gavril  | 30 | 20.07.2024 | 25.06.2024 | 1666,00   |      |           |            | Depou Sibiu  |
| 8177 | BV1/4600 | 21.06.2024 | 10272          | 20.06.2024 | 870,99    | ASFR                        | EXAMINARI                        | Exploatare | BATA ADRIAN     | 0  | 20.06.2024 | 25.06.2024 | 870,99    | OP   | 1788      | 17.06.2024 | 870,99       |
| 8178 | BV1/4599 | 21.06.2024 | 10273          | 20.06.2024 | 1741,98   | ASFR                        | EXAMINARI                        | Exploatare | BATA ADRIAN     | 0  | 20.06.2024 | 21.06.2024 | 1741,98   | OP   | 1788      | 17.06.2024 | 1741,98      |
| 8179 | 314      | 27.06.2024 | 2401391        | 20.06.2024 | 3600,01   | PRIMER ELECTRO              | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 20.07.2024 | 20.06.2024 | 3829,00   |      |           |            | Rev.vag      |
| 8180 | 315      | 27.06.2024 | 2170551        | 20.06.2024 | 2168,66   | VIVA METAL                  | MATERIALE                        | EXPLOATA   | BORDEAN MARI    | 30 | 20.07.2024 | 20.06.2024 | 2168,66   |      |           |            | Rev.vag      |
| 8181 | 335      | 08.07.2024 | 74741          | 20.06.2024 | 74740,70  | ELECTROPUTERE               | PIESE LIPSA VAG                  | EXPLOATA   | AVRAM FLORIN    | 60 | 02.09.2024 | 04.07.2024 | 74740,70  |      |           |            | Rev.vag      |
| 8182 | BV1/4598 | 21.06.2024 | 10282          | 20.06.2024 | 522,41    | ASFR                        | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 20.06.2024 | 21.06.2024 | 522,54    | OP   | 1803      | 19.06.2024 | 522,54       |
| 8183 | BV1/4597 | 21.06.2024 | 10283          | 20.06.2024 | 1567,63   | ASFR                        | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 20.06.2024 | 21.06.2024 | 1567,63   | OP   | 1803      | 19.06.2024 | 1567,63      |
| 8184 | BV1/5465 | 22.07.2024 | 645682052      | 20.06.2024 | 44,40     | VODAFONE                    | TELEFONIE                        | Exploatare | BULMACI VALEN   | 14 | 04.08.2024 | 22.07.2024 | 44,40     |      |           |            | CENTRAL      |
| 8185 | 1216     | 21.06.2024 | DIV00005989    | 20.06.2024 | 212,50    | C.N. POSTA ROMANA S.A.      | TAXE POSTALE                     | Exploatare | Broatec Constar | 0  | 20.06.2024 | 21.06.2024 | 212,50    | CHIT |           |            | Depou Brasov |
| 8186 | 1257     | 01.07.2024 | RM185 12601    | 20.06.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL  | SERVICII MEDICALE                | Exploatare | Stan Stelian    | 0  | 20.06.2024 | 01.07.2024 | 400,00    | BF   |           |            | Depou Brasov |
| 8187 | 321      | 03.07.2024 | 5452200084     | 21.06.2024 | 10107,12  | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA   | GHEORGHIU AL    | 30 | 21.07.2024 | 02.07.2024 | 10107,12  |      |           |            | Rev.vag      |
| 8188 | 1239     | 26.06.2024 | FA248V006507   | 21.06.2024 | 168,36    | TEMAD CO SRL                | BISON SPUMA POLIURETANICA        | Exploatare | Broatec Constar | 60 | 20.08.2024 | 26.06.2024 | 168,36    |      |           |            | Depou Brasov |
| 8189 | 318      | 02.07.2024 | 10829282013    | 22.06.2024 | 680,15    | E-ON ENERGIE                | GAZ                              | EXPLOATA   | JEOGEAN IOAN    | 10 | 07.07.2024 | 25.06.2024 | 680,15    |      |           |            | Rev.vag      |
| 8190 | BV1/4643 | 25.06.2024 | 10829269911    | 22.06.2024 | 3057,54   | E-ON                        | UTILITATI                        | Exploatare | BULMACI VALEN   | 15 | 08.07.2024 | 25.06.2024 | 3057,54   |      |           |            | Statii       |
| 8191 |          | 27.06.2024 | 100315         | 25.06.2024 | 1249,50   | MARKET IMPEX                | ROLA FURTUN                      | Exploatare | Calugar Gavril  | 15 | 10.07.2024 | 27.06.2024 | 1249,50   |      |           |            | Depou Sibiu  |
| 8192 |          | 27.06.2024 | 16610          | 25.06.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 24.08.2024 | 27.06.2024 | 238,00    |      |           |            | Depou Sibiu  |
| 8193 |          | 26.06.2024 | 21105          | 25.06.2024 | 2103,33   | GEROMED                     | GEAM DUPLEX CURBAT               | Exploatare | Calugar Gavril  | 0  | 25.06.2024 | 26.06.2024 | 2103,33   |      |           |            | Depou Sibiu  |
| 8194 |          | 26.06.2024 | 21106          | 25.06.2024 | 4212,60   | GEROMED                     | GEAM SECURIT 6MM                 | Exploatare | Calugar Gavril  | 0  | 25.06.2024 | 26.06.2024 | 4212,60   |      |           |            | Depou Sibiu  |
| 8195 |          | 02.07.2024 | 24000294       | 25.06.2024 | 49176,49  | RELOC                       | PIESE LIPSA GRUPURI POWER PAC    | Exploatare | Calugar Gavril  | 67 | 31.08.2024 | 02.07.2024 | 49176,49  |      |           |            | Depou Sibiu  |
| 8196 |          | 26.06.2024 | 240602238      | 25.06.2024 | 2285,49   | LECOIMPEX                   | BARA BRONZ                       | Exploatare | Calugar Gavril  | 30 | 25.07.2024 | 26.06.2024 | 2285,49   |      |           |            | Depou Sibiu  |
| 8197 |          | 25.06.2024 | 964            | 25.06.2024 | 1820,70   | ROMWATT RUBBER              | CONTACTOR PRINCIPAL KEPA         | Exploatare | Calugar Gavril  | 0  | 25.06.2024 | 25.06.2024 | 1820,70   |      |           |            | Depou Sibiu  |
| 8198 | BV1/4644 | 25.06.2024 | 10324          | 25.06.2024 | 1045,19   | ASFR                        | EXAMINARI                        | Exploatare | BATA ADRIAN     | 30 | 25.07.2024 | 25.06.2024 | 1045,19   |      |           |            | CENTRAL      |
| 8199 | 1245     | 27.06.2024 | DJ MGP 16617   | 25.06.2024 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADA: 01.07.2024-10.0 | Exploatare | Broatec Constar | 60 | 24.08.2024 | 27.06.2024 | 380,80    | OP   |           |            | Depou Brasov |
| 8200 |          | 01.07.2024 | 000438         | 26.06.2024 | 4126,54   | SNTFM                       | CHIRIE DORMITOR                  | Exploatare | Calugar Gavril  | 30 | 26.07.2024 | 01.07.2024 | 4126,54   |      |           |            | Depou Sibiu  |
| 8201 |          | 01.07.2024 | 000443         | 26.06.2024 | 375,73    | SNTFM                       | DETERMINARI FIZICO CHIMICE       | Exploatare | Calugar Gavril  | 30 | 26.07.2024 | 01.07.2024 | 375,73    |      |           |            | Depou Sibiu  |
| 8202 |          | 04.07.2024 | 037            | 26.06.2024 | 701,01    | CFR IRLU                    | REPARATII ACCIDENTALE LOCOMO     | Exploatare | Calugar Gavril  | 38 | 03.08.2024 | 04.07.2024 | 701,01    |      |           |            | Depou Sibiu  |
| 8203 |          | 27.06.2024 | 28826          | 26.06.2024 | 981,75    | INSA                        | FURTUNE HIDRAULICE               | Exploatare | Calugar Gavril  | 30 | 26.07.2024 | 27.06.2024 | 981,75    |      |           |            | Depou Sibiu  |
| 8204 | 325      | 04.07.2024 | 271110         | 26.06.2024 | 5024,32   | COMPANIA APA                | APA                              | EXPLOATA   | GHEORGHIU AL    | 15 | 11.07.2024 | 04.07.2024 | 5024,32   |      |           |            | Rev.vag      |
| 8205 | 1248     | 28.06.2024 | CAB24 270972   | 26.06.2024 | 67876,19  | COMPANIA APA BRASOV SA      | APA RECE                         | Exploatare | Broatec Constar | 15 | 11.07.2024 | 28.06.2024 | 67876,19  | OP   |           |            | Depou Brasov |
| 8206 |          | 05.07.2024 | 946            | 27.06.2024 | 12365,91  | TIBOB TRANS SRL             | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 67 | 02.09.2024 | 05.07.2024 | 12365,91  |      |           |            | Depou Sibiu  |
| 8207 | BV1/4716 | 27.06.2024 | 7700567327     | 27.06.2024 | 226,45    | DEDEMAN                     | MATERIALE                        | EXPLOATA   | HIRCEANU M      | 0  | 27.06.2024 | 01.07.2024 | 226,45    | BF   | 7         | 27.06.2024 | 226,45       |
| 8208 | 319      | 03.07.2024 | 985            | 27.06.2024 | 712,81    | EASY NOVA BUSINESS          | MATERIALE                        | EXPLOATA   | BROATEC CORN    | 30 | 27.07.2024 | 28.06.2024 | 712,81    |      |           |            | Rev.vag      |
| 8209 | 320      | 03.07.2024 | 9236143        | 27.06.2024 | 1688,60   | ASPAD COM                   | MATERIALE                        | EXPLOATA   | BROATEC CORN    | 30 | 27.07.2024 | 28.06.2024 | 1688,60   |      |           |            | Rev.vag      |
| 8210 | BV1/4909 | 01.07.2024 | 0002973        | 27.06.2024 | 2787,28   | CNCFR SA                    | SERVICII                         | Exploatare | BULMACI VALEN   | 30 | 26.08.2024 | 01.07.2024 | 2787,28   |      |           |            | Statii       |
| 8211 | BV1/5258 | 12.07.2024 | 7700641896     | 27.06.2024 | 141,16    | DEDEMAN                     | MATERIALE                        | Exploatare | HIRCEANU M      | 0  | 27.06.2024 | 12.07.2024 | 141,16    |      |           |            | CENTRAL      |
| 8212 | BV1/5233 | 12.07.2024 | 1295351        | 27.06.2024 | -134,97   | DEDEMAN                     | MATERIALE                        | Exploatare | HIRCEANU M      | 0  | 27.06.2024 | 27.06.2024 | -134,97   |      |           |            | CENTRAL      |
| 8213 | 1249     | 28.06.2024 | TIBBV 947      | 27.06.2024 | 16912,98  | TIBOB TRANS SRL             | SERVICII SALUBRIZARE DORMITOR    | Exploatare | Broatec Constar | 60 | 26.08.2024 | 28.06.2024 | 16912,98  | OP   |           |            | Depou Brasov |
| 8214 | 1250     | 28.06.2024 | TIBBV 948      | 27.06.2024 | 6609,32   | TIBOB TRANS SRL             | SERVICII SALUBRIZARE DORMITOR    | Exploatare | Broatec Constar | 60 | 26.08.2024 | 28.06.2024 | 6609,32   | OP   |           |            | Depou Brasov |
| 8215 | 1251     | 28.06.2024 | TIBBV 949      | 27.06.2024 | 12640,45  | TIBOB TRANS SRL             | SERVICII SALUBRIZARE DORMITOR    | Exploatare | Broatec Constar | 60 | 26.08.2024 | 28.06.2024 | 12640,45  | OP   |           |            | Depou Brasov |
| 8216 | 1261     | 02.07.2024 | ENB 0984       | 27.06.2024 | 285,12    | EASY NOVA BUSINESS SRL      | FIOLE ALCOOLTEST                 | Exploatare | Broatec Constar | 30 | 27.07.2024 | 02.07.2024 | 285,12    | OP   |           |            | Depou Brasov |
| 8217 |          | 08.07.2024 | 038            | 28.06.2024 | 362,09    | CFR IRLU                    | REPARATII ACCIDENTALE LOCOMO     | Exploatare | Calugar Gavril  | 40 | 07.08.2024 | 08.07.2024 | 362,09    |      |           |            | Depou Sibiu  |
| 8218 | BV1/4997 | 02.07.2024 | 52780          | 28.06.2024 | 1167,64   | INFORMATICA FERROVIARA      | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 28.07.2024 | 02.07.2024 | 1167,64   |      |           |            | CENTRAL      |
| 8219 | BV1/5039 | 11.07.2024 | 22400192       | 28.06.2024 | 600,00    | CENAFER                     | EXAMINARI                        | EXPLOATA   | BATA ADRIAN     | 33 | 31.07.2024 | 12.07.2024 | 600,00    |      |           |            | CENTRAL      |
| 8220 |          |            |                |            |           |                             |                                  |            |                 |    |            |            |           |      |           |            |              |

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| 8222 | BV1/4943 |  | 02.07.2024 | 10431130627         | 29.06.2024 | 89,80     | E-ON                      | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 29.07.2024 | 02.07.2024 | 89,80     |    |           |            |         | Statii       |
| 8223 |          |  | 05.07.2024 | 3344                | 30.06.2024 | 66829,09  | LOCOMOTIVA SRL SIBIU      | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 64 | 02.09.2024 | 05.07.2024 | 66829,09  |    |           |            |         | Depou Sibiu  |
| 8224 |          |  | 05.07.2024 | 3345                | 30.06.2024 | 15808,36  | LOCOMOTIVA SRL SIBIU      | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 64 | 02.09.2024 | 05.07.2024 | 15808,36  |    |           |            |         | Depou Sibiu  |
| 8225 |          |  | 05.07.2024 | 953                 | 30.06.2024 | 30077,96  | 11 FRANGERS SRL           | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 64 | 02.09.2024 | 05.07.2024 | 30077,96  |    |           |            |         | Depou Sibiu  |
| 8226 | 326      |  | 04.07.2024 | 950                 | 30.06.2024 | 202690,18 | 11 FRANGERS               | SALUBRIZARE VAGOANE              | EXPLOATA   | GHEORGHIU AL    | 60 | 02.09.2024 | 03.07.2024 | 202690,18 |    |           |            |         | Rev.vag      |
| 8227 | 327      |  | 04.07.2024 | 951                 | 30.06.2024 | 5582,40   | 11 FRANGERS               | SALUBRIZARE VAGOANE              | EXPLOATA   | GHEORGHIU AL    | 60 | 02.09.2024 | 03.07.2024 | 5582,40   |    |           |            |         | Rev.vag      |
| 8228 | 329      |  | 08.07.2024 | 3343                | 30.06.2024 | 40497,25  | LOCOMOTIVA                | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN    | 60 | 03.09.2024 | 03.09.2024 | 40497,25  |    |           |            |         | Rev.vag      |
| 8229 | 338      |  | 09.07.2024 | 954                 | 30.06.2024 | 8233,91   | 11 FRANGERS               | GUNOI                            | EXPLOATA   | GHEORGHIU AL    | 30 | 30.07.2024 | 07.07.2024 | 8233,91   |    |           |            |         | Rev.vag      |
| 8230 | 342      |  | 11.07.2024 | 11638               | 30.06.2024 | 40961,90  | UNIFAST                   | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN    | 60 | 31.08.2024 | 02.07.2024 | 40961,90  |    |           |            |         | Rev.vag      |
| 8231 | BV1/5007 |  | 02.07.2024 | 2291481             | 30.06.2024 | 171,36    | TEGA                      | GUNOI                            | Exploatare | BULMACI VALEN   | 15 | 15.07.2024 | 02.07.2024 | 171,36    |    |           |            |         | Statii       |
| 8232 | BV1/5281 |  | 15.07.2024 | 22226584            | 30.06.2024 | 105,90    | APA CITTA                 | APA                              | Exploatare | GROZEA MIHAI    | 19 | 19.07.2024 | 15.07.2024 | 105,90    |    |           |            |         | Statii       |
| 8233 |          |  | 23.07.2024 | 0055                | 30.06.2024 | 60121,66  | P.S.G. ONE                | PAZA                             | Exploatare | Calugar Gavril  | 77 | 15.09.2024 | 23.07.2024 | 60121,66  |    |           |            |         | Depou Sibiu  |
| 8234 | 342      |  | 11.07.2024 | 11638               | 30.06.2024 | 40961,90  | UNIFAST                   | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN    | 60 | 31.08.2024 | 02.07.2024 | 40961,90  | OP | 0.08.2024 | 22.02.2012 |         | Rev.vag      |
| 8235 | 351      |  | 12.07.2024 | 22226582            | 30.06.2024 | 748,90    | APA CTTA                  | APA                              | EXPLOATA   | JEOGEAN IOAN    | 20 | 19.07.2024 | 12.07.2024 | 748,90    | OP | 2121      | 23.07.2024 | 748,90  | Rev.vag      |
| 8236 | 1267     |  | 03.07.2024 | UFT 11642           | 30.06.2024 | 2850,53   | UNIFAST SRL               | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar | 60 | 29.08.2024 | 03.07.2024 | 2850,53   | OP |           |            |         | Depou Brasov |
| 8237 | 1276     |  | 08.07.2024 | TIBBV 950           | 30.06.2024 | 21713,24  | TIBOB TRANS SRL           | SERVICII SALUBRIZARE DORMITOR    | Exploatare | Broatec Constar | 60 | 29.08.2024 | 08.07.2024 | 21713,24  | OP |           |            |         | Depou Brasov |
| 8238 | 1277     |  | 08.07.2024 | TIBBV 951           | 30.06.2024 | 8620,43   | TIBOB TRANS SRL           | SERVICII SALUBRIZARE DORMITOR    | Exploatare | Broatec Constar | 60 | 29.08.2024 | 08.07.2024 | 8620,43   | OP |           |            |         | Depou Brasov |
| 8239 | 1278     |  | 08.07.2024 | TIBBV 952           | 30.06.2024 | 17528,74  | TIBOB TRANS SRL           | SERVICII SALUBRIZARE DORMITOR    | Exploatare | Broatec Constar | 60 | 29.08.2024 | 08.07.2024 | 17528,74  | OP |           |            |         | Depou Brasov |
| 8240 | 1280     |  | 08.07.2024 | 716213              | 30.06.2024 | 8536,71   | BRAI CATA                 | CHIRIE CONTAINER, TARIF COLECT   | Exploatare | Broatec Constar | 15 | 15.07.2024 | 08.07.2024 | 8536,71   | OP |           |            |         | Depou Brasov |
| 8241 | 1290     |  | 11.07.2024 | ECO S 50040154      | 30.06.2024 | 1189,70   | ECO-CSIK SRL              | CHIRIE CONTAINER 4-6 MC/ZI CJ, C | Exploatare | Broatec Constar | 15 | 15.07.2024 | 11.07.2024 | 1189,70   | OP |           |            |         | Depou Brasov |
| 8242 | 1293     |  | 12.07.2024 | APAB/22226583       | 30.06.2024 | 189,12    | APA CTTA                  | APA POTABILA                     | Exploatare | Broatec Constar | 19 | 19.07.2024 | 12.07.2024 | 189,12    | OP |           |            |         | Depou Brasov |
| 8243 | BV1/4914 |  | 10.07.2024 | 202215187           | 01.07.2024 | 328,87    | CENTRUL DE SOFT GPS       | CHIRII                           | Exploatare | ANDRONIC DAN    | 30 | 31.07.2024 | 01.07.2024 | 328,87    |    |           |            |         | CENTRAL      |
| 8244 | BV1/5084 |  | 04.07.2024 | 202450301           | 01.07.2024 | 89,75     | TELECOMUNICATII CFR       | PENALITATI                       | Exploatare | BULMACI VALEN   | 30 | 01.08.2024 | 22.07.2024 | 89,75     |    |           |            |         | CENTRAL      |
| 8245 | BV1/5083 |  | 04.07.2024 | 202450270           | 01.07.2024 | 84,37     | TELECOMUNICATII CFR       | INCHIRIERE STATII RADIO          | Exploatare | GROZEA MIHAI    | 30 | 31.07.2024 | 04.07.2024 | 84,37     |    |           |            |         | CENTRAL      |
| 8246 | BV1/4938 |  | 01.07.2024 | 5752                | 01.07.2024 | 40667,31  | TRANSILVANIA INVESTMENT   | CHIRII                           | Exploatare | BULMACI VALEN   | 30 | 31.07.2024 | 01.07.2024 | 40667,31  |    |           |            |         | CENTRAL      |
| 8247 | BV1/4939 |  | 01.07.2024 | 5753                | 01.07.2024 | 2280,25   | TRANSILVANIA INVESTMENT   | CHIRII                           | Exploatare | ANDRONIC DAN    | 30 | 31.07.2024 | 01.07.2024 | 2280,25   |    |           |            |         | CENTRAL      |
| 8248 |          |  | 08.07.2024 | 12120               | 01.07.2024 | 1970,64   | MAYO PROD                 | PULVERIZATOARE                   | Exploatare | Calugar Gavril  | 30 | 31.07.2024 | 08.07.2024 | 1970,64   |    |           |            |         | Depou Sibiu  |
| 8249 | 1289     |  | 11.07.2024 | 682                 | 01.07.2024 | 19098,07  | ALFA SECURITY SERVICE SRL | PRESTARI SERVICII PAZA SELC CICE | Exploatare | Broatec Constar | 60 | 30.08.2024 | 11.07.2024 | 19098,07  | OP |           |            |         | Depou Brasov |
| 8250 |          |  | 08.07.2024 | 100331              | 02.07.2024 | 13328,00  | MARKET IMPEX              | SET REPARATII SUPAPE             | Exploatare | Calugar Gavril  | 15 | 17.07.2024 | 08.07.2024 | 13328,00  |    |           |            |         | Depou Sibiu  |
| 8251 |          |  | 08.07.2024 | 8956                | 02.07.2024 | 2934,40   | ESPOO GROUP               | SOLUTIE CURATAT RADIATOARE       | Exploatare | Calugar Gavril  | 30 | 01.08.2024 | 08.07.2024 | 2934,40   |    |           |            |         | Depou Sibiu  |
| 8252 | 339      |  | 09.07.2024 | 189                 | 02.07.2024 | 16807,56  | TOTAL BUSINESS            | SABOTI                           | EXPLOATA   | JEOGEAN IOAN    | 60 | 02.09.2024 | 04.07.2024 | 16807,56  |    |           |            |         | Rev.vag      |
| 8253 | 1275     |  | 05.07.2024 | ILCAP 30125         | 02.07.2024 | 150,00    | IL CAPO TOUR SRL          | SERVICII CAZARE MORAR MARIAN     | Exploatare | Broatec Constar | 0  | 02.07.2024 | 04.07.2024 | 150,00    | BF |           |            |         | Depou Brasov |
| 8254 | 340      |  | 09.07.2024 | 195                 | 03.07.2024 | 16807,56  | TOTAL BUSINESS            | SABOTI                           | EXPLOATA   | JIANU MARIAN    | 60 | 06.09.2024 | 08.07.2024 | 16807,56  |    |           |            |         | Rev.vag      |
| 8255 |          |  | 08.07.2024 | 0085                | 03.07.2024 | 2356,20   | TANOPEX                   | BURDUF PIELE                     | Exploatare | Calugar Gavril  | 30 | 02.08.2024 | 08.07.2024 | 2356,20   |    |           |            |         | Depou Sibiu  |
| 8256 | 344      |  | 11.07.2024 | 196                 | 03.07.2024 | 16807,56  | TOTAL BUSINESS            | SABOTI                           | EXPLOATA   | AVRAM FLORIN    | 60 | 01.09.2024 | 03.07.2024 | 16807,56  |    |           |            |         | Rev.vag      |
| 8257 | 341      |  | 09.07.2024 | 208614009395        | 03.07.2024 | 384,43    | ARABESQUE                 | MATERIALE                        | EXPLOATA   | GHEORGHIU AL    | 30 | 02.08.2024 | 09.07.2024 | 384,43    | OP | 7.08.2024 | 18.01.1901 |         | Rev.vag      |
| 8258 | 1274     |  | 05.07.2024 | PSG1 0056           | 03.07.2024 | 85680,00  | PSG ONE SRL               | PRESTARI SERVICII PAZA DEPOUL    | Exploatare | Stan Stelian    | 60 | 01.09.2024 | 05.07.2024 | 85680,00  | OP |           |            |         | Depou Brasov |
| 8259 | 1281     |  | 08.07.2024 | JTO 215756          | 03.07.2024 | 14089,60  | JUST TOP OFFICE SRL       | AER CONDITIONAT                  | Exploatare | Broatec Constar | 30 | 02.08.2024 | 08.07.2024 | 14089,60  | OP |           |            |         | Depou Brasov |
| 8260 |          |  | 09.07.2024 | 16672               | 04.07.2024 | 238,00    | MIRROR GROUP PRINT SRL    | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 02.09.2024 | 09.07.2024 | 238,00    |    |           |            |         | Depou Sibiu  |
| 8261 | 337      |  | 09.07.2024 | 11415406971         | 04.07.2024 | 3033,84   | ENGIE                     | GAZ                              | EXPLOATA   | GHEORGHIU AL    | 30 | 05.08.2024 | 08.07.2024 | 3033,84   |    |           |            |         | Rev.vag      |
| 8262 | 350      |  | 12.07.2024 | 10331408066         | 04.07.2024 | 222,74    | E-ON ENERGIE              | GAZ                              | EXPLOATA   | BROATEC CORN    | 30 | 05.08.2024 | 10.07.2024 | 222,74    | OP | 2210      | 06.08.2024 | 222,74  | Rev.vag      |
| 8263 | 1273     |  | 05.07.2024 | LKR24CJ57800568     | 04.07.2024 | 3583,30   | LUKOIL OIL COMPANY        | ROVINIETA                        | Exploatare | Stan Stelian    | 0  | 04.07.2024 | 05.07.2024 | 3583,30   | BF |           |            |         | Depou Brasov |
| 8264 | 1279     |  | 08.07.2024 | DJ MGP 16666        | 04.07.2024 | 380,80    | MIRROR GROUP PRINT        | B.A.R. - DECADA: 11.07.2024-20.0 | Exploatare | Broatec Constar | 60 | 02.09.2024 | 08.07.2024 | 380,80    | OP |           |            |         | Depou Brasov |
| 8265 | 1285     |  | 10.07.2024 | GRM-21122           | 04.07.2024 | 10841,14  | GEROMED                   | GEAM SECURIT/DUPLEX              | Exploatare | Stan Stelian    | 0  | 04.07.2024 | 10.07.2024 | 10841,14  | OP |           |            |         | Depou Brasov |
| 8266 | 1371     |  | 23.07.2024 | 10144070204         | 04.07.2024 | 6309,87   | ENGIE                     | GAZE NATURALE                    | Exploatare | Stan Stelian    | 30 | 03.08.2024 | 23.07.2024 | 6309,87   | OP |           |            |         | Depou Brasov |
| 8267 | 1370     |  | 23.07.2024 | 11415406972         | 04.07.2024 | 739,90    | ENGIE                     | GAZE NATURALE                    | Exploatare | Stan Stelian    | 30 | 03.08.2024 | 23.07.2024 | 739,90    | OP |           |            |         | Depou Brasov |
| 8268 | BV//5153 |  | 08.07.2024 | 10589               | 05.07.2024 | 3135,51   | ASFR                      | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 05.07.2024 | 08.07.2024 | 3135,51   |    |           |            |         | Statii       |
| 8269 |          |  | 17.07.2024 | 10331408064         | 05.07.2024 | 862,03    | E.ON ENERGIE ROMANIA      | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 04.08.2024 | 17.07.2024 | 862,03    | OP |           | 06.08.2024 | 862,03  | Depou Sibiu  |
| 8270 |          |  | 17.07.2024 | 10331408065         | 05.07.2024 | 3695,25   | E.ON ENERGIE ROMANIA      | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 04.08.2024 | 17.07.2024 | 3695,25   | OP |           | 06.08.2024 | 3695,25 | Depou Sibiu  |
| 8271 | 330      |  | 08.07.2024 | 704240016148        | 05.07.2024 | 3306,00   | BRICOSTORE                | MATERIALE                        | EXPLOATA   | GHEORGHIU AL    | 30 | 04.08.2024 | 08.07.2024 | 3306,00   |    |           |            |         | Rev.vag      |
| 8272 | 349      |  | 12.07.2024 | 10331408067         | 05.07.2024 | 0,27      | E-ON ENERGIE              | GAZ                              | EXPLOATA   | BROATEC CORN    | 30 | 05.08.2024 | 10.07.2024 | 0,27      | OP | 2211      | 06.08.2024 | 0,27    | Rev.vag      |
| 8273 | 1288     |  | 11.07.2024 | 42100001744         | 05.07.2024 | 389,68    | DSC EXPRESS LOGISTIC SRL  | PRESTARI SERVICII CURIERAT       | Exploatare | Broatec Constar | 0  | 05.07.2024 | 11.07.2024 | 389,68    | BF |           |            |         | Depou Brasov |
| 8274 | 1294     |  | 12.07.2024 | IS EON 010331408068 | 05.07.2024 | 329,64    | E ON                      | GAZE NATURALE                    | Exploatare | Broatec Constar | 30 | 04.08.2024 | 12.07.2024 | 329,64    | OP |           |            |         | Depou Brasov |
| 8275 | BV1/5129 |  | 05.07.2024 | 55                  | 05.07.2024 | 400,00    | IMV COPY                  | MATERIALE                        | Exploatare | ANDRONIC DAN    | 60 | 05.08.2024 | 05.07.2024 | 400,00    |    |           |            |         | CENTRAL      |
| 8276 | BV1/5313 |  | 11.07.2024 | 12737               | 08.07.2024 | 350,00    | REGINA MARIA              | SERVICII MEDICALE                | EXPLOATA   | MUNTEAN T       | 3  | 11.07.2024 | 11.07.2024 | 350,00    |    |           |            |         | CENTRAL      |
| 8277 |          |  | 09.07.2024 | 110007691546        | 08.07.2024 | 3608,46   | APA CANAL SIBIU           | APA                              | Exploatare | Calugar Gavril  | 15 | 23.07.2024 | 09.07.2024 | 3608,46   |    |           |            |         | Depou Sibiu  |
| 8278 |          |  | 09.07.2024 | 110007691547        | 08.07.2024 | 2838,24   | APA CANAL SIBIU           | APA                              | Exploatare | Calugar Gavril  | 15 | 23.07.2024 | 09.07.2024 | 2838,24   |    |           |            |         | Depou Sibiu  |
| 8279 | 352      |  | 10.07.2024 | 29342               | 08.07.2024 | 19599,30  | ROMRADIATOARE             | RADIATOARE HIDROSTAT DESIRO      | Exploatare | Calugar Gavril  | 25 | 02.08.2024 | 10.07.2024 | 19599,30  |    |           |            |         | Depou Sibiu  |
| 8280 |          |  | 15.07.2024 | 110007691549        | 08.07.2024 | 471,40    | APA CANAL                 | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 23.07.2024 | 09.07.2024 | 471,40    | OP | 2167      | 29.07.2024 | 471,40  | Rev.vag      |
| 8281 | 353      |  | 15.07.2024 | 110007691548        | 08.07.2024 | 373,19    | APA CANAL                 | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 23.07.2024 | 09.07.2024 | 373,19    | OP | 2166      | 29.07.2024 | 373,19  | Rev.vag      |
| 8282 | BV1/4450 |  | 17.06.2024 | 5314100154          | 09.07.2024 | 11939,44  | CNCFR SA                  | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 21.06.2024 | 17.06.2024 | 11939,44  |    |           |            |         | Statii       |
| 8283 | BV1/5775 |  | 31.07.2024 | 22400269            | 09.07.2024 | 1680,00   | CENAFER                   | EXAMINARI                        | EXPLOATA   | BATA ADRIAN     | 6  | 15.07.2024 | 31.07.2024 | 1680,00   |    |           |            |         | CENTRAL      |
| 8284 | BV1/5241 |  | 09.07.2024 | 5500000610          | 09.07.2024 | 1648,15   | CNCFR SA                  | TRASE COMANDATE                  | EXPLOATA   | CIRJAN RAZVAN   | 33 | 13.08.2024 | 10.07.2024 | 1648,15   |    |           |            |         | CENTRAL      |
| 8285 | BV1/5237 |  |            |                     |            |           |                           |                                  |            |                 |    |            |            |           |    |           |            |         |              |

|      |          |            |               |            |           |                                   |                                  |            |                 |    |            |            |           |      |           |            |          |              |
|------|----------|------------|---------------|------------|-----------|-----------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|------|-----------|------------|----------|--------------|
| 8290 | BV1/5603 | 25.07.2024 | 159092        | 11.07.2024 | 4880,00   | ANIMA SPECIALITY MEDICAL          | SERVICII MEDICALE                | Exploatare | MUNTEANU T      | 60 | 09.09.2024 | 25.07.2024 | 4880,00   |      |           |            | Statii   |              |
| 8291 | BV1/5691 | 29.07.2024 | 5314100773    | 11.07.2024 | -874,72   | CNCF                              | GUNOI                            | Exploatare | GROZEA MIHAI    | 30 | 10.08.2024 | 17.07.2024 | -874,72   |      |           |            | Statii   |              |
| 8292 | BV1/5692 | 29.07.2024 | 5314100774    | 11.07.2024 | -167,85   | CNCF                              | GUNOI                            | Exploatare | GROZEA MIHAI    | 30 | 10.08.2024 | 17.07.2024 | -167,85   |      |           |            | Statii   |              |
| 8293 | BV1/5372 | 17.07.2024 | 5314100775    | 11.07.2024 | 1056,88   | CNCF                              | DESERVIRE CENTRALE TERMICE       | Exploatare | GROZEA MIHAI    | 30 | 10.08.2024 | 17.07.2024 | 1056,88   |      |           |            | Statii   |              |
| 8294 | 343      | 11.07.2024 | 952           | 11.07.2024 | 31764,73  | 11 FRANGERS                       | SALUBRIZARE VAGOANE              | EXPLOATA   | AVRAM FLORIN    | 60 | 01.09.2024 | 08.07.2024 | 31764,73  |      |           |            | Rev.vag  |              |
| 8295 | BV1/5400 | 17.07.2024 | 5452300598    | 12.07.2024 | 22587,97  | CNCF                              | ENERGIE ELECTRICA                | Exploatare | GROZEA MIHAI    | 30 | 11.08.2024 | 15.07.2024 | 22587,97  |      |           |            | Statii   |              |
| 8296 |          | 23.08.2024 | 10928920861   | 12.07.2024 | 715,72    | E.ON ENERGIE ROMANIA              | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 11.08.2024 | 23.08.2024 | 715,72    | OP   |           | 23.08.2024 | 715,72   | Depou Sibiu  |
| 8297 | 356      | 18.07.2024 | 5452300608    | 12.07.2024 | 8200,81   | CNCFR SA                          | ENERGIE ELECTRICA                | EXPLOATA   | LUNGU PETRICA   | 30 | 11.08.2024 | 17.07.2024 | 8200,81   | OP   | 2506      | 30.08.2024 | 8200,81  | Rev.vag      |
| 8298 | 362      | 22.07.2024 | 313701        | 12.07.2024 | 330,54    | VERDON SOLUTION                   | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 30 | 11.08.2024 | 16.07.2024 | 330,54    | OP   | 2503      | 30.08.2024 | 330,54   | Rev.vag      |
| 8299 | 383      | 31.07.2024 | 5452300607    | 12.07.2024 | 5830,00   | CNCFR SA                          | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN    | 30 | 11.08.2024 | 30.07.2024 | 5830,00   | OP   | 2506      | 30.08.2024 | 5830,00  | Rev.vag      |
| 8300 | 1295     | 12.07.2024 | ILCAP 30176   | 12.07.2024 | 150,00    | IL CAPO TOUR SRL                  | SERVICII CAZARE MORAR MARIAN     | Exploatare | Broatec Constar | 0  | 12.07.2024 | 12.07.2024 | 150,00    | BF   |           |            |          | Depou Brasov |
| 8301 | 1330     | 18.07.2024 | F5452300609   | 12.07.2024 | 38903,34  | C.N.C.F. CFR S.A. BUCURESTI       | CONSUM ENERGIE ELECTRICA 01.0    | Exploatare | Stan Stelian    | 30 | 11.08.2024 | 18.07.2024 | 38903,34  | OP   |           |            |          | Depou Brasov |
| 8302 | 1310     | 15.07.2024 | CAB24 294622  | 12.07.2024 | 22,99     | COMPANIA APA BRASOV               | APA RECE                         | Exploatare | Stan Stelian    | 15 | 27.07.2024 | 15.07.2024 | 22,99     | OP   |           |            |          | Depou Brasov |
| 8303 |          | 17.07.2024 | 28934         | 15.07.2024 | 357,00    | INSA                              | FURTUN HIDRAULIC                 | Exploatare | Calugar Gavril  | 30 | 14.08.2024 | 17.07.2024 | 357,00    | OP   |           | 30.08.2024 | 357,00   | Depou Sibiu  |
| 8304 | 369      | 25.07.2024 | 909           | 15.07.2024 | 3534,30   | MAESTRO                           | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 30 | 14.08.2024 | 16.07.2024 | 3534,30   | OP   |           | 30.08.2024 | 3534,30  | Rev.vag      |
| 8305 | 363      | 22.07.2024 | 7728781       | 15.07.2024 | 1606,50   | JAREX FILTERTECHNIC               | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 30 | 14.08.2024 | 17.07.2024 | 1606,50   | OP   | 2488      | 30.08.2024 | 1606,50  | Rev.vag      |
| 8306 | 1309     | 15.07.2024 | RRBV105524    | 15.07.2024 | 10849,75  | SOCIETATEA DE REPARATII LOCOMOTIV | APARATURA PNEUMATICA SI STRUC    | Exploatare | Stan Stelian    | 30 | 14.08.2024 | 16.07.2024 | 10849,75  | OP   |           |            |          | Depou Brasov |
| 8307 | 1320     | 16.07.2024 | DJ MGP 16727  | 15.07.2024 | 380,80    | MIRROR GROUP PRINT                | B.A.R. - DECADA: 21.07.2024-31.0 | Exploatare | Stan Stelian    | 60 | 13.09.2024 | 16.07.2024 | 380,80    | OP   |           |            |          | Depou Brasov |
| 8308 | 1364     | 23.07.2024 | RM185 12827   | 15.07.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL        | SERVICII MEDICALE                | Exploatare | Stan Stelian    | 0  | 15.07.2024 | 23.07.2024 | 400,00    | BF   |           |            |          | Depou Brasov |
| 8309 | 363      | 22.07.2024 | 7728781       | 15.07.2024 | 1606,50   | JAREX FILTERTECHNIC               | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 30 | 14.08.2024 | 17.07.2024 | 1606,50   | OP   | 2488      | 30.08.2024 | 1606,50  | Rev.vag      |
| 8310 | BV15324  | 16.07.2024 | 48123         | 15.07.2024 | 1404,20   | MEDA CONSULT                      | MATERIALE                        | Exploatare | GROZEA MIHAI    | 60 | 14.09.2024 | 17.07.2024 | 1404,20   |      |           |            |          | CENTRAL      |
| 8311 | BV/5325  | 16.07.2024 | 5778          | 16.07.2024 | 4294,87   | TRANSILVANIA INVESTMENT           | UTILITATI                        | Exploatare | ANDRONIC DAN    | 30 | 15.08.2024 | 16.07.2024 | 4294,87   |      |           |            |          | CENTRAL      |
| 8312 | BV1/5358 | 17.07.2024 | 8114540       | 16.07.2024 | 664,02    | SICARO                            | REPARATII AUTO                   | Exploatare | ANDRONIC DAN    | 0  | 16.07.2024 | 17.07.2024 | 664,02    |      |           |            |          | CENTRAL      |
| 8313 | BV1/5356 | 17.07.2024 | 8114539       | 16.07.2024 | 2872,41   | SICARO                            | REPARATII AUTO                   | Exploatare | ANDRONIC DAN    | 0  | 16.07.2024 | 17.07.2024 | 2872,41   |      |           |            |          | CENTRAL      |
| 8314 | BV1/5357 | 17.07.2024 | 8114538       | 16.07.2024 | 16238,64  | SICARO                            | REPARATII AUTO                   | Exploatare | ANDRONIC DAN    | 0  | 16.07.2024 | 17.07.2024 | 16238,64  |      |           |            |          | CENTRAL      |
| 8315 | BV1/5604 | 25.07.2024 | 117402        | 16.07.2024 | -4880,00  | ANIMA SPECIALITY MEDICAL          | SERVICII MEDICALE                | Exploatare | MUNTEANU T      | 60 | 14.09.2024 | 25.07.2024 | -4880,00  |      |           |            |          | Statii       |
| 8316 |          | 18.07.2024 | 16744         | 16.07.2024 | 238,00    | MIRROR GROUP PRINT SRL            | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 14.09.2024 | 18.07.2024 | 238,00    |      |           |            |          | Depou Sibiu  |
| 8317 | 354      | 17.07.2024 | 80            | 16.07.2024 | 3831,80   | COLIMO                            | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 60 | 14.09.2024 | 16.07.2024 | 3831,80   |      |           |            |          | Rev.vag      |
| 8318 | 360      | 22.07.2024 | 1033651269    | 16.07.2024 | 39,03     | E-ON ENERGIE                      | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 16.08.2024 | 18.07.2024 | 39,03     | OP   | 2380      | 14.08.2024 | 39,03    | Rev.vag      |
| 8319 | 361      | 22.07.2024 | 10133651270   | 16.07.2024 | 65,58     | E-ON ENERGIE                      | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 16.08.2024 | 18.07.2024 | 65,58     | OP   | 2381      | 14.08.2024 | 65,58    | Rev.vag      |
| 8320 | BV1/6973 | 04.09.2024 | 16797         | 16.07.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC        | SERVICII MEDICALE                | EXPLOATA   | MUNTEANU T      | 30 | 15.08.2024 | 04.09.2024 | 50,00     |      |           |            |          | Statii       |
| 8321 | 1358     | 22.07.2024 | ABAO24 11459  | 16.07.2024 | 256,34    | ADMINISTRATIA BAZINALA DE A       | UTILIZARE RESURSE DE APA DIN SI  | Exploatare | Stan Stelian    | 30 | 15.08.2024 | 22.07.2024 | 256,34    | OP   |           |            |          | Depou Brasov |
| 8322 | BV1/6123 | 12.08.2024 | 2463          | 17.07.2024 | 170,00    | RAVVA EVENTS PLANNER              | CAZARE                           | EXPLOATA   | COSTAN CARMEL   | 0  | 17.07.2024 | 17.07.2024 | 170,00    |      |           |            |          | CENTRAL      |
| 8323 | 375      | 30.07.2024 | 1171938       | 17.07.2024 | 3249,34   | AQUASERV                          | APA                              | EXPLOATA   | AVRAM FLORIN    | 15 | 08.08.2024 | 25.07.2024 | 3249,34   | OP   | 2253      | 08.08.2024 | 3249,34  | Rev.vag      |
| 8324 | 1342     | 18.07.2024 | EB5178        | 17.07.2024 | 110848,50 | ENGINEERING BUSINESS SOLUTII      | ELEMENT RADIATOR RACIRE MD 6     | Exploatare | Stan Stelian    | 60 | 15.09.2024 | 18.07.2024 | 110848,50 | OP   |           |            |          | Depou Brasov |
| 8325 | 1365     | 23.07.2024 | RM185 12868   | 17.07.2024 | 95,00     | CENTRUL MEDICAL UNIREA SRL        | SERVICII MEDICALE                | Exploatare | Stan Stelian    | 0  | 17.07.2024 | 23.07.2024 | 95,00     | BF   |           |            |          | Depou Brasov |
| 8326 |          | 18.07.2024 | 40            | 18.07.2024 | 4787,94   | CFR IRLU                          | REPARATII ACCIDENTALE LOCOMOTIV  | Exploatare | Calugar Gavril  | 30 | 17.08.2024 | 18.07.2024 | 4787,94   | OC   |           |            | 4787,94  | Depou Sibiu  |
| 8327 |          | 24.07.2024 | 2420209488    | 18.07.2024 | 3260,40   | ELECTRICA FURNIZARE               | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 28.07.2024 | 24.07.2024 | 3260,40   | OP   |           | 06.08.2024 | 3260,40  | Depou Sibiu  |
| 8328 |          | 24.07.2024 | 1667          | 18.07.2024 | 11483,50  | TEHMIN-BRASOV                     | REPARATII COMPONENTE ELECTRICE   | Exploatare | Calugar Gavril  | 30 | 17.08.2024 | 24.07.2024 | 11483,50  | OP   |           | 30.08.2024 | 11483,50 | Depou Sibiu  |
| 8329 |          | 24.07.2024 | 1668          | 18.07.2024 | 10395,84  | TEHMIN-BRASOV                     | REPARATII COMPONENTE ELECTRICE   | Exploatare | Calugar Gavril  | 30 | 17.08.2024 | 24.07.2024 | 10395,84  | OP   |           | 30.08.2024 | 10395,84 | Depou Sibiu  |
| 8330 |          | 24.07.2024 | 1669          | 18.07.2024 | 10115,00  | TEHMIN-BRASOV                     | REPARATII COMPONENTE ELECTRICE   | Exploatare | Calugar Gavril  | 30 | 17.08.2024 | 24.07.2024 | 10115,00  | OP   |           | 30.08.2024 | 10115,00 | Depou Sibiu  |
| 8331 |          | 24.07.2024 | 1670          | 18.07.2024 | 19123,30  | TEHMIN-BRASOV                     | REPARATII COMPONENTE ELECTRICE   | Exploatare | Calugar Gavril  | 30 | 17.08.2024 | 24.07.2024 | 19123,30  | OP   |           | 30.08.2024 | 19123,30 | Depou Sibiu  |
| 8332 | 367      | 25.07.2024 | 2420209487    | 18.07.2024 | 2958,76   | ELECTRICA FURNIZARE               | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 30 | 28.07.2024 | 24.07.2024 | 2958,76   | 2196 | 6.08.2024 | 05.02.1908 |          | Rev.vag      |
| 8333 | 1357     | 22.07.2024 | CNT22535      | 18.07.2024 | 150,00    | CENT COM                          | SERVICII CAZARE MORAR MARIAN     | Exploatare | Stan Stelian    | 0  | 18.07.2024 | 22.07.2024 | 150,00    | BF   |           |            |          | Depou Brasov |
| 8334 | 1346     | 19.07.2024 | DIV00006841   | 18.07.2024 | 178,00    | C.N. POSTA ROMANA S.A.            | TAXE POSTALE                     | Exploatare | Stan Stelian    | 0  | 18.07.2024 | 19.07.2024 | 178,00    | CHIT |           |            |          | Depou Brasov |
| 8335 | 1366     | 23.07.2024 | EFI2420209466 | 18.07.2024 | 11133,07  | SC ELECTRICA FURNIZARE SA         | ENERGIE ACTIVA                   | Exploatare | Stan Stelian    | 10 | 28.07.2024 | 23.07.2024 | 11133,07  | OP   |           |            |          | Depou Brasov |
| 8336 | 1372     | 23.07.2024 | MCV2024104    | 18.07.2024 | 1428,00   | MACARALEVEST SRL                  | INCHIRIERE AUTOMACARA DEMAR      | Exploatare | Stan Stelian    | 28 | 15.08.2024 | 23.07.2024 | 1428,00   | OP   |           |            |          | Depou Brasov |
| 8337 | BV1/4027 | 12.08.2024 | 10970         | 19.07.2024 | 4171,02   | ASFR                              | EXAMINARI                        | EXPLOATA   | BATA ADRIAN     | 0  | 19.07.2024 | 23.07.2024 | 4171,02   | OP   | 2101      |            |          | CENTRAL      |
| 8338 | BV1/5495 | 22.07.2024 | 10967         | 19.07.2024 | 521,38    | ASFR                              | EXAMINARI                        | EXPLOATA   | NECHITELEA AD   | 0  | 19.07.2024 | 22.07.2024 | 521,38    |      |           |            |          | Statii       |
| 8339 |          | 31.07.2024 | 504           | 19.07.2024 | 11471,60  | MAXMAN                            | SENZOR BEHR                      | Exploatare | Calugar Gavril  | 30 | 18.08.2024 | 31.07.2024 | 11471,60  | OP   |           | 30.08.2024 | 11471,60 | Depou Sibiu  |
| 8340 | 1374     | 23.07.2024 | 201098        | 19.07.2024 | 13815,12  | AFER                              | VIZE PERIODICE ATESTATE          | Exploatare | Stan Stelian    | 15 | 03.08.2024 | 23.07.2024 | 13815,12  | OP   |           |            |          | Depou Brasov |
| 8341 | 1373     | 23.07.2024 | 10980         | 19.07.2024 | 4692,40   | ASFR                              | OBTINERE PERMIS MEC LOC 3 PER    | Exploatare | Stan Stelian    | 0  | 19.07.2024 | 23.07.2024 | 4692,40   | OP   |           |            |          | Depou Brasov |
| 8342 | BV1/7863 | 02.10.2024 | 65162805      | 20.07.2024 | 47,23     | VODAFONE                          | TELEFONIE                        | Exploatare | BULMACI VALEN   | 14 | 03.08.2024 | 02.10.2024 | 47,23     |      |           |            |          | CENTRAL      |
| 8343 | BV1/5525 | 23.07.2024 | 2464848       | 22.07.2024 | 17760,75  | BCR                               | OPERATIUNI BANCARE               | EXPLOATA   | NECHITELEA AD   | 0  | 22.07.2024 | 23.07.2024 | 17760,75  |      |           |            |          | Statii       |
| 8344 | BV1/5049 | 24.07.2024 | 5311003706    | 22.07.2024 | 97353,64  | CNCF                              | CHIRII                           | EXPLOATA   | BULMACI VALEN   | 25 | 16.08.2024 | 29.07.2024 | 97353,64  |      |           |            |          | Statii       |
| 8345 |          | 23.07.2024 | 505           | 22.07.2024 | 11471,60  | MAXMAN                            | SENZOR BEHR                      | Exploatare | Calugar Gavril  | 30 | 21.08.2024 | 23.07.2024 | 11471,60  | OP   |           | 30.08.2024 | 11471,60 | Depou Sibiu  |
| 8346 | 1418     | 30.07.2024 | 100057231     | 22.07.2024 | 27399,50  | LEROY MERLIN ROMANIA              | POLIC CLAR 10MM 6X2.1M           | Exploatare | Broatec Constar | 0  | 22.07.2024 | 30.07.2024 | 27399,50  | BF   |           |            |          | Depou Brasov |
| 8347 | 1419     | 30.07.2024 | BEROF 1269    | 23.07.2024 | 12113,01  | BRIGHT ENGINEERING-RO SRL         | RADIATOR RACIRE AER-ULEI PT CC   | Exploatare | Broatec Constar | 67 | 28.09.2024 | 30.07.2024 | 12113,01  | OP   |           |            |          | Depou Brasov |
| 8348 | BV1/5605 | 25.07.2024 | 117429        | 24.07.2024 | 4880,00   | ANIMA SPECIALITY MEDICAL          | SERVICII MEDICALE                | Exploatare | MUNTEANU T      | 60 | 22.09.2024 | 25.07.2024 | 4880,00   |      |           |            |          | Statii       |
| 8349 | 373      | 30.07.2024 | 317964        | 24.07.2024 | 6632,61   | COMPANIA APA                      | APA                              | EXPLOATA   | LUNGU PETRICA   | 15 | 08.08.2024 | 30.07.2024 | 6632,61   | OP   | 2255      | 08.08.2024 | 6632,61  | Rev.vag      |
| 8350 | 1423     | 31.07.2024 | CMVN 4669     | 24.07.2024 | 170,00    | CONVEST MEDICAL SRL               | SERVICII MEDICALE SIGURANTA TR   | Exploatare | Broatec Constar | 0  | 24.07.2024 | 31.07.2024 | 170,00    | BF   |           |            |          | Depou Brasov |
| 8351 | BV1/6124 | 12.08.2024 | 71            | 25.07.2024 | 360,00    | PENSIUNEA SIBIANA SRL             | CAZARE                           | Exploatare | COSTAN CARMEL   | 0  | 25.07.2024 | 01.08.2024 | 360,00    |      |           |            |          | CENTRAL      |
| 8352 | BV1/5616 | 26.07.2024 | 5793          | 25.07.2024 | -40667,31 | TRANSILVANIA INVESTMENT           | CHIRII                           | Exploatare | ANDRONIC DAN    | 0  | 25.07.2024 | 25.07.2024 | -40667,31 |      |           |            |          | CENTRAL      |
| 8353 | BV1/5617 | 26.07.2024 |               |            |           |                                   |                                  |            |                 |    |            |            |           |      |           |            |          |              |

|      |          |            |                    |            |           |                                |                                        |            |                 |    |            |            |           |      |      |            |          |              |
|------|----------|------------|--------------------|------------|-----------|--------------------------------|----------------------------------------|------------|-----------------|----|------------|------------|-----------|------|------|------------|----------|--------------|
| 8358 |          | 29.07.2024 | 451                | 25.07.2024 | 27173,16  | SNTFM                          | TAXA MAGAZINAJ                         | Exploatare | Calugar Gavril  | 30 | 24.08.2024 | 29.07.2024 | 27173,16  |      |      |            |          | Depou Sibiu  |
| 8359 |          | 29.07.2024 | 452                | 25.07.2024 | 58116,60  | SNTFM                          | TAXA MAGAZINAJ                         | Exploatare | Calugar Gavril  | 30 | 24.08.2024 | 29.07.2024 | 58116,60  |      |      |            |          | Depou Sibiu  |
| 8360 |          | 29.07.2024 | 453                | 25.07.2024 | 187,87    | SNTFM                          | ANALIZE MOTORINA                       | Exploatare | Calugar Gavril  | 30 | 24.08.2024 | 29.07.2024 | 187,87    |      |      |            |          | Depou Sibiu  |
| 8361 |          | 30.07.2024 | 16799              | 25.07.2024 | 238,00    | MIRROR GROUP PRINT SRL         | B.A.R.                                 | Exploatare | Calugar Gavril  | 60 | 23.09.2024 | 30.07.2024 | 238,00    |      |      |            |          | Depou Sibiu  |
| 8362 |          | 30.07.2024 | 180                | 25.07.2024 | 98532,00  | ENGINEERING BUSINESS SOLUTIONS | ELEMENT RADIATOR RACIRE                | Exploatare | Calugar Gavril  | 60 | 23.09.2024 | 30.07.2024 | 98532,00  |      |      |            |          | Depou Sibiu  |
| 8363 | 371      | 29.07.2024 | 16802              | 25.07.2024 | 7898,63   | MIRROR GROUP                   | MATERIALE                              | EXPLOATA   | LUNGU PETRICA   | 60 | 07.09.2024 | 29.07.2024 | 7898,63   |      |      |            |          | Rev.vag      |
| 8364 | 379      | 30.07.2024 | 722                | 25.07.2024 | 196,42    | PRESTON FIN                    | APA                                    | EXPLOATA   | JIANU MARIAN    | 15 | 13.08.2024 | 29.07.2024 | 196,42    | OP   | 2372 | 13.08.2024 | 196,42   | Rev.vag      |
| 8365 | 1408     | 26.07.2024 | DJ MGP 16794       | 25.07.2024 | 380,80    | MIRROR GROUP PRINT             | B.A.R. - DECADA: 01.08.2024-10.08.2024 | Exploatare | Stan Stelian    | 60 | 23.09.2024 | 26.07.2024 | 380,80    | OP   |      |            |          | Depou Brasov |
| 8366 | 1411     | 29.07.2024 | BV20240518         | 25.07.2024 | 549,66    | VULCOM                         | INCARCARE ROLA COD VLC 02-058          | Exploatare | Broatec Constar | 30 | 24.08.2024 | 29.07.2024 | 549,66    | OP   |      |            |          | Depou Brasov |
| 8367 | 1420     | 30.07.2024 | PMGPH269741        | 25.07.2024 | 552,16    | LUBRISTORE SRL                 | MOBIL DTE 10 EXCEL 15-20L              | Exploatare | Broatec Constar | 30 | 24.08.2024 | 30.07.2024 | 552,16    | OP   |      |            |          | Depou Brasov |
| 8368 |          | 30.07.2024 | 38056              | 26.07.2024 | 1880,20   | FOR OFFICE                     | LAVETE                                 | Exploatare | Calugar Gavril  | 30 | 25.08.2024 | 30.07.2024 | 1880,20   | OP   |      | 30.08.2024 | 1880,20  | Depou Sibiu  |
| 8369 |          | 30.07.2024 | 105531             | 26.07.2024 | 23258,67  | SCRL BRASOV SA                 | REPARATIE ATAC OSIE DUBLU DES          | Exploatare | Calugar Gavril  | 30 | 25.08.2024 | 30.07.2024 | 23258,67  |      |      |            |          | Depou Sibiu  |
| 8370 |          | 31.07.2024 | 94                 | 26.07.2024 | 65502,36  | COLIMO                         | FREON                                  | Exploatare | Calugar Gavril  | 60 | 24.09.2024 | 31.07.2024 | 65502,36  |      |      |            |          | Depou Sibiu  |
| 8371 | 384      | 01.08.2024 | 105528             | 26.07.2024 | 1960,24   | SCRL CFR                       | VERIFICARE ROBINETI                    | EXPLOATA   | BROATEC CORN    | 30 | 25.08.2024 | 30.07.2024 | 1960,24   |      |      |            |          | Rev.vag      |
| 8372 | 385      | 01.08.2024 | 105529             | 26.07.2024 | 1857,19   | SCRL CFR                       | VERIFICARE ROBINETI                    | EXPLOATA   | BROATEC CORN    | 30 | 25.08.2024 | 30.07.2024 | 1857,19   |      |      |            |          | Rev.vag      |
| 8373 | 1461     | 05.08.2024 | SB24 1065          | 26.07.2024 | 100,00    | VLADUTIU I LUCIAN ANTONIU C    | CV EX PSIOH SIG TRANSPORT              | Exploatare | Broatec Constar | 0  | 26.07.2024 | 05.08.2024 | 100,00    | CHIT |      |            |          | Depou Brasov |
| 8374 | 1464     | 06.08.2024 | SGA24 1187         | 26.07.2024 | 300,00    | VLADUTIU & GARABEDIAN          | EXAMEN MEDICAL SIGURANTA CIR           | Exploatare | Stan Stelian    | 0  | 26.07.2024 | 06.08.2024 | 300,00    | BF   |      |            |          | Depou Brasov |
| 8375 | BV1/5983 | 06.08.2024 | 820240038          | 29.07.2024 | 106,01    | IMPRINTO BRASOV                | RECHIZITE                              | Exploatare | HIRCEANU M      | 0  | 29.07.2024 | 06.08.2024 | 106,01    |      |      |            |          | CENTRAL      |
| 8376 |          | 30.07.2024 | 45                 | 29.07.2024 | 2033,47   | CFR IRLU                       | REPARATII ACCIDENTALE LOCOMOTIV        | Exploatare | Calugar Gavril  | 30 | 28.08.2024 | 30.07.2024 | 2033,47   |      |      |            |          | Depou Sibiu  |
| 8377 |          | 01.08.2024 | 1286184            | 29.07.2024 | 3803,24   | HIDAROM                        | SENZOR TEMPERATURA ULEI/APA            | Exploatare | Calugar Gavril  | 30 | 28.08.2024 | 01.08.2024 | 3803,24   | OP   |      | 30.08.2024 | 3803,24  | Depou Sibiu  |
| 8378 |          | 01.08.2024 | 0883               | 29.07.2024 | 17576,30  | PROTECT DISTRIBUTION           | BOCNCI                                 | Exploatare | Calugar Gavril  | 60 | 27.09.2024 | 01.08.2024 | 17576,30  |      |      |            |          | Depou Sibiu  |
| 8379 | 374      | 30.07.2024 | 00010258.1         | 29.07.2024 | 1176,79   | INTERBABIS                     | MATERIALE                              | EXPLOATA   | LUNGU PETRICA   | 30 | 28.08.2024 | 30.07.2024 | 1176,79   | OP   | 2487 | 30.08.2024 | 1176,79  | Rev.vag      |
| 8380 | 382      | 30.07.2024 | 105539             | 29.07.2024 | 7450,05   | SCRL CFR                       | VERIFICARE ROBINETI                    | EXPLOATA   | LUNGU PETRICA   | 30 | 28.08.2024 | 30.07.2024 | 7450,05   |      |      |            |          | Rev.vag      |
| 8381 | 386      | 01.08.2024 | 884                | 29.07.2024 | 16069,76  | PROTECT DISTRIBUTION           | MATERIALE                              | EXPLOATA   | JIANU MARIAN    | 60 | 29.09.2024 | 31.07.2024 | 16069,76  |      |      |            |          | Rev.vag      |
| 8382 | 1431     | 31.07.2024 | CAB24 322492       | 29.07.2024 | 57937,68  | COMPANIA APA BRASOV            | APA RECE                               | Exploatare | Broatec Constar | 15 | 13.08.2024 | 31.07.2024 | 57937,68  | OP   |      |            |          | Depou Brasov |
| 8383 | BV1/5889 | 02.08.2024 | 11223              | 30.07.2024 | 1044,04   | ASFR                           | EXAMINARI                              | EXPLOATA   | LUPULET IULIAN  | 0  | 30.07.2024 | 05.08.2024 | 1044,04   |      |      |            |          | Statii       |
| 8384 |          | 02.08.2024 | 1689               | 30.07.2024 | 6985,30   | TEHMIN-BRASOV                  | REPARATII COMPONENTE ELECTRICE         | Exploatare | Calugar Gavril  | 30 | 29.08.2024 | 02.08.2024 | 6985,30   | OP   |      | 30.08.2024 | 6985,30  | Depou Sibiu  |
| 8385 |          | 02.08.2024 | 1690               | 30.07.2024 | 1832,60   | TEHMIN-BRASOV                  | REPARATII COMPONENTE ELECTRICE         | Exploatare | Calugar Gavril  | 30 | 29.08.2024 | 02.08.2024 | 1832,60   | OP   |      | 30.08.2024 | 1832,60  | Depou Sibiu  |
| 8386 |          | 02.08.2024 | 1691               | 30.07.2024 | 4569,60   | TEHMIN-BRASOV                  | REPARATII COMPONENTE ELECTRICE         | Exploatare | Calugar Gavril  | 30 | 29.08.2024 | 02.08.2024 | 4569,60   | OP   |      | 30.08.2024 | 4569,60  | Depou Sibiu  |
| 8387 |          | 05.08.2024 | 105543             | 30.07.2024 | 12727,23  | SCRL BRASOV SA                 | REPARATIE OSIE LDE                     | Exploatare | Calugar Gavril  | 30 | 29.08.2024 | 05.08.2024 | 12727,23  |      |      |            |          | Depou Sibiu  |
| 8388 | 388      | 05.08.2024 | 886                | 30.07.2024 | 12554,50  | PROTECT DISTRIBUTION           | MATERIALE                              | EXPLOATA   | BROATEC CORN    | 60 | 30.09.2024 | 01.08.2024 | 12554,50  |      |      |            |          | Rev.vag      |
| 8389 | 427      | 22.08.2024 | VRC30002889        | 30.07.2024 | 82261,97  | Electroputere VFU Pascani      | PIESE LIPSA VAG                        | EXPLOATA   | AVRAM FLORIN    | 60 | 28.09.2024 | 22.08.2024 | 82261,97  |      |      |            |          | Rev.vag      |
| 8390 | BV1/5922 | 05.08.2024 | 11329              | 31.07.2024 | 1567,22   | ASFR                           | EXAMINARI                              | Exploatare | BATA ADRIAN     | 0  | 31.07.2024 | 06.08.2024 | 1567,22   | OP   | 2172 |            |          | CENTRAL      |
| 8391 | BV1/5921 | 05.08.2024 | 11237              | 31.07.2024 | 2874,82   | ASFR                           | EXAMINARI                              | Exploatare | BATA ADRIAN     | 0  | 31.07.2024 | 06.08.2024 | 2874,82   | OP   | 2138 |            |          | CENTRAL      |
| 8392 | BV1/5855 | 01.08.2024 | 52788              | 31.07.2024 | 581,37    | INFORMATICA FERROVIARA         | ENERGIE ELECTRICA                      | Exploatare | BULMACI VALEN   | 30 | 30.08.2024 | 05.08.2024 | 581,37    |      |      |            |          | CENTRAL      |
| 8393 | BV1/5920 | 05.08.2024 | 11236              | 31.07.2024 | 1566,46   | ASFR                           | EXAMINARI                              | EXPLOATA   | LUPULET IULIAN  | 0  | 31.07.2024 | 05.08.2024 | 1566,46   |      |      |            |          | Statii       |
| 8394 | BV1/6244 | 14.08.2024 | 22230048           | 31.07.2024 | 83,21     | APA CITTA                      | APA                                    | Exploatare | BULMACI VALEN   | 22 | 22.08.2024 | 14.08.2024 | 83,21     |      |      |            |          | Statii       |
| 8395 |          | 02.08.2024 | 462                | 31.07.2024 | 1929,87   | SNTFM                          | ENERGIE ELECTRICA                      | Exploatare | Calugar Gavril  | 30 | 30.08.2024 | 02.08.2024 | 1929,87   |      |      |            |          | Depou Sibiu  |
| 8396 |          | 02.08.2024 | 463                | 31.07.2024 | 4121,24   | SNTFM                          | CHIRIE DORMITOR                        | Exploatare | Calugar Gavril  | 15 | 15.08.2024 | 02.08.2024 | 4121,24   |      |      |            |          | Depou Sibiu  |
| 8397 |          | 02.08.2024 | 201371             | 31.07.2024 | 2409,69   | AFER                           | VERIFICARE MANOGRAF                    | Exploatare | Calugar Gavril  | 15 | 15.08.2024 | 02.08.2024 | 2409,69   | OP   |      | 19.08.2024 | 2409,69  | Depou Sibiu  |
| 8398 |          | 05.08.2024 | 3358               | 31.07.2024 | 32595,16  | LOCOMOTIVA SRL SIBIU           | SALUBRIZARE SPATII                     | Exploatare | Calugar Gavril  | 62 | 01.10.2024 | 05.08.2024 | 32595,16  |      |      |            |          | Depou Sibiu  |
| 8399 |          | 05.08.2024 | 3357               | 31.07.2024 | 51668,49  | LOCOMOTIVA SRL SIBIU           | SALUBRIZARE DESIRO                     | Exploatare | Calugar Gavril  | 62 | 01.10.2024 | 05.08.2024 | 51668,49  |      |      |            |          | Depou Sibiu  |
| 8400 |          | 06.08.2024 | 958                | 31.07.2024 | 3344,80   | 11 FRANGERS SRL                | SALUBRIZARE DESIRO                     | Exploatare | Calugar Gavril  | 66 | 05.10.2024 | 06.08.2024 | 3344,80   |      |      |            |          | Depou Sibiu  |
| 8401 |          | 06.08.2024 | 962                | 31.07.2024 | 32626,94  | 11 FRANGERS SRL                | SALUBRIZARE DESIRO                     | Exploatare | Calugar Gavril  | 66 | 05.10.2024 | 06.08.2024 | 32626,94  |      |      |            |          | Depou Sibiu  |
| 8402 | 387      | 02.08.2024 | 16834              | 31.07.2024 | 589,05    | MIRROR GROUP                   | MATERIALE                              | EXPLOATA   | LUNGU PETRICA   | 60 | 01.10.2024 | 01.08.2024 | 589,05    |      |      |            |          | Rev.vag      |
| 8403 | 393      | 06.08.2024 | 995                | 31.07.2024 | 173341,48 | 11 FRANGERS                    | SALUBRIZARE VAGOANE                    | EXPLOATA   | LUNGU PETRICA   | 60 | 04.10.2024 | 06.08.2024 | 173341,48 |      |      |            |          | Rev.vag      |
| 8404 | 394      | 06.08.2024 | 956                | 31.07.2024 | 5212,39   | 11 FRANGERS                    | SALUBRIZARE VAGOANE                    | EXPLOATA   | LUNGU PETRICA   | 60 | 04.10.2024 | 06.08.2024 | 5212,39   |      |      |            |          | Rev.vag      |
| 8405 | 395      | 06.08.2024 | 963                | 31.07.2024 | 12202,69  | 11 FRANGERS                    | SALUBRIZARE VAGOANE                    | EXPLOATA   | LUNGU PETRICA   | 60 | 30.07.2024 | 06.08.2024 | 12202,69  | OP   | 2478 | 30.08.2024 | 12202,69 | Rev.vag      |
| 8406 | 396      | 06.08.2024 | 959                | 31.07.2024 | 43605,98  | 11 FRANGERS                    | SALUBRIZARE VAGOANE                    | EXPLOATA   | LUNGU PETRICA   | 60 | 04.10.2024 | 06.08.2024 | 43605,98  |      |      |            |          | Rev.vag      |
| 8407 | 397      | 06.08.2024 | 960                | 31.07.2024 | 1010,64   | 11 FRANGERS                    | SALUBRIZARE VAGOANE                    | EXPLOATA   | LUNGU PETRICA   | 60 | 04.10.2024 | 06.08.2024 | 1010,64   |      |      |            |          | Rev.vag      |
| 8408 | 398      | 07.08.2024 | 957                | 31.07.2024 | 28372,11  | 11 FRANGERS                    | SALUBRIZARE VAGOANE                    | EXPLOATA   | AVRAM FLORIN    | 60 | 04.10.2024 | 06.08.2024 | 28372,11  |      |      |            |          | Rev.vag      |
| 8409 | 399      | 07.08.2024 | 961                | 31.07.2024 | 6938,84   | 11 FRANGERS                    | SALUBRIZARE VAGOANE                    | EXPLOATA   | AVRAM FLORIN    | 60 | 04.10.2024 | 06.08.2024 | 6938,84   |      |      |            |          | Rev.vag      |
| 8410 | 400      | 07.08.2024 | 11644              | 31.07.2024 | 35797,40  | UNIFAST                        | SALUBRIZARE VAGOANE                    | EXPLOATA   | BORDEAN MARI    | 60 | 06.10.2024 | 07.08.2024 | 35797,40  |      |      |            |          | Rev.vag      |
| 8411 | 401      | 07.08.2024 | 11645              | 31.07.2024 | 8596,18   | UNIFAST                        | SALUBRIZARE VAGOANE                    | EXPLOATA   | BORDEAN MARI    | 60 | 06.10.2024 | 07.08.2024 | 8596,18   |      |      |            |          | Rev.vag      |
| 8412 | 402      | 08.08.2024 | 3356               | 31.07.2024 | 65210,39  | LOCOMOTIVA                     | SALUBRIZARE VAGOANE                    | EXPLOATA   | JIANU MARIAN    | 60 | 06.10.2024 | 05.10.2024 | 65210,39  |      |      |            |          | Rev.vag      |
| 8413 | 403      | 09.08.2024 | 22230046           | 31.07.2024 | 597,60    | APA CITTA                      | APA                                    | EXPLOATA   | BORDEAN MARI    | 20 | 22.08.2024 | 08.08.2024 | 597,60    | OP   | 2441 | 22.08.2024 | 597,60   | Rev.vag      |
| 8414 | BV1/5898 | 05.08.2024 | 2293897            | 31.07.2024 | 171,36    | TEGA                           | TRANSPORT DESEURI                      | EXPLOATA   | BULMACI VALEN   | 15 | 15.08.2024 | 05.08.2024 | 171,36    |      |      |            |          | Statii       |
| 8415 | 1452     | 05.08.2024 | 201343             | 31.07.2024 | 5133,61   | AFER                           | VIZA PERIODICA AUTORIZ PT LABO         | Exploatare | Broatec Constar | 15 | 15.08.2024 | 05.08.2024 | 5133,61   | OP   |      |            |          | Depou Brasov |
| 8416 | 1453     | 05.08.2024 | NPRVBV020/00014297 | 31.07.2024 | 38,00     | C.N. POSTA ROMANA S.A.         | TAXE POSTALE                           | Exploatare | Broatec Constar | 0  | 31.07.2024 | 05.08.2024 | 38,00     | CHIT |      |            |          | Depou Brasov |
| 8417 | 1477     | 07.08.2024 | RM185 13015        | 31.07.2024 | 95,00     | CENTRUL MEDICAL UNIREA SRL     | AVIZ PSIHOLOGIC SIGURANTA CIR          | Exploatare | Broatec Constar | 0  | 31.07.2024 | 07.08.2024 | 95,00     | BF   |      |            |          | Depou Brasov |
| 8418 | 1479     | 07.08.2024 | RM185 13018        | 31.07.2024 | 150,00    | CENTRUL MEDICAL UNIREA SRL     | PACHET SIGURANTA TRANSPORTU            | Exploatare | Broatec Constar | 0  | 31.07.2024 | 07.08.2024 | 150,00    | BF   |      |            |          | Depou Brasov |
| 8419 | 1475     | 07.08.2024 | BRBV727671         | 31.07.2024 | 8622,44   | BRAI CATA                      | CHIRIE CONTAINER, TARIF COLECT         | Exploatare | Broatec Constar | 66 | 05.10.2024 | 07.08.2024 | 8622,44   | OP   |      |            |          | Depou Brasov |
| 8420 | 1486     | 07.08.2024 | TIBBV 953          | 31.07.2024 | 44927,12  | TIBOB TRANS SRL                | SERVICII SALUBRIZARE IULIE 2024        | Exploatare | Broatec Constar | 66 | 05.10.2024 | 07.08.2024 | 44927,12  | OP   |      |            |          | Depou Brasov |
| 8421 | 1500     | 08.08.2024 | TIBBV 954          | 31.07.2024 | 17323,48  | TIBOB TRANS SRL                | SERVICII SALUBRIZARE IULIE 2024        | Exploatare | Stan Stelian    | 68 | 07.10.2024 | 08.08.2024 | 17323,48  | OP   |      |            |          | Depou Brasov |
| 8422 | 1501     | 08.08.2024 | TIBBV 955          | 31.07.2024 | 31939,60  | TIBOB TRANS SRL                | SERVICII SALUBRIZARE IULIE 2024        | Exploatare | Stan Stelian    |    |            |            |           |      |      |            |          |              |

|      |           |            |                    |            |           |                             |                                  |            |                 |    |            |            |           |      |      |            |              |
|------|-----------|------------|--------------------|------------|-----------|-----------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|------|------|------------|--------------|
| 8426 | BV1/5931  | 05.08.2024 | 18513045           | 01.08.2024 | 350,00    | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE                | EXPLOATA   | JARCAU CRISTIN  | 0  | 01.08.2024 | 05.08.2024 | 350,00    |      |      |            | Statii       |
| 8427 | BV1/5834  | 01.08.2024 | 202215441          | 01.08.2024 | 328,87    | CENTRUL DE SOFT GPS         | GPS                              | EXPLOATA   | ANDRONIC DAN    | 30 | 31.08.2024 | 09.08.2024 | 328,87    |      |      |            | CENTRAL      |
| 8428 | BV1/6040  | 07.08.2024 | 202450346          | 01.08.2024 | 101,67    | TELECOMUNICATII CFR         | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 0  | 01.08.2024 | 08.08.2024 | 101,67    |      |      |            | CENTRAL      |
| 8429 | BV1/6039  | 07.08.2024 | 202450345          | 01.08.2024 | 1,93      | TELECOMUNICATII CFR         | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 29 | 30.08.2024 | 08.08.2024 | 1,93      |      |      |            | CENTRAL      |
| 8430 | BV1/61038 | 07.08.2024 | 202450330          | 01.08.2024 | 84,37     | TELECOMUNICATII CFR         | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 29 | 30.08.2024 | 08.08.2024 | 84,37     |      |      |            | CENTRAL      |
| 8431 | BV1/5854  | 01.08.2024 | 5806               | 01.08.2024 | 40651,79  | TRANSILVANIA INVESTMENT     | CHIRIE                           | EXPLOATA   | BULMACI VALEN   | 29 | 31.08.2024 | 09.08.2024 | 40651,79  |      |      |            | CENTRAL      |
| 8432 | BV1/5856  | 01.08.2024 | 5807               | 01.08.2024 | 2279,39   | TRANSILVANIA INVESTMENT     | CHIRIE                           | EXPLOATA   | ANDRONIC DAN    | 29 | 31.08.2024 | 09.08.2024 | 2279,39   |      |      |            | CENTRAL      |
| 8433 | 1451      | 05.08.2024 | ALFA 707           | 01.08.2024 | 24311,99  | ALFA SECURITY SERVICE SRL   | SERVICII DE PAZA SELC CICEU 01.0 | Exploatare | Broatec Constar | 63 | 03.10.2024 | 05.08.2024 | 24311,99  | OP   |      |            | Depou Brasov |
| 8434 | 1481      | 07.08.2024 | RM185 13041        | 01.08.2024 | 95,00     | CENTRUL MEDICAL UNIREA SRL  | AVIZ PSIHOLOGIC SIGURANTA CIR    | Exploatare | Broatec Constar | 0  | 01.08.2024 | 07.08.2024 | 95,00     | BF   |      |            | Depou Brasov |
| 8435 | 1487      | 07.08.2024 | PSG 1433           | 01.08.2024 | 97672,92  | PSG ONE SRL                 | PRESTARI SERVICII PAZA LUNA IU   | Exploatare | Broatec Constar | 65 | 05.10.2024 | 07.08.2024 | 97672,92  | OP   |      |            | Depou Brasov |
| 8436 |           | 07.08.2024 | 1695               | 02.08.2024 | 15065,40  | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTRO     | Exploatare | Calugar Gavril  | 30 | 01.09.2024 | 07.08.2024 | 15065,40  |      |      |            | Depou Sibiu  |
| 8437 |           | 07.08.2024 | 2024615            | 02.08.2024 | 1000,00   | APOLLO CHEMICAL             | LOCTITE                          | Exploatare | Calugar Gavril  | 30 | 01.09.2024 | 07.08.2024 | 1000,00   |      |      |            | Depou Sibiu  |
| 8438 | BV1/6011  | 08.08.2024 | 16873              | 02.08.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA   | JARCAU CRISTIN  | 30 | 01.09.2024 | 08.08.2024 | 50,00     |      |      |            | Statii       |
| 8439 | BV1/6165  | 08.08.2024 | 16872              | 02.08.2024 | 110,00    | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA   | JARCAU CRISTIN  | 30 | 01.09.2024 | 08.08.2024 | 110,00    |      |      |            | Statii       |
| 8440 | BV1/7562  | 20.09.2024 | 20240765           | 02.08.2024 | 75,00     | SPITALUL GENERAL CF         | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 02.08.2024 | 20.09.2024 | 75,00     |      |      |            | statii       |
| 8441 | 1480      | 07.08.2024 | SB24 1091          | 02.08.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU C | CV EX PSIOH SIG TRANSPORT        | Exploatare | Broatec Constar | 0  | 02.08.2024 | 07.08.2024 | 150,00    | CHIT |      |            | Depou Brasov |
| 8442 | 1511      | 09.08.2024 | SB24 1092          | 02.08.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU C | CV EX PSIOH SIG TRANSPORT        | Exploatare | Broatec Constar | 0  | 02.08.2024 | 09.08.2024 | 150,00    | BF   |      |            | Depou Brasov |
| 8443 |           | 07.08.2024 | 511                | 05.08.2024 | 22943,20  | MAXMAN                      | SENZOR BEHR                      | Exploatare | Calugar Gavril  | 30 | 04.09.2024 | 07.08.2024 | 22943,20  |      |      |            | Depou Sibiu  |
| 8444 |           | 07.08.2024 | 7000323395         | 05.08.2024 | 2998,80   | UNITED PARTS                | FILTRE AER                       | Exploatare | Calugar Gavril  | 30 | 04.09.2024 | 07.08.2024 | 2998,80   |      |      |            | Depou Sibiu  |
| 8445 |           | 07.08.2024 | 16859              | 05.08.2024 | 7018,03   | MIRROR GROUP PRINT SRL      | TIPARITURI                       | Exploatare | Calugar Gavril  | 60 | 04.10.2024 | 07.08.2024 | 7018,03   |      |      |            | Depou Sibiu  |
| 8446 |           | 08.08.2024 | 241038853          | 05.08.2024 | 2732,54   | SENETIC DISTRIBUTION        | HP LASER JET                     | Exploatare | Calugar Gavril  | 30 | 04.09.2024 | 08.08.2024 | 2732,54   |      |      |            | Depou Sibiu  |
| 8447 |           | 08.08.2024 | 053                | 05.08.2024 | 4629,10   | INDA                        | REPARATIE MOTOVENTILATOR         | Exploatare | Calugar Gavril  | 5  | 10.08.2024 | 08.08.2024 | 4629,10   | OP   |      | 30.08.2024 | 4629,10      |
| 8448 |           | 13.08.2024 | 241038854          | 05.08.2024 | 2732,54   | SENETIC DISTRIBUTION        | HP LASER JET                     | Exploatare | Calugar Gavril  | 30 | 04.09.2024 | 13.08.2024 | 2732,54   |      |      |            | Depou Sibiu  |
| 8449 | 404       | 09.08.2024 | 11415507978        | 05.08.2024 | 3302,47   | ENGIE                       | GAZ                              | EXPLOATA   | LUNGU PETRICA   | 30 | 04.09.2024 | 09.08.2024 | 3302,47   | OP   | 2556 | 04.09.2024 | 3302,47      |
| 8450 | 411       | 12.08.2024 | 5452300621         | 05.08.2024 | 5830,00   | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA   | BORDEAN MARI    | 30 | 04.08.2024 | 12.08.2024 | 5830,00   |      |      |            | Rev.vag      |
| 8451 | 412       | 12.08.2024 | 5452300616         | 05.08.2024 | -5830,00  | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA   | BORDEAN MARI    | 30 | 04.08.2024 | 12.08.2024 | -5830,00  |      |      |            | Rev.vag      |
| 8452 | 413       | 12.08.2024 | 5452300622         | 05.08.2024 | 8200,81   | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA   | LUNGU PETRICA   | 30 | 04.08.2024 | 12.08.2024 | 8200,81   |      |      |            | Rev.vag      |
| 8453 | 414       | 12.08.2024 | 5452300617         | 05.08.2024 | -8200,81  | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA   | LUNGU PETRICA   | 30 | 04.08.2024 | 12.08.2024 | -8200,81  |      |      |            | Rev.vag      |
| 8454 | BV1/6226  | 12.08.2024 | 5452300620         | 05.08.2024 | 22587,97  | CNCFR CFR                   | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 30 | 04.09.2024 | 13.08.2024 | 22587,97  |      |      |            | Statii       |
| 8455 | BV1/6125  | 12.08.2024 | 5452300615         | 05.08.2024 | -22587,97 | CNCFR CFR                   | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 30 | 04.09.2024 | 13.08.2024 | -22587,97 |      |      |            | Statii       |
| 8456 | BV1/6089  | 08.08.2024 | 5314101089         | 05.08.2024 | -396,04   | CNCFR CFR                   | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 30 | 04.09.2024 | 08.08.2024 | -396,04   |      |      |            | Statii       |
| 8457 | BV1/6087  | 08.08.2024 | 5314101103         | 05.08.2024 | 26031,19  | CNCFR CFR                   | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 30 | 04.09.2024 | 08.08.2024 | 26031,19  |      |      |            | Statii       |
| 8458 | BV1/6067  | 08.08.2024 | 16878              | 05.08.2024 | 235,00    | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA   | JARCAU CRISTIN  | 30 | 04.09.2024 | 08.08.2024 | 235,00    |      |      |            | Statii       |
| 8459 | 1459      | 05.08.2024 | KSMI 241045        | 05.08.2024 | 4641,00   | KASIMA INTERNATIONAL LOGIST | TRANSPORT TIMISOARA-BRASOV       | Exploatare | Broatec Constar | 27 | 01.09.2024 | 05.08.2024 | 4641,00   | OP   |      |            | Depou Brasov |
| 8460 | 1476      | 07.08.2024 | DJ MGP 16844       | 05.08.2024 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADE: 11.08.2024-20.0 | Exploatare | Broatec Constar | 60 | 04.10.2024 | 07.08.2024 | 380,80    | OP   |      |            | Depou Brasov |
| 8461 | 1478      | 07.08.2024 | UFT11648           | 05.08.2024 | 2948,82   | UNIFAST SRL                 | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar | 61 | 05.10.2024 | 07.08.2024 | 2948,82   | OP   |      |            | Depou Brasov |
| 8462 | 1513      | 05.08.2024 | 11415507979        | 05.08.2024 | 653,49    | ENGIE ROMANIA               | GAZE NATURALE                    | Exploatare | Broatec Constar | 30 | 04.09.2024 | 05.08.2024 | 653,49    | OP   |      |            | Depou Brasov |
| 8463 | 1514      | 09.08.2024 | 11415507980        | 05.08.2024 | 5602,80   | ENGIE ROMANIA               | GAZE NATURALE                    | Exploatare | Broatec Constar | 30 | 04.09.2024 | 09.08.2024 | 5602,80   | OP   |      |            | Depou Brasov |
| 8464 |           | 07.08.2024 | 110007736531       | 06.08.2024 | 4859,10   | APA CANAL SIBIU             | APA                              | Exploatare | Calugar Gavril  | 15 | 21.08.2024 | 07.08.2024 | 4859,10   | OP   |      | 21.08.2024 | 4859,10      |
| 8465 |           | 07.08.2024 | 110007736532       | 06.08.2024 | 4329,91   | APA CANAL SIBIU             | APA                              | Exploatare | Calugar Gavril  | 15 | 21.08.2024 | 07.08.2024 | 4329,91   | OP   |      | 21.08.2024 | 4329,91      |
| 8466 |           | 07.08.2024 | 16865              | 06.08.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 05.10.2024 | 07.08.2024 | 238,00    |      |      |            | Depou Sibiu  |
| 8467 | 415       | 12.08.2024 | 110007736534       | 06.08.2024 | 883,51    | APA CANAL                   | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 21.08.2024 | 08.08.2024 | 883,51    | OP   | 2433 | 21.08.2024 | 883,51       |
| 8468 | 416       | 12.08.2024 | 110007736533       | 06.08.2024 | 578,32    | APA CANAL                   | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 21.08.2024 | 08.08.2024 | 578,32    | OP   | 2432 | 21.08.2024 | 578,32       |
| 8469 | 418       | 12.08.2024 | 191867             | 06.08.2024 | 452,20    | NELMARC                     | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 06.09.2024 | 06.08.2024 | 452,20    |      |      |            | Rev.vag      |
| 8470 | BV1/6069  | 08.08.2024 | 16883              | 06.08.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA   | JARCAU CRISTIN  | 30 | 05.09.2024 | 08.08.2024 | 60,00     |      |      |            | Statii       |
| 8471 | BV1/6068  | 08.08.2024 | 16884              | 06.08.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA   | JARCAU CRISTIN  | 30 | 05.09.2024 | 08.08.2024 | 60,00     |      |      |            | Statii       |
| 8472 | BV1/6978  | 04.09.2024 | 16885              | 06.08.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA   | MUNTEAN T       | 30 | 05.09.2024 | 04.09.2024 | 50,00     |      |      |            | Statii       |
| 8473 | BV1/6641  | 02.09.2024 | 2507               | 06.08.2024 | 340,00    | RAAVA EVENTS PLANNER        | CAZARE                           | EXPLOATA   | FLOREA GEORGE   | 0  | 06.08.2024 | 02.09.2024 | 340,00    |      |      |            | CENTRAL      |
| 8474 | 1488      | 07.08.2024 | GIL33163           | 06.08.2024 | 25,00     | GILOP ITP SRL               | DESCARCARE CARD SOFER            | Exploatare | Broatec Constar | 0  | 06.08.2024 | 07.08.2024 | 25,00     | BF   |      |            | Depou Brasov |
| 8475 |           | 08.08.2024 | 056                | 07.08.2024 | 3552,15   | INDA                        | REPARATIE MOTOVENTILATOR         | Exploatare | Calugar Gavril  | 5  | 12.08.2024 | 08.08.2024 | 3552,15   | OP   |      | 30.08.2024 | 3552,15      |
| 8476 |           | 13.08.2024 | 2024617            | 07.08.2024 | 574,03    | APOLLO CHEMICAL             | VOPSEA                           | Exploatare | Calugar Gavril  | 30 | 06.09.2024 | 13.08.2024 | 574,03    |      |      |            | Depou Sibiu  |
| 8477 | 405       | 09.08.2024 | 10623              | 07.08.2024 | 701,72    | INTERBABIS                  | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 30 | 06.09.2024 | 09.08.2024 | 701,72    |      |      |            | Rev.vag      |
| 8478 | 410       | 09.08.2024 | 5388               | 07.08.2024 | 3402,00   | EURODINAMIC                 | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 30 | 05.09.2024 | 09.08.2024 | 3402,00   |      |      |            | Rev.vag      |
| 8479 | 421       | 14.08.2024 | 33240520           | 07.08.2024 | 5712,00   | GRADINARIU IMPORT EXPORT    | MATERIALE                        | EXPLOATA   | AVRAM FLORIN    | 30 | 06.09.2024 | 08.08.2024 | 5712,00   |      |      |            | Rev.vag      |
| 8480 | BV1/6090  | 08.08.2024 | 202450351          | 07.08.2024 | 19377,75  | TELECOMUNICATII CFR         | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 0  | 07.08.2024 | 08.08.2024 | 19377,75  |      |      |            | Statii       |
| 8481 | BV1/6094  | 08.08.2024 | 727000             | 07.08.2024 | 585007,57 | TRANSMIXT                   | TRANSPORT CALATORI               | EXPLOATA   | LUPULET IULIAN  | 53 | 30.09.2024 | 09.08.2024 | 585007,57 |      |      |            | Statii       |
| 8482 | 1518      | 09.08.2024 | BESTT 552172.008   | 07.08.2024 | 400,00    | BEST TECH SRL               | PACHET REPARATIE IMPRIMANTE      | Exploatare | Broatec Constar | 0  | 07.08.2024 | 09.08.2024 | 400,00    | BF   |      |            | Depou Brasov |
| 8483 | 1519      | 09.08.2024 | NPRVBV020/00014736 | 07.08.2024 | 28,50     | CNPR BRASOV 2               | CORRESPONDENTA INTERNA AR NE     | Exploatare | Broatec Constar | 0  | 07.08.2024 | 09.08.2024 | 28,50     | CHIT |      |            | Depou Brasov |
| 8484 |           | 07.08.2024 | 010232127757       | 08.08.2024 | 567,98    | E.ON ENERGIE ROMANIA        | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 32 | 09.09.2024 | 07.08.2024 | 567,98    |      |      |            | Depou Sibiu  |
| 8485 |           | 07.08.2024 | 010232127758       | 08.08.2024 | 3226,84   | E.ON ENERGIE ROMANIA        | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 32 | 09.09.2024 | 07.08.2024 | 3226,84   |      |      |            | Depou Sibiu  |
| 8486 |           | 13.08.2024 | 24001137           | 08.08.2024 | 4284,00   | RELOC                       | TRANSPORT POWER-PACK             | Exploatare | Calugar Gavril  | 30 | 07.09.2024 | 13.08.2024 | 4284,00   |      |      |            | Depou Sibiu  |
| 8487 | 419       | 14.08.2024 | 10232127760        | 08.08.2024 | 3,17      | E-ON ENERGIE                | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 08.08.2024 | 12.08.2024 | 3,17      | OP   | 2554 | 04.09.2024 | 3,17         |
| 8488 | 420       | 14.08.2024 | 10232127759        | 08.08.2024 | 202,95    | E-ON ENERGIE                | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 08.08.2024 | 12.08.2024 | 202,95    | OP   | 2553 | 04.09.2024 | 202,95       |
| 8489 | BV1/6288  | 08.08.2024 | 5314101190         | 08.08.2024 | 19034,58  | CNCFR CFR                   | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 30 | 04.09.2024 | 08.08.2024 | 19034,58  |      |      |            | Statii       |
| 8490 | BV1/6175  | 13.08.2024 | 16889              | 08.08.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA   | JARCAU CRISTIN  | 30 | 07.09.2024 | 13.08.2024 | 50,00     |      |      |            | Statii       |
| 8491 | BV1/6359  | 21.08.2024 | 16890              | 08.08.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA   | MUNTEAN T       | 30 | 07.09.2024 | 21.08.2024 | 60,00     |      |      |            | Statii       |
| 8492 | BV1/6133  | 12.0       |                    |            |           |                             |                                  |            |                 |    |            |            |           |      |      |            |              |

|      |               |  |            |                     |            |           |                             |                               |            |                 |    |            |            |           |    |      |            |          |              |
|------|---------------|--|------------|---------------------|------------|-----------|-----------------------------|-------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|----------|--------------|
| 8494 | BV1/7563      |  | 20.09.2024 | 240790              | 08.08.2024 | 300,00    | CENTRUL MEDICAL LOBMED      | EXAMINARI                     | EXPLOATA   | MUNTEAN T       | 0  | 08.08.2024 | 20.09.2024 | 300,00    |    |      |            |          | statii       |
| 8495 | 1512          |  | 09.08.2024 | IS EON 010232127761 | 08.08.2024 | 323,48    | E ON                        | GAZE NATURALE                 | Exploatare | Broatec Constar | 32 | 09.09.2024 | 09.08.2024 | 323,48    | OP |      |            |          | Depou Brasov |
| 8496 | 1591          |  | 21.08.2024 | ILCAP30369          | 08.08.2024 | 150,00    | IL CAPO TOUR SRL            | SERVICII CAZARE MORAR MARIAN  | Exploatare | Broatec Constar | 0  | 08.08.2024 | 21.08.2024 | 150,00    | BF |      |            |          | Depou Brasov |
| 8497 |               |  | 19.08.2024 | 0099                | 09.08.2024 | 6882,96   | TANOPEX                     | COMPENSATORI                  | Exploatare | Calugar Gavril  | 30 | 08.09.2024 | 19.08.2024 | 6882,96   |    |      |            |          | Depou Sibiu  |
| 8498 |               |  | 19.08.2024 | 29084               | 09.08.2024 | 4516,05   | INSA                        | FURTUNE HIDRAULICE            | Exploatare | Calugar Gavril  | 30 | 08.09.2024 | 19.08.2024 | 4516,05   |    |      |            |          | Depou Sibiu  |
| 8499 | BV1/6286      |  | 21.08.2024 | 159602              | 09.08.2024 | 640,00    | ANIMA SPECIALITY MEDICAL    | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 60 | 08.10.2024 | 21.08.2024 | 640,00    |    |      |            |          | Statii       |
| 8500 | BV1/6285      |  | 20.08.2024 | 72703               | 09.08.2024 | 146969,52 | TRANSMIXT                   | TRANSPORT CALATORI            | EXPLOATA   | NECHITELEA AD   | 60 | 08.10.2024 | 21.08.2024 | 146969,52 |    |      |            |          | Statii       |
| 8501 | BV1/6170      |  | 13.08.2024 | 11563               | 09.08.2024 | 1567,69   | ASFR                        | EXAMINARI                     | EXPLOATA   | BATA ADRIAN     | 0  | 09.08.2024 | 19.08.2024 | 1567,69   |    |      |            |          | CENTRAL      |
| 8502 | BV1/6171      |  | 13.08.2024 | 11564               | 09.08.2024 | 348,38    | ASFR                        | EXAMINARI                     | EXPLOATA   | BATA ADRIAN     | 0  | 09.08.2024 | 19.08.2024 | 348,38    |    |      |            |          | CENTRAL      |
| 8503 | BV1/6169      |  | 13.08.2024 | 11562               | 09.08.2024 | 1567,69   | ASFR                        | EXAMINARI                     | EXPLOATA   | BATA ADRIAN     | 0  | 09.08.2024 | 19.08.2024 | 1567,69   |    |      |            |          | CENTRAL      |
| 8504 | BV1/6190      |  | 14.08.2024 | 4725                | 09.08.2024 | 119,00    | CHERSA P. SEBASTIAN-BEJ     | SERVICII JURIDICE             | EXPLOATA   | OANA DANIELA    | 0  | 09.08.2024 | 14.08.2024 | 119,00    |    |      |            |          | CENTRAL      |
| 8505 | BV1/6429      |  | 23.08.2024 | 240807              | 10.08.2024 | 400,00    | CLINICA MEDICALA LOBMED     | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 0  | 10.08.2024 | 23.08.2024 | 400,00    |    |      |            |          | Statii       |
| 8506 |               |  | 19.08.2024 | 3369                | 12.08.2024 | 9826,07   | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO            | Exploatare | Calugar Gavril  | 61 | 12.10.2024 | 19.08.2024 | 9826,07   |    |      |            |          | Depou Sibiu  |
| 8507 | BV1/6222      |  | 24.08.2024 | 11591               | 12.08.2024 | 870,91    | ASFR                        | EXAMINARI                     | EXPLOATA   | NECHITELEA AD   | 0  | 12.08.2024 | 21.08.2024 | 870,91    |    |      |            |          | Statii       |
| 8508 | BV1/6279      |  | 20.08.2024 | 22400300            | 12.08.2024 | 240,00    | CENAFER                     | AVIZE SI AUTORIZARI           | EXPLOATA   | NECHITELEA AD   | 0  | 12.08.2024 | 21.08.2024 | 240,00    |    |      |            |          | Statii       |
| 8509 | BV1/6360      |  | 21.08.2024 | 16903               | 12.08.2024 | 235,00    | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 30 | 11.09.2024 | 21.08.2024 | 235,00    |    |      |            |          | Statii       |
| 8510 | BV1/6189      |  | 14.08.2024 | 274                 | 12.08.2024 | 57175,79  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE                   | EXPLOATA   | BULMACI VALEN   | 60 | 11.10.2024 | 14.08.2024 | 57175,79  |    |      |            |          | Statii       |
| 8511 | BV1/6485      |  | 26.08.2024 | 11671               | 12.08.2024 | 300,00    | SAGA SRL                    | EXAMINARI                     | EXPLOATA   | MUNTEAN T       | 0  | 12.08.2024 | 26.08.2024 | 300,00    |    |      |            |          | Statii       |
| 8512 | BV1/6486      |  | 26.08.2024 | 11672               | 12.08.2024 | 300,00    | SAGA SRL                    | EXAMINARI                     | EXPLOATA   | MUNTEAN T       | 0  | 12.08.2024 | 26.08.2024 | 300,00    |    |      |            |          | Statii       |
| 8513 | 1583          |  | 21.08.2002 | ABAO24 2924         | 12.08.2024 | -3922,88  | ADMINISTRATIA BAZINALA DE A | COTA FIXA OPERATORI ECONOMICI | Exploatare | Broatec Constar | 0  | 12.08.2024 | 21.08.2024 | -3922,88  | OP |      |            |          | Depou Brasov |
| 8514 | 1547          |  | 14.08.2024 | MF54 330            | 12.08.2024 | 1251,63   | SNTFM CFR MARFA SA          | CV ENERGIE ELECTRICA DORMITO  | Exploatare | Stan Stelian    | 30 | 11.09.2024 | 14.08.2024 | 1251,63   | OP |      |            |          | Depou Brasov |
| 8515 | 1548          |  | 14.08.2024 | MF54 331            | 12.08.2024 | 1028,06   | SNTFM CFR MARFA SA          | CV ENERGIE ELECTRICA DORMITO  | Exploatare | Stan Stelian    | 30 | 11.09.2024 | 14.08.2024 | 1028,06   | OP |      |            |          | Depou Brasov |
| 8516 | 1582          |  | 21.08.2024 | MF54 3312           | 12.08.2024 | 825,29    | SNTFM CFR MARFA SA          | CV ENERGIE ELECTRICA DORMITO  | Exploatare | Broatec Constar | 30 | 11.09.2024 | 21.08.2024 | 825,29    | OP |      |            |          | Depou Brasov |
| 8517 | 1622          |  | 27.08.2024 | SPCW000301          | 12.08.2024 | 250,00    | SPITALUL CLINIC CF1 WITTING | TAXA REEVALUARE COMISIE CENT  | Exploatare | Stan Stelian    | 0  | 12.08.2024 | 26.08.2024 | 250,00    | BF |      |            |          | Depou Brasov |
| 8518 |               |  | 19.08.2024 | 7000323879          | 13.08.2024 | 2998,80   | UNITED PARTS                | FILTRU AER                    | Exploatare | Calugar Gavril  | 30 | 12.09.2024 | 19.08.2024 | 2998,80   |    |      |            |          | Depou Sibiu  |
| 8519 | 422           |  | 14.08.2024 | 5452300701          | 13.08.2024 | 8093,37   | CNCFR SA                    | ENERGIE ELECTRICA             | EXPLOATA   | LUNGU PETRICA   | 30 | 12.09.2024 | 14.08.2024 | 8093,37   |    |      |            |          | Rev.vag      |
| 8520 | 423           |  | 20.08.2024 | 5452300702          | 13.08.2024 | 2595,27   | CNCFR SA                    | ENERGIE ELECTRICA             | EXPLOATA   | BORDEAN MARI    | 30 | 12.09.2024 | 14.08.2024 | 2595,27   |    |      |            |          | Rev.vag      |
| 8521 | 424           |  | 20.08.2024 | 237                 | 13.08.2024 | 8403,78   | TOTAL BUSINESS              | SABOTI                        | EXPLOATA   | LUNGU PETRICA   | 60 | 12.10.2024 | 14.08.2024 | 8403,78   |    |      |            |          | Rev.vag      |
| 8522 | 425           |  | 20.08.2024 | 236                 | 13.08.2024 | 16807,56  | TOTAL BUSINESS              | SABOTI                        | EXPLOATA   | BORDEAN MARI    | 60 | 12.10.2024 | 13.08.2024 | 16807,56  |    |      |            |          | Rev.vag      |
| 8523 | 428           |  | 22.08.2024 | 234                 | 13.08.2024 | 16807,56  | TOTAL BUSINESS              | SABOTI                        | EXPLOATA   | JIANU MARIAN    | 60 | 12.10.2024 | 14.08.2024 | 16807,56  |    |      |            |          | Rev.vag      |
| 8524 | BV1/6284      |  | 20.08.2024 | 5452300699          | 13.08.2024 | 20472,88  | CNCF CFR                    | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 30 | 12.09.2024 | 14.08.2024 | 20472,88  |    |      |            |          | Statii       |
| 8525 | BV1/6430      |  | 23.08.2024 | 291                 | 13.08.2024 | 340,00    | NEW CENTRAL MED             | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 0  | 13.08.2024 | 23.08.2024 | 340,00    |    |      |            |          | Statii       |
| 8526 | BV1/6504      |  | 27.08.2024 | 20240785            | 13.08.2024 | 75,00     | SPITALUL GENERAL CF         | EXAMINARI                     | EXPLOATA   | MUNTEAN T       | 0  | 13.08.2024 | 27.08.2024 | 75,00     |    |      |            |          | Statii       |
| 8527 | BV1/6642      |  | 02.09.2024 | 2516                | 13.08.2024 | 340,00    | RAAVA EVENTS PLANNER        | CAZARE                        | EXPLOATA   | FLOREA GEORG    | 0  | 13.08.2024 | 02.09.2024 | 340,00    |    |      |            |          | CENTRAL      |
| 8528 | 1581          |  | 21.08.2024 | F5452300700         | 13.08.2024 | 53658,35  | C.N.C.F. CFR S.A. BUCURESTI | CONSUM ENERGIE ELECTRICA 01   | Exploatare | Broatec Constar | 30 | 12.09.2024 | 21.08.2024 | 53658,35  | OP |      |            |          | Depou Brasov |
| 8529 | 1614          |  | 23.08.2024 | CAB24 342416        | 13.08.2024 | 441,63    | COMPANIA APA BRASOV SA      | APA RECE                      | Exploatare | Stan Stelian    | 15 | 28.08.2024 | 23.08.2024 | 441,63    | OP |      |            |          | Depou Brasov |
| 8530 | 1590          |  | 21.08.2024 | BETA35360           | 13.08.2024 | 149,00    | SIF HOTELURI SA             | SERVICII CAZARE MORAR MARIAN  | Exploatare | Broatec Constar | 0  | 13.08.2024 | 21.08.2024 | 149,00    | BF |      |            |          | Depou Brasov |
| 8531 |               |  | 19.08.2024 | 16909               | 14.08.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                        | Exploatare | Calugar Gavril  | 60 | 13.10.2024 | 19.08.2024 | 238,00    |    |      |            |          | Depou Sibiu  |
| 8532 | 469           |  | 05.09.2024 | 1201054             | 14.08.2024 | 5088,25   | COMPANIA AQUASERV           | APA                           | EXPLOATA   | AVRAM FLORIN    | 25 | 02.09.2024 | 08.09.2024 | 5088,25   | OP | 2587 | 10.09.2024 | 5088,25  | Rev.vag      |
| 8533 | BV/6249       |  | 19.08.2024 | 117699              | 14.08.2024 | 760,00    | ANIMA SPECIALITY MEDICAL    | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 60 | 13.10.2024 | 19.08.2024 | 760,00    |    |      |            |          | Statii       |
| 8534 | BV1/6287      |  | 21.08.2024 | 117698              | 14.08.2024 | -640,00   | ANIMA SPECIALITY MEDICAL    | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 60 | 13.10.2024 | 21.07.2024 | -640,00   |    |      |            |          | Statii       |
| 8535 | BV1/6364      |  | 21.08.2024 | 18513129            | 14.08.2024 | 350,00    | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 0  | 14.08.2024 | 21.08.2024 | 350,00    |    |      |            |          | Statii       |
| 8536 | BV1/5838      |  | 05.08.2024 | 2296328             | 14.08.2024 | 171,36    | TEGA                        | TRANSPORT DESEURI             | EXPLOATA   | BULMACI VALEN   | 15 | 29.08.2024 | 20.08.2024 | 171,36    |    |      |            |          | Statii       |
| 8537 | BV1/7556      |  | 20.09.2024 | 240821              | 17.08.2024 | 400,00    | CLINICA MEDICALA LOBMED     | EXAMINARI                     | EXPLOATA   | MUNTEAN T       | 0  | 17.08.2024 | 20.09.2024 | 400,00    |    |      |            |          | statii       |
| 8538 |               |  | 06.09.2024 | 2423711722          | 19.08.2024 | -2267,53  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA             | Exploatare | Miu Daniel      | 10 | 29.08.2024 | 06.09.2024 | -2267,53  | OP |      | 10.09.2024 | -2267,53 | Depou Sibiu  |
| 8539 | BV1/6282      |  | 20.08.2024 | 2498487             | 19.08.2024 | 19635,00  | BCR                         | OPERATIUNI BANCARE            | EXPLOATA   | NECHITELEA AD   | 0  | 19.08.2024 | 21.08.2024 | 19635,00  |    |      |            |          | Statii       |
| 8540 | BV1/6355      |  | 21.08.2024 | 5314101263          | 19.08.2024 | -13,87    | CNCF CFR                    | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 30 | 18.09.2024 | 21.08.2024 | -13,87    |    |      |            |          | Statii       |
| 8541 | BV1/6977      |  | 04.09.2024 | 16909               | 19.08.2024 | 175,00    | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 30 | 18.09.2024 | 04.09.2024 | 175,00    |    |      |            |          | Statii       |
| 8542 | BV1/6316      |  | 21.08.2024 | 2423711165          | 19.08.2024 | 357,51    | ELECTRICA FURNIZARE         | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 40 | 28.07.2024 | 29.08.2024 | 357,51    |    |      |            |          | Statii       |
| 8543 | BV1/6314      |  | 21.08.2024 | 2423711457          | 19.08.2024 | -789,11   | ELECTRICA FURNIZARE         | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 40 | 31.05.2024 | 29.08.2024 | -789,77   |    |      |            |          | Statii       |
| 8544 | BV1/6312      |  | 21.08.2024 | 2423711723          | 19.08.2024 | -13460,12 | ELECTRICA FURNIZARE         | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 40 | 30.03.2024 | 29.08.2024 | -13460,12 |    |      |            |          | Statii       |
| 8545 | BV1/6313      |  | 21.08.2024 | 2423711598          | 19.08.2024 | -5183,11  | ELECTRICA FURNIZARE         | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 10 | 06.05.2024 | 29.08.2024 | -5183,11  |    |      |            |          | Statii       |
| 8546 | BV1/6315      |  | 21.08.2024 | 2423711311          | 19.08.2024 | -2897,72  | ELECTRICA FURNIZARE         | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 10 | 28.06.2024 | 29.09.2024 | 2897,72   |    |      |            |          | Statii       |
| 8547 | BV1/6571      |  | 25.08.2024 | 767788300350        | 19.08.2024 | 225,01    | E.ON ENERGIE ROMANIA        | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 30 | 18.09.2024 | 29.08.2024 | 225,01    |    |      |            |          | Statii       |
| 8548 | BV1/6571      |  | 29.08.2024 | 767788300350        | 19.08.2024 | 225,01    | E.ON ASIST COMPLET          | REVIZIE                       | EXPLOATA   | BULMACI VALEN   | 30 | 18.09.2024 | 29.08.2024 | 225,01    |    |      |            |          | Statii       |
| 8549 | BV1/6643/02.0 |  | 02.09.2024 | 877                 | 19.08.2024 | 180,00    | CRISAN COMPANY              | CAZARE                        | EXPLOATA   | FLOREA GEORG    | 0  | 19.08.2024 | 02.09.2024 | 180,00    |    |      |            |          | CENTRAL      |
| 8550 | BV1/6283      |  | 20.08.2024 | 5832                | 19.08.2024 | 5070,69   | TRANSILVANIA INVESTMENT     | UTILITATI                     | EXPLOATA   | ANDRONIC DAN    | 29 | 18.09.2024 | 19.08.2024 | 5070,69   |    |      |            |          | CENTRAL      |
| 8551 | BV1/7946      |  | 03.10.2024 | 380                 | 19.08.2024 | 460,00    | DELTA AURORA                | CAZARE                        | Exploatare | LUPULET IULIAN  | 0  | 19.09.2024 | 07.10.2024 | 460,00    |    |      |            |          | CENTRAL      |
| 8552 |               |  | 21.08.2024 | 2423729265          | 20.08.2024 | 3244,45   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA             | Exploatare | Calugar Gavril  | 10 | 30.08.2024 | 21.08.2024 | 3244,45   | OP |      | 29.08.2024 | 3244,45  | Depou Sibiu  |
| 8553 |               |  | 28.08.2024 | 2439                | 20.08.2024 | 39746,00  | GEARS CONSULTING            | FLANSA CUPLARE                | Exploatare | Miu Daniel      | 30 | 19.09.2024 | 28.08.2024 | 39746,00  |    |      |            |          | Depou Sibiu  |
| 8554 |               |  | 28.08.2024 | 100391              | 20.08.2024 | 2159,85   | MARKET IMPEX                | POMPA APA                     | Exploatare | Miu Daniel      | 15 | 04.09.2024 | 28.08.2024 | 2159,85   |    |      |            |          | Depou Sibiu  |
| 8555 | 434           |  | 26.08.2024 | 889                 | 20.08.2024 | 25109,00  | PROTECT DISTRIBUTION        | MATERIALE                     | EXPLOATA   | LUNGU PETRICA   | 60 | 19.10.2024 | 26.08.2024 | 25109,00  |    |      |            |          | Rev.vag      |
| 8556 | 435           |  | 26.08.2024 | 13760               | 20.08.2024 | 368,11    | FLAX COMPUTERS              | MATERIALE                     | EXPLOATA   | JIANU MARIAN    | 30 | 12.09.2024 | 23.08.2024 | 368,11    |    |      |            |          | Rev.vag      |
| 8557 | 436           |  | 26.08.2024 | 13759               | 20.08.2024 | 292,38    | FLAX COMPUTERS              | MATERIALE                     | EXPLOATA   | JIANU MARIAN    | 30 | 12.09.2024 | 23.08.2024 | 292,38    |    |      |            |          | Rev.vag      |
| 8558 | 437           |  | 26.08.2024 | 13758               | 2          |           |                             |                               |            |                 |    |            |            |           |    |      |            |          |              |

|      |          |  |            |                 |            |           |                              |                               |            |                 |    |            |            |           |    |      |            |          |              |
|------|----------|--|------------|-----------------|------------|-----------|------------------------------|-------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|----------|--------------|
| 8562 | 441      |  | 26.08.2024 | 10929181204     | 20.08.2024 | 15,93     | E-ON ENERGIE                 | GAZ                           | EXPLOATA   | IANU MARIAN     | 30 | 19.09.2024 | 26.08.2024 | 15,93     |    |      |            |          | Rev.vag      |
| 8563 | BV1/6487 |  | 26.08.2024 | 18513165        | 20.08.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 0  | 20.08.2024 | 26.08.2024 | 350,00    |    |      |            |          | Statii       |
| 8564 | BV1/6309 |  | 21.08.2024 | 2423729339      | 20.08.2024 | 707,59    | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 10 | 30.08.2024 | 29.08.2024 | 707,59    |    |      |            |          | Statii       |
| 8565 | BV1/6310 |  | 21.08.2024 | 2423729338      | 20.08.2024 | 1458,22   | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 10 | 30.08.2024 | 29.08.2024 | 1458,22   |    |      |            |          | Statii       |
| 8566 | BV1/6306 |  | 21.08.2024 | 2423729360      | 20.08.2024 | 801,29    | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 10 | 30.08.2024 | 30.08.2024 | 801,29    |    |      |            |          | Statii       |
| 8567 | BV1/6311 |  | 21.08.2024 | 2423729327      | 20.08.2024 | 22762,23  | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 10 | 30.08.2024 | 29.08.2024 | 22762,23  |    |      |            |          | Statii       |
| 8568 | BV1/6451 |  | 26.08.2024 | 10133879240     | 20.08.2024 | 0,13      | E.ON                         | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 30 | 20.08.2024 | 22.08.2024 | 0,13      |    |      |            |          | Statii       |
| 8569 | BV1/7864 |  | 02.10.2024 | 657637783       | 20.08.2024 | 48,38     | VODAFONE                     | TELEFONIE                     | Exploatare | BULMACI VALEN   | 14 | 03.09.2024 | 02.10.2024 | 48,38     |    |      |            |          | CENTRAL      |
| 8570 | BV1/7440 |  | 17.09.2024 | 313             | 20.08.2024 | 340,00    | NEW CENTRAL MED              | EXAMINARI                     | Exploatare | MUNTEAN T       | 0  | 20.08.2024 | 17.09.2024 | 340,00    |    |      |            |          | statii       |
| 8571 | 1585     |  | 21.08.2024 | EFI2423729249   | 20.08.2024 | 10253,30  | SC ELECTRICA FURNIZARE SA    | ENERGIE ACTIVA                | Exploatare | Broatec Constar | 10 | 30.08.2024 | 21.08.2024 | 10253,30  | OP |      |            |          | Depou Brasov |
| 8572 | 1640     |  | 29.08.2024 | JTO 216200      | 20.08.2024 | 11781,00  | JUST TOP OFFICE SRL          | AER CONDITIONAT PORTABIL      | Exploatare | Broatec Constar | 30 | 19.09.2024 | 29.08.2024 | 11781,00  | OP |      |            |          | Depou Brasov |
| 8573 |          |  | 21.08.2024 | 1475            | 21.08.2024 | 68633,11  | P.S.G. ONE                   | PAZA                          | Exploatare | Calugar Gavril  | 60 | 20.10.2024 | 21.08.2024 | 68633,11  |    |      |            |          | Depou Sibiu  |
| 8574 |          |  | 06.09.2024 | 2423834669      | 21.08.2024 | -50055,24 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA             | Exploatare | Miu Daniel      | 10 | 31.08.2024 | 06.09.2024 | -50055,24 |    |      |            |          | Depou Sibiu  |
| 8575 | 1598     |  | 23.08.2024 | RRBV105556      | 21.08.2024 | 71586,88  | SOCIETATEA DE REPARATII LOCO | REPARATIE COMPRESOR           | Exploatare | Stan Stelian    | 30 | 20.09.2024 | 23.08.2024 | 71586,88  | OP |      |            |          | Depou Brasov |
| 8576 | 1599     |  | 23.08.2024 | RRBV105557      | 21.08.2024 | 16097,00  | SOCIETATEA DE REPARATII LOCO | REPARATIE LOCOMOTIVA AVARIE   | Exploatare | Stan Stelian    | 30 | 20.09.2024 | 23.08.2024 | 16097,00  | OP |      |            |          | Depou Brasov |
| 8577 | 1600     |  | 23.08.2024 | RRBV105558      | 21.08.2024 | 19321,01  | SOCIETATEA DE REPARATII LOCO | INCARCARE OBADA LA OSIA SERIA | Exploatare | Stan Stelian    | 30 | 20.09.2024 | 23.08.2024 | 19321,01  | OP |      |            |          | Depou Brasov |
| 8578 | 1601     |  | 23.08.2024 | RRBV105559      | 21.08.2024 | 36687,36  | SOCIETATEA DE REPARATII LOCO | APARATURA PNEMATICA SI STRUN  | Exploatare | Stan Stelian    | 30 | 20.09.2024 | 23.08.2024 | 36687,36  | OP |      |            |          | Depou Brasov |
| 8579 | BV1/6353 |  | 21.08.2024 | 74              | 21.08.2024 | 250,00    | IMV COPY                     | MATERIALE                     | Exploatare | ANDRONIC DAN    | 30 | 21.09.2024 | 21.08.2024 | 250,00    |    |      |            |          | CENTRAL      |
| 8580 |          |  | 26.08.2024 | 464             | 22.08.2024 | 35420,35  | SNTFM                        | PRESTATII LOCOMOTIVE          | Exploatare | Miu Daniel      | 30 | 21.09.2024 | 26.08.2024 | 35420,35  |    |      |            |          | Depou Sibiu  |
| 8581 |          |  | 26.08.2024 | 465             | 22.08.2024 | 563,60    | SNTFM                        | ANALIZE MOTORINA              | Exploatare | Miu Daniel      | 30 | 21.09.2024 | 26.08.2024 | 563,60    |    |      |            |          | Depou Sibiu  |
| 8582 |          |  | 26.08.2024 | 470             | 22.08.2024 | 5961,92   | SNTFM                        | ENERGIE ELECTRICA             | Exploatare | Miu Daniel      | 30 | 21.09.2024 | 26.08.2024 | 5961,92   |    |      |            |          | Depou Sibiu  |
| 8583 |          |  | 26.08.2024 | 471             | 22.08.2024 | 6730,10   | SNTFM                        | ENERGIE ELECTRICA             | Exploatare | Miu Daniel      | 30 | 21.09.2024 | 26.08.2024 | 6730,10   |    |      |            |          | Depou Sibiu  |
| 8584 |          |  | 26.08.2024 | 475             | 22.08.2024 | 43060,03  | SNTFM                        | TAXA MAGAZINAJ                | Exploatare | Miu Daniel      | 30 | 21.09.2024 | 26.08.2024 | 43060,03  |    |      |            |          | Depou Sibiu  |
| 8585 |          |  | 26.08.2024 | 477             | 22.08.2024 | 6841,31   | SNTFM                        | PRESTATII LOCOMOTIVE          | Exploatare | Miu Daniel      | 30 | 21.09.2024 | 26.08.2024 | 6841,31   |    |      |            |          | Depou Sibiu  |
| 8586 | BV1/6976 |  | 04.09.2024 | 16923           | 22.08.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 30 | 21.09.2024 | 04.09.2024 | 60,00     |    |      |            |          | Statii       |
| 8587 | BV1/6975 |  | 04.09.2024 | 16924           | 22.08.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 30 | 21.09.2024 | 04.09.2024 | 60,00     |    |      |            |          | Statii       |
| 8588 | 1673     |  | 03.09.2024 | RM185 13204     | 22.08.2024 | 95,00     | CENTRUL MEDICAL UNIREA SRL   | AVIZ PSIHOLOGIC SIGURANTA CIR | Exploatare | Broatec Constar | 0  | 22.08.2024 | 03.09.2024 | 95,00     | BF |      |            |          | Depou Brasov |
| 8589 | BV1/6703 |  | 03.09.2024 | 7922            | 23.08.2024 | 133,00    | CNPR BRASOV                  | SERVICII POSTALE              | EXPLOATA   | ANDRONIC DAN    | 0  | 23.08.2024 | 03.09.2024 | 133,00    |    |      |            |          | CENTRAL      |
| 8590 | BV1/6704 |  | 03.09.2024 | 406             | 23.08.2024 | 1000,00   | CNPR BRASOV                  | SERVICII POSTALE              | EXPLOATA   | ANDRONIC DAN    | 0  | 23.08.2024 | 03.09.2024 | 1000,00   |    |      |            |          | CENTRAL      |
| 8591 | BV1/7558 |  | 20.09.2024 | 240844          | 24.08.2024 | 300,00    | CLINICA MEDICALA LOBMED      | EXAMINARI                     | EXPLOATA   | MUNTEAN T       | 0  | 24.08.2024 | 20.09.2024 | 300,00    |    |      |            |          | statii       |
| 8592 |          |  | 28.08.2024 | 30192           | 26.08.2024 | 2827,44   | ROSEAL                       | CONTRAINEL CYCLAM             | Exploatare | Miu Daniel      | 30 | 25.09.2024 | 28.08.2024 | 2827,44   |    |      |            |          | Depou Sibiu  |
| 8593 |          |  | 28.08.2024 | 30192           | 26.08.2024 | 2827,44   | ROSEAL                       | CONTRAINEL CYCLAM             | Exploatare | Miu Daniel      | 30 | 25.09.2024 | 28.08.2024 | 2827,44   | OP |      | 12.09.2024 | 2827,44  | Depou Sibiu  |
| 8594 |          |  | 02.09.2024 | 480             | 26.08.2024 | 4126,47   | SNTFM                        | CHIRIE DORMITOR               | Exploatare | Miu Daniel      | 20 | 15.09.2024 | 02.09.2024 | 4126,47   |    |      |            |          | Depou Sibiu  |
| 8595 |          |  | 05.09.2024 | 0065398         | 26.08.2024 | 6564,55   | ORION GOLDEN                 | TIPARITURI                    | Exploatare | Miu Daniel      | 64 | 29.10.2024 | 05.09.2024 | 6564,55   |    |      |            |          | Depou Sibiu  |
| 8596 | 442      |  | 27.08.2024 | 5BV,05202400024 | 26.08.2024 | 4165,00   | CNCIR                        | verificare recipient          | EXPLOATA   | LUNGU PETRICA   | 30 | 25.09.2024 | 27.08.2024 | 4165,00   |    |      |            |          | Rev.vag      |
| 8597 | 445      |  | 29.08.2024 | 65399           | 26.08.2024 | 4770,34   | ORION GOLDEN                 | MATERIALE                     | EXPLOATA   | LUNGU PETRICA   | 60 | 25.10.2024 | 28.08.2024 | 4770,34   |    |      |            |          | Rev.vag      |
| 8598 | 452      |  | 29.08.2024 | 366639          | 26.08.2024 | 7208,98   | COMPANIA APA                 | APA                           | EXPLOATA   | LUNGU PETRICA   | 15 | 10.09.2024 | 29.08.2024 | 7208,98   | OP | 2562 | 04.09.2024 | 7208,98  | Rev.vag      |
| 8599 | BV1/6480 |  | 26.08.2024 | 11881           | 26.08.2024 | 522,61    | ASFR                         | EXAMINARI                     | EXPLOATA   | NECHITELEA AD   | 0  | 26.08.2024 | 28.08.2024 | 522,61    |    |      |            |          | Statii       |
| 8600 | BV1/6481 |  | 26.08.2024 | 11879           | 26.08.2024 | 348,40    | ASFR                         | EXAMINARI                     | EXPLOATA   | NECHITELEA AD   | 0  | 26.08.2024 | 28.08.2024 | 348,40    |    |      |            |          | Statii       |
| 8601 | BV1/6535 |  | 28.08.2024 | 13227           | 26.08.2024 | 350,00    | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 0  | 26.08.2024 | 28.08.2024 | 350,00    |    |      |            |          | Statii       |
| 8602 | BV1/6533 |  | 28.08.2024 | 2423913111      | 26.08.2024 | -22762,23 | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 4  | 30.08.2024 | 28.08.2024 | -22762,23 |    |      |            |          | Statii       |
| 8603 | BV1/6706 |  | 03.09.2024 | 7971            | 26.08.2024 | 38,00     | CNPR BRASOV                  | SERVICII POSTALE              | EXPLOATA   | ANDRONIC DAN    | 0  | 26.08.2024 | 03.09.2024 | 38,00     |    |      |            |          | CENTRAL      |
| 8604 |          |  | 05.09.2024 | 0065398         | 26.08.2024 | 6564,55   | ORION GOLDEN                 | TIPARITURI                    | Exploatare | Miu Daniel      | 64 | 29.10.2024 | 05.09.2024 | 6564,55   |    |      |            |          | Depou Sibiu  |
| 8605 | BV1/7439 |  | 17.09.2024 | 323             | 26.08.2024 | 340,00    | NEW CENTRAL MED              | EXAMINARI                     | Exploatare | MUNTEAN T       | 0  | 26.09.2024 | 17.09.2024 | 340,00    |    |      |            |          | statii       |
| 8606 | BV1/7441 |  | 17.09.2024 | 325             | 26.08.2024 | 50,00     | NEW CENTRAL MED              | EXAMINARI                     | EXPLOATA   | MUNTEAN T       | 0  | 26.08.2024 | 17.09.2024 | 50,00     |    |      |            |          | statii       |
| 8607 | BV1/7442 |  | 17.09.2024 | 327             | 26.08.2024 | 50,00     | NEW CENTRAL MED              | EXAMINARI                     | EXPLOATA   | MUNTEAN T       | 0  | 26.08.2024 | 17.09.2024 | 50,00     |    |      |            |          | statii       |
| 8608 | 1649     |  | 30.08.2024 | CAB24 366805    | 26.08.2024 | 72902,92  | COMPANIA APA BRASOV SA       | APA RECE                      | Exploatare | Broatec Constar | 15 | 10.09.2024 | 30.08.2024 | 72902,92  | OP |      |            |          | Depou Brasov |
| 8609 | BV1/6683 |  | 02.09.2024 | 65395           | 26.08.2024 | 6797,54   | ORION GOLDEN                 | MATERIALE                     | EXPLOATA   | ANDRONIC DAN    | 60 | 26.10.2024 | 02.09.2024 | 6797,54   |    |      |            |          | CENTRAL      |
| 8610 | BV1/6684 |  | 02.09.2024 | 65396           | 26.08.2024 | 14157,47  | ORION GOLDEN                 | MATERIALE                     | EXPLOATA   | ANDRONIC DAN    | 60 | 26.10.2024 | 02.09.2024 | 14157,47  |    |      |            |          | CENTRAL      |
| 8611 |          |  | 28.08.2024 | 842             | 27.08.2024 | 10443,63  | RAIL PRO TRADING             | O-RING                        | Exploatare | Miu Daniel      | 30 | 26.09.2024 | 28.08.2024 | 10443,63  | OP |      | 30.08.2024 | 10443,63 | Depou Sibiu  |
| 8612 |          |  | 02.09.2024 | 105566          | 27.08.2024 | 21313,11  | SCRL BRASOV SA               | REPARATIE OSIE DESIRO         | Exploatare | Miu Daniel      | 30 | 26.09.2024 | 02.09.2024 | 21313,11  |    |      |            |          | Depou Sibiu  |
| 8613 |          |  | 02.09.2024 | 2441            | 27.08.2024 | 9817,50   | GEARS CONSULTING             | PINION                        | Exploatare | Miu Daniel      | 30 | 26.09.2024 | 02.09.2024 | 9817,50   |    |      |            |          | Depou Sibiu  |
| 8614 |          |  | 06.09.2024 | 2423919923      | 27.08.2024 | 3671,75   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA             | Exploatare | Miu Daniel      | 10 | 06.09.2024 | 06.09.2024 | 3671,75   |    |      |            |          | Depou Sibiu  |
| 8615 | BV1/6974 |  | 04.09.2024 | 16932           | 27.08.2024 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 30 | 26.09.2024 | 04.09.2024 | 130,00    |    |      |            |          | Statii       |
| 8616 | BV1/6569 |  | 29.08.2024 | 2423919929      | 27.08.2024 | 4958,67   | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 10 | 06.09.2024 | 29.08.2024 | 4958,67   |    |      |            |          | Statii       |
| 8617 | BV1/6450 |  | 26.08.2024 | 10133975636     | 27.08.2024 | 82,57     | E.ON                         | UTILITATI                     | EXPLOATA   | BULMACI VALEN   | 30 | 26.09.2024 | 26.08.2024 | 82,57     |    |      |            |          | Statii       |
| 8618 | BV1/6705 |  | 03.09.2024 | 8013            | 27.08.2024 | 86,50     | CNPR BRASOV                  | SERVICII POSTALE              | EXPLOATA   | ANDRONIC DAN    | 0  | 27.08.2024 | 03.09.2024 | 86,50     |    |      |            |          | CENTRAL      |
| 8619 | BV1/7116 |  | 06.09.2024 | 18513243        | 27.08.2024 | 95,00     | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 0  | 27.08.2024 | 06.09.2024 | 95,00     |    |      |            |          | CENTRAL      |
| 8620 |          |  | 02.09.2024 | 16987           | 28.08.2024 | 476,00    | MIRROR GROUP PRINT SRL       | B.A.R.                        | Exploatare | Miu Daniel      | 60 | 27.10.2024 | 02.09.2024 | 476,00    |    |      |            |          | Depou Sibiu  |
| 8621 |          |  | 04.09.2024 | 7000324649      | 28.08.2024 | 2831,63   | UNITED PARTS                 | FILTRE USCATOR                | Exploatare | Miu Daniel      | 30 | 27.09.2024 | 04.09.2024 | 2831,63   |    |      |            |          | Depou Sibiu  |
| 8622 | 328      |  | 05.07.2024 | 200307          | 28.08.2024 | 18,83     | AFER                         | PENALITATI                    | EXPLOATA   | GHEORGHIU AL    | 30 | 28.07.2024 | 04.07.2024 | 18,83     |    |      |            |          | Rev.vag      |
| 8623 | 454      |  | 03.09.2024 | 3166            | 28.08.2024 | 21847,95  | CONSTRUCTII FEROVIARE        | LUCRARI LINII                 | EXPLOATA   | BORDEAN MARI    | 60 | 27.10.2024 | 02.09.2024 | 21847,95  |    |      |            |          | Rev.vag      |
| 8624 | BV1/6652 |  | 02.09.2024 | 18513257        | 28.08.2024 | 150,00    | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE             | EXPLOATA   | MUNTEAN T       | 0  | 28.08.2024 | 02.09.2024 | 150,00    |    |      |            |          | Statii       |
| 8625 |          |  | 04.09.2024 | 20240610        | 29.08.2024 | 1136,45   | VULCOM                       | GARNITURI CAPAC CARTER        | Exploatare | Miu Daniel      | 30 | 28.09.2024 | 04.09.2024 | 1136,45   |    |      |            |          | Depou Sibiu  |
| 8626 |          |  | 06.09.2024 | 2424141727      | 29.08.2024 | -6,51     | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA             | Exploatare | Miu Daniel      | 10 | 08.09.2024 | 06.09.2024 | -6,51     |    |      |            |          |              |

|      |          |            |                   |            |           |                        |                              |            |                 |    |            |            |           |    |  |            |              |             |
|------|----------|------------|-------------------|------------|-----------|------------------------|------------------------------|------------|-----------------|----|------------|------------|-----------|----|--|------------|--------------|-------------|
| 8630 |          | 06.09.2024 | 2424140803        | 29.08.2024 | 3260,40   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 08.09.2024 | 06.09.2024 | 3260,40   |    |  |            | Depou Sibiu  |             |
| 8631 |          | 06.09.2024 | 2424139910        | 29.08.2024 | 3250,01   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 08.09.2024 | 06.09.2024 | 3250,01   |    |  |            | Depou Sibiu  |             |
| 8632 | 453      | 30.08.2024 | 7703762           | 29.08.2024 | 145,43    | RER VEST               | GUNOI                        | EXPLOATA   | JEOGEAN IOAN    | 30 | 28.09.2024 | 30.08.2024 | 145,43    |    |  |            | Rev.vag      |             |
| 8633 | 461      | 04.09.2024 | 2424137592        | 29.08.2024 | 4334,22   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | JIANU MARIAN    | 10 | 03.09.2024 | 08.09.2024 | 4334,22   |    |  |            | Rev.vag      |             |
| 8634 | 462      | 04.09.2024 | 2424139908        | 29.08.2024 | 3604,89   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | JIANU MARIAN    | 10 | 03.09.2024 | 08.09.2024 | 3604,89   |    |  |            | Rev.vag      |             |
| 8635 | 463      | 04.09.2024 | 2424141726        | 29.08.2024 | 3130,40   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | JIANU MARIAN    | 10 | 03.09.2024 | 08.09.2024 | 3130,40   |    |  |            | Rev.vag      |             |
| 8636 | BV1/6600 | 30.08.2024 | 5314101351        | 29.08.2024 | 5363,24   | CNCF CFR               | UTILITATI                    | EXPLOATA   | BULMACI VALEN   | 30 | 28.09.2024 | 30.08.2024 | 5363,24   |    |  |            | Statii       |             |
| 8637 | BV1/6607 | 30.08.2024 | 5314101277        | 29.08.2024 | 6273,61   | CNCF CFR               | UTILITATI                    | EXPLOATA   | BULMACI VALEN   | 30 | 28.09.2024 | 30.08.2024 | 6273,61   |    |  |            | Statii       |             |
| 8638 | BV1/6764 | 04.09.2024 | 2424141743        | 29.08.2024 | 787,81    | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA   | BULMACI VALEN   | 10 | 08.09.2024 | 04.09.2024 | 787,81    |    |  |            | Statii       |             |
| 8639 | BV1/6762 | 04.09.2024 | 2424140816        | 29.08.2024 | -357,51   | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA   | BULMACI VALEN   | 10 | 09.09.2024 | 04.09.2024 | -357,51   |    |  |            | Statii       |             |
| 8640 | BV1/6766 | 04.09.2024 | 2424136192        | 29.08.2024 | 3854,52   | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA   | BULMACI VALEN   | 10 | 09.09.2024 | 04.09.2024 | 3854,52   |    |  |            | Statii       |             |
| 8641 | BV1/6761 | 04.09.2024 | 2424139914        | 29.08.2024 | 789,11    | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA   | BULMACI VALEN   | 10 | 08.09.2024 | 04.09.2024 | 789,11    |    |  |            | Statii       |             |
| 8642 | BV1/6760 | 04.09.2024 | 2424137598        | 29.08.2024 | 5183,11   | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA   | BULMACI VALEN   | 10 | 08.09.2024 | 04.09.2024 | 5183,11   |    |  |            | Statii       |             |
| 8643 | BV1/6763 | 04.09.2024 | 2424140434        | 29.08.2024 | 2897,72   | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA   | BULMACI VALEN   | 10 | 08.09.2024 | 04.09.2024 | 2897,72   |    |  |            | Statii       |             |
| 8644 | BV1/6605 | 30.08.2024 | 7703763           | 29.08.2024 | 75,42     | RER VEST               | COLECTARE DESEURI            | EXPLOATA   | BULMACI VALEN   | 30 | 28.09.2024 | 29.08.2024 | 75,42     |    |  |            | Statii       |             |
| 8645 | BV1/6646 | 02.09.2024 | 6331              | 29.08.2024 | 240,00    | ASOCIATIA PHONEO       | CAZARE                       | EXPLOATA   | GHICA IULIA     | 0  | 29.08.2024 | 02.09.2024 | 240,00    |    |  |            | CENTRAL      |             |
| 8646 | BV1/6127 | 30.08.2024 | 2424142306        | 29.08.2024 | 0,06      | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA   | BULMACI VALEN   | 10 | 08.09.2024 | 30.09.2024 | 0,06      |    |  |            | CENTRAL      |             |
| 8647 | BV1/6645 | 02.09.2024 | 1994              | 29.08.2024 | 240,00    | METEOR ZONA ZERO       | CAZARE                       | EXPLOATA   | GHICA IULIA     | 0  | 29.08.2024 | 02.09.2024 | 240,00    |    |  |            | CENTRAL      |             |
| 8648 | 1663     | 30.08.2024 | NPRBV020/00015953 | 29.08.2024 | 159,00    | CNPR BRASOV 2          | CORESPONDENTA INTERNA AR NE  | Exploatare | Broatec Constar | 0  | 29.08.2024 | 30.08.2024 | 159,00    | OP |  |            | Depou Brasov |             |
| 8649 |          | 03.09.2024 | 54                | 30.08.2024 | 6525,49   | CFR IRLU               | REPARATII ACCIDENTALE LOCOMO | Exploatare | Miu Daniel      | 30 | 29.09.2024 | 03.09.2024 | 6525,49   |    |  |            | Depou Sibiu  |             |
| 8650 | 455      | 03.09.2024 | 3168              | 30.08.2024 | 50295,78  | CONSTRUCTII FERROVIARE | LUCRARI LINII                | EXPLOATA   | BORDEAN MARI    | 60 | 29.10.2024 | 02.09.2024 | 50295,78  |    |  |            | Rev.vag      |             |
| 8651 | 456      | 03.09.2024 | 3170              | 30.08.2024 | 5490,21   | CONSTRUCTII FERROVIARE | LUCRARI LINII                | EXPLOATA   | LUNGU PETRICA   | 60 | 29.10.2024 | 03.09.2024 | 5490,21   |    |  |            | Rev.vag      |             |
| 8652 | BV1/6969 | 04.09.2024 | 12057             | 30.08.2024 | 348,40    | ASFR                   | EXAMINARI                    | EXPLOATA   | LUPULET IULIAN  | 0  | 30.08.2024 | 04.09.2024 | 348,40    |    |  |            | Statii       |             |
| 8653 | BV1/6768 | 04.09.2024 | 12053             | 30.08.2024 | 348,40    | ASFR                   | EXAMINARI                    | EXPLOATA   | LUPULET IULIAN  | 0  | 30.08.2024 | 04.09.2024 | 348,40    |    |  |            | Statii       |             |
| 8654 | BV1/6767 | 04.09.2024 | 12047             | 30.08.2024 | 871,01    | ASFR                   | EXAMINARI                    | EXPLOATA   | LUPULET IULIAN  | 0  | 30.08.2024 | 04.09.2024 | 871,01    |    |  |            | Statii       |             |
| 8655 | BV1/6680 | 02.09.2024 | 5311003937        | 30.08.2024 | 97353,64  | CNCF CFR               | UTILITATI                    | EXPLOATA   | BULMACI VALEN   | 17 | 16.09.2024 | 02.09.2024 | 97353,64  |    |  |            | Statii       |             |
| 8656 | BV1/6972 | 04.09.2024 | 8132              | 30.08.2024 | 210,00    | MEDISOL                | SERVICII MEDICALE            | EXPLOATA   | MUNTEAN T       | 0  | 30.08.2024 | 04.09.2024 | 210,00    |    |  |            | Statii       |             |
| 8657 | BV17520  | 19.09.2024 | 1353              | 30.08.2024 | 300,00    | VLADUTIU SI GARABEDIAN | EXAMINARI                    | Exploatare | MUNTEAN T       | 0  | 30.08.2024 | 19.09.2024 | 300,00    |    |  |            | statii       |             |
| 8658 | 1689     | 30.08.2024 | SCCFMS 3171       | 30.08.2024 | 8421,63   | CF MURES               | REPARATIE POD RULANT         | Exploatare | Broatec Constar | 30 | 29.09.2024 | 05.09.2024 | 8421,63   | OP |  |            | Depou Brasov |             |
| 8659 | BV1/6788 | 04.09.2024 | 380               | 30.08.2024 | 41429,85  | PROTECT DISTRIBUTION   | MATERIALE                    | Exploatare | HIRCEANU M      | 30 | 29.10.2024 | 30.08.2024 | 41429,85  |    |  |            | CENTRAL      |             |
| 8660 | 9247     | 22.11.2024 | 10816672530       | 30.08.2024 | 15,53     | ENGIE                  | GAZE NATURALE                | Exploatare | BULMACI VALEN   | 30 | 30.09.2024 | 27.11.2024 | 15,53     |    |  |            | STATII       |             |
| 8661 |          | 06.09.2024 | 2424209238        | 31.08.2024 | 2268,79   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 2268,79   | OP |  | 10.09.2024 | 2268,79      | Depou Sibiu |
| 8662 |          | 06.09.2024 | 2424212198        | 31.08.2024 | 4802,94   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 4802,94   | OP |  | 10.09.2024 | 4802,94      | Depou Sibiu |
| 8663 |          | 06.09.2024 | 2424224827        | 31.08.2024 | 15684,77  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 15684,77  |    |  |            | Depou Sibiu  |             |
| 8664 |          | 06.09.2024 | 2424225617        | 31.08.2024 | 2454,87   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 2454,87   | OP |  | 10.09.2024 | 2454,87      | Depou Sibiu |
| 8665 |          | 06.09.2024 | 2424217785        | 31.08.2024 | 2479,00   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 2479,00   | OP |  | 10.09.2024 | 2479,00      | Depou Sibiu |
| 8666 |          | 06.09.2024 | 2424221695        | 31.08.2024 | 3364,09   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 3364,09   | OP |  | 10.09.2024 | 3364,09      | Depou Sibiu |
| 8667 |          | 06.09.2024 | 2424229471        | 31.08.2024 | 2545,46   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 2545,46   | OP |  | 10.09.2024 | 2545,46      | Depou Sibiu |
| 8668 |          | 06.09.2024 | 2424220910        | 31.08.2024 | 43175,60  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 43175,60  |    |  |            | Depou Sibiu  |             |
| 8669 |          | 06.09.2024 | 2424228723        | 31.08.2024 | 17177,21  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 17177,21  |    |  |            | Depou Sibiu  |             |
| 8670 |          | 06.09.2024 | 2424208966        | 31.08.2024 | 26744,00  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 26744,00  |    |  |            | Depou Sibiu  |             |
| 8671 |          | 06.09.2024 | 2424218911        | 31.08.2024 | 50740,98  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | Exploatare | Miu Daniel      | 10 | 10.09.2024 | 06.09.2024 | 50740,98  |    |  |            | Depou Sibiu  |             |
| 8672 |          | 12.09.2024 | 967               | 31.08.2024 | 37531,65  | 11 FRANGERS SRL        | SALUBRIZARE DESIRO           | Exploatare | Calugar Gavril  | 69 | 08.11.2024 | 12.09.2024 | 37531,65  |    |  |            | Depou Sibiu  |             |
| 8673 | 470      | 06.09.2024 | 11653             | 31.08.2024 | 45118,49  | UNIFAST                | SALUBRIZARE VAGOANE          | EXPLOATA   | JEOGEAN IOAN    | 60 | 03.11.2024 | 04.09.2024 | 45118,49  |    |  |            | Rev.vag      |             |
| 8674 | 471      | 09.09.2024 | 2424225818        | 31.08.2024 | 5574,04   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 5574,04   |    |  |            | Rev.vag      |             |
| 8675 | 472      | 09.09.2024 | 2424221902        | 31.08.2024 | 6157,07   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 6157,07   |    |  |            | Rev.vag      |             |
| 8676 | 473      | 09.09.2024 | 2424217985        | 31.08.2024 | 7170,30   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 7170,30   |    |  |            | Rev.vag      |             |
| 8677 | 474      | 09.09.2024 | 2424212410        | 31.08.2024 | 9726,92   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 9726,92   |    |  |            | Rev.vag      |             |
| 8678 | 475      | 09.09.2024 | 2424210420        | 31.08.2024 | 9463,20   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 9463,20   |    |  |            | Rev.vag      |             |
| 8679 | 476      | 09.09.2024 | 2424209307        | 31.08.2024 | 12683,83  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 12683,83  |    |  |            | Rev.vag      |             |
| 8680 | 480      | 09.09.2024 | 2424229666        | 31.08.2024 | 6592,05   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 6592,05   |    |  |            | Rev.vag      |             |
| 8681 | 482      | 10.09.2024 | 7706426           | 31.08.2024 | 145,43    | RER VEST               | GUNOI                        | EXPLOATA   | JEOGEAN IOAN    | 30 | 30.09.2024 | 06.09.2024 | 145,43    |    |  |            | Rev.vag      |             |
| 8682 | 486      | 12.09.2024 | 966               | 31.08.2024 | 37518,43  | 11 FRANGERS            | SALUBRIZARE VAGOANE          | EXPLOATA   | AVRAM FLORIN    | 60 | 03.11.2024 | 10.09.2024 | 37518,43  |    |  |            | Rev.vag      |             |
| 8683 | 477      | 09.09.2024 | 964               | 31.08.2024 | 234189,45 | 11 FRANGERS            | SALUBRIZARE VAGOANE          | EXPLOATA   | LUNGU PETRICA   | 60 | 03.11.2024 | 09.09.2024 | 234189,45 |    |  |            | Rev.vag      |             |
| 8684 | 478      | 09.09.2024 | 965               | 31.08.2024 | 6264,16   | 11 FRANGERS            | SALUBRIZARE VAGOANE          | EXPLOATA   | LUNGU PETRICA   | 60 | 03.11.2024 | 09.09.2024 | 6264,16   |    |  |            | Rev.vag      |             |
| 8685 | 479      | 09.09.2024 | 968               | 31.08.2024 | 8233,89   | 11 FRANGERS            | GUNOI                        | EXPLOATA   | LUNGU PETRICA   | 30 | 30.09.2024 | 09.09.2024 | 8233,89   |    |  |            | Rev.vag      |             |
| 8686 | 482      | 10.09.2024 | 7706426           | 31.08.2024 | 145,43    | RER VEST               | GUNOI                        | EXPLOATA   | JEOGEAN IOAN    | 30 | 30.09.2024 | 06.09.2024 | 145,43    |    |  |            | Rev.vag      |             |
| 8687 | 488      | 12.09.2024 | 22231995          | 31.08.2024 | 590,04    | APA CITTA              | APA                          | EXPLOATA   | BORDEAN MARI    | 15 | 18.09.2024 | 10.09.2024 | 590,04    |    |  |            | Rev.vag      |             |
| 8688 | 471      | 09.09.2024 | 2424225818        | 31.08.2024 | 5574,04   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 5574,04   |    |  |            | Rev.vag      |             |
| 8689 | 472      | 09.09.2024 | 2424221902        | 31.08.2024 | 6157,07   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 6157,07   |    |  |            | Rev.vag      |             |
| 8690 | 473      | 09.09.2024 | 2424217985        | 31.08.2024 | 7170,30   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 7170,30   |    |  |            | Rev.vag      |             |
| 8691 | 474      | 09.09.2024 | 2424212410        | 31.08.2024 | 9726,92   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 9726,92   |    |  |            | Rev.vag      |             |
| 8692 | 475      | 09.09.2024 | 2424210420        | 31.08.2024 | 9463,20   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 9463,20   |    |  |            | Rev.vag      |             |
| 8693 | 476      | 09.09.2024 | 2424209307        | 31.08.2024 | 12683,83  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 12683,83  |    |  |            | Rev.vag      |             |
| 8694 | 480      | 09.09.2024 | 2424229666        | 31.08.2024 | 6592,05   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 6592,05   |    |  |            | Rev.vag      |             |
| 8695 | BV1/7198 | 10.09.2024 | 22231997          | 31.08.2024 | 90,78     | APA CITTA              | APA                          | EXPLOATA   | GROZEA MIHAI    | 18 | 18.09.2024 | 10.09.2024 | 90,78     |    |  |            | Statii       |             |
| 8696 | BV1/7129 | 06.09.2024 | 7706459           | 31.08.2024 | 75        |                        |                              |            |                 |    |            |            |           |    |  |            |              |             |

|      |          |  |            |  |                    |            |          |                            |                                    |            |                 |    |            |            |          |    |      |            |         |              |
|------|----------|--|------------|--|--------------------|------------|----------|----------------------------|------------------------------------|------------|-----------------|----|------------|------------|----------|----|------|------------|---------|--------------|
| 8698 | BV1/6757 |  | 04.09.2024 |  | 11652              | 31.08.2024 | 3885,11  | UNIFAST                    | SALUBRIZARE                        | EXPLOATA   | CIRJAN RAZVAN   | 60 | 30.10.2024 | 05.09.2024 | 3885,11  |    |      |            |         | Statii       |
| 8699 | 480      |  | 09.09.2024 |  | 2424229666         | 31.08.2024 | 6592,05  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                  | EXPLOATA   | AVRAM FLORIN    | 10 | 10.09.2024 | 09.09.2024 | 6592,05  | OP | 2710 | 18.09.2024 | 6592,05 | Rev.vag      |
| 8700 | 482      |  | 10.09.2024 |  | 7706426            | 31.08.2024 | 145,43   | RER VEST                   | GUNOI                              | EXPLOATA   | JEOGEAN IOAN    | 30 | 30.09.2024 | 06.09.2024 | 145,43   | OP | 2894 | 25.09.2024 | 145,43  | Rev.vag      |
| 8701 | 488      |  | 12.09.2024 |  | 22231995           | 31.08.2024 | 590,04   | APA CTTA                   | APA                                | EXPLOATA   | BORDEAN MARI    | 15 | 18.09.2024 | 10.09.2024 | 590,04   | OP | 2699 | 17.09.2024 | 590,04  | Rev.vag      |
| 8702 |          |  | 12.09.2024 |  | 967                | 31.08.2024 | 37531,65 | 11 FRANGERS SRL            | SALUBRIZARE DESIRO                 | Exploatare | Calugar Gavril  | 69 | 08.11.2024 | 12.09.2024 | 37531,65 |    |      |            |         | Depou Sibiu  |
| 8703 | BV1/7561 |  | 20.09.2024 |  | 240877             | 31.08.2024 | 300,00   | CLINICA MEDICALA LOBMED    | EXAMINARI                          | EXPLOATA   | MUNTEAN T       | 0  | 31.08.2024 | 20.09.2024 | 300,00   |    |      |            |         | statii       |
| 8704 | 1690     |  | 05.09.2024 |  | TIBBV 956          | 31.08.2024 | 43590,63 | TIBOB TRANS SRL            | SERVICII SALUBRIZARE AUGUST 20     | Exploatare | Broatec Constar | 60 | 30.10.2024 | 05.09.2024 | 43590,63 | OP |      |            |         | Depou Brasov |
| 8705 | 1691     |  | 05.09.2024 |  | TIBBV 957          | 31.08.2024 | 17051,81 | TIBOB TRANS SRL            | SERVICII SALUBRIZARE AUGUST 20     | Exploatare | Broatec Constar | 60 | 30.10.2024 | 05.09.2024 | 17051,81 | OP |      |            |         | Depou Brasov |
| 8706 | 1692     |  | 05.09.2024 |  | TIBBV 958          | 31.08.2024 | 31946,74 | TIBOB TRANS SRL            | SERVICII SALUBRIZARE AUGUST 20     | Exploatare | Broatec Constar | 60 | 30.10.2024 | 05.09.2024 | 31946,74 | OP |      |            |         | Depou Brasov |
| 8707 | 1693     |  | 05.09.2024 |  | UFT 11651          | 31.08.2024 | 3636,88  | UNIFAST SRL                | SALUBRIZARE CURENTA AUTOMO         | Exploatare | Broatec Constar | 60 | 30.10.2024 | 05.09.2024 | 3636,88  | OP |      |            |         | Depou Brasov |
| 8708 | 1726     |  | 06.09.2024 |  | BRBV739122         | 31.08.2024 | 4628,95  | BRAI CATA                  | CHIRIE CONTAINER, TARIF COLECT     | Exploatare | Broatec Constar | 15 | 15.09.2024 | 06.09.2024 | 4628,95  | OP |      |            |         | Depou Brasov |
| 8709 | 1713     |  | 06.09.2024 |  | E20362261          | 31.08.2024 | 251,72   | ECO-CSIK SRL               | CHIRIE CONTAINER 4-6MC/ZI CJ       | Exploatare | Broatec Constar | 15 | 15.09.2024 | 06.09.2024 | 251,72   | OP |      |            |         | Depou Brasov |
| 8710 | 1745     |  | 10.09.2024 |  | 22231996           | 31.08.2024 | 189,12   | APA CTTA                   | APA POTABILA                       | Exploatare | Stan Stelian    | 18 | 18.09.2024 | 10.09.2024 | 189,12   | OP |      |            |         | Depou Brasov |
| 8711 | BV1/6644 |  | 02.09.2024 |  | 202215666          | 01.09.2024 | 328,87   | CENTRUL DE SOFT GPS        | CHIRII                             | EXPLOATA   | ANDRONIC DAN    | 30 | 01.10.2024 | 03.09.2024 | 328,87   |    |      |            |         | CENTRAL      |
| 8712 | 1677     |  | 03.09.2024 |  | ALFA 735           | 01.09.2024 | 24311,99 | ALFA SECURITY SERVICE SRL  | SERVICII DE PAZA                   | Exploatare | Broatec Constar | 60 | 31.10.2024 | 03.09.2024 | 24311,99 | OP |      |            |         | Depou Brasov |
| 8713 |          |  | 03.09.2024 |  | 3370               | 02.09.2024 | 31426,01 | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE SPATII                 | Exploatare | Miu Daniel      | 60 | 01.11.2024 | 03.09.2024 | 31426,01 |    |      |            |         | Depou Sibiu  |
| 8714 |          |  | 09.09.2024 |  | 1507               | 02.09.2024 | 68633,11 | P.S.G. ONE                 | PAZA                               | Exploatare | Calugar Gavril  | 61 | 02.11.2024 | 09.09.2024 | 68633,11 |    |      |            |         | Depou Sibiu  |
| 8715 |          |  | 09.09.2024 |  | 100408             | 02.09.2024 | 6664,00  | MARKET IMPEX               | SET REPARATII SUPAPE               | Exploatare | Calugar Gavril  | 15 | 17.09.2024 | 09.09.2024 | 6664,00  |    |      |            |         | Depou Sibiu  |
| 8716 | 468      |  | 05.09.2024 |  | 3371               | 02.09.2024 | 61210,76 | LOCOMOTIVA                 | SALUBRIZARE VAGOANE                | EXPLOATA   | JIANU MARIAN    | 60 | 03.09.2024 | 01.11.2024 | 61210,76 |    |      |            |         | Rev.vag      |
| 8717 |          |  | 09.09.2024 |  | 1507               | 02.09.2024 | 68633,11 | P.S.G. ONE                 | PAZA                               | Exploatare | Calugar Gavril  | 61 | 02.11.2024 | 09.09.2024 | 68633,11 |    |      |            |         | Depou Sibiu  |
| 8718 | BV1/7341 |  | 13.09.2024 |  | 1616               | 02.09.2024 | 32,00    | CNPR BRASOV                | SERVICII POSTALE                   | EXPLOATA   | ANDRONIC DAN    | 0  | 02.09.2024 | 13.09.2024 | 32,00    |    |      |            |         | CENTRAL      |
| 8719 | BV1/7023 |  | 09.09.2024 |  | 202450355          | 02.09.2024 | 84,37    | TELECOMUNICATII CFR        | CHIRII                             | Exploatare | GROZEA MIHAI    | 28 | 30.09.2024 | 05.09.2024 | 84,37    |    |      |            |         | CENTRAL      |
| 8720 | BV1/7024 |  | 05.09.2024 |  | 202450385          | 02.09.2024 | 122,08   | TELECOMUNICATII CFR        | MAJORARI                           | Exploatare | BULMACI VALEN   | 0  | 02.09.2024 | 10.09.2024 | 122,08   |    |      |            |         | CENTRAL      |
| 8721 | BV1/7025 |  | 05.09.2024 |  | 202450386          | 02.09.2024 | 0,42     | TELECOMUNICATII CFR        | MAJORARI                           | Exploatare | BULMACI VALEN   | 28 | 30.09.2024 | 11.09.2024 | 0,42     |    |      |            |         | CENTRAL      |
| 8722 | BV1/6685 |  | 02.09.2024 |  | 5854               | 02.09.2024 | 40665,68 | TRANSILVANIA INVESTMENT    | CHIRII                             | Exploatare | BULMACI VALEN   | 30 | 02.10.2024 | 03.09.2024 | 40665,68 |    |      |            |         | CENTRAL      |
| 8723 | BV1/6682 |  | 02.09.2024 |  | 5855               | 02.09.2024 | 2280,17  | TRANSILVANIA INVESTMENT    | CHIRII                             | Exploatare | ANDRONIC DAN    | 30 | 02.10.2024 | 03.09.2024 | 2280,17  |    |      |            |         | CENTRAL      |
| 8724 | BV1/7086 |  | 05.09.2024 |  | 16945              | 02.09.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                          | EXPLOATA   | MUNTEAN T       | 30 | 02.10.2024 | 05.09.2024 | 50,00    |    |      |            |         | statii       |
| 8725 | BV1/7964 |  | 20.09.2024 |  | 16946              | 02.09.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                          | EXPLOATA   | MUNTEAN T       | 30 | 0,10.2024  | 20.09.2024 | 50,00    |    |      |            |         | statii       |
| 8726 | 1678     |  | 03.09.2024 |  | PSG 1508           | 02.09.2024 | 97672,92 | PSG ONE SRL                | PRESTARI SERVICII PAZA DEPOUL      | Exploatare | Broatec Constar | 60 | 01.11.2024 | 03.09.2024 | 97672,92 | OP |      |            |         | Depou Brasov |
| 8727 | 1708     |  | 05.09.2024 |  | ALF03041           | 02.09.2024 | 22145,90 | ALFA PREVENT SRL           | SERVICII DE VERIFICARE PRIZE SI IN | Exploatare | Broatec Constar | 30 | 02.10.2024 | 05.09.2024 | 22145,90 | OP |      |            |         | Depou Brasov |
| 8728 | 483      |  | 10.09.2024 |  | 500006923          | 03.09.2024 | 1130,50  | LACTALIS                   | CISTERNA APA                       | EXPLOATA   | BORDEAN MARI    | 30 | 03.10.2024 | 09.09.2024 | 1130,50  |    |      |            |         | Rev.vag      |
| 8729 | BV1/7087 |  | 05.09.2024 |  | 16952              | 03.09.2024 | 305,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                          | Exploatare | MUNTEAN T       | 30 | 03.10.2024 | 05.09.2024 | 305,00   |    |      |            |         | statii       |
| 8730 | BV1/7185 |  | 09.09.2024 |  | 13320              | 03.09.2024 | 350,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                          | EXPLOATA   | MUNTEAN T       | 0  | 03.09.2024 | 09.09.2024 | 350,00   |    |      |            |         | statii       |
| 8731 | BV1/7557 |  | 20.09.2024 |  | 20455              | 03.09.2024 | 70,00    | NOVA VITA HOSPITAL         | AVIZE SI AUTORIZARI                | EXPLOATA   | MUNTEAN T       | 0  | 03.09.2024 | 20.09.2024 | 70,00    |    |      |            |         | statii       |
| 8732 |          |  | 05.09.2024 |  | 3372               | 04.09.2024 | 36255,49 | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                 | Exploatare | Miu Daniel      | 60 | 03.11.2024 | 05.09.2024 | 36255,49 |    |      |            |         | Depou Sibiu  |
| 8733 | 497      |  | 24.09.2024 |  | 10916389313        | 04.09.2024 | 3484,75  | ENGIE                      | GAZ                                | EXPLOATA   | GHEORGHIU AL    | 30 | 04.10.2024 | 24.09.2024 | 3484,75  | OP |      |            |         | Rev.vag      |
| 8734 |          |  | 05.09.2024 |  | 3372               | 04.09.2024 | 36255,49 | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                 | Exploatare | Miu Daniel      | 60 | 03.11.2024 | 05.09.2024 | 36255,49 |    |      |            |         | Depou Sibiu  |
| 8735 | 1714     |  | 06.09.2024 |  | DJ MGP 17046       | 04.09.2024 | 761,60   | MIRROR GROUP PRINT         | B.A.R. - DECADE: 01.09.2024-10.0   | Exploatare | Broatec Constar | 60 | 03.11.2024 | 06.09.2024 | 761,60   | OP |      |            |         | Depou Brasov |
| 8736 | 1872     |  | 26.09.2024 |  | 10916389315        | 04.09.2024 | 5484,20  | ENGIE ROMANIA              | GAZE NATURALE                      | Exploatare | Broatec Constar | 30 | 04.10.2024 | 26.09.2024 | 5484,20  | OP |      |            |         | Depou Brasov |
| 8737 | 1871     |  | 26.09.2024 |  | 10916389314        | 04.09.2024 | 670,61   | ENGIE ROMANIA              | GAZE NATURALE                      | Exploatare | Broatec Constar | 30 | 04.10.2024 | 26.09.2024 | 670,61   | OP |      |            |         | Depou Brasov |
| 8738 |          |  | 05.09.2024 |  | 56                 | 05.09.2024 | 2188,24  | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO       | Exploatare | Miu Daniel      | 30 | 05.10.2024 | 05.09.2024 | 2188,24  |    |      |            |         | Depou Sibiu  |
| 8739 |          |  | 05.09.2024 |  | 56                 | 05.09.2024 | 2188,24  | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO       | Exploatare | Miu Daniel      | 30 | 05.10.2024 | 05.09.2024 | 2188,24  |    |      |            |         | Depou Sibiu  |
| 8740 | BV1/7521 |  | 19.09.2024 |  | 1385               | 05.09.2024 | 300,00   | VLADUTIU SI GARABEDIAN     | EXAMINARI                          | Exploatare | MUNTEAN T       | 0  | 05.09.2024 | 19.09.2024 | 300,00   |    |      |            |         | statii       |
| 8741 | 1746     |  | 10.09.2024 |  | FLXCORP14125       | 05.09.2024 | 199,97   | FLAX COMPUTERS SRL         | MEMORIE SILICON POWER 8GB          | Exploatare | Stan Stelian    | 34 | 09.10.2024 | 11.09.2024 | 199,97   | OP |      |            |         | Depou Brasov |
| 8742 | 1747     |  | 10.09.2024 |  | FLXCORP14126       | 05.09.2024 | 921,87   | FLAX COMPUTERS SRL         | SSD PATRIOT 256GB                  | Exploatare | Stan Stelian    | 34 | 09.10.2024 | 11.09.2024 | 921,87   | OP |      |            |         | Depou Brasov |
| 8743 |          |  | 09.09.2024 |  | 110007788972       | 06.09.2024 | 4859,10  | APA CANAL SIBIU            | APA                                | Exploatare | Calugar Gavril  | 15 | 21.09.2024 | 09.09.2024 | 4859,10  |    |      |            |         | Depou Sibiu  |
| 8744 |          |  | 09.09.2024 |  | 110007788973       | 06.09.2024 | 2545,10  | APA CANAL SIBIU            | APA                                | Exploatare | Calugar Gavril  | 15 | 21.09.2024 | 09.09.2024 | 2545,10  |    |      |            |         | Depou Sibiu  |
| 8745 |          |  | 09.09.2024 |  | 010829768193       | 06.09.2024 | 603,23   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                      | Exploatare | Calugar Gavril  | 31 | 07.10.2024 | 09.09.2024 | 603,23   |    |      |            |         | Depou Sibiu  |
| 8746 | 481      |  | 10.09.2024 |  | 10829768194        | 06.09.2024 | 199,98   | E-ON ENERGIE               | GAZ                                | EXPLOATA   | AVRAM FLORIN    | 30 | 07.10.2024 | 09.09.2024 | 199,98   |    |      |            |         | Rev.vag      |
| 8747 | 484      |  | 11.09.2024 |  | 110007788975       | 06.09.2024 | 893,89   | APA CANAL                  | APA                                | EXPLOATA   | JIANU MARIAN    | 15 | 21.09.2024 | 10.09.2024 | 893,89   |    |      |            |         | Rev.vag      |
| 8748 | 485      |  | 11.09.2024 |  | 110007788974       | 06.09.2024 | 521,43   | APA CANAL                  | APA                                | EXPLOATA   | JIANU MARIAN    | 15 | 21.09.2024 | 10.09.2024 | 521,43   |    |      |            |         | Rev.vag      |
| 8749 | 481      |  | 10.09.2024 |  | 10829768194        | 06.09.2024 | 199,98   | E-ON ENERGIE               | GAZ                                | EXPLOATA   | AVRAM FLORIN    | 30 | 07.10.2024 | 09.09.2024 | 199,98   | OP | 2985 | 07.10.2024 | 199,98  | Rev.vag      |
| 8750 | 484      |  | 11.09.2024 |  | 110007788975       | 06.09.2024 | 893,89   | APA CANAL                  | APA                                | EXPLOATA   | JIANU MARIAN    | 15 | 21.09.2024 | 10.09.2024 | 893,89   | OP | 2713 | 18.09.2024 | 893,89  | Rev.vag      |
| 8751 | 485      |  | 11.09.2024 |  | 110007788974       | 06.09.2024 | 521,43   | APA CANAL                  | APA                                | EXPLOATA   | JIANU MARIAN    | 15 | 21.09.2024 | 10.09.2024 | 521,43   | OP | 2713 | 18.09.2024 | 521,43  | Rev.vag      |
| 8752 |          |  | 09.09.2024 |  | 010829768193       | 06.09.2024 | 603,23   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                      | Exploatare | Calugar Gavril  | 31 | 07.10.2024 | 09.09.2024 | 603,23   | OP |      | 07.10.2024 | 603,23  | Depou Sibiu  |
| 8753 | BV1/7205 |  | 10.09.2024 |  | 62625935           | 06.09.2024 | 160,56   | DIGI ROMANIA               | TELEFONIE                          | EXPLOATA   | GROZEA MIHAI    | 24 | 30.09.2024 | 10.09.2024 | 160,56   |    |      |            |         | CENTRAL      |
| 8754 | BV1/7182 |  | 09.09.2024 |  | 8115450            | 06.09.2024 | 536,46   | SICARO                     | REPARATII AUTO                     | Exploatare | ANDRONIC DAN    | 0  | 06.09.2024 | 09.09.2024 | 536,46   |    |      |            |         | CENTRAL      |
| 8755 | BV1/7183 |  | 09.09.2024 |  | 8115453            | 06.09.2024 | 1574,58  | SICARO                     | REPARATII AUTO                     | EXPLOATA   | ANDRONIC DAN    | 0  | 06.09.2024 | 09.09.2024 | 1574,58  |    |      |            |         | CENTRAL      |
| 8756 | BV1/7565 |  | 20.09.2024 |  | 16965              | 06.09.2024 | 305,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                          | Exploatare | MUNTEAN T       | 30 | 06.10.2024 | 20.09.2024 | 305,00   |    |      |            |         | statii       |
| 8757 | BV1/7191 |  | 09.09.2024 |  | 202450391          | 06.09.2024 | 19377,41 | TELECOMUNICATII CFR        | TELEFONIE                          | Exploatare | GROZEA MIHAI    | 0  | 06.09.2024 | 10.09.2024 | 19377,41 |    |      |            |         | statii       |
| 8758 | 1755     |  | 12.09.2024 |  | MS EON 10829768196 | 06.09.2024 | 323,89   | E ON                       | GAZE NATURALE                      | Exploatare | Stan Stelian    | 31 | 07.10.2024 | 12.09.2024 | 323,89   | OP |      |            |         | Depou Brasov |
| 8759 |          |  | 11.09.2024 |  | 29585              | 09.09.2024 | 26132,40 | ROMRADIATOARE              | RADIATOARE RACIRE ULEI             | Exploatare | Calugar Gavril  | 30 | 09.10.2024 | 11.09.2024 | 26132,40 |    |      |            |         | Depou Sibiu  |
| 8760 |          |  | 12.09.2024 |  |                    |            |          |                            |                                    |            |                 |    |            |            |          |    |      |            |         |              |

|      |          |  |            |                 |            |             |                              |                                  |            |                 |    |            |            |             |      |        |            |          |              |
|------|----------|--|------------|-----------------|------------|-------------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-------------|------|--------|------------|----------|--------------|
| 8766 | BV1/7445 |  | 17.09.2024 | 240911          | 09.09.2024 | 400,00      | CLINICA MEDICALA LOBMED      | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 09.09.2024 | 17.09.2024 | 400,00      |      |        |            |          | statii       |
| 8767 | BV1/7443 |  | 17.09.2024 | 240912          | 09.09.2024 | 400,00      | CLINICA MEDICALA LOBMED      | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 09.09.2024 | 17.09.2024 | 400,00      |      |        |            |          | statii       |
| 8768 | BV1/7391 |  | 16.09.2024 | 72778           | 09.09.2024 | 1,117213,65 | TRANSMIXT                    | TRANSPORT CALATORI               | EXPLOATA   | LUPULET IULIAN  | 30 | 09.10.2024 | 16.09.2024 | 1,117213,65 |      |        |            |          | statii       |
| 8769 | BV1/7337 |  | 13.09.2024 | 12227           | 10.09.2024 | 695,95      | ASFR                         | AVIZE SI AUTORIZARI              | Exploatare | BATA ADRIAN     | 0  | 10.09.2024 | 16.09.2024 | 695,95      |      |        |            |          | CENTRAL      |
| 8770 | BV1/7264 |  | 11.09.2024 | 100047419       | 10.09.2024 | 10,23       | CFR                          | DOCUMENTE                        | EXPLOATA   | JARCAU CORNE    | 0  | 10.09.2024 | 11.09.2024 | 10,23       |      |        |            |          | CENTRAL      |
| 8771 | BV1/7559 |  | 20.09.2024 | 20240866        | 10.09.2024 | 75,00       | SPITALUL GENERAL CF          | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 10.09.2024 | 20.09.2024 | 75,00       |      |        |            |          | statii       |
| 8772 | BV1/7560 |  | 20.09.2024 | 20240868        | 10.09.2024 | 75,00       | SPITALUL GENERAL CF          | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 10.09.2024 | 20.09.2024 | 75,00       |      |        |            |          | statii       |
| 8773 | BV1/7515 |  | 19.09.2024 | 1402            | 10.09.2024 | 300,00      | VLADUTIU SI GARABEDIAN       | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 10.09.2024 | 19.09.2024 | 300,00      |      |        |            |          | statii       |
| 8774 | BV1/7519 |  | 19.09.2024 | 1242            | 10.09.2024 | 150,00      | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 10.09.2024 | 19.09.2024 | 150,00      |      |        |            |          | statii       |
| 8775 |          |  | 18.09.2024 | 8706            | 11.09.2024 | 2606,10     | ELECTRO MAX                  | FAR COLTAR                       | Exploatare | Calugar Gavril  | 14 | 25.09.2024 | 18.09.2024 | 2606,10     |      |        |            |          | Depou Sibiu  |
| 8776 | BV1/7302 |  | 12.09.2024 | 4928            | 11.09.2024 | 440,00      | CONVEST MEDICAL              | AVIZE SI AUTORIZARI              | EXPLOATA   | MUNTEAN T       | 0  | 11.09.2024 | 12.09.2024 | 440,00      |      |        |            |          | statii       |
| 8777 | BV1/7569 |  | 20.09.2024 | 8198            | 11.09.2024 | 280,00      | MEDISOL                      | EVALUARI                         | Exploatare | MUNTEAN T       | 0  | 11.09.2024 | 20.09.2024 | 280,00      |      |        |            |          | statii       |
| 8778 | BV1/7446 |  | 17.09.2024 | 20510           | 11.09.2024 | 250,00      | NOVA VITA HOSPITAL           | EXAMINARI                        | EXPLOATA   | M               | 0  | 11.09.2024 | 17.09.2024 | 250,00      |      |        |            |          | statii       |
| 8779 | 1769     |  | 12.09.2024 | GIL33363        | 11.09.2024 | 75,00       | GILOP ITP SRL                | DESCARCARE CARD SOFER,MEMO       | Exploatare | Stan Stelian    | 0  | 11.09.2024 | 12.09.2024 | 75,00       | BF   |        |            |          | Depou Brasov |
| 8780 | 1771     |  | 13.09.2024 | CNPRVB020/16835 | 11.09.2024 | 19,00       | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | Exploatare | Stan Stelian    | 0  | 11.09.2024 | 13.09.2024 | 19,00       | CHIT |        |            |          | Depou Brasov |
| 8781 | 491      |  | 18.09.2024 | 774             | 12.09.2024 | 446,95      | PRESTON FIN                  | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 01.10.2024 | 16.09.2024 | 446,95      | OP   | 2932   | 01.10.2024 | 446,95   | Rev.vag      |
| 8782 |          |  | 18.09.2024 | 20240643        | 12.09.2024 | 1840,34     | VULCOM                       | SCAUN VENTIL                     | Exploatare | Calugar Gavril  | 30 | 12.10.2024 | 18.09.2024 | 1840,34     |      |        |            |          | Depou Sibiu  |
| 8783 | BV1/7450 |  | 17.09.2024 | 12284           | 12.09.2024 | 1044,56     | ASFR                         | EXAMINARI                        | Exploatare | BATA ADRIAN     | 0  | 12.09.2024 | 17.09.2024 | 1044,56     |      |        |            |          | CENTRAL      |
| 8784 | BV1/7317 |  | 12.09.2024 | 552461008       | 12.09.2024 | 360,00      | BEST TECH                    | REPARATII IMPRIMANTE             | EXPLOATA   | BULMACI VALEN   | 0  | 12.09.2024 | 13.09.2024 | 360,00      |      |        |            |          | statii       |
| 8785 | BV1/7334 |  | 13.09.2024 | 308             | 12.09.2024 | 56686,63    | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA   | BULMACI VALEN   | 30 | 11.11.2024 | 13.09.2024 | 56686,63    |      |        |            |          | statii       |
| 8786 | BV1/7453 |  | 18.09.2024 | 46128           | 12.09.2024 | 73,00       | GOSPODARIE COMUNALA          | APA                              | EXPLOATA   | BULMACI VALEN   | 15 | 27.09.2024 | 18.09.2024 | 73,00       |      |        |            |          | statii       |
| 8787 | 1782     |  | 16.09.2024 | CAB24 391142    | 12.09.2024 | 22,99       | COMPANIA APA                 | APA RECE                         | Exploatare | Stan Stelian    | 15 | 27.09.2024 | 16.09.2024 | 22,99       | OP   |        |            |          | Depou Brasov |
| 8788 |          |  | 18.09.2024 | 04053           | 13.09.2024 | 3748,50     | MEDIA RINGER                 | VERIFICARE TEHNICA CENTRALA T    | Exploatare | Calugar Gavril  | 30 | 13.10.2024 | 18.09.2024 | 3748,50     |      |        |            |          | Depou Sibiu  |
| 8789 |          |  | 02.10.2024 | 10331887280     | 13.09.2024 | 4637,01     | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 13.10.2024 | 10.02.2024 | 4637,01     |      |        |            |          | Depou Sibiu  |
| 8790 | BV1/7348 |  | 13.09.2024 | 2023-4079       | 13.09.2024 | 1420,60     | ASIROM VIENNA INSURANCE      | ASIGURARE                        | Exploatare | ANDRONIC DAN    | 60 | 12.11.2024 | 17.09.2024 | 1420,60     |      |        |            |          | CENTRAL      |
| 8791 | BV1/7437 |  | 17.09.2024 | 1705            | 13.09.2024 | 28,50       | CNPR BRASOV                  | SERVICII POSTALE                 | Exploatare | ANDRONIC DAN    | 0  | 13.09.2024 | 17.09.2024 | 28,50       |      |        |            |          | CENTRAL      |
| 8792 | BV1/7409 |  | 17.09.2024 | 12285           | 13.09.2024 | 1740,94     | ASFR                         | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 12.09.2024 | 17.09.2024 | 1740,94     |      |        |            |          | statii       |
| 8793 | BV1/7513 |  | 19.09.2024 | 161070          | 13.09.2024 | 3280,00     | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE                | Exploatare | MUNTEAN T       | 60 | 12.11.2024 | 19.09.2024 | 32850,00    |      |        |            |          | statii       |
| 8794 | BV1/7748 |  | 27.09.2024 | 12402557        | 13.09.2024 | 50,00       | CENTRUL MEDICAL TOPMED       | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 13.09.2024 | 27.09.2024 | 50,00       |      |        |            |          | statii       |
| 8795 | BV1/7392 |  | 19.09.2024 | 79914           | 13.09.2024 | 1120,00     | COMPUTER TRADE               | EXAMINARI                        | EXPLOATA   | BULMACI VALEN   | 0  | 13.09.2024 | 16.09.2024 | 1120,00     |      |        |            |          | statii       |
| 8796 | BV1/7568 |  | 20.09.2024 | 238             | 13.09.2024 | 100,00      | PASCARITA MARIANA SI OTVOS   | EXAMINARI                        | Exploatare | MUNTEAN T       | 15 | 28.09.2024 | 20.09.2024 | 100,00      |      |        |            |          | statii       |
| 8797 | 1785     |  | 13.09.2024 | 509             | 13.09.2024 | 1627,81     | UNIVERSAL EQUIPMENT PROIEC   | AVANS                            | Exploatare | Stan Stelian    | 4  | 17.09.2024 | 16.09.2024 | 1627,81     | OP   |        |            |          | Depou Brasov |
| 8798 | 490      |  | 17.09.2024 | 273             | 16.09.2024 | 1395,79     | TOTAL BUSINESS               | PENALITATI                       | EXPLOATA   | LUNGU PETRICA   | 30 | 16.10.2024 | 17.09.2024 | 1395,79     | OC   | 1/6781 | 24.09.2024 | 1395,79  | Rev.vag      |
| 8799 | 505      |  | 27.09.2024 | 1230256         | 16.09.2024 | 4550,23     | AQUASERV                     | APA                              | EXPLOATA   | AVRAM FLORIN    | 15 | 08.10.2024 | 27.09.2024 | 4550,23     | OP   | 2987   | 07.10.2024 | 4550,23  | Rev.vag      |
| 8800 |          |  | 18.09.2024 | 29296           | 16.09.2024 | 2153,90     | INSA                         | FURTUNE HIDRAULICE               | Exploatare | Calugar Gavril  | 30 | 16.10.2024 | 18.09.2024 | 2153,90     |      |        |            |          | Depou Sibiu  |
| 8801 |          |  | 18.09.2024 | 29297           | 16.09.2024 | 1071,00     | INSA                         | FURTUNE HIDRAULICE               | Exploatare | Calugar Gavril  | 30 | 16.10.2024 | 18.09.2024 | 1071,00     |      |        |            |          | Depou Sibiu  |
| 8802 |          |  | 19.09.2024 | 38989           | 16.09.2024 | 4641,00     | FOR OFFICE                   | LAVETE                           | Exploatare | Calugar Gavril  | 29 | 15.10.2024 | 19.09.2024 | 4641,00     |      |        |            |          | Depou Sibiu  |
| 8803 | BV1/7393 |  | 16.09.2024 | 5881            | 16.09.2024 | 5189,41     | TRANSILVANIA INVESTMENT      | UTILITATI                        | Exploatare | ANDRONIC DAN    | 30 | 15.10.2024 | 17.09.2024 | 5189,41     |      |        |            |          | CENTRAL      |
| 8804 | BV1/7600 |  | 23.09.2024 | 13447           | 16.09.2024 | 95,00       | CENTRUL MEDICAL UNIREA       | EXAMINARI                        | EXPLOATA   | MUNTEAN T       | 0  | 16.09.2024 | 23.09.2024 | 95,00       |      |        |            |          | statii       |
| 8805 | BV1/7570 |  | 20.09.2024 | 1441            | 16.09.2024 | 300,00      | VLADUTIU SI GARABEDIAN       | EXAMINARI                        | EXPLOATA   | MUNTEAN T       | 0  | 16.09.2024 | 20.09.2024 | 300,00      |      |        |            |          | statii       |
| 8806 | 1797     |  | 18.09.2024 | IL 24 212       | 16.09.2024 | 6295,10     | IL TEHNOCONSULTING SRL       | FURNIZARE SI MONTAJ INEL GHID    | Exploatare | Stan Stelian    | 31 | 17.10.2024 | 18.09.2024 | 6295,10     | OP   |        |            |          | Depou Brasov |
| 8807 | 1798     |  | 18.09.2024 | IL 24 213       | 16.09.2024 | 7053,13     | IL TEHNOCONSULTING SRL       | CABLU SARCINA POD RULANT CU      | Exploatare | Stan Stelian    | 31 | 17.10.2024 | 18.09.2024 | 7053,13     | OP   |        |            |          | Depou Brasov |
| 8808 |          |  | 18.09.2024 | 24001156        | 17.09.2024 | 4284,00     | RELOC                        | TRANSPORT POWER-PACK             | Exploatare | Calugar Gavril  | 30 | 17.10.2024 | 18.09.2024 | 4284,00     |      |        |            |          | Depou Sibiu  |
| 8809 |          |  | 19.09.2024 | 17141           | 17.09.2024 | 476,00      | MIRROR GROUP PRINT SRL       | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 16.11.2024 | 19.09.2024 | 476,00      |      |        |            |          | Depou Sibiu  |
| 8810 | BV1/7514 |  | 19.09.2024 | 1729            | 17.09.2024 | 9,50        | CNPR BRASOV                  | SERVICII POSTALE                 | Exploatare | ANDRONIC DAN    | 0  | 17.09.2024 | 19.09.2024 | 9,50        |      |        |            |          | CENTRAL      |
| 8811 | BV1/7495 |  | 18.09.2024 | 14090325        | 17.09.2024 | 160,63      | DIGI ROMANIA                 | TELEFONIE                        | EXPLOATA   | BULMACI VALEN   | 30 | 17.10.2024 | 18.09.2024 | 160,63      |      |        |            |          | CENTRAL      |
| 8812 | BV1/7494 |  | 18.09.2024 | 14090324        | 17.09.2024 | 160,99      | DIGI ROMANIA                 | TELEFONIE                        | Exploatare | BULMACI VALEN   | 30 | 17.10.2024 | 18.09.2024 | 160,99      |      |        |            |          | CENTRAL      |
| 8813 | BV1/7499 |  | 18.09.2024 | 380             | 17.09.2024 | 14,58       | DEDEMAN                      | MATERIALE                        | Exploatare | ANDRONIC DAN    | 0  | 17.09.2024 | 17.09.2024 | 14,58       |      |        |            |          | CENTRAL      |
| 8814 | BV1/7533 |  | 19.09.2024 | 62400634        | 17.09.2024 | 200,00      | CENAFER                      | EVALUARI                         | EXPLOATA   | LUPULET IULIAN  | 30 | 17.10.2024 | 15.09.2024 | 200,00      |      |        |            |          | statii       |
| 8815 | BV1/7566 |  | 20.09.2024 | 17010           | 17.09.2024 | 305,00      | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA   | MUNTEAN T       | 30 | 17.10.2024 | 20.09.2024 | 305,00      |      |        |            |          | statii       |
| 8816 | 1799     |  | 18.09.2024 | DJ MGP 17140    | 17.09.2024 | 380,80      | MIRROR GROUP PRINT           | B.A.R. - DECADA: 21.09.2024-30.0 | Exploatare | Stan Stelian    | 61 | 17.11.2024 | 18.09.2024 | 380,80      | OP   |        |            |          | Depou Brasov |
| 8817 | 1836     |  | 23.09.2024 | TEH2980         | 17.09.2024 | 23740,50    | TEHNOIND ELECTRIC SRL        | REPARAT DYNASTARTER PRIN BOE     | Exploatare | Broatec Constar | 66 | 22.11.2024 | 23.09.2024 | 23740,50    | OP   |        |            |          | Depou Brasov |
| 8818 | 1934     |  | 04.10.2024 | SB24 1282       | 17.09.2024 | 150,00      | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT         | Exploatare | Stan Stelian    | 0  | 17.09.2024 | 04.10.2024 | 150,00      | BF   |        |            |          | Depou Brasov |
| 8819 | 1933     |  | 04.10.2024 | SG24 1446       | 17.09.2024 | 300,00      | VLADUTIU I GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CH      | Exploatare | Stan Stelian    | 0  | 17.09.2024 | 04.10.2024 | 300,00      | BF   |        |            |          | Depou Brasov |
| 8820 |          |  | 20.09.2024 | 8               | 18.09.2024 | 3295,97     | SNTFM                        | REPARATII DISTRIBUTOARE KE       | Exploatare | Calugar Gavril  | 30 | 18.10.2024 | 20.09.2024 | 3295,97     |      |        |            |          | Depou Sibiu  |
| 8821 |          |  | 23.09.2024 | 1744            | 18.09.2024 | 37282,70    | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTRIC    | Exploatare | Calugar Gavril  | 30 | 18.10.2024 | 23.09.2024 | 37282,70    |      |        |            |          | Depou Sibiu  |
| 8822 |          |  | 23.09.2024 | 1745            | 18.09.2024 | 26020,54    | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTRIC    | Exploatare | Calugar Gavril  | 30 | 18.10.2024 | 23.09.2024 | 26020,54    |      |        |            |          | Depou Sibiu  |
| 8823 |          |  | 23.09.2024 | 1746            | 18.09.2024 | 9091,60     | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTRIC    | Exploatare | Calugar Gavril  | 30 | 18.10.2024 | 23.09.2024 | 9091,60     |      |        |            |          | Depou Sibiu  |
| 8824 |          |  | 23.09.2024 | 1747            | 18.09.2024 | 4046,00     | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTRIC    | Exploatare | Calugar Gavril  | 30 | 18.10.2024 | 23.09.2024 | 4046,00     |      |        |            |          | Depou Sibiu  |
| 8825 |          |  | 23.09.2024 | 19258           | 18.09.2024 | 1998,39     | ZO TRANS                     | VERIFICARE TEHNICA MOTOSTIVU     | Exploatare | Calugar Gavril  | 30 | 18.10.2024 | 23.09.2024 | 1998,39     |      |        |            |          | Depou Sibiu  |
| 8826 |          |  | 23.09.2024 | 2023600         | 18.09.2024 | 15113,00    | DEMITROS                     | REPARATIE MOTOR ELECTRIC         | Exploatare | Calugar Gavril  | 30 | 18.10.2024 | 23.09.2024 | 15113,00    |      |        |            |          | Depou Sibiu  |
| 8827 |          |  | 23.09.2024 | 3383            | 18.09.2024 | 14482,66    | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 66 | 23.11.2024 | 23.09.2024 | 14482,66    |      |        |            |          | Depou Sibiu  |
| 8828 |          |  | 23.09.2024 | 58              | 18.09.2024 | 3349,61     | IKADO GROUP CHEMICALS        | DEGRAF                           | Exploatare | Calugar Gavril  | 30 | 18.10.2024 | 23.09.2024 | 3349,61     |      |        |            |          | Depou Sibiu  |
| 8829 |          |  | 24/9/2024  | 2427393396      | 18.09.2024 | 16511,27    | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 28.09.2024 | 24/9/2024  | 16511,27    | OP   |        | 03.10.2024 | 16511,27 | Depou Sibiu  |
| 8830 | BV1/7516 |  | 19.09.2024 | 7812978         | 18.09.2024 | 102,00      | CNPR                         |                                  |            |                 |    |            |            |             |      |        |            |          |              |

|      |          |  |            |               |            |          |                              |                                   |            |                 |    |            |            |          |      |      |            |          |              |
|------|----------|--|------------|---------------|------------|----------|------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|----------|------|------|------------|----------|--------------|
| 8834 | BV1/7574 |  | 23.09.2024 | 380           | 18.09.2024 | 460,00   | DELTA AURORA                 | CAZARE                            | Exploatare | ELENA TUDORA    | 0  | 18.09.2024 | 23.09.2024 | 460,00   |      |      |            |          | CENTRAL      |
| 8835 | BV1/7492 |  | 18.09.2024 | 2532349       | 18.09.2024 | 20438,25 | BCR                          | OPERATIUNI BANCARE                | Exploatare | LUPULET IULIAN  | 0  | 18.09.2024 | 20.09.2024 | 20438,25 |      |      |            |          | statii       |
| 8836 | BV1/7590 |  | 23.09.2024 | 12427394271   | 18.09.2024 | 1201,21  |                              | ELECTRICA FURNIZARE               | EXPLOATA   | BULMACI VALEN   | 10 | 28.09.2024 | 20.09.2024 | 1201,21  |      |      |            |          | statii       |
| 8837 | BV1/7591 |  | 23.09.2024 | 12427394351   | 18.09.2024 | 725,40   |                              | ELECTRICA FURNIZARE               | UTILITATI  | BULMACI VALEN   | 10 | 28.09.2024 | 20.09.2024 | 725,40   |      |      |            |          | statii       |
| 8838 | BV1/7582 |  | 23.09.2024 | 12427394718   | 18.09.2024 | 821,60   |                              | ELECTRICA FURNIZARE               | UTILITATI  | BULMACI VALEN   | 10 | 28.09.2024 | 20.09.2024 | 821,60   |      |      |            |          | statii       |
| 8839 | BV1/7587 |  | 23.09.2024 | 12427394762   | 18.09.2024 | 756,60   |                              | ELECTRICA FURNIZARE               | UTILITATI  | BULMACI VALEN   | 10 | 28.09.2024 | 20.09.2024 | 756,60   |      |      |            |          | statii       |
| 8840 | BV1/7590 |  | 23.09.2024 | 12427394349   | 18.09.2024 | 0,00     |                              | ELECTRICA FURNIZARE               | UTILITATI  | BULMACI VALEN   | 10 | 28.09.2024 | 20.09.2024 | 0,00     |      |      |            |          | statii       |
| 8841 | BV1/7589 |  | 23.09.2024 | 12427394350   | 18.09.2024 | 1298,71  |                              | ELECTRICA FURNIZARE               | UTILITATI  | BULMACI VALEN   | 10 | 28.09.2024 | 20.09.2024 | 1298,71  |      |      |            |          | statii       |
| 8842 | 1831     |  | 23.09.2024 | ILCAP30601    | 18.09.2024 | 150,00   | IL CAPO TOUR SRL             | SERVICII CAZARE MORAR MARIAN      | Exploatare | Broatec Constar | 0  | 18.09.2024 | 23.09.2024 | 150,00   | BF   |      |            |          | Depou Brasov |
| 8843 | 1827     |  | 23.09.2024 | FLXCORP14352  | 18.09.2024 | 299,95   | FLAX COMPUTERS SRL           | MEMORIE SILICON POWER 8GB         | Exploatare | Broatec Constar | 35 | 23.10.2024 | 23.09.2024 | 299,95   | OP   |      |            |          | Depou Brasov |
| 8844 | 1828     |  | 23.09.2024 | FLXCORP14353  | 18.09.2024 | 551,99   | FLAX COMPUTERS SRL           | SSD PATRIOT 256GB                 | Exploatare | Broatec Constar | 35 | 23.10.2024 | 23.09.2024 | 551,99   | OP   |      |            |          | Depou Brasov |
| 8845 | 1838     |  | 23.09.2024 | FSV1279068    | 18.09.2024 | 525,50   | PRIMAGRA ROMANIA SRL         | PROD_000126066002-2RS-CX PRO      | Exploatare | Broatec Constar | 34 | 22.10.2024 | 23.09.2024 | 525,50   | OP   |      |            |          | Depou Brasov |
| 8846 | 1850     |  | 24.09.2024 | EFI2427393324 | 18.09.2024 | 10920,29 | ELECTRICA FURNIZARE SA       | ENERGIE ACTIVA                    | Exploatare | Broatec Constar | 10 | 28.09.2024 | 24.09.2024 | 10920,29 | OP   |      |            |          | Depou Brasov |
| 8847 | 343      |  | 11.07.2024 | 952           | 18.09.2024 | 31764,73 | 11 FRANGERS                  | SALUBRIZARE VAGOANE               | EXPLOATA   | AVRAM FLORIN    | 60 | 01.09.2024 | 08.07.2024 | 31764,73 | OP   | 2669 | 18.09.2024 | 31764,73 | Rev.vag      |
| 8848 | 501      |  | 25.09.2024 | 5452300718    | 19.09.2024 | 10013,75 | CNCFR SA                     | ENERGIE ELECTRICA                 | EXPLOATA   | GHEORGHIU ALI   | 30 | 19.10.2024 | 24.09.2024 | 10013,75 |      |      |            |          | Rev.vag      |
| 8849 | 504      |  | 26.09.2024 | 5452300719    | 19.09.2024 | 3810,39  | CNCFR SA                     | ENERGIE ELECTRICA                 | EXPLOATA   | JEOGEAN IOAN    | 30 | 19.10.2024 | 24.09.2024 | 3810,39  |      |      |            |          | Rev.vag      |
| 8850 | BV1/7643 |  | 24.09.2024 | 5452300716    | 19.09.2024 | 24959,93 | CNCF CFR                     | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 30 | 19.10.2024 | 24.09.2024 | 24959,93 |      |      |            |          | statii       |
| 8851 | BV1/7671 |  | 25.09.2024 | 13509         | 19.09.2024 | 400,00   | CENTRUL MEDICAL UNIREA       | EXAMINARI                         | EXPLOATA   | MUNTEAN T       | 0  | 19.09.2024 | 25.09.2024 | 400,00   |      |      |            |          | statii       |
| 8852 | BV1/7644 |  | 24.09.2024 | 1285          | 19.09.2024 | 350,00   | SERVICE CENTRALE TERMICE     | VERIFICARE TEHNICA                | EXPLOATA   | BULMACI VALEN   | 0  | 19.09.2024 | 24.09.2024 | 350,00   |      |      |            |          | statii       |
| 8853 | 1931     |  | 04.10.2024 | A011073       | 19.09.2024 | 350,00   | HAJMED SRL                   | AVIZ MEDICAL                      | Exploatare | Stan Stelian    | 0  | 19.09.2024 | 04.10.2024 | 350,00   | BF   |      |            |          | Depou Brasov |
| 8854 | 1930     |  | 04.10.2024 | CIPO248       | 19.09.2024 | 100,00   | MIHALCEA FLORINELA CABINET   | SERVICII PSIHOLOGIE               | Exploatare | Stan Stelian    | 0  | 19.09.2024 | 04.10.2024 | 100,00   | CHIT |      |            |          | Depou Brasov |
| 8855 | 2083     |  | 25.10.2024 | F5452300717   | 19.09.2024 | 23959,54 | C.N.C.F. CFR S.A. BRASOV     | CONSUM ENERGIE ELECTRICA 01.0     | Exploatare | Broatec Constar | 30 | 19.10.2024 | 25.10.2024 | 23959,54 | OP   |      |            |          | Depou Brasov |
| 8856 | 495      |  | 24.09.2024 | 10134089657   | 20.09.2024 | 25,38    | E-ON ENERGIE                 | gaz                               | EXPLOATA   | JIANU MARIAN    | 30 | 21.10.2024 | 23.09.2024 | 25,38    |      |      |            |          | Rev.vag      |
| 8857 | 496      |  | 24.09.2024 | 10134089658   | 20.09.2024 | 31,71    | E-ON ENERGIE                 | GAZ                               | EXPLOATA   | JIANU MARIAN    | 30 | 21.10.2024 | 23.09.2024 | 31,71    |      |      |            |          | Rev.vag      |
| 8858 | 498      |  | 24.09.2024 | 283           | 20.09.2024 | 16807,56 | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | JEOGEAN IOAN    | 60 | 22.11.2024 | 23.09.2024 | 16807,56 |      |      |            |          | Rev.vag      |
| 8859 | 499      |  | 24.09.2024 | 285           | 20.09.2024 | 16807,56 | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | AVRAM FLORIN    | 60 | 19.11.2024 | 20.09.2024 | 16807,56 |      |      |            |          | Rev.vag      |
| 8860 | 502      |  | 25.09.2024 | 284           | 20.09.2024 | 8403,78  | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | JIANU MARIAN    | 60 | 19.11.2024 | 24.09.2024 | 8403,78  |      |      |            |          | Rev.vag      |
| 8861 |          |  | 25/9/2024  | 1821          | 20.09.2024 | 2136,95  | APOLLO ELECTRIC EXPERT       | MATERIALE                         | Exploatare | Calugar Gavril  | 30 | 20.10.2024 | 25/9/2024  | 2136,95  |      |      |            |          | Depou Sibiu  |
| 8862 |          |  | 25/9/2024  | 4277          | 20.09.2024 | 2061,10  | APOLLO INSTAL CONSTRUCT      | MATERIALE PT INSTALATII           | Exploatare | Calugar Gavril  | 30 | 20.10.2024 | 25/9/2024  | 2061,10  |      |      |            |          | Depou Sibiu  |
| 8863 | BV1/7780 |  | 30.09.2024 | 663560930     | 20.09.2024 | 9,99     | VODAFONE                     | TELEFONIE                         | Exploatare | BULMACI VALEN   | 14 | 04.10.2024 | 08.10.2024 | 9,99     |      |      |            |          | CENTRAL      |
| 8864 | BV1/7670 |  | 25.09.2024 | 17013         | 20.09.2024 | 305,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                         | EXPLOATA   | MUNTEAN T       | 30 | 20.10.2024 | 25.09.2024 | 305,00   |      |      |            |          | statii       |
| 8865 | 1876     |  | 27.09.2024 | SCCFMS 3181   | 20.09.2024 | 12795,48 | CF MURES                     | INTRETINERE SI REPARATII LINII DE | Exploatare | Broatec Constar | 67 | 26.11.2024 | 27.09.2024 | 12795,48 | OP   |      |            |          | Depou Brasov |
| 8866 | BV1/7869 |  | 02.10.2024 | 70009         | 22.09.2024 | 230,46   | ISAPUR                       | APA SI PAHARE                     | EXPLOATA   | LUPULET IULIAN  | 0  | 22.09.2024 | 02.10.2024 | 230,46   |      |      |            |          | statii       |
| 8867 | 500      |  | 25.09.2024 | 286           | 23.09.2024 | 16807,56 | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | GHEORGHIU ALI   | 60 | 02.11.2024 | 24.09.2024 | 16807,56 |      |      |            |          | Rev.vag      |
| 8868 |          |  | 25/9/2024  | 000179        | 23.09.2024 | 1383,97  | AROCO GAZ                    | PROD CHIMICE ARGON                | Exploatare | Calugar Gavril  | 30 | 23.10.2024 | 25/9/2024  | 1383,97  |      |      |            |          | Depou Sibiu  |
| 8869 |          |  | 02.10.2024 | 10000345      | 23.09.2024 | 10463,55 | ELECTROPUTERE VFU PASCANI    | PIESE LIPSA AUTOMOTOR 2089        | Exploatare | Calugar Gavril  | 60 | 22.11.2024 | 02.10.2024 | 10463,55 |      |      |            |          | Depou Sibiu  |
| 8870 | BV1/7862 |  | 02.10.2024 | 22400317      | 23.09.2024 | 150,00   | CENAFER                      | EVALUARI                          | EXPLOATA   | BATA ADRIAN     | 0  | 23.09.2024 | 01.10.2024 | 150,00   |      |      |            |          | CENTRAL      |
| 8871 | BV1/7641 |  | 24.09.2024 | 139           | 23.09.2024 | 139,36   | OMV PETROM MARKETING         | ROVINIETA                         | Exploatare | ANDRONIC DAN    | 0  | 23.09.2024 | 24.09.2024 | 139,36   |      |      |            |          | CENTRAL      |
| 8872 | BV1/7261 |  | 11.09.2024 | 12484         | 23.09.2024 | 696,44   | ASFR                         | AVIZE SI AUTORIZARI               | Exploatare | LUPULET IULIAN  | 0  | 23.09.2024 | 25.09.2024 | 696,44   |      |      |            |          | statii       |
| 8873 | BV1/7849 |  | 01.10.2024 | 22400312      | 23.09.2024 | 480,00   | CENAFER                      | EVALUARI                          | EXPLOATA   | LUPULET IULIAN  | 0  | 23.09.2024 | 01.10.2024 | 480,00   |      |      |            |          | statii       |
| 8874 | BV1/7848 |  | 01.10.2024 | 22400306      | 23.09.2024 | 240,00   | CENAFER                      | EVALUARI                          | EXPLOATA   | LUPULET IULIAN  | 0  | 23.09.2024 | 01.10.2024 | 240,00   |      |      |            |          | statii       |
| 8875 | BV1/7642 |  | 24.09.2024 | 5311004173    | 23.09.2024 | 97353,64 | CNCF CFR                     | CHIRII                            | EXPLOATA   | BULMACI VALEN   | 22 | 15.10.2024 | 24.09.2024 | 97353,64 |      |      |            |          | statii       |
| 8876 | BV1/7747 |  | 27.09.2024 | 8243          | 23.09.2024 | 140,00   | MEDISOL                      | EXAMINARI                         | Exploatare | MUNTEAN T       | 0  | 23.09.2024 | 27.09.2024 | 140,00   |      |      |            |          | statii       |
| 8877 | BV1/7746 |  | 27.09.2024 | 1309          | 23.09.2024 | 150,00   | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                         | EXPLOATA   | MUNTEAN T       | 0  | 23.09.2024 | 27.09.2024 | 150,00   |      |      |            |          | statii       |
| 8878 | 506      |  | 27.09.2024 | 520240029     | 24.09.2024 | 4760,00  | CNCIR                        | verificare recipient              | EXPLOATA   | GHEORGHIU ALI   | 30 | 24.10.2024 | 25.09.2024 | 4760,00  |      |      |            |          | Rev.vag      |
| 8879 | BV1/7818 |  | 30.09.2024 | 1780          | 24.09.2024 | 47,50    | CNPR BRASOV                  | SERVICII POSTALE                  | Exploatare | ANDRONIC DAN    | 0  | 24.09.2024 | 01.10.2024 | 47,50    |      |      |            |          | CENTRAL      |
| 8880 | BV1/7661 |  | 25.09.2024 | 4439          | 24.09.2024 | 4439,13  | SICARO                       | REPARATII AUTO                    | EXPLOATA   | ANDRONIC DAN    | 30 | 23.10.2024 | 25.09.2024 | 4439,13  |      |      |            |          | CENTRAL      |
| 8881 | BV1/7661 |  | 25.09.2024 | 8115804       | 24.09.2024 | 4439,13  | SICARO                       | REPARATII AUTO                    | EXPLOATA   | ANDRONIC DAN    | 30 | 23.10.2024 | 25.09.2024 | 4439,13  |      |      |            |          | CENTRAL      |
| 8882 | BV1/7662 |  | 25.09.2024 | 8115803       | 24.09.2024 | 1627,48  | SICARO                       | REPARATII AUTO                    | Exploatare | ANDRONIC DAN    | 30 | 23.10.2024 | 25.09.2024 | 1627,48  |      |      |            |          | CENTRAL      |
| 8883 | BV17779  |  | 30.09.2024 | 46509         | 24.09.2024 | 56,00    | GOSPODARIE COMUNALA          | APA                               | Exploatare | BULMACI VALEN   | 15 | 09.10.2024 | 30.09.2024 | 56,00    |      |      |            |          | statii       |
| 8884 | 1867     |  | 26.09.2024 | 511           | 24.09.2024 | 1627,77  | UNIVERSAL EQUIPMENT PROIEC   | PRESTARI SERVICII                 | Exploatare | Broatec Constar | 6  | 30.09.2024 | 26.09.2024 | 1627,77  | OP   |      |            |          | Depou Brasov |
| 8885 | 1868     |  | 26.09.2024 | ILCAP30634    | 24.09.2024 | 150,00   | IL CAPO TOUR SRL             | SERVICII CAZARE MORAR MARIAN      | Exploatare | Broatec Constar | 0  | 24.09.2024 | 26.09.2024 | 150,00   | BF   |      |            |          | Depou Brasov |
| 8886 | 1905     |  | 01.10.2024 | 2024ELM843    | 24.09.2024 | 2154,58  | PAPUCI ALUM,TUB TERMO MED,C  | PAPUCI ALUM,TUB TERMO MED,C       | Exploatare | Broatec Constar | 36 | 30.10.2024 | 01.10.2024 | 2154,58  | OP   |      |            |          | Depou Brasov |
| 8887 | 1906     |  | 01.10.2024 | ECA81831      | 24.09.2024 | 377,23   | ECASIO INNOVATION SRL        | PRELUNGITOR PE ROLA CU TAMBU      | Exploatare | Broatec Constar | 0  | 24.09.2024 | 01.10.2024 | 377,23   | CHIT |      |            |          | Depou Brasov |
| 8888 | 1912     |  | 02.10.2024 | NEW395        | 24.09.2024 | 100,00   | NEW CENTRAL MED              | AVIZ PSIHOLOGIC SI MEDICINA M     | Exploatare | Broatec Constar | 0  | 24.09.2024 | 02.10.2024 | 100,00   | CHIT |      |            |          | Depou Brasov |
| 8889 | 507      |  | 27.09.2024 | 9500403245    | 25.09.2024 | 288,00   | DEDEMAN                      | MATERIALE                         | EXPLOATA   | GHEORGHIU ALI   | 30 | 25.10.2024 | 27.09.2024 | 288,00   |      |      |            |          | Rev.vag      |
| 8890 | 508      |  | 30.09.2024 | 414371        | 25.09.2024 | 8394,19  | COMPANIA APA                 | APA                               | EXPLOATA   | GHEORGHIU ALI   | 15 | 10.10.2024 | 30.09.2024 | 8394,19  |      |      |            |          | Rev.vag      |
| 8891 | BV1/8012 |  | 04.10.2024 | 1329          | 25.09.2024 | 150,00   | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                         | Exploatare | MUNTEAN T       | 0  | 25.09.2024 | 04.10.2024 | 150,00   |      |      |            |          | statii       |
| 8892 | BV1/8013 |  | 04.10.2024 | 1330          | 25.09.2024 | 150,00   | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                         | EXPLOATA   | MUNTEAN T       | 0  | 25.09.2024 | 04.10.2024 | 150,00   |      |      |            |          | statii       |
| 8893 | 1882     |  | 30.09.2024 | CAB24 14616   | 25.09.2024 | 66688,48 | COMPANIA APA                 | APA RECE                          | Exploatare | Broatec Constar | 15 | 10.10.2024 | 30.09.2024 | 66688,48 | OP   |      |            |          | Depou Brasov |
| 8894 | BV1/7712 |  | 26.09.2024 | 3800707164    | 25.09.2024 | 319,43   | DEDEMAN                      | MATERIALE                         | Exploatare | HIRCEANU M      | 30 | 25.10.2024 | 26.09.2024 | 319,43   |      |      |            |          | CENTRAL      |
| 8895 | BV1/7711 |  | 26.09.2024 | 3800707163    | 25.09.2024 | 204,99   | DEDEMAN                      | MATERIALE                         | Exploatare | HIRCEANU M      | 30 | 25.10.2024 | 26.09.2024 | 204,99   |      |      |            |          | CENTRAL      |
| 8896 | 513      |  | 02.10.2024 | 3184          | 26.09.2024 | 2409,01  | CONSTRUCTII FERROVIARE       | LUCRARI LINII                     | EXPLOATA   | LUNGU PETRICA   | 60 | 29.11.2024 | 02.10.2024 | 2409,01  |      |      |            |          | Rev.vag      |
| 8897 |          |  | 30.09.2024 | 0849          | 26.09.2024 | 2618,00  | RAIL PRO TRADING             | GARNITURI CHIULASA EGM            | Exploatare | Calugar Gavril  | 30 | 26.10.2024 | 30.09.2024 | 2618,00  |      |      |            |          | Depou Sibiu  |
| 8898 | BV1/7    |  |            |               |            |          |                              |                                   |            |                 |    |            |            |          |      |      |            |          |              |

|      |          |  |            |                 |            |           |                              |                                  |            |                 |    |            |            |           |  |  |    |  |              |
|------|----------|--|------------|-----------------|------------|-----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|--|--|----|--|--------------|
| 8902 | 509      |  | 01.10.2024 | 3734            | 27.09.2024 | 16850,40  | SOC.COOP.MESTESUG.GR1        | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 60 | 30.11.2024 | 01.10.2024 | 16850,40  |  |  |    |  | Rev.vag      |
| 8903 | 531      |  | 08.10.2024 | 4244969         | 27.09.2024 | 95,20     | METROMAT                     | ETALONARE DISPOZITIVE            | EXPLOATA   | JIANU MARIAN    | 30 | 12.10.2024 | 02.10.2024 | 95,20     |  |  |    |  | Rev.vag      |
| 8904 | 532      |  | 08.10.2024 | 4244970         | 27.09.2024 | 226,10    | METROMAT                     | ETALONARE DISPOZITIVE            | EXPLOATA   | JIANU MARIAN    | 30 | 12.10.2024 | 02.10.2024 | 226,10    |  |  |    |  | Rev.vag      |
| 8905 | 533      |  | 08.10.2024 | 4244971         | 27.09.2024 | 226,10    | METROMAT                     | ETALONARE DISPOZITIVE            | EXPLOATA   | JIANU MARIAN    | 30 | 12.10.2024 | 02.10.2024 | 226,10    |  |  |    |  | Rev.vag      |
| 8906 |          |  | 02.10.2024 | 484             | 27.09.2024 | 4125,80   | SNTFM                        | CHIRIE DORMITOR                  | Exploatare | Calugar Gavril  | 18 | 15.10.2024 | 02.10.2024 | 4125,80   |  |  |    |  | Depou Sibiu  |
| 8907 |          |  | 02.10.2024 | 486             | 27.09.2024 | 27421,87  | SNTFM                        | TAXA MAGAZINAJ                   | Exploatare | Calugar Gavril  | 30 | 27.10.2024 | 02.10.2024 | 27421,87  |  |  |    |  | Depou Sibiu  |
| 8908 |          |  | 02.10.2024 | 487             | 27.09.2024 | 375,73    | SNTFM                        | ANALIZE MOTORINA                 | Exploatare | Calugar Gavril  | 30 | 27.10.2024 | 02.10.2024 | 375,73    |  |  |    |  | Depou Sibiu  |
| 8909 | BV1/7821 |  | 30.09.2024 | 1807            | 27.09.2024 | 76,00     | CNPR BRASOV                  | SERVICII POSTALE                 | Exploatare | ANDRONIC DAN    | 0  | 27.09.2024 | 01.10.2024 | 76,00     |  |  |    |  | CENTRAL      |
| 8910 | 1886     |  | 30.09.2024 | CNPRBV020/18042 | 27.09.2024 | 9,50      | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | Exploatare | Broatec Constar | 0  | 27.09.2024 | 30.09.2024 | 9,50      |  |  | OP |  | Depou Brasov |
| 8911 | 1901     |  | 01.10.2024 | F4 SOLI3733     | 27.09.2024 | 29488,20  | SOCIETATEA COOP MESTES DE G  | SCURTE TERMOIZOLANTE IMPERM      | Exploatare | Broatec Constar | 64 | 30.11.2024 | 01.10.2024 | 29488,20  |  |  | OP |  | Depou Brasov |
| 8912 | 8452     |  | 21.10.2024 | 406             | 27.09.2024 | 0,00      | NEW CENTRAL MED              | AVIZE SI AUTORIZARI              | Exploatare | MUNTEAN T       | 0  | 27.09.2024 | 21.10.2024 | 0,00      |  |  |    |  | STATII       |
| 8913 | 517      |  | 07.10.2024 | 7802820         | 30.09.2024 | 148,38    | RER VEST                     | GUNOI                            | EXPLOATA   | JEOGEAN IOAN    | 30 | 30.11.2024 | 07.10.2024 | 148,38    |  |  |    |  | Rev.vag      |
| 8914 | 518      |  | 07.10.2024 | 3185            | 30.09.2024 | 814,86    | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | AVRAM FLORIN    | 60 | 30.09.2024 | 07.10.2024 | 814,86    |  |  |    |  | Rev.vag      |
| 8915 | 518      |  | 07.10.2024 | 22234039        | 30.09.2024 | 521,96    | APA CTTA                     | APA                              | EXPLOATA   | JEOGEAN IOAN    | 18 | 30.09.2024 | 07.10.2024 | 521,96    |  |  |    |  | Rev.vag      |
| 8916 | 520      |  | 07.10.2024 | 11659           | 30.09.2024 | 44834,41  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN    | 60 | 03.12.2024 | 07.10.2024 | 44834,41  |  |  |    |  | Rev.vag      |
| 8917 | 522      |  | 07.10.2024 | 105594          | 30.09.2024 | 7848,23   | SCRL CFR                     | INLOCUIRE ANSAMBLU R             | EXPLOATA   | GHEORGHIU ALI   | 30 | 30.10.2024 | 07.10.2024 | 7848,23   |  |  |    |  | Rev.vag      |
| 8918 | 524      |  | 07.10.2024 | 973             | 30.09.2024 | 12202,71  | 11 FRANGERS                  | GUNOI                            | EXPLOATA   | GHEORGHIU ALI   | 30 | 30.10.2024 | 07.10.2024 | 12202,71  |  |  |    |  | Rev.vag      |
| 8919 | 526      |  | 07.10.2024 | 970             | 30.09.2024 | 5448,49   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | GHEORGHIU ALI   | 60 | 03.12.2024 | 07.10.2024 | 5448,49   |  |  |    |  | Rev.vag      |
| 8920 | 527      |  | 07.10.2024 | 969             | 30.09.2024 | 236195,50 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | GHEORGHIU ALI   | 60 | 03.12.2024 | 07.10.2024 | 236195,50 |  |  |    |  | Rev.vag      |
| 8921 | 529      |  | 08.10.2024 | 3190            | 30.09.2024 | 1029,70   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | JIANU MARIAN    | 60 | 03.12.2024 | 03.10.2024 | 1029,70   |  |  |    |  | Rev.vag      |
| 8922 | 534      |  | 10.10.2024 | 971             | 30.09.2024 | 31787,89  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | AVRAM FLORIN    | 60 | 03.12.2024 | 10.10.2024 | 31787,89  |  |  |    |  | Rev.vag      |
| 8923 |          |  | 01.10.2024 | 61              | 30.09.2024 | 5148,39   | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | Exploatare | Calugar Gavril  | 30 | 30.10.2024 | 01.10.2024 | 5148,39   |  |  |    |  | Depou Sibiu  |
| 8924 |          |  | 02.10.2024 | 190800          | 30.09.2024 | 2656,08   | SCRL BRASOV SA               | REPARATII ACCIDENTALE LOCOMO     | Exploatare | Calugar Gavril  | 30 | 30.10.2024 | 02.10.2024 | 2656,08   |  |  |    |  | Depou Sibiu  |
| 8925 |          |  | 07.10.2024 | 972             | 30.09.2024 | 34972,67  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 67 | 06.12.2024 | 07.10.2024 | 34972,67  |  |  |    |  | Depou Sibiu  |
| 8926 | BV1/7927 |  | 03.10.2024 | 12596           | 30.09.2024 | 1044,90   | ASFR                         | AVIZE SI AUTORIZARI              | EXPLOATA   | BATA ADRIAN     | 0  | 30.09.2024 | 08.10.2024 | 1044,90   |  |  |    |  | CENTRAL      |
| 8927 | BV1/8046 |  | 07.10.2024 | 22234041        | 30.09.2024 | 60,52     | APA CITTA                    | APA                              | Exploatare | BULMACI VALEN   | 20 | 18.10.2024 | 07.10.2024 | 60,52     |  |  |    |  | statii       |
| 8928 | BV1/8047 |  | 07.10.2024 | 7802853         | 30.09.2024 | 76,90     | RER VEST                     | TRANSPORT DESEURI                | EXPLOATA   | BULMACI VALEN   | 30 | 30.10.2024 | 07.10.2024 | 76,90     |  |  |    |  | statii       |
| 8929 | BV1/7940 |  | 03.10.2024 | 2298767         | 30.09.2024 | 171,36    | TEGA                         | TRANSPORT DESEURI                | EXPLOATA   | BULMACI VALEN   | 15 | 15.10.2024 | 03.10.2024 | 171,36    |  |  |    |  | statii       |
| 8930 | BV1/7998 |  | 04.10.2024 | 11658           | 30.09.2024 | 3806,57   | UNIFAST                      | SALUBRIZARE                      | Exploatare | DIACONU FLORI   | 63 | 02.12.2024 | 10.10.2024 | 3806,57   |  |  |    |  | statii       |
| 8931 | 1891     |  | 30.09.2024 | TIBBV 959       | 30.09.2024 | 19911,39  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE SEPTEMBRI   | Exploatare | Broatec Constar | 61 | 30.11.2024 | 01.10.2024 | 19911,39  |  |  | OP |  | Depou Brasov |
| 8932 | 1889     |  | 30.09.2024 | TIBBV 960       | 30.09.2024 | 7699,56   | TIBOB TRANS SRL              | SERVICII SALUBRIZARE SEPTEMBRI   | Exploatare | Broatec Constar | 61 | 30.11.2024 | 01.10.2024 | 7699,56   |  |  | OP |  | Depou Brasov |
| 8933 | 1890     |  | 30.09.2024 | TIBBV961        | 30.09.2024 | 14707,40  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE SEPTEMBRI   | Exploatare | Broatec Constar | 61 | 30.11.2024 | 01.10.2024 | 14707,40  |  |  | OP |  | Depou Brasov |
| 8934 | 1928     |  | 03.10.2024 | MF54 342        | 30.09.2024 | 1111,60   | SNTFM CFR MARFA SA           | CV ENERGIE ELECTRICA 01.08.2024  | Exploatare | Broatec Constar | 30 | 30.10.2024 | 03.10.2024 | 1111,60   |  |  | OP |  | Depou Brasov |
| 8935 | 1942     |  | 07.10.2024 | UFT11657        | 30.09.2024 | 3342,00   | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar | 63 | 02.12.2024 | 07.10.2024 | 3342,00   |  |  | OP |  | Depou Brasov |
| 8936 | 1940     |  | 07.10.2024 | E20365793       | 30.09.2024 | 1468,60   | ECO-CSIK SRL                 | CHIRIE CONTAINER 4-6 MC/Zi CJ, C | Exploatare | Broatec Constar | 15 | 15.10.2024 | 07.10.2024 | 1468,60   |  |  | OP |  | Depou Brasov |
| 8937 | 1944     |  | 07.10.2024 | 3189            | 30.09.2024 | 6298,65   | CF MURES                     | LUCRARI DE INTRETINERE SI REPA   | Exploatare | Broatec Constar | 60 | 29.11.2024 | 07.10.2024 | 6298,65   |  |  | OP |  | Depou Brasov |
| 8938 | 1947     |  | 07.10.2024 | 22234040        | 30.09.2024 | 143,73    | APA CTTA                     | APA POTABILA                     | Exploatare | Broatec Constar | 18 | 18.10.2024 | 07.10.2024 | 143,73    |  |  | OP |  | Depou Brasov |
| 8939 | 1936     |  | 04.10.2024 | RRBV 105591     | 30.09.2024 | -19321,01 | SOCIETATEA DE REPARATII LOCO | STORNO F RRBV 105558/21.08.20    | Exploatare | Broatec Constar | 30 | 30.10.2024 | 07.10.2024 | -19321,01 |  |  |    |  | Depou Brasov |
| 8940 | 1937     |  | 04.10.2024 | RRBV 105592     | 30.09.2024 | 333730,47 | SOCIETATEA DE REPARATII LOCO | REPARATII LOCOMOTIVE             | Exploatare | Broatec Constar | 30 | 30.10.2024 | 07.10.2024 | 333730,47 |  |  | OP |  | Depou Brasov |
| 8941 | 1966     |  | 09.10.2024 | BRBV750572      | 30.09.2024 | 8586,02   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT   | Exploatare | Broatec Constar | 15 | 15.10.2024 | 09.10.2024 | 8586,02   |  |  | OP |  | Depou Brasov |
| 8942 | 9246     |  | 22.11.2024 | 10617623411     | 30.09.2024 | 40,61     | ENGIE                        | GAZE NATURALE                    | Exploatare | BULMACI VALEN   | 30 | 30.10.2024 | 27.11.2024 | 40,61     |  |  |    |  | STATII       |
| 8943 |          |  | 10.10.2024 | 0311            | 01.10.2024 | 12736,73  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SPATII               | Exploatare | Miu Daniel      | 66 | 06.12.2024 | 10.10.2024 | 12736,73  |  |  |    |  | Depou Sibiu  |
| 8944 | 1916     |  | 02.10.2024 | BF1000541741    | 01.10.2024 | 65,21     | CONTENTAUTO SRL              | CURSA TAXI MORAR MARIAN          | Exploatare | Broatec Constar | 0  | 01.10.2024 | 02.10.2024 | 65,21     |  |  | BF |  | Depou Brasov |
| 8945 | 1941     |  | 07.10.2024 | ALFA 757        | 01.10.2024 | 23527,73  | ALFA SECURITY SERVICE SRL    | SERVICII PAZA                    | Exploatare | Broatec Constar | 65 | 05.12.2024 | 07.10.2024 | 23527,73  |  |  | OP |  | Depou Brasov |
| 8946 | 1967     |  | 09.10.2024 | PSG 1562        | 01.10.2024 | 94522,18  | PSG ONE SRL                  | PRESTARI SERVICII PAZA LUNA SE   | Exploatare | Broatec Constar | 67 | 07.12.2024 | 09.10.2024 | 94522,18  |  |  | OP |  | Depou Brasov |
| 8947 |          |  | 10.10.2024 | 0311            | 01.10.2024 | 12736,73  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SPATII               | Exploatare | Miu Daniel      | 66 | 06.12.2024 | 10.10.2024 | 12736,73  |  |  |    |  | Depou Sibiu  |
| 8948 |          |  | 16.10.2024 | 1561            | 01.10.2024 | 66419,14  | P.S.G. ONE                   | PAZA                             | Exploatare | Calugar Gavril  | 69 | 09.12.2024 | 16.10.2024 | 66419,14  |  |  |    |  | Depou Sibiu  |
| 8949 | 7932     |  | 03.10.2024 | 5314101703      | 01.10.2024 | -266,51   | CNCF                         | GAZE NATURALE                    | Exploatare | BULMACI VALEN   | 30 | 31.10.2024 | 03.10.2024 | -266,51   |  |  |    |  | STATII       |
| 8950 | 7945     |  | 03.10.2024 | 531410712       | 01.10.2024 | 47,61     | CNCF                         | GAZ                              | Exploatare | BULMACI VALEN   | 30 | 31.10.2024 | 03.10.2024 | 47,61     |  |  |    |  | STATII       |
| 8951 | 7928     |  | 03.10.2024 | 5314101731      | 01.10.2024 | 9079,12   | CNCF                         | APA                              | Exploatare | BULMACI VALEN   | 30 | 31.10.2024 | 03.10.2024 | 9079,12   |  |  |    |  | STATII       |
| 8952 | 8011     |  | 04.10.2024 | 17029           | 01.10.2024 | 305,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | Exploatare | MUNTEAN T       | 30 | 31.10.2024 | 04.10.2024 | 305,00    |  |  |    |  | STATII       |
| 8953 | 8010     |  | 04.10.2024 | 12402698        | 01.10.2024 | 248,00    | CENTRUL MEDICAL TOPMED       | SERVICII MEDICALE                | Exploatare | MUNTEAN T       | 0  | 01.10.2024 | 04.10.2024 | 248,00    |  |  |    |  | STATII       |
| 8954 | 8009     |  | 04.10.2024 | 20240949        | 01.10.2024 | 0,00      | SPITALUL GENERAL CF          | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 01.10.2024 | 04.10.2024 | 0,00      |  |  |    |  | STATII       |
| 8955 | BV1/8016 |  | 07.10.2024 | 3800707229      | 01.10.2024 | 2193,00   | DEDEMAN                      | MATERIALE                        | Exploatare | HIRCEANU M      | 30 | 31.10.2024 | 07.10.2024 | 2193,00   |  |  |    |  | CENTRAL      |
| 8956 | 8002     |  | 04.10.2024 | 020/0001830     | 01.10.2024 | 111,50    | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE      | Exploatare | ANDRONIC DAN    | 0  | 01.10.2024 | 07.10.2024 | 111,50    |  |  |    |  | CENTRAL      |
| 8957 | 8004     |  | 04.10.2024 | 202215919       | 01.10.2024 | 328,87    | CENTRUL DE SOFT GPS          | CHIRIE                           | Exploatare | ANDRONIC DAN    | 30 | 31.10.2024 | 07.10.2024 | 328,87    |  |  |    |  | CENTRAL      |
| 8958 | 7999     |  | 04.10.2024 | 202450429       | 01.10.2024 | 52,32     | TELECOMUNICATII CFR          | MAJORARI                         | Exploatare | BULMACI VALEN   | 0  | 01.10.2024 | 07.10.2024 | 52,32     |  |  |    |  | CENTRAL      |
| 8959 | 8000     |  | 04.10.2024 | 202450411       | 01.10.2024 | 84,37     | TELECOMUNICATII CFR          | INCHIRIERE                       | Exploatare | BULMACI VALEN   | 30 | 31.10.2024 | 07.10.2024 | 84,37     |  |  |    |  | CENTRAL      |
| 8960 | 7882     |  | 02.10.2024 | 5903            | 01.10.2024 | 40655,05  | TRANSILVANIA INVESTMENT      | CHIRIE                           | Exploatare | ANDRONIC DAN    | 30 | 31.10.2024 | 02.10.2024 | 40655,05  |  |  |    |  | CENTRAL      |
| 8961 | 7883     |  | 02.10.2024 | 5904            | 01.10.2024 | 2279,58   | TRANSILVANIA INVESTMENT      | CHIRIE                           | EXPLOATA   | ANDRONIC DAN    | 30 | 31.10.2024 | 02.10.2024 | 2279,58   |  |  |    |  | CENTRAL      |
| 8962 |          |  | 03.10.2024 | 3384            | 02.10.2024 | 46458,20  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 01.12.2024 | 03.10.2024 | 46158,20  |  |  |    |  | Depou Sibiu  |
| 8963 | 1929     |  | 03.10.2024 | 513             | 02.10.2024 | 11688,45  | UNIVERSAL EQUIPMENT PROIEC   | AVANS 70% SERVICII CONSTATARE    | Exploatare | Broatec Constar | 3  | 05.10.2024 | 03.10.2024 | 11688,45  |  |  | OP |  | Depou Brasov |
| 8964 | 1920     |  | 03.10.2024 | FEJER833        | 02.10.2024 | 3570,00   | FEJER TOP                    | RIDICAT SI TRACTAT CAMION DE L   | Exploatare | Broatec Constar | 5  | 07.10.2024 | 03.10.2024 | 3570,00   |  |  | OP |  | Depou Brasov |
| 8965 | 1926     |  | 03.10.2024 | DRD0314         | 02.10.2024 | 7791,40   | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU SEPTE     | Exploatare | Broatec Constar | 60 | 01.12.2024 | 03.10.2024 | 7791,40   |  |  | OP |  | Depou Brasov |
| 8966 | 1978     |  |            |                 |            |           |                              |                                  |            |                 |    |            |            |           |  |  |    |  |              |

|      |          |  |            |              |            |           |                              |                                  |            |                 |    |            |            |           |  |  |  |      |              |
|------|----------|--|------------|--------------|------------|-----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|--|--|--|------|--------------|
| 8970 | 8113     |  | 09.10.2024 | 17032        | 02.10.2024 | 305,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA   | MUNTEAN T       | 30 | 01.11.2024 | 09.10.2024 | 305,00    |  |  |  |      | STATII       |
| 8971 | 8114     |  | 09.10.2024 | 17033        | 02.10.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | Exploatare | MUNTEAN T       | 30 | 01.11.2024 | 09.10.2024 | 50,00     |  |  |  |      | STATII       |
| 8972 | 8006     |  | 04.10.2024 | 12402738     | 02.10.2024 | 240,00    | CENTRUL MEDICAL TOPMED       | SERVICII MEDICALE                | Exploatare | MUNTEAN T       | 0  | 02.10.2024 | 04.10.2024 | 248,00    |  |  |  |      | STATII       |
| 8973 | 8015     |  | 04.10.2024 | 5013         | 02.10.2024 | 370,00    | CONVEST MEDICAL              | SERVICII MEDICALE                | Exploatare | MUNTEAN T       | 0  | 02.10.2024 | 04.10.2024 | 370,00    |  |  |  |      | STATII       |
| 8974 | 7941     |  | 03.10.2024 | 506          | 02.10.2024 | 6450,00   | DEZIMIX                      | SERVICII DEZINSECTIE             | Exploatare | BULMACI VALEN   | 9  | 11.10.2024 | 03.10.2024 | 6450,00   |  |  |  |      | STATII       |
| 8975 | 8008     |  | 04.10.2024 | 20240955     | 02.10.2024 | 0,00      | SPITALUL GENERAL CF          | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 02.10.2024 | 04.10.2024 | 0,00      |  |  |  |      | STATII       |
| 8976 | 8007     |  | 04.10.2024 | 20240960     | 02.10.2024 | 0,00      | SPITALUL GENERAL CF          | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 02.10.2024 | 04.10.2024 | 0,00      |  |  |  |      | STATII       |
| 8977 | 8014     |  | 04.10.2024 | 715          | 02.10.2024 | 795,00    | FERIEN INTERNATIONAL         | CAZARE                           | Exploatare | PIPOS SEBASTIA  | 0  | 02.10.2024 | 04.10.2024 | 795,00    |  |  |  |      | CENTRAL      |
| 8978 | 521      |  | 07.10.2024 | 297          | 03.10.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | JEOGEAN IOAN    | 60 | 02.12.2024 | 04.10.2024 | 16807,56  |  |  |  |      | Rev.vag      |
| 8979 | 523      |  | 07.10.2024 | 300          | 03.10.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | GHEORGHIU ALI   | 60 | 02.12.2024 | 07.10.2024 | 16807,56  |  |  |  |      | Rev.vag      |
| 8980 | 525      |  | 07.10.2024 | 10144403531  | 03.10.2024 | 6959,29   | ENGIE                        | GAZ                              | EXPLOATA   | GHEORGHIU ALI   | 30 | 04.11.2024 | 07.10.2024 | 6959,29   |  |  |  |      | Rev.vag      |
| 8981 | 528      |  | 08.10.2024 | 299          | 03.10.2024 | 8403,78   | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | JIANU MARIAN    | 60 | 03.12.2024 | 04.10.2024 | 8403,78   |  |  |  |      | Rev.vag      |
| 8982 | 530      |  | 08.10.2024 | 3385         | 03.10.2024 | 42677,84  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN    | 60 | 03.12.2024 | 04.10.2024 | 42677,84  |  |  |  |      | Rev.vag      |
| 8983 |          |  | 10.10.2024 | 4097         | 03.10.2024 | 5272,89   | MEDIA RINGER                 | VERIFICARE SUPAPE SIGURANTA      | Exploatare | Calugar Gavril  | 30 | 02.11.2024 | 10.10.2024 | 5272,89   |  |  |  |      | Depou Sibiu  |
| 8984 | BV1/8087 |  | 08.10.2024 | 1133         | 03.10.2024 | 91664,48  | AGEXIMCO                     | STATII DE EMISIE                 | Exploatare | HIRCEANU M      | 60 | 03.12.2024 | 09.10.2024 | 91664,48  |  |  |  |      | statii       |
| 8985 | 1927     |  | 03.10.2024 | DRD0317      | 03.10.2024 | 10553,98  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS SEPTE     | Exploatare | Broatec Constar | 60 | 02.12.2024 | 03.10.2024 | 10553,98  |  |  |  | OP   | Depou Brasov |
| 8986 | 1939     |  | 07.10.2024 | DRD0316      | 03.10.2024 | 16886,12  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEP BRASOV SEPTE     | Exploatare | Broatec Constar | 60 | 02.12.2024 | 07.10.2024 | 16886,12  |  |  |  | OP   | Depou Brasov |
| 8987 | 1948     |  | 07.10.2024 | 190027454    | 03.10.2024 | 2929,23   | LEROF MERLIN ROMANIA         | PROFIL POLIC H 10MM 3M,COAM      | Exploatare | Broatec Constar | 0  | 03.10.2024 | 07.10.2024 | 2929,23   |  |  |  |      | BF           |
| 8988 | 1945     |  | 02.10.2024 | COM 155562   | 03.10.2024 | 1864,13   | COMET SSC SRL                | ELEM OTEL LAT                    | Exploatare | Broatec Constar | 0  | 03.10.2024 | 07.10.2024 | 1864,13   |  |  |  |      | BF           |
| 8989 | 1943     |  | 07.10.2024 | 55003195024  | 03.10.2024 | 1698,98   | DEDEMAN SRL                  | AER CONDITIONAT                  | Exploatare | Broatec Constar | 0  | 03.10.2024 | 07.10.2024 | 1698,98   |  |  |  |      | OP           |
| 8990 | 1950     |  | 08.10.2024 | 10144403532  | 03.10.2024 | 951,10    | ENGIE ROMANIA                | GAZE NATURALE                    | Exploatare | Broatec Constar | 32 | 04.11.2024 | 08.10.2024 | 951,17    |  |  |  |      | OP           |
| 8991 | 1951     |  | 08.10.2024 | 10144403533  | 03.10.2024 | 12418,92  | ENGIE ROMANIA                | GAZE NATURALE                    | Exploatare | Broatec Constar | 32 | 04.11.2024 | 08.10.2024 | 12418,92  |  |  |  |      | OP           |
| 8992 |          |  | 10.10.2024 | 4097         | 03.10.2024 | 5272,89   | MEDIA RINGER                 | VERIFICARE SUPAPE SIGURANTA      | Exploatare | Calugar Gavril  | 30 | 02.11.2024 | 10.10.2024 | 5272,89   |  |  |  |      | Depou Sibiu  |
| 8993 | 8251     |  | 14.10.2024 | 17037        | 03.10.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | Exploatare | MUNTEAN T       | 30 | 02.11.2024 | 14.10.2024 | 50,00     |  |  |  |      | STATII       |
| 8994 | 8248     |  | 14.10.2024 | 1365         | 03.10.2024 | 150,00    | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 03.10.2024 | 14.10.2024 | 150,00    |  |  |  |      | STATII       |
| 8995 | 8028     |  | 07.10.2024 | 020/0001846  | 03.10.2024 | 28,50     | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE      | Exploatare | ANDRONIC DAN    | 0  | 03.10.2024 | 07.10.2024 | 28,50     |  |  |  |      | CENTRAL      |
| 8996 | 515      |  | 07.10.2024 | 10730074886  | 04.10.2024 | 1194,64   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 04.11.2024 | 07.10.2024 | 1194,64   |  |  |  |      | Rev.vag      |
| 8997 | 516      |  | 07.10.2024 | 10730074885  | 04.10.2024 | 714,96    | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 04.11.2024 | 07.10.2024 | 714,96    |  |  |  |      | Rev.vag      |
| 8998 |          |  | 10.10.2024 | 3736         | 04.10.2024 | 38545,29  | SOC COOP SOLIDARITATEA IASI  | SCURTE TERMOIZOLANTE             | Exploatare | Calugar Gavril  | 60 | 03.12.2024 | 10.10.2024 | 38545,29  |  |  |  |      | Depou Sibiu  |
| 8999 |          |  | 10.10.2024 | 17223        | 04.10.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 03.12.2024 | 10.10.2024 | 238,00    |  |  |  |      | Depou Sibiu  |
| 9000 |          |  | 10.10.2024 | 10730074883  | 04.10.2024 | 1372,11   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 03.11.2024 | 10.10.2024 | 1372,11   |  |  |  |      | Depou Sibiu  |
| 9001 |          |  | 10.10.2024 | 10730074884  | 04.10.2024 | 6725,83   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 03.11.2024 | 10.10.2024 | 6725,83   |  |  |  |      | Depou Sibiu  |
| 9002 | 1940     |  | 07.10.2024 | 10730074887  | 04.10.2024 | 1201,45   | EON                          | GAZE NATURALE                    | Exploatare | Broatec Constar | 31 | 04.11.2024 | 07.10.2024 | 1201,45   |  |  |  | OP   | Depou Brasov |
| 9003 |          |  | 10.10.2024 | 3736         | 04.10.2024 | 38545,29  | SOC COOP SOLIDARITATEA IASI  | SCURTE TERMOIZOLANTE             | Exploatare | Calugar Gavril  | 60 | 03.12.2024 | 10.10.2024 | 38545,29  |  |  |  |      | Depou Sibiu  |
| 9004 |          |  | 10.10.2024 | 17223        | 04.10.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 03.12.2024 | 10.10.2024 | 238,00    |  |  |  |      | Depou Sibiu  |
| 9005 |          |  | 10.10.2024 | 10730074883  | 04.10.2024 | 1372,11   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 03.11.2024 | 10.10.2024 | 1372,11   |  |  |  | OP   | Depou Sibiu  |
| 9006 |          |  | 10.10.2024 | 10730074884  | 04.10.2024 | 6725,83   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 03.11.2024 | 10.10.2024 | 6725,83   |  |  |  | OP   | Depou Sibiu  |
| 9007 | 8250     |  | 14.10.2024 | 1380         | 04.10.2024 | 150,00    | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                        | Exploatare | MUNTEAN T       | 0  | 04.10.2024 | 14.10.2024 | 150,00    |  |  |  |      | STATII       |
| 9008 | 8249     |  | 14.10.2024 | 1555         | 04.10.2024 | 300,00    | VLAUDIU & GARABEDIAN         | EXAMEN MEDICAL SIGURANTA C       | EXPLOATA   | MUNTEAN T       | 0  | 04.10.2024 | 14.10.2024 | 300,00    |  |  |  |      | STATII       |
| 9009 | 8074     |  | 08.10.2024 | 202450435    | 04.10.2024 | 74,49     | TELECOMUNICATII CFR          | TELEFONIE                        | Exploatare | BULMACI VALEN   | 0  | 04.10.2024 | 08.10.2024 | 74,49     |  |  |  |      | CENTRAL      |
| 9010 | 535      |  | 10.10.2024 | 110007846413 | 07.10.2024 | 521,43    | APA CANAL                    | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 22.10.2024 | 08.10.2024 | 521,43    |  |  |  |      | Rev.vag      |
| 9011 | 536      |  | 10.10.2024 | 110007846412 | 07.10.2024 | 484,19    | APA CANAL                    | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 22.10.2024 | 08.10.2024 | 484,19    |  |  |  |      | Rev.vag      |
| 9012 |          |  | 10.10.2024 | 110007846410 | 07.10.2024 | 4871,52   | APA CANAL SIBIU              | APA                              | Exploatare | Miu Daniel      | 15 | 22.10.2024 | 10.10.2024 | 4871,52   |  |  |  |      | Depou Sibiu  |
| 9013 |          |  | 10.10.2024 | 110007846411 | 07.10.2024 | 3501,06   | APA CANAL SIBIU              | APA                              | Exploatare | Miu Daniel      | 15 | 22.10.2024 | 10.10.2024 | 3501,06   |  |  |  |      | Depou Sibiu  |
| 9014 | BV1/8085 |  | 09.10.2024 | 1135         | 07.10.2024 | 91664,47  | AGEXIMCO                     | STATII DE EMISIE                 | Exploatare | HIRCEANU M      | 60 | 07.12.2024 | 09.10.2024 | 91664,47  |  |  |  |      | statii       |
| 9015 | BV1/8086 |  | 08.10.2024 | 1134         | 07.10.2024 | -91664,47 | AGEXIMCO                     | STORNO                           | Exploatare | HIRCEANU M      | 60 | 07.12.2024 | 09.10.2024 | -91664,47 |  |  |  |      | statii       |
| 9016 | 1957     |  | 08.10.2024 | DJ MGP 17233 | 07.10.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA: 01.10.2024-10.1 | Exploatare | Broatec Constar | 60 | 06.12.2024 | 08.10.2024 | 380,80    |  |  |  | OP   | Depou Brasov |
| 9017 | 1968     |  | 09.10.2024 | BAC0671      | 07.10.2024 | 1799,28   | ALSOR ELECTRIC SRL           | GARNITURI METAFLEX MARI+MIC      | Exploatare | Broatec Constar | 32 | 08.11.2024 | 09.10.2024 | 1799,28   |  |  |  | OP   | Depou Brasov |
| 9018 |          |  | 15.10.2024 | 8175298      | 07.10.2024 | 499,80    | FOERCH                       | SCULE                            | Exploatare | Calugar Gavril  | 30 | 06.11.2024 | 15.10.2024 | 499,80    |  |  |  |      | Depou Sibiu  |
| 9019 | 536      |  | 10.10.2024 | 110007846412 | 07.10.2024 | 484,19    | APA CANAL                    | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 22.10.2024 | 08.10.2024 | 484,19    |  |  |  | OP   | Rev.vag      |
| 9020 | 8115     |  | 09.10.2024 | 17041        | 07.10.2024 | 305,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | Exploatare | MUNTEAN T       | 30 | 06.11.2024 | 09.10.2024 | 305,00    |  |  |  |      | STATII       |
| 9021 | 8070     |  | 08.10.2024 | 326          | 07.10.2024 | 53543,03  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZRE                       | Exploatare | BULMACI VALEN   | 60 | 06.12.2024 | 08.10.2024 | 53543,03  |  |  |  |      | STATII       |
| 9022 | 8085     |  | 08.10.2024 | 1135         | 07.10.2024 | 91664,47  | AGEXIMCO                     | STATII DE EMISIE                 | EXPLOATA   | HIRCEANU M      | 60 | 07.12.2024 | 09.10.2024 | 94664,47  |  |  |  |      | CENTRAL      |
| 9023 | 8151     |  | 09.10.2024 | 020/0001865  | 07.10.2024 | 32,00     | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE      | Exploatare | ANDRONIC DAN    | 0  | 07.10.2024 | 09.10.2024 | 32,00     |  |  |  |      | CENTRAL      |
| 9024 | 8119     |  | 09.10.2024 | 69138552     | 07.10.2024 | 160,67    | DIGI                         | TELEFONIE                        | Exploatare | BULMACI VALEN   | 24 | 31.10.2024 | 09.10.2024 | 160,67    |  |  |  |      | CENTRAL      |
| 9025 | BV1/8167 |  | 10.10.2024 | 12844        | 08.10.2024 | 870,70    | ASFR                         | EXAMINARI                        | Exploatare | LUPULET IULIAN  | 0  | 08.10.2024 | 11.10.2024 | 870,70    |  |  |  |      | statii       |
| 9026 | BV1/8168 |  | 10.10.2024 | 12845        | 08.10.2024 | 696,70    | ASFR                         | VIZE                             | EXPLOATA   | LUPULET IULIAN  | 0  | 08.10.2024 | 11.10.2024 | 696,70    |  |  |  |      | statii       |
| 9027 | 2066     |  | 24.10.2024 | SMRTB 17054  | 08.10.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE SIGURANTA     | Exploatare | Broatec Constar | 0  | 08.10.2024 | 24.10.2024 | 50,00     |  |  |  | BF   | Depou Brasov |
| 9028 | 2104     |  | 29.10.2024 | DJ MGP 17423 | 08.10.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA: 11.10.2024-20.1 | Exploatare | Broatec Constar | 81 | 28.12.2024 | 29.10.2024 | 380,80    |  |  |  | OP   | Depou Brasov |
| 9029 | 2137     |  | 04.11.2024 | 12824242203  | 08.10.2024 | 38,73     | SC FAN COURIER EXPRESS SRL   | SERVICII DE TRANSPORT            | Exploatare | Stan Stelian    | 0  | 08.10.2024 | 04.11.2024 | 38,73     |  |  |  | CHIT | Depou Brasov |
| 9030 |          |  | 15.10.2024 | 928208       | 08.10.2024 | 4126,79   | FOERCH                       | SCULE                            | Exploatare | Calugar Gavril  | 30 | 07.11.2024 | 15.10.2024 | 4126,79   |  |  |  |      | Depou Sibiu  |
| 9031 | 8451     |  | 21.10.2024 | 426          | 08.10.2024 | 0,00      | NEW CENTRAL MED              | SERVICII MEDICALE                | Exploatare | MUNTEAN T       | 0  | 08.10.2024 | 21.10.2024 | 0,00      |  |  |  |      | STATII       |
| 9032 | 8247     |  | 14.10.2024 | 1388         | 08.10.2024 | 150,00    | VLADUTIU I. LUCIAN ANTONIU C | EXAMINARI                        | EXPLOATA   | MUNTEAN T       | 0  | 08.10.2024 | 14.10.2024 | 150,00    |  |  |  |      | STATII       |
| 9033 | 8245     |  | 14.10.2024 | 1397         | 08.10.2024 | 150,00    | VLADUTIU I. LUCIAN ANTONIU C | EXAMINARI                        | EXPLOATA   | MUNTEAN T       | 0  | 08.10.2024 | 14.10.2024 | 150,00    |  |  |  |      | STATII       |
| 9034 | 8244     |  | 14.10.2024 | 1571         | 08.10.2024 | 300,00    | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA C       | EXPLOATA   | MUNTEAN T       | 0  | 08.10.2024 | 14.10.2    |           |  |  |  |      |              |

|      |          |  |            |                 |            |          |                               |                                  |            |                 |    |            |            |          |      |      |            |         |              |
|------|----------|--|------------|-----------------|------------|----------|-------------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|------|------|------------|---------|--------------|
| 9038 | BV1/8172 |  | 10.10.2024 | 3740            | 08.10.2024 | 7793,31  | SOC COOP SOLIDARITATEA IASI   | MATERIALE                        | Exploatare | HIRCEANU M      | 60 | 07.12.2024 | 10.10.2024 | 7793,31  |      |      |            |         | CENTRAL      |
| 9039 | 8120     |  | 09.10.2024 | 552             | 08.10.2024 | 200,00   | BEJ OTLI MIRCEA GABRIEL       | CHELTUIELI DE EXEC PARTIALE      |            | OANA DANIELA    | 0  | 08.10.2024 | 09.10.2024 | 200,00   |      |      |            |         | CENTRAL      |
| 9040 | 8071     |  | 08.10.2024 | 202215982       | 08.10.2024 | 328,87   | CENTRUL DE SOFT GPS           | CHIRIE                           | Exploatare | ANDRONIC DAN    | 30 | 08.11.2024 | 10.10.2024 | 328,87   |      |      |            |         | CENTRAL      |
| 9041 | 8138     |  | 09.10.2024 | 202215981       | 08.10.2024 | -328,87  | CENTRUL DE SOFT GPS           | CHIRIE                           | Exploatare | ANDRONIC DAN    | 0  | 08.10.2024 | 11.10.2024 | -328,87  |      |      |            |         | CENTRAL      |
| 9042 | 1972     |  | 10.10.2024 | CNPRVB020/18855 | 09.10.2024 | 28,50    | CNPR BRASOV 2                 | CORESPONDENTA INTERNA AR NE      | Exploatare | Broatec Constar | 0  | 09.10.2024 | 10.10.2024 | 28,50    | CHIT |      |            |         | Depou Brasov |
| 9043 | 1982     |  | 14.10.2024 | ABAO24 16888    | 09.10.2024 | 11,99    | ADMINISTRATIA BAZINALA DE A   | DOBANZI,PENALITATI               | Exploatare | Broatec Constar | 31 | 09.11.2024 | 14.10.2024 | 11,99    | OP   |      |            |         | Depou Brasov |
| 9044 | 2065     |  | 24.10.2024 | SG24 1574       | 09.10.2024 | 300,00   | VLADUTIU & GARABEDIAN         | EXAMEN MEDICAL SIGURANTA C       | Exploatare | Broatec Constar | 0  | 09.10.2024 | 24.10.2024 | 300,00   | BF   |      |            |         | Depou Brasov |
| 9045 | 2027     |  | 21.10.2024 | NEW431          | 09.10.2024 | 340,00   | NEW CENTRAL MED               | AVIZ MEDICAL+PSIHOLOGIC          | Exploatare | Broatec Constar | 0  | 09.10.2024 | 21.10.2024 | 340,00   | CHIT |      |            |         | Depou Brasov |
| 9046 | 2029     |  | 21.10.2024 | NEW433          | 09.10.2024 | 340,00   | NEW CENTRAL MED               | AVIZ MEDICAL+PSIHOLOGIC          | Exploatare | Broatec Constar | 0  | 09.10.2024 | 21.10.2024 | 340,00   | CHIT |      |            |         | Depou Brasov |
| 9047 |          |  | 15.10.2024 | 543             | 09.10.2024 | 11471,60 | MAXMAN                        | SENZOR BEHR                      | Exploatare | Calugar Gavril  | 30 | 08.11.2024 | 15.10.2024 | 11471,60 |      |      |            |         | Depou Sibiu  |
| 9048 | 8208     |  | 11.10.2024 | 8328            | 09.10.2024 | 210,00   | MEDISOL                       | SERVICII MEDICALE                | Exploatare | MUNTEAN T       | 0  | 09.10.2024 | 17.10.2024 | 210,00   |      |      |            |         | STATII       |
| 9049 | 8207     |  | 11.10.2024 | 202450438       | 09.10.2024 | 19377,79 | TELECOMUNICATII CFR           | UTILITATI                        | Exploatare | GROZEA MIHAI    | 0  | 09.10.2024 | 15.10.2024 | 19377,79 |      |      |            |         | STATII       |
| 9050 | 8365     |  | 17.10.2024 | 1402            | 09.10.2024 | 150,00   | VLADUTIU I LUCIAN ANTONIU C   | EXAMINARI                        | EXPLOATA   | MUNTEAN T       | 0  | 09.10.2024 | 17.10.2024 | 150,00   |      |      |            |         | STATII       |
| 9051 | 8364     |  | 17.10.2024 | 1577            | 09.10.2024 | 300,00   | VLADUTIU & GARABEDIAN         | EXAMEN MEDICAL SIGURANTA C       | EXPLOATA   | MUNTEAN T       | 0  | 09.10.2024 | 17.10.2024 | 300,00   |      |      |            |         | STATII       |
| 9052 | BV1/8173 |  | 10.10.2024 | 3741            | 09.10.2024 | 11163,39 | SOC COOP SOLIDARITATEA IASI   | MATERIALE                        | Exploatare | HIRCEANU M      | 60 | 08.12.2024 | 10.10.2024 | 11163,39 |      |      |            |         | CENTRAL      |
| 9053 | BV1/8139 |  | 10.10.2024 | 282824          | 09.10.2024 | 1626,29  | B.D. PROSECOM                 | MATERIALE                        | Exploatare | HIRCEANU M      | 30 | 08.11.2024 | 11.10.2024 | 1626,29  |      |      |            |         | CENTRAL      |
| 9054 | 8206     |  | 11.10.2024 | 1887            | 09.10.2024 | 19,00    | CNPR BRASOV                   | CORESPONDENTA INTERNA AR NE      | Exploatare | ANDRONIC DAN    | 0  | 09.10.2024 | 11.10.2024 | 19,00    |      |      |            |         | CENTRAL      |
| 9055 | 1992     |  | 14.10.2024 | ABAO24 17518    | 10.10.2024 | 232,23   | ADMINISTRATIA BAZINALA DE A   | UTILIZARE RESURSE DE APA DIN S   | Exploatare | Broatec Constar | 30 | 09.11.2024 | 14.10.2024 | 232,23   | OP   |      |            |         | Depou Brasov |
| 9056 | 2026     |  | 21.10.2024 | RM185 13742     | 10.10.2024 | 150,00   | CENTRUL MEDICAL UNIREA SRL    | PACHET SIGURANTA TRANSPORTU      | Exploatare | Broatec Constar | 0  | 10.10.2024 | 21.10.2024 | 150,00   | BF   |      |            |         | Depou Brasov |
| 9057 |          |  | 15.10.2024 | 0120            | 10.10.2024 | 6140,40  | TANOPEX                       | COMPENSATORI LENTICULARI         | Exploatare | Calugar Gavril  | 30 | 09.11.2024 | 15.10.2024 | 6140,40  |      |      |            |         | Depou Sibiu  |
| 9058 | 8180     |  | 11.10.2024 | 2406002364      | 10.10.2024 | 34123,29 | TH TRUCKS                     | SERVISARE AUTO                   | Exploatare | ANDRONIC DAN    | 0  | 10.10.2024 | 11.10.2024 | 34123,29 |      |      |            |         | CENTRAL      |
| 9059 | 9904     |  | 16.12.2024 | 22400412        | 10.10.2024 | -200,00  | CENAFER                       | STORNARE EVALUARI                | EXPLOATA   | GHINDESCU MA    | 30 | 09.01.2025 | 17.12.2024 | -200,00  |      |      |            |         | CENTRAL      |
| 9060 | 1987     |  | 14.10.2024 | 33              | 11.10.2024 | 600,00   | SANTERMO ALBA SRL             | SERVICII DE CONTROL TEHNIC SI A  | Exploatare | Broatec Constar | 31 | 11.11.2024 | 14.10.2024 | 600,00   | OP   |      |            |         | Depou Brasov |
| 9061 | 2016     |  | 17.10.2024 | CAB24 437668    | 11.10.2024 | 45,98    | COMPANIA APA                  | APA RECE                         | Exploatare | Stan Stelian    | 15 | 26.10.2024 | 17.10.2024 | 45,98    | OP   |      |            |         | Depou Brasov |
| 9062 | 8291     |  | 15.10.2024 | 22400330        | 11.10.2024 | 720,00   | CENAFER                       | AUTORIZATII                      | Exploatare | LUPULET IULIAN  | 0  | 11.10.2024 | 15.10.2024 | 720,00   |      |      |            |         | STATII       |
| 9063 | 8363     |  | 17.10.2024 | 94              | 11.10.2024 | 120,00   | DANILA I LENUKUA CAB IND PSIH | EVALUARI                         | Exploatare | MUNTEAN T       | 0  | 11.10.2024 | 17.10.2024 | 120,00   |      |      |            |         | STATII       |
| 9064 | 8450     |  | 21.10.2024 | 440             | 11.10.2024 | 0,00     | NEW CENTRAL MED               | SERVICII MEDICALE                | Exploatare | MUNTEAN T       | 0  | 11.10.2024 | 21.10.2024 | 0,00     |      |      |            |         | STATII       |
| 9065 | BV1/8277 |  | 12.10.2024 | 48910           | 11.10.2024 | 592,62   | MEDA CONSULT                  | MATERIALE                        | Exploatare | GROZEA MIHAI    | 60 | 11.12.2024 | 16.10.2024 | 592,62   |      |      |            |         | CENTRAL      |
| 9066 |          |  | 14.10.2024 | 10134268317     | 12.10.2024 | 70,29    | E.ON ENERGIE ROMANIA          | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 11.11.2024 | 14.10.2024 | 70,29    | OP   |      | 12.11.2024 | 70,29   | Depou Sibiu  |
| 9067 |          |  | 14.10.2024 | 10134268318     | 12.10.2024 | 633,05   | E.ON ENERGIE ROMANIA          | GAZE NATURALE                    | Exploatare | Calugar Gavril  | 30 | 11.11.2024 | 14.10.2024 | 633,05   | OP   |      | 12.11.2024 | 633,05  | Depou Sibiu  |
| 9068 | 2038     |  | 22.10.2024 | 259201703236    | 14.10.2024 | 395,80   | DANTE INTERNATIONAL SA        | SET CRAFT GBC 4IN1               | Exploatare | Broatec Constar | 0  | 14.10.2024 | 22.10.2024 | 395,80   | CHIT |      |            |         | Depou Brasov |
| 9069 | 2025     |  | 21.10.2024 | RM185 13769     | 14.10.2024 | 400,00   | CENTRUL MEDICAL UNIREA SRL    | PACHET SIGURANTA TRANSPORTU      | Exploatare | Broatec Constar | 0  | 14.10.2024 | 21.10.2024 | 400,00   | BF   |      |            |         | Depou Brasov |
| 9070 |          |  | 16.10.2024 | 537795          | 14.10.2024 | 487,28   | SPYSHOP                       | CABLU FTP                        | Exploatare | Calugar Gavril  | 30 | 13.11.2024 | 16.10.2024 | 487,28   |      |      |            |         | Depou Sibiu  |
| 9071 | 8276     |  | 15.10.2024 | 162322          | 14.10.2024 | 640,00   | ANIMA SPECIALITY MEDICAL      | SERVICII MEDICALE                | Exploatare | MUNTEAN T       | 60 | 13.12.2024 | 16.10.2024 | 640,00   |      |      |            |         | STATII       |
| 9072 | 8757     |  | 04.11.2024 | 17076           | 14.10.2024 | 175,00   | CENTRUL MEDICAL INTERMEDIC    | EXAMINARI                        | Exploatare | MUNTEAN T       | 30 | 13.11.2024 | 04.11.2024 | 175,00   |      |      |            |         | STATII       |
| 9073 | 8260     |  | 14.10.2024 | 20234264        | 14.10.2024 | 1420,60  | ASIROM VIENNA INSURANCE       | ASIGURARE                        | EXPLOATA   | ANDRONIC DAN    | 60 | 13.12.2024 | 15.10.2024 | 1420,60  |      |      |            |         | CENTRAL      |
| 9074 | 2020     |  | 17.10.2024 | DJ MGP 17276    | 15.10.2024 | 380,80   | MIRROR GROUP PRINT            | B.A.R. - DECADA: 21.10.2024-31.1 | Exploatare | Stan Stelian    | 62 | 16.12.2024 | 17.10.2024 | 380,80   | OP   |      |            |         | Depou Brasov |
| 9075 | 2143     |  | 04.11.2024 | sip0198         | 15.10.2024 | 130,00   | SIPETROCOM SRL                | SERVICII CAZARE PENSIUNE         | Exploatare | Stan Stelian    | 0  | 15.10.2024 | 04.11.2024 | 130,00   | BF   |      |            |         | Depou Brasov |
| 9076 |          |  | 30.10.2024 | 17275           | 15.10.2024 | 238,00   | MIRROR GROUP PRINT SRL        | B.A.R.                           | Exploatare | Calugar Gavril  | 60 | 14.12.2024 | 30.10.2024 | 238,00   |      |      |            |         | Depou Sibiu  |
| 9077 | 541      |  | 21.10.2024 | 105610          | 15.10.2024 | 3807,69  | SCRL CFR                      | INLOCUIRE ANSAMBLU R             | EXPLOATA   | LUNGU PETRICA   | 30 | 15.11.2024 | 18.10.2024 | 3807,69  |      |      |            |         | Rev.vag      |
| 9078 | 560      |  | 04.11.2024 | 1259666         | 15.10.2024 | 4376,05  | AQUASERV                      | APA                              | EXPLOATA   | AVRAM FLORIN    | 20 | 08.11.2024 | 04.11.2024 | 4376,05  | OP   | 3262 | 12.11.2024 | 4376,05 | Rev.vag      |
| 9079 | 8472     |  | 22.10.2024 | 22400351        | 15.10.2024 | 240,00   | CENAFER                       | AUTORIZATII                      | Exploatare | LUPULET IULIAN  | 20 | 04.11.2024 | 21.10.2024 | 240,00   |      |      |            |         | STATII       |
| 9080 | 8474     |  | 22.10.2024 | 22400350        | 15.10.2024 | 480,00   | CENAFER                       | AUTORIZATII                      | Exploatare | LUPULET IULIAN  | 6  | 21.10.2024 | 21.10.2024 | 480,00   |      |      |            |         | STATII       |
| 9081 | 8419     |  | 18.10.2024 | 22400340        | 15.10.2024 | 13200,00 | CENAFER                       | EVALUARI                         | Exploatare | LUPULET IULIAN  | 30 | 15.11.2024 | 21.10.2024 | 13200,00 |      |      |            |         | statii       |
| 9082 | 8525     |  | 23.10.2024 | 020/0001923     | 15.10.2024 | 136,50   | CNPR BRASOV                   | CORESPONDENTA INTERNA AR NE      | Exploatare | ANDRONIC DAN    | 0  | 15.10.2024 | 24.10.2024 | 136,50   |      |      |            |         | CENTRAL      |
| 9083 | 8473     |  | 21.10.2024 | 62400648        | 15.10.2024 | 600,00   | CENAFER                       | EVALUARI                         | Exploatare | LUPULET IULIAN  | 30 | 15.11.2024 | 21.10.2024 | 600,00   |      |      |            |         | CENTRAL      |
| 9084 | 2017     |  | 17.10.2024 | 516             | 16.10.2024 | 5009,04  | UNIVERSAL EQUIPMENT PROJE     | TRANSPORT,AVANS                  | Exploatare | Stan Stelian    | 14 | 30.10.2024 | 07.10.2024 | 5009,04  | OP   |      |            |         | Depou Brasov |
| 9085 | 2019     |  | 17.10.2024 | BEROF 1303      | 16.10.2024 | 16150,68 | BRIGHT ENGINEERING-RO SRL     | RADIATOR RACIRE AER-ULEI PT CO   | Exploatare | Stan Stelian    | 61 | 16.12.2024 | 17.10.2024 | 16150,68 | OP   |      |            |         | Depou Brasov |
| 9086 | 2040     |  | 22.10.2024 | PMGPH271225     | 16.10.2024 | 547,40   | LUBRISTORE SRL                | LUBRIS HM46-20L                  | Exploatare | Broatec Constar | 30 | 15.11.2024 | 22.10.2024 | 547,40   | OP   |      |            |         | Depou Brasov |
| 9087 | 542      |  | 21.10.2024 | 115690          | 16.10.2024 | 1640,01  | ROMSTAL MURES                 | MATERIALE                        | EXPLOATA   | BROATEC CORN    | 30 | 15.11.2024 | 16.10.2024 | 1640,01  |      |      |            |         | Rev.vag      |
| 9088 | 8333     |  | 16.10.2024 | 2566740         | 16.10.2024 | 18564,00 | BCR                           | OPERATIIUNI BANCARE              | Exploatare | LUPULET IULIAN  | 0  | 16.10.2024 | 18.10.2024 | 18564,00 |      |      |            |         | STATII       |
| 9089 | 2039     |  | 22.10.2024 | VLCO 094853     | 17.10.2024 | 1453,99  | ELECTRIC VALCOR SRL           | CRIC HIDRAULIC CILINDRIC         | Exploatare | Broatec Constar | 30 | 16.11.2024 | 22.10.2024 | 1453,99  | OP   |      |            |         | Depou Brasov |
| 9090 |          |  | 22.10.2024 | 2023634         | 17.10.2024 | 2677,50  | DEMİTRO                       | REPARARE MOTOR ELECTRIC          | Exploatare | Calugar Gavril  | 7  | 24.10.2024 | 22.10.2024 | 2677,50  |      |      |            |         | Depou Sibiu  |
| 9091 | 8758     |  | 04.11.2024 | 17083           | 17.10.2024 | 175,00   | CENTRUL MEDICAL INTERMEDIC    | EXAMINARI                        | Exploatare | MUNTEAN T       | 30 | 16.11.2024 | 04.11.2024 | 175,00   |      |      |            |         | STATII       |
| 9092 | 8437     |  | 21.10.2024 | 23              | 17.10.2024 | 7596,00  | DADO PISTA DANIEL PFA         | CURATARE SOBE SI COSURI          | Exploatare | BULMACI VALEN   | 30 | 16.11.2024 | 18.10.2024 | 7596,00  |      |      |            |         | STATII       |
| 9093 | 8382     |  | 18.10.2024 | 11629           | 17.10.2024 | 1071,00  | BEJ STRUGARIU ANA MIHAELA     | ONORARIU SI CHELTUIELI           | EXPLOATA   | SINDIE MIHAI    | 0  | 17.10.2024 | 18.10.2024 | 1071,00  |      |      |            |         | CENTRAL      |
| 9094 | 8368     |  | 17.10.2024 | 16799           | 17.10.2024 | 238,00   | COTFAS TUDOR-BEJ              | CHELTUIELI DE EXECUTRARE         | Exploatare | SINDIE MIHAI    | 14 | 01.11.2024 | 17.10.2024 | 238,00   |      |      |            |         | CENTRAL      |
| 9095 | 543      |  | 21.10.2024 | 10630772125     | 18.10.2024 | 392,25   | E-ON ENERGIE                  | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 18.11.2024 | 21.10.2024 | 392,25   |      |      |            |         | Rev.vag      |
| 9096 | 544      |  | 21.10.2024 | 10630772126     | 18.10.2024 | 1192,63  | E-ON ENERGIE                  | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 18.11.2024 | 21.10.2024 | 1192,63  |      |      |            |         | Rev.vag      |
| 9097 | 549      |  | 23.10.2024 | 10257           | 18.10.2024 | 549,78   | MOGA INSTAL                   | VERIFICARE CENTRAL               | EXPLOATA   | JIANU MARIAN    | 30 | 18.11.2024 | 18.10.2024 | 549,78   |      |      |            |         | Rev.vag      |
| 9098 | 8759     |  | 04.11.2024 | 17084           | 18.10.2024 | 175,00   | CENTRUL MEDICAL INTERMEDIC    | EXAMINARI                        | Exploatare | MUNTEAN T       | 30 | 17.11.2024 | 04.11.2024 | 175,00   |      |      |            |         | STATII       |
| 9099 | 545      |  | 21.10.2024 | 10630772127     | 19.10.2024 | 113,32   | E-ON ENERGIE                  | GAZ                              | EXPLOATA   | BORDEAN MARI    | 30 | 18.11.2024 | 21.10.2024 | 113,32   |      |      |            |         | Rev.vag      |
| 9100 | 9182     |  | 20.11.2024 | 669456649       | 20.10.2024 | 70,26    | VODAFONE                      | SERVICII TELEFONIE               | Exploatare | BULMACI VALEN   | 22 | 03.11.2024 | 20.11.2024 | 70,26    |      |      |            |         | CENTRAL      |
| 9101 | 2084     |  | 21.10.2024 | F5452300917     | 21.10.2024 | 22098,30 | C.N.C.F. CFR S.A. BRASOV      | CONSUM ENERGIE ELECTRICA 01.0    | Exploatare | Broatec Constar | 30 | 20.11.2024 | 25.10.2024 | 22098,30 |      |      |            |         |              |

|      |          |            |                   |            |           |                              |                                   |            |                 |    |            |            |           |      |       |            |         |              |
|------|----------|------------|-------------------|------------|-----------|------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|-----------|------|-------|------------|---------|--------------|
| 9106 |          | 23.10.2024 | 495               | 21.10.2024 | 80057,35  | SNTFM                        | TAXA MAGAZINAJ                    | Exploatare | Calugar Gavril  | 30 | 20.11.2024 | 23.10.2024 | 80057,35  |      |       |            |         | Depou Sibiu  |
| 9107 |          | 05.11.2024 | 18691             | 21.10.2024 | 661,64    | CNCIR                        | INSPECTIE TEHNICA MOTOSTIVIT      | Exploatare | Calugar Gavril  | 30 | 20.11.2024 | 05.11.2024 | 661,64    |      |       |            |         | Depou Sibiu  |
| 9108 | 553      | 25.10.2024 | 5452300918        | 21.10.2024 | 9684,58   | CNCFR SA                     | ENERGIE ELECTRICA                 | EXPLOATA   | GHEORGHIU AL    | 30 | 20.11.2024 | 24.10.2024 | 9684,58   | OC   | 78466 | 30.10.2024 | 9684,58 | Rev.vag      |
| 9109 | 8624     | 28.10.2024 | 5452300915        | 21.10.2024 | 19031,05  | CNCF                         | ENERGIE ELECTRICA                 | Exploatare | BULMACI VALEN   | 30 | 20.11.2024 | 28.10.2024 | 19031,05  |      |       |            |         | STATII       |
| 9110 | 8518     | 23.10.2024 | 13211             | 21.10.2024 | 1044,86   | ASFR                         | VIZE                              | EXPLOATA   | BATA ADRIAN     | 0  | 21.10.2024 | 23.10.2024 | 1044,86   |      |       |            |         | CENTRAL      |
| 9111 | 8520     | 23.10.2024 | 020/0001959       | 21.10.2024 | 123,50    | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 21.10.2024 | 24.10.2024 | 123,50    |      |       |            |         | CENTRAL      |
| 9112 | 8461     | 21.10.2024 | 5933              | 21.10.2024 | 4703,62   | TRANSILVANIA INVESTMENT      | UTILITATI                         | Exploatare | ANDRONIC DAN    | 10 | 31.10.2024 | 22.10.2024 | 4703,62   |      |       |            |         | CENTRAL      |
| 9113 | 9401     | 28.11.2024 | 1464              | 21.10.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | EXAMINARI                         | Exploatare | MUNTEAN T       | 0  | 21.10.2024 | 28.11.2024 | 150,00    |      |       |            |         | STATII       |
| 9114 | 2063     | 23.10.2024 | NPRVBV020/0001968 | 22.10.2024 | 123,50    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE       | Exploatare | Stan Stelian    | 0  | 22.10.2024 | 23.10.2024 | 123,50    | CHIT |       |            |         | Depou Brasov |
| 9115 | 2106     | 29.10.2024 | IS VFM 2469       | 22.10.2024 | 17612,00  | VFM INTERCOM SRL             | ECLISE,PLACA POLIETILENA,TIRFO    | Exploatare | Broatec Constar | 67 | 28.12.2024 | 24.10.2024 | 17612,00  | OP   |       |            |         | Depou Brasov |
| 9116 | 2105     | 29.10.2024 | IS VFM 2468       | 22.10.2024 | 30583,00  | VFM INTERCOM SRL             | CLESTE,PLACA POLIETILENA,TIRFO    | Exploatare | Broatec Constar | 67 | 28.12.2024 | 24.10.2024 | 30583,00  | OP   |       |            |         | Depou Brasov |
| 9117 | 2085     | 25.10.2024 | EF12430886531     | 22.10.2024 | 15630,67  | ELECTRICA FURNIZARE SA       | ENERGIE ACTIVA                    | Exploatare | Broatec Constar | 10 | 01.11.2024 | 25.10.2024 | 15630,67  | OP   |       |            |         | Depou Brasov |
| 9118 | 2064     | 23.10.2024 | CAB24 458087      | 22.10.2024 | 71883,79  | COMPANIA APA                 | APA RECE                          | Exploatare | Stan Stelian    | 15 | 06.11.2024 | 23.10.2024 | 71883,79  | OP   |       |            |         | Depou Brasov |
| 9119 |          | 22.10.2024 | 66                | 22.10.2024 | 2735,09   | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO      | Exploatare | Calugar Gavril  | 30 | 21.11.2024 | 22.10.2024 | 2735,09   |      |       |            |         | Depou Sibiu  |
| 9120 |          | 22.10.2024 | 190802            | 22.10.2024 | 7844,48   | SCRL BRASOV SA               | INLOCUIRE PARBRIZ FRONTAL DES     | Exploatare | Calugar Gavril  | 30 | 21.11.2024 | 22.10.2024 | 7844,48   |      |       |            |         | Depou Sibiu  |
| 9121 |          | 28.10.2024 | 2430886596        | 22.10.2024 | 19241,81  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | Exploatare | Calugar Gavril  | 10 | 01.11.2024 | 28.10.2024 | 19241,81  |      |       |            |         | Depou Sibiu  |
| 9122 |          | 28.10.2024 | 2466              | 22.10.2024 | 22372,00  | VFM INTERCOM                 | MATERIALE DE CALE                 | Exploatare | Calugar Gavril  | 60 | 21.12.2024 | 28.10.2024 | 22372,00  |      |       |            |         | Depou Sibiu  |
| 9123 | 547      | 23.10.2024 | 458358            | 22.10.2024 | 7665,57   | COMPANIA APA                 | APA                               | EXPLOATA   | LUNGU PETRICA   | 15 | 06.11.2024 | 23.10.2024 | 7665,57   |      |       |            |         | Rev.vag      |
| 9124 | 550      | 24.10.2024 | 2430888390        | 22.10.2024 | 13398,47  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA   | AVRAM FLORIN    | 20 | 01.11.2024 | 24.10.2024 | 13398,47  |      |       |            |         | Rev.vag      |
| 9125 | 552      | 24.10.2024 | 2430886595        | 22.10.2024 | 2564,92   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA   | JIANU MARIAN    | 20 | 01.11.2024 | 24.10.2024 | 2564,92   | OP   | 3227  | 01.11.2024 | 2564,92 | Rev.vag      |
| 9126 | 557      | 28.10.2024 | 2467              | 22.10.2024 | 21048,72  | VFM INTERCOM                 | MATERIALE CALE                    | EXPLOATA   | AVRAM FLORIN    | 60 | 22.10.2024 | 23.10.2024 | 21048,72  |      |       |            |         | Rev.vag      |
| 9127 | 548      | 23.10.2024 | 2465              | 22.10.2024 | 16755,20  | VFM INTERCOM                 | MATERIALE CALE                    | EXPLOATA   | LUNGU PETRICA   | 60 | 21.12.2024 | 23.10.2024 | 16755,20  |      |       |            |         | Rev.vag      |
| 9128 | 8517     | 23.10.2024 | 5311004402        | 22.10.2024 | 114057,49 | CNCF                         | CHIRII                            | Exploatare | BULMACI VALEN   | 23 | 15.11.2024 | 23.10.2024 | 114057,49 |      |       |            |         | STATII       |
| 9129 | 8661     | 30.10.2024 | 13856             | 22.10.2024 | 350,00    | CENTURL MEDICAL UNIREA       | SERVICII MEDICALE                 | Exploatare | MUNTEAN T       | 0  | 22.10.2024 | 29.10.2024 | 350,00    |      |       |            |         | STATII       |
| 9130 | 8572     | 24.10.2024 | 2430887852        | 22.10.2024 | 1221,99   | ELECTRICA FURNIZARE          | UTILITATI                         | Exploatare | BULMACI VALEN   | 10 | 01.11.2024 | 24.10.2024 | 1221,99   |      |       |            |         | STATII       |
| 9131 | 8568     | 24.10.2024 | 2430887942        | 22.10.2024 | 0,00      | ELECTRICA FURNIZARE          | UTILITATI                         | Exploatare | BULMACI VALEN   | 10 | 01.11.2024 | 24.10.2024 | 0,00      |      |       |            |         | STATII       |
| 9132 | 8573     | 24.10.2024 | 2430887943        | 22.10.2024 | 1338,98   | ELECTRICA FURNIZARE          | UTILITATI                         | Exploatare | BULMACI VALEN   | 10 | 01.11.2024 | 24.10.2024 | 1338,98   |      |       |            |         | STATII       |
| 9133 | 8571     | 24.10.2024 | 2430887944        | 22.10.2024 | 663,01    | ELECTRICA FURNIZARE          | UTILITATI                         | Exploatare | BULMACI VALEN   | 10 | 01.11.2024 | 24.10.2024 | 663,01    |      |       |            |         | STATII       |
| 9134 | 8570     | 24.10.2024 | 2430888391        | 22.10.2024 | 748,81    | ELECTRICA FURNIZARE          | UTILITATI                         | Exploatare | BULMACI VALEN   | 10 | 01.11.2024 | 24.10.2024 | 748,81    |      |       |            |         | STATII       |
| 9135 | 8569     | 24.10.2024 | 2430888453        | 22.10.2024 | 11,70     | ELECTRICA FURNIZARE          | UTILITATI                         | Exploatare | BULMACI VALEN   | 10 | 01.11.2024 | 24.10.2024 | 11,70     |      |       |            |         | STATII       |
| 9136 | BV1/8567 | 25.10.2024 | 283078            | 22.10.2024 | 3284,88   | B.D. PROSECOM                | MATERIALE                         | Exploatare | HIRCEANU M      | 30 | 21.11.2024 | 24.10.2024 | 3284,88   |      |       |            |         | CENTRAL      |
| 9137 | BV1/8586 | 25.10.2024 | 13291             | 23.10.2024 | 870,17    | ASFR                         | EXAMINARI                         | Exploatare | LUPULET IULIAN  | 0  | 23.10.2024 | 28.10.2024 | 870,17    |      |       |            |         | statii       |
| 9138 | BV1/8585 | 25.10.2024 | 13294             | 23.10.2024 | 870,17    | ASFR                         | EXAMINARI                         | EXPLOATA   | LUPULET IULIAN  | 0  | 23.10.2024 | 26.10.2024 | 870,17    |      |       |            |         | statii       |
| 9139 | BV1/8587 | 25.10.2024 | 13298             | 23.10.2024 | 870,17    | ASFR                         | EXAMINARI                         | Exploatare | LUPULET IULIAN  | 0  | 23.10.2024 | 28.10.2024 | 870,17    |      |       |            |         | statii       |
| 9140 |          | 28.10.2024 | 0221              | 23.10.2024 | 1071,00   | GEOLA PROD                   | GARNITURI ORING                   | Exploatare | Calugar Gavril  | 30 | 22.11.2024 | 28.10.2024 | 1071,00   |      |       |            |         | Depou Sibiu  |
| 9141 |          | 29.10.2024 | 100497            | 23.10.2024 | 3599,75   | MARKET IMPEX                 | POMPA APA                         | Exploatare | Calugar Gavril  | 15 | 07.11.2024 | 29.10.2024 | 3599,75   |      |       |            |         | Depou Sibiu  |
| 9142 | 551      | 24.10.2024 | 2470              | 23.10.2024 | 1785,00   | VFM INTERCOM                 | MATERIALE CALE                    | EXPLOATA   | JIANU MARIAN    | 60 | 22.12.2024 | 24.10.2024 | 1785,00   |      |       |            |         | Rev.vag      |
| 9143 | 2086     | 25.10.2024 | RRBV 105614       | 24.10.2024 | 11477,87  | SOCIETATEA DE REPARATII LOCO | APARATURA PNEUMATICA SI STRI      | Exploatare | Broatec Constar | 30 | 23.11.2024 | 25.10.2024 | 11477,87  | OP   |       |            |         | Depou Brasov |
| 9144 | 2103     | 29.10.2024 | DJ MGP 17338      | 24.10.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA: 01.11.2024-10.1  | Exploatare | Broatec Constar | 65 | 28.12.2024 | 29.10.2024 | 380,80    | OP   |       |            |         | Depou Brasov |
| 9145 | 2102     | 29.10.2024 | IS VFM 2475       | 24.10.2024 | 714,00    | VFM INTERCOM SRL             | DIBLU LEMN                        | Exploatare | Broatec Constar | 65 | 28.12.2024 | 29.10.2024 | 714,00    | OP   |       |            |         | Depou Brasov |
| 9146 | 2089     | 28.10.2024 | 2201              | 24.10.2024 | 37437,40  | ARKADA FOR LIFE SRL          | LUCRARI PT CONDUCTE CU APA        | Exploatare | Broatec Constar | 31 | 24.11.2024 | 25.10.2024 | 37437,40  | OP   |       |            |         | Depou Brasov |
| 9147 | 2201     | 11.11.2024 | NEW465            | 24.10.2024 | 240,00    | NEW CENTRAL MED              | AVIZ MEDICAL                      | Exploatare | Stan Stelian    | 0  | 24.10.2024 | 11.11.2024 | 240,00    | CHIT |       |            |         | Depou Brasov |
| 9148 |          | 29.10.2024 | 2787              | 24.10.2024 | 2871,47   | JIFA                         | COLECTARE/ELIMINARE DESEURI F     | Exploatare | Calugar Gavril  | 30 | 23.11.2024 | 29.10.2024 | 2871,47   |      |       |            |         | Depou Sibiu  |
| 9149 |          | 30.10.2024 | 17355             | 24.10.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                            | Exploatare | Calugar Gavril  | 60 | 23.12.2024 | 30.10.2024 | 238,00    |      |       |            |         | Depou Sibiu  |
| 9150 | 8611     | 28.10.2024 | 704240027607      | 24.10.2024 | 94,00     | BRICOSTORE                   | TRUSA SANITARA                    | Exploatare | ANDRONIC DAN    | 0  | 24.10.2024 | 28.10.2024 | 94,00     |      |       |            |         | CENTRAL      |
| 9151 | 8612     | 28.10.2024 | 9500205800        | 24.10.2024 | 0,00      | DEDEMAN                      | STINGATOR                         | Exploatare | ANDRONIC DAN    | 0  | 24.10.2024 | 28.10.2024 | 0,00      |      |       |            |         | CENTRAL      |
| 9152 |          | 30.10.2024 | 2476              | 25.10.2024 | 1071,00   | VFM INTERCOM                 | MATERIALE DE CALE                 | Exploatare | Calugar Gavril  | 60 | 24.12.2024 | 30.10.2024 | 1071,00   |      |       |            |         | Depou Sibiu  |
| 9153 | 558      | 28.10.2024 | 2477              | 25.10.2024 | 5712,00   | VFM INTERCOM                 | MATERIALE CALE                    | EXPLOATA   | LUNGU PETRICA   | 60 | 27.10.2024 | 27.12.2024 | 5712,00   |      |       |            |         | Rev.vag      |
| 9154 | 8687     | 31.10.2024 | 020/0001996       | 25.10.2024 | 1000,00   | CNPR BRASOV                  | AVANS CONT                        | Exploatare | ANDRONIC DAN    | 0  | 25.10.2024 | 31.10.2024 | 1000,00   |      |       |            |         | CENTRAL      |
| 9155 | BV1/8613 | 28.10.2024 | 251               | 25.10.2024 | 23615,55  | TAPEL                        | MATERIALE                         | Exploatare | OLAIANOS        | 30 | 24.11.2024 | 28.10.2024 | 23615,55  |      |       |            |         | CENTRAL      |
| 9156 | 8684     | 31.10.2024 | 020/0001996       | 25.10.2024 | 47,50     | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 25.10.2024 | 31.10.2024 | 47,50     |      |       |            |         | CENTRAL      |
| 9157 | 8685     | 31.10.2024 | 020/0001993       | 25.10.2024 | 38,00     | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 25.10.2024 | 31.10.2024 | 38,00     |      |       |            |         | CENTRAL      |
| 9158 | 8686     | 31.10.2024 | 020/0001996       | 25.10.2024 | 101,5     | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 25.10.2024 | 31.10.2024 | 101,50    |      |       |            |         | CENTRAL      |
| 9159 | 2202     | 11.11.2024 | LOB241065         | 26.10.2024 | 400,00    | CLINICA MEDICALA LOBMED      | AVIZ MED+AVIZ PSIH SIG TRANS      | Exploatare | Stan Stelian    | 0  | 26.10.2024 | 11.11.2024 | 400,00    | CHIT |       |            |         | Depou Brasov |
| 9160 | 2111     | 31.10.2024 | MF54 346          | 28.10.2024 | 1074,95   | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA                 | Exploatare | Broatec Constar | 30 | 27.11.2024 | 31.10.2024 | 1074,95   | OP   |       |            |         | Depou Brasov |
| 9161 | 2156     | 06.11.2024 | RM 185 13937      | 28.10.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU       | Exploatare | Stan Stelian    | 0  | 28.10.2024 | 06.11.2024 | 350,00    | BF   |       |            |         | Depou Brasov |
| 9162 |          | 30.10.2024 | 0672              | 28.10.2024 | 1999,20   | ALSOR ELECTRIC               | GARNITURI METAFLEX                | Exploatare | Calugar Gavril  | 30 | 27.11.2024 | 30.10.2024 | 1999,20   |      |       |            |         | Depou Sibiu  |
| 9163 | 561      | 04.11.2024 | 277901            | 28.10.2024 | 823,67    | MERTECOM                     | MATERIALE                         | EXPLOATA   | JIANU MARIAN    | 30 | 27.11.2024 | 30.10.2024 | 823,67    |      |       |            |         | Rev.vag      |
| 9164 | 2132     | 01.11.2024 | SCCFMS 3201       | 29.10.2024 | 10705,31  | CF MURES                     | INTRETINERE SI REPARATII LINII DE | Exploatare | Broatec Constar | 62 | 30.12.2024 | 01.11.2024 | 10705,31  | OP   |       |            |         | Depou Brasov |
| 9165 | 2157     | 06.11.2024 | RM 185 13962      | 29.10.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU       | Exploatare | Stan Stelian    | 0  | 29.10.2024 | 06.11.2024 | 350,00    | BF   |       |            |         | Depou Brasov |
| 9166 | 2158     | 06.11.2024 | RM 185 13965      | 29.10.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU       | Exploatare | Stan Stelian    | 0  | 29.10.2024 | 06.11.2024 | 400,00    | BF   |       |            |         | Depou Brasov |
| 9167 | 2159     | 06.11.2024 | RM 185 13967      | 29.10.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU       | Exploatare | Stan Stelian    | 0  | 29.10.2024 | 06.11.2024 | 350,00    | BF   |       |            |         | Depou Brasov |
| 9168 | 2160     | 06.11.2024 | RM 185 13972      | 29.10.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU       | Exploatare | Stan Stelian    | 0  | 29.10.2024 | 06.11.2024 | 350,00    | BF   |       |            |         | Depou Brasov |
| 9169 | 2178     | 07.11.2024 | 10466             | 29.10.2024 | 700,00    | FLORMANG COM SRL             | CAZARE CAMERA SINGLE              | Exploatare | Stan Stelian    | 0  | 29.10.2024 | 07.11.2024 | 700,00    | BF   |       |            |         | Depou Brasov |
| 9170 |          | 31.10.2024 | 2431138411        | 29.10.2024 | -6698,91  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | Exploatare | Miu Daniel      | 10 | 08.11.2024 | 31.10.2024 | -6698,91  |      |       |            |         | Depou Sibiu  |
| 9171 | 559      | 31.10.2024 | 812               |            |           |                              |                                   |            |                 |    |            |            |           |      |       |            |         |              |

|      |          |  |            |                 |            |           |                             |                                   |            |                 |    |            |            |          |      |       |            |         |              |
|------|----------|--|------------|-----------------|------------|-----------|-----------------------------|-----------------------------------|------------|-----------------|----|------------|------------|----------|------|-------|------------|---------|--------------|
| 9174 | 8688     |  | 31.10.2024 | 020/0002011     | 29.10.2024 | 38,00     | CNPR BRASOV                 | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 29.10.2024 | 31.10.2024 | 38,00    |      |       |            |         | CENTRAL      |
| 9175 | 2133     |  | 01.11.2024 | CNPRVBV20/20214 | 30.10.2024 | 85,50     | CNPR BRASOV 2               | CORESPONDENTA INTERNA AR NE       | Exploatare | Broatec Constar | 0  | 30.10.2024 | 01.11.2024 | 85,50    | CHIT |       |            |         | Depou Brasov |
| 9176 | 2122     |  | 01.11.2024 | 24/DIV-470      | 30.10.2024 | 83618,63  | CAROMET                     | REP OSII MONTATE LE 5100KW        | Exploatare | Broatec Constar | 61 | 30.12.2024 | 01.11.2024 | 83618,63 | OP   |       |            |         | Depou Brasov |
| 9177 | 2161     |  | 06.11.2024 | RM 185 13989    | 30.10.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU       | Exploatare | Stan Stelian    | 0  | 30.10.2024 | 06.11.2024 | 400,00   | BF   |       |            |         | Depou Brasov |
| 9178 | 2162     |  | 06.11.2024 | RM 185 13990    | 30.10.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU       | Exploatare | Stan Stelian    | 0  | 30.10.2024 | 06.11.2024 | 400,00   | BF   |       |            |         | Depou Brasov |
| 9179 | 2199     |  | 11.11.2024 | CMVN 5157       | 30.10.2024 | 170,00    | CONVEST MEDICAL SRL         | TES PSIH ST                       | Exploatare | Stan Stelian    | 0  | 30.10.2024 | 11.11.2024 | 170,00   | BF   |       |            |         | Depou Brasov |
| 9180 |          |  | 04.11.2024 | 501             | 30.10.2024 | 4124,80   | SNTFM                       | CHIRIE DORMITOR MECANICI          | Exploatare | Calugar Gavril  | 15 | 14.11.2024 | 04.11.2024 | 4124,80  |      |       |            |         | Depou Sibiu  |
| 9181 |          |  | 04.11.2024 | 509             | 30.10.2024 | 2135,21   | SNTFM                       | ENERGIE ELECTRICA                 | Exploatare | Calugar Gavril  | 30 | 29.11.2024 | 04.11.2024 | 2135,21  |      |       |            |         | Depou Sibiu  |
| 9182 |          |  | 04.11.2024 | 510             | 30.10.2024 | 7482,72   | SNTFM                       | ALTE PRESTATII LOCOMOTIVE         | Exploatare | Calugar Gavril  | 30 | 29.11.2024 | 04.11.2024 | 7482,72  |      |       |            |         | Depou Sibiu  |
| 9183 |          |  | 04.11.2024 | 511             | 30.10.2024 | 7812,35   | SNTFM                       | ALTE PRESTATII LOCOMOTIVE         | Exploatare | Calugar Gavril  | 30 | 29.11.2024 | 04.11.2024 | 1247,35  |      |       |            |         | Depou Sibiu  |
| 9184 |          |  | 04.11.2024 | 512             | 30.10.2024 | 6949,60   | SNTFM                       | ALTE PRESTATII LOCOMOTIVE         | Exploatare | Calugar Gavril  | 30 | 29.11.2024 | 04.11.2024 | 6949,60  |      |       |            |         | Depou Sibiu  |
| 9185 |          |  | 04.11.2024 | 513             | 30.10.2024 | 27472,94  | SNTFM                       | TAXA MAGAZINAJ                    | Exploatare | Calugar Gavril  | 30 | 29.11.2024 | 04.11.2024 | 27472,94 |      |       |            |         | Depou Sibiu  |
| 9186 |          |  | 07.11.2024 | 1543997         | 30.10.2024 | 12606,20  | PROFI HIDROMAR              | REPARATIE ACOPERIS HALA           | Exploatare | Calugar Gavril  | 30 | 29.11.2024 | 07.11.2024 | 12606,20 |      |       |            |         | Depou Sibiu  |
| 9187 |          |  | 11.11.2024 | 59114           | 30.10.2024 | 7735,00   | ALDO SECURITY               | SIGILII                           | Exploatare | Calugar Gavril  | 30 | 29.11.2024 | 11.11.2024 | 7735,00  |      |       |            |         | Depou Sibiu  |
| 9188 | 563      |  | 04.11.2024 | 3203            | 30.10.2024 | 9529,00   | CONSTRUCTII FERROVIARE      | LUCRARI LINII                     | EXPLOATA   | LUNGU PETRICA   | 60 | 03.01.2025 | 04.11.2024 | 9529,00  |      |       |            |         | Rev.vag      |
| 9189 | 8701     |  | 31.10.2024 | 13522           | 30.10.2024 | 348,12    | ASFR                        | VIZE                              | Exploatare | LUPULET IULIAN  | 0  | 30.10.2024 | 31.10.2024 | 348,12   |      |       |            |         | statii       |
| 9190 | 8682     |  | 31.10.2024 | 5314101771      | 30.10.2024 | 14725,29  | CNCF                        | GUNOI                             | Exploatare | BULMACI VALEN   | 30 | 29.11.2024 | 31.10.2024 | 14725,29 |      |       |            |         | STATII       |
| 9191 | 8683     |  | 31.10.2024 | 5314101849      | 30.10.2024 | 2353,86   | CNCF                        | APA                               | Exploatare | BULMACI VALEN   | 30 | 29.11.2024 | 31.10.2024 | 2353,86  |      |       |            |         | STATII       |
| 9192 | 8783     |  | 04.11.2024 | 20241059        | 30.10.2024 | 0,00      | SPITALUL GENERAL CF         | EXAMINARI                         | Exploatare | MUNTEAN T       | 0  | 30.10.2024 | 04.11.2024 | 0,00     |      |       |            |         | STATII       |
| 9193 | 8600     |  | 31.10.2024 | 13520           | 30.10.2024 | 870,31    | ASFR                        | EXAMINARI                         | EXPLOATA   | BATA ADRIAN     | 0  | 30.10.2024 | 31.10.2024 | 870,31   |      |       |            |         | CENTRAL      |
| 9194 | BV1/8793 |  | 04.11.2024 | 0059113         | 30.10.2024 | 767,55    | ALDO SECURITY               | MATERIALE                         | Exploatare | OLAIANOS        | 30 | 29.11.2024 | 04.11.2024 | 767,55   |      |       |            |         | CENTRAL      |
| 9195 | 2145     |  | 04.11.2024 | PSG 1623        | 31.10.2024 | 97672,92  | PSG ONE SRL                 | PRESTARI SERVICII PAZA OCTOMB     | Exploatare | Stan Stelian    | 64 | 03.01.2025 | 04.11.2024 | 97672,92 | OP   |       |            |         | Depou Brasov |
| 9196 | 2150     |  | 05.11.2024 | UFT11666        | 31.10.2024 | 3047,11   | UNIFAST                     | SALUBRIZARE CURENTA AUTOMO        | Exploatare | Stan Stelian    | 65 | 04.01.2025 | 05.11.2024 | 3047,11  | OP   |       |            |         | Depou Brasov |
| 9197 | 2180     |  | 07.11.2024 | SCCFMS 3205     | 31.10.2024 | 54981,09  | CF MURES                    | INTRETINERE SI REPARATII LINII SE | Exploatare | Stan Stelian    | 67 | 06.01.2025 | 07.11.2024 | 54981,09 | OP   |       |            |         | Depou Brasov |
| 9198 | 2179     |  | 07.11.2024 | E20368609       | 31.10.2024 | 1476,72   | ECO-CSIK SRL                | CHIRIE CONTAINER 4-6 MC/ZI CJ, C  | Exploatare | Stan Stelian    | 15 | 15.11.2024 | 07.11.2024 | 1476,72  | OP   |       |            |         | Depou Brasov |
| 9199 | 2177     |  | 07.11.2024 | BRBV761976      | 31.10.2024 | 4264,86   | BRAI CATA                   | CHIRIE CONTAINER, TARIF COLECT    | Exploatare | Stan Stelian    | 15 | 15.11.2024 | 07.11.2024 | 4264,86  | OP   |       |            |         | Depou Brasov |
| 9200 | 2198     |  | 11.11.2024 | RM185 14010     | 31.10.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU       | Exploatare | Stan Stelian    | 0  | 31.10.2024 | 11.11.2024 | 350,00   | BF   |       |            |         | Depou Brasov |
| 9201 |          |  | 04.11.2024 | 70              | 31.10.2024 | 1407,33   | CFR IRLU                    | REPARATII ACCIDENTALE LOCOMO      | Exploatare | Calugar Gavril  | 30 | 30.11.2024 | 04.11.2024 | 1407,33  |      |       |            |         | Depou Sibiu  |
| 9202 |          |  | 06.11.2024 | 3206            | 31.10.2024 | 36507,14  | CONSTRUCTII FERROVIARE MURE | INTRETINERE, REPARATII DISPOZIT   | Exploatare | Calugar Gavril  | 66 | 05.01.2025 | 06.11.2024 | 36507,14 |      |       |            |         | Depou Sibiu  |
| 9203 |          |  | 06.11.2024 | 3207            | 31.10.2024 | 34886,90  | CONSTRUCTII FERROVIARE MURE | INTRETINERE, REPARATII DISPOZIT   | Exploatare | Calugar Gavril  | 66 | 05.01.2025 | 06.11.2024 | 34886,90 |      |       |            |         | Depou Sibiu  |
| 9204 |          |  | 06.11.2024 | 977             | 31.10.2024 | 34759,42  | 11 FRANGERS SRL             | SALUBRIZARE DESIRO                | Exploatare | Calugar Gavril  | 66 | 05.01.2025 | 06.11.2024 | 34759,42 |      |       |            |         | Depou Sibiu  |
| 9205 |          |  | 07.11.2024 | 1798            | 31.10.2024 | 10936,10  | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTRIC     | Exploatare | Calugar Gavril  | 30 | 30.11.2024 | 07.11.2024 | 10936,10 |      |       |            |         | Depou Sibiu  |
| 9206 | 564      |  | 05.11.2024 | 95922           | 31.10.2024 | 114,24    | HEXAGON                     | MATERIALE                         | EXPLOATA   | AVRAM FLORIN    | 30 | 30.12.2024 | 31.10.2024 | 114,24   |      |       |            |         | Rev.vag      |
| 9207 | 568      |  | 06.11.2024 | 11664           | 31.10.2024 | 48905,58  | UNIFAST                     | SALUBRIZARE VAGOANE               | EXPLOATA   | JEOGEAN IOAN    | 60 | 05.01.2024 | 06.11.2024 | 48905,58 |      |       |            |         | Rev.vag      |
| 9208 | 570      |  | 06.11.2024 | 978             | 31.10.2024 | 12202,64  | 11 FRANGERS                 | GUNOI                             | EXPLOATA   | GHEORGHIU AL    | 30 | 30.11.2024 | 06.11.2024 | 12202,64 |      |       |            |         | Rev.vag      |
| 9209 | 571      |  | 06.11.2024 | 974             | 31.10.2024 | 265466,28 | 11 FRANGERS                 | SALUBRIZARE VAGOANE               | EXPLOATA   | GHEORGHIU AL    | 60 | 04.01.2025 | 06.11.2024 | 26546,26 |      |       |            |         | Rev.vag      |
| 9210 | 573      |  | 06.11.2024 | 7897991         | 31.10.2024 | 148,38    | RER VEST                    | GUNOI                             | EXPLOATA   | JEOGEAN IOAN    | 30 | 30.11.2024 | 06.11.2024 | 148,38   |      |       |            |         | Rev.vag      |
| 9211 | 574      |  | 06.11.2024 | 975             | 31.10.2024 | 646,75    | 11 FRANGERS                 | SALUBRIZARE VAGOANE               | EXPLOATA   | GHEORGHIU AL    | 60 | 04.01.2025 | 06.11.2024 | 646,75   |      |       |            |         | Rev.vag      |
| 9212 | 583      |  | 11.11.2024 | 976             | 31.10.2024 | 31753,54  | 11 FRANGERS                 | SALUBRIZARE VAGOANE               | EXPLOATA   | AVRAM FLORIN    | 60 | 04.01.2025 | 11.11.2024 | 31753,54 |      |       |            |         | Rev.vag      |
| 9213 | 554      |  | 28.10.2024 | 5452300919      | 31.10.2024 | 2806,48   | CNCFR SA                    | ENERGIE ELECTRICA                 | EXPLOATA   | BORDEAN MARI    | 30 | 20.11.2024 | 24.10.2024 | 2806,48  | OC   | 78466 | 30.10.2024 | 2806,48 | Rev.vag      |
| 9214 | 8760     |  | 04.11.2024 | 17099           | 31.10.2024 | 175,00    | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI                         | Exploatare | MUNTEAN T       | 30 | 30.11.2024 | 04.11.2024 | 175,00   |      |       |            |         | STATII       |
| 9215 | 8794     |  | 04.11.2024 | 55839           | 31.10.2024 | 62,54     | GOSPODARIE COMUNALA         | UTILITATI                         | Exploatare | BULMACI VALEN   | 15 | 15.11.2024 | 04.11.2024 | 62,54    |      |       |            |         | STATII       |
| 9216 | 8879     |  | 06.11.2024 | 7898024         | 31.10.2024 | 76,90     | RER VEST                    | COLECTARE DESEURI                 | Exploatare | BULMACI VALEN   | 30 | 30.11.2024 | 06.11.2024 | 76,90    |      |       |            |         | STATII       |
| 9217 | 8878     |  | 06.11.2024 | 2301218         | 31.10.2024 | 171,36    | TEGA                        | TRANSPORT DESEURI                 | Exploatare | BULMACI VALEN   | 15 | 15.11.2024 | 06.11.2024 | 171,36   |      |       |            |         | STATII       |
| 9218 | 8896     |  | 06.11.2024 | 11663           | 31.10.2024 | 4173,09   | UNIFAST                     | SALUBRIZARE                       | Exploatare | DIACONU FLORI   | 60 | 31.12.2024 | 06.11.2024 | 4173,09  |      |       |            |         | STATII       |
| 9219 | 8792     |  | 04.11.2024 | 020/0002029     | 31.10.2024 | 9,50      | CNPR BRASOV                 | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 31.10.2024 | 04.11.2024 | 9,50     |      |       |            |         | CENTRAL      |
| 9220 | 8714     |  | 01.11.2024 | 52811           | 31.10.2024 | 1303,07   | INFORMATICA FERROVIARA      | UTILITATI                         | Exploatare | BULMACI VALEN   | 30 | 30.11.2024 | 01.11.2024 | 1303,07  |      |       |            |         | CENTRAL      |
| 9221 | 2151     |  | 05.11.2024 | ALFA 780        | 01.11.2024 | 24311,99  | ALFA SECURITY SERVICE SRL   | SERVICII PAZA SELC CICEU 01.10.2  | Exploatare | Stan Stelian    | 64 | 04.01.2025 | 05.11.2024 | 24311,99 | OP   |       |            |         | Depou Brasov |
| 9222 | 8796     |  | 04.11.2024 | 202216169       | 01.11.2024 | 328,87    | CENTRUL DE SOFT GPS         | CHIRIE                            | Exploatare | ANDRONIC DAN    | 30 | 01.12.2024 | 04.11.2024 | 328,87   |      |       |            |         | CENTRAL      |
| 9223 | 8795     |  | 04.11.2024 | 202216153       | 01.11.2024 | 418,12    | CENTRUL DE SOFT GPS         | CHIRIE                            | Exploatare | ANDRONIC DAN    | 30 | 01.12.2024 | 04.11.2024 | 418,12   |      |       |            |         | CENTRAL      |
| 9224 | 8877     |  | 06.11.2024 | 202450480       | 01.11.2024 | 171,59    | TELECOMUNICATII CFR         | MAJORARI                          | Exploatare | BULMACI VALEN   | 0  | 01.11.2024 | 06.11.2024 | 171,59   |      |       |            |         | CENTRAL      |
| 9225 | 8730     |  | 01.11.2024 | 5956            | 01.11.2024 | 40646,07  | TRANSILVANIA INVESTMENT     | CHIRIE                            | Exploatare | BULMACI VALEN   | 29 | 30.11.2024 | 04.11.2024 | 40646,07 |      |       |            |         | CENTRAL      |
| 9226 | 8729     |  | 01.11.2024 | 5957            | 01.11.2024 | 2279,06   | TRANSILVANIA INVESTMENT     | CHIRIE                            | Exploatare | ANDRONIC DAN    | 29 | 30.11.2024 | 04.11.2024 | 2279,06  |      |       |            |         | CENTRAL      |
| 9227 |          |  | 02.12.2024 | 19              | 01.11.2024 | 5200,00   | DUTA C MIHAI                | REPARARE, VOPSIRE APARATOR AN     | Exploatare | Calugar Gavril  | 30 | 01.12.2024 | 02.12.2024 | 5200,00  |      |       |            |         | Depou Sibiu  |
| 9228 | 565      |  | 05.11.2024 | 228             | 02.11.2024 | 4129,30   | GEOLA PROD                  | MATERIALE                         | EXPLOATA   | GHEORGHIU AL    | 30 | 02.12.2024 | 05.11.2024 | 4129,30  |      |       |            |         | Rev.vag      |
| 9229 | 2149     |  | 05.11.2024 | DJ MGP 17424    | 04.11.2024 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADA: 11.11.2024-20.1  | Exploatare | Stan Stelian    | 61 | 04.01.2025 | 05.11.2024 | 380,80   | OP   |       |            |         | Depou Brasov |
| 9230 | 2153     |  | 05.11.2024 | DRD 0347        | 04.11.2024 | 18775,56  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE SELC CICEU OCTOMB     | Exploatare | Stan Stelian    | 61 | 04.01.2025 | 05.11.2024 | 18775,56 | OP   |       |            |         | Depou Brasov |
| 9231 | 2176     |  | 07.11.2024 | 55006667767     | 04.11.2024 | 596,10    | DEDEMAN SRL                 | CABLU COMERCIAL                   | Exploatare | Stan Stelian    | 0  | 04.11.2024 | 07.11.2024 | 596,10   | BF   |       |            |         | Depou Brasov |
| 9232 | 2174     |  | 07.11.2024 | 11801750520     | 04.11.2024 | 6399,47   | ENGIE ROMANIA               | GAZE NATURALE                     | Exploatare | Stan Stelian    | 30 | 04.12.2024 | 07.11.2024 | 6399,47  | OP   |       |            |         | Depou Brasov |
| 9233 | 2183     |  | 07.11.2024 | 11801750521     | 04.11.2024 | 88886,31  | ENGIE ROMANIA               | GAZE NATURALE                     | Exploatare | Stan Stelian    | 30 | 04.12.2024 | 07.11.2024 | 88886,31 | OP   |       |            |         | Depou Brasov |
| 9234 | 2200     |  | 11.11.2024 | SG24 1721       | 04.11.2024 | 300,00    | VLADUTIU & GARABEDIAN       | EXAMEN MEDICAL SIGURANTA CH       | Exploatare | Stan Stelian    | 0  | 04.11.2024 | 11.11.2024 | 300,00   | BF   |       |            |         | Depou Brasov |
| 9235 | 2245     |  | 18.11.2024 | TEH3030         | 04.11.2024 | 23740,50  | TEHNOIND ELECTRIC SRL       | REPARAT DYNASTARTER CUPLA ST      | Exploatare | Broatec Constar | 43 | 17.12.2024 | 18.11.2024 | 23740,50 | OP   |       |            |         | Depou Brasov |
| 9236 | 2242     |  | 18.11.2024 | DRD 0348        | 04.11.2024 | 37020,98  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE DEPOUL BRASOV OCT     | Exploatare | Broatec Constar | 61 | 04.01.2025 | 18.11.2024 | 37020,98 | OP   |       |            |         | Depou Brasov |
| 9237 |          |  | 05.11.2024 | 0346            | 04.11.2024 | 28241,07  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE SPATII                | Exploatare | Calugar Gavril  | 60 | 03.01.2025 | 05.11.2024 | 28241,07 |      |       |            |         | Depou Sibiu  |
| 9238 |          |  |            |                 |            |           |                             |                                   |            |                 |    |            |            |          |      |       |            |         |              |

|      |           |  |            |                 |            |          |                            |                                   |            |                 |    |            |            |          |  |  |      |  |              |
|------|-----------|--|------------|-----------------|------------|----------|----------------------------|-----------------------------------|------------|-----------------|----|------------|------------|----------|--|--|------|--|--------------|
| 9242 | 9061      |  | 13.11.2024 | 17112           | 04.11.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                         | EXPLOATA   | MUNTEAN T       | 30 | 04.12.2024 | 13.11.2024 | 50,00    |  |  |      |  | STATII       |
| 9243 |           |  | 14.11.2024 | 29782           | 04.11.2024 | 22610,00 | ROMRADIATOARE              | RADIATOARE RACIRE MOTOR MTU       | Exploatare | Calugar Gavril  | 30 | 04.12.2024 | 14.11.2024 | 22610,00 |  |  |      |  | Depou Sibiu  |
| 9244 |           |  | 14.11.2024 | 29782           | 04.11.2024 | 22610,00 | ROMRADIATOARE              | RADIATOARE RACIRE MOTOR MTU       | Exploatare | Calugar Gavril  | 30 | 04.12.2024 | 14.11.2024 | 22610,00 |  |  |      |  | Depou Sibiu  |
| 9245 | 2242      |  | 18.11.2024 | DRD 0348        | 04.11.2024 | 37020,98 | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE DEPOUL BRASOV OC      | Exploatare | Broatec Constar | 61 | 04.01.2025 | 18.11.2024 | 37020,98 |  |  | OP   |  | Depou Brasov |
| 9246 | 2181      |  | 07.11.2024 | DRD 0349        | 05.11.2024 | 24369,46 | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE SELC TEIUS OCTOMI     | Exploatare | Stan Stelian    | 62 | 06.01.2025 | 07.11.2024 | 24369,46 |  |  | OP   |  | Depou Brasov |
| 9247 | 2182      |  | 07.11.2024 | 22235908        | 05.11.2024 | 234,50   | APA CITTA                  | APA POTABILA                      | Exploatare | Stan Stelian    | 15 | 20.11.2024 | 07.11.2024 | 234,50   |  |  | OP   |  | Depou Brasov |
| 9248 | 572       |  | 06.11.2024 | 22235907        | 05.11.2024 | 453,88   | APA CITTA                  | APA                               | EXPLOATA   | JEOGEAN IOAN    | 15 | 20.11.2024 | 06.11.2024 | 453,88   |  |  |      |  | Rev.vag      |
| 9249 | 575       |  | 07.11.2024 | 3407            | 05.11.2024 | 41787,64 | LOCOMOTIVA                 | SALUBRIZARE VAGOANE               | EXPLOATA   | JIANU MARIAN    | 60 | 03.01.2025 | 06.11.2024 | 41787,64 |  |  |      |  | Rev.vag      |
| 9250 | 578       |  | 08.11.2024 | 18284598        | 05.11.2024 | 409,36   | SONEPAR                    | MATERIALE                         | EXPLOATA   | GHEORGHIU AL    | 30 | 04.12.2024 | 07.11.2024 | 409,36   |  |  |      |  | Rev.vag      |
| 9251 | 582       |  | 08.11.2024 | 5500790697      | 05.11.2024 | 3391,50  | DEDEMAN                    | MATERIALE                         | EXPLOATA   | GHEORGHIU AL    | 30 | 05.12.2024 | 08.11.2024 | 3391,50  |  |  |      |  | Rev.vag      |
| 9252 | 584       |  | 12.11.2024 | 329664          | 05.11.2024 | 1450,96  | VERDON SOLUTION            | MATERIALE                         | EXPLOATA   | JIANU MARIAN    | 30 | 04.12.2024 | 07.11.2024 | 1450,96  |  |  |      |  | Rev.vag      |
| 9253 | 8918      |  | 07.11.2024 | 13649           | 05.11.2024 | 1566,97  | ASFR                       | EXAMINARI                         | Exploatare | GHINDESCU MA    | 0  | 05.11.2024 | 08.11.2024 | 1566,97  |  |  |      |  | CENTRAL      |
| 9254 | 8917      |  | 07.11.2024 | 2059            | 05.11.2024 | 38,00    | CNPR BRASOV 2              | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 11.05.2024 | 08.11.2024 | 38,00    |  |  |      |  | CENTRAL      |
| 9255 | 8835      |  | 05.11.2024 | 8116678         | 05.11.2024 | 3270,42  | SICARO                     | SERVICE AUTO                      | Exploatare | ANDRONIC DAN    | 0  | 05.11.2024 | 05.11.2024 | 3270,42  |  |  |      |  | CENTRAL      |
| 9256 | 8880      |  | 06.11.2024 | 22235909        | 05.11.2024 | 340,41   | APA CITTA                  | APA                               | Exploatare | BULMACI VALEN   | 15 | 20.11.2024 | 06.11.2024 | 340,41   |  |  |      |  | STATII       |
| 9257 |           |  | 06.11.2024 | 3406            | 05.11.2024 | 45584,50 | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                | Exploatare | Calugar Gavril  | 60 | 04.01.2025 | 06.11.2024 | 45584,50 |  |  |      |  | Depou Sibiu  |
| 9258 |           |  | 11.11.2024 | 1803            | 05.11.2024 | 18828,18 | TEHMIN-BRASOV              | REPARATII COMPONENTE ELECTR       | Exploatare | Calugar Gavril  | 30 | 05.12.2024 | 11.11.2024 | 18828,18 |  |  |      |  | Depou Sibiu  |
| 9259 | 2187      |  | 08.11.2024 | CNPRVBV20/20673 | 06.11.2024 | 19,00    | CNPR BRASOV 2              | CORESPONDENTA INTERNA AR NE       | Exploatare | Stan Stelian    | 0  | 06.11.2024 | 08.11.2024 | 19,00    |  |  | CHIT |  | Depou Brasov |
| 9260 | 2195      |  | 11.11.2024 | HIF 168408      | 06.11.2024 | 93,18    | HIFI FILTER ROM SRL        | FILTRU AER                        | Exploatare | Stan Stelian    | 29 | 05.12.2024 | 11.11.2024 | 93,18    |  |  | OP   |  | Depou Brasov |
| 9261 | 2194      |  | 11.11.2024 | HIF 168409      | 06.11.2024 | 139,77   | HIFI FILTER ROM SRL        | FILTRU AER                        | Exploatare | Stan Stelian    | 29 | 05.12.2024 | 11.11.2024 | 139,77   |  |  | OP   |  | Depou Brasov |
| 9262 |           |  | 07.11.2024 | 110007894801    | 06.11.2024 | 4871,52  | APA CANAL SIBIU            | APA                               | Exploatare | Calugar Gavril  | 15 | 21.11.2024 | 07.11.2024 | 4871,52  |  |  |      |  | Depou Sibiu  |
| 9263 | 580       |  | 08.11.2024 | 110007894804    | 06.11.2024 | 1601,55  | APA CANAL                  | APA                               | EXPLOATA   | JIANU MARIAN    | 15 | 21.11.2024 | 07.11.2024 | 1601,55  |  |  |      |  | Rev.vag      |
| 9264 | 581       |  | 08.11.2024 | 110007894803    | 06.11.2024 | 446,94   | APA CANAL                  | APA                               | EXPLOATA   | JIANU MARIAN    | 15 | 21.11.2024 | 07.11.2024 | 446,94   |  |  |      |  | Rev.vag      |
| 9265 | 8956      |  | 08.11.2024 | 2069            | 06.11.2024 | 76,00    | CNPR BRASOV 2              | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 06.11.2024 | 08.11.2024 | 76,00    |  |  |      |  | CENTRAL      |
| 9266 | 8928      |  | 07.11.2024 | 75678163        | 06.11.2024 | 175,64   | DIGI                       | SERVICII TELEFONIE                | Exploatare | BULMACI VALEN   | 24 | 30.11.2024 | 07.11.2024 | 175,64   |  |  |      |  | CENTRAL      |
| 9267 | 8958      |  | 08.11.2024 | 286             | 06.11.2024 | 530,00   | PRASCA LARISA IONELA PFA   | CAZARE                            | Exploatare | JARCAU CORNE    | 0  | 06.11.2024 | 08.11.2024 | 530,00   |  |  |      |  | CENTRAL      |
| 9268 | 8876      |  | 06.11.2024 | 202450461       | 06.11.2024 | 84,37    | TELECOMUNICATII CFR        | INCHIRIERE STATII RADIO           | Exploatare | BULMACI VALEN   | 28 | 29.11.2024 | 06.11.2024 | 84,37    |  |  |      |  | CENTRAL      |
| 9269 | 9667      |  | 09.12.2024 | 5202            | 06.11.2024 | 325,00   | CONVEST MEDICAL            | SERVICII MEDICALE                 | Exploatare | MUNTEAN T       | 0  | 06.11.2024 | 09.12.2024 | 325,00   |  |  |      |  | STATII       |
| 9270 | 9668      |  | 09.12.2024 | 5203            | 06.11.2024 | 170,00   | CONVEST MEDICAL            | SERVICII MEDICALE                 | Exploatare | MUNTEAN T       | 0  | 06.11.2024 | 09.12.2024 | 170,00   |  |  |      |  | STATII       |
| 9271 | 8957      |  | 08.11.2024 | 202450489       | 06.11.2024 | 19377,65 | TELECOMUNICATII CFR        | SERVICII TELEFONIE                | Exploatare | BULMACI VALEN   | 0  | 06.11.2024 | 08.11.2024 | 19377,65 |  |  |      |  | STATII       |
| 9272 |           |  | 07.11.2024 | 110007894802    | 06.11.2024 | 3836,27  | APA CANAL SIBIU            | APA                               | Exploatare | Calugar Gavril  | 15 | 21.11.2024 | 07.11.2024 | 3836,27  |  |  |      |  | Depou Sibiu  |
| 9273 |           |  | 11.11.2024 | 202407883       | 06.11.2024 | 3680,67  | VULCOM                     | SCAUN VENTIL                      | Exploatare | Calugar Gavril  | 30 | 06.12.2024 | 11.11.2024 | 3680,67  |  |  |      |  | Depou Sibiu  |
| 9274 | 2257      |  | 21.11.2024 | 10527           | 06.11.2024 | 1000,00  | FLORMANG COM               | CAZARE CAMERA SINGLE              | Exploatare | Broatec Constar | 0  | 06.11.2024 | 21.11.2024 | 1000,00  |  |  | BF   |  | Depou Brasov |
| 9275 | 2258      |  | 21.11.2024 | 10533           | 06.11.2024 | 700,00   | FLORMANG COM               | CAZARE CAMERA SINGLE              | Exploatare | Broatec Constar | 0  | 06.11.2024 | 21.11.2024 | 700,00   |  |  | BF   |  | Depou Brasov |
| 9276 | 2259      |  | 21.11.2024 | 10534           | 06.11.2024 | 700,00   | FLORMANG COM               | CAZARE CAMERA SINGLE              | Exploatare | Broatec Constar | 0  | 06.11.2024 | 21.11.2024 | 700,00   |  |  | BF   |  | Depou Brasov |
| 9277 | 2260      |  | 21.11.2024 | 10535           | 06.11.2024 | 700,00   | FLORMANG COM               | CAZARE CAMERA SINGLE              | Exploatare | Broatec Constar | 0  | 06.11.2024 | 21.11.2024 | 700,00   |  |  | BF   |  | Depou Brasov |
| 9278 | 2261      |  | 21.11.2024 | 10536           | 06.11.2024 | 700,00   | FLORMANG COM               | CAZARE CAMERA SINGLE              | Exploatare | Broatec Constar | 0  | 06.11.2024 | 21.11.2024 | 700,00   |  |  | BF   |  | Depou Brasov |
| 9279 | 2186      |  | 07.11.2024 | 10134442375     | 07.11.2024 | 5036,01  | E ON                       | GAZE NATURALE                     | Exploatare | Stan Stelian    | 32 | 09.12.2024 | 07.11.2024 | 5036,01  |  |  | OP   |  | Depou Brasov |
| 9280 | 2196      |  | 11.11.2024 | CAB51 20933     | 07.11.2024 | 500,00   | COMPANIA APA BRASOV        | DESFUNDARE CANALE NEVITALIZE      | Exploatare | Stan Stelian    | 15 | 22.11.2024 | 11.11.2024 | 500,00   |  |  | OP   |  | Depou Brasov |
| 9281 | 2197      |  | 11.11.2024 | CAB51 20934     | 07.11.2024 | 980,00   | COMPANIA APA BRASOV        | VIDANJARE CU AUTOSPECIALA 3-7     | Exploatare | Stan Stelian    | 15 | 22.11.2024 | 11.11.2024 | 980,00   |  |  | OP   |  | Depou Brasov |
| 9282 | 2209      |  | 12.11.2024 | ABAO24 18828    | 07.11.2024 | 1622,49  | ABA OLT                    | ANALIZA DE CONTROL                | Exploatare | Stan Stelian    | 30 | 07.12.2024 | 12.11.2024 | 1622,49  |  |  | OP   |  | Depou Brasov |
| 9283 |           |  | 07.11.2024 | 10134442368     | 07.11.2024 | 9330,53  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 32 | 09.12.2024 | 07.11.2024 | 9330,53  |  |  |      |  | Depou Sibiu  |
| 9284 | 576       |  | 07.11.2024 | 10134442374     | 07.11.2024 | 5651,92  | E-ON ENERGIE               | GAZ                               | EXPLOATA   | AVRAM FLORIN    | 30 | 09.12.2024 | 07.11.2024 | 5651,92  |  |  |      |  | Rev.vag      |
| 9285 | 577       |  | 07.11.2024 | 10134442373     | 07.11.2024 | 3087,88  | E-ON ENERGIE               | GAZ                               | EXPLOATA   | AVRAM FLORIN    | 30 | 09.12.2024 | 07.11.2024 | 3087,88  |  |  |      |  | Rev.vag      |
| 9286 | 586       |  | 14.11.2024 | 49184           | 07.11.2024 | 549,78   | MEDA CONSULT               | MATERIALE                         | EXPLOATA   | AVRAM FLORIN    | 60 | 13.01.2025 | 14.11.2024 | 549,78   |  |  |      |  | Rev.vag      |
| 9287 | 587       |  | 14.11.2024 | 49186           | 07.11.2024 | 597,38   | MEDA CONSULT               | MATERIALE                         | EXPLOATA   | JEOGEAN IOAN    | 60 | 12.01.2025 | 13.11.2024 | 597,38   |  |  |      |  | Rev.vag      |
| 9288 | 588       |  | 15.11.2024 | 49183           | 07.11.2024 | 456,96   | MEDA CONSULT               | MATERIALE                         | EXPLOATA   | JIANU MARIAN    | 60 | 11.01.2025 | 12.11.2024 | 456,96   |  |  |      |  | Rev.vag      |
| 9289 | 9094      |  | 15.11.2024 | 56              | 07.11.2024 | 530,00   | EUROCONS                   | CAZARE                            | Exploatare | DIACONU FLORI   | 0  | 07.11.2024 | 15.11.2024 | 530,00   |  |  |      |  | CENTRAL      |
| 9290 | 9335      |  | 26.11.2024 | 14086           | 07.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                 | Exploatare | MUNTEAN T       | 0  | 07.11.2024 | 26.11.2024 | 350,00   |  |  |      |  | STATII       |
| 9291 | BV1/8970  |  | 08.11.2024 | 49181           | 07.11.2024 | 14349,02 | MEDA CONSULT               | MATERIALE                         | Exploatare | GROZEA MIHAI    | 60 | 07.01.2024 | 25.11.2024 | 14349,02 |  |  |      |  | CENTRAL      |
| 9292 | BV1/8969  |  | 08.11.2024 | 49182           | 07.11.2024 | 1126,93  | MEDA CONSULT               | MATERIALE                         | Exploatare | GROZEA MIHAI    | 60 | 07.01.2024 | 25.11.2024 | 1126,93  |  |  |      |  | CENTRAL      |
| 9293 | BV1/8967  |  | 08.11.2024 | 49185           | 07.11.2024 | 2801,26  | MEDA CONSULT               | MATERIALE                         | Exploatare | GROZEA MIHAI    | 60 | 07.01.2024 | 25.11.2024 | 2801,26  |  |  |      |  | CENTRAL      |
| 9294 | BV1/8963  |  | 08.11.2024 | 49189           | 07.11.2024 | 1291,15  | MEDA CONSULT               | MATERIALE                         | Exploatare | GROZEA MIHAI    | 60 | 07.01.2024 | 25.11.2024 | 1291,15  |  |  |      |  | CENTRAL      |
| 9295 |           |  | 07.11.2024 | 10134442372     | 07.11.2024 | 22735,10 | E.ON ENERGIE ROMANIA       | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 32 | 09.12.2024 | 07.11.2024 | 22735,10 |  |  |      |  | Depou Sibiu  |
| 9296 |           |  | 14.11.2024 | 49188           | 07.11.2024 | 3540,25  | MEDA CONSULT               | TONERE                            | Exploatare | Calugar Gavril  | 60 | 06.01.2025 | 14.11.2024 | 3540,25  |  |  |      |  | Depou Sibiu  |
| 9297 |           |  | 14.11.2024 | 49188           | 07.11.2024 | 3540,25  | MEDA CONSULT               | TONERE                            | Exploatare | Calugar Gavril  | 60 | 06.01.2025 | 14.11.2024 | 3540,25  |  |  |      |  | Depou Sibiu  |
| 9298 | 2303      |  | 27.11.2024 | 49187           | 07.11.2024 | 4517,24  | MEDA CONSULT SRL           | TONER                             | Exploatare | Broatec Constar | 79 | 25.01.2025 | 28.11.2024 | 4517,24  |  |  | OP   |  | Depou Brasov |
| 9299 | 8990      |  | 11.11.2024 | 202450491       | 08.11.2024 | 74,49    | TELECOMUNICATII CFR        | SERVICII TELEFONIE                | Exploatare | BULMACI VALEN   | 0  | 08.11.2024 | 11.11.2024 | 74,49    |  |  |      |  | CENTRAL      |
| 9300 | 2230      |  | 14.11.2024 | SCCFMS 3210     | 11.11.2024 | 32597,24 | CF MURES                   | INTRETINERE SI REPARATII LINII DE | Exploatare | Stan Stelian    | 63 | 13.01.2025 | 14.11.2024 | 32597,24 |  |  | OP   |  | Depou Brasov |
| 9301 | 585       |  | 14.11.2024 | 4647            | 11.11.2024 | 952,00   | ARISTERM                   | VERIFICARE IS CIR                 | EXPLOATA   | AVRAM FLORIN    | 30 | 14.12.2024 | 14.11.2024 | 952,00   |  |  |      |  | Rev.vag      |
| 9302 | 9002      |  | 11.11.2024 | 2020            | 11.11.2024 | 2019,96  | ASIROM VIENNA INSURANCE    | ASIGURARE                         | Exploatare | ANDRONIC DAN    | 15 | 26.11.2024 | 12.01.2024 | 2019,96  |  |  |      |  | CENTRAL      |
| 9303 | 9055      |  | 13.11.2024 | 2098            | 11.11.2024 | 19,00    | CNPR BRASOV 2              | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 11.11.2024 | 13.11.2024 | 19,00    |  |  |      |  | CENTRAL      |
| 9304 | 9228      |  | 21.11.2024 | 988             | 11.11.2024 | 120,00   | GHERASIM CATALIN-MARIUS CA | EVALUARI                          | EXPLOATA   | MUNTEAN T       | 0  | 11.11.2024 | 21.11.2024 | 120,00   |  |  |      |  | STATII       |
| 9305 |           |  | 11.11.2024 | 163             | 11.11.2024 | 67064,88 | P.S.G. ONE                 | PAZA                              | Exploatare | Calugar Gavril  | 60 | 10.01.2025 | 11.11.2024 | 67064,88 |  |  |      |  | Depou Sibiu  |
| 9306 | BV12/9081 |  | 14.11.2024 | 55003196774     | 12.11.2024 | 1474,16  | DEDEMAN                    | MATERIALE                         | Exploatare | HIRCEANU M      | 30 | 12.12.2024 | 19.11.2024 | 1474,16  |  |  |      |  | CENTRAL      |
| 9307 | 9076      |  | 14.11.2024 | 8116795         | 12.11.2024 |          |                            |                                   |            |                 |    |            |            |          |  |  |      |  |              |

|      |      |            |                  |            |          |                               |                                  |            |                 |    |            |            |          |      |      |            |          |              |
|------|------|------------|------------------|------------|----------|-------------------------------|----------------------------------|------------|-----------------|----|------------|------------|----------|------|------|------------|----------|--------------|
| 9310 |      | 14.11.2024 | 110007936134     | 12.11.2024 | 211,06   | APA CANAL SIBIU               | APA                              | Exploatare | Calugar Gavril  | 15 | 27.11.2024 | 14.11.2024 | 211,06   |      |      |            |          | Depou Sibiu  |
| 9311 |      | 18.11.2024 | 1222             | 12.11.2024 | 1075,83  | BOGMAR                        | ERBICID                          | Exploatare | Calugar Gavril  | 30 | 12.12.2024 | 18.11.2024 | 1075,83  |      |      |            |          | Depou Sibiu  |
| 9312 | 2241 | 18.11.2024 | CNPRVBV20/21165  | 13.11.2024 | 28,50    | CNPR BRASOV 2                 | CORESPONDENTA INTERNA AR NE      | Exploatare | Broatec Constar | 0  | 13.11.2024 | 18.11.2024 | 28,50    | OP   |      |            |          | Depou Brasov |
| 9313 | 2236 | 15.11.2024 | CAB24 488084     | 13.11.2024 | 22,99    | COMPANIA APA BRASOV           | APA RECE                         | Exploatare | Stan Stelian    | 15 | 28.11.2024 | 15.11.2024 | 22,99    | OP   |      |            |          | Depou Brasov |
| 9314 | 9421 | 28.11.2024 | 40570            | 13.11.2024 | 1000,00  | FLORMANG COM SRL              | CAZARE                           | Exploatare | BATA ADRIAN     | 0  | 13.11.2024 | 28.11.2024 | 1000,00  |      |      |            |          | CENTRAL      |
| 9315 | 9141 | 18.11.2024 | 14145            | 13.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA        | SERVICII MEDICALE                | EXPLOATA   | MUNTEAN T       | 0  | 13.11.2024 | 18.11.2024 | 350,00   |      |      |            |          | STATII       |
| 9316 | 9075 | 14.11.2024 | 357              | 13.11.2024 | 55913,69 | DIRECT RETAIL DISTRIBUTION    | SALUBRIZARE                      | Exploatare | GROZEA MIHAI    | 30 | 12.01.2024 | 14.11.2024 | 55913,69 |      |      |            |          | STATII       |
| 9317 | 2241 | 18.11.2024 | CNPRVBV20/21165  | 13.11.2024 | 28,50    | CNPR BRASOV 2                 | CORESPONDENTA INTERNA AR NE      | Exploatare | Broatec Constar | 0  | 13.11.2024 | 18.11.2024 | 28,50    | OP   |      |            |          | Depou Brasov |
| 9318 | 2236 | 15.11.2024 | CAB24 488084     | 13.11.2024 | 22,99    | COMPANIA APA BRASOV           | APA RECE                         | Exploatare | Stan Stelian    | 15 | 28.11.2024 | 15.11.2024 | 22,99    | OP   |      |            |          | Depou Brasov |
| 9319 | 2273 | 25.11.2024 | NEW486           | 13.11.2024 | 240,00   | NEW CENTRAL MED               | AVIZ MEDICAL SIGURANTA TRANS     | Exploatare | Stan Stelian    | 0  | 13.11.2024 | 25.11.2024 | 240,00   | CHIT |      |            |          | Depou Brasov |
| 9320 | 2279 | 25.11.2024 | NEW487           | 13.11.2024 | 240,00   | NEW CENTRAL MED               | AVIZ MEDICAL SIGURANTA TRANS     | Exploatare | Stan Stelian    | 0  | 13.11.2024 | 25.11.2024 | 240,00   | CHIT |      |            |          | Depou Brasov |
| 9321 | 2237 | 15.11.2024 | RRBV 105634      | 14.11.2024 | 11306,55 | SOCIETATEA DE REPARATII LOCO  | APARATURA PNEUMATICA SI STRU     | Exploatare | Stan Stelian    | 30 | 14.12.2024 | 15.11.2024 | 11306,55 | OP   |      |            |          | Depou Brasov |
| 9322 | 9127 | 18.11.2024 | 5640             | 14.11.2024 | 1060,00  | ANDACIO                       | CAZARE                           | Exploatare | HIRCEANU M      | 0  | 14.11.2024 | 19.11.2024 | 1060,00  |      |      |            |          | CENTRAL      |
| 9323 | 9155 | 19.11.2024 | 5634             | 14.11.2024 | 530,00   | ANDACIO                       | CAZARE                           | Exploatare | BULMACI VALEN   | 0  | 14.11.2024 | 10.11.2024 | 530,00   |      |      |            |          | CENTRAL      |
| 9324 | 9094 | 15.11.2024 | 8116842          | 14.11.2024 | 1666,71  | SICARO                        | SERVICE AUTO                     | Exploatare | ANDRONIC DAN    | 0  | 14.11.2024 | 15.11.2024 | 1666,71  |      |      |            |          | CENTRAL      |
| 9325 | 9095 | 15.11.2024 | 5985             | 14.11.2024 | 8966,49  | TRANSILVANIA INVESTMENT       | UTILITATI                        | Exploatare | ANDRONIC DAN    | 30 | 14.12.2024 | 15.11.2024 | 8966,49  |      |      |            |          | CENTRAL      |
| 9326 | 9128 | 18.11.2024 | 13974            | 14.11.2024 | 1392,97  | ASFR                          | VIZE                             | Exploatare | NECHITELEA AD   | 0  | 14.11.2024 | 19.11.2024 | 1392,97  |      |      |            |          | STATII       |
| 9327 | 9229 | 21.11.2024 | 1004             | 14.11.2024 | 120,00   | GHERASIM CATALIN-MARIUS CA    | EVALUARI                         | EXPLOATA   | MUNTEAN T       | 0  | 14.11.2024 | 21.11.2024 | 120,00   |      |      |            |          | STATII       |
| 9328 |      | 18.11.2024 | 100536           | 14.11.2024 | 7199,50  | MARKET IMPEX                  | VASELINA                         | Exploatare | Calugar Gavril  | 15 | 29.11.2024 | 18.11.2024 | 7199,50  |      |      |            |          | Depou Sibiu  |
| 9329 |      | 18.11.2024 | 100537           | 14.11.2024 | 297,50   | MARKET IMPEX                  | BEC SOCLU                        | Exploatare | Calugar Gavril  | 15 | 29.11.2024 | 18.11.2024 | 297,50   |      |      |            |          | Depou Sibiu  |
| 9330 |      | 18.11.2024 | 100538           | 14.11.2024 | 803,25   | MARKET IMPEX                  | FURTUN                           | Exploatare | Calugar Gavril  | 15 | 29.11.2024 | 18.11.2024 | 803,25   |      |      |            |          | Depou Sibiu  |
| 9331 |      | 18.11.2024 | 2024789          | 14.11.2024 | 647,74   | APOLLO CHEMICAL               | BURETE ETANSARE                  | Exploatare | Calugar Gavril  | 0  | 14.11.2024 | 18.11.2024 | 647,74   |      |      |            |          | Depou Sibiu  |
| 9332 |      | 20.11.2024 | 17502            | 14.11.2024 | 238,00   | MIRROR GROUP PRINT SRL        | B.A.R. -                         | Exploatare | Calugar Gavril  | 60 | 13.01.2025 | 20.11.2024 | 238,00   |      |      |            |          | Depou Sibiu  |
| 9333 | 2255 | 21.11.2024 | DJ MGP 17501     | 14.11.2024 | 380,80   | MIRROR GROUP PRINT            | B.A.R. - DECADA 21.11.2024-30.11 | Exploatare | Broatec Constar | 67 | 20.01.2025 | 21.11.2024 | 380,80   | OP   |      |            |          | Depou Brasov |
| 9334 | 2254 | 21.11.2024 | A15705           | 14.11.2024 | 5950,00  | TESATURI TRANSILVANENE SRL    | PANZA IBEMOL                     | Exploatare | Broatec Constar | 36 | 20.12.2024 | 21.11.2024 | 5950,00  | OP   |      |            |          | Depou Brasov |
| 9335 | 9163 | 19.11.2024 | 14039            | 15.11.2024 | 7837,36  | ASFR                          | EXAMINARI                        | Exploatare | BULMACI VALEN   | 0  | 15.11.2024 | 19.11.2024 | 7837,36  |      |      |            |          | CENTRAL      |
| 9336 | 9121 | 18.11.2024 | 2133             | 15.11.2024 | 19,00    | CNPR BRASOV 2                 | CORESPONDENTA INTERNA AR NE      | Exploatare | ANDRONIC DAN    | 0  | 15.11.2024 | 18.11.2024 | 19,00    |      |      |            |          | CENTRAL      |
| 9337 | 9114 | 15.11.2024 | 2604957          | 15.11.2024 | 20081,25 | BCR                           | OPERATIUNI BANCARE               | Exploatare | NECHITELEA AD   | 0  | 15.11.2024 | 19.11.2024 | 20081,25 |      |      |            |          | STATII       |
| 9338 | 594  | 20.11.2024 | 1289037          | 15.11.2024 | 4872,39  | AQUASERV                      | APA                              | EXPLOATA   | AVRAM FLORIN    | 15 | 08.12.2024 | 19.11.2024 | 4872,39  | OP   | 3604 | 10.12.2024 | 4872,39  | Rev.vag      |
| 9339 | 595  | 22.11.2024 | 20538            | 15.11.2024 | 3213,00  | MADIS SERV                    | VERIFICARE VINCIURI              | EXPLOATA   | LUNGU PETRICA   | 30 | 15.12.2024 | 21.11.2024 | 3213,00  | OP   | 4225 | 30.12.2024 | 3213,00  | Rev.vag      |
| 9340 | 593  | 19.11.2024 | 10630982702      | 16.11.2024 | 2375,59  | E-ON ENERGIE                  | GAZ                              | EXPLOATA   | JIANU MARIAN    | 30 | 16.12.2024 | 18.11.2024 | 2375,59  | OP   | 3725 | 16.12.2024 | 2375,59  | Rev.vag      |
| 9341 | 600  | 25.11.2024 | 10630982703      | 16.11.2024 | 2923,16  | E-ON ENERGIE                  | gaz                              | EXPLOATA   | JIANU MARIAN    | 30 | 16.12.2024 | 18.11.2024 | 2923,16  | OP   | 3726 | 16.12.2024 | 2923,16  | Rev.vag      |
| 9342 | 9218 | 21.11.2024 | 22400373         | 18.11.2024 | 240,00   | CNAFER                        | AUTORIZATII                      | Exploatare | BATA ADRIAN     | 0  | 18.11.2024 | 22.11.2024 | 240,00   |      |      |            |          | CENTRAL      |
| 9343 | 9226 | 21.11.2024 | 21033            | 18.11.2024 | 100,00   | NOVA VITA HOSPITAL            | SERVICII MEDICALE                | Exploatare | MUNTEAN T       | 0  | 18.11.2024 | 21.11.2024 | 100,00   |      |      |            |          | STATII       |
| 9344 | 604  | 26.11.2024 | 5490000011       | 18.11.2024 | 502,87   | CNCFR SA                      | VERIFICARE PRAM                  | EXPLOATA   | BORDEAN MARI    | 30 | 18.12.2024 | 18.12.2024 | 502,87   |      |      |            |          | Rev.vag      |
| 9345 |      | 20.11.2024 | 29723            | 18.11.2024 | 5450,20  | INSA                          | FURTUNE HIDRAULICE               | Exploatare | Calugar Gavril  | 30 | 18.12.2024 | 20.11.2024 | 5450,20  |      |      |            |          | Depou Sibiu  |
| 9346 | 2256 | 21.11.2024 | BX15179918       | 18.11.2024 | 12506,42 | VIGRA MARKETING & SERVICES    | PLACUTA PT STRUNJIRE             | Exploatare | Broatec Constar | 32 | 20.12.2024 | 21.11.2024 | 12506,42 | OP   |      |            |          | Depou Brasov |
| 9347 | 2287 | 26.11.2024 | BN 254           | 18.11.2024 | 7140,00  | METEOR SRL                    | LAVETE TESUTE                    | Exploatare | Broatec Constar | 30 | 18.12.2024 | 26.11.2024 | 7140,00  | OP   |      |            |          | Depou Brasov |
| 9348 | 2339 | 04.12.2024 | 751              | 18.11.2024 | 300,00   | VLADUTIU & GARABEDIAN         | EXAMEN MEDICAL SIGURANTA CI      | Exploatare | Stan Stelian    | 0  | 18.11.2024 | 04.12.2024 | 300,00   | BF   |      |            |          | Depou Brasov |
| 9349 | 9227 | 21.11.2024 | 14189            | 19.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA        | SERVICII MEDICALE                | EXPLOATA   | MUNTEAN T       | 0  | 19.11.2024 | 21.11.2024 | 350,00   |      |      |            |          | STATII       |
| 9350 | 9294 | 25.11.2024 | 18514193         | 19.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA        | SERVICII MEDICALE                | EXPLOATA   | MUNTEAN T       | 0  | 19.11.2024 | 25.11.2024 | 350,00   |      |      |            |          | STATII       |
| 9351 | 9280 | 25.11.2024 | 2434334232       | 19.11.2024 | 0,00     | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA MIHAI    | 10 | 29.11.2024 | 25.11.2024 | 0,00     |      |      |            |          | STATII       |
| 9352 | 9279 | 25.11.2024 | 2434334233       | 19.11.2024 | 1209,00  | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA MIHAI    | 10 | 29.11.2024 | 25.11.2024 | 1209,00  |      |      |            |          | STATII       |
| 9353 | 9278 | 25.11.2024 | 2434334216       | 19.11.2024 | 851,48   | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA MIHAI    | 10 | 29.11.2024 | 25.11.2024 | 851,48   |      |      |            |          | STATII       |
| 9354 | 9277 | 19.11.2024 | 2434334234       | 19.11.2024 | 709,80   | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA MIHAI    | 10 | 29.11.2024 | 25.11.2024 | 709,80   |      |      |            |          | STATII       |
| 9355 | 9276 | 25.11.2024 | 2434334257       | 19.11.2024 | 799,50   | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA MIHAI    | 10 | 29.11.2024 | 25.11.2024 | 799,50   |      |      |            |          | STATII       |
| 9356 | 9275 | 25.11.2024 | 2434334259       | 19.11.2024 | 742,64   | ELECTRICA FURNIZARE           | UTILITATI                        | Exploatare | GROZEA MIHAI    | 10 | 29.11.2024 | 25.11.2024 | 742,64   |      |      |            |          | STATII       |
| 9357 | 599  | 25.11.2024 | 2434334150       | 19.11.2024 | 10507,16 | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 29.11.2024 | 25.11.2024 | 10507,16 | OP   | 3559 | 29.11.2024 | 10507,16 | Rev.vag      |
| 9358 | 607  | 28.11.2024 | 2434334256       | 19.11.2024 | 6312,52  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA   | BROATEC CORN    | 10 | 29.11.2024 | 28.11.2024 | 6312,52  | OP   |      | 02.12.2024 | 6312,52  | Rev.vag      |
| 9359 |      | 20.11.2024 | 7000329333       | 19.11.2024 | 2998,80  | UNITED PARTS                  | FILTRE AER                       | Exploatare | Calugar Gavril  | 30 | 19.12.2024 | 20.11.2024 | 2998,80  |      |      |            |          | Depou Sibiu  |
| 9360 |      | 22.11.2024 | 2434334231       | 19.11.2024 | 3194,89  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 29.11.2024 | 22.11.2024 | 3194,89  |      |      |            |          | Depou Sibiu  |
| 9361 |      | 25.11.2024 | 2434334151       | 19.11.2024 | 28260,11 | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 29.11.2024 | 25.11.2024 | 28260,11 |      |      |            |          | Depou Sibiu  |
| 9362 | 2267 | 22.11.2024 | EF12434334131    | 19.11.2024 | 30373,52 | ELECTRICA FURNIZARE SA        | ENERGIE ACTIVA                   | Exploatare | Broatec Constar | 10 | 29.11.2024 | 22.11.2024 | 30373,52 | OP   |      |            |          | Depou Brasov |
| 9363 | 2322 | 02.12.2024 | SMRTB 17199      | 19.11.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC    | DISPENSARIZARE SIGURANTA TRA     | Exploatare | Broatec Constar | 0  | 19.11.2024 | 02.12.2024 | 50,00    | BF   |      |            |          | Depou Brasov |
| 9364 | 2342 | 04.12.2024 | RM185 14184      | 19.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA SRL    | PACHET SIGURANTA TRANSPORTU      | Exploatare | Stan Stelian    | 0  | 19.11.2024 | 04.12.2024 | 350,00   | BF   |      |            |          | Depou Brasov |
| 9365 | 2343 | 04.12.2024 | RM185 14185      | 19.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA SRL    | PACHET SIGURANTA TRANSPORTU      | Exploatare | Stan Stelian    | 0  | 19.11.2024 | 04.12.2024 | 350,00   | BF   |      |            |          | Depou Brasov |
| 9366 | 9257 | 22.11.2024 | 2159             | 20.11.2024 | 60,50    | CNPR BRASOV 2                 | CORESPONDENTA INTERNA AR NE      | Exploatare | ANDRONIC DAN    | 0  | 20.11.2024 | 22.11.2024 | 60,50    |      |      |            |          | CENTRAL      |
| 9367 | 9696 | 09.12.2024 | 675948502        | 20.11.2024 | -12,80   | VODAFONE                      | SERVICII TELEFONIE               | Exploatare | BULMACI VALEN   | 22 | 04.12.2024 | 09.12.2024 | -12,80   |      |      |            |          | CENTRAL      |
| 9368 | 9217 | 21.11.2024 | 5452301023       | 20.11.2024 | 20675,19 | CNCF CFR                      | UTILITATI                        | Exploatare | BULMACI VALEN   | 30 | 20.12.2024 | 21.11.2024 | 20675,19 |      |      |            |          | STATII       |
| 9369 | 9406 | 28.11.2024 | 101              | 20.11.2024 | 120,00   | DANILA I LENUKUA CAB IND PSIH | EVALUARI                         | Exploatare | MUNTEAN T       | 0  | 20.11.2024 | 28.11.2024 | 120,00   |      |      |            |          | STATII       |
| 9370 | 596  | 22.11.2024 | 5452301024       | 20.11.2024 | 4481,71  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN    | 30 | 20.12.2024 | 21.11.2024 | 4481,71  |      |      |            |          | Rev.vag      |
| 9371 | 597  | 22.11.2024 | 5452301025       | 20.11.2024 | 8905,60  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | LUNGU PETRICA   | 30 | 20.12.2024 | 21.11.2024 | 8905,60  |      |      |            |          | Rev.vag      |
| 9372 |      | 25.11.2024 | 25751            | 20.11.2024 | 1232,84  | TI NET                        | SSD,HDD                          | Exploatare | Calugar Gavril  | 30 | 20.12.2024 | 25.11.2024 | 1232,84  |      |      |            |          | Depou Sibiu  |
| 9373 | 2262 | 21.11.2024 | CNPRVBVQ20/21599 | 20.11.2024 | 57,00    | CNPR BRASOV 2                 | CORESPONDENTA INTERNA AR NE      | Exploatare | Broatec Constar | 0  | 20.11.2024 | 21.11.2024 | 57,00    | CHIT |      |            |          | Depou Brasov |
| 9374 | 2263 | 21.11.2024 | F5452301026      | 20.11.2024 | 40121,28 | C.N.C.F. CFR S.A. BRASOV      | CONSUM ENERGIE ELECTRICA 01      | Exploatare | Broatec Constar | 30 | 20.12.2024 | 21.11.2024 | 40121,28 | OP   |      |            |          | Depou Brasov |

|      |          |  |            |                |            |           |                              |                                   |            |                 |    |            |            |           |      |      |            |         |              |
|------|----------|--|------------|----------------|------------|-----------|------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|-----------|------|------|------------|---------|--------------|
| 9378 | 2325     |  | 03.12.2024 | MOT 56147      | 20.11.2024 | 530,00    | MOTEL BUCIUM SRL             | CAZARE+TAXA HOTELIERA             | Exploatare | Broatec Constar | 0  | 20.11.2024 | 03.12.2024 | 530,00    | BF   |      |            |         | Depou Brasov |
| 9379 | 2341     |  | 04.12.2024 | 380            | 20.11.2024 | 370,00    | CONVEST MEDICAL SRL          | SERVICII MEDICALE SIGURANTA TR    | Exploatare | Stan Stelian    | 0  | 20.11.2024 | 04.12.2024 | 370,00    | BF   |      |            |         | Depou Brasov |
| 9380 | 9327     |  | 26.11.2024 | 2167           | 21.11.2024 | 22,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE       | EXPLOATA   | ANDRONIC DAN    | 0  | 21.11.2024 | 26.11.2024 | 22,50     |      |      |            |         | CENTRAL      |
| 9381 | 9421     |  | 28.11.2024 | 56197          | 21.11.2024 | 530,00    | MOTEL BUCIUM                 | CAZARE                            | Exploatare | BATA ADRIAN     | 0  | 21.11.2024 | 28.11.2024 | 530,00    |      |      |            |         | CENTRAL      |
| 9382 | 9336     |  | 26.11.2024 | 1039           | 21.11.2024 | 120,00    | GHERASIM CATALIN-MARIUS CA   | EVALUARI                          | Exploatare | MUNTEAN T       | 0  | 21.11.2024 | 26.11.2024 | 120,00    |      |      |            |         | STATII       |
| 9383 | 9402     |  | 28.11.2024 | 1819           | 21.11.2024 | 300,00    | VLADUTIU&GARABEDIAN          | EXAMINARI                         | Exploatare | MUNTEAN T       | 0  | 21.11.2024 | 28.11.2024 | 300,00    |      |      |            |         | STATII       |
| 9384 | 9405     |  | 28.11.2024 | 1582           | 21.11.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | EXAMINARI                         | Exploatare | MUNTEAN T       | 0  | 21.11.2024 | 28.11.2024 | 150,00    |      |      |            |         | STATII       |
| 9385 | 9403     |  | 28.11.2024 | 1583           | 21.11.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | EXAMINARI                         | EXPLOATA   | MUNTEAN T       | 0  | 21.11.2024 | 28.11.2024 | 150,00    |      |      |            |         | STATII       |
| 9386 | 9404     |  | 28.11.2024 | 1820           | 21.11.2024 | 300,00    | VLADUTIU&GARABEDIAN          | EXAMINARI                         | Exploatare | MUNTEAN T       | 0  | 21.11.2024 | 28.11.2024 | 300,00    |      |      |            |         | STATII       |
| 9387 | 598      |  | 21.11.2024 | 507334         | 21.11.2024 | 6206,53   | COMPANIA APA                 | APA                               | EXPLOATA   | LUNGU PETRICA   | 15 | 06.12.2024 | 22.11.2024 | 6206,53   | OP   | 3589 | 06.12.2024 | 6206,53 | Rev.vag      |
| 9388 | 601      |  | 25.11.2024 | 340            | 21.11.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | JEOGEAN IOAN    | 30 | 20.01.2024 | 22.11.2024 | 16807,56  |      |      |            |         | Rev.vag      |
| 9389 | 603      |  | 26.11.2024 | 342            | 21.11.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | LUNGU PETRICA   | 60 | 20.01.2024 | 26.11.2024 | 16807,56  |      |      |            |         | Rev.vag      |
| 9390 | 608      |  | 28.11.2024 | 339            | 21.11.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | BROATEC CORN    | 60 | 20.01.2024 | 21.11.2024 | 1341,78   |      |      |            |         | Rev.vag      |
| 9391 |          |  | 26.11.2024 | 11415898306    | 21.11.2024 | 82,19     | ENGIE ROMANIA                | GAZE NATURALE                     | Exploatare | Calugar Gavril  | 30 | 21.12.2024 | 26.11.2024 | 82,19     |      |      |            |         | Depou Sibiu  |
| 9392 | 2271     |  | 22.11.2024 | CAB24 507542   | 21.11.2024 | 58857,21  | COMPANIA APA BRASOV          | APA RECE                          | Exploatare | Broatec Constar | 15 | 06.12.2024 | 22.11.2024 | 58857,21  | OP   |      |            |         | Depou Brasov |
| 9393 | 9328     |  | 26.11.2024 | 21743          | 22.11.2024 | 88,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 22.11.2024 | 27.11.2024 | 88,00     |      |      |            |         | CENTRAL      |
| 9394 | 9342     |  | 26.11.2024 | 14225          | 22.11.2024 | 870,96    | ASFR                         | EXAMINARI                         | Exploatare | LUPULET IULIAN  | 0  | 22.11.2024 | 26.11.2024 | 870,96    |      |      |            |         | STATII       |
| 9395 | 9343     |  | 26.11.2024 | 14226          | 22.11.2024 | 870,96    | ASFR                         | EXAMINARI                         | Exploatare | LUPULET IULIAN  | 0  | 22.11.2024 | 26.11.2024 | 870,96    |      |      |            |         | STATII       |
| 9396 | 9344     |  | 26.11.2024 | 14227          | 22.11.2024 | 696,77    | ASFR                         | VIZE                              | Exploatare | LUPULET IULIAN  | 0  | 22.11.2024 | 26.11.2024 | 686,77    |      |      |            |         | STATII       |
| 9397 | BV1/9345 |  | 26.11.2024 | 55005149069    | 22.11.2024 | 1521,52   | DEDEMAN                      | MATERIALE                         | Exploatare | HIRCEANU M      | 30 | 22.12.2024 | 26.11.2024 | 1521,52   |      |      |            |         | CENTRAL      |
| 9398 | 606      |  | 22.11.2024 | 345            | 22.11.2024 | 8403,78   | TOTAL BUSINESS               | SABOTI                            | EXPLOATA   | JIANU MARIAN    | 60 | 21.01.2024 | 26.11.2024 | 8403,78   |      |      |            |         | Rev.vag      |
| 9399 |          |  | 02.12.2024 | 2085           | 22.11.2024 | 22339,87  | ATU TECH                     | REPARATIE USA CU AUTOMATIZAI      | Exploatare | Calugar Gavril  | 30 | 22.12.2024 | 02.12.2024 | 22339,87  |      |      |            |         | Depou Sibiu  |
| 9400 |          |  | 02.12.2024 | 4216           | 22.11.2024 | 45220,00  | MEDIA RINGER                 | MONTARE SISTEM INCALZIRE          | Exploatare | Calugar Gavril  | 30 | 22.12.2024 | 02.12.2024 | 45220,00  |      |      |            |         | Depou Sibiu  |
| 9401 | 2268     |  | 22.11.2024 | ALF03125       | 22.11.2024 | 2380,00   | ALFA PREVENT SRL             | MASURARE IMPAMANTARE              | Exploatare | Broatec Constar | 0  | 22.11.2024 | 22.11.2024 | 2380,00   | CHIT |      |            |         | Depou Brasov |
| 9402 | 2340     |  | 04.12.2024 | 97             | 23.11.2024 | 80,00     | CABINET INDIVIDUAL DE PSIHOI | EX PSIHOLGIC                      | Exploatare | Stan Stelian    | 0  | 23.11.2024 | 04.12.2024 | 80,00     | BF   |      |            |         | Depou Brasov |
| 9403 | 9368     |  | 27.11.2024 | 14304          | 25.11.2024 | 2786,50   | ASFR                         | ACTIUNE SUPRAVEGHERE              | Exploatare | LUPULET IULIAN  | 30 | 25.12.2024 | 27.11.2024 | 2786,50   |      |      |            |         | CENTRAL      |
| 9404 | 9367     |  | 27.11.2024 | 2183           | 25.11.2024 | 104,50    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 25.11.2024 | 27.11.2024 | 104,50    |      |      |            |         | CENTRAL      |
| 9405 | 9369     |  | 07.11.2024 | 22400377       | 25.11.2024 | 480,00    | CENAFER                      | ANALIZA DOSAR                     | EXPLOATA   | LUPULET IULIAN  | 0  | 25.11.2024 | 27.11.2024 | 480,00    |      |      |            |         | STATII       |
| 9406 | 9338     |  | 26.11.2024 | 5311004630     | 25.11.2024 | 104616,20 | CNCF CFR                     | CHIRIE                            | EXPLOATA   | GROZEA MIHAI    | 20 | 16.12.2024 | 25.11.2024 | 104616,20 |      |      |            |         | STATII       |
| 9407 | 9370     |  | 27.11.2024 | 200400386      | 25.11.2024 | 20100,00  | CENAFER                      | EVALUARI                          | Exploatare | BATA ADRIAN     | 31 | 27.12.2024 | 28.11.2024 | 20100,00  |      |      |            |         | STATII       |
| 9408 | 9341     |  | 26.11.2024 | 360            | 25.11.2024 | 23076,28  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                       | Exploatare | GROZEA MIHAI    | 30 | 24.01.2024 | 25.11.2024 | 23076,28  |      |      |            |         | STATII       |
| 9409 | 9473     |  | 08.12.2024 | 33879          | 25.11.2024 | 310,00    | HORADO INTERNATIONAL         | SERVICE SISTEM ALARMA             | Exploatare | BULMACI VALEN   | 5  | 30.11.2024 | 29.11.2024 | 310,00    |      |      |            |         | STATII       |
| 9410 | BV1/9377 |  | 27.11.2024 | 0065896        | 25.11.2024 | 9144,90   | ORION GOLDEN                 | MATERIALE                         | Exploatare | ANDRONIC DAN    | 60 | 26.01.2025 | 27.11.2024 | 9144,90   |      |      |            |         | CENTRAL      |
| 9411 | BV1/9378 |  | 27.11.2024 | 0065897        | 25.11.2024 | 13011,82  | ORION GOLDEN                 | MATERIALE                         | Exploatare | ANDRONIC DAN    | 60 | 26.01.2025 | 27.11.2024 | 13011,82  |      |      |            |         | CENTRAL      |
| 9412 |          |  | 02.12.2024 | 17586          | 25.11.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                            | Exploatare | Calugar Gavril  | 60 | 24.01.2025 | 02.12.2024 | 238,00    |      |      |            |         | Depou Sibiu  |
| 9413 | 2292     |  | 27.11.2024 | SCCFMS 3218    | 25.11.2024 | 35542,23  | CF MURES                     | INTRETINERE SI REPARATII LINII DE | Exploatare | Stan Stelian    | 62 | 26.01.2025 | 27.11.2024 | 35542,23  | OP   |      |            |         | Depou Brasov |
| 9414 | 2293     |  | 27.11.2024 | GWVNZ192709921 | 25.11.2024 | 196,00    | GLOBAL WORK & TRAINING COM   | INTERMEDIERE ANUNT IN TRANSI      | Exploatare | Stan Stelian    | 0  | 25.11.2024 | 27.11.2024 | 196,00    | CHIT |      |            |         | Depou Brasov |
| 9415 | 2313     |  | 28.11.2024 | DJ MGP 17585   | 25.11.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.12.2024-10.12  | Exploatare | Broatec Constar | 63 | 27.01.2025 | 28.11.2024 | 380,80    | OP   |      |            |         | Depou Brasov |
| 9416 |          |  | 02.12.2024 | 564            | 26.11.2024 | 24585,40  | MAXMAN                       | CUPLAJ CARDANIC                   | Exploatare | Calugar Gavril  | 30 | 26.12.2024 | 02.12.2024 | 24585,40  |      |      |            |         | Depou Sibiu  |
| 9417 |          |  | 02.12.2024 | 40222          | 26.11.2024 | 809,20    | SOREL                        | FOLIE AUTOCOLANTA TRANSPARE       | Exploatare | Calugar Gavril  | 30 | 26.12.2024 | 02.12.2024 | 809,20    |      |      |            |         | Depou Sibiu  |
| 9418 |          |  | 02.12.2024 | 4226           | 26.11.2024 | 1880,20   | MEDIA RINGER                 | VERIFICARE TEHNICA CENTRALA T     | Exploatare | Calugar Gavril  | 30 | 30.01.1900 | 02.12.2024 | 1880,20   |      |      |            |         | Depou Sibiu  |
| 9419 |          |  | 02.12.2024 | 10000364       | 26.11.2024 | 5247,19   | ELECTROPUTERE VFU PASCANI    | LUCRARI LA PIESE LIPSA DESIRO 2   | Exploatare | Calugar Gavril  | 60 | 25.01.2025 | 02.12.2024 | 5247,19   |      |      |            |         | Depou Sibiu  |
| 9420 | 9474     |  | 02.12.2024 | 14345          | 27.11.2024 | 1567,41   | ASFR                         | EXAMINARI                         | Exploatare | BATA ADRIAN     | 0  | 27.11.2024 | 06.12.2024 | 1567,41   |      |      |            |         | CENTRAL      |
| 9421 | 9475     |  | 02.12.2024 | 14344          | 27.11.2024 | 4179,76   | ASFR                         | VIZE                              | Exploatare | BATA ADRIAN     | 0  | 27.11.2024 | 06.12.2024 | 4179,76   |      |      |            |         | CENTRAL      |
| 9422 | 9477     |  | 02.12.2024 | 14349          | 27.11.2024 | 2438,19   | ASFR                         | ANEXE                             | Exploatare | BULMACI VALEN   | 0  | 27.11.2024 | 02.12.2024 | 2438,19   |      |      |            |         | CENTRAL      |
| 9423 | 9476     |  | 02.12.2024 | 14346          | 27.11.2024 | 7662,89   | ASFR                         | ANEXE                             | Exploatare | BULMACI VALEN   | 0  | 27.11.2024 | 02.12.2024 | 7662,89   |      |      |            |         | CENTRAL      |
| 9424 | BV1/9420 |  | 02.12.2024 | 55005149311    | 27.11.2024 | 645,97    | DEDEMAN                      | MATERIALE                         | Exploatare | HIRCEANU M      | 30 | 27.12.2024 | 08.12.2024 | 645,97    |      |      |            |         | CENTRAL      |
| 9425 | 616      |  | 04.12.2024 | 3228           | 27.11.2024 | 5759,60   | CONSTRUCTII FEROTIARE        | LUCRARI LINII                     | EXPLOATA   | LUNGU PETRICA   | 60 | 31.01.2025 | 08.12.2024 | 5759,60   |      |      |            |         | Rev.vag      |
| 9426 | 617      |  | 04.12.2024 | 3227           | 27.11.2024 | 2275,83   | CONSTRUCTII FEROTIARE        | LUCRARI LINII                     | EXPLOATA   | LUNGU PETRICA   | 60 | 31.01.2025 | 08.12.2024 | 2275,83   |      |      |            |         | Rev.vag      |
| 9427 | 618      |  | 04.12.2024 | 3226           | 27.11.2024 | 2858,23   | CONSTRUCTII FEROTIARE        | LUCRARI LINII                     | EXPLOATA   | LUNGU PETRICA   | 60 | 31.01.2025 | 08.12.2024 | 2858,23   |      |      |            |         | Rev.vag      |
| 9428 | 2317     |  | 02.12.2024 | BETA36262      | 27.11.2024 | 149,00    | SIF HOTELURI SA              | CAZARE+TAXA PROMOVARE TURIS       | Exploatare | Broatec Constar | 0  | 27.11.2024 | 02.12.2024 | 149,00    | BF   |      |            |         | Depou Brasov |
| 9429 | 2318     |  | 02.12.2024 | CNPRVB02/21945 | 27.11.2024 | 32,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE       | Exploatare | Broatec Constar | 0  | 27.11.2024 | 02.12.2024 | 32,00     | CHIT |      |            |         | Depou Brasov |
| 9430 | 9493     |  | 03.12.2024 | 12496          | 28.11.2024 | 476,00    | BEJ STRUGARIU ANA MIHAELA    | ONORARII SI CHELTUIELI            | Exploatare | SINDIE MIHAI    | 0  | 28.11.2024 | 03.12.2024 | 476,00    |      |      |            |         | CENTRAL      |
| 9431 | 9422     |  | 28.11.2024 | 553162008      | 28.11.2024 | 150,00    | BEST TECH                    | REVIZIE IMPRIMANTA                | Exploatare | BULMACI VALEN   | 0  | 28.11.2024 | 02.12.2024 | 150,00    |      |      |            |         | CENTRAL      |
| 9432 | 9492     |  | 02.12.2024 | 2203           | 28.11.2024 | 66,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE       | Exploatare | ANDRONIC DAN    | 0  | 28.11.2024 | 02.12.2024 | 66,50     |      |      |            |         | CENTRAL      |
| 9433 | 9394     |  | 28.11.2024 | 1041674        | 28.11.2024 | 400,00    | IT CLICK&SERVICE             | MANOPERA                          | Exploatare | BULMACI VALEN   | 7  | 05.12.2024 | 02.12.2024 | 400,00    |      |      |            |         | CENTRAL      |
| 9434 | 9447     |  | 28.11.2024 | 5314102008     | 28.11.2024 | 591,19    | CNCF CFR                     | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 30 | 28.12.2024 | 02.12.2024 | 591,19    |      |      |            |         | STATII       |
| 9435 | 9448     |  | 29.11.2024 | 5314102024     | 28.11.2024 | 1171,65   | CNCF CFR                     | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 30 | 28.12.2024 | 02.12.2024 | 17710,65  |      |      |            |         | STATII       |
| 9436 | 9448     |  | 29.11.2024 | 5314102106     | 28.11.2024 | 1903,47   | CNCF CFR                     | UTILITATI                         | EXPLOATA   | BULMACI VALEN   | 30 | 28.12.2024 | 02.12.2024 | 1903,47   |      |      |            |         | STATII       |
| 9437 | 9490     |  | 02.12.2024 | 56525          | 28.11.2024 | 16,42     | GOSPODARIE COMUNALA          | UTILITATI                         | Exploatare | BULMACI VALEN   | 15 | 13.12.2024 | 02.12.2024 | 16,42     |      |      |            |         | STATII       |
| 9438 | 9482     |  | 02.12.2024 | 508            | 28.11.2024 | 340,00    | NEW CENTRAL MED              | SERVICII MEDICALE                 | Exploatare | MUNTEAN T       | 0  | 28.11.2024 | 02.12.2024 | 340,00    |      |      |            |         | STATII       |
| 9439 | 610      |  | 02.12.2024 | 105666         | 28.11.2024 | 2047,22   | SCRL CFR                     | INLOCUIRE ANSAMBLU R              | EXPLOATA   | LUNGU PETRICA   | 30 | 28.12.2024 | 29.11.2024 | 2047,22   |      |      |            |         | Rev.vag      |
| 9440 | 611      |  | 02.12.2024 | 105667         | 28.11.2024 | 1988,47   | SCRL CFR                     | INLOCUIRE ANSAMBLU R              | EXPLOATA   | LUNGU PETRICA   | 30 | 28.12.2024 | 02.12.2024 | 1988,47   |      |      |            |         | Rev.vag      |
| 9441 | 615      |  | 03.12.2024 | 17616          | 28.11.2024 | 12087,43  | MIRROR GROUP                 | MATERIALE                         | EXPLOATA   | LUNGU PETRICA   | 30 | 01.02.2024 | 03.12.2024 | 12087,43  |      |      |            |         | Rev.vag      |
| 9442 |          |  | 02.12.2024 | 74             | 28.11.2024 | 365,64    | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO      | Exploatare | Calugar Gavril  | 30 | 28.12.2024 | 02.12.2024 | 365,64    | OC   |      |            | 365,64  | Depou Sibiu  |
| 9443 |          |  | 03.12.2024 | 516            |            |           |                              |                                   |            |                 |    |            |            |           |      |      |            |         |              |

|      |          |  |            |             |            |           |                              |                                   |            |                 |    |            |            |           |    |      |            |          |              |
|------|----------|--|------------|-------------|------------|-----------|------------------------------|-----------------------------------|------------|-----------------|----|------------|------------|-----------|----|------|------------|----------|--------------|
| 9446 | 2334     |  | 03.12.2024 | SCCFMS 3229 | 28.11.2024 | 14935,01  | CF MURES                     | INTRETINERE SI REPARATII LINII DE | Exploatare | Broatec Constar | 65 | 01.02.2025 | 03.12.2024 | 14935,01  | OP |      |            |          | Depou Brasov |
| 9447 | 2326     |  | 03.12.2024 | MF54 351    | 28.11.2024 | 1521,91   | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA DORMITOR O      | Exploatare | Broatec Constar | 30 | 28.12.2024 | 03.12.2024 | 1521,91   | OP |      |            |          | Depou Brasov |
| 9448 | 2338     |  | 04.12.2024 | IRLU245I94  | 28.11.2024 | 16823,21  | CFR IRLU SA                  | RIT Ia DA 941                     | Exploatare | Stan Stelian    | 30 | 28.12.2024 | 04.12.2024 | 16823,21  | OP |      |            |          | Depou Brasov |
| 9449 | 9575     |  | 04.12.2024 | 14417       | 29.11.2024 | 3135,38   | ASFR                         | EXAMINARI                         | Exploatare | LUPULET IULIAN  | 0  | 29.11.2024 | 05.12.2024 | 3135,38   |    |      |            |          | CENTRAL      |
| 9450 | 9577     |  | 04.12.2024 | 871         | 29.11.2024 | 870,96    | ASFR                         | ATESTATE                          | Exploatare | BULMACI VALEN   | 0  | 29.11.2024 | 09.12.2024 | 870,96    |    |      |            |          | CENTRAL      |
| 9451 | 9654     |  | 06.12.2024 | 6217394     | 29.11.2024 | 960,00    | ASOCIATIA COLEGIUL CONSILIER | COTIZATII                         | Exploatare | SINDIE MIHAI    | 0  | 29.11.2024 | 06.12.2024 | 960,00    |    |      |            |          | CENTRAL      |
| 9452 | 9489     |  | 02.12.2024 | 52816       | 29.11.2024 | 638,97    | INFORMATICA FERROVIARA       | UTILITATI                         | Exploatare | BULMACI VALEN   | 30 | 29.12.2024 | 02.12.2024 | 638,97    |    |      |            |          | CENTRAL      |
| 9453 | 9574     |  | 04.12.2024 | 14416       | 29.11.2024 | 1567,69   | ASFR                         | EXAMINARI                         | Exploatare | LUPULET IULIAN  | 0  | 29.11.2024 | 05.12.2024 | 1567,69   |    |      |            |          | STATII       |
| 9454 | 9576     |  | 29.11.2024 | 14418       | 29.11.2024 | 696,75    | ASFR                         | VIZE                              | Exploatare | LUPULET IULIAN  | 0  | 29.11.2024 | 05.12.2024 | 696,75    |    |      |            |          | STATII       |
| 9455 | BV1/9472 |  | 02.12.2024 | 149         | 29.11.2024 | 1045,00   | IMV COPY                     | MATERIALE                         | Exploatare | ANDRONIC DAN    | 30 | 29.12.2024 | 15.12.2024 | 1045,00   |    |      |            |          | CENTRAL      |
| 9456 | BV1/9491 |  | 12.12.2024 | 386         | 29.11.2024 | 13101,90  | GRAFOPRES                    | MATERIALE                         | Exploatare | DIACONU FLORIN  | 60 | 28.01.2025 | 17.12.2024 | 13101,90  |    |      |            |          | CENTRAL      |
| 9457 | 10008    |  | 19.12.2024 | 14303       | 29.11.2024 | 400,00    | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                 | EXPLOATA   | MUNTEAN T       | 0  | 29.11.2024 | 19.12.2024 | 400,00    |    |      |            |          | statii       |
| 9458 | 631      |  | 06.12.2024 | 217313      | 29.11.2024 | 352,60    | JUST TOP OFFICE              | MATERIALE                         | EXPLOATA   | JIANU MARIAN    | 30 | 29.12.2024 | 04.12.2024 | 352,60    | op | 4244 | 30.12.2024 |          | Rev.vag      |
| 9459 |          |  | 05.12.2024 | 456986      | 29.11.2024 | 1049,58   | RUK                          | MATURI                            | Exploatare | Miu Daniel      | 30 | 29.12.2024 | 05.12.2024 | 1049,58   |    |      |            |          | Depou Sibiu  |
| 9460 | 2349     |  | 04.12.2024 | RRBV105673  | 29.11.2024 | -25270,69 | SOCIETATEA DE REPARATII LOCO | STORNO PARTIAL DIN F 105592/3     | Exploatare | Stan Stelian    | 30 | 29.12.2024 | 04.12.2024 | -25270,69 | OP |      |            |          | Depou Brasov |
| 9461 | 2350     |  | 04.12.2024 | RRBV105674  | 29.11.2024 | 145851,95 | SOCIETATEA DE REPARATII LOCO | MONTARE DISIUNCTOR SCHALTB        | Exploatare | Stan Stelian    | 30 | 29.12.2024 | 04.12.2024 | 145851,95 | OP |      |            |          | Depou Brasov |
| 9462 | 9564     |  | 04.12.2024 | 241184      | 30.11.2024 | 300,00    | LOBMED                       | AVIZE SI AUTORIZARI               | EXPLOATA   | MUNTEAN T       | 0  | 30.11.2024 | 04.12.2024 | 300,00    |    |      |            |          | STATII       |
| 9463 | 9555     |  | 04.12.2024 | 241182      | 30.11.2024 | 300,00    | LOBMED                       | AVIZE SI AUTORIZARI               | EXPLOATA   | MUNTEAN T       | 0  | 30.11.2024 | 04.12.2024 | 300,00    |    |      |            |          | STATII       |
| 9464 | 9611     |  | 05.11.2024 | 7996864     | 30.11.2024 | 76,90     | RER VEST                     | COLECTARE DESEURI                 | Exploatare | BULMACI VALEN   | 30 | 30.12.2024 | 09.12.2024 | 76,90     |    |      |            |          | STATII       |
| 9465 | 9613     |  | 05.12.2024 | 2303644     | 30.11.2024 | 178,42    | TEGA                         | TRANSPORT DESEURI                 | Exploatare | BULMACI VALEN   | 15 | 15.12.2024 | 09.12.2024 | 178,42    |    |      |            |          | STATII       |
| 9466 | 9572     |  | 04.12.2024 | 11676       | 30.11.2024 | 4031,72   | UNIFAST                      | SALUBRIZARE                       | Exploatare | DIACONU FLORIN  | 60 | 01.02.2025 | 06.12.2024 | 4031,72   |    |      |            |          | STATII       |
| 9467 | 612      |  | 03.12.2024 | 854         | 30.11.2024 | 235,89    | PRESTON FIN                  | APA                               | EXPLOATA   | JIANU MARIAN    | 15 | 17.12.2024 | 17.12.2024 | 235,89    | OP | 3734 | 16.12.2024 | 235,89   | Rev.vag      |
| 9468 | 619      |  | 05.12.2024 | 7996831     | 30.11.2024 | 148,38    | RER VEST                     | GUNOI                             | EXPLOATA   | JEOGEAN IOAN    | 30 | 30.12.2024 | 05.12.2024 | 148,38    | OP | 4239 | 30.12.2024 | 148,38   | Rev.vag      |
| 9469 | 620      |  | 05.12.2024 | 11674       | 30.11.2024 | 48714,82  | UNIFAST                      | SALUBRIZARE VAGOANE               | EXPLOATA   | JEOGEAN IOAN    | 60 | 02.02.2025 | 04.12.2024 | 48717,82  |    |      |            |          | Rev.vag      |
| 9470 | 624      |  | 05.12.2024 | 979         | 30.11.2024 | 251815,66 | 11 FRANGERS                  | SALUBRIZARE VAGOANE               | EXPLOATA   | GHEORGHIU AL    | 60 | 03.02.2025 | 05.12.2024 | 251815,66 |    |      |            |          | Rev.vag      |
| 9471 | 625      |  | 05.12.2024 | 983         | 30.11.2024 | 8394,61   | 11 FRANGERS                  | GUNOI                             | EXPLOATA   | GHEORGHIU AL    | 30 | 30.12.2024 | 05.12.2024 | 8394,61   | OP | 132  | 17.01.2025 | 8394,61  | Rev.vag      |
| 9472 | 626      |  | 06.12.2024 | 980         | 30.11.2024 | 5651,83   | 11 FRANGERS                  | SALUBRIZARE VAGOANE               | EXPLOATA   | GHEORGHIU AL    | 60 | 03.02.2025 | 06.12.2024 | 5651,83   |    |      |            |          | Rev.vag      |
| 9473 | 636      |  | 10.12.2024 | 981         | 30.11.2024 | 31030,62  | 11 FRANGERS                  | SALUBRIZARE VAGOANE               | EXPLOATA   | AVRAM FLORIN    | 60 | 03.02.2025 | 10.12.2024 | 31030,62  |    |      |            |          | Rev.vag      |
| 9474 |          |  | 09.12.2024 | 982         | 30.11.2024 | 34226,30  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO                | Exploatare | Calugar Gavril  | 66 | 04.02.2025 | 09.12.2024 | 34226,30  |    |      |            |          | Depou Sibiu  |
| 9475 | 2351     |  | 05.12.2024 | PSG 1662    | 30.11.2024 | 94522,18  | PSG ONE SRL                  | PRESTARI SERVICII PAZA DEPOUL     | Exploatare | Broatec Constar | 65 | 03.02.2025 | 05.12.2024 | 94522,18  | OP |      |            |          | Depou Brasov |
| 9476 | 2359     |  | 05.12.2024 | BRBV773431  | 30.11.2024 | 6146,53   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT    | Exploatare | Broatec Constar | 15 | 15.12.2024 | 05.12.2024 | 6146,53   | OP |      |            |          | Depou Brasov |
| 9477 | 2365     |  | 06.12.2024 | UFT11672    | 30.11.2024 | 2260,76   | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO        | Exploatare | Stan Stelian    | 66 | 04.02.2025 | 06.12.2024 | 2260,76   | OP |      |            |          | Depou Brasov |
| 9478 | 2366     |  | 06.12.2024 | UFT11673    | 30.11.2024 | 804,68    | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO        | Exploatare | Stan Stelian    | 66 | 04.02.2025 | 06.12.2024 | 804,68    | OP |      |            |          | Depou Brasov |
| 9479 | 2373     |  | 09.12.2024 | E20372265   | 30.11.2024 | 1468,60   | ECO-CSIK SRL                 | CHIRIE CONTAINER 4-6 MC/ZI CJ, C  | Exploatare | Stan Stelian    | 15 | 15.12.2024 | 09.12.2024 | 1468,60   | OP |      |            |          | Depou Brasov |
| 9480 | 9571     |  | 10.12.2025 | 202216401   | 01.12.2024 | 328,87    | CENTRUL DE SOFT GPS          | CHIRIE                            | EXPLOATA   | ANDRONIC DAN    | 30 | 31.12.2024 | 05.12.2024 | 328,87    |    |      |            |          | CENTRAL      |
| 9481 | 9655     |  | 06.12.2024 | 12504       | 02.12.2024 | 238,00    | BEI STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI            | EXPLOATA   | SINDIE MIHAI    | 0  | 02.12.2024 | 05.12.2024 | 238,00    |    |      |            |          | CENTRAL      |
| 9482 | 71       |  | 08.01.2025 | *0002226    | 02.12.2024 | 28,50     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA            | EXPLOATA   | ANDRONIC DAN    | 0  | 02.12.2024 | 08.01.2025 | 28,50     |    |      |            |          | CENTRAL      |
| 9483 | 9616     |  | 05.12.2024 | 202450510   | 02.12.2024 | 84,37     | TELECOMUNICATII              | INCHIRIERE STATII RADIO           | EXPLOATA   | BULMACI VALEN   | 29 | 31.12.2024 | 09.12.2024 | 84,37     |    |      |            |          | CENTRAL      |
| 9484 | 9513     |  | 03.12.2024 | *0006008    | 02.12.2024 | 2280,25   | TRANSILVANIA INVESTMENTS AL  | CHIRIE                            | EXPLOATA   | ANDRONIC DAN    | 30 | 01.01.2025 | 03.12.2024 | 2280,25   |    |      |            |          | CENTRAL      |
| 9485 | 9516     |  | 03.12.2024 | *0006007    | 02.12.2024 | 40667,31  | TRANSILVANIA INVESTMENTS AL  | CHIRIE                            | EXPLOATA   | BULMACI VALEN   | 30 | 01.01.2025 | 03.12.2024 | 40667,31  |    |      |            |          | CENTRAL      |
| 9486 | 10003    |  | 19.12.2024 | 17219       | 02.12.2024 | 175,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE                | EXPLOATA   | MUNTEAN T       | 30 | 01.01.2025 | 19.12.2024 | 175,00    |    |      |            |          | statii       |
| 9487 | 10004    |  | 19.12.2024 | 17220       | 02.12.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | DISPENSARIZARE SIGURANTA TRA      | EXPLOATA   | MUNTEAN T       | 30 | 01.01.2025 | 19.12.2024 | 50,00     |    |      |            |          | statii       |
| 9488 | 9615     |  | 05.12.2024 | 202450528   | 02.12.2024 | 19377,79  | TELECOMUNICATII              | SERVICII TELEFONIE                | EXPLOATA   | BULMACI VALEN   | 0  | 02.12.2024 | 09.12.2024 | 19377,79  |    |      |            |          | statii       |
| 9489 | 614      |  | 03.12.2024 | 709         | 02.12.2024 | 2099,16   | ERIS 98                      | MATERIALE                         | EXPLOATA   | LUNGU PETRICA   | 15 | 22.12.2024 | 03.12.2024 | 2099,16   | OP | 4242 | 30.12.2024 | 2099,16  | Rev.vag      |
| 9490 | 2375     |  | 09.12.2024 | ALFA 803    | 02.12.2024 | 23527,73  | ALFA SECURITY SERVICE SRL    | SERVICII PAZA SELC CICEU 01.11.2  | Exploatare | Stan Stelian    | 67 | 07.02.2025 | 09.12.2024 | 23527,73  | OP |      |            |          | Depou Brasov |
| 9491 | 9614     |  | 05.12.2024 | 202450532   | 03.12.2024 | 225,77    | TELECOMUNICATII              | MAJORARI DE INTARZIERI            | EXPLOATA   | BULMACI VALEN   | 0  | 03.12.2024 | 09.12.2024 | 225,77    |    |      |            |          | CENTRAL      |
| 9492 | 10005    |  | 19.12.2024 | 17223       | 03.12.2024 | 175,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE                | EXPLOATA   | MUNTEAN T       | 30 | 02.01.2025 | 19.12.2024 | 175,00    |    |      |            |          | statii       |
| 9493 | 9669     |  | 09.12.2024 | 14338       | 03.12.2024 | 150,00    | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                 | EXPLOATA   | MUNTEAN T       | 0  | 03.12.2024 | 09.12.2024 | 150,00    |    |      |            |          | statii       |
| 9494 | 9612     |  | 05.12.2024 | 11901289325 | 03.12.2024 | 913,96    | ENGIE ROMANIA                | GAZE NATURALE                     | EXPLOATA   | BULMACI VALEN   | 30 | 03.01.2025 | 10.12.2024 | 913,96    |    |      |            |          | statii       |
| 9495 | 9570     |  | 09.12.2024 | 20241153    | 03.12.2024 | 75,00     | SPITALUL GENERAL CF BRASOV   | EXAMINARI MEDICALE                | EXPLOATA   | MUNTEAN T       | 0  | 03.12.2024 | 09.12.2024 | 75,00     |    |      |            |          | statii       |
| 9496 | 630      |  | 06.12.2024 | 3415        | 03.12.2024 | 40336,57  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE               | EXPLOATA   | JIANU MARIAN    | 60 | 02.02.2025 | 04.12.2024 | 40336,57  |    |      |            |          | Rev.vag      |
| 9497 | 633      |  | 09.12.2024 | 217332      | 03.12.2024 | 363,71    | JUST TOP OFFICE              | MATERIALE                         | EXPLOATA   | JIANU MARIAN    | 30 | 02.01.2025 | 04.12.2024 | 363,71    | OP | 4244 | 30.12.2024 |          | Rev.vag      |
| 9498 |          |  | 04.12.2024 | 0362        | 03.12.2024 | 26269,80  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SPATII                | Exploatare | Miu Daniel      | 60 | 01.02.2025 | 04.12.2024 | 26269,80  |    |      |            |          | Depou Sibiu  |
| 9499 |          |  | 04.12.2024 | 3416        | 03.12.2024 | 45045,31  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO                | Exploatare | Miu Daniel      | 60 | 01.02.2025 | 04.12.2024 | 45045,31  |    |      |            |          | Depou Sibiu  |
| 9500 |          |  | 05.12.2024 | 100566      | 03.12.2024 | 8211,00   | MARKET IMPEX                 | COMPRESOR                         | Exploatare | Miu Daniel      | 15 | 18.12.2024 | 05.12.2024 | 8211,00   |    |      |            |          | Depou Sibiu  |
| 9501 | 2360     |  | 05.12.2024 | DRD 0363    | 03.12.2024 | 34784,74  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEPOUL BRASOV N       | Exploatare | Broatec Constar | 62 | 03.02.2025 | 05.12.2024 | 34784,74  | OP |      |            |          | Depou Brasov |
| 9502 | 2368     |  | 06.12.2024 | DRD 0364    | 03.12.2024 | 18420,06  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU NOIEMB     | Exploatare | Stan Stelian    | 63 | 04.02.2025 | 06.12.2024 | 18420,06  | OP |      |            |          | Depou Brasov |
| 9503 | 2418     |  | 17.12.2024 | SB24 1634   | 03.12.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT          | Exploatare | Stan Stelian    | 0  | 03.12.2024 | 17.12.2024 | 150,00    | BF |      |            |          | Depou Brasov |
| 9504 | 2422     |  | 17.12.2024 | SG24 1878   | 03.12.2024 | 300,00    | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA C        | Exploatare | Stan Stelian    | 0  | 03.12.2024 | 17.12.2024 | 300,00    | BF |      |            |          | Depou Brasov |
| 9505 | 72       |  | 08.01.2025 | *0002245    | 04.12.2024 | 28,50     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA            | EXPLOATA   | ANDRONIC DAN    | 0  | 04.12.2024 | 08.01.2025 | 28,50     |    |      |            |          | CENTRAL      |
| 9506 | 10006    |  | 19.12.2024 | 17224       | 04.12.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE                | EXPLOATA   | MUNTEAN T       | 30 | 03.01.2025 | 19.12.2024 | 50,00     |    |      |            |          | statii       |
| 9507 | 635      |  | 09.12.2024 | 11615722509 | 04.12.2024 | 95773,01  | ENGIE                        | GAZ                               | EXPLOATA   | LUNGU PETRICA   | 30 | 03.01.2025 | 09.12.2024 | 95773,01  | OP |      | 17.01.2025 | 95773,01 | Rev.vag      |
| 9508 | 644      |  | 12.12.2024 | 3233        | 04.12.2024 | 32304,50  | CONSTRUCTII FERROVIARE       | LUCRARI LINII                     | EXPLOATA   | JIANU MARIAN    | 60 | 07.02.2024 | 09.12.2024 | 32304,50  |    |      |            |          | Rev.vag      |
| 9509 | 2361     |  | 05.12.2024 | DRD 0365    | 04.12.2024 | 23717,77  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                       |            |                 |    |            |            |           |    |      |            |          |              |

|      |          |  |            |                  |            |           |                                       |                                        |            |                 |    |            |            |           |      |      |            |         |              |
|------|----------|--|------------|------------------|------------|-----------|---------------------------------------|----------------------------------------|------------|-----------------|----|------------|------------|-----------|------|------|------------|---------|--------------|
| 9514 | 9692     |  | 09.12.2024 | 22237842         | 05.12.2024 | 52,95     | APA CITTA                             | UTILITATI                              | EXPLOATA   | BULMACI VALEN   | 15 | 20.12.2024 | 09.12.2024 | 52,95     |      |      |            |         | statii       |
| 9515 | 632      |  | 06.12.2024 | 22237840         | 05.12.2024 | 718,64    | APA CITTA                             | APA                                    | EXPLOATA   | JEOGEAN IOAN    | 15 | 20.12.2024 | 06.12.2024 | 718,64    | OP   | 4089 | 20.12.2024 | 718,64  | Rev.vag      |
| 9516 | 634      |  | 09.12.2024 | 353              | 05.12.2024 | 16807,56  | TOTAL BUSINESS                        | SABOTI                                 | EXPLOATA   | LUNGU PETRICA   | 60 | 03.02.2025 | 09.12.2024 | 16807,56  |      |      |            |         | Rev.vag      |
| 9517 |          |  | 12.12.2024 | 248              | 05.12.2024 | 1487,50   | GEOLA PROD                            | GARNITURI                              | Exploatare | Calugar Gavril  | 30 | 04.01.2025 | 12.12.2024 | 1487,50   |      |      |            |         | Depou Sibiu  |
| 9518 |          |  | 12.12.2024 | 146              | 05.12.2024 | 2106,30   | TANOPEX                               | BURDUF DE PIELE                        | Exploatare | Calugar Gavril  | 30 | 04.01.2025 | 12.12.2024 | 2106,30   |      |      |            |         | Depou Sibiu  |
| 9519 |          |  | 12.12.2024 | 1834             | 05.12.2024 | 30785,30  | TEHMIN-BRASOV                         | REPARATII COMPONENTE ELECTRICE         | Exploatare | Miu Daniel      | 30 | 04.01.2025 | 12.12.2024 | 30785,30  |      |      |            |         | Depou Sibiu  |
| 9520 | 2370     |  | 06.12.2024 | CNPRVBV20/22561  | 05.12.2024 | 13,00     | CNPR BRASOV 2                         | CORESPONDENTA INTERNA AR NE            | Exploatare | Stan Stelian    | 0  | 05.12.2024 | 06.12.2024 | 13,00     | CHIT |      |            |         | Depou Brasov |
| 9521 | 2369     |  | 06.12.2024 | DJ MGP 17661     | 05.12.2024 | 380,80    | MIRROR GROUP PRINT                    | B.A.R. - DECADEA 11.12.2024-20.12.2024 | Exploatare | Stan Stelian    | 62 | 05.02.2025 | 06.12.2024 | 380,80    | OP   |      |            |         | Depou Brasov |
| 9522 | 2374     |  | 09.12.2024 | 22237841         | 05.12.2024 | 189,12    | APA CTTA                              | APA POTABILA                           | Exploatare | Stan Stelian    | 15 | 20.12.2024 | 09.12.2024 | 189,12    | OP   |      |            |         | Depou Brasov |
| 9523 | 2377     |  | 09.12.2024 | CAB51 21373      | 05.12.2024 | 980,00    | COMPANIA APA BRASOV                   | VIDANJARE CU AUTOSPECIALA 3-7          | Exploatare | Stan Stelian    | 15 | 20.12.2024 | 09.12.2024 | 980,00    | OP   |      |            |         | Depou Brasov |
| 9524 | 2390     |  | 12.12.2024 | RM185 14382      | 05.12.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL            | PACHET SIGURANTA TRANSPORTU            | Exploatare | Stan Stelian    | 0  | 05.12.2024 | 12.12.2024 | 400,00    | BF   |      |            |         | Depou Brasov |
| 9525 | 2389     |  | 12.12.2024 | RM185 14383      | 05.12.2024 | 150,00    | CENTRUL MEDICAL UNIREA SRL            | PACHET SIGURANTA TRANSPORTU            | Exploatare | Stan Stelian    | 0  | 05.12.2024 | 12.12.2024 | 150,00    | BF   |      |            |         | Depou Brasov |
| 9526 | 9691     |  | 13.07.1926 | 82215874         | 06.12.2024 | 160,69    | DIGI ROMANIA                          | UTILITATI                              | EXPLOATA   | BULMACI VALEN   | 25 | 31.12.2024 | 09.12.2024 | 160,69    |      |      |            |         | CENTRAL      |
| 9527 | 9745     |  | 11.12.2024 | 15933            | 06.12.2024 | 1111,23   | EFFECT ADVERTISING                    | PRESTARI SERVICII PRINT                | EXPLOATA   | LUPULET I       | 0  | 06.12.2024 | 11.12.2024 | 1111,23   |      |      |            |         | statii       |
| 9528 |          |  | 09.12.2024 | 79               | 06.12.2024 | 731,28    | CFR IRLU                              | REPARATII ACCIDENTALE LOCOMOTIVELOR    | Exploatare | Calugar Gavril  | 30 | 05.01.2025 | 09.12.2024 | 731,28    |      |      |            |         | Depou Sibiu  |
| 9529 |          |  | 12.12.2024 | 30296            | 06.12.2024 | 1583,89   | ROSEAL                                | GARNITURI                              | Exploatare | Miu Daniel      | 30 | 05.01.2025 | 12.12.2024 | 1583,89   |      |      |            |         | Depou Sibiu  |
| 9530 |          |  | 12.12.2024 | 17684            | 06.12.2024 | 238,00    | MIRROR GROUP PRINT SRL                | B.A.R.                                 | Exploatare | Miu Daniel      | 60 | 04.02.2025 | 12.12.2024 | 238,00    |      |      |            |         | Depou Sibiu  |
| 9531 | 2417     |  | 17.12.2024 | SG24 1894        | 06.12.2024 | 300,00    | VLADUTIU & GARABEDIAN                 | EXAMEN MEDICAL SIGURANTA CIL           | Exploatare | Stan Stelian    | 0  | 06.12.2024 | 17.12.2024 | 300,00    | BF   |      |            |         | Depou Brasov |
| 9532 | 9714     |  | 10.12.2024 | 49500            | 09.12.2024 | 2398,99   | MEDA CONSULT                          | ACHIZITIE IMPRIMANTA                   | EXPLOATAR  | BULMACI VALEN   | 30 | 09.01.2025 | 08.01.2025 | 2398,99   |      |      |            |         | CENTRAL      |
| 9533 | 9906     |  | 16.12.2024 | 12656            | 09.12.2024 | 59,50     | BEJ STRUGARIU ANA MIHAELA             | ONORARIU SI CHELTUIELI                 | EXPLOATA   | SINDIE MIHAI    | 0  | 09.12.2024 | 16.12.2024 | 59,50     |      |      |            |         | CENTRAL      |
| 9534 | 73       |  | 08.01.2025 | *0002270         | 09.12.2024 | 57,00     | CNPR BRASOV 2                         | CORESPONDENTA INTERNA                  | Exploatare | ANDRONIC DAN    | 0  | 09.12.2024 | 08.01.2025 | 57,00     |      |      |            |         | CENTRAL      |
| 9535 | 10007    |  | 19.12.2024 | 17232            | 09.12.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC            | DISPENSARIZARE SIGURANTA TRA           | EXPLOATA   | MUNTEAN T       | 30 | 08.01.2025 | 19.12.2024 | 50,00     |      |      |            |         | statii       |
| 9536 | 637      |  | 10.12.2024 | 359              | 09.12.2024 | 16807,56  | TOTAL BUSINESS                        | SABOTI                                 | EXPLOATA   | JEOGEAN IOAN    | 60 | 07.02.2025 | 09.12.2024 | 16807,56  |      |      |            |         | Rev.vag      |
| 9537 | 639      |  | 11.12.2024 | 226              | 09.12.2024 | 5325,25   | TEHNOSTAR                             | MATERIALE                              | EXPLOATA   | LUNGU PETRICA   | 30 | 08.01.2025 | 10.12.2024 | 5325,25   |      |      |            |         | Rev.vag      |
| 9538 | 640      |  | 12.12.2024 | 360              | 09.12.2024 | 8403,78   | TOTAL BUSINESS                        | SABOTI                                 | EXPLOATA   | JIANU MARIAN    | 60 | 08.02.2024 | 10.12.2024 | 8403,78   |      |      |            |         | Rev.vag      |
| 9539 | 641      |  | 12.12.2024 | 3428             | 09.12.2024 | 13268,58  | LOCOMOTIVA                            | SALUBRIZARE VAGOANE                    | EXPLOATA   | JIANU MARIAN    | 60 | 08.02.2024 | 10.12.2024 | 13268,58  |      |      |            |         | Rev.vag      |
| 9540 | 642      |  | 12.12.2024 | 110007955792     | 09.12.2024 | 186,23    | APA CANAL                             | APA                                    | EXPLOATA   | JIANU MARIAN    | 15 | 24.12.2024 | 10.12.2024 | 186,23    | OP   | 4121 | 23.12.2024 | 186,23  | Rev.vag      |
| 9541 | 643      |  | 12.12.2024 | 110007955791     | 09.12.2024 | 509,02    | APA CANAL                             | APA                                    | EXPLOATA   | JIANU MARIAN    | 15 | 24.12.2024 | 10.12.2024 | 509,02    | OP   | 4120 | 23.12.2024 | 509,02  | Rev.vag      |
| 9542 | 646      |  | 13.12.2024 | 10929910189      | 09.12.2024 | 5621,20   | E-ON ENERGIE                          | GAZ                                    | EXPLOATA   | AVRAM FLORIN    | 30 | 08.01.2025 | 10.12.2024 | 5621,20   | OP   | 121  | 17.01.2025 | 5621,20 | Rev.vag      |
| 9543 | 647      |  | 13.12.2024 | 10929910190      | 09.12.2024 | 9209,36   | E-ON ENERGIE                          | GAZ                                    | EXPLOATA   | AVRAM FLORIN    | 30 | 08.01.2025 | 10.12.2024 | 9209,36   | OP   | 122  | 17.01.2025 | 9209,36 | Rev.vag      |
| 9544 |          |  | 10.12.2024 | 110007955789     | 09.12.2024 | 4834,27   | APA CANAL SIBIU                       | APA                                    | Exploatare | Calugar Gavril  | 15 | 24.12.2024 | 10.12.2024 | 4834,27   |      |      |            |         | Depou Sibiu  |
| 9545 |          |  | 10.12.2024 | 110007955790     | 09.12.2024 | 4270,79   | APA CANAL SIBIU                       | APA                                    | Exploatare | Calugar Gavril  | 15 | 24.12.2024 | 10.12.2024 | 4270,79   |      |      |            |         | Depou Sibiu  |
| 9546 |          |  | 16.12.2024 | 10830406364      | 09.12.2024 | 14204,67  | E.ON ENERGIE ROMANIA                  | GAZE NATURALE                          | Exploatare | Calugar Gavril  | 30 | 08.01.2025 | 16.12.2024 | 14204,67  |      |      |            |         | Depou Sibiu  |
| 9547 |          |  | 16.12.2024 | 10929910188      | 09.12.2024 | 77610,11  | E.ON ENERGIE ROMANIA                  | GAZE NATURALE                          | Exploatare | Calugar Gavril  | 30 | 08.01.2025 | 16.12.2024 | 77610,11  |      |      |            |         | Depou Sibiu  |
| 9548 | 2409     |  | 13.12.2024 | 10929910191      | 09.12.2024 | 7972,55   | E ON                                  | GAZE NATURALE                          | Exploatare | Broatec Constar | 30 | 08.01.2025 | 13.12.2024 | 7972,55   | OP   |      |            |         | Depou Brasov |
| 9549 | 2388     |  | 11.12.2024 | BETA 36351       | 09.12.2024 | 149,00    | SIF HOTELURI SA                       | CAZARE                                 | Exploatare | Broatec Constar | 0  | 09.12.2024 | 11.12.2024 | 149,00    | BF   |      |            |         | Depou Brasov |
| 9550 | 2419     |  | 17.12.2024 | RM185 14403      | 09.12.2024 | 150,00    | CENTRUL MEDICAL UNIREA SRL            | PACHET SIGURANTA TRANSPORTU            | Exploatare | Stan Stelian    | 0  | 09.12.2024 | 17.12.2024 | 150,00    | BF   |      |            |         | Depou Brasov |
| 9551 | 2449     |  | 23.12.2024 | RM185 14409      | 09.12.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL            | PACHET SIGURANTA TRANSPORTU            | Exploatare | Stan Stelian    | 0  | 09.12.2024 | 23.12.2024 | 400,00    | OP   |      |            |         | Depou Brasov |
| 9552 | 9900     |  | 19.12.2024 | 163878           | 10.12.2024 | 240,00    | ANIMA SPECIALTY MEDICAL SER           | SERVICII MEDICALE                      | EXPLOATA   | MUNTEAN T       | 60 | 08.02.2025 | 19.12.2024 | 240,00    |      |      |            |         | statii       |
| 9553 | 9760     |  | 11.12.2024 | 5311004863       | 10.12.2024 | 104616,20 | CNCF CFR                              | CHIRIE                                 | EXPLOATA   | BULMACI VALEN   | 35 | 15.01.2025 | 11.12.2024 | 104616,20 |      |      |            |         | statii       |
| 9554 | 9903     |  | 16.12.2024 | 22400414         | 10.12.2024 | 11826,00  | CENAFER                               | EVALUARI                               | EXPLOATA   | MUNTEAN T       | 30 | 10.01.2025 | 17.12.2024 | 11826,00  |      |      |            |         | statii       |
| 9555 | 9832     |  | 12.12.2024 | 14504            | 10.12.2024 | 1428,00   | SYCOMAT ELECTRO TEHNIC                | SCHIMBARE YALA                         | EXPLOATA   | GROZEA MIHAI    | 0  | 10.12.2024 | 12.12.2024 | 1428,00   |      |      |            |         | statii       |
| 9556 | 645      |  | 13.12.2024 | 3235             | 10.12.2024 | 2295,44   | CONSTRUCTII FERROVIARE                | LUCRARI LINII                          | EXPLOATA   | LUNGU PETRICA   | 60 | 11.02.2025 | 13.12.2024 | 2295,44   |      |      |            |         | Rev.vag      |
| 9557 | BV1/9869 |  | 16.12.2024 | 4156             | 11.12.2024 | 1577,94   | DOLEX COM                             | MATERIALE                              | Exploatare | HIRCEANU M      | 60 | 14.02.2025 | 16.12.2024 | 1577,94   |      |      |            |         | CENTRAL      |
| 9558 | 9959     |  | 18.12.2024 | 1512             | 11.12.2024 | 175,00    | AVANSIS ELECTRONIC                    | ACHITIZIE SSD                          | EXPLOATA   | BULMACI VALEN   | 0  | 11.12.2024 | 18.12.2024 | 175,00    |      |      |            |         | CENTRAL      |
| 9559 | 9870     |  | 16.12.2024 | 9500508949       | 11.12.2024 | 96,72     | DEDEMAN                               | STINGATOR AUTO                         | EXPLOATAR  | ANDRONIC DAN    | 0  | 11.12.2024 | 16.12.2024 | 96,72     |      |      |            |         | CENTRAL      |
| 9560 | 9758     |  | 11.12.2024 | 22281            | 11.12.2024 | 202,30    | ESTICO                                | REPARATII IMPRIMANTA                   | EXPLOATA   | GROZEA MIHAI    | 30 | 10.01.2025 | 11.12.2024 | 202,30    |      |      |            |         | CENTRAL      |
| 9561 | 10009    |  | 19.12.2024 | 17237            | 11.12.2024 | 130,00    | CENTRUL MEDICAL INTERMEDIC            | EXAMINARI MEDICALE                     | EXPLOATA   | MUNTEAN T       | 30 | 10.01.2025 | 19.12.2024 | 130,00    |      |      |            |         | statii       |
| 9562 | 9783     |  | 12.12.2024 | 375              | 11.12.2024 | 14768,29  | DIRECT RETAIL DISTRIBUTION            | SALUBRIZARE                            | EXPLOATA   | GROZEA MIHAI    | 60 | 09.02.2025 | 12.12.2024 | 14768,29  |      |      |            |         | statii       |
| 9563 | 19       |  | 17.01.2025 | 205819           | 11.12.2024 | 2086,94   | AFER                                  | VERIFICARE CUS                         | EXPLOATA   | AVRAM FLORIN    | 30 | 10.01.2025 | 16.01.2025 | 2086,94   |      |      |            |         | Rev.vag      |
| 9564 |          |  | 12.12.2024 | 110007977061     | 11.12.2024 | 211,06    | APA CANAL SIBIU                       | APA                                    | Exploatare | Calugar Gavril  | 15 | 26.12.2024 | 12.12.2024 | 211,06    |      |      |            |         | Depou Sibiu  |
| 9565 | 2401     |  | 13.12.2024 | CAB24 534295     | 11.12.2024 | 15,33     | COMPANIA APA BRASOV                   | APA RECE                               | Exploatare | Stan Stelian    | 15 | 26.12.2024 | 12.12.2024 | 15,33     | OP   |      |            |         | Depou Brasov |
| 9566 | 2408     |  | 13.12.2024 | ILCAP31149       | 11.12.2024 | 180,00    | IL CAPO TOUR SRL                      | CAZARE                                 | Exploatare | Broatec Constar | 0  | 11.12.2024 | 13.12.2024 | 180,00    | BF   |      |            |         | Depou Brasov |
| 9567 | 2413     |  | 16.12.2024 | CNPRVBV020/22898 | 11.12.2024 | 9,50      | CNPR BRASOV 2                         | CORESPONDENTA INTERNA AR NE            | Exploatare | Stan Stelian    | 0  | 11.12.2024 | 16.12.2024 | 9,50      | CHIT |      |            |         | Depou Brasov |
| 9568 | 9958     |  | 18.12.2024 | 1381             | 12.12.2024 | -175,00   | AVANSIS ELECTRONIC                    | ACHIZITIE SSD                          | EXPLOATA   | BULMACI VALEN   | 30 | 11.01.2025 | 18.12.2024 | -175,00   |      |      |            |         | CENTRAL      |
| 9569 | 9836     |  | 13.12.2024 | *0003849         | 12.12.2024 | 73,35     | CNPR BRASOV 1                         | MANDATE POSTALE                        | EXPLOATA   | ANDRONIC DAN    | 0  | 12.12.2024 | 16.12.2024 | 73,35     |      |      |            |         | CENTRAL      |
| 9570 | 74       |  | 08.01.2025 | *0002303         | 12.12.2024 | 35,50     | CNPR BRASOV 2                         | CORESPONDENTA INTERNA                  | EXPLOATA   | ANDRONIC DAN    | 0  | 12.12.2024 | 08.01.2025 | 35,50     |      |      |            |         | CENTRAL      |
| 9571 | 1        |  | 08.01.2025 | 1318365          | 12.12.2024 | 4102,54   | AQUASERV                              | APA                                    | EXPLOATA   | BROATEC CORN    | 20 | 08.01.2025 | 08.01.2025 | 4102,54   | OP/  | 124  | 17.01.2025 | 4105,54 | Rev.vag      |
| 9572 |          |  | 16.12.2024 | 100579           | 12.12.2024 | 1570,80   | MARKET IMPEX                          | SURUB PRESIUNE                         | Exploatare | Calugar Gavril  | 15 | 27.12.2024 | 16.12.2024 | 1570,80   |      |      |            |         | Depou Sibiu  |
| 9573 | 2405     |  | 13.12.2024 | RRBV 105682      | 12.12.2024 | 13945,79  | SOCIETATEA DE REPARATII LOCOMOTIVELOR | APARATURA PNEUMATICA SI STR            | Exploatare | Broatec Constar | 30 | 11.01.2025 | 13.12.2024 | 13945,79  | OP   |      |            |         | Depou Brasov |
| 9574 | 75       |  | 08.01.2025 | *0002312         | 13.12.2024 | 60,50     | CNPR BRASOV 2                         | CORESPONDENTA INTERNA                  | EXPLOATA   | ANDRONIC DAN    | 0  | 13.12.2024 | 08.01.2025 | 60,50     |      |      |            |         | CENTRAL      |
| 9575 | 9902     |  | 16.12.2024 | 61026            | 13.12.2024 | 19,62     | GOSPODARIE COMUNALA                   | CANAL PLUVIAL                          | EXPLOATA   | BULMACI VALEN   | 15 | 28.12.2024 | 17.12.2024 | 19,62     |      |      |            |         | statii       |
| 9576 | 651      |  | 20.12.2024 | 3238             | 13.12.2024 | 407,43    | CONSTRUCTII FERROVIARE                | LUCRARI LINII                          | EXPLOATA   | BORDEAN MARI    | 60 | 19.02.2024 | 19.12.2024 | 407,43    |      |      |            |         | Rev.vag      |
| 9577 |          |  | 16.12.2024 | 81               | 13.12.2024 | 160,89    | CFR IRLU                              | REPARATII ACCIDENTALE LOCOMOTIVELOR    | Exploatare | Calugar Gavril  | 30 | 12.01.2025 | 16.12.2024 | 160,89    |      |      |            |         | Depou Sibiu  |
| 9578 |          |  |            |                  |            |           |                                       |                                        |            |                 |    |            |            |           |      |      |            |         |              |

|      |       |            |                 |            |          |                             |                                  |            |                  |            |            |            |          |    |  |  |        |              |
|------|-------|------------|-----------------|------------|----------|-----------------------------|----------------------------------|------------|------------------|------------|------------|------------|----------|----|--|--|--------|--------------|
| 9582 |       | 19.12.2024 | 105686          | 16.12.2024 | 776,83   | SCRL BRASOV SA              | REPARATII ACCIDENTALE LOCOMO     | Exploatare | Calugar Gavril   | 30         | 15.01.2025 | 19.12.2024 | 776,83   |    |  |  |        | Depou Sibiu  |
| 9583 |       | 19.12.2024 | 2035            | 16.12.2024 | 1760,68  | APOLLO ELECTRIC EXPERT      | CABLU,FISE MOBILE,CUPLE MOBIL    | Exploatare | Calugar Gavril   | 30         | 15.01.2025 | 19.12.2024 | 1760,68  |    |  |  |        | Depou Sibiu  |
| 9584 | 2438  | 19.12.2024 | DJ MGP          | 16.12.2024 | 14291,90 | MIRROR GROUP PRINT          | TIPIZATE                         | Exploatare | Broatec Constar  | 63         | 17.02.2025 | 19.12.2024 | 14291,90 | OP |  |  |        | Depou Brasov |
| 9585 | 8     | 03.01.2025 | DJ MGP 17735    | 16.12.2024 | 380,80   | MIRROR GROUP PRINT          | B.A.R. - DECADA 21.12.2024-31.12 | Exploatare | Stan Stelian     | 78         | 04.03.2025 | 03.01.2025 | 380,80   | OP |  |  |        | Depou Brasov |
| 9586 | 10022 | 19.02.2024 | 206115          | 17.12.2024 | 15,86    | AFER                        | INSPECTIE TEHNICA                | EXPLOATA   | BULMACI VALEN    | 30         | 16.01.2025 | 19.12.2024 | 15,86    |    |  |  |        | CENTRAL      |
| 9587 | 10025 | 19.12.2024 | 14784           | 17.12.2024 | 347,96   | ASFR                        | ACTUALIZARI                      | EXPLOATA   | BATA ADRIAN      | 0          | 17.12.2024 | 19.12.2024 | 347,96   |    |  |  |        | CENTRAL      |
| 9588 | 10021 | 19.12.2024 | 14780           | 17.12.2024 | 2783,65  | ASFR                        | VIZE                             | EXPLOATA   | BATA ADRIAN      | 0          | 17.12.2024 | 19.12.2024 | 2783,65  |    |  |  |        | CENTRAL      |
| 9589 | 10023 | 19.12.2024 | 14785           | 17.12.2024 | 347,96   | ASFR                        | VIZE                             | EXPLOATA   | BATA ADRIAN      | 0          | 17.12.2024 | 19.12.2024 | 347,96   |    |  |  |        | CENTRAL      |
| 9590 | 9921  | 17.12.2024 | *0006043        | 17.12.2024 | 14113,27 | TRANSILVANIA INVESTMENTS AL | UTILITATI                        | EXPLOATA   | ANDRONIC DAN     | 30         | 16.01.2025 | 18.12.2024 | 14113,27 |    |  |  |        | CENTRAL      |
| 9591 | 650   | 19.12.2024 | 3240            | 17.12.2024 | 1531,98  | CONSTRUCTII FERROVIARE      | LUCRARI LINII                    | EXPLOATA   | AVRAM FLORIN     | 60         | 17.02.2025 | 19.12.2024 | 1531,98  |    |  |  |        | Rev.vag      |
| 9592 | 652   | 20.12.2024 | 1364            | 17.12.2024 | 505,75   | STRATON DISTRIBUTION        | MATERIALE                        | EXPLOATA   | AVRAM FLORIN     | 30         | 16.01.2025 | 19.12.2024 | 505,75   |    |  |  |        | Rev.vag      |
| 9593 |       | 23.12.2024 | 19561           | 17.12.2024 | 2364,53  | CNCIR                       | INSPECTIE MECANISME DE RIDICA    | Exploatare | Calugar Gavril   | 30         | 16.01.2025 | 23.12.2024 | 2364,53  |    |  |  |        | Depou Sibiu  |
| 9594 |       | 03.01.2025 | 1849            | 17.12.2024 | 9912,70  | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTR      | Exploatare | Calugar Gavril   | 30         | 16.01.2025 | 03.01.2025 | 9912,70  |    |  |  |        | Depou Sibiu  |
| 9595 | 2427  | 18.12.2024 | PROF 12074      | 17.12.2024 | 59500,00 | ROMAER PRO                  | REPARATIE COMPRESOR SAUER H      | Exploatare | Broatec Constar  | 32         | 18.01.2025 | 18.12.2024 | 59500,00 | OP |  |  |        | Depou Brasov |
| 9596 | 2434  | 18.12.2024 | CAB24 549807    | 17.12.2024 | 51631,27 | COMPANIA APA BRASOV         | APA RECE                         | Exploatare | Broatec Constar  | 15         | 01.01.2025 | 18.12.2024 | 51631,27 | OP |  |  |        | Depou Brasov |
| 9597 | 2439  | 20.12.2024 | SCCFMS 0003241  | 17.12.2024 | 837,76   | CF MURES                    | EXECUTARI LUCRARI DE INTRETIN    | Exploatare | Broatec Constar  | 60         | 15.02.2025 | 20.12.2024 | 837,76   | OP |  |  |        | Depou Brasov |
| 9598 | 2440  | 20.12.2024 | SCCFMS 0003242  | 17.12.2024 | 1675,52  | CF MURES                    | EXECUTARI LUCRARI DE INTRETIN    | Exploatare | Broatec Constar  | 60         | 15.02.2025 | 20.12.2024 | 1675,52  | OP |  |  |        | Depou Brasov |
| 9599 | 10    | 03.01.2025 | DNSW 9407817    | 17.12.2024 | 332,01   | DNS BIOTICA SRL             | MATURA SORG CU COADA             | Exploatare | Stan Stelian     | 48         | 03.02.2025 | 03.01.2025 | 332,01   | OP |  |  |        | Depou Brasov |
| 9600 | 76    | 08.01.2025 | *0002347        | 18.12.2024 | 65,00    | CNPR BRASOV 2               | CORRESPONDENTA INTERNA           | EXPLOATA   | ANDRONIC DAN     | 0          | 18.12.2024 | 08.01.2025 | 65,00    |    |  |  |        | CENTRAL      |
| 9601 | 9971  | 18.12.2024 | 8117628         | 18.12.2024 | 1757,01  | SICARO                      | SERVICE AUTO                     | EXPLOATA   | ANDRONIC DAN     | 0          | 18.12.2024 | 19.12.2024 | 1757,01  |    |  |  |        | CENTRAL      |
| 9602 | 9970  | 18.12.2024 | 8117630         | 18.12.2024 | 1123,60  | SICARO                      | SERVICE AUTO                     | EXPLOATA   | ANDRONIC DAN     | 0          | 18.12.2024 | 19.12.2024 | 1123,60  |    |  |  |        | CENTRAL      |
| 9603 | 10056 | 20.12.2024 | 2644346         | 18.12.2024 | 18921,00 | BCR                         | OPERATIUNI NUMERAR               | EXPLOATA   | LUPULET I        | 0          | 18.12.2024 | 20.12.2024 | 18921,00 |    |  |  |        | statii       |
| 9604 | 422   | 17.01.2025 | 21240           | 18.12.2024 | 100,00   | NOVA VITA HOSPITAL          | EXAMINARI MEDICALE               | EXPLOATA   | MUNTEAN T        | 0          | 18.12.2024 | 17.01.2025 | 100,00   |    |  |  |        | statii       |
| 9605 |       | 03.01.2025 | 308             | 18.12.2024 | 1841,03  | AROCO GAZ                   | ACETILENA                        | Exploatare | Calugar Gavril   | 31         | 18.01.2025 | 03.01.2025 | 1841,03  |    |  |  |        | Depou Sibiu  |
| 9606 | 4441  | 20.12.2024 | 5BV.01 00015744 | 18.12.2024 | 1135,26  | CNCIR                       | REAUTORIZARE POD RULANT 3TF      | Exploatare | Broatec Constar  | 30         | 17.01.2025 | 20.12.2024 | 1135,26  | OP |  |  |        | Depou Brasov |
| 9607 | 33    | 08.01.2025 | DJ MGP 17780    | 18.12.2024 | 380,80   | MIRROR GROUP PRINT          | B.A.R. - DECADA 11.01.2025-20.01 | Exploatare | Broatec Constar  | 81         | 09.03.2025 | 08.01.2025 | 380,80   | OP |  |  |        | Depou Brasov |
| 9608 | 36    | 09.01.2025 | SMRTB 17273     | 18.12.2024 | 130,00   | CENTRUL MEDICAL INTERMEDIC  | TESTARE PSIHOLOGICA SIGURANT     | Exploatare | Broatec Constar  | 0          | 18.12.2024 | 09.01.2025 | 130,00   | BF |  |  |        | Depou Brasov |
| 9609 | 10057 | 20.12.2024 | 4662            | 19.12.2024 | 710,30   | ASGURAREA ROMANEASCA ASIR   | ACA                              | EXPLOATA   | ANDRONIC DAN     | 4          | 23.12.2024 | 08.01.2025 | 710,30   |    |  |  |        | CENTRAL      |
| 9610 | 10032 | 19.12.2024 | 14860           | 19.12.2024 | 2089,88  | ASFR                        | VIZE                             | EXPLOATA   | LUPULET I        | 0          | 19.12.2024 | 20.12.2024 | 2089,88  |    |  |  |        | statii       |
| 9611 | 10033 | 19.12.2024 | 14862           | 19.12.2024 | 1044,94  | ASFR                        | VIZE                             | EXPLOATA   | LUPULET I        | 0          | 19.12.2024 | 20.12.2024 | 1044,94  |    |  |  |        | statii       |
| 9612 | 10070 | 20.12.2024 | 5314102602      | 19.12.2024 | 13295,56 | CNCF CFR                    | GUNOI                            | EXPLOATA   | BULMACI VALEN    | 30         | 18.01.2025 | 20.12.2024 | 13295,56 |    |  |  |        | statii       |
| 9613 | 10071 | 20.12.2024 | 5314102748      | 19.12.2024 | 6902,47  | CNCF CFR                    | GAZ METAN                        | EXPLOATA   | BULMACI VALEN    | 30         | 18.01.2025 | 20.12.2024 | 6902,47  |    |  |  |        | statii       |
| 9614 | 10069 | 20.12.2024 | 5314102749      | 19.12.2024 | 2006,65  | CNCF CFR                    | DESERVIRE CENTRALA               | EXPLOATA   | BULMACI VALEN    | 30         | 18.01.2025 | 20.12.2024 | 2006,65  |    |  |  |        | statii       |
| 9615 | 10072 | 20.12.2024 | 5314102750      | 19.12.2024 | 7165,45  | CNCF CFR                    | APA CANAL                        | EXPLOATA   | BULMACI VALEN    | 30         | 18.01.2025 | 20.12.2024 | 7165,45  |    |  |  |        | statii       |
| 9616 |       | 23.12.2024 | 3245            | 19.12.2024 | 46817,21 | CONSTRUCTII FERROVIARE MURE | INTRETINERE,REPARATII DISPOZIT   | Exploatare | Calugar Gavril   | 60         | 17.02.2025 | 23.12.2024 | 46817,21 |    |  |  |        | Depou Sibiu  |
| 9617 |       | 03.01.2025 | 17790           | 19.12.2024 | 238,00   | MIRROR GROUP PRINT SRL      | B.A.R.                           | Exploatare | Calugar Gavril   | 60         | 17.02.2025 | 03.01.2025 | 238,00   |    |  |  |        | Depou Sibiu  |
| 9618 |       | 03.01.2025 | 29940           | 19.12.2024 | 19599,30 | ROMRADIATOARE               | RADIATOR RACIRE ULEI             | Exploatare | Calugar Gavril   | 32         | 20.01.2025 | 03.01.2025 | 19599,30 |    |  |  |        | Depou Sibiu  |
| 9619 |       | 03.01.2025 | 24903583        | 19.12.2024 | 3545,84  | BIROUL ROM METROLOGIE LEGA  | ETALONARI                        | Exploatare | Calugar Gavril   | 30         | 18.01.2025 | 03.01.2025 | 3545,84  |    |  |  |        | Depou Sibiu  |
| 9620 |       | 03.01.2025 | 19958           | 19.12.2024 | 1820,70  | SIMAR                       | ETALONARI                        | Exploatare | Calugar Gavril   | 30         | 18.01.2025 | 03.01.2025 | 1820,70  |    |  |  |        | Depou Sibiu  |
| 9621 |       | 20.01.2025 | 24000568        | 19.12.2024 | 3688,85  | RELOC                       | PIESE LIPSA GRUPURI POWER PAC    | Exploatare | Calugar Gavril   | 30         | 18.01.2025 | 20.01.2025 | 3688,85  |    |  |  |        | Depou Sibiu  |
| 9622 | 2450  | 24.12.2024 | CNPRVBV20/23584 | 19.12.2024 | 70,00    | CNPR BRASOV 2               | CORRESPONDENTA INTERNA AR NE     | Exploatare | Stan Stelian     | 0          | 19.12.2024 | 24.12.2024 | 70,00    | OP |  |  |        | Depou Brasov |
| 9623 | 2452  | 24.12.2024 | CAB51 21521     | 19.12.2024 | 500,00   | COMPANIA APA BRASOV         | DESFUNDARE CANALE NEVITALIZB     | Exploatare | Stan Stelian     | 15         | 03.01.2025 | 24.12.2024 | 500,00   | OP |  |  |        | Depou Brasov |
| 9624 | 2453  | 24.12.2024 | CAB51 21523     | 19.12.2024 | 5530,00  | COMPANIA APA BRASOV         | VIDANJARE CU AUTOSPECIALA 3-7    | Exploatare | Stan Stelian     | 15         | 03.01.2025 | 24.12.2024 | 5530,00  | OP |  |  |        | Depou Brasov |
| 9625 | 77    | 08.01.2025 | *0002368        | 20.12.2024 | 9,50     | CNPR BRASOV 2               | CORRESPONDENTA INTERNA           | EXPLOATA   | ANDRONIC DAN     | 0          | 20.12.2024 | 08.01.2025 | 9,50     |    |  |  |        | CENTRAL      |
| 9626 | 10075 | 23.12.2024 | 2216            | 20.12.2024 | 8835,75  | ARKADA FOR LIFE             | SERVISARE AC                     | EXPLOATA   | BULMACI VALEN    | 0          | 20.12.2024 | 23.12.2024 | 8835,75  |    |  |  |        | statii       |
| 9627 | 653   | 23.12.2024 | 1019            | 20.12.2024 | 1430,38  | INSTAL TERM                 | VERIFICARE INSTALATIE GAZE       | EXPLOATA   | GHEORGHIU AL     | 30         | 20.01.2025 | 23.12.2024 | 1480,38  |    |  |  |        | Rev.vag      |
| 9628 |       | 03.01.2025 | 3253            | 20.12.2024 | 425,95   | CONSTRUCTII FERROVIARE MURE | INTRETINERE,REPARATII DISPOZIT   | Exploatare | Calugar Gavril   | 60         | 18.02.2025 | 03.01.2025 | 425,95   |    |  |  |        | Depou Sibiu  |
| 9629 |       | 03.01.2025 | 11801926789     | 20.12.2024 | 951,95   | ENGIE ROMANIA               | GAZE NATURALE                    | Exploatare | Calugar Gavril   | 31         | 20.01.2025 | 03.01.2025 | 951,95   |    |  |  |        | Depou Sibiu  |
| 9630 |       | 08.01.2025 | 24001202        | 20.12.2024 | 4284,00  | RELOC                       | TRANSPORT POWER-PACK             | Exploatare | Calugar Gavril   | 30         | 19.01.2025 | 08.01.2025 | 4284,00  |    |  |  |        | Depou Sibiu  |
| 9631 | 2451  | 24.12.2024 | CNPRVBV20/23672 | 20.12.2024 | 47,50    | CNPR BRASOV 2               | CORRESPONDENTA INTERNA AR NE     | Exploatare | Stan Stelian     | 0          | 20.12.2024 | 24.12.2024 | 47,50    | OP |  |  |        | Depou Brasov |
| 9632 | 9     | 03.01.2025 | 2024ELM1170     | 20.12.2024 | 520,63   | ELECTROMETAL TRADING COM    | TUB FLEXIBIL,ARMATURA,COLIER,    | Exploatare | Stan Stelian     | 45         | 03.02.2025 | 03.01.2025 | 520,63   | OP |  |  |        | Depou Brasov |
| 9633 | 10096 | 23.12.2024 | 10631227083     | 21.12.2024 | 0,00     | E-ON                        | GAZE NATURALE                    | EXPLOATA   | BULMACI VALEN    | 0          | 21.12.2024 | 23.12.2024 | 0,00     |    |  |  |        | statii       |
| 9634 | 10097 | 23.12.2024 | 10631227084     | 21.12.2024 | 0,00     | E-ON                        | GAZE NATURALE                    | EXPLOATA   | BULMACI VALEN    | 0          | 21.12.2024 | 23.12.2024 | 0,00     |    |  |  |        | statii       |
| 9635 | 315   | 14.01.2025 | 241213          | 21.12.2024 | 400,00   | CLINICA MEDICALA LOBMED     | AVIZE MEDICALE                   | EXPLOATA   | MUNTEAN T        | 0          | 21.12.2024 | 14.01.2025 | 400,00   |    |  |  |        | statii       |
| 9636 | 654   | 23.12.2024 | 10432346337     | 21.12.2024 | 5705,70  | E-ON ENERGIE                | GAZ                              | EXPLOATA   | JIANU MARIAN     | 30         | 20.01.2025 | 23.12.2025 | 5705,70  |    |  |  |        | Rev.vag      |
| 9637 | 655   | 23.12.2024 | 10432346336     | 21.12.2024 | 3799,64  | E-ON ENERGIE                | GAZ                              | EXPLOATA   | JIANU MARIAN     | 30         | 20.01.2025 | 23.12.2025 | 3799,64  |    |  |  |        | Rev.vag      |
| 9638 | 69    | 08.01.2024 | 5452301141      | 23.12.2024 | 26816,29 | CNCF CFR                    | ENERGIE ELECTRICA                | EXPLOATA   | BULMACI VALEN    | 30         | 22.01.2025 | 08.01.2025 | 26816,29 |    |  |  |        | statii       |
| 9639 | 659   | 30.12.2024 | 5452301143      | 23.12.2024 | 12223,42 | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA   | LUNGU PETRICA    | 30         | 22.01.2025 | 30.12.2024 | 12223,42 |    |  |  |        | Rev.vag      |
| 9640 | 660   | 30.12.2024 | 5452301142      | 23.12.2024 | 7987,35  | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN     | 30         | 22.01.2025 | 30.12.2024 | 7987,35  |    |  |  |        | Rev.vag      |
| 9641 |       | 08.01.2025 | 81              | 23.12.2024 | 2521,21  | IKADO GROUP CHEMICALS       | DEGRAF                           | Exploatare | Calugar Gavril   | 30         | 22.01.2025 | 08.01.2025 | 2512,21  |    |  |  |        | Depou Sibiu  |
| 9642 | 2465  | 30.12.2024 | BETA 36471      | 23.12.2024 | 149,00   | SIF HOTELURI SA             | CAZARE MORAR MARIAN ION          | Exploatare | Broatec Constar  | 0          | 23.12.2024 | 30.12.2024 | 149,00   | OP |  |  |        | Depou Brasov |
| 9643 | 59    | 23.12.2024 | F5452301144     | 23.12.2024 | 8445,48  | C.N.C.F. CFR S.A. BUCURESTI | CONSUM ENERGIE ELECTRICA 01.     | Exploatare | Stan Stelian     | 30         | 22.01.2025 | 10.01.2025 | 8445,48  | OP |  |  |        | Depou Brasov |
| 9644 | 62    | 08.01.2025 | 2437338080      | 24.12.2024 | -742,64  | ELECTRICA FURNIZARE         | ELECTRICITATE                    | EXPLOATA   | BULMACI VALENTIN | 29.11.2024 | 08.01.2024 | -742,65    |          |    |  |  | statii |              |
| 9645 | 60    | 08.01.2025 | 2437338083      | 24.12.2024 | -799,50  | ELECTRICA FURNIZARE         | ELECTRICITATE                    | EXPLOATA   | BULMACI VALENTIN | 29.11.2024 | 08.01.2025 | -799,50    |          |    |  |  | statii |              |
| 9646 | 63    | 08.01.2025 | 2437338087      | 24.12.2024 | -709,80  | ELECTRICA FURNIZARE         | ELECTRICITATE                    | EXPLOATA   | BULMACI VALENTIN | 29.11.2024 | 08.01.2025 | -709,85    |          |    |  |  | statii |              |
| 9647 | 64    | 08.01.2025 | 2437338088      | 24.12.2024 | -1209,00 | ELECTRICA FURNIZARE         | ELECTRICITATE                    | EXPLOATA   | BULMACI VALENTIN | 29.11.2024 | 08.01.2025 | -1209,00   |          |    |  |  | statii |              |
| 9648 |       |            |                 |            |          |                             |                                  |            |                  |            |            |            |          |    |  |  |        |              |

|      |      |  |            |               |            |           |                              |                                  |            |                 |    |            |            |           |      |  |            |              |             |
|------|------|--|------------|---------------|------------|-----------|------------------------------|----------------------------------|------------|-----------------|----|------------|------------|-----------|------|--|------------|--------------|-------------|
| 9650 |      |  | 08.01.2025 | 2437338090    | 24.12.2024 | -3194,89  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 0  | 24.12.2024 | 08.01.2025 | -3194,89  |      |  |            | Depou Sibiu  |             |
| 9651 |      |  | 08.01.2025 | 2437338166    | 24.12.2024 | -28260,11 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 0  | 24.12.2024 | 08.01.2025 | -28260,11 | OP   |  | 17.01.2025 | -28260,11    | Depou Sibiu |
| 9652 | 121  |  | 08.01.2025 | 10233188449   | 27.12.2024 | 62,79     | E-ON                         | GAZE NATURALE                    | EXPLOATA   | BULMACI VALEN   | 30 | 27.01.2025 | 30.12.2024 | 62,79     |      |  |            | statii       |             |
| 9653 | 206  |  | 31.01.2025 | EF12434334131 | 24.12.2024 | -30373,52 | ELECTRICA FURNIZARE SA       | ENERGIE ELECTRICA                | Exploatare | Stan Stelian    | 40 | 02.02.2025 | 31.01.2025 | -30373,52 | OP   |  |            |              |             |
| 9654 | 68   |  | 08.01.2025 | 30            | 30.12.2024 | -7596,00  | DADO PISTA DANIEL PFA        | CURATARE SOBE                    | EXPLOATA   | BULMACI VALEN   | 0  | 30.12.2024 | 08.01.2025 | -7596,00  |      |  |            | statii       |             |
| 9655 | 67   |  | 08.01.2025 | 31            | 30.12.2024 | 7596,00   | DADO PISTA DANIEL PFA        | CURATARE SOBE                    | EXPLOATA   | BULMACI VALEN   | 0  | 30.12.2024 | 08.01.2025 | 7596,00   |      |  |            | statii       |             |
| 9656 | 58   |  | 09.01.2025 | 2437520361    | 30.12.2024 | 851,48    | ELECTRICA FURNIZARE          | ELECTRICITATE                    | EXPLOATA   | BULMACI VALEN   | 10 | 09.01.2025 | 09.01.2025 | 851,48    |      |  |            | statii       |             |
| 9657 | 57   |  | 09.01.2025 | 2437524639    | 30.12.2024 | 1345,49   | ELECTRICA FURNIZARE          | ELECTRICITATE                    | EXPLOATA   | BULMACI VALEN   | 10 | 09.01.2025 | 09.01.2025 | 1345,49   |      |  |            | statii       |             |
| 9658 |      |  | 08.01.2025 | 190804        | 30.12.2024 | 2065,84   | SCRL BRASOV SA               | REPARATII ACCIDENTALE LOCOMO     | Exploatare | Calugar Gavril  | 30 | 29.01.2025 | 08.01.2025 | 2065,84   |      |  |            | Depou Sibiu  |             |
| 9659 |      |  | 09.01.2025 | 524           | 30.12.2024 | 4126,30   | SNTFM                        | CHIRIE DORMITOR MECANICI         | Exploatare | Calugar Gavril  | 16 | 15.01.2025 | 09.01.2025 | 4126,30   |      |  |            | Depou Sibiu  |             |
| 9660 |      |  | 09.01.2025 | 524           | 30.12.2024 | 7138,35   | SNTFM                        | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 27 | 26.01.2025 | 09.01.2025 | 7138,35   |      |  |            | Depou Sibiu  |             |
| 9661 |      |  | 09.01.2025 | 533           | 30.12.2024 | 7126,91   | SNTFM                        | ALTE PRESTATII LOCOMOTIVE        | Exploatare | Calugar Gavril  | 30 | 29.01.2025 | 09.01.2025 | 7126,91   |      |  |            | Depou Sibiu  |             |
| 9662 | 70   |  | 08.01.2025 | 52820         | 31.12.2024 | 686,67    | INFORMATICA FERIOVIARA       | UTILITATI                        | EXPLOATA   | BULMACI VALEN   | 30 | 30.01.2025 | 08.01.2025 | 686,67    |      |  |            | CENTRAL      |             |
| 9663 | 1471 |  | 08.01.2025 | 14555         | 31.12.2024 | 200,00    | ANIMA SPECIALITY MEDICAL SER | SERVICII MEDICALE                | EXPLOATA   | MUNTEAN T       | 60 | 01.03.2025 | 09.01.2025 | 200,00    |      |  |            | statii       |             |
| 9664 | 155  |  | 09.01.2025 | 8091102       | 31.12.2024 | 76,90     | RER VEST                     | COLECTARE DESEURI                | EXPLOATA   | BULMACI VALEN   | 30 | 30.01.2025 | 09.01.2025 | 76,90     |      |  |            | statii       |             |
| 9665 | 156  |  | 09.01.2025 | 2306103       | 31.12.2024 | 178,42    | TEGA                         | TRANSPORT DESEURI                | EXPLOATA   | BULMACI VALEN   | 15 | 15.01.2024 | 09.01.2025 | 178,42    |      |  |            | statii       |             |
| 9666 | 123  |  | 08.01.2025 | 11681         | 31.12.2024 | 3193,96   | UNIFAST                      | SALUBRIZARE                      | EXPLOATA   | DIACONU F       | 60 | 04.03.2025 | 10.01.2025 | 3193,96   |      |  |            | statii       |             |
| 9667 | 267  |  | 13.01.2025 | 11801972302   | 31.12.2024 | 1197,31   | ENGIE ROMANIA                | GAZE NATURALE                    | EXPLOATA   | BULMACI VALEN   | 30 | 30.01.2025 | 13.01.2025 | 1197,31   |      |  |            | statii       |             |
| 9668 | 3    |  | 09.01.2025 | 8091069       | 31.12.2024 | 148,38    | RER VEST                     | GUNOI                            | EXPLOATA   | JEOGEAN IOAN    | 30 | 30.01.2025 | 08.01.2025 | 148,38    |      |  |            | Rev.vag      |             |
| 9669 | 4    |  | 09.01.2025 | 11679         | 31.12.2024 | 47817,64  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN    | 60 | 09.03.2025 | 08.01.2025 | 47817,64  |      |  |            | Rev.vag      |             |
| 9670 | 5    |  | 09.01.2025 | 985           | 31.12.2024 | 6357,08   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | LUNGU PETRICA   | 60 | 08.03.2025 | 08.01.2025 | 6357,08   |      |  |            | Rev.vag      |             |
| 9671 | 6    |  | 09.01.2025 | 984           | 31.12.2024 | 279176,67 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | LUNGU PETRICA   | 60 | 08.03.2025 | 08.01.2025 | 279176,67 |      |  |            | Rev.vag      |             |
| 9672 | 7    |  | 09.01.2025 | 988           | 31.12.2024 | 12443,81  | 11 FRANGERS                  | GUNOI                            | EXPLOATA   | LUNGU PETRICA   | 30 | 30.01.2025 | 08.01.2025 | 12443,81  |      |  |            | Rev.vag      |             |
| 9673 | 9    |  | 13.01.2025 | 986           | 31.12.2024 | 30883,46  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | AVRAM FLORIN    | 60 | 08.03.2025 | 13.01.2025 | 30883,46  |      |  |            | Rev.vag      |             |
| 9674 |      |  | 09.01.2025 | 987           | 31.12.2024 | 38064,77  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 01.03.2025 | 09.01.2025 | 38064,77  |      |  |            | Depou Sibiu  |             |
| 9675 | 19   |  | 08.01.2025 | BEROF 1345    | 27.12.2024 | 12113,01  | BRIGHT ENGINEERING-RO SRL    | RADIATOR RACIRE AER-ULEI         | Exploatare | Broatec Constar | 72 | 09.03.2025 | 08.01.2025 | 12113,01  | OP   |  |            | Depou Brasov |             |
| 9676 | 20   |  | 08.01.2025 | BRBV784788    | 31.12.2024 | 8394,57   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT   | Exploatare | Broatec Constar | 15 | 15.01.2025 | 08.01.2025 | 8394,57   | OP   |  |            | Depou Brasov |             |
| 9677 | 24   |  | 08.01.2025 | UFT 11680     | 31.12.2024 | 4475,00   | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO       | Exploatare | Broatec Constar | 68 | 09.03.2025 | 08.01.2025 | 4475,00   | OP   |  |            | Depou Brasov |             |
| 9678 | 21   |  | 08.01.2025 | 1162          | 31.12.2024 | 126264,39 | BOGOJINERY PROD INDUSTRIAL   | CV REP EXT SI INT REMIZA LOC DE  | Exploatare | Broatec Constar | 68 | 09.03.2025 | 08.01.2025 | 126264,39 | OP   |  |            | Depou Brasov |             |
| 9679 | 41   |  | 10.01.2025 | E20372554     | 01.12.2025 | 251,72    | ECO-CSIK SRL                 | CHIRIE CONTAINER 4-6 MC/ZI CJ    | Exploatare | Stan Stelian    | 15 | 15.01.2025 | 10.01.2025 | 251,72    | OP   |  |            | Depou Brasov |             |
| 9680 | 23   |  | 08.01.2025 | PSG 1720      | 01.01.2025 | 97672,92  | PSG ONE SRL                  | PRESTARI SERVICII PAZA DECEMB    | Exploatare | Broatec Constar | 67 | 09.03.2025 | 08.01.2025 | 97672,92  | OP   |  |            | Depou Brasov |             |
| 9681 |      |  | 08.01.2025 | 382           | 03.01.2025 | 26015,52  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril  | 60 | 04.03.2025 | 08.01.2025 | 26015,52  |      |  |            | Depou Sibiu  |             |
| 9682 | 50   |  | 10.01.2025 | ALFA 824      | 01.01.2025 | 24311,99  | ALFA SECURITY SERVICE SRL    | SERVICII PAZA SELC CICEU 01.12.2 | Exploatare | Stan Stelian    | 69 | 11.03.2025 | 10.01.2025 | 24311,99  | OP   |  |            | Depou Brasov |             |
| 9683 | 72   |  | 14.01.2025 | DRD 0383      | 03.01.2025 | 35245,05  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEPOUL BRASOV DE     | Exploatare | Broatec Constar | 71 | 15.03.2025 | 14.01.2025 | 35245,05  | OP   |  |            | Depou Brasov |             |
| 9684 |      |  | 08.01.2025 | 3429          | 07.01.2025 | 56375,77  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril  | 60 | 08.03.2025 | 08.01.2025 | 56375,77  |      |  |            | Depou Sibiu  |             |
| 9685 | 10   |  | 13.01.2025 | 11505         | 08.01.2025 | 40590,29  | GALANO PREST                 | SALUBRIZARE VAGOANE              | EXPLOATA   | JIANU MARIAN    | 60 | 10.03.2025 | 09.01.2025 | 40590,29  |      |  |            | Rev.vag      |             |
| 9686 | 15   |  | 14.01.2025 | 11216489453   | 08.01.2025 | 131490,49 | ENGIE                        | GAZ                              | EXPLOATA   | LUNGU PETRICA   | 30 | 07.02.2025 | 14.01.2025 | 131490,49 |      |  |            | Rev.vag      |             |
| 9687 | 17   |  | 16.01.2025 | 2500133061    | 08.01.2025 | 364,00    | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 18.01.2025 | 10.01.2025 | 364,00    |      |  |            | Rev.vag      |             |
| 9688 | 20   |  | 17.01.2025 | 2500129071    | 08.01.2025 | 4311,65   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | JIANU MARIAN    | 10 | 18.01.2025 | 10.01.2025 | 4311,65   |      |  |            | Rev.vag      |             |
| 9689 |      |  | 13.01.2025 | 2500133062    | 08.01.2025 | 21060,06  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | Exploatare | Miu Daniel      | 10 | 18.01.2025 | 13.01.2025 | 21060,06  | OP   |  | 17.01.2025 | 21060,06     | Depou Sibiu |
| 9690 |      |  | 14.01.2025 | 2500129072    | 08.01.2025 | 28311,28  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | Exploatare | Calugar Gavril  | 10 | 18.01.2025 | 14.01.2025 | 28311,28  | OP   |  | 17.01.2025 | 28311,28     | Depou Sibiu |
| 9691 | 69   |  | 13.01.2025 | DRD 0380      | 03.01.2025 | 18350,05  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU DECEMB    | Exploatare | Broatec Constar | 71 | 15.03.2025 | 13.01.2025 | 18350,05  | OP   |  |            | Depou Brasov |             |
| 9692 | 13   |  | 13.01.2025 | 110008011216  | 09.01.2025 | 285,55    | APA CANAL SIBIU              | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 09.01.2025 | 24.01.2025 | 285,55    |      |  |            | Rev.vag      |             |
| 9693 | 14   |  | 13.01.2025 | 110008011215  | 09.01.2025 | 471,77    | APA CANAL SIBIU              | APA                              | EXPLOATA   | JIANU MARIAN    | 15 | 09.01.2025 | 24.01.2025 | 471,77    |      |  |            | Rev.vag      |             |
| 9694 |      |  | 13.01.2025 | 110008011214  | 09.01.2025 | 3960,42   | APA CANAL SIBIU              | APA                              | Exploatare | Miu Daniel      | 15 | 24.01.2025 | 13.01.2025 | 3960,42   |      |  |            | Depou Sibiu  |             |
| 9695 |      |  | 13.01.2025 | 110008011213  | 09.01.2025 | 4325,25   | APA CANAL SIBIU              | APA                              | Exploatare | Miu Daniel      | 15 | 24.01.2025 | 13.01.2025 | 4325,25   |      |  |            | Depou Sibiu  |             |
| 9696 | 61   |  | 10.01.2025 | 11216489453   | 08.01.2025 | 11615,07  | ENGIE ROMANIA                | GAZE NATURALE                    | Exploatare | Stan Stelian    | 30 | 07.02.2025 | 10.01.2025 | 11615,07  | OP   |  |            | Depou Brasov |             |
| 9697 | 60   |  | 10.01.2025 | 11216489454   | 09.01.2025 | 385321,50 | ENGIE ROMANIA                | GAZE NATURALE                    | Exploatare | Stan Stelian    | 29 | 07.02.2025 | 10.01.2025 | 385321,50 | OP   |  |            | Depou Brasov |             |
| 9698 | 64   |  | 13.01.2025 | CNPRBV020/22  | 09.01.2025 | 35,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | Exploatare | Broatec Constar | 0  | 09.01.2025 | 13.01.2025 | 35,00     | CHIT |  |            | Depou Brasov |             |
| 9699 | 16   |  | 14.01.2025 | 22239776      | 10.01.2025 | 469,01    | APA CTIA                     | APA                              | EXPLOATA   | JEOGEAN IOAN    | 15 | 25.01.2025 | 14.01.2025 | 469,01    |      |  |            | Rev.vag      |             |
| 9700 |      |  | 13/1/2025  | 4             | 10.01.2025 | 7722,59   | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | Exploatare | Miu Daniel      | 30 | 09.02.2025 | 13.01.2025 | 7722,59   |      |  |            | Depou Sibiu  |             |
| 9701 | 73   |  | 14.01.2025 | DRD 0385      | 09.01.2025 | 23925,34  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS DECEMB    | Exploatare | Broatec Constar | 65 | 15.03.2025 | 14.01.2025 | 23925,34  | OP   |  |            | Depou Brasov |             |
| 9702 | 80   |  | 14.01.2025 | 22239777      | 10.01.2025 | 181,55    | APA CTIA                     | APA POTABILA                     | Exploatare | Broatec Constar | 15 | 25.01.2025 | 14.01.2025 | 181,55    | OP   |  |            | Depou Brasov |             |
| 9703 | 11   |  | 13.01.2025 | 10233213166   | 11.01.2025 | 6697,63   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 10.02.2025 | 13.01.2025 | 6697,63   |      |  |            | Rev.vag      |             |
| 9704 | 12   |  | 13.01.2025 | 10233213167   | 11.01.2025 | 11359,76  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | AVRAM FLORIN    | 30 | 10.02.2025 | 13.01.2025 | 11359,76  |      |  |            | Rev.vag      |             |
| 9705 |      |  | 13.01.2025 | 10233213165   | 11.01.2025 | 77972,02  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Miu Daniel      | 30 | 10.02.2025 | 13.01.2025 | 77972,02  |      |  |            | Depou Sibiu  |             |
| 9706 |      |  | 13.01.2025 | 10531751908   | 11.01.2025 | 17375,93  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | Exploatare | Miu Daniel      | 30 | 10.02.2025 | 13.01.2025 | 17375,93  |      |  |            | Depou Sibiu  |             |
| 9707 | 91   |  | 16.01.2025 | ABAO24 21238  | 10.01.2025 | 292,09    | ABA OLT                      | CONSUM BIOCHIMICE OXIGEN,MA      | Exploatare | Stan Stelian    | 30 | 09.02.2025 | 16.01.2025 | 292,09    | OP   |  |            | Depou Brasov |             |
| 9708 | 68   |  | 13.01.2025 | 10233213168   | 11.01.2025 | 9832,29   | E ON                         | GAZE NATURALE                    | Exploatare | Broatec Constar | 30 | 10.02.2025 | 13.01.2025 | 9832,29   | OP   |  |            | Depou Brasov |             |
| 9709 | 81   |  | 14.01.2025 | GIL34037      | 13.01.2025 | 75,00     | GILOP ITP SRL                | DESCARCARE CARD SOFER+TAHO       | Exploatare | Broatec Constar | 0  | 13.01.2025 | 14.01.2025 | 75,00     | CHIT |  |            | Depou Brasov |             |
| 9710 | 86   |  | 15.01.2025 | ONV.0002529   | 13.01.2025 | 88,00     | ONEVES SRL                   | BATERIE BUC,SIFON SCURGERE,RC    | Exploatare | Stan Stelian    | 0  | 13.01.2025 | 15.01.2025 | 88,00     | BF   |  |            | Depou Brasov |             |
| 9711 | 85   |  | 15.01.2025 | CAB25 17003   | 13.01.2025 | 15,33     | COMPANIA APA BRASOV          | APA RECE                         | Exploatare | Stan Stelian    | 15 | 28.01.2025 | 15.01.2025 | 15,33     | OP   |  |            | Depou Brasov |             |
| 9712 | 22   |  | 17.01.2025 | 61            | 14.01.2025 | 4331,60   | GREGOR CONCEPT               | MATERIALE                        | EXPLOATA   | LUNGU PETRICA   | 60 | 18.03.2025 | 16.01.2025 | 4331,60   |      |  |            | Rev.vag      |             |
| 9713 | 27   |  | 21.01.2025 | 63            | 14.01.2025 | 1918,28   | GREGOR CONCEPT               | MATERIALE                        | EXPLOATA   | JIANU MARIAN    | 60 | 18.03.2025 | 17.01.2025 | 1918,28   |      |  |            | Rev.vag      |             |
| 9714 |      |  | 16.01.2025 | 110008046519  | 14.01.2025 | 223,47    | APA CANAL SIBIU              | APA                              | Exploatare | Calugar Gavril  | 15 | 29.01.2025 | 16.01.2025 | 223,47    |      |  |            | Depou Sibiu  |             |
| 9715 |      |  | 16.01.2025 | 233           | 14.01.2025 | 10948,00  | ENGINEERING BUSINESS SOLUTII | CAMASA CILINDRU MD SULTER        | Exploatare | Calugar Gavril  | 30 | 13         |            |           |      |  |            |              |             |

|      |     |  |            |                |            |           |                                    |                                       |            |                 |    |            |            |           |      |  |            |       |              |
|------|-----|--|------------|----------------|------------|-----------|------------------------------------|---------------------------------------|------------|-----------------|----|------------|------------|-----------|------|--|------------|-------|--------------|
| 9718 | 95  |  | 16.01.2025 | DJ MGP 17837   | 14.01.2025 | 380,80    | MIRROR GROUP PRINT                 | B.A.R. - DECADA 21.01.2025-31.01.2025 | Exploatare | Stan Stelian    | 62 | 17.03.2025 | 16.01.2025 | 380,80    | OP   |  |            |       | Depou Brasov |
| 9719 | 97  |  | 17.01.2025 | ZOTBV 19576    | 14.01.2025 | 1653,28   | ZO TRANS SRL                       | REVIZIE MOTOSTIVUITOR                 | Exploatare | Broatec Constar | 33 | 16.02.2025 | 17.01.2025 | 1653,28   | OP   |  |            |       | Depou Brasov |
| 9720 | 107 |  | 17.01.2025 | JTO 217594     | 14.01.2025 | 1160,25   | JUST TOP OFFICE SRL                | ADBLUE 10L                            | Exploatare | Broatec Constar | 33 | 16.02.2025 | 17.01.2025 | 1160,25   | OP   |  |            |       | Depou Brasov |
| 9721 |     |  | 16.01.2025 | 8890           | 15.01.2025 | 5631,08   | ELECTRO MAX                        | FAR CENTRAL LOCOMOTIVE LDE            | Exploatare | Calugar Gavril  | 14 | 29.01.2025 | 16.01.2025 | 5631,08   |      |  |            |       | Depou Sibiu  |
| 9722 |     |  | 20.01.2025 | 17857          | 15.01.2025 | 238,00    | MIRROR GROUP PRINT SRL             | B.A.R.                                | Exploatare | Calugar Gavril  | 60 | 16.03.2025 | 20.01.2025 | 238,00    |      |  |            |       | Depou Sibiu  |
| 9723 | 107 |  | 17.01.2025 | JTO 217594     | 14.01.2025 | 1160,25   | JUST TOP OFFICE SRL                | ADBLUE 10L                            | Exploatare | Broatec Constar | 33 | 16.02.2025 | 17.01.2025 | 1160,25   | OP   |  |            |       | Depou Brasov |
| 9724 | 96  |  | 17.01.2025 | BV208614904993 | 15.01.2025 | 3910,34   | ARABESQUE SRL                      | ROST SATIN EMAIL SUPERLUCIOS          | Exploatare | Broatec Constar | 32 | 16.02.2025 | 17.01.2025 | 3910,34   | OP   |  |            |       | Depou Brasov |
| 9725 | 24  |  | 20.01.2025 | 105708         | 16.01.2025 | 11212,89  | SCRL BRASOV                        | REPARATII ROBINETI                    | EXPLOATA   | GHEORGHIU ALI   | 30 | 15.02.2025 | 20.01.2025 | 11212,89  |      |  |            |       | Rev.vag      |
| 9726 | 25  |  | 21.01.2025 | 107370741938   | 16.01.2025 | 5103,37   | E-ON ENERGIE                       | GAZ                                   | EXPLOATA   | SIMIONESCU AD   | 30 | 17.02.2025 | 20.01.2025 | 5103,37   |      |  |            |       | Rev.vag      |
| 9727 | 26  |  | 21.01.2025 | 10730741937    | 16.01.2025 | 3573,13   | E-ON ENERGIE                       | GAZ                                   | EXPLOATA   | SIMIONESCU AD   | 30 | 17.02.2025 | 20.01.2025 | 3573,13   |      |  |            |       | Rev.vag      |
| 9728 |     |  | 20.01.2025 | 3034           | 16.01.2025 | 924,93    | APOLLO FERRO                       | MATERIALE                             | Exploatare | Calugar Gavril  | 30 | 15.02.2025 | 20.01.2025 | 924,93    |      |  |            |       | Depou Sibiu  |
| 9729 | 98  |  | 17.01.2025 | BV208614904994 | 15.01.2025 | 5151,37   | ARABESQUE SRL                      | RODYS DILUANT                         | Exploatare | Broatec Constar | 32 | 16.02.2025 | 17.01.2025 | 5151,37   | OP   |  |            |       | Depou Brasov |
| 9730 | 23  |  | 20.01.2025 | 10938          | 17.01.2025 | 1304,24   | CNCIR                              | VERIFICARE RECIPIENTI                 | EXPLOATA   | AVRAM FLORIN    | 30 | 16.02.2025 | 20.01.2025 | 1304,24   |      |  |            |       | Rev.vag      |
| 9731 |     |  | 20.01.2025 | 1125917        | 17.01.2025 | 2359,00   | UNITEL                             | MATERIALE                             | Exploatare | Calugar Gavril  | 30 | 16.02.2025 | 20.01.2025 | 2359,00   |      |  |            |       | Depou Sibiu  |
| 9732 |     |  | 21.01.2025 | 10930158991    | 17.01.2025 | 1775,52   | E.ON ENERGIE ROMANIA               | GAZE NATURALE                         | Exploatare | Calugar Gavril  | 31 | 17.02.2025 | 21.01.2025 | 1775,52   |      |  |            |       | Depou Sibiu  |
| 9733 |     |  | 21.01.2025 | 29977          | 17.01.2025 | 2162,23   | INSA                               | FURTUNE HIDRAULICE                    | Exploatare | Calugar Gavril  | 30 | 16.02.2025 | 21.01.2025 | 2162,23   |      |  |            |       | Depou Sibiu  |
| 9734 | 161 |  | 27.01.2025 | 5BV.01 15895   | 16.01.2025 | 661,64    | CNCIR                              | PRESTARI SERVICII                     | Exploatare | Stan Stelian    | 30 | 15.02.2025 | 16.01.2025 | 661,64    | OP   |  |            |       | Depou Brasov |
| 9735 | 30  |  | 23.01.2025 | 37703          | 20.01.2025 | 6468,80   | COMPANIA APA                       | APA                                   | EXPLOATA   | LUNGU PETRICA   | 10 | 04.02.2025 | 23.01.2025 | 6468,80   |      |  |            |       | Rev.vag      |
| 9736 | 162 |  | 27.01.2025 | SMR20003       | 17.01.2025 | 809,20    | SIMAR                              | ETALONARE DISPOZITIV                  | Exploatare | Stan Stelian    | 31 | 17.02.2025 | 27.01.2025 | 809,20    | OP   |  |            |       | Depou Brasov |
| 9737 | 133 |  | 22.01.2025 | CAB25 39210    | 20.01.2025 | 61577,45  | COMPANIA APA                       | APA RECE                              | Exploatare | Stan Stelian    | 15 | 04.02.2025 | 22.01.2025 | 61577,45  | OP   |  |            |       | Depou Brasov |
| 9738 |     |  | 27.01.2025 | 10631417339    | 20.01.2025 | 2278,01   | E.ON ENERGIE ROMANIA               | GAZE NATURALE                         | Exploatare | Calugar Gavril  | 30 | 19.02.2025 | 27.01.2025 | 2278,01   |      |  |            |       | Depou Sibiu  |
| 9739 | 28  |  | 23.01.2025 | 105716         | 21.01.2025 | 34306,90  | SCRL BRASOV                        | INLOCUIRE RULMENTI                    | EXPLOATA   | LUNGU PETRICA   | 30 | 20.02.2025 | 22.01.2025 | 34306,90  |      |  |            |       | Rev.vag      |
| 9740 | 29  |  | 23.01.2025 | 900            | 21.01.2025 | 384,87    | PRESTON FIN                        | APA                                   | EXPLOATA   | JIANU MARIAN    | 15 | 08.02.2025 | 23.01.2025 | 384,87    |      |  |            |       | Rev.vag      |
| 9741 |     |  | 22.01.2025 | 7              | 21.01.2025 | 343,53    | CFR IRLU                           | REPARATII ACCIDENTALE LOCOMOTIVE      | Exploatare | Mlu Daniel      | 30 | 20.02.2025 | 22.01.2025 | 343,53    |      |  |            |       | Depou Sibiu  |
| 9742 | 132 |  | 22.01.2025 | ILCAP31305     | 20.01.2025 | 180,00    | IL CAPO TOUR SRL                   | SERVICII CAZARE                       | Exploatare | Stan Stelian    | 0  | 20.01.2025 | 22.01.2025 | 180,00    | BF   |  |            |       | Depou Brasov |
| 9743 | 35  |  | 30.01.2025 | 19805          | 21.01.2025 | 1304,24   | CNCIR                              | VERIFICARE RECIPIENTI                 | EXPLOATA   | BORDEAN MARI    | 30 | 20.02.2025 | 21.01.2025 | 1304,24   |      |  |            |       | Rev.vag      |
| 9744 | 163 |  | 27.01.2025 | RRBV105713     | 21.01.2025 | 4661,77   | SOCIETATEA DE REPARATII LOCOMOTIVE | APARATURA PNEUMATICA SI STRUCURI      | Exploatare | Stan Stelian    | 30 | 20.02.2025 | 27.01.2025 | 4661,77   | OP   |  |            |       | Depou Brasov |
| 9745 | 36  |  | 30.01.2025 | 10930226006    | 24.01.2025 | 6463,62   | E-ON ENERGIE                       | GAZ                                   | EXPLOATA   | BORDEAN MARI    | 30 | 24.02.2025 | 27.01.2025 | 6463,62   |      |  |            |       | Rev.vag      |
| 9746 | 37  |  | 31.01.2025 | 19361          | 27.01.2025 | 51,36     | INEDIT CLEAN TOTAL                 | MATERIALE                             | EXPLOATA   | AVRAM FLORIN    | 60 | 28.03.2025 | 31.03.2025 | 51,36     |      |  |            |       | Rev.vag      |
| 9747 | 38  |  | 31.01.2025 | 19367          | 27.01.2025 | 205,63    | INEDIT CLEAN TOTAL                 | MATERIALE                             | EXPLOATA   | AVRAM FLORIN    | 60 | 28.03.2025 | 31.03.2025 | 205,63    |      |  |            |       | Rev.vag      |
| 9748 | 33  |  | 29.01.2025 | 10             | 28.01.2025 | 1666,00   | PETROM INSPECT                     | VERIFICARE SUPAPE                     | EXPLOATA   | LUNGU PETRICA   | 15 | 11.02.2025 | 28.01.2025 | 1666,00   |      |  |            |       | Rev.vag      |
| 9749 | 34  |  | 29.01.2025 | 5452301262     | 28.01.2025 | 13438,12  | CNCFR                              | ENERGIE ELECTRICA                     | EXPLOATA   | LUNGU PETRICA   | 30 | 27.02.2025 | 29.01.2025 | 13438,12  |      |  |            |       | Rev.vag      |
| 9750 | 39  |  | 31.01.2025 | 5452301261     | 28.01.2025 | 11887,66  | CNCFR                              | ENERGIE ELECTRICA                     | EXPLOATA   | JEOGEAN IOAN    | 30 | 27.02.2025 | 29.01.2025 | 11887,66  |      |  |            |       | Rev.vag      |
| 9751 | 47  |  | 04.02.2025 | 2025066        | 31.01.2025 | 297,50    | KRONSTADT INSTALATII               | MATERIALE                             | EXPLOATA   | LUNGU PETRICA   | 30 | 02.03.2025 | 04.02.2025 | 297,50    |      |  |            |       | Rev.vag      |
| 9752 | 48  |  | 05.02.2025 | 19420          | 30.01.2025 | 205,63    | INEDIT CLEAN TOTAL                 | MATERIALE                             | EXPLOATA   | JEOGEAN IOAN    | 60 | 06.04.2025 | 05.02.2025 | 205,63    |      |  |            |       | Rev.vag      |
| 9753 | 49  |  | 05.02.2025 | 11688          | 31.01.2025 | 31163,65  | UNIFAST                            | SALUBRIZARE VAGOANE                   | EXPLOATA   | JEOGEAN IOAN    | 60 | 05.04.2025 | 04.02.2025 | 31163,65  |      |  |            |       | Rev.vag      |
| 9754 | 50  |  | 05.02.2025 | 7437           | 30.01.2025 | 1029,35   | ALVIROM ECHIPAMENTE                | MATERIALE                             | EXPLOATA   | LUNGU PETRICA   | 30 | 05.04.2025 | 01.03.2025 | 1029,35   |      |  |            |       | Rev.vag      |
| 9755 | 51  |  | 06.02.2025 | 286195         | 31.01.2025 | 6697,68   | ARTEGO                             | MATERIALE                             | EXPLOATA   | LUNGU PETRICA   | 60 | 06.04.2025 | 05.02.2025 | 6697,68   |      |  |            |       | Rev.vag      |
| 9756 | 52  |  | 06.02.2025 | 989            | 31.01.2025 | 239851,33 | 11 FRANGERS                        | SALUBRIZARE VAGOANE                   | EXPLOATA   | LUNGU PETRICA   | 60 | 06.04.2025 | 06.02.2025 | 239851,33 |      |  |            |       | Rev.vag      |
| 9757 | 53  |  | 06.02.2025 | 990            | 31.01.2025 | 5253,52   | 11 FRANGERS                        | SALUBRIZARE VAGOANE                   | EXPLOATA   | LUNGU PETRICA   | 60 | 06.04.2025 | 06.02.2025 | 5253,52   |      |  |            |       | Rev.vag      |
| 9758 | 54  |  | 06.02.2025 | 997            | 31.01.2025 | 14662,38  | 11 FRANGERS                        | GUNOI                                 | EXPLOATA   | LUNGU PETRICA   | 30 | 03.03.2025 | 06.02.2025 | 14662,38  |      |  |            |       | Rev.vag      |
| 9759 | 55  |  | 06.02.2025 | 993            | 31.01.2025 | 54090,62  | 11 FRANGERS                        | SALUBRIZARE VAGOANE                   | EXPLOATA   | LUNGU PETRICA   | 60 | 06.04.2025 | 06.02.2025 | 54090,62  |      |  |            |       | Rev.vag      |
| 9760 | 56  |  | 06.02.2025 | 994            | 31.01.2025 | 1008,36   | 11 FRANGERS                        | SALUBRIZARE VAGOANE                   | EXPLOATA   | LUNGU PETRICA   | 60 | 06.04.2025 | 06.02.2025 | 1008,36   |      |  |            |       |              |
| 9761 | 155 |  | 27.01.2025 | CNPRBV020/1087 | 22.01.2025 | 42,00     | CNPR BRASOV 2                      | CORESPONDENTA INTERNA AR NE           | Exploatare | Stan Stelian    | 0  | 22.01.2025 | 27.01.2025 | 42,00     | CHIT |  |            |       | Depou Brasov |
| 9762 | 206 |  | 31.01.2025 | EFI 2502356196 | 23.01.2025 | 30448,61  | ELECTRICA FURNIZARE SA             | ENERGIE ELECTRICA                     | Exploatare | Stan Stelian    | 10 | 02.02.2025 | 31.01.2025 | 30448,61  | OP   |  |            |       | Depou Brasov |
| 9763 | 190 |  | 31.01.2025 | DJ MGP 17941   | 27.01.2025 | 380,80    | MIRROR GROUP PRINT                 | B.A.R. - DECADA 01.02.2025-10.02.2025 | Exploatare | Stan Stelian    | 64 | 01.04.2025 | 31.01.2025 | 380,80    | OP   |  |            |       | Depou Brasov |
| 9764 | 191 |  | 27.01.2025 | ICL1 19364     | 27.01.2025 | 1632,20   | INEDIT CLEAN TOTAL                 | PROSOP 50X90                          | Exploatare | Stan Stelian    | 64 | 01.04.2025 | 31.01.2025 | 1632,20   | OP   |  |            |       | Depou Brasov |
| 9765 | 216 |  | 03.02.2025 | ILCAP 31359    | 27.01.2025 | 180,00    | IL CAPO TOUR SRL                   | SERVICII CAZARE                       | Exploatare | Stan Stelian    | 0  | 27.01.2025 | 03.02.2025 | 180,00    | BF   |  |            |       | Depou Brasov |
| 9766 | 189 |  | 31.01.2025 | DIGI906159     | 28.01.2025 | 479,03    | DIGISIGN SA                        | CERTIFICAT DIGITAL CALIFICAT PE       | Exploatare | Stan Stelian    | 0  | 28.01.2025 | 31.01.2025 | 479,03    | OP   |  |            |       | Depou Brasov |
| 9767 | 213 |  | 01.02.2025 | EMA1338        | 28.01.2025 | 1963,50   | EMOTION MAGNIFIQUE SRL             | FITIL LDE                             | Exploatare | Stan Stelian    | 0  | 28.01.2025 | 01.02.2025 | 1963,50   | CHIT |  |            |       | Depou Brasov |
| 9768 | 205 |  | 31.01.2025 | CNPRBV020/1465 | 29.01.2025 | 84,00     | CNPR BRASOV 2                      | CORESPONDENTA INTERNA AR NE           | Exploatare | Stan Stelian    | 0  | 29.01.2025 | 31.01.2025 | 84,00     | OP   |  |            |       | Depou Brasov |
| 9769 | 232 |  | 04.02.2025 | ILCAP31383     | 30.01.2025 | 180,00    | IL CAPO TOUR SRL                   | SERVICII CAZARE                       | Exploatare | Stan Stelian    | 0  | 30.01.2025 | 04.02.2025 | 180,00    | BF   |  |            |       | Depou Brasov |
| 9770 | 236 |  | 05.02.2025 | BV20250042     | 31.01.2025 | 74359,09  | VULCOM                             | MATERIALE                             | Exploatare | Stan Stelian    | 65 | 06.04.2025 | 05.02.2025 | 74359,09  | OP   |  |            |       | Depou Brasov |
| 9771 | 237 |  | 05.02.2025 | UFT11689       | 31.01.2025 | 3678,53   | UNIFAST                            | SALUBRIZARE CURENTA AUTOMOTIVA        | Exploatare | Stan Stelian    | 65 | 06.04.2025 | 05.02.2025 | 3678,53   | OP   |  |            |       | Depou Brasov |
| 9772 | 260 |  | 06.02.2025 | 10315242203    | 31.01.2025 | 35,68     | FAN COURIER EXPRESS SRL            | SERVICII DE TRANSPORT                 | Exploatare | Stan Stelian    | 0  | 31.01.2025 | 06.02.2025 | 35,68     | CHIT |  |            |       | Depou Brasov |
| 9773 | 259 |  | 06.02.2025 | E20379324      | 31.01.2025 | 1476,72   | ECO-CSIK SRL                       | CHIRIE CONTAINER 4-6 MC/ZI CJ, C      | Exploatare | Stan Stelian    | 15 | 15.02.2025 | 06.02.2025 | 1476,72   | OP   |  |            |       | Depou Brasov |
| 9774 | 238 |  | 06.02.2025 | RRBV105746     | 31.01.2025 | 118041,01 | SOCIETATEA DE REPARATII LOCOMOTIVE | DOBANDA LEGALA PENALIZATOARE          | Exploatare | Stan Stelian    | 35 | 07.03.2025 | 06.02.2025 | 118041,01 | OP   |  |            |       | Depou Brasov |
| 9775 | 257 |  | 06.02.2025 | GJARTGOF286196 | 31.01.2025 | 13762,35  | ARTEGO                             | SALOPETA DE LUCRU                     | Exploatare | Stan Stelian    | 66 | 07.04.2025 | 06.02.2025 | 13762,35  | OP   |  |            |       | Depou Brasov |
| 9776 |     |  | 03.02.2025 | 2502356214     | 23.01.2025 | 32,50     | ELECTRICA FURNIZARE                | ENERGIE ELECTRICA                     | Exploatare | Calugar Gavril  | 10 | 02.02.2025 | 03.02.2025 | 32,50     | OP   |  | 04.02.2025 | 32,50 | Depou Sibiu  |
| 9777 |     |  | 03.02.2025 | 2502356258     | 23.01.2025 | 3194,90   | ELECTRICA FURNIZARE                | ENERGIE ELECTRICA                     | Exploatare | Calugar Gavril  | 10 | 02.02.2025 | 03.02.2025 | 3194,90   |      |  |            |       | Depou Sibiu  |
| 9778 |     |  | 03.02.2025 | 11615900952    | 23.01.2025 | 188,11    | ENGIE ROMANIA                      | GAZE NATURALE                         | Exploatare | Calugar Gavril  | 30 | 22.02.2025 | 03.02.2025 | 188,11    |      |  |            |       | Depou Sibiu  |
| 9779 |     |  | 03.02.2025 | 752            | 29.01.2025 | 8021,79   | SNTFM                              | ALIMENTARI LOCOMOTIVE                 | Exploatare | Calugar Gavril  | 30 | 28.02.2025 | 03.02.2025 | 8021,79   |      |  |            |       | Depou Sibiu  |
| 9780 |     |  | 03.02.2025 | 753            | 29.01.2025 | 8053,92   | SNTFM                              | ALIMENTARI LOCOMOTIVE                 | Exploatare | Calugar Gavril  | 30 | 28.02.2025 | 03.02.2025 | 8053,92   |      |  |            |       | Depou Sibiu  |
| 9781 |     |  | 03.02.2025 | 754            | 29.01.2025 | 563,60    | SNTFM                              | DETERMINARI FIZICO CHIMICE            | Exploatare | Calugar Gavril  | 30 | 28.02.2025 | 03.02.2025 | 563,60    |      |  |            |       | Depou Sibiu  |
| 9782 |     |  | 03.02.2025 | 755            | 29.01.2025 | 27459,90  | SNTFM</                            |                                       |            |                 |    |            |            |           |      |  |            |       |              |

|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|------|----|------------|--------------|------------|-----------|----------------------------|----------------------------------|------------|----------------|----|------------|------------|-----------|----|--|------------|--------|--|--|-------------|----------|
| 9786 |    | 04.02.2025 | 444          | 29.01.2025 | 8925,00   | ELECTRICOSEB INSTAL        | REPARATII INSTALATIE ELECTRICA   | Exploatare | Calugar Gavril | 30 | 28.02.2025 | 04.02.2025 | 8925,00   |    |  |            |        |  |  | Depou Sibiu | 8925     |
| 9787 |    | 04.02.2025 | 445          | 29.01.2025 | 5950,00   | ELECTRICOSEB INSTAL        | REPARATII INSTALATIE ELECTRICA   | Exploatare | Calugar Gavril | 30 | 28.02.2025 | 04.02.2025 | 5950,00   |    |  |            |        |  |  | Depou Sibiu | 5950     |
| 9788 |    | 04.02.2025 | 2018         | 30.01.2025 | 17088,40  | TEHMIN-BRASOV              | REPARATII COMPONENTE ELECTRICE   | Exploatare | Calugar Gavril | 30 | 01.03.2025 | 04.02.2025 | 17088,40  |    |  |            |        |  |  | Depou Sibiu | 17088,4  |
| 9789 |    | 04.02.2025 | 2019         | 30.01.2025 | 15351,00  | TEHMIN-BRASOV              | REPARATII COMPONENTE ELECTRICE   | Exploatare | Calugar Gavril | 30 | 01.03.2025 | 04.02.2025 | 15351,00  |    |  |            |        |  |  | Depou Sibiu | 15351    |
| 9790 |    | 04.02.2025 | 19363        | 27.01.2025 | 996,03    | INEDIT CLEAN TOTAL         | PROSOAPE                         | Exploatare | Calugar Gavril | 60 | 28.03.2025 | 04.02.2025 | 996,03    |    |  |            |        |  |  | Depou Sibiu | 996,03   |
| 9791 |    | 04.02.2025 | 19359        | 27.01.2025 | 217,29    | INEDIT CLEAN TOTAL         | CREMA DE MAINI                   | Exploatare | Calugar Gavril | 60 | 28.03.2025 | 04.02.2025 | 217,29    |    |  |            |        |  |  | Depou Sibiu | 217,29   |
| 9792 |    | 04.02.2025 | 7000331359   | 22.01.2025 | 2998,80   | UNITED PARTS               | FILTRE AER                       | Exploatare | Calugar Gavril | 30 | 21.02.2025 | 04.02.2025 | 2998,80   |    |  |            |        |  |  | Depou Sibiu | 2998,8   |
| 9793 |    | 04.02.2025 | 17924        | 23.01.2025 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                           | Exploatare | Calugar Gavril | 60 | 24.03.2025 | 04.02.2025 | 238,00    |    |  |            |        |  |  | Depou Sibiu | 238      |
| 9794 |    | 05.02.2025 | 398          | 04.02.2025 | 27306,62  | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE SPATII               | Exploatare | Calugar Gavril | 60 | 05.04.2025 | 05.02.2025 | 27306,62  |    |  |            |        |  |  | Depou Sibiu | 27306,62 |
| 9795 |    | 05.02.2025 | 3441         | 03.02.2025 | 61835,26  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril | 60 | 04.04.2025 | 05.02.2025 | 61835,26  |    |  |            |        |  |  | Depou Sibiu | 61835,26 |
| 9796 |    | 05.02.2025 | 286194       | 31.01.2025 | 4587,45   | ARTEGO                     | SALOPETE DE LUCRU                | Exploatare | Calugar Gavril | 60 | 01.04.2025 | 05.02.2025 | 4587,45   |    |  |            |        |  |  | Depou Sibiu | 4587,45  |
| 9797 |    | 05.02.2025 | 11           | 31.01.2025 | 321,78    | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMOTIV  | Exploatare | Calugar Gavril | 30 | 02.03.2025 | 05.02.2025 | 321,78    |    |  |            |        |  |  | Depou Sibiu | 321,78   |
| 9798 | 58 | 10.02.2025 | 11690        | 31.01.2025 | 6956,14   | UNIFAST                    | SALUBRIZARE VAGOANE              | EXPLOATA   | JEOGEAN IOAN   | 60 | 05.04.2025 | 07.02.2025 | 6956,14   |    |  |            |        |  |  | Rev.vag     |          |
| 9799 | 59 | 10.02.2025 | 8188954      | 31.01.2025 | 148,38    | RER VEST                   | GUNOI                            | EXPLOATA   | JEOGEAN IOAN   | 30 | 02.03.2025 | 05.02.2025 | 148,38    |    |  |            |        |  |  | Rev.vag     |          |
| 9800 | 60 | 10.02.2025 | 10618076487  | 05.02.2025 | 131553,46 | ENGIE                      | GAZ                              | EXPLOATA   | LUNGU PETRICA  | 30 | 07.03.2025 | 07.02.2025 | 131553,46 |    |  |            |        |  |  | Rev.vag     |          |
| 9801 | 61 | 10.02.2025 | 22241725     | 05.02.2025 | 316,27    | APA CTITA                  | APA                              | EXPLOATA   | JEOGEAN IOAN   | 20 | 20.02.2025 | 07.02.2025 | 316,27    |    |  |            |        |  |  | Rev.vag     |          |
| 9802 | 62 | 10.02.2025 | 5452301395   | 07.02.2025 | 12593,35  | CNCFR                      | ENERGIE ELECTRICA                | EXPLOATA   | JEOGEAN IOAN   | 30 | 09.03.2025 | 10.02.2025 | 12593,35  |    |  |            |        |  |  | Rev.vag     |          |
| 9803 | 63 | 10.02.2025 | 250447       | 06.02.2025 | 625,70    | ARMOS SERVICES             | MATERIALE                        | EXPLOATA   | JEOGEAN IOAN   | 60 | 07.04.2025 | 10.02.2025 | 625,70    |    |  |            |        |  |  | Rev.vag     |          |
| 9804 | 64 | 10.02.2025 | 10631546414  | 07.02.2025 | 7035,25   | E-ON ENERGIE               | GAZ                              | EXPLOATA   | AVRAM FLORIN   | 30 | 10.03.2025 | 10.02.2025 | 7035,25   |    |  |            |        |  |  | Rev.vag     |          |
| 9805 | 65 | 10.02.2025 | 10631546415  | 07.02.2025 | 11787,32  | E-ON ENERGIE               | GAZ                              | EXPLOATA   | AVRAM FLORIN   | 30 | 10.03.2025 | 10.02.2025 | 11787,32  |    |  |            |        |  |  | Rev.vag     |          |
| 9806 | 66 | 10.02.2025 | 110008059502 | 06.02.2025 | 86,91     | APA CANAL SIBIU            | APA                              | EXPLOATA   | SIMIONESCU AD  | 15 | 21.02.2025 | 07.02.2025 | 86,91     |    |  |            |        |  |  | Rev.vag     |          |
| 9807 | 67 | 10.02.2025 | 110008059501 | 06.02.2025 | 459,36    | APA CANAL SIBIU            | APA                              | EXPLOATA   | SIMIONESCU AD  | 15 | 21.02.2025 | 07.02.2025 | 459,36    |    |  |            |        |  |  | Rev.vag     |          |
| 9808 | 68 | 10.02.2025 | 250445       | 06.02.2025 | 273,70    | ARMOS SERVICES             | MATERIALE                        | EXPLOATA   | JIANU MARIAN   | 60 | 07.04.2025 | 03.02.2025 | 273,70    |    |  |            |        |  |  | Rev.vag     |          |
| 9809 | 69 | 10.02.2025 | 5452301394   | 07.02.2025 | 15050,87  | CNCFR                      | ENERGIE ELECTRICA                | EXPLOATA   | LUNGU PETRICA  | 30 | 09.03.2025 | 10.02.2025 | 15050,87  |    |  |            |        |  |  | Rev.vag     |          |
| 9810 | 70 | 11.02.2025 | 250446       | 06.02.2025 | 230,86    | ARMOS SERVICES             | MATERIALE                        | EXPLOATA   | AVRAM FLORIN   | 60 | 07.04.2025 | 10.02.2025 | 230,86    |    |  |            |        |  |  | Rev.vag     |          |
| 9811 | 71 | 11.02.2025 | 250444       | 06.02.2025 | 1428,00   | ARMOS SERVICES             | MATERIALE                        | EXPLOATA   | LUNGU PETRICA  | 60 | 07.04.2025 | 11.02.2025 | 1428,00   |    |  |            |        |  |  | Rev.vag     |          |
| 9812 | 72 | 11.02.2025 | 991          | 31.01.2025 | 991,00    | 11 FRANGERS                | SALUBRIZARE VAGOANE              | EXPLOATA   | AVRAM FLORIN   | 60 | 06.04.2025 | 11.02.2025 | 991,00    |    |  |            |        |  |  | Rev.vag     |          |
| 9813 | 73 | 11.02.2025 | 995          | 31.01.2025 | 995,00    | 11 FRANGERS                | SALUBRIZARE VAGOANE              | EXPLOATA   | AVRAM FLORIN   | 60 | 06.04.2025 | 11.02.2025 | 995,00    |    |  |            |        |  |  | Rev.vag     |          |
| 9814 | 74 | 12.02.2025 | 105755       | 10.02.2025 | 1964,57   | SCRL BRASOV                | PENALITATI                       | EXPLOATA   | LUNGU PETRICA  | 30 | 09.03.2025 | 12.02.2025 | 1964,57   |    |  |            |        |  |  | Rev.vag     |          |
| 9815 | 75 | 12.02.2025 | 105754       | 07.02.2025 | 1804,59   | SCRL BRASOV                | VERIFICARE ROBINETI              | EXPLOATA   | AVRAM FLORIN   | 30 | 06.03.2025 | 12.02.2025 | 1804,59   |    |  |            |        |  |  | Rev.vag     |          |
| 9816 |    | 10.02.2025 | 11701913378  | 31.10.2024 | 478,17    | ENGIE ROMANIA              | GAZE NATURALE                    | Exploatare | Calugar Gavril | 30 | 30.11.2024 | 10.02.2025 | 478,17    | OP |  | 10.02.2025 | 478,17 |  |  | Depou Sibiu |          |
| 9817 |    | 10.02.2025 | 992          | 31.01.2025 | 3305,34   | 11 FRANGERS SRL            | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril | 67 | 08.04.2025 | 10.02.2025 | 3305,34   |    |  |            |        |  |  | Depou Sibiu |          |
| 9818 |    | 10.02.2025 | 996          | 31.01.2025 | 34546,18  | 11 FRANGERS SRL            | SALUBRIZARE DESIRO               | Exploatare | Calugar Gavril | 67 | 08.04.2025 | 10.02.2025 | 34546,18  |    |  |            |        |  |  | Depou Sibiu |          |
| 9819 |    | 10.02.2025 | 110008059499 | 06.02.2025 | 4710,12   | APA CANAL SIBIU            | APA                              | Exploatare | Calugar Gavril | 15 | 21.02.2025 | 10.02.2025 | 4710,12   |    |  |            |        |  |  | Depou Sibiu |          |
| 9820 |    | 10.02.2025 | 110008059500 | 06.02.2025 | 5152,27   | APA CANAL SIBIU            | APA                              | Exploatare | Calugar Gavril | 15 | 21.02.2025 | 10.02.2025 | 5152,27   |    |  |            |        |  |  | Depou Sibiu |          |
| 9821 |    | 10.02.2025 | 106315446409 | 07.02.2025 | 19966,91  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                    | Exploatare | Calugar Gavril | 31 | 10.03.2025 | 10.02.2025 | 19966,91  |    |  |            |        |  |  | Depou Sibiu |          |
| 9822 |    | 10.02.2025 | 106315446500 | 07.02.2025 | 95953,02  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                    | Exploatare | Calugar Gavril | 31 | 10.03.2025 | 10.02.2025 | 95953,02  |    |  |            |        |  |  | Depou Sibiu |          |
| 9823 |    | 10.02.2025 | 18005        | 06.02.2025 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                           | Exploatare | Calugar Gavril | 60 | 07.04.2025 | 10.02.2025 | 238,00    |    |  |            |        |  |  | Depou Sibiu |          |
| 9824 |    | 11.02.2025 | 15           | 10.02.2025 | 166,74    | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMOTIV  | Exploatare | Calugar Gavril | 30 | 12.03.2025 | 11.02.2025 | 166,74    |    |  |            |        |  |  | Depou Sibiu |          |
| 9825 |    | 11.02.2025 | 110008088564 | 10.02.2025 | 211,06    | APA CANAL SIBIU            | APA                              | Exploatare | Calugar Gavril | 15 | 25.02.2025 | 11.02.2025 | 211,06    |    |  |            |        |  |  | Depou Sibiu |          |
| 9826 |    | 13.02.2025 | 100659       | 10.02.2025 | 3599,75   | MARKET IMPEX               | POMPA APA                        | Exploatare | Calugar Gavril | 15 | 25.02.2025 | 13.02.2025 | 3599,75   |    |  |            |        |  |  | Depou Sibiu |          |
| 9827 |    | 13.02.2025 | 10000393     | 10.02.2025 | 20605,21  | ELECTROPUTERE VFU PASCANI  | LUCRARI LA PIESE LIPSA DESIRO 20 | Exploatare | Calugar Gavril | 60 | 11.04.2025 | 13.02.2025 | 20605,21  |    |  |            |        |  |  | Depou Sibiu |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |
|      |    |            |              |            |           |                            |                                  |            |                |    |            |            |           |    |  |            |        |  |  |             |          |