

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 Cheltuielilor (Exploatare/ investitii) | Nr. zile scadente | Termen scadent | Data Acordarii vizei CFP | Valoare CFP | OP/ OC                | Nr OP      | Data       | Valoare    | Unitate a  |
|----|--------------------|---------------------|-------------|---------------|---------------------------|---------------------------|--------------------------------------|---|-------------------|----------------|--------------------------|-------------|-----------------------|------------|------------|------------|------------|
| 1  | 2414               | 16.11.2023          | 51609       | 15.11.2023    | 115.430,00                | TEHNOTON SA               | inductori material rulant            | Materiale                                     | 60                | 15.01.2024     | 20.11.2023               | 115.430,00  | OP                    | 741        | 19.03.2024 | 36.454,50  | CDD        |
|    |                    |                     |             |               |                           | TEHNOTON SA               |                                      |   |                   |                |                          |             | OP                    | 1059       | 30.04.2024 | 78.975,50  | CDD        |
| 2  | 2425               | 28.11.2023          | 0045        | 27.11.2023    | 211.477,36                | SANBEL GATER SRL          | Perii ptr motor tractiune LE         | Materiale                                     | 60                | 19.01.2024     | 29.11.2023               | 211.477,36  | OP                    | 544        | 04.03.2024 | 44.457,95  | CDD        |
|    |                    |                     |             |               | SANBEL GATER SRL          | OP                        |                                      |   |                   |                |                          |             | 737                   | 19.03.2024 | 100.000,00 | CDD        |            |
|    |                    |                     |             |               | SANBEL GATER SRL          | OP                        |                                      |   |                   |                |                          |             | 1054                  | 30.04.2024 | 50.136,76  | CDD        |            |
|    |                    |                     |             |               | SANBEL GATER SRL          | OP                        |                                      |   |                   |                |                          |             | 43                    | 18.01.2024 | 16.882,65  | CDD        |            |
| 3  | 2426               | 04.12.2024          | TBT2981     | 04.12.2023    | 207.012,40                | TOTAL BUSINESS            | priza incalzire tren                 | Materiale                                     | 60                | 02.02.2024     |                          | 207.012,40  | OP                    | 742        | 19.03.2024 | 46.632,50  | CDD        |
|    |                    |                     |             |               | TOTAL BUSINESS            | OP                        |                                      |   |                   |                |                          |             | 1060                  | 30.04.2024 | 152.551,95 | CDD        |            |
| 4  | 2433               | 11.12.2023          | MXM422      | 11.12.2023    | 982.345,00                | MAXMAN SRL                | ventil pneumatic si electromagnetice | Materiale                                     | 60                | 09.02.2024     | 13.12.2023               | 982.345,00  | OP                    | 357        | 12.02.2024 | 115.232,50 | CDD        |
|    |                    |                     |             |               | MAXMAN SRL                | OP                        |                                      |   |                   |                |                          |             | 539                   | 04.03.2024 | 100.000,00 | CDD        |            |
|    |                    |                     |             |               | MAXMAN SRL                | OP                        |                                      |   |                   |                |                          |             | 732                   | 19.03.2024 | 200.000,00 | CDD        |            |
|    |                    |                     |             |               | MAXMAN SRL                | OP                        |                                      |   |                   |                |                          |             | 1047                  | 30.04.2024 | 471.915,75 | CDD        |            |
| 5  | 2438               | 13.12.2023          | 4804001289  | 11.12.2023    | 312.497,57                | SIEMENS MOBILITY SRL      | ps. Automotoare Desiro Vagoane       | Materiale                                     | 60                | 11.02.2024     | 18.12.2023               | 312.497,57  | OP                    | 546        | 04.03.2024 | 100.000,00 | CDD        |
|    |                    |                     |             |               | SIEMENS MOBILITY SRL      | OP                        |                                      |   |                   |                |                          |             | 739                   | 19.03.2024 | 100.000,00 | CDD        |            |
|    |                    |                     |             |               | SIEMENS MOBILITY SRL      | OP                        |                                      |   |                   |                |                          |             | 1056                  | 30.04.2024 | 112.497,57 | CDD        |            |
| 6  | 2434               | 12.12.2023          | MXM424      | 12.12.2023    | 173.740,00                | MAXMAN SRL                | Ventil electromagnetice              | Materiale                                     | 60                | 10.02.2024     | 13.12.2023               | 173.740,00  | OP                    | 1373       | 24.05.2024 | 173.740,00 | CDD        |
| 7  | 2441               | 15.12.2023          | 200603      | 13.12.2023    | 214.521,30                | PRISTA OIL ROMANIA SA     | ulei                                 | Materiale                                     | 60                | 13.02.2024     | 19.12.2023               | 214.521,30  | OP                    | 542        | 04.03.2024 | 841,10     | CDD        |
|    |                    |                     |             |               | PRISTA OIL ROMANIA SA     | OP                        |                                      |   |                   |                |                          |             | 736                   | 19.03.2024 | 100.000,00 | CDD        |            |
|    |                    |                     |             |               | PRISTA OIL ROMANIA SA     | OP                        |                                      |   |                   |                |                          |             | 1050                  | 30.04.2024 | 113.680,20 | CDD        |            |
| 9  | 2446               | 20.12.2023          | TBT3009     | 20.12.2023    | 572.985,00                | TOTAL BUSINESS TEHNOLOGI  | pantograf                            | Materiale                                     | 60                | 18.02.2024     | 22.12.2023               | 572.985,00  | OP                    | 1060       | 30.04.2024 | 347.448,05 | CDD        |
|    |                    |                     |             |               | TOTAL BUSINESS TEHNOLOGI  | OP                        |                                      |   |                   |                |                          |             | 1430                  | 28.05.2024 | 203.869,45 | CDD        |            |
|    |                    |                     |             |               | TOTAL BUSINESS TEHNOLOGI  | OP                        |                                      |   |                   |                |                          |             | 189                   | 18.03.2024 | 21.667,50  | CDD        |            |
| 10 | 2448               | 21.12.2023          | 2400005836  | 21.12.2023    | 80.967,60                 | MOL ROMANIA PP CLUJ-NAP   | UNSOARE MULTIF LUBRIF                | Materiale                                     | 60                | 19.02.2024     | 27.12.2023               | 80.967,60   | OP                    | 734        | 19.03.2024 | 29.422,56  | CDD        |
|    |                    |                     |             |               | MOL ROMANIA PP CLUJ-NAP   | OP                        |                                      |   |                   |                |                          |             | 1049                  | 30.04.2024 | 51.545,04  | CDD        |            |
| 11 | 2449               | 21.12.2023          | 2400005837  | 21.12.2023    | 302.279,04                | MOL ROMANIA PP CLUJ-NAP   | UNSOARE MULTIF LUBRIF                | Materiale                                     | 60                | 19.02.2024     | 27.12.2023               | 302.279,04  | OP                    | 1049       | 30.04.2024 | 302.279,04 | CDD        |
| 12 | 2450               | 21.12.2023          | 2400005838  | 21.12.2023    | 271.391,40                | MOL ROMANIA PP CLUJ-NAP   |                                      |   |                   |                |                          |             | UNSOARE MULTIF LUBRIF | Materiale  | 60         | 19.02.2024 | 27.12.2023 |
|    |                    |                     |             |               | MOL ROMANIA PP CLUJ-NAP   | OP                        | 1358                                 | 21.05.2024                                    | 125.215,48        | CDD            |                          |             |                       |            |            |            |            |
| 13 | 2455               | 03.01.2024          | MXM427      | 20.12.2023    | 487.068,19                | MAXMAN SRL                | ps set disc de frana                 | Materiale                                     | 60                | 03.03.2024     | 05.01.2024               | 487.068,19  | OP                    | 1373       | 24.05.2024 | 487.068,19 | CDD        |
| 14 | 2456               | 04.01.2024          | 5842        | 28.12.2023    | 259.182,00                | MEXIMPEX SRL              | roata monobloc pt vag calat          | Materiale                                     | 60                | 04.03.2024     | 15.01.2024               | 259.182,00  | OP                    | 733        | 19.03.2024 | 200.000,00 | CDD        |
|    |                    |                     |             |               | MEXIMPEX SRL              | OP                        |                                      |   |                   |                |                          |             | 1048                  | 30.04.2024 | 49.381,00  | CDD        |            |
|    |                    |                     |             |               | MEXIMPEX SRL              | OP                        |                                      |   |                   |                |                          |             | 44                    | 18.01.2024 | 9.801,00   | CDD        |            |
| 15 | 2457               | 03.01.2024          | 235         | 03.01.2024    | 16.738,64                 | JULIEN PROTECT SRL        | PAZA                                 | UTILITATI                                     | 60                | 03.03.2024     | 28.10.1945               | 16.738,64   | OP                    | 558        | 04.03.2024 | 16.105,67  | CDD        |
|    |                    |                     |             |               | JULIEN PROTECT SRL        | OP                        |                                      |   |                   |                |                          |             | 2139                  | 24.07.2024 | 632,97     | CDD        |            |
| 16 | 2458               | 04.01.2024          | 112006954   | 03.01.2024    | 282.387,00                | SCHUNK CARBON TECHNOLO    | Perii ptr pantograf                  | Materiale                                     | 60                | 04.03.2024     | 05.01.2024               | 282.387,00  | OP                    | 738        | 19.03.2024 | 17.613,00  | CDD        |
|    |                    |                     |             |               | SCHUNK CARBON TECHNOLO    | OP                        |                                      |   |                   |                |                          |             | 1055                  | 30.04.2024 | 264.774,00 | CDD        |            |
| 17 | 2460               | 08.01.2024          | 5843        | 08.01.2024    | 259.182,00                | MEXIMPEX SRL              | bandaje, acumulatori NI-CD           | Materiale                                     | 60                | 08.03.2024     | 15.01.2024               | 259.182,00  | OP                    | 1048       | 30.04.2024 | 249.381,00 | CDD        |
|    |                    |                     |             |               | MEXIMPEX SRL              | OP                        |                                      |   |                   |                |                          |             | 44                    | 18.01.2024 | 9.801,00   | CDD        |            |
|    |                    |                     |             |               | MEXIMPEX SRL              | OP                        |                                      |   |                   |                |                          |             | 1054                  | 30.04.2024 | 210.590,95 | CDD        |            |
| 18 | 2461               | 08.01.2024          | 0048        | 06.01.2024    | 228.861,40                | SANBEL GATER SRL          | perii de carbunr LE                  | Materiale                                     | 60                | 08.03.2024     | 15.01.2024               | 228.861,40  | OP                    | 43         | 18.01.2024 | 18.270,45  | CDD        |
|    |                    |                     |             |               | SANBEL GATER SRL          | OP                        |                                      |   |                   |                |                          |             | 743                   | 19.03.2024 | 50.000,00  | CDD        |            |
| 19 | 2463               | 10.01.2024          | 004         | 09.01.2024    | 113.504,82                | VOITH TURBO SRL Bucuresti | PS. SCH (PIN-CONTACT LE)             | Materiale                                     | 60                | 10.03.2024     | 15.01.2024               | 113.504,82  | OP                    | 1061       | 30.04.2024 | 63.504,82  | CDD        |
|    |                    |                     |             |               | VOITH TURBO SRL Bucuresti | OP                        |                                      |   |                   |                |                          |             | 311                   | 02.02.2024 | 1.630,78   | CDD        |            |
| 20 | 2462               | 10.01.2024          | 11215159765 | 31.12.2024    | 1.630,78                  | ENGIE ROMANIA             | GAZE NATURALE                        | UTILITATI                                     | 30                | 30.01.2024     | 15.01.2024               | 1.630,78    | OP                    | 310        | 02.02.2024 | 10.154,47  | CDD        |
| 21 | 2462               | 10.01.2024          | 10322462508 | 31.12.2024    | 10.154,47                 | ENGIE ROMANIA             | GAZE NATURALE                        | UTILITATI                                     | 30                | 30.01.2024     | 15.01.2024               | 10.154,47   | OP                    | 310        | 02.02.2024 | 10.154,47  | CDD        |
| 22 | 2464               | 11.01.2024          | MXM435      | 11.01.2024    | 109.189,64                | MAXMAN SRL                | contactor                            | Materiale                                     | 60                | 11.03.2024     | 15.01.2024               | 109.189,64  | OP                    | 1373       | 24.05.2024 | 109.189,64 | CDD        |
| 23 | 2465               | 11.01.2024          | 112006969   | 11.01.2024    | 714.714,00                | SCHUNK CARBON TECHNOLO    | pantograf                            | Materiale                                     | 60                | 11.03.2024     | 15.01.2024               | 714.714,00  | OP                    | 1055       | 30.04.2024 | 235.226,00 | CDD        |
|    |                    |                     |             |               | SCHUNK CARBON TECHNOLO    | OP                        |                                      |   |                   |                |                          |             | 1428                  | 28.05.2024 | 200.000,00 | CDD        |            |
|    |                    |                     |             |               | SCHUNK CARBON TECHNOLO    | OP                        |                                      |   |                   |                |                          |             | 2050                  | 16.07.2024 | 279.488,00 | CDD        |            |
| 24 | 2466               | 12.01.2024          | 0003        | 12.01.2024    | 280.066,50                | FEROM SRL                 | PISE SCHUMB LE                       | Materiale                                     | 60                | 13.03.2024     | 12.01.2024               | 280.066,50  | OP                    | 1179       | 29.04.2024 | 257.708,25 | CDD        |
|    |                    |                     |             |               | FEROM SRL                 | OP                        |                                      |   |                   |                |                          |             | 65                    | 29.01.2024 | 22.358,25  | CDD        |            |

|    |      |            |             |            |              |  |   |           |    |            |            |              |   |  |   |                                 |
|----|------|------------|-------------|------------|--------------|--|---|-----------|----|------------|------------|--------------|---|--|---|---------------------------------|
| 25 | 2467 | 15.01.2024 | MXM439      | 15.01.2024 | 140.836,50   | MAXMAN SRL<br>MAXMAN SRL   | traductor de temperatura  | Materiale | 60 | 15.03.2024 | 17.01.2024 | 140.836,50   | OP 1373<br>OP 2043                                  | 24.05.2024<br>16.07.2024   | 134.805,42<br>6.031,08  | CDD<br>CDD                      |
| 26 | 2469 | 22.01.2024 | 4804001321  | 19.01.2024 | 1.401.115,52 | SIEMENS MOBILITY SRL BUCU<br>SIEMENS MOBILITY SRL BUCU<br>SIEMENS MOBILITY SRL BUCU              | ps. Automotoare Desiro Vag  | Materiale | 60 | 22.03.2024 | 23.01.2024 | 1.401.115,52 | OP 1056<br>OP 1429<br>OP 2051                       | 30.04.2024<br>28.05.2024<br>16.07.2024                             | 387.502,43<br>500.000,00<br>513.613,09                            | CDD<br>CDD<br>CDD               |
| 27 | 2470 | 23.01.2024 | 11201011    | 08.01.2024 | 88,90        | DIGI - RCS & RDS SA  | TELEFONIE FIXA  | UTILITATI | 23 | 08.01.2024 | 26.01.2024 | 88,90        | OP 312  | 02.02.2024   | 88,90   | CDD                             |
| 28 | 2471 | 25.01.2024 | 2024/000035 | 23.01.2024 | 82.612,50    | RONA TAMAS KFT - Ach.intra   | garnituri frana   | Materiale | 60 | 25.03.2024 | 12.12.2024 | 82.612,50    | OP 1102   | 30.04.2024   | 82.612,50   | CDD                             |
| 29 | 2472 | 26.01.2024 | 5452102164  | 17.01.2024 | 2.575,22     | CNCF CFR SA  | ENERGIE ELECTRICA   | UTILITATI | 10 | 27.01.2024 | 26.01.2024 | 2.575,22     | OP 309  | 02.02.2024   | 2.575,22  | CDD                             |
| 30 | 2473 | 26.01.2024 | 0018        | 26.01.2024 | 127.092,00   | SMB RAIL PARTS SRL<br>SMB RAIL PARTS SRL   | Element elastic   | Materiale | 60 | 26.03.2024 | 30.01.2024 | 127.092,00   | OP 1057<br>OP 190                                   | 30.04.2024<br>13.03.2024   | 116.946,00<br>10.146,00   | CDD<br>CDD                      |
| 31 | 2475 | 30.01.2024 | 295818      | 29.01.2024 | 4.581,50     | ARTEGO SA  | Covor electric ptr LE.  | Materiale | 60 | 30.03.2024 | 31.01.2024 | 4.581,50     | OP 1043   | 30.04.2024   | 4.581,50  | CDD                             |
| 31 | 2476 | 30.01.2024 | 24-0103     | 30.01.2024 | 229.506,15   | LUKOIL LUBRICANTS EAST EU<br>LUKOIL LUBRICANTS EAST EU<br>LUKOIL LUBRICANTS EAST EU              | uleiuri   | Materiale | 60 | 30.03.2024 | 01.02.2024 | 229.506,15   | OP 1008<br>OP 1046<br>OP 1425                       | 26.04.2024<br>30.04.2024<br>28.05.2024                             | 13.000,00<br>200.000,00<br>16.506,15                              | CDD<br>CDD<br>CDD               |
| 32 | 2477 | 31.01.2024 | 2420240747  | 30.01.2024 | 11.911,90    | ROMCARBON SA   | filtre  | Materiale | 60 | 31.03.2024 | 01.02.2024 | 11.911,90    | OP 1052   | 30.04.2024   | 11.911,90   | CDD                             |
| 33 | 2478 | 23.01.2024 | 3451309     | 31.01.2023 | 378,83       | COMPREST SA BRASOV   | Colectare DESEURI   | UTILITATI | 30 | 30.01.2024 | 31.01.2024 | 378,83       | OP 313  | 02.02.2024   | 378,83  | CDD                             |
| 34 | 2479 | 31.01.2024 | 42504       | 25.01.2024 | 1.076,69     | COMPANIA APA BRASOV SA   | apa/canal/pluviala  | UTILITATI |    | 09.02.2024 | 31.01.2024 | 1.076,69     | OP 326  | 09.02.2024   | 1.076,69  | CDD                             |
| 35 | 2480 | 31.01.2024 | 4804001329  | 29.01.2024 | 50.679,72    | SIEMENS MOBILITY SRL BUCU  | ps. Automotoare Desiro Vag  | Materiale | 60 | 31.03.2024 | 01.02.2024 | 50.679,72    | OP 2517   | 30.08.2024   | 50.679,72   | CDD                             |
| 36 | 2481 | 31.01.2024 | 24000008    | 31.01.2024 | 480.165,00   | RELOC<br>RELOC<br>RELOC  | Instalatie de producere,<br>uscare si purificare aer pt<br>locomotive | Materiale | 60 | 31.03.2024 | 06.02.2024 | 480.165,00   | OP 318<br>OP 402<br>OP 406                          | 19.04.2024<br>14.05.2024<br>15.05.2024                             | 243.794,73<br>218.212,77<br>18.157,50                             | CDD<br>CDD<br>CDD               |
| 37 | 2482 | 31.01.2024 | 24001003    | 31.01.2024 | 543.425,40   | RELOC<br>RELOC   | Instalatie de producere,<br>uscare si purificare aer pt               | Materiale | 60 | 31.03.2024 | 06.02.2024 | 543.425,40   | OP 318<br>OP 414                                    | 19.04.2024<br>17.05.2024   | 500.042,70<br>43.382,70   | CDD<br>CDD                      |
| 38 | 2483 | 01.02.2024 | 242         | 01.02.2024 | 16.738,64    | JULIEN PROTECT SRL<br>JULIEN PROTECT SRL   | paza  | UTILITATI | 60 | 01.04.2024 | 05.02.2024 | 16.738,64    | OP 742<br>OP 2139                                   | 29.03.2024<br>24.07.2024   | 16.105,67<br>632,97   | CDD<br>CDD                      |
| 39 | 2484 | 01.02.2024 | MXM445      | 31.01.2024 | 71.480,92    | MAXMAN SRL   | contactor   | Materiale | 60 | 01.04.2024 | 06.02.2024 | 71.480,92    | OP 2043   | 16.07.2024   | 71.480,92   | CDD                             |
| 40 | 2485 | 02.02.2024 | 2400006527  | 02.02.2024 | 254.405,34   | MOL ROMANIA PP CLUJ-NAP  | UNSOARE MULTIF LUBRIF   | Materiale | 60 | 02.04.2024 | 06.02.2024 | 254.405,34   | OP 1357   | 21.05.2024   | 254.405,34  | CDD                             |
| 41 | 2486 | 02.02.2024 | 0023        | 02.02.2024 | 127.092,00   | SMB RAIL PARTS SRL<br>SMB RAIL PARTS SRL   | Element elastic   | Materiale | 60 | 02.04.2024 | 05.02.2024 | 127.092,00   | OP 1057<br>OP 190                                   | 30.04.2024<br>13.03.2024   | 116.946,00<br>10.146,00   | CDD<br>CDD                      |
| 42 | 2487 | 05.02.2024 | TBT 0032    | 05.02.2024 | 190.995,00   | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI   | pantograf   | Materiale | 60 | 05.04.2024 | 07.02.2024 | 190.995,00   | OP 1430<br>OP 189                                   | 28.05.2024<br>13.03.2024   | 183.772,50<br>7.222,50  | CDD<br>CDD                      |
| 43 | 2488 | 06.02.2024 | 200077      | 05.02.2024 | 46.931,22    | PRISTA OIL ROMANIA SA  | ulei  | Materiale | 60 | 06.04.2024 | 06.02.2024 | 46.931,22    | OP 1050   | 30.04.2024   | 46.931,22   | CDD                             |
| 44 | 2489 | 07.02.2024 | 2024/000058 | 05.02.2024 | 23.131,50    | RONA TAMAS KFT - Ach.intra   | garnituri frana   | Materiale | 60 | 07.04.2024 | 12.02.2024 | 23.131,50    | OP 1102   | 30.04.2024   | 23.131,50   | CDD                             |
| 45 | 2490 | 09.02.2024 | 10143509813 | 31.01.2024 | 1.440,30     | ENGIE ROMANIA  | GAZE NATURALE   | UTILITATI | 15 | 01.03.2024 | 12.02.2024 | 1.440,30     | OP 559  | 04.03.2024   | 1.440,30  | CDD                             |
| 46 | 2491 | 09.02.2024 | 11215261866 | 31.01.2024 | 12.652,06    | ENGIE ROMANIA  | GAZE NATURALE   | UTILITATI | 15 | 01.03.2024 | 12.02.2024 | 12.652,06    | OP 556  | 04.03.2024   | 12.652,06   | CDD                             |
| 47 | 2492 | 09.02.2024 | 5857        | 08.02.2024 | 891.976,40   | MEXIMPEX SRL<br>MEXIMPEX SRL<br>MEXIMPEX SRL<br>MEXIMPEX SRL<br>MEXIMPEX SRL                     | bandaje, acumulatori NI-CD  | Materiale | 60 | 09.04.2024 | 12.02.2024 | 891.976,40   | OP 1048<br>OP 1426<br>OP 1782<br>OP 2796<br>OP 2044 | 30.04.2024<br>28.05.2024<br>14.06.2024<br>20.09.2024<br>16.07.2024 | 301.238,00<br>100.000,00<br>300.000,00<br>71.208,20<br>119.530,20 | CDD<br>CDD<br>CDD<br>CDD<br>CDD |
| 48 | 2493 | 09.02.2024 | 0051        | 09.02.2024 | 409.175,55   | SANBEL GATER SRL<br>SANBEL GATER SRL<br>SANBEL GATER SRL<br>SANBEL GATER SRL<br>SANBEL GATER SRL | Perii ptr motor tractiune LE  | Materiale | 60 | 09.04.2024 | 13.02.2024 | 409.175,55   | CO OC<br>OP 1054<br>op 1460<br>OP 188<br>OP 1807    | 02.05.2024<br>30.04.2024<br>30.05.2024<br>13.03.2024<br>19.06.2024 | 8.852,49<br>39.272,29<br>50.000,00<br>32.665,27<br>278.385,50     | CDD<br>CDD<br>CDD<br>CDD<br>CDD |
| 49 | 2494 | 12.02.2024 | 24-0165     | 09.02.2024 | 111.692,45   | LUKOIL LUBRICANTS EAST EU<br>LUKOIL LUBRICANTS EAST EU   | uleiuri   | Materiale | 60 | 12.04.2024 | 12.02.2024 | 111.692,45   | OP 1425<br>OP 2042                                  | 28.05.2024<br>16.07.2024   | 33.493,85<br>78.198,60  | CDD<br>CDD                      |
| 50 | 2495 | 12.02.2024 | MXM450      | 12.02.2024 | 392.700,00   | MAXMAN SRL   | ps set disc de frana  | Materiale | 60 | 12.04.2024 | 26.02.2024 | 392.700,00   | OP 2511   | 30.08.2024   | 392.700,00  | CDD                             |
| 51 | 2498 | 14.02.2024 | DEP24-111   | 13.02.2024 | 87.232,95    | SORGETI SRL  | acumulatori LDE   | Materiale | 60 | 14.04.2024 | 15.02.2024 | 87.232,95    | OP 1058   | 30.04.2024   | 87.232,95   | CDD                             |
| 52 | 2499 | 15.02.2024 | 3471653     | 31.01.2024 | 178,50       | COMPREST SA BRASOV   | Colectare DESEURI   | UTILITATI | 30 | 01.03.2024 | 21.02.2024 | 178,50       | OP 555  | 04.03.2024   | 178,50  | CDD                             |
| 53 | 2500 | 15.02.2024 | SG0052      | 15.02.2024 | 265.370,00   | SANBEL GATER SRL<br>SANBEL GATER SRL<br>SANBEL GATER SRL   | Lampi fluorescente  | Materiale | 60 | 15.04.2024 | 21.02.2024 | 265.370,00   | OP 1807<br>OP 186<br>OP 2049                        | 19.06.2024<br>13.03.2024<br>16.07.2024                             | 21.614,50<br>21.185,00<br>222.570,50                              | CDD<br>CDD<br>CDD               |
| 54 | 2501 | 15.02.2024 | 2400006694  | 15.02.2024 | 302.514,66   | MOL ROMANIA PP CLUJ-NAP  | UNSOARE MULTIF LUBRIF   | Materiale | 60 | 15.04.2024 | 23.02.2024 | 302.514,66   | OP 1357   | 21.05.2024   | 302.514,66  | CDD                             |
| 55 | 2502 | 15.02.2024 | 2400006695  | 15.02.2024 | 53.378,64    | MOL ROMANIA PP CLUJ-NAP  | UNSOARE MULTIF LUBRIF   | Materiale | 60 | 15.04.2024 | 23.02.2024 | 53.378,64    | OP 1357   | 21.05.2024   | 53.378,64   | CDD                             |
| 56 | 2503 | 15.02.2024 | 2400006696  | 15.02.2024 | 262.694,88   | MOL ROMANIA PP CLUJ-NAP  | UNSOARE MULTIF LUBRIF   | Materiale | 60 | 15.04.2024 | 23.02.2024 | 262.694,88   | OP 1357   | 21.05.2024   | 262.694,88  | CDD                             |
| 57 | 2504 | 15.02.2024 | 2400006697  | 15.02.2024 | 302.279,04   | MOL ROMANIA PP CLUJ-NAP  | UNSOARE MULTIF LUBRIF   | Materiale | 60 | 15.04.2024 | 23.02.2024 | 302.279,04   | OP 1357   | 21.05.2024   | 302.279,04  | CDD                             |

|    |      |            |             |            |              |                             |                              |           |    |            |            |            |          |        |            |            |     |      |            |            |            |     |
|----|------|------------|-------------|------------|--------------|-----------------------------|------------------------------|-----------|----|------------|------------|------------|----------|--------|------------|------------|-----|------|------------|------------|------------|-----|
| 58 | 2505 | 19.02.2024 | MXM448      | 08.02.2024 | 235.263,00   | MAXMAN SRL                  | ps set disc de frana         | Materiale | 60 | 19.04.2024 | 26.02.2024 | 235.263,00 | OP       | 2511   | 30.08.2024 | 235.263,00 | CDD |      |            |            |            |     |
| 59 | 2506 | 19.02.2024 | 24001014    | 19.02.2024 | 437.548,72   | RELOC                       | Instalatie de producere,     | Materiale | 60 | 19.04.2024 | 26.02.2024 | 437.548,72 | OP       | 402    | 14.05.2024 | 402.618,36 | CDD |      |            |            |            |     |
|    |      |            |             |            |              | RELOC                       | uscare si purificare aer pt  |           |    |            |            |            | OP       | 414    | 17.05.2024 | 34.930,36  | CDD |      |            |            |            |     |
| 60 | 2507 | 20.02.2024 | TBT0037     | 20.02.2024 | 68.597,55    | TOTAL BUSINESS TEHNOLOGI    | piese schimb LE si LDH       | Materiale | 60 | 20.04.2024 | 22.02.2024 | 68.597,55  | OP       | 1430   | 28.05.2024 | 66.003,52  | CDD |      |            |            |            |     |
|    |      |            |             |            |              | TOTAL BUSINESS TEHNOLOGI    |                              |           |    |            |            |            | OP       | 208    | 18.03.2024 | 2.594,06   | CDD |      |            |            |            |     |
| 61 | 2508 | 21.02.2024 | 17635759    | 06.02.2024 | 88,77        | DIGI - RCS & RDS SA         | TELEFONIE FIXA               | UTILITATI | 15 | 29.02.2024 | 26.02.2024 | 88,77      | OP       | 557    | 04.03.2024 | 88,77      | CDD |      |            |            |            |     |
| 62 | 2509 | 21.02.2024 | 24001015    | 20.02.2024 | 402.267,60   | RELOC                       | Instalatie de producere,     | Materiale | 60 | 21.04.2024 | 16.02.2024 | 402.267,60 | OP       | 402    | 14.05.2024 | 370.153,80 | CDD |      |            |            |            |     |
|    |      |            |             |            |              | RELOC                       | uscare si purificare aer pt  |           |    |            |            |            | OP       | 414    | 17.05.2024 | 32.113,80  | CDD |      |            |            |            |     |
| 63 | 2510 | 22.02.2024 | 24/DIV079   | 20.02.2024 | 555.849,00   | CAROMET SA                  | OSII AXE LE                  | Materiale | 60 | 22.04.2024 | 22.02.2024 | 555.849,00 | OP       | 1044   | 30.04.2024 | 200.000,00 | CDD |      |            |            |            |     |
|    |      |            |             |            | CAROMET SA   |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 1423       | 28.05.2024 | 50.000,00  | CDD |
|    |      |            |             |            | CAROMET SA   |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 191        | 13.03.2024 | 44.374,50  | CDD |
|    |      |            |             |            | CAROMET SA   |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 2039       | 16.07.2024 | 261.474,50 | CDD |
| 64 | 2511 | 23.02.2024 | MXM452      | 22.02.2024 | 294.525,00   | MAXMAN SRL                  | ps set disc de frana         | Materiale | 60 | 23.04.2024 | 26.02.2024 | 294.525,00 | OP       | 2511   | 30.08.2024 | 294.525,00 | CDD |      |            |            |            |     |
| 65 | 2512 | 23.02.2024 | 24000050    | 22.02.2024 | 480.165,00   | RELOC                       | Instalatie de producere,     | Materiale | 60 | 23.04.2024 | 26.02.2024 | 480.165,00 | OP       | 402    | 14.05.2024 | 180.177,57 | CDD |      |            |            |            |     |
|    |      |            |             |            | RELOC        | uscare si purificare aer pt |                              |           |    |            |            |            |          |        |            |            | OP  | 406  | 15.05.2024 | 18.157,50  | CDD        |     |
|    |      |            |             |            | RELOC        | locomotive                  |                              |           |    |            |            |            |          |        |            |            | OP  | 2427 | 30.08.2024 | 281.829,93 | CDD        |     |
| 66 | 2513 | 26.02.2024 | 43189       | 20.02.2024 | 306.276,25   | RUBIX RO SRL                | rulmenti                     | Materiale | 60 | 26.04.2024 | 29.02.2024 | 306.276,25 | OP       | 1053   | 30.04.2024 | 200.000,00 | CDD |      |            |            |            |     |
|    |      |            |             |            | RUBIX RO SRL |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 1427       | 28.05.2024 | 81.825,62  | CDD |
|    |      |            |             |            | RUBIX RO SRL |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 274        | 09.04.2024 | 24.450,63  | CDD |
| 67 | 2514 | 26.02.2024 | 43192       | 20.02.2024 | 170.264,01   | RUBIX RO SRL                | rulmenti                     | Materiale | 60 | 26.04.2024 | 29.02.2024 | 170.264,01 | OP       | 1427   | 28.05.2024 | 18.174,38  | CDD |      |            |            |            |     |
|    |      |            |             |            | RUBIX RO SRL |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 1779       | 14.06.2024 | 138.497,12 | CDD |
|    |      |            |             |            | RUBIX RO SRL |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 274        | 09.04.2024 | 13.592,51  | CDD |
| 68 | 2515 | 26.02.2024 | 0054        | 26.02.2024 | 571,49       | SANBEL GATER SRL            | Lampi fluorescente           | Materiale | 60 | 26.04.2024 | 29.02.2024 | 571,49     | OP       | 2049   | 16.07.2024 | 525,86     | CDD |      |            |            |            |     |
|    |      |            |             |            |              | SANBEL GATER SRL            |                              |           |    |            |            |            | OP       | 187    | 13.03.2024 | 45,63      | CDD |      |            |            |            |     |
| 69 | 0    | 22.02.2024 | 1829        | 22.02.2024 | 11.875,25    | ARKADA FOR LIFE SRL         | REPARATII SISTEM             | UTILITATI | 10 | 01.03.2024 | 23.02.2024 | 11.875,25  | OP       | 521    | 04.03.2024 | 11.875,25  | CDD |      |            |            |            |     |
| 70 | 2516 | 28.02.2024 | 0141820     | 22.02.2024 | 94.724,00    | PROINVEST GROUP SRL         | Ansamblu furca suspensie L   | Materiale | 60 | 28.04.2024 | 29.02.2024 | 94.724,00  | OP       | 1051   | 30.04.2024 | 94.724,00  | CDD |      |            |            |            |     |
| 71 | 2517 | 28.02.2024 | 83780       | 23.02.2024 | 927,97       | COMPANIA APA BRASOV SA      | apa/canal/pluviala           | UTILITATI | 16 | 09.03.2024 | 29.02.2024 | 927,97     | OP       | 558    | 04.03.2024 | 927,97     | CDD |      |            |            |            |     |
| 72 | 2518 | 29.02.2024 | 2029460     | 28.02.2024 | 68.222,70    | VADOVA SRL                  | ANTIGEL                      | Materiale | 60 | 29.04.2024 | 05.03.2024 | 68.222,70  | OP       | 1062   | 30.04.2024 | 68.222,70  | CDD |      |            |            |            |     |
| 73 | 2519 | 29.02.2024 | 056919      | 29.02.2024 | 572.085,07   | FERMIT SA                   | uleiuri                      | Materiale | 60 | 29.04.2024 | 05.03.2024 | 572.085,07 | OP       | 1045   | 30.04.2024 | 250.000,00 | CDD |      |            |            |            |     |
|    |      |            |             |            | FERMIT SA    |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 1424       | 28.05.2024 | 50.000,00  | CDD |
|    |      |            |             |            | FERMIT SA    |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 1462       | 30.05.2024 | 100.000,00 | CDD |
|    |      |            |             |            | FERMIT SA    |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 1476       | 05.06.2024 | 100.000,00 | CDD |
|    |      |            |             |            | FERMIT SA    |                             |                              |           |    |            |            |            |          |        |            |            |     | OP   | 1780       | 14.06.2024 | 72.085,07  | CDD |
| 74 | 2520 | 01.03.2024 | 24-0259     | 29.02.2024 | 72.513,13    | LUKOIL LUBRICANTS EAST EU   | uleiuri                      | Materiale | 60 | 30.04.2024 | 05.03.2024 | 72.513,13  | OP       | 2510   | 30.08.2024 | 72.513,13  | CDD |      |            |            |            |     |
| 75 | 2521 | 29.02.2024 | BV 24-111   | 29.02.2024 | 19.385,10    | SORGETI SRL                 | acumulatori LDE              | Materiale | 60 | 29.04.2024 | 04.03.2024 | 19.385,10  | OP       | 1058   | 30.04.2024 | 19.385,10  | CDD |      |            |            |            |     |
| 76 | 2522 | 01.03.2024 | 255         | 01.03.2024 | 15.677,92    | JULIEN PROTECT SRL          | PAZA                         | UTILITATI | 60 | 30.04.2024 | 04.03.2024 | 15.677,92  | OP       | 1191   | 29.04.2024 | 15.085,06  | CDD |      |            |            |            |     |
|    |      |            |             |            |              | JULIEN PROTECT SRL          |                              |           |    |            |            |            | OP       | 2139   | 24.07.2024 | 592,86     | CDD |      |            |            |            |     |
| 77 | 2523 | 06.03.2024 | 11778       | 05.03.2024 | 232.823,50   | CARANDA BATERII SRL         | ACUMULATOARE ELECTRICE       | Materiale | 60 | 05.05.2024 | 06.03.2024 | 232.823,50 | OP       | 1422   | 28.05.2024 | 50.000,00  | CDD |      |            |            |            |     |
|    |      |            |             |            |              | CARANDA BATERII SRL         |                              |           |    |            |            |            | OP       | 2038   | 16.07.2024 | 182.823,50 | CDD |      |            |            |            |     |
| 78 | 2524 | 11.03.2024 | MXM453      | 11.03.2024 | 162.435,00   | MAXMAN SRL                  | ps set disc de frana         | Materiale | 60 | 10.05.2024 | 13.03.2024 | 162.435,00 | CO       | 1/4530 | 30.05.2024 | 30.700,53  | CDD |      |            |            |            |     |
|    |      |            |             |            |              | MAXMAN SRL                  |                              |           |    |            |            |            | OP       | 2511   | 30.08.2024 | 131.734,47 | CDD |      |            |            |            |     |
| 79 | 2525 | 13.03.2024 | TBT0064     | 12.03.2024 | 83.841,45    | TOTAL BUSINESS TEHNOLOGI    | piese schimb LE si LDH       | Materiale | 60 | 11.05.2024 | 13.03.2024 | 83.841,45  | OP       | 1430   | 28.05.2024 | 46.354,53  | CDD |      |            |            |            |     |
|    |      |            |             |            |              | TOTAL BUSINESS TEHNOLOGI    |                              |           |    |            |            |            | OP       | 208    | 18.03.2024 | 3.170,47   | CDD |      |            |            |            |     |
|    |      |            |             |            |              | TOTAL BUSINESS TEHNOLOGI    |                              |           |    |            |            |            | OP       | 2053   | 16.07.2024 | 34.316,45  | CDD |      |            |            |            |     |
| 80 | 2526 | 14.03.2024 | 3491995     | 29.02.2024 | 421,62       | COMPRES SA BRASOV           | Colectare DESEURI            | UTILITATI | 30 | 30.03.2024 | 14.03.2024 | 421,62     | OP       | 840    | 29.03.2024 | 421,62     | CDD |      |            |            |            |     |
| 81 | 2527 | 14.03.2024 | 1032685052  | 29.02.2024 | 1.965,39     | ENGIE ROMANIA               | GAZE NATURALE                | UTILITATI | 30 | 01.04.2024 | 18.03.2024 | 1.965,39   | OP       | 851    | 29.03.2024 | 1.965,39   | CDD |      |            |            |            |     |
| 82 | 2528 | 14.03.2024 | 24-0318     | 14.03.2024 | 9.928,17     | LUKOIL LUBRICANTS EAST EU   | uleiuri                      | Materiale | 60 | 13.05.2024 | 18.03.2024 | 9.928,17   | OP       | 2510   | 30.08.2024 | 9.928,17   | CDD |      |            |            |            |     |
| 83 | 2529 | 14.03.2024 | 10616874264 | 29.02.2024 | 7.751,11     | ENGIE ROMANIA               | GAZE NATURALE                | UTILITATI | 30 | 01.04.2024 | 18.03.2024 | 7.751,11   | OP       | 841    | 29.03.2024 | 7.751,11   | CDD |      |            |            |            |     |
| 84 | 2530 | 14.03.2024 | 1000884688  | 14.03.2024 | -3,83        | ENGIE ROMANIA               | GAZE NATURALE                | UTILITATI | 0  | 14.03.2024 | 18.03.2024 | -3,83      | stornare |        |            | 0,00       | CDD |      |            |            |            |     |
| 85 | 2531 | 18.03.2024 | 1274395     | 15.03.2024 | 166.005,00   | PRIMAGRA ROMANIA SRL        | rulmenti                     | Materiale | 60 | 17.05.2024 | 20.03.2024 | 166.005,00 | OP       | 1358   | 21.05.2024 | 166.005,00 | CDD |      |            |            |            |     |
| 86 | 2532 | 18.03.2024 | 2029609     | 15.03.2024 | 7.580,30     | VADOVA SRL                  | ANTIGEL                      | Materiale | 60 | 17.05.2024 | 20.03.2024 | 7.580,30   | OP       | 1431   | 28.05.2024 | 7.580,30   | CDD |      |            |            |            |     |
| 87 | 2533 | 19.03.2024 | 112007117   | 18.03.2024 | 1.416,10     | SCHUNK CARBON TECHNOLO      | Perii ptr motor tractiune LE | Materiale | 60 | 18.05.2024 | 20.03.2024 | 1.416,10   | OP       | 2050   | 16.07.2024 | 1.416,10   | CDD |      |            |            |            |     |
| 88 | 2534 | 19.03.2024 | 4804001366  | 18.03.2024 | 347.757,92   | SIEMENS MOBILITY SRL BUCU   | ps. Automotoare Desiro Vag   | Materiale | 60 | 18.05.2024 | 21.03.2024 | 347.757,92 | OP       | 2517   | 30.08.2024 | 347.757,92 | CDD |      |            |            |            |     |
| 89 | 2535 | 20.03.2024 | MXM455      | 20.03.2024 | 359.975,00   | MAXMAN SRL                  | ps set disc de frana         | Materiale | 60 | 19.05.2024 | 21.03.2024 | 359.975,00 | OP       | 2511   | 30.08.2024 | 359.975,00 | CDD |      |            |            |            |     |
| 90 | 2536 | 20.03.2024 | 24003595    | 06.03.2024 | 88,74        | RCS&RDS                     | TELEFONIE FIXA               | UTILITATI | 25 | 31.03.2024 | 21.03.2024 | 88,74      | OP       | 842    | 29.03.2024 | 88,74      | CDD |      |            |            |            |     |
|    |      |            |             |            |              | SMB RAIL PARTS SRL          |                              |           |    |            |            |            | OP       | 1461   | 30.05.2024 | 50.000,00  | CDD |      |            |            |            |     |
| 91 | 2537 | 21.03.2024 | SMB0037     | 21.03.2024 | 152.510,40   | SMB RAIL PARTS SRL          | Element elastic              | Materiale | 60 | 20.05.2024 | 25.03.2024 | 152.510,40 | OP       | 2052   | 16.07.2024 | 90.335,20  | CDD |      |            |            |            |     |

|     |      |            |             |            |             |  |                            |           |    |            |            |             |          |        |            |            |           |     |
|-----|------|------------|-------------|------------|-------------|--|----------------------------|-----------|----|------------|------------|-------------|----------|--------|------------|------------|-----------|-----|
|     |      |            |             |            |             | SMB RAIL PARTS SRL   |                            |           |    |            |            |             |          | OP     | 253        | 02.04.2024 | 12.175,20 | CDD |
| 92  | 2538 | 22.03.2024 | 5452200058  | 11.03.2024 | 1.516,99    | CNCF CFR SA  | ENERGIE ELECTRICA          | UTILITATI | 10 | 21.03.2024 | 25.03.2024 | 1.516,99    | OP       | 839    | 29.03.2024 | 1.516,99   | CDD       |     |
| 93  | 2539 | 25.03.2024 | MXM457      | 22.03.2024 | 433.160,00  | MAXMAN SRL   | ps set disc de frana       | Materiale | 60 | 24.05.2024 | 26.03.2024 | 433.160,00  | OP       | 2511   | 30.08.2024 | 433.160,00 | CDD       |     |
| 94  | 2542 | 26.03.2024 | 46915       | 25.03.2024 | 35.290,64   | RUBIX RO SRL<br>RUBIX RO SRL   | rulmenti                   | Materiale | 60 | 25.05.2024 | 27.03.2024 | 35.290,64   | OP       | 1779   | 14.06.2024 | 32.473,78  | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 274    | 09.04.2024 | 2.816,86   | CDD       |     |
| 95  | 2540 | 25.03.2024 | TBT0067     | 25.03.2024 | 169.277,50  | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI                             | piese schimb LE si LDH     | Materiale | 60 | 24.05.2024 | 26.03.2024 | 169.277,50  | OP       | 2370   | 13.08.2024 | 155.763,75 | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 315    | 17.04.2024 | 13.513,75  | CDD       |     |
| 96  | 2543 | 26.03.2024 | TBT0070     | 26.03.2024 | 44.268,00   | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI                             | piese schimb LE si LDH     | Materiale | 60 | 25.05.2024 | 28.03.2024 | 44.268,00   | OP       | 2370   | 13.08.2024 | 40.734,00  | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 497    | 14.06.2024 | 3.534,00   | CDD       |     |
| 97  | 2544 | 27.03.2024 | 0055        | 27.03.2024 | 94.509,80   | SANBEL GATER SRL<br>SANBEL GATER SRL<br>SANBEL GATER SRL                         | Lampi fluorescente         | Materiale | 60 | 26.05.2024 | 29.03.2024 | 94.509,80   | CO       | 1/4411 | 28.05.2024 | 3.638,40   | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 265    | 05.04.2024 | 3.573,90   | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 2516   | 30.08.2024 | 87.297,50  | CDD       |     |
| 98  | 2545 | 27.03.2024 | SG0056      | 27.03.2024 | 3.665,20    | SANBEL GATER SRL<br>SANBEL GATER SRL   | Lampi fluorescente         | Materiale | 60 | 26.05.2024 | 29.03.2024 | 3.665,20    | OP       | 2516   | 30.08.2024 | 3.372,60   | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 464    | 05.06.2024 | 292,60     | CDD       |     |
| 99  | 2546 | 27.03.2024 | 129923      | 25.03.2024 | 1.067,03    | COMPANIA APA BRASOV SA<br>COMPANIA APA BRASOV SA                                 | apa/canal/pluviala         | UTILITATI | 15 | 09.04.2024 | 28.03.2024 | 1.067,03    | op       | 558    | 04.03.2024 | 148,72     | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | op       | 1021   | 15.04.2024 | 918,31     | CDD       |     |
| 100 | 2547 | 29.03.2024 | 5884        | 29.03.2024 | 552.695,50  | MEXIMPEX SRL<br>MEXIMPEX SRL   | bandaje, acumulatori NI-CD | Materiale | 60 | 28.05.2024 | 29.03.2024 | 552.695,50  | OP       | 2512   | 30.08.2024 | 508.572,75 | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 350    | 29.04.2024 | 44.122,75  | CDD       |     |
| 101 | 2548 | 01.04.2024 | MXM460      | 01.04.2024 | 327.250,00  | MAXMAN SRL   | ps set disc de frana       | Materiale | 60 | 31.05.2024 | 08.04.2024 | 327.250,00  | OP       | 2511   | 30.08.2024 | 327.250,00 | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 1191   | 29.04.2024 | 592,86     | CDD       |     |
| 102 | 2549 | 01.04.2024 | 270         | 01.04.2024 | 16.738,64   | JULIEN PROTECT SRL<br>JULIEN PROTECT SRL<br>JULIEN PROTECT SRL                   | paza                       | UTILITATI | 60 | 31.05.2024 | 08.04.2024 | 16.738,64   | OP       | 2139   | 24.07.2024 | 632,97     | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 1318   | 14.05.2024 | 15.512,81  | CDD       |     |
| 103 | 2550 | 02.04.2024 | 0142641     | 27.03.2024 | 94.724,00   | PROINVEST GROUP SRL  | Ansamblu furca suspensie L | Materiale | 60 | 01.06.2024 | 08.04.2024 | 94.724,00   | OP       | 1524   | 11.06.2024 | 94.724,00  | CDD       |     |
| 104 | 2551 | 02.04.2024 | 2400007098  | 02.04.2024 | 254.405,34  | MOL ROMANIA PP CLUJ-NAP  | UNSOARE MULTIF LUBRIF      | Materiale | 60 | 01.06.2024 | 04.04.2024 | 254.405,34  | op       | 2045   | 16.07.2024 | 254.405,34 | CDD       |     |
| 105 | 2552 | 02.04.2024 | 2400007096  | 02.04.2024 | 240.271,71  | MOL ROMANIA PP CLUJ-NAP  | UNSOARE MULTIF LUBR        | Materiale | 60 | 01.06.2024 | 04.04.2024 | 240.271,71  |          |        |            |            |           | CDD |
| 106 | 2553 | 02.04.2024 | 2400007097  | 02.04.2024 | -240.271,71 | MOL ROMANIA PP CLUJ-NAP  | UNSOARE MULTIF LUBR        | Materiale | 60 |            | 04.04.2024 | -240.271,71 | stornare |        |            |            | 0,00      | CDD |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 2516   | 30.08.2024 | 447.160,77 | CDD       |     |
| 107 | 2554 | 03.04.2024 | 0058        | 03.04.2024 | 485.955,54  | SANBEL GATER SRL<br>SANBEL GATER SRL   | Lampi fluorescente         | Materiale | 60 | 02.06.2024 | 08.04.2024 | 485.955,54  | OP       | 313    | 17.04.2024 | 38.794,77  | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 1781   | 14.06.2024 | 249.900,00 | CDD       |     |
| 108 | 2555 | 03.04.2024 | DEP24201    | 03.04.2024 | 249.900,00  | SORGETI SRL  | acumulatori LDE            | Materiale | 60 | 02.06.2024 | 08.04.2024 | 249.900,00  | OP       | 2507   | 30.08.2024 | 432.386,50 | CDD       |     |
| 109 | 2556 | 04.04.2024 | 11847       | 03.04.2024 | 432.386,50  | CARANDA BATERII SRL  | ACUMULATOARE ELECTRICE     | Materiale | 60 | 03.06.2024 | 08.04.2024 | 432.386,50  | OP       | 2370   | 13.08.2024 | 3.502,25   | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 497    | 14.06.2024 | 14.012,50  | CDD       |     |
| 110 | 2557 | 04.04.2024 | TBT0075     | 04.04.2024 | 175.525,00  | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI | piese schimb LE si LDH     | Materiale | 60 | 03.06.2024 | 16.04.2024 | 175.525,00  | OP       | 2519   | 30.08.2024 | 158.010,25 | CDD       |     |
| 111 | 1    | 08.04.2024 | MXM466      | 05.04.2024 | 327.250,00  | MAXMAN SRL   | ps set disc de frana       | Materiale | 60 | 07.06.2024 | 09.04.2024 | 327.250,00  | OP       | 2511   | 30.08.2024 | 327.250,00 | CDD       |     |
| 112 | 2    | 08.04.2024 | TBT0079     | 08.04.2024 | 138.397,00  | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI                             | piese schimb LE si LDH     | Materiale | 60 | 07.06.2024 | 10.04.2024 | 138.397,00  | OP       | 2519   | 30.08.2024 | 127.348,50 | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 497    | 14.06.2024 | 11.048,50  | CDD       |     |
| 113 | 3    | 07.04.2024 | 24-0423     | 05.04.2024 | 104.711,67  | LUKOIL LUBRICANTS EAST EU  | uleiuri                    | Materiale | 60 | 07.06.2024 | 10.04.2024 | 104.711,67  | OP       | 2510   | 30.08.2024 | 104.711,67 | CDD       |     |
| 114 | 4    | 08.04.2024 | 24-0424     | 05.04.2024 | 221.544,94  | LUKOIL LUBRICANTS EAST EU  | uleiuri                    | Materiale | 60 | 07.06.2024 | 10.04.2024 | 221.544,94  | OP       | 2510   | 30.08.2024 | 221.544,94 | CDD       |     |
| 115 | 5    | 08.04.2024 | 24-0015     | 05.04.2024 | 60,57       | LUKOIL LUBRICANTS EAST EU  | uleiuri                    | Materiale | 60 | 07.06.2024 | 10.04.2024 | 60,57       | OP       | 2510   | 30.08.2024 | 60,57      | CDD       |     |
| 116 | 6    | 08.04.2024 | 11801011488 | 31.03.2024 | 943,91      | ENGIE ROMANIA  | GAZ                        | UTILITATI | 30 | 30.04.2024 | 10.04.2024 | 943,91      | OP       | 1146   | 10.05.2024 | 943,91     | CDD       |     |
| 117 | 7    | 09.04.2024 | 0059        | 08.04.2024 | 276.080,00  | SANBEL GATER SRL<br>SANBEL GATER SRL   | Lampi fluorescente         | Materiale | 60 | 08.06.2024 | 11.04.2024 | 276.080,00  | OP       | 2516   | 30.08.2024 | 254.040,00 | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 313    | 17.04.2024 | 22.040,00  | CDD       |     |
| 118 | 8    | 09.04.2024 | TBT0080     | 09.04.2024 | 207.012,40  | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI                             | piese schimb LE si LDH     | Materiale | 60 | 08.06.2024 | 11.04.2024 | 207.012,40  | OP       | 2519   | 30.08.2024 | 199.184,20 | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 314    | 17.04.2024 | 7.828,20   | CDD       |     |
| 119 | 9    | 09.04.2024 | TBT0081     | 09.04.2024 | 169.277,50  | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI                             | piese schimb LE si LDH     | Materiale | 60 | 08.06.2024 | 11.04.2024 | 169.277,50  | OP       | 2519   | 30.08.2024 | 155.763,75 | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 315    | 17.04.2024 | 13.513,75  | CDD       |     |
| 120 | 10   | 10.04.2024 | 4804001381  | 09.04.2024 | 72.121,14   | SIEMENS MOBILITY SRL BUCU  | ps. Automotoare Desiro Vag | Materiale | 60 | 09.05.2024 | 17.04.2024 | 72.121,14   | OP       | 2517   | 30.08.2024 | 72.121,14  | CDD       |     |
| 121 | 11   | 11.04.2024 | 3510755     | 31.03.2024 | 421,62      | COMPREST SA BRASOV   | SALUBRITATE                | UTILITATI | 30 | 30.04.2024 | 11.04.2024 | 421,62      | OP       | 1147   | 10.05.2024 | 421,62     | CDD       |     |
| 122 | 12   | 12.04.2024 | 10816150009 | 31.03.2024 | 4.322,42    | ENGIE ROMANIA  | GAZ                        | UTILITATI | 30 | 30.04.2024 | 12.04.2024 | 4.322,42    | OP       | 1145   | 10.05.2024 | 4.322,42   | CDD       |     |
| 123 | 13   | 15.04.2024 | MXM469      | 12.04.2024 | 148.333,50  | MAXMAN SRL   | ps set disc de frana       | Materiale | 60 | 14.06.2024 | 17.04.2024 | 148.333,50  | OP       | 2511   | 30.08.2024 | 148.333,50 | CDD       |     |
| 124 | 14   | 12.04.2024 | MXM473      | 14.04.2024 | 18.742,50   | MAXMAN SRL   | ps set disc de frana       | Materiale | 60 | 14.06.2024 | 17.04.2024 | 18.742,50   | OP       | 2511   | 30.08.2024 | 18.742,50  | CDD       |     |
| 125 | 15   | 16.04.2024 | 200192      | 12.04.2024 | 74.284,56   | PRISTA OIL ROMANIA SA  | ulei                       | Materiale | 60 | 15.06.2024 | 17.04.2024 | 74.284,56   | op       | 2046   | 16.07.2024 | 74.284,56  | CDD       |     |
| 126 | 16   | 16.04.2024 | TBT0089     | 16.04.2024 | 134.327,20  | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI                             | piese schimb LE si LDH     | Materiale | 60 | 15.06.2024 | 19.04.2024 | 134.327,20  | OP       | 497    | 14.06.2024 | 10.723,60  | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 2519   | 30.08.2024 | 123.603,60 | CDD       |     |
| 127 | 17   | 17.04.2024 | 143032      | 11.04.2024 | 215.485,20  | PROINVEST GROUP SRL<br>PROINVEST GROUP SRL<br>PROINVEST GROUP SRL                | Ansamblu furca suspensie L | Materiale | 60 | 16.06.2024 | 19.04.2024 | 215.485,20  | OP       | 1524   | 11.06.2024 | 105.276,00 | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 1783   | 14.06.2024 | 100.000,00 | CDD       |     |
|     |      |            |             |            |             |  |                            |           |    |            |            |             | OP       | 2047   | 16.07.2024 | 10.209,20  | CDD       |     |

|     |    |            |             |            |            |                          |                               |           |    |            |            |            |    |        |            |            |     |
|-----|----|------------|-------------|------------|------------|--------------------------|-------------------------------|-----------|----|------------|------------|------------|----|--------|------------|------------|-----|
| 128 | 18 | 17.04.2024 | 17559       | 09.04.2024 | 500,00     | COMPANIA APA BRASOV SA   | prest serv vidanjare          | UTILITATI | 15 | 24.04.2024 | 19.04.2024 | 500,00     | OP | 1125   | 08.05.2024 | 500,00     | CDD |
| 129 | 19 | 17.04.2024 | 17560       | 09.04.2024 | 1.880,00   | COMPANIA APA BRASOV SA   | prest serv vidanjare          | UTILITATI | 15 | 24.04.2024 | 19.04.2024 | 1.880,00   | OP | 1125   | 08.04.2024 | 1.880,00   | CDD |
| 130 | 20 | 17.04.2024 | 30388100    | 08.04.2024 | 89,08      | DIGI - RCS & RDS SA      | TELEFONIE FIXA                | UTILITATI | 15 | 30.04.2024 | 19.04.2024 | 89,08      | OP | 1144   | 10.05.2024 | 89,08      | CDD |
| 131 | 21 | 18.04.2024 | 5892        | 18.04.2024 | 140.658,00 | MEXIMPEX SRL             | bandaje, acumulatori NI-CD    | Materiale | 60 | 17.06.2024 | 23.04.2024 | 140.658,00 | OP | 2512   | 30.08.2024 | 129.429,00 | CDD |
|     |    |            |             |            |            | MEXIMPEX SRL             |                               |           |    |            |            |            | OP | 350    | 29.04.2024 | 11.229,00  | CDD |
| 132 | 22 | 18.04.2024 | 5893        | 18.04.2024 | 37.723,00  | MEXIMPEX SRL             | bandaje, acumulatori NI-CD    | Materiale | 60 | 17.06.2024 | 23.04.2024 | 37.723,00  | OP | 2512   | 30.08.2024 | 34.711,50  | CDD |
|     |    |            |             |            |            | MEXIMPEX SRL             |                               |           |    |            |            |            | OP | 350    | 29.04.2024 | 3.011,50   | CDD |
| 133 | 23 | 24.04.2024 | 0060        | 24.04.2024 | 101.066,70 | SANBEL GATER SRL         | Lampi fluorescente            | Materiale | 60 | 23.06.2024 | 25.04.2024 | 101.066,70 | OP | 2516   | 30.08.2024 | 92.998,35  | CDD |
|     |    |            |             |            |            | SANBEL GATER SRL         |                               |           |    |            |            |            | op | 391    | 13.05.2024 | 8.068,36   | CDD |
| 134 | 24 | 24.04.2024 | TBT0100     | 24.04.2024 | 104.505,80 | TOTAL BUSINESS TEHNOLOGI | piese schimb LE si LDH        | Materiale | 60 | 23.06.2024 | 08.05.2024 | 104.505,80 | OP | 497    | 14.06.2024 | 8.342,90   | CDD |
|     |    |            |             |            |            | TOTAL BUSINESS TEHNOLOGI |                               |           |    |            |            |            | OP | 2519   | 30.08.2024 | 96.162,90  | CDD |
| 135 | 25 | 25.04.2024 | TBT0127     | 25.04.2024 | 572.985,00 | TOTAL BUSINESS TEHNOLOGI | piese schimb LE si LDH        | Materiale | 60 | 24.06.2024 | 08.05.2024 | 572.985,00 | OP | 2519   | 30.08.2024 | 551.317,50 | CDD |
|     |    |            |             |            |            | TOTAL BUSINESS TEHNOLOGI |                               |           |    |            |            |            | OP | 392    | 13.05.2024 | 21.667,50  | CDD |
| 136 | 26 | 24.04.2024 | 5452300181  | 04.04.2024 | 1.506,78   | CNCF CFR SA              | ENERGIE ELECTRICA             | UTILITATI |    |            | 10.05.2024 | 1.506,78   |    |        |            | 0,00       | CDD |
|     |    |            |             |            |            | TOTAL BUSINESS TEHNOLOGI |                               |           |    |            |            |            | OP | 497    | 14.06.2024 | 9.528,50   | CDD |
| 137 | 27 | 29.04.2024 | TBT0134     | 29.04.2024 | 119.357,00 | TOTAL BUSINESS TEHNOLOGI | piese schimb LE si LDH        | Materiale | 60 | 28.06.2024 | 08.05.2024 | 119.357,00 | OP | 2519   | 30.08.2024 | 109.828,50 | CDD |
|     |    |            |             |            |            | TOTAL BUSINESS TEHNOLOGI |                               |           |    |            |            |            | OP | 2040   | 16.07.2024 | 69.972,00  | CDD |
| 138 | 28 | 29.04.2024 | 1404        | 29.04.2024 | 69.972,00  | FIRE&RESCUE SERVICES SRL | STINGATARE                    | Materiale | 60 | 28.06.2024 | 09.05.2024 | 69.972,00  | OP | 2040   | 16.07.2024 | 69.972,00  | CDD |
| 139 | 29 | 30.04.2024 | 24000176    | 29.04.2024 | 320.110,00 | RELOC                    | Instalatie de producere, usca | Materiale | 60 | 26.06.2024 | 08.05.2024 | 320.110,00 | OP | 2427   | 30.08.2024 | 308.005,00 | CDD |
|     |    |            |             |            |            | RELOC                    |                               |           |    |            |            |            | OP | 406    | 15.05.2024 | 12.105,00  | CDD |
| 140 | 30 | 30.04.2024 | 24001061    | 30.04.2024 | 364.035,28 | RELOC                    | Instalatie de producere, usca | Materiale | 60 | 29.06.2024 | 08.05.2024 | 364.035,28 | OP | 2427   | 30.08.2024 | 334.973,64 | CDD |
|     |    |            |             |            |            | RELOC                    |                               |           |    |            |            |            | OP | 414    | 17.05.2024 | 29.061,64  | CDD |
| 141 | 31 | 30.04.2024 | 5452300263  | 26.04.2024 | -6,14      | CNCF CFR SA              | ENERGIE ELECTRICA             | UTILITATI |    |            | 10.05.2024 | -6,14      |    |        |            | 0,00       | CDD |
| 142 | 32 | 25.04.2024 | 5452300253  | 25.04.2024 | -1.500,64  | CNCF CFR SA              | ENERGIE ELECTRICA             | UTILITATI |    |            | 10.05.2024 | -1.500,64  |    |        |            | 0,00       | CDD |
| 143 | 33 | 30.04.2024 | 5452300258  | 25.04.2024 | 1.507,14   | CNCF CFR SA              | ENERGIE ELECTRICA             | UTILITATI | 30 | 25.05.2024 | 10.05.2024 | 1.507,14   | OP | 1438   | 29.05.2024 | 1.507,14   | CDD |
| 144 | 34 | 07.05.2024 | 2414050     | 30.04.2024 | 47.302,50  | ROMCARBON SA             | filtre                        | Materiale | 60 | 06.07.2024 | 09.05.2024 | 47.302,50  | op | 2048   | 16.07.2024 | 47.302,50  | CDD |
| 145 | 35 | 18.05.2024 | 172661      | 22.04.2024 | 819,29     | COMPANIA APA BRASOV SA   | apa/canal/pluviala            | UTILITATI | 15 | 07.05.2024 | 10.05.2024 | 819,29     | OP | 1286   | 13.05.2024 | 819,29     | CDD |
| 146 | 36 | 09.05.2024 | 3533040     | 30.04.2024 | 421,62     | COMPREST SA BRASOV       | Colectare DESEURI             | UTILITATI | 30 | 30.05.2024 | 10.05.2024 | 421,62     | OP | 1455   | 30.05.2024 | 421,62     | CDD |
| 147 | 37 | 09.05.2024 | 11215598178 | 30.04.2024 | 1.223,60   | ENGIE ROMANIA            | GAZ                           | UTILITATI | 30 | 30.05.2024 | 21.05.2024 | 1.223,60   | OP | 1448   | 30.05.2024 | 1.178,67   | CDD |
| 148 |    |            | 1000899524  | 14.05.2024 | -44,93     | ENGIE ROMANIA            | GAZ                           | UTILITATI | 0  | 14.05.2024 | 21.05.2024 | -44,93     |    |        |            | 0,00       | CDD |
| 149 | 38 | 09.05.2024 | 11215596675 | 30.04.2024 | 728,77     | ENGIE ROMANIA            | GAZ                           | UTILITATI | 30 | 30.05.2024 | 15.05.2024 | 728,77     | OP | 1449   | 30.05.2024 | 728,77     | CDD |
| 150 | 39 | 10.05.2024 | 284         | 02.06.2024 | 16.208,28  | JULIEN PROTECT SRL       | PAZA                          | UTILITATI | 60 | 09.07.2024 | 14.05.2024 | 16.208,28  | OP | 1981   | 16.07.2024 | 15.516,46  | CDD |
|     |    |            |             |            |            | JULIEN PROTECT SRL       |                               |           |    |            |            |            | OP | 2139   | 24.07.2024 | 691,82     | CDD |
| 151 | 40 | 14.05.2024 | 140834      | 14.05.2024 | 144.275,60 | HIFI FILTER ROM          | filtre                        | Materiale | 60 | 13.07.2024 | 17.05.2024 | 144.275,60 | OP | 2041   | 16.07.2024 | 144.275,60 | CDD |
| 152 | 41 | 15.05.2024 | 143178      | 17.04.2024 | 37.366,00  | PROINVEST GROUP SRL      | BRAT DE CONDUCERE             | Materiale | 60 | 14.07.2024 | 17.05.2024 | 37.366,00  | op | 2047   | 16.07.2024 | 37.366,00  | CDD |
| 153 | 42 | 17.05.2024 | TBT0136     | 17.05.2024 | 203.728,00 | TOTAL BUSINESS TEHNOLOGI | SABOTI                        | Materiale | 60 | 16.07.2024 | 21.05.2024 | 203.728,00 | OP | 497    | 14.06.2024 | 16.264,00  | CDD |
|     |    |            |             |            |            | TOTAL BUSINESS TEHNOLOGI |                               |           |    |            |            |            | OP | 2519   | 30.08.2024 | 187.454,00 | CDD |
| 154 | 43 | 20.05.2024 | 143737      | 15.05.2025 | 63.212,80  | PROINVEST GROUP SRL      | BRAT DE CONDUCERE             | Materiale | 60 | 19.07.2024 | 21.05.2024 | 63.212,80  | OP | 2514   | 30.08.2024 | 63.212,80  | CDD |
| 155 | 44 | 22.05.2024 | 2414678     | 21.05.2024 | 90.963,60  | ROMCARBON SA             | elem filtre ulei              | Materiale | 60 | 21.07.2024 | 23.05.2024 | 90.963,60  | OP | 2515   | 30.08.2024 | 90.963,60  | CDD |
| 156 | 45 | 22.05.2024 | SG0061      | 21.05.2024 | 6.528,34   | SANBEL GATER SRL         | Lampi fluorescente            | Materiale | 60 | 21.07.2024 | 24.05.2024 | 6.528,34   | OP | 2516   | 30.08.2024 | 6.007,17   | CDD |
|     |    |            |             |            |            | SANBEL GATER SRL         |                               |           |    |            |            |            | OP | 563    | 12.07.2024 | 521,17     | CDD |
| 157 | 46 | 22.05.2024 | SG0062      | 21.05.2024 | 3.665,20   | SANBEL GATER SRL         | Lampi fluorescente            | Materiale | 60 | 21.07.2024 | 24.05.2024 | 3.665,20   | OP | 2518   | 30.08.2024 | 3.372,60   | CDD |
|     |    |            |             |            |            | SANBEL GATER SRL         |                               |           |    |            |            |            | OP | 464    | 05.06.2024 | 282,60     | CDD |
| 158 | 47 | 22.05.2024 | 18902       | 17.05.2024 | 5.698,91   | ZO TRANS SRL             | SERVICII DE REPARATII STIVI   | UTILITATI | 7  | 24.05.2024 | 23.05.2024 | 5.698,91   | OP | 1410   | 27.05.2024 | 5.698,91   | CDD |
| 159 | 48 | 23.05.2024 | 36791372    | 08.05.2024 | 88,99      | DIGI - RCS & RDS SA      | TELEFONIE FIXA                | UTILITATI | 23 | 31.05.2024 | 24.05.2024 | 88,99      | OP | 1450   | 30.05.2024 | 88,99      | CDD |
| 160 | 49 | 23.05.2024 | MEX5911     | 23.05.2024 | 304.402,00 | MEXIMPEX SRL             | roata monobloc pt vag calat   | Materiale | 60 | 22.07.2027 | 31.05.2024 | 304.402,00 | OP | 2512   | 30.08.2024 | 280.101,00 | CDD |
|     |    |            |             |            |            | MEXIMPEX SRL             |                               |           |    |            |            |            | OP | 529    | 27.06.2024 | 24.301,00  | CDD |
| 161 | 50 | 23.05.2024 | 5452300294  | 22.05.2024 | 1.223,95   | CNCF CFR SA              | ENERGIE ELECTRICA             | UTILITATI | 30 | 21.06.2024 | 24.05.2024 | 1.223,95   | OC | 75347  | 30.07.2024 | 1.223,95   | CDD |
| 162 | 51 | 27.05.2024 | 2030309     | 24.05.2024 | 68.222,70  | VADOVA SRL               | ANTIGEL                       | Materiale | 60 | 26.07.2024 | 31.05.2024 | 68.222,70  | OP | 2520   | 30.08.2024 | 68.222,70  | CDD |
| 163 | 52 | 28.05.2024 | 142988      | 27.05.2024 | 25.168,50  | HIFI FILTER ROM          | filtre                        | Materiale | 60 | 27.07.2024 | 31.05.2024 | 25.168,50  | OP | 2509   | 30.08.2024 | 25.168,50  | CDD |
| 164 | 43 | 29.05.2024 | 223579      | 24.05.2024 | 1.113,50   | COMPANIA APA BRASOV SA   | apa/canal/pluviala            | UTILITATI | 15 | 08.06.2024 | 31.05.2024 | 1.113,50   | OP | 1838   | 28.06.2024 | 1.113,50   | CDD |
| 165 | 54 | 29.05.2024 | 200244      | 27.05.2024 | 37.142,28  | PRISTA OIL ROMANIA SA    | ULEI MOTOR                    | Materiale | 60 | 28.07.2024 | 30.05.2024 | 37.142,28  | OP | 2513   | 30.08.2024 | 37.142,28  | CDD |
| 166 | 55 | 30.05.2024 | TBT0147     | 30.05.2024 | 49.147,00  | TOTAL BUSINESS TEHNOLOGI | garnituri frana               | Materiale | 60 | 29.07.2024 | 04.06.2024 | 49.147,00  | OP | 497    | 14.06.2024 | 3.923,50   | CDD |
|     |    |            |             |            |            | TOTAL BUSINESS TEHNOLOGI |                               |           |    |            |            |            | OP | 2519   | 30.08.2024 | 45.223,50  | CDD |
| 167 | 56 | 31.05.2024 | 2030360     | 30.05.2024 | 15.160,60  | VADOVA SRL               | ANTIGEL                       | Materiale | 60 | 30.07.2024 | 04.06.2024 | 15.160,60  | OP | 2520   | 30.08.2024 | 15.160,60  | CDD |
| 168 | 57 | 31.05.2024 | SG0064      | 31.05.2024 | 3.941,28   | SANBEL GATER SRL         | Lampi fluorescente            | Materiale | 60 | 30.07.2024 | 04.06.2024 | 3.941,28   | OP | 2516   | 30.08.2024 | 3.626,64   | CDD |
|     |    |            |             |            |            | SANBEL GATER SRL         |                               |           |    |            |            |            | OP | 479    | 10.06.2024 | 314,54     | CDD |
|     |    |            |             |            |            | MAXMAN SRL               |                               |           |    |            |            |            | OC | 1/5730 | 29.07.2024 | 28.133,53  | CDD |

|     |    |            |             |            |              |  |                              |            |    |                          |            |              |                              |  |                                       |     |
|-----|----|------------|-------------|------------|--------------|--|------------------------------|------------|----|--------------------------|------------|--------------|------------------------------|--|---------------------------------------|-----|
| 169 | 58 | 04.06.2024 | MXM487      | 03.06.2024 | 106.445,50   | MAXMAN SRL<br>MAXMAN SRL                                       | ELECTROVENTIL APA            | Materiale  | 60 | 03.08.2024               | 17.06.2024 | 106.445,50   | OC 1/5631<br>OP 2511         | 23.07.2024<br>30.08.2024               | 42.319,92<br>35.992,05                | CDD |
| 170 | 59 | 04.06.2024 | TBT0161     | 04.06.2024 | 175.525,00   | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI           | garnituri frana              | Materiale  | 60 | 03.08.2024               | 06.06.2024 | 175.525,00   | OP 497<br>OP 2519            | 14.06.2024<br>30.08.2024               | 14.012,50<br>161.512,50               | CDD |
| 171 | 60 | 04.06.2024 | 303         | 03.06.2024 | 16.738,64    | JULIEN PROTECT SRL<br>JULIEN PROTECT SRL                       | PAZA                         | UTILITATI  | 60 | 03.08.2024               | 06.06.2024 | 16.738,64    | OP 2540<br>OP 2139           | 30.08.2024<br>24.07.2024               | 16.105,67<br>632,97                   | CDD |
| 172 | 62 | 06.06.2024 | MXM423      | 11.12.2023 | 341.530,00   | MAXMAN SRL   | trador de temperatura        | Materiale  | 60 | 05.08.2024               | 10.06.2024 | 341.530,00   | OP 2511                      | 30.08.2024                             | 341.530,00                            | CDD |
| 173 | 63 | 10.06.2024 | 11900630000 | 31.05.2024 | -602,15      | ENGIE ROMANIA  | GAZ- REGULARIZARE            | UTILITATI  | 0  | 31.05.2024               | 10.06.2024 | -602,15      | REGULARIZARE                 |  | 0,00                                  | CDD |
| 174 | 64 | 10.06.2024 | 11515106742 | 04.06.2024 | 654,35       | ENGIE ROMANIA  | GAZ                          | UTILITATI  | 30 | 04.07.2024               | 10.06.2024 | 654,35       | OP 1928                      | 12.07.2024                             | 52,20                                 | CDD |
| 175 | 65 | 11.06.2024 | MEX5921     | 11.06.2024 | 579.292,00   | MEXIMPEX SRL<br>MEXIMPEX SRL                                   | roata monobloc pt vag calat  | Materiale  | 60 | 25.06.2024               | 17.06.2024 | 579.292,00   | OP 2512<br>OP 529            | 30.08.2024<br>27.06.2024               | 533.046,00<br>46.246,00               | CDD |
| 176 | 66 | 13.06.2024 | 313         | 11.06.2024 | 3.409,61     | JULIEN PROTECT SRL<br>JULIEN PROTECT SRL                       | PAZA                         | UTILITATI  | 60 | 10.08.2024               | 05.07.2024 | 3.409,61     | OP 2540<br>OP 2139           | 30.08.2024<br>24.07.2024               | 3.280,68<br>128,93                    | CDD |
| 177 | 67 | 19.06.2024 | SMB0078     | 19.06.2024 | 248.948,00   | SMB RAIL PARTS SRL<br>SMB RAIL PARTS SRL<br>SMB RAIL PARTS SRL | ELEMENTE ELASTICE            | Materiale  | 60 | 18.08.2024               | 20.06.2024 | 248.948,00   | OP 2369<br>OP 565<br>OP 2518 | 13.08.2024<br>12.07.2024<br>30.08.2024 | 100.000,00<br>19.874,00<br>129.074,00 | CDD |
| 178 | 68 | 21.06.2024 | 3551043     | 31.05.2024 | 421,62       | COMPREST SA BRASOV   | Colectare DESEURI            | UTILITATI  | 30 | 30.06.2024               | 28.06.2024 | 421,62       | OP 1868                      | 02.07.2024                             | 421,62                                | CDD |
| 179 | 69 | 21.06.2024 | 43211451    | 06.06.2024 | 88,83        | DIGI - RCS & RDS SA  | TELEFONIE FIXA               | UTILITATI  | 24 | 30.06.2024               | 28.06.2024 | 88,83        | OP 1866                      | 02.07.2024                             | 88,83                                 | CDD |
| 180 | 70 | 21.06.2024 | FE058811    | 21.06.2024 | 572.085,07   | FERMIT SA  | FRANA DISC VAGOANE           | Materiale  | 60 | 20.08.2024               | 28.06.2024 | 572.085,07   | OP 2508                      | 30.08.2024                             | 572.085,07                            | CDD |
| 181 | 71 | 25.06.2024 | MEX5926     | 25.06.2024 | 788.375,00   | MEXIMPEX SRL<br>MEXIMPEX SRL                                   | bandaje, acumulatori NI-CD   | Materiale  | 60 | 25.08.2024               | 28.06.2024 | 788.375,00   | OP 2512<br>OP 564            | 30.08.2024<br>12.07.2024               | 725.437,50<br>62.937,50               | CDD |
| 182 | 72 | 25.06.2024 | SMB0080     | 25.06.2024 | 181.724,90   | SMB RAIL PARTS SRL<br>SMB RAIL PARTS SRL                       | ELEMENTE ELASTICE            | Materiale  | 60 | 24.08.2024               | 28.06.2024 | 181.724,90   | OP 2518<br>OP 565            | 30.08.2024<br>12.07.2024               | 167.217,45<br>14.507,45               | CDD |
| 183 | 73 | 31.05.2024 | TBT0121     | 24.04.2024 | 449,41       | TOTAL BUSINESS TEHNOLOGI                                       | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 31.05.2024               | 10.06.2024 | 449,41       | CO 1/4119                    | 15.05.2024                             | 449,41                                | CDD |
| 184 | 73 | 31.05.2024 | TBT0122     | 24.04.2024 | 1.479,76     | TOTAL BUSINESS TEHNOLOGI                                       | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 31.05.2024               | 10.06.2024 | 1.479,76     | CO 1/4119                    | 15.05.2024                             | 1.479,76                              | CDD |
| 185 | 73 | 31.05.2024 | TBT0123     | 24.04.2024 | 1.482,98     | TOTAL BUSINESS TEHNOLOGI                                       | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 31.05.2024               | 10.06.2024 | 1.482,98     | CO 1/4119                    | 15.05.2024                             | 1.482,98                              | CDD |
| 186 | 73 | 31.05.2024 | TBT0124     | 24.04.2024 | 8.070,54     | TOTAL BUSINESS TEHNOLOGI                                       | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 31.05.2024               | 10.06.2024 | 8.070,54     | CO 1/4119                    | 15.05.2024                             | 8.070,54                              | CDD |
| 187 | 73 | 31.05.2024 | TBT0125     | 24.04.2024 | 1.394,29     | TOTAL BUSINESS TEHNOLOGI                                       | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 31.05.2024               | 10.06.2024 | 1.394,29     | CO 1/4119                    | 15.05.2024                             | 1.394,29                              | CDD |
| 188 | 94 | 17.06.2024 | 2400007655  | 14.06.2024 | 63.766,80    | MOL ROMANIA PP CLUJ-NAP  | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 15.07.2024               | 17.06.2024 | 63.766,80    |                              |  |                                       | CDD |
| 189 | 74 | 01.07.2024 | 271104      | 26.06.2024 | 898,00       | COMPANIA APA BRASOV SA   | apa/canal/pluviala           | UTILITATI  | 30 | 11.07.2024               | 01.07.2024 | 898,00       | OP 2127                      | 23.07.2024                             | 898,00                                | CDD |
| 190 | 75 | 01.07.2024 | 5452200083  | 18.06.2024 | 1.414,80     | CNCF CFR SA  | ENERGIE ELECTRICA            | UTILITATI  | 30 | 18.07.2024               | 03.07.2024 | 1.414,80     | OC 75347<br>OP 2516          | 30.07.2024<br>30.08.2024               | 1.414,80<br>227.761,14                | CDD |
| 191 | 76 | 01.07.2024 | SG0065      | 29.06.2024 | 247.521,24   | SANBEL GATER SRL<br>SANBEL GATER SRL                           | ELEMENTE NICHEL              | Materiale  | 60 | 30.08.2024               | 03.06.2024 | 247.521,24   | OP 564                       | 12.07.2024                             | 19.760,10                             | CDD |
| 192 | 77 | 01.07.2024 | SG0066      | 29.06.2024 | 74.256,00    | SANBEL GATER SRL<br>SANBEL GATER SRL                           | OGLINZI RETROVIZOARE         | Materiale  | 60 | 30.08.2024               | 03.06.2024 | 74.256,00    | OP 2516<br>OP 982            | 30.08.2024<br>14.11.2024               | 68.328,00<br>5.928,00                 | CDD |
| 193 | 78 | 01.07.2024 | SG0067      | 29.06.2024 | 6.528,34     | SANBEL GATER SRL<br>SANBEL GATER SRL                           | LAMPA COLTAR                 | Materiale  | 60 | 30.08.2024               | 03.06.2024 | 6.528,34     | OP 2516<br>OP 563            | 30.08.2024<br>12.07.2024               | 6.007,17<br>521,17                    | CDD |
| 194 | 80 | 08.07.2024 | MEX5936     | 05.07.2024 | 32.272,21    | MEXIMPEX SRL<br>MEXIMPEX SRL                                   | INEL DE FIXARE               | Materiale  | 60 | 06.09.2024               | 11.07.2027 | 32.272,21    | OP 2767<br>OP 564            | 19.09.2024<br>12.07.2024               | 29.695,86<br>2.576,35                 | CDD |
| 195 | 81 | 12.07.2024 | MXM499      | 10.07.2024 | 426.912,50   | MAXMAN SRL   | trador de temperatura        | Materiale  | 60 | 10.09.2024               | 19.07.2024 | 426.912,50   | OP 2768                      | 19.09.2024                             | 426.912,50                            | CDD |
| 196 | 82 | 12.07.2024 | MXM500      | 12.07.2024 | 130.305,00   | MAXMAN SRL   | Ventil electromagnet         | Materiale  | 60 | 10.09.2024               | 18.07.2024 | 130.305,00   | OP 2768                      | 19.09.2024                             | 130.305,00                            | CDD |
| 197 | 83 | 15.07.2024 | 49651712    | 08.07.2024 | 88,83        | DIGI - RCS & RDS SA  | TELEFONIE FIXA               | UTILITATI  | 23 | 31.07.2024               | 17.07.2024 | 88,83        | OP 2202                      | 06.08.2024                             | 88,83                                 | CDD |
| 198 | 84 | 15.07.2024 | 4804001459  | 12.07.2024 | 312.497,57   | SIEMENS MOBILITY SRL BUCU                                      | filtre                       | Materiale  | 30 | 13.09.2024               | 24.07.2024 | 312.497,57   | OP 2769                      | 19.08.2024                             | 312.497,57                            | CDD |
| 199 | 85 | 15.07.2024 | 10144070205 | 04.07.2024 | 238,60       | ENGIE ROMANIA  | GAZ                          | UTILITATI  | 30 | 05.08.2024               | 17.07.2024 | 238,60       | OP 2206                      | 06.08.2024                             | 238,60                                | CDD |
| 200 | 86 | 16.07.2024 | VFM2364     | 15.07.2024 | 1.151.110,80 | VFM INTERCOM SRL<br>VFM INTERCOM SRL                           | ps. Automotoare Desiro Vag   | Materiale  | 60 | 14.09.2024               | 17.07.2024 | 1.151.110,80 | OP 629<br>OP 2747            | 29.07.2024<br>18.09.2024               | 91.895,40<br>1.059.215,40             | CDD |
| 201 | 87 | 16.07.2024 | FVD0057     | 15.07.2024 | 85.680,00    | FEROM SRL<br>FEROM SRL   | Ansamblu furca suspensie LI  | Materiale  | 60 | 14.09.2024<br>23.11.2024 | 18.07.2024 | 85.680,00    | OP 2770<br>OP 2980           | 19.09.2024<br>04.10.2024               | 78.840,00<br>6.840,00                 | CDD |
| 202 | 88 | 17.07.2024 | MXM501      | 16.07.2024 | 85.382,50    | MAXMAN SRL   | trador de temperatura        | Materiale  | 60 | 15.09.2024               | 19.07.2024 | 85.382,50    | OP 2768                      | 19.09.2024                             | 85.382,50                             | CDD |
| 203 | 89 | 17.07.2024 | MXM502      | 16.07.2024 | 341.530,00   | MAXMAN SRL   | trador de temperatura        | Materiale  | 60 | 15.09.2024               | 18.07.2024 | 341.530,00   | OP 2768                      | 19.09.2024                             | 341.530,00                            | CDD |
| 204 | 90 | 17.07.2024 | 3571207     | 30.06.2024 | 178,50       | COMPREST SA BRASOV   | Colectare DESEURI            | UTILITATI  | 30 | 30.07.2024               | 22.07.2024 | 178,50       | OP 2213                      | 06.08.2024                             | 178,50                                | CDD |
| 205 | 91 | 19.07.2024 | 151567      | 18.07.2024 | 36.235,50    | HIFI FILTER ROM  | filtre                       | Materiale  | 60 | 17.09.2024               | 24.07.2024 | 36.235,50    | OP 2771                      | 19.09.2024                             | 36.235,50                             | CDD |
| 206 | 92 | 22.07.2024 | 112007381   | 19.07.2024 | 240.589,44   | SCHUNK CARBON TECHNOLO   | Perii ptr motor tractiune LE | Materiale  | 60 | 20.09.2024               | 24.07.2024 | 240.589,44   | OP 2772                      | 19.09.2024                             | 240.589,44                            | CDD |
| 207 | 93 | 25.07.2024 | MEX5938     | 17.07.2024 | 9.615,96     | MEXIMPEX SRL   | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 17.07.2024               | 25.07.2024 | 9.615,96     | OC .1/7039                   | 02.10.2024                             | 9.615,96                              | CDD |
| 208 | 94 | 26.07.2024 | 200328      | 24.07.2024 | 34.957,44    | PRISTA OIL ROMANIA SA  | ULEI MOTOR                   | Materiale  | 60 | 24.09.2024               | 29.07.2024 | 34.957,44    | OP 3749                      | 17.12.2024                             | 34.957,44                             | CDD |
| 209 | 96 | 26.07.2024 | 317958      | 24.07.2024 | 1.145,30     | COMPANIA APA BRASOV SA   | apa/canal/pluviala           | UTILITATI  | 15 | 08.08.2024               | 29.07.2024 | 1.145,30     | OP 2254                      | 08.08.2024                             | 1.145,30                              | CDD |
| 210 | 95 | 26.07.2024 | 5452300577  | 12.07.2024 | 1.159,87     | CNCF CFR SA  | ENERGIE ELECTRICA            | UTILITATI  | 30 | 11.08.2024               | 08.08.2024 | 1.159,87     | STORNATA                     |  | 0,00                                  | CDD |

|     |     |            |             |            |             |                           |                              |            |    |            |            |             |          |        |            |            |      |     |
|-----|-----|------------|-------------|------------|-------------|---------------------------|------------------------------|------------|----|------------|------------|-------------|----------|--------|------------|------------|------|-----|
| 211 | 97  | 29.07.2024 | DIV339      | 26.07.2024 | 555.849,00  | CAROMET SA                | OSII AXE LE                  | Materiale  | 60 | 27.09.2024 | 30.07.2024 | 555.849,00  | OP       | 690    | 14.08.2024 | 44.310,00  | CDD  |     |
|     |     |            |             |            |             | CAROMET SA                |                              |            |    |            |            |             | OP       | 3743   | 17.12.2024 | 200.000,00 | CDD  |     |
|     |     |            |             |            |             | CAROMET SA                |                              |            |    |            |            |             | op       | 4233   | 30.12.2024 | 100.000,00 | CDD  |     |
|     |     |            |             |            |             | CAROMET SA                |                              |            |    |            |            |             | OP       | 134    | 17.01.2025 | 211.529,00 | CDD  |     |
|     |     |            |             |            |             | CAROMET SA                |                              |            |    |            |            |             | OP       | 220    | 29.01.2025 | 10,00      | CDD  |     |
| 212 | 98  | 29.07.2024 | 1277477     | 17.07.2024 | 110.670,00  | PRIMAGRA ROMANIA SRL      | rulmenti                     | Materiale  | 60 | 27.09.2024 | 30.07.2024 | 110.670,00  | OP       | 674    | 09.08.2024 | 8.835,00   | CDD  |     |
|     |     |            |             |            |             | PRIMAGRA ROMANIA SRL      |                              |            |    |            |            |             | OP       | 3181   | 23.10.2024 | 101.835,00 | CDD  |     |
| 213 | 99  | 29.07.2024 | 112007390   | 24.07.2024 | 643.016,50  | SCHUNK CARBON TECHNOLO    | PANTOGRAF ASIMETRIC          | Materiale  | 60 | 27.09.2024 | 31.07.2024 | 643.016,50  | OP       | 3751   | 17.12.2024 | 643.016,50 | CDD  |     |
| 214 | 100 | 30.07.2024 | TBT0215     | 30.07.2024 | 194.922,00  | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA                 | Materiale  | 60 | 28.09.2024 | 31.07.2024 | 194.922,00  | OP       | 5024   | 23.10.2024 | 179.361,00 | CDD  |     |
|     |     |            |             |            |             | TOTAL BUSINESS TEHNOLOGI  |                              |            |    |            |            |             | OP       | 3378   | 15.11.2024 | 15.561,00  | CDD  |     |
| 215 | 101 | 31.07.2024 | TBT0220     | 31.07.2024 | 7.808,14    | TOTAL BUSINESS TEHNOLOGI  | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 31.07.2024 | 31.07.2024 | 7.808,14    | OC       | 1/6021 | 12.08.2024 | 7.808,14   | CDD  |     |
| 216 | 102 | 31.07.2024 | TBT0221     | 31.07.2024 | 27.571,57   | TOTAL BUSINESS TEHNOLOGI  | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 31.07.2024 | 31.07.2024 | 27.571,57   | OC       | 1/6021 | 12.08.2024 | 27.571,57  | CDD  |     |
| 217 | 103 | 31.07.2024 | TBT0222     | 31.07.2024 | 2.780,52    | TOTAL BUSINESS TEHNOLOGI  | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 31.07.2024 | 31.07.2024 | 2.780,52    | OC       | 1/6021 | 12.08.2024 | 2.780,52   | CDD  |     |
| 218 | 105 | 01.08.2024 | 1277827     | 31.07.2024 | 4.091,22    | PRIMAGRA ROMANIA SRL      | rulmenti                     | Materiale  | 60 | 30.09.2024 | 06.08.2024 | 4.091,22    | OP       | 750    | 29.08.2024 | 326,61     | CDD  |     |
|     |     |            |             |            |             | PRIMAGRA ROMANIA SRL      |                              |            |    |            |            |             | OP       | 3181   | 23.10.2024 | 3.764,61   | CDD  |     |
| 219 | 106 | 05.08.2024 | 3593325     | 31.07.2024 | 421,62      | COMPREST SA BRASOV        | Colectare DESEURI            | UTILITATI  | 30 | 30.08.2024 | 06.08.2024 | 421,62      | OP       | 2476   | 30.08.2024 | 421,62     | CDD  |     |
| 220 | 107 | 07.08.2024 | 56139520    | 06.08.2024 | 90,66       | DIGI ROMANIA SA           | TELEFONIE FIXA               | UTILITATI  | 15 | 31.08.2024 | 07.08.2024 | 90,66       | OP       | 2470   | 29.08.2024 | 90,66      | CDD  |     |
| 221 | 108 | 07.08.2024 | 11415507981 | 05.08.2024 | 229,53      | ENGIE ROMANIA             | GAZ                          | UTILITATI  | 30 | 04.09.2024 | 07.08.2024 | 229,53      | OP       | 2678   | 16.09.2024 | 229,53     | CDD  |     |
| 222 | 109 | 07.08.2024 | 19411       | 05.08.2024 | 1.880,00    | COMPANIA APA BRASOV SA    | VIDANJARE                    | UTILITATI  | 15 | 20.08.2024 | 07.08.2024 | 1.880,00    | OP       | 2434   | 21.08.2024 | 1.880,00   | CDD  |     |
| 223 | 110 | 07.08.2024 | 19409       | 05.08.2024 | 500,00      | COMPANIA APA BRASOV SA    | VIDANJARE                    | UTILITATI  | 15 | 20.08.2024 | 07.08.2024 | 500,00      | OP       | 2434   | 21.08.2024 | 500,00     | CDD  |     |
| 224 | 111 | 05.08.2024 | 5452300614  | 05.08.2024 | -1.159,87   | CNCF CFR SA               | ENERGIE ELECTRICA            | STORNARE   | 0  | 05.08.2024 | 08.08.2024 | -1.159,87   |          |        |            | 0,00       | CDD  |     |
| 225 | 112 | 05.08.2024 | 5452300619  | 05.08.2024 | 1.159,87    | CNCF CFR SA               | ENERGIE ELECTRICA            | UTILITATI  | 30 | 04.09.2024 | 08.08.2024 | 1.159,87    | OP       | 2506   | 29.08.2024 | 1.159,87   | CDD  |     |
| 226 | 120 | 13.08.2024 | DIV355      | 12.08.2024 | 12.812,67   | CAROMET SA                | PENALITATI NEPLATA LA TER    | PENALITATI | 15 | 27.08.2024 | 13.08.2024 | 12.812,67   |          |        |            |            | CDD  |     |
| 227 | 122 | 14.08.2024 | 5452300698  | 13.08.2024 | 1.091,60    | CNCF CFR SA               | ENERGIE ELECTRICA            | UTILITATI  | 30 | 12.09.2024 | 14.08.2024 | 1.091,60    | OP       | 2725   | 18.09.2024 | 1.091,60   | CDD  |     |
| 228 | 119 | 12.08.2024 | MXM513      | 08.08.2024 | 213.783,50  | MAXMAN SRL                | CONTACTORI ; CONTACTE        | Materiale  | 60 | 11.10.2024 | 19.08.2024 | 213.783,50  | OP       | 3746   | 17.12.2024 | 213.783,50 | CDD  |     |
| 229 | 121 | 13.08.2024 | 112007415   | 12.08.2024 | 237.470,69  | SCHUNK CARBON TECHNOLO    | Perii ptr motor tractiune LE | Materiale  | 60 | 13.10.2024 | 19.08.2024 | 237.470,69  | OP       | 4235   | 30.12.2024 | 100.000,00 | CDD  |     |
|     |     |            |             |            |             | SCHUNK CARBON TECHNOLO    |                              |            |    |            |            |             | OP       | 143    | 17.01.2025 | 137.470,69 | CDD  |     |
| 230 | 118 | 12.08.2024 | FVD0064     | 12.08.2024 | 171.360,00  | FEROM SRL                 | Ansamblu furca suspensie LE  | Materiale  | 60 | 11.10.2024 | 20.08.2024 | 171.360,00  | OP       | 5197   | 20.11.2024 | 157.680,00 | CDD  |     |
|     |     |            |             |            |             | FEROM SRL                 |                              |            |    |            |            |             | OP       | 2980   | 04.10.2024 | 13.680,00  | CDD  |     |
| 231 | 104 | 31.07.2024 | FSV1277552  | 22.07.2024 | 241.381,98  | PRIMAGRA ROMANIA SRL      | rulmenti                     | Materiale  | 60 | 13.10.2024 | 21.08.2024 | 241.381,98  | OP       | 750    | 29.08.2024 | 19.269,99  | CDD  |     |
|     |     |            |             |            |             | PRIMAGRA ROMANIA SRL      |                              |            |    |            |            |             | OP       | 3181   | 23.10.2024 | 44.400,39  | CDD  |     |
|     |     |            |             |            |             | PRIMAGRA ROMANIA SRL      |                              |            |    |            |            |             | OP       | 3748   | 17.12.2024 | 177.711,60 | CDD  |     |
| 232 | 125 | 19.08.2024 | TBT0241     | 19.08.2024 | 91.273,00   | TOTAL BUSINESS TEHNOLOGI  | SABOT FRANA TIP LE           | Materiale  | 60 | 18.10.2024 | 21.08.2024 | 83.986,50   | OP       | 3755   | 17.12.2024 | 83.986,50  | CDD  |     |
|     |     |            |             |            |             | TOTAL BUSINESS TEHNOLOGI  |                              |            |    |            |            |             | OP       | 3378   | 15.11.2024 | 7.286,50   | CDD  |     |
| 233 | 124 | 19.08.2024 | 200350      | 14.08.2024 | 91.163,52   | PRISTA OIL ROMANIA SA     | ULEI MOTOR                   | Materiale  | 60 | 18.10.2024 | 21.08.2024 | 91.163,52   | OP       | 3749   | 17.12.2024 | 91.163,52  | CDD  |     |
| 234 | 126 | 20.08.2024 | MXM517      | 19.08.2024 | 170.765,00  | MAXMAN SRL                | traductor de temperatura     | Materiale  | 60 | 19.10.2024 | 21.08.2024 | 170.765,00  | OP       | 4234   | 30.12.2024 | 100.000,00 | CDD  |     |
|     |     |            |             |            |             | MAXMAN SRL                |                              |            |    |            |            |             | OP       | 137    | 17.01.2025 | 70.765,00  | CDD  |     |
| 235 | 127 | 20.08.2024 | MXM518      | 19.08.2024 | 256.147,50  | MAXMAN SRL                | traductor de temperatura     | Materiale  | 60 | 19.10.2024 | 21.08.2024 | 256.147,50  | OP       | 137    | 17.01.2025 | 256.147,50 | CDD  |     |
| 236 | 114 | 09.08.2024 | 24-0961     | 08.08.2024 | 251.505,07  | LUKOIL LUBRICANTS EAST EU | ULEI MOTOR                   | Materiale  | 60 | 08.10.2024 | 22.08.2024 | 251.505,07  | OP       | 3616   | 10.12.2024 | 248.494,93 | CDD  |     |
|     |     |            |             |            |             | LUKOIL LUBRICANTS EAST EU |                              |            |    |            |            |             | OP       | 3745   | 17.12.2024 | 3.010,14   | CDD  |     |
| 237 | 115 | 09.08.2024 | 24-0960     | 08.08.2024 | 251.505,07  | LUKOIL LUBRICANTS EAST EU | ULEI MOTOR                   | Materiale  | 60 | 08.10.2024 | 22.08.2024 | 251.505,07  | OP       | 3616   | 10.12.2024 | 251.505,07 | CDD  |     |
| 238 | 116 | 09.08.2024 | 24-0959     | 08.08.2024 | 284.759,62  | LUKOIL LUBRICANTS EAST EU | FC. GRESITA DISCONT TAXA     | Materiale  | 0  | 08.08.2024 | 22.08.2024 | 284.759,62  |          |        |            | 0,00       | CDD  |     |
| 239 | 117 | 09.08.2024 | 24-0964     | 08.08.2024 | -284.759,62 | LUKOIL LUBRICANTS EAST EU | STORNARE FC 24-0959/08.0     | Materiale  | 0  | 08.08.2024 | 22.08.2024 | -284.759,62 | STORNARE |        |            |            | 0,00 | CDD |
| 240 | 113 | 08.08.2024 | 24-0965     | 08.08.2024 | 281.867,92  | LUKOIL LUBRICANTS EAST EU | ULEI DE UNGERE SI UNSOAR     | Materiale  | 60 | 08.10.2024 | 22.08.2024 | 281.867,92  | OP       | 3745   | 17.12.2024 | 281.867,92 | CDD  |     |
| 241 | 128 | 21.08.2024 | SG0068      | 20.08.2024 | 35.351,63   | SANBEL GATER SRL          | LAMPĂ COLTAR                 | Materiale  | 60 | 20.10.2024 | 26.08.2024 | 35.351,63   | OC       | 1/6926 | 25.09.2024 | 5.307,40   | CDD  |     |
|     |     |            |             |            |             | SANBEL GATER SRL          |                              |            |    |            |            |             | OP       | 303    | 12.02.2025 | 2.822,19   | CDD  |     |
|     |     |            |             |            |             | SANBEL GATER SRL          |                              |            |    |            |            |             | OP       | 3750   | 17.12.2024 | 27.222,04  | CDD  |     |
| 242 | 129 | 23.08.2024 | SG0070      | 22.08.2024 | 212.296,00  | SANBEL GATER SRL          | CONTACTE PRINCIPALE TIP M    | Materiale  | 60 | 22.10.2024 | 26.08.2024 | 212.296,00  | OP       | 3750   | 17.12.2024 | 195.348,00 | CDD  |     |
|     |     |            |             |            |             | SANBEL GATER SRL          |                              |            |    |            |            |             | OP       | 879    | 09.10.2024 | 16.948,00  | CDD  |     |
| 243 | 130 | 23.08.2024 | 12167       | 22.08.2024 | 332.605,00  | CARANDA BATERII SRL       | ACUMULATOARE ELECTRICE       | Materiale  | 60 | 22.10.2024 | 26.08.2024 | 332.605,00  | OP       | 3742   | 17.12.2024 | 100.000,00 | CDD  |     |
|     |     |            |             |            |             | CARANDA BATERII SRL       |                              |            |    |            |            |             | OP       | 4232   | 30.12.2024 | 100.000,00 | CDD  |     |
|     |     |            |             |            |             | CARANDA BATERII SRL       |                              |            |    |            |            |             | OP       | 133    | 17.01.2025 | 132.605,00 | CDD  |     |
| 244 | 132 | 27.08.2024 | TBT0247     | 27.08.2024 | 175.525,00  | TOTAL BUSINESS TEHNOLOGI  | SABOT FRANA TIP LE           | Materiale  | 60 | 26.10.2024 | 28.08.2024 | 161.512,50  | OP       | 3755   | 17.12.2024 | 161.512,50 | CDD  |     |
|     |     |            |             |            |             | TOTAL BUSINESS TEHNOLOGI  |                              |            |    |            |            |             | OP       | 3378   | 15.11.2024 | 14.012,50  | CDD  |     |
| 245 | 131 | 26.08.2024 | BV24423     | 26.08.2024 | 140.515,20  | SORGETI SRL               | BATERIE DE ACUMULATORI       | Materiale  | 60 | 26.10.2024 | 28.08.2024 | 140.515,20  | OP       | 3754   | 17.12.2024 | 140.515,20 | CDD  |     |
| 246 | 133 | 29.08.2024 | 366634      | 26.08.2024 | 511,83      | COMPANIA APA BRASOV SA    | apa/canal/pluviala           | Materiale  | 15 | 10.09.2024 | 29.08.2024 | 511,83      | OP       | 2588   | 10.09.2024 | 511,83     | CDD  |     |
| 247 | 134 | 30.08.2024 | MXM524      | 29.08.2024 | 31.297,00   | MAXMAN SRL                | traductor de temperatura     | Materiale  | 60 | 29.10.2024 | 05.09.2024 | 31.297,00   | OP       | 137    | 17.01.2025 | 31.297,00  | CDD  |     |

|     |     |            |             |            |            |                           |                              |            |    |            |            |            |          |        |            |            |     |
|-----|-----|------------|-------------|------------|------------|---------------------------|------------------------------|------------|----|------------|------------|------------|----------|--------|------------|------------|-----|
| 248 | 135 | 30.08.2024 | MXM523      | 29.08.2024 | 140.836,50 | MAXMAN SRL                | traductor de temperatura     | Materiale  | 60 | 29.10.2024 | 05.09.2024 | 140.836,50 | OP       | 137    | 17.01.2025 | 140.836,50 | CDD |
| 249 | 136 | 02.09.2024 | MXM527      | 02.09.2024 | 557.039,00 | MAXMAN SRL                | Ventil pneumatic 3/2 cai     | Materiale  | 60 | 01.11.2024 | 05.09.2024 | 557.039,00 | OP       | 137    | 17.01.2025 | 557.039,00 | CDD |
| 250 | 137 | 02.09.2024 | 1506        | 02.09.2024 | 17.268,15  | PSG ONE SRL               | PAZA                         | UTILITATI  | 60 | 01.11.2024 | 10.09.2024 | 17.268,15  | OP       | 5541   | 30.12.2024 | 17.268,15  | CDD |
| 251 | 138 | 04.09.2024 | SMB0093     | 04.09.2024 | 167.968,50 | SMB RAIL PARTS SRL        | ELEMENTE ELASTICE            | Materiale  | 60 | 03.11.2024 | 10.09.2024 | 167.968,50 | OP       | 3753   | 17.12.2024 | 154.559,25 | CDD |
| 252 | 139 | 04.09.2024 | 3613402     | 31.08.2024 | 421,62     | COMPREST SA BRASOV        | Colectare DESEURI            | UTILITATI  | 30 | 30.09.2024 | 05.09.2024 | 421,62     | OP       | 2922   | 27.09.2024 | 421,62     | CDD |
| 253 | 140 | 04.09.2024 | 24-1096     | 04.09.2024 | 246.668,44 | LUKOIL LUBRICANTS EAST EU | ULEI DE UNGERE SI UNSOAR     | Materiale  | 60 | 04.11.2024 | 10.09.2024 | 246.668,44 | OP       | 136    | 17.01.2025 | 246.668,44 | CDD |
| 254 | 141 | 04.09.2024 | TBT0250     | 04.09.2024 | 110.670,00 | TOTAL BUSINESS TEHNOLOGI  | SABOT FRANA TIP LE           | Materiale  | 60 | 03.11.2024 | 10.09.2024 | 101.835,00 | OP       | 146    | 17.01.2025 | 101.835,00 | CDD |
| 255 | 142 | 06.09.2024 | 10916389316 | 04.09.2024 | 223,58     | ENGIE ROMANIA             | GAZE NATURALE                | UTILITATI  | 30 | 01.02.2025 | 10.09.2024 | 8.835,00   | OP       | 3378   | 15.11.2024 | 8.835,00   | CDD |
| 256 | 143 | 09.09.2024 | SG0072      | 08.09.2024 | 239.244,48 | SANBEL GATER SRL          | Perii ptr motor tractiune LE | Materiale  | 60 | 04.10.2024 | 10.09.2024 | 223,58     | OP       | 2974   | 04.10.2024 | 223,58     | CDD |
| 257 | 144 | 10.09.2024 | MEX5973     | 10.09.2024 | 362.940,48 | SANBEL GATER SRL          | Perii ptr motor tractiune LE | Materiale  | 60 | 08.11.2024 | 11.09.2024 | 220.145,13 | OP       | 142    | 17.01.2025 | 220.145,13 | CDD |
| 258 | 145 | 16.09.2024 | TBT0260     | 16.09.2024 | 18.193,48  | MEXIMPEX SRL              | DISC FRANA PE OSIE MOTOA     | Materiale  | 60 | 19.09.2024 | 11.09.2024 | 19.099,35  | OP       | 2797   | 20.09.2024 | 19.099,35  | CDD |
| 259 | 146 | 16.09.2024 | TBT0261     | 16.09.2024 | 8.066,96   | MEXIMPEX SRL              | DISC FRANA PE OSIE MOTOA     | Materiale  | 60 | 09.11.2024 | 16.09.2024 | 362.940,48 | OP       | 3747   | 17.12.2024 | 333.966,24 | CDD |
| 260 | 147 | 16.09.2024 | TBT0262     | 16.09.2024 | 12.616,86  | TOTAL BUSINESS TEHNOLOGI  | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 29.09.2024 | 16.09.2024 | 18.193,48  | OC       | 1/6781 | 24.09.2024 | 18.193,48  | CDD |
| 261 | 148 | 16.09.2024 | TBT0263     | 16.09.2024 | 32.180,77  | TOTAL BUSINESS TEHNOLOGI  | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 16.09.2024 | 17.09.2024 | 8.066,96   | OC       | 1/6781 | 25.09.2024 | 8.066,96   | CDD |
| 262 | 149 | 17.09.2024 | SMB0099     | 17.09.2024 | 167.968,50 | SMB RAIL PARTS SRL        | ELEMENTE ELASTICE            | Materiale  | 60 | 16.09.2024 | 17.09.2024 | 8.066,96   | OC       | 1/6781 | 26.09.2024 | 12.616,86  | CDD |
| 263 | 150 | 18.09.2024 | MXM533      | 16.09.2024 | 185.383,67 | SMB RAIL PARTS SRL        | ELEMENTE ELASTICE            | Materiale  | 60 | 16.09.2024 | 17.09.2024 | 12.616,86  | OC       | 1/6781 | 26.09.2024 | 12.616,86  | CDD |
| 264 | 151 | 18.09.2024 | SG0073      | 17.09.2024 | 231.407,40 | MAXMAN SRL                | SET DE REPARATIE PT USCA     | Materiale  | 60 | 16.09.2024 | 17.09.2024 | 32.180,77  | OC       | 1/6781 | 27.09.2024 | 32.180,77  | CDD |
| 265 | 152 | 18.09.2024 | 62635636    | 06.09.2024 | 88,83      | SANBEL GATER SRL          | COMPRESOR PRODUCERE A        | Materiale  | 60 | 16.11.2024 | 19.09.2024 | 154.559,25 | OP       | 144    | 17.01.2025 | 154.559,25 | CDD |
| 266 | 153 | 19.09.2024 | MEX5977     | 17.09.2024 | 39.216,36  | SANBEL GATER SRL          | COMPRESOR PRODUCERE A        | Materiale  | 60 | 08.03.2024 | 19.09.2024 | 13.409,25  | OP       | 2920   | 26.09.2024 | 13.409,25  | CDD |
| 267 | 154 | 19.09.2024 | 12221       | 16.09.2024 | 25.948,83  | SANBEL GATER SRL          | COMPRESOR PRODUCERE A        | Materiale  | 60 | 17.11.2024 | 19.09.2024 | 185.383,67 | OP       | 137    | 17.01.2025 | 185.383,67 | CDD |
| 268 | 155 | 24.09.2024 | 5452300720  | 19.09.2024 | 1.473,27   | SANBEL GATER SRL          | COMPRESOR PRODUCERE A        | Materiale  | 60 | 17.11.2024 | 19.09.2024 | 212.933,70 | OC       | 1/8290 | 02.12.2024 | 5.000,82   | CDD |
| 269 | 156 | 25.09.2024 | 161753      | 25.09.2024 | 55.037,50  | SANBEL GATER SRL          | COMPRESOR PRODUCERE A        | Materiale  | 60 | 13.03.2025 | 19.09.2024 | 18.473,70  | OP       | 148    | 17.01.2025 | 18.473,70  | CDD |
| 270 | 157 | 26.09.2024 | 60156       | 26.09.2024 | 572.085,07 | DIGI ROMANIA SA           | TELEFONIE FIXA               | UTILITATI  | 15 | 30.09.2024 | 19.09.2024 | 88,83      | OP       | 2921   | 27.09.2024 | 88,83      | CDD |
| 271 | 158 | 26.09.2024 | 162025      | 26.09.2024 | -55.037,50 | MEXIMPEX SRL              | PENALITATI NEPLATA LA TER    | PENALITATI | 3  | 20.09.2024 | 19.09.2024 | 39.216,36  | OC       | 1/7039 | 02.10.2024 | 26.377,84  | CDD |
| 272 | 160 | 26.09.2024 | FVD0073     | 26.09.2024 | 171.360,00 | MEXIMPEX SRL              | PENALITATI NEPLATA LA TER    | PENALITATI | 3  | 20.09.2024 | 19.09.2024 | 39.216,36  | OC       | 1/3673 | 03.07.2025 | 2.932,11   | CDD |
| 273 | 161 | 26.09.2024 | 414366      | 25.09.2024 | 1.602,78   | MEXIMPEX SRL              | PENALITATI NEPLATA LA TER    | PENALITATI | 3  | 20.09.2024 | 19.09.2024 | 39.216,36  | OC       | 1/7039 | 02.10.2024 | 26.377,84  | CDD |
| 274 | 162 | 27.09.2024 | 162026      | 26.09.2024 | 55.037,50  | CARANDA BATERII SRL       | PENALITATI NEPLATA LA TER    | PENALITATI | 0  | 16.09.2024 | 23.09.2024 | 25.948,83  | OC       | 35476  | 30.10.2024 | 1.473,27   | CDD |
| 275 | 163 | 01.10.2024 | MXM540      | 30.09.2024 | 20.974,46  | CNCF CFR SA               | ENERGIE ELECTRICA            | UTILITATI  | 30 | 19.10.2024 | 24.09.2024 | 1.473,27   | OC       | 35476  | 30.10.2024 | 1.473,27   | CDD |
| 276 | 164 | 02.10.2024 | 200440      | 30.09.2024 | 45.581,76  | HIFI FILTER ROM           | filtre                       | Materiale  | 60 | 24.11.2024 | 30.09.2024 | 55.037,50  | STORNATA |        |            |            | CDD |
| 277 | 165 | 03.10.2024 | 147446      | 30.09.2024 | 1.327,47   | FERMIT SA                 | DISC FRANA PE OSIE MOTOA     | Materiale  | 60 | 25.11.2024 | 30.09.2024 | 572.085,07 | OP       | 5422   | 16.12.2024 | 250.000,00 | CDD |
| 278 | 166 | 03.10.2024 | 3632823     | 30.09.2024 | 421,62     | FERMIT SA                 | DISC FRANA PE OSIE MOTOA     | Materiale  | 60 | 25.11.2024 | 30.09.2024 | 572.085,07 | OP       | 135    | 17.01.2025 | 322.085,07 | CDD |
| 279 | 167 | 03.10.2024 | 1560        | 01.10.2024 | 22.813,76  | HIFI FILTER ROM           | STORNARE FC 161753/25.09     | Materiale  | 0  | 26.09.2024 | 30.09.2024 | -55.037,50 |          |        |            |            | CDD |
| 280 | 168 | 03.10.2024 | TBT0298     | 03.10.2024 | 140.420,00 | FEROM SRL                 | Ansamblu furca suspensie LI  | Materiale  | 60 | 25.11.2024 | 30.09.2024 | 171.360,00 | OP       | 5579   | 30.12.2024 | 157.680,00 | CDD |
| 281 | 169 | 04.10.2024 | TBT0301     | 04.10.2024 | 73.780,00  | FEROM SRL                 | Ansamblu furca suspensie LI  | Materiale  | 60 | 10.10.2024 | 30.09.2024 | 171.360,00 | OP       | 2980   | 04.10.2024 | 13.680,00  | CDD |
| 282 | 170 | 04.10.2024 | 10518178085 | 02.10.2024 | 22,45      | COMPANIA APA BRASOV SA    | apa/canal/pluviala           | UTILITATI  | 15 | 10.10.2024 | 27.09.2024 | 1.602,78   | OP       | 2994   | 09.10.2024 | 1.602,78   | CDD |
| 283 | 171 | 04.10.2024 | 10144403534 | 03.10.2024 | 526,65     | HIFI FILTER ROM           | filtre                       | Materiale  | 60 | 26.11.2024 | 30.09.2024 | 55.037,50  | OP       | 3744   | 17.12.2024 | 55.037,50  | CDD |
| 284 | 172 | 10.10.2024 | 332         | 10.10.2024 | 160.075,94 | MAXMAN SRL                | FILTRU DEZUMIFICATOR         | Materiale  | 60 | 30.11.2024 | 01.10.2024 | 20.974,46  | OP       | 137    | 17.01.2025 | 20.974,46  | CDD |
| 285 | 173 | 10.10.2024 | 69148263    | 07.10.2024 | 88,95      | PRISTA OIL ROMANIA SA     | ULEI                         | Materiale  | 60 | 01.12.2024 | 02.10.2024 | 45.581,76  | OP       | 140    | 17.01.2025 | 45.581,76  | CDD |
| 286 | 174 | 14.10.2024 | 60397       | 11.10.2024 | 8.768,38   | PROINVEST GROUP SRL       | PENALITATI NEPLATA LA TER    | PENALITATI | 60 | 29.11.2024 | 07.10.2024 | 1.327,47   | OP       | 280    | 05.02.2025 | 1.327,47   | CDD |
| 287 | 175 | 15.10.2024 | 4804001522  | 14.10.2024 | 42.170,63  | COMPREST SA BRASOV        | Colectare DESEURI            | UTILITATI  | 30 | 30.10.2024 | 07.10.2024 | 421,62     | OP       | 3198   | 28.10.2024 | 421,62     | CDD |
| 288 | 176 | 15.10.2024 | 4804001523  | 14.10.2024 | 28.113,75  | PSG ONE SRL               | PAZA                         | UTILITATI  | 60 | 02.12.2024 | 07.10.2024 | 22.813,76  | OP       | 5541   | 30.12.2024 | 22.813,76  | CDD |
| 289 | 177 | 15.10.2024 | 24-1271     | 14.10.2024 | 251.505,07 | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA                 | Materiale  | 60 | 02.12.2024 | 08.10.2024 | 129.210,00 | OP       | 146    | 17.01.2025 | 129.210,00 | CDD |
| 290 | 178 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA                 | Materiale  | 60 | 01.02.2025 | 08.10.2024 | 11.210,00  | OP       | 3378   | 15.11.2024 | 11.210,00  | CDD |
| 291 | 178 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA                 | Materiale  | 60 | 03.12.2024 | 08.10.2024 | 67.890,00  | OP       | 146    | 17.01.2025 | 67.890,00  | CDD |
| 292 | 179 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA                 | Materiale  | 60 | 01.02.2025 | 08.10.2024 | 5.890,00   | OP       | 3378   | 15.11.2024 | 5.890,00   | CDD |
| 293 | 180 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | ENGIE ROMANIA             | GAZ                          | UTILITATI  | 30 | 01.11.2024 | 08.10.2024 | 22,45      | OP       | 3232   | 01.11.2024 | 22,45      | CDD |
| 294 | 181 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | ENGIE ROMANIA             | GAZ                          | UTILITATI  | 30 | 04.11.2024 | 08.10.2024 | 526,65     | OP       | 3238   | 04.11.2024 | 526,65     | CDD |
| 295 | 182 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | X-OIL GRUP SRL            | ULEI                         | Materiale  | 60 | 09.12.2024 | 15.10.2024 | 147.296,77 | OP       | 3756   | 17.12.2024 | 147.296,77 | CDD |
| 296 | 183 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | X-OIL GRUP SRL            | ULEI                         | Materiale  | 60 | 16.06.2025 | 15.10.2024 | 12.779,17  | OP       | 760    | 23.10.2025 | 12.779,17  | CDD |
| 297 | 184 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | DIGI ROMANIA SA           | TELEFONIE FIXA               | UTILITATI  | 15 | 31.10.2024 | 14.10.2024 | 88,95      | OP       | 3220   | 30.10.2024 | 88,95      | CDD |
| 298 | 185 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | FERMIT SA                 | PENALITATI NEPLATA LA TER    | PENALITATI | 4  | 14.10.2024 | 15.10.2024 | 8.768,38   |          |        |            |            | CDD |
| 299 | 186 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | SIEMENS MOBILITY SRL BUCU | FILTRU AER                   | Materiale  | 60 | 14.12.2024 | 15.10.2024 | 42.170,63  | OP       | 3752   | 17.12.2024 | 42.170,63  | CDD |
| 300 | 187 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | SIEMENS MOBILITY SRL BUCU | VENTIL AER                   | Materiale  | 60 | 14.12.2024 | 15.10.2024 | 28.113,75  | OP       | 3752   | 17.12.2024 | 28.113,75  | CDD |
| 301 | 188 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | LUKOIL LUBRICANTS EAST EU | ULEI                         | Materiale  | 60 | 14.12.2024 | 16.10.2024 | 251.505,07 | OP       | 136    | 17.01.2025 | 251.505,07 | CDD |
| 302 | 189 | 16.10.2024 | 24-1277     | 15.10.2024 | 70.546,77  | LUKOIL LUBRICANTS EAST EU | ULEI                         | Materiale  | 60 | 15.12.2024 | 17.10.2024 | 70.546,77  | OP       | 136    | 17.01.2025 | 70.546,77  | CDD |

|     |     |            |             |            |             |                           |                           |           |    |            |            |             |    |       |            |            |     |
|-----|-----|------------|-------------|------------|-------------|---------------------------|---------------------------|-----------|----|------------|------------|-------------|----|-------|------------|------------|-----|
| 292 | 179 | 16.10.2024 | FXOLAC333   | 15.10.2024 | 159.255,56  | X-OIL GRUP SRL            | ULEI                      | Materiale | 60 | 15.10.2024 | 17.10.2024 | 146.541,88  | OP | 147   | 17.01.2025 | 146.541,88 | CDD |
|     |     |            |             |            |             | X-OIL GRUP SRL            |                           |           |    | 16.06.2025 |            | 12.713,68   | OP | 760   | 23.10.2025 | 12.713,68  | CDD |
| 293 | 180 | 17.10.2024 | 24-1291     | 16.10.2024 | 264.605,54  | LUKOIL LUBRICANTS EAST EU | ULEI                      | Materiale | 60 | 16.12.2024 | 18.10.2024 | 264.605,54  | OP | 136   | 17.01.2025 | 264.605,54 | CDD |
| 294 | 181 | 16.10.2024 | SG0074      | 16.10.2024 | 24.555,95   | SANBEL GATER SRL          | LAMPA COLTAR              | Materiale | 60 | 16.12.2024 | 18.10.2024 | 22.595,60   | OP | 142   | 17.01.2025 | 22.595,60  | CDD |
|     |     |            |             |            |             | SANBEL GATER SRL          |                           |           |    | 09.02.2025 |            | 1.960,35    | OP | 303   | 12.02.2025 | 1.960,35   | CDD |
| 295 | 182 | 18.10.2024 | FXOLAC334   | 17.10.2024 | 171.085,83  | X-OIL GRUP SRL            | ULEI                      | Materiale | 60 | 20.12.2024 | 29.10.2024 | 157.427,72  | OP | 147   | 17.01.2025 | 157.427,72 | CDD |
|     |     |            |             |            |             | X-OIL GRUP SRL            |                           |           |    | 16.06.2025 |            | 13.658,11   | OP | 760   | 23.10.2025 | 13.658,11  | CDD |
| 296 | 183 | 22.10.2024 | 4094        | 22.10.2024 | 26.626,25   | PRODTRANS SRL             | PERII PENTRU PANTOGRAF    | Materiale | 60 | 23.12.2024 | 29.10.2024 | 24.500,62   | OP | 141   | 17.01.2025 | 24.500,62  | CDD |
|     |     |            |             |            |             | PRODTRANS SRL             |                           |           |    | 17.04.2025 |            | 2.125,63    | OP | 274   | 10.02.2025 | 2.125,63   | CDD |
| 297 | 184 | 22.10.2024 | SG0077      | 22.10.2024 | 138.040,00  | SANBEL GATER SRL          | COMPRESOR PRODUCERE A     | Materiale | 60 | 21.12.2024 | 29.10.2024 | 127.020,00  | OP | 142   | 17.01.2025 | 127.020,00 | CDD |
|     |     |            |             |            |             | SANBEL GATER SRL          |                           |           |    | 05.11.2024 |            | 11.020,00   | OP | 148   | 17.01.2025 | 11.020,00  | CDD |
| 298 | 185 | 23.10.2024 | 458353      | 22.10.2024 | 973,31      | COMPANIA APA BRASOV SA    | apa/canal/pluviala        | UTILITATI | 30 | 06.11.2024 | 29.10.2024 | 973,31      | OP | 3247  | 06.11.2024 | 973,31     | CDD |
| 299 | 186 | 25.10.2024 | FXOLAC339   | 24.10.2024 | 176.432,26  | X-OIL GRUP SRL            | ULEI                      | Materiale | 60 | 24.12.2024 | 29.10.2024 | 162.347,33  | OP | 147   | 17.01.2025 | 162.347,33 | CDD |
|     |     |            |             |            |             | X-OIL GRUP SRL            |                           |           |    | 16.06.2025 |            | 14.084,93   | OP | 760   | 23.10.2025 | 14.084,93  | CDD |
| 300 | 187 | 25.10.2024 | 5452300916  | 21.10.2024 | 1.173,42    | CNCF CFR SA               | ENERGIE ELECTRICA         | UTILITATI | 30 | 20.11.2024 | 29.10.2024 | 1.173,42    | OC | 78466 | 30.10.2024 | 1.173,42   | CDD |
| 301 | 188 | 28.10.2024 | MXM547      | 25.10.2024 | 66.419,14   | MAXMAN SRL                | FILTRE                    | Materiale | 60 | 27.12.2024 | 29.10.2024 | 66.419,14   | OP | 137   | 17.01.2025 | 66.419,14  | CDD |
| 302 | 189 | 28.10.2024 | SG0075      | 22.10.2024 | 231.407,40  | SANBEL GATER SRL          | PRODUS CALCULAT GRESIT    | Materiale | 0  | 22.10.2024 | 29.10.2024 | 231.407,40  |    |       |            |            | CDD |
| 303 | 190 | 28.10.2024 | SG0076      | 22.10.2024 | -231.407,40 | SANBEL GATER SRL          | STORNO F SG0076/22.10.20  | Materiale | 0  | 22.10.2024 | 29.10.2024 | -231.407,40 |    |       |            |            | CDD |
| 304 | 191 | 30.10.2024 | SG0078      | 29.10.2024 | 42.012,95   | SANBEL GATER SRL          | CONTACTE PRINCIPALE       | Materiale | 60 | 29.12.2024 | 01.11.2024 | 38.658,97   | OP | 142   | 17.01.2025 | 38.658,97  | CDD |
|     |     |            |             |            |             | SANBEL GATER SRL          |                           |           |    | 15.01.2025 |            | 3.353,98    | OP | 149   | 17.01.2025 | 3.353,98   | CDD |
| 305 | 192 | 30.10.2024 | SG0079      | 29.10.2024 | 3.094,00    | SANBEL GATER SRL          | OGLINZI RETROVIZOARE      | Materiale | 60 | 29.12.2024 | 01.11.2024 | 2.847,00    | OP | 142   | 17.01.2025 | 2.847,00   | CDD |
|     |     |            |             |            |             | SANBEL GATER SRL          |                           |           |    | 18.12.2024 |            | 247,00      | OP | 982   | 14.11.2024 | 247,00     | CDD |
| 306 | 193 | 30.10.2024 | SG0080      | 29.10.2024 | 24.273,62   | SANBEL GATER SRL          | PERII DE carburn LE       | Materiale | 60 | 29.12.2024 | 01.11.2024 | 22.335,81   | OP | 142   | 17.01.2025 | 22.335,81  | CDD |
|     |     |            |             |            |             | SANBEL GATER SRL          |                           |           |    | 22.04.2025 |            | 1.937,81    | OP | 306   | 12.05.2025 | 1.937,81   | CDD |
| 307 | 194 | 31.10.2024 | 1279942     | 23.10.2024 | 76.497,66   | PRIMAGRA ROMANIA SRL      | rulementi                 | Materiale | 60 | 30.12.2024 | 05.11.2024 | 70.390,78   | OP | 139   | 17.01.2025 | 70.390,78  | CDD |
|     |     |            |             |            |             | PRIMAGRA ROMANIA SRL      |                           |           |    | 14.11.2024 |            | 6.106,88    | OP | 151   | 17.01.2025 | 6.106,88   | CDD |
| 308 | 195 | 30.10.2024 | 112007577   | 23.10.2024 | 48.409,20   | SCHUNK CARBON TECHNOLO    | PERII CU CANAL PANTOGRA   | Materiale | 60 | 29.12.2024 | 05.11.2024 | 48.409,20   | OP | 143   | 17.01.2025 | 48.409,20  | CDD |
| 309 | 197 | 04.11.2024 | 1610        | 31.10.2024 | 23.572,89   | PSG ONE SRL               | PAZA                      | UTILITATI | 60 | 03.01.2025 | 05.11.2024 | 23.572,89   | OP | 138   | 20.01.2025 | 23.572,89  | CDD |
| 310 | 198 | 04.11.2024 | FXOLAC345   | 01.11.2024 | 164.402,78  | X-OIL GRUP SRL            | ULEI MOTOR                | Materiale | 60 | 03.01.2025 | 05.11.2024 | 151.278,19  | OP | 147   | 17.01.2025 | 151.278,19 | CDD |
|     |     |            |             |            |             | X-OIL GRUP SRL            |                           |           |    | 16.06.2025 |            | 13.124,59   | OP | 760   | 23.10.2025 | 13.124,59  | CDD |
| 311 | 199 | 05.11.2024 | 3653657     | 31.10.2024 | 421,62      | COMPRESA SA BRASOV        | Colectare DESEURI         | UTILITATI | 30 | 30.11.2024 | 05.11.2024 | 421,62      | OP | 3569  | 29.11.2024 | 421,62     | CDD |
| 312 | 200 | 06.11.2024 | SG0081      | 05.11.2024 | 201.705,00  | SANBEL GATER SRL          | PATINA PT PANTOGRAF       | Materiale | 60 | 05.01.2025 | 08.11.2024 | 185.602,50  | OP | 142   | 17.01.2025 | 185.602,50 | CDD |
|     |     |            |             |            |             | SANBEL GATER SRL          |                           |           |    | 15.01.2025 |            | 16.102,50   | OP | 308   | 12.02.2025 | 16.102,50  | CDD |
| 313 | 201 | 06.11.2024 | SG0082      | 06.11.2024 | 232,05      | SANBEL GATER SRL          | CONTACTE PRINCIPALE       | Materiale | 60 | 05.01.2025 | 08.11.2024 | 213,53      | OP | 142   | 17.01.2025 | 213,53     | CDD |
|     |     |            |             |            |             | SANBEL GATER SRL          |                           |           |    | 15.01.2025 |            | 18,52       | OP | 149   | 17.01.2025 | 18,52      | CDD |
| 314 | 202 | 07.11.2024 | 75687875    | 06.11.2024 | 89,52       | DIGI ROMANIA SA           | AB SI TRAFIC TEL FIX      | UTILITATI | 15 | 30.11.2024 | 08.11.2024 | 89,52       | OP | 3566  | 29.11.2024 | 89,52      | CDD |
| 315 | 203 | 12.11.2024 | 11801750522 | 04.11.2024 | 2.664,47    | ENGIE ROMANIA             | GAZ                       | UTILITATI | 30 | 04.12.2024 | 12.11.2024 | 2.664,47    | OP | 3581  | 04.12.2024 | 2.664,47   | CDD |
| 316 | 204 | 12.11.2024 | 11415833924 | 04.11.2024 | -0,01       | ENGIE ROMANIA             | GAZ                       | UTILITATI | 30 | 04.12.2024 | 12.11.2024 | -0,01       | OP | 4208  | 30.12.2024 | -0,01      | CDD |
| 317 | 205 | 14.11.2024 | MEX6000     | 14.11.2024 | 575.127,00  | MEXIMPEX SRL              | FILTRU, SUPAPA, POMPA     | Materiale | 60 | 13.01.2025 | 18.11.2024 | 529.213,50  | OP | 138   | 17.01.2025 | 529.213,50 | CDD |
|     |     |            |             |            |             | MEXIMPEX SRL              |                           |           |    | 16.04.2025 |            | 45.913,50   | OP | 150   | 17.01.2025 | 45.913,50  | CDD |
| 318 | 206 | 18.11.2024 | MEX6001     | 18.11.2024 | 200.515,00  | MEXIMPEX SRL              | BLOC VALVE                | Materiale | 60 | 17.01.2025 | 21.11.2024 | 184.507,50  | OP | 138   | 17.01.2025 | 184.507,50 | CDD |
|     |     |            |             |            |             | MEXIMPEX SRL              |                           |           |    | 02.12.2024 |            | 16.007,50   | OP | 150   | 17.01.2025 | 16.007,50  | CDD |
| 319 | 207 | 21.11.2024 | 5452301027  | 20.11.2024 | 1.089,91    | CNCF CFR SA               | ENERGIE ELECTRICA         | UTILITATI | 30 | 20.12.2024 | 21.11.2024 | 1.089,91    | OC | 85184 | 06.05.2025 | 1.089,91   | CDD |
| 320 | 208 | 20.11.2024 | DEP24805    | 18.11.2024 | 70.257,60   | SORGETI SRL               | BATERIE DE ACUMULATORI    | Materiale | 60 | 19.01.2025 | 26.11.2024 | 70.257,60   | OP | 145   | 17.01.2025 | 70.257,60  | CDD |
| 321 | 209 | 21.11.2024 | MEX6002     | 19.11.2024 | 273.700,00  | MEXIMPEX SRL              | BANDAJ BRUT LAMINAT       | Materiale | 60 | 20.01.2025 | 25.11.2024 | 251.850,00  | OP | 221   | 29.01.2025 | 251.850,00 | CDD |
|     |     |            |             |            |             | MEXIMPEX SRL              |                           |           |    | 08.05.2025 |            | 21.850,00   | OP | 301   | 12.02.2025 | 21.850,00  | CDD |
|     |     |            |             |            |             | MEXIMPEX SRL              |                           |           |    | 20.01.2025 |            | 272.107,50  | OP | 221   | 29.01.2025 | 22.107,50  | CDD |
| 322 | 210 | 21.11.2024 | MEX6003     | 19.11.2024 | 295.715,00  | MEXIMPEX SRL              | BANDAJ BRUT LAMINAT       | Materiale | 60 | 08.05.2025 | 25.11.2024 | 250.000,00  | OP | 1209  | 16.04.2025 | 250.000,00 | CDD |
|     |     |            |             |            |             | MEXIMPEX SRL              |                           |           |    | 08.05.2025 |            | 23.607,50   | OP | 301   | 12.02.2025 | 23.607,50  | CDD |
| 323 | 211 | 21.11.2024 | 507328      | 21.11.2024 | 892,03      | COMPANIA APA BRASOV SA    | apa/canal/pluviala        | UTILITATI | 30 | 06.12.2024 | 25.11.2024 | 892,03      | OP | 3590  | 06.12.2024 | 892,03     | CDD |
| 324 | 212 | 25.11.2024 | MEX6004     | 25.11.2024 | 15.506,30   | MEXIMPEX SRL              | INEL DE FIXARE            | Materiale | 60 | 24.01.2025 | 25.11.2024 | 14.268,41   | OP | 1209  | 16.04.2025 | 14.268,41  | CDD |
|     |     |            |             |            |             | MEXIMPEX SRL              |                           |           |    | 08.05.2025 |            | 1.237,89    | OP | 301   | 12.02.2025 | 1.237,89   | CDD |
| 325 | 213 | 27.11.2024 | SG0084      | 26.11.2024 | 244.545,00  | SANBEL GATER SRL          | INVERTOARE PENTRU LAMP    | Materiale | 60 | 26.01.2025 | 28.11.2024 | 225.022,50  | OP | 222   | 29.01.2025 | 223.017,51 | CDD |
|     |     |            |             |            |             | SANBEL GATER SRL          |                           |           |    | 13.03.2025 |            | 19.522,50   | OP | 302   | 12.02.2025 | 19.522,50  | CDD |
| 326 | 214 | 27.11.2024 | MXM563      | 26.11.2024 | 54.928,50   | MAXMAN SRL                | SET DE REPARATIE PT USCAT | Materiale | 60 | 26.01.2025 | 28.11.2024 | 54.928,50   | OP | 223   | 29.01.2025 | 52.366,28  | CDD |
|     |     |            |             |            |             | MAXMAN SRL                |                           |           |    |            |            |             | OC | 1/259 | 17.01.2025 | 2.562,22   | CDD |

|     |     |            |             |            |            |  |                          |           |    |  |            |                         |                               |  |                                       |                   |
|-----|-----|------------|-------------|------------|------------|--|--------------------------|-----------|----|--|------------|-------------------------|-------------------------------|--|---------------------------------------|-------------------|
| 327 | 215 | 28.11.2024 | FXOLAC361   | 27.11.2024 | 156.732,28 | X-OIL GRUP SRL<br>X-OIL GRUP SRL<br>X-OIL GRUP SRL       | ULEI MOTOR/TRANSMISII    | Materiale | 60 | 27.01.2025                             | 29.11.2024 | 144.220,04              | OP 224<br>OP 427              | 29.01.2025<br>20.02.2025               | 50.000,00<br>94.220,04                | CDD<br>CDD        |
| 328 | 216 | 29.11.2024 | SG0085      | 28.11.2024 | 2.698,92   | SANBEL GATER SRL<br>SANBEL GATER SRL                     | LAMPA FAR                | Materiale | 60 | 28.01.2025<br>09.02.2025               | 29.11.2024 | 2.484,41<br>214,51      | OP 1212<br>OP 303             | 16.04.2025<br>12.12.2025               | 2.484,41<br>214,51                    | CDD<br>CDD        |
| 329 | 217 | 29.11.2024 | 4804001547  | 26.11.2024 | 576.214,66 | SIEMENS MOBILITY SRL BUCU                                | POMPA APA, ARZATOR       | Materiale | 60 | 28.01.2025                             | 03.12.2024 | 576.214,66              | OP 1214                       | 16.04.2025                             | 576.214,66                            | CDD               |
| 330 | 218 | 29.11.2024 | FVD0089     | 29.11.2024 | 175.644,00 | FEROM SRL<br>FEROM SRL                                   | ANSAMBLU FURCA DE SUSP   | Materiale | 60 | 28.01.2025<br>29.04.2025               | 03.12.2024 | 161.622,00<br>14.022,00 | OP 596<br>OP 310              | 12.03.2025<br>12.05.2025               | 161.622,00<br>14.022,00               | CDD<br>CDD        |
| 331 | 220 | 02.12.2024 | 172062      | 29.11.2024 | 21.658,00  | HIFI FILTER ROM  | FILTRU HIDRAULIC         | Materiale | 60 | 31.01.2025                             | 04.12.2024 | 21.658,00               | OP 423                        | 20.02.2025                             | 21.658,00                             | CDD               |
| 332 | 221 | 03.12.2024 | MXM567      | 02.12.2024 | 23.304,96  | MAXMAN SRL   | FILTRU PT USCATORUL DE A | Materiale | 60 | 01.02.2025                             | 05.12.2024 | 23.304,96               | OP 1208                       | 16.04.2024                             | 23.304,96                             | CDD               |
| 333 | 222 | 03.12.2024 | 1655        | 03.12.2024 | 22.813,76  | PSG ONE SRL  | PAZA                     | UTILITATI | 60 | 01.02.2025                             | 05.12.2024 | 22.813,76               | op 694                        | 20.03.2025                             | 22.813,76                             | CDD               |
| 334 | 223 | 04.12.2024 | 200542      | 03.12.2024 | 47.980,80  | PRISTA OIL ROMANIA SA                                    | ULEI                     | Materiale | 60 | 02.02.2025                             | 05.12.2024 | 47.980,80               | OP 426                        | 20.02.2025                             | 47.980,80                             | CDD               |
| 335 | 224 | 04.12.2024 | 11801855730 | 30.11.2024 | 992,29     | ENGIE ROMANIA  | GAZ                      | UTILITATI | 30 | 30.12.2024                             | 06.12.2024 | 992,29                  | OP 4208                       | 30.12.2024                             | 992,29                                | CDD               |
| 336 | 225 | 05.12.2024 | 3675949     | 30.11.2024 | 178,50     | COMPREST SA BRASOV                                       | CHIRIE EUROPUBELA        | UTILITATI | 30 | 30.12.2024                             | 05.12.2024 | 178,50                  | OP 4213                       | 30.12.2024                             | 178,50                                | CDD               |
| 337 | 226 | 05.12.2024 | 11615722512 | 04.12.2024 | 6.863,73   | ENGIE ROMANIA  | GAZ                      | UTILITATI | 30 | 03.01.2025                             | 06.12.2024 | 6.863,73                | OP 11                         | 13.01.2025                             | 6.863,73                              | CDD               |
| 336 | 227 | 06.12.2024 | FVD0088     | 06.12.2024 | 379.431,50 | FEROM SRL<br>FEROM SRL                                   | SEMICUPLAJ ANGRENAJ LE   | Materiale | 60 | 04.02.2025<br>20.12.2024               | 10.12.2024 | 349.140,75<br>30.290,75 | OP 781<br>OP 304              | 28.03.2025<br>12.02.2025               | 349.140,75<br>30.290,75               | CDD<br>CDD        |
| 339 | 228 | 06.12.2024 | GCF 2455    | 04.12.2024 | 324.703,40 | GEARS CONSULTING SRL<br>GEARS CONSULTING SRL             | PINION FRETAT PE ARBORE  | Materiale | 60 | 04.02.2025<br>18.03.2025               | 10.12.2024 | 298.781,70<br>25.921,70 | OP 425<br>op 4202             | 20.02.2025<br>22.12.2025               | 298.781,70<br>25.921,70               | CDD<br>CDD        |
| 340 | 229 | 06.12.2024 | 82225540    | 06.12.2024 | 88,83      | DIGI ROMANIA SA  | TELEFONIE FIXA           | UTILITATI | 25 | 31.12.2024                             | 10.12.2024 | 88,83                   | OP 4212                       | 30.12.2024                             | 88,83                                 | CDD               |
| 341 | 230 | 10.12.2024 | FXOLAC364   | 10.12.2024 | 176.432,26 | X-OIL GRUP SRL<br>X-OIL GRUP SRL                         | ULEI MOTOR               | Materiale | 60 | 09.02.2025<br>16.06.2025               | 13.12.2024 | 162.347,33<br>14.084,93 | OP 530<br>OP 760              | 04.03.2025<br>23.10.2025               | 162.347,33<br>14.084,93               | CDD<br>CDD        |
| 342 | 231 | 11.12.2024 | SG0089      | 10.12.2024 | 67.830,00  | SANBEL GATER SRL<br>SANBEL GATER SRL<br>SANBEL GATER SRL | OGLINZI RETROVIZOARE     | Materiale | 60 | 09.02.2025<br>12.06.2025               | 13.12.2024 | 62.415,00<br>5.415,00   | OP 1212<br>OC 1/763<br>OP 305 | 16.04.2025<br>04.02.2025<br>12.02.2025 | 41.135,12<br>21.279,88<br>5.415,00    | CDD<br>CDD<br>CDD |
| 343 | 232 | 11.12.2024 | SG0090      | 10.12.2024 | 24.273,62  | SANBEL GATER SRL<br>SANBEL GATER SRL                     | PERII DE CARBUNE         | Materiale | 60 | 09.02.2025<br>22.04.2025               | 13.12.2024 | 22.335,81<br>1.937,81   | OP 1212<br>OP 306             | 16.04.2025<br>12.02.2025               | 22.335,81<br>1.937,81                 | CDD<br>CDD        |
| 344 | 233 | 12.12.2024 | 4108        | 12.12.2024 | 26.626,25  | PRODTRANS SRL<br>PRODTRANS SRL<br>PRODTRANS SRL          | PERII PENTRU PANTOGRAF   | Materiale | 60 | 10.02.2025<br>10.02.2025<br>26.12.2024 | 13.12.2024 | 24.576,88<br>2.049,37   | OP 1<br>OP 1211<br>OP 274     | 08.01.2025<br>16.04.2025<br>10.02.2025 | 24.500,62<br>76,26<br>2.049,37        | CDD<br>CDD<br>CDD |
| 345 | 234 | 13.12.2024 | MXM570      | 12.12.2024 | 23.304,96  | MAXMAN SRL   | FILTRE                   | Materiale | 60 | 11.02.2025                             | 16.12.2024 | 23.304,96               | OP 1208                       | 16.04.2025                             | 23.304,96                             | CDD               |
| 346 | 235 | 16.12.2024 | MXM573      | 13.12.2024 | 11.652,48  | MAXMAN SRL<br>MAXMAN SRL                                 | FILTRE                   | Materiale | 60 | 14.02.2025                             | 17.12.2024 | 11.652,48               | CO 1/1483<br>OP 1208          | 10.03.2025<br>16.04.2025               | 1.409,23<br>10.243,25                 | CDD<br>CDD        |
| 347 | 236 | 16.12.2024 | FXOLAC369   | 16.12.2024 | 82.201,39  | X-OIL GRUP SRL<br>X-OIL GRUP SRL                         | ULEI MOTOR               | Materiale | 60 | 14.02.2025<br>16.06.2025               | 17.12.2024 | 75.639,09<br>6.562,30   | OP 695<br>OP 760              | 20.03.2025<br>23.10.2025               | 75.639,09<br>6.562,30                 | CDD<br>CDD        |
| 348 | 237 | 17.12.2024 | MXM575      | 16.12.2024 | 58.262,40  | MAXMAN SRL   | FILTRE                   | Materiale | 60 | 15.02.2025                             | 17.12.2024 | 58.262,40               | OP 1208                       | 16.04.2025                             | 58.262,40                             | CDD               |
| 349 | 238 | 17.12.2024 | MXM569      | 11.12.2024 | 259.896,00 | MAXMAN SRL   | ELEMENTE ELASTICE        | Materiale | 60 | 15.02.2025                             | 20.12.2024 | 259.896,00              | OP 1208                       | 16.04.2025                             | 259.896,00                            | CDD               |
| 354 | 239 | 19.12.2024 | MXM577      | 19.12.2024 | 200.985,05 | MAXMAN SRL   | VENTIL AUTOMOTOR         | Materiale | 60 | 17.02.2025                             | 30.12.2024 | 200.985,05              | OP 1208                       | 16.04.2025                             | 200.985,05                            | CDD               |
| 350 | 240 | 18.12.2024 | 549228      | 16.12.2024 | 644,30     | COMPANIA APA BRASOV SA                                   | apa/canal/pluviala       | UTILITATI | 25 | 31.12.2024                             | 23.12.2024 | 644,30                  | OP 4215                       | 30.12.2024                             | 644,30                                | CDD               |
| 351 | 243 | 20.12.2024 | 112008043   | 18.12.2024 | 516.364,80 | SCHUNK CARBON TECHNOLO                                   | PATINA PENTRU PANTOGRA   | Materiale | 60 | 21.02.2025                             | 08.01.2025 | 516.364,80              | OP 1213                       | 16.04.2025                             | 516.364,80                            | CDD               |
| 352 | 244 | 20.12.2024 | 24-1580     | 19.12.2024 | 266.349,13 | LUKOIL LUBRICANTS EAST EU                                | ULEI                     | Materiale | 60 | 18.02.2025                             | 23.12.2024 | 266.349,13              | OP 696                        | 20.03.2025                             | 266.349,13                            | CDD               |
| 353 | 245 | 20.12.2024 | 24-1578     | 19.12.2024 | 79.804,49  | LUKOIL LUBRICANTS EAST EU                                | ULEI                     | Materiale | 60 | 18.02.2025                             | 23.12.2024 | 79.804,49               | OP 696                        | 20.03.2025                             | 79.804,49                             | CDD               |
| 354 | 246 | 20.12.2024 | 24-1579     | 19.12.2024 | 34.265,57  | LUKOIL LUBRICANTS EAST EU                                | ULEI                     | Materiale | 60 | 18.02.2025                             | 23.12.2024 | 34.265,57               | OP 696                        | 20.03.2025                             | 34.265,57                             | CDD               |
| 355 | 247 | 23.12.2024 | MXM579      | 21.12.2024 | 388.960,43 | MAXMAN SRL<br>MAXMAN SRL<br>MAXMAN SRL                   | PERNA DE AER SUSPANSIE   | Materiale | 60 | 21.02.2025                             | 08.01.2025 | 388.960,43              | OP 1762<br>OP 2693<br>OP 3237 | 25.06.2025<br>01.10.2025<br>23.10.2025 | 85.000,00<br>100.000,00<br>203.960,43 | CDD<br>CDD<br>CDD |
| 356 | 248 | 23.12.2024 | FVD0097     | 23.12.2024 | 298.547,20 | FEROM SRL<br>FEROM SRL                                   | REGULATOR AUTOMAT DE T   | Materiale | 60 | 21.02.2025<br>01.07.2025               | 08.01.2025 | 274.713,60<br>23.833,60 | OP 1041<br>OP 309             | 15.04.2025<br>12.02.2025               | 274.713,60<br>23.833,60               | CDD<br>CDD        |
| 357 | 249 | 30.12.2024 | 24-1587     | 24.12.2024 | 169.282,26 | LUKOIL LUBRICANTS EAST EU                                | ULEI                     | Materiale | 60 | 28.02.2025                             | 08.01.2025 | 169.282,26              | OP 899                        | 08.04.2025                             | 169.282,26                            | CDD               |
| 358 | 250 | 30.12.2024 | 5452301145  | 23.12.2024 | 1.248,66   | CNCF CFR SA  | ENERGIE ELECTRICA        | UTILITATI | 30 | 22.01.2025                             | 30.12.2024 | 1.248,66                | OC 85184                      | 06.05.2025                             | 1.248,66                              | CDD               |
| 359 | 251 | 08.01.2025 | 1708        | 01.01.2025 | 23.572,89  | P.S.G. ONE SRL   | PAZA                     | UTILITATI | 60 | 09.03.2025                             | 10.01.2025 | 23.572,89               | op 694                        | 20.03.2025                             | 23.572,89                             | CDD               |
| 360 | 252 | 08.01.2025 | 3681014     | 31.12.2024 | 427,14     | COMPREST SA BRASOV                                       | Colectare DESEURI        | UTILITATI | 30 | 30.01.2025                             | 09.01.2025 | 427,14                  | OP 214                        | 29.01.2025                             | 427,14                                | CDD               |
| 361 | 253 | 09.01.2025 | 11262136    | 08.01.2025 | 88,87      | DIGI ROMANIA SA  | AB SI TRAFIC TEL FIX     | UTILITATI | 23 | 31.01.2025                             | 13.01.2025 | 88,87                   | OP 212                        | 29.01.2025                             | 88,87                                 | CDD               |
| 362 | 254 | 09.01.2025 | 11216489455 | 08.01.2025 | 10.943,63  | ENGIE ROMANIA  | GAZ                      | UTILITATI | 30 | 07.02.2025                             | 13.01.2025 | 10.943,63               | OP 294                        | 12.02.2025                             | 10.943,63                             | CDD               |
| 363 | 255 | 10.01.2025 | 11702144803 | 08.01.2025 | 1.625,21   | ENGIE ROMANIA  | GAZ                      | UTILITATI | 30 | 07.02.2025                             | 13.01.2025 | 1.625,21                | OP 295                        | 12.05.2025                             | 1.625,21                              | CDD               |
| 364 | 256 | 10.01.2025 | TBT0373     | 10.01.2025 | 175.834,40 | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI     | SABOT FRANA TIP LE       | Materiale | 60 | 11.03.2025<br>25.06.2025               | 13.01.2025 | 161.797,20<br>14.037,20 | OP 1216<br>op 4270            | 16.04.2025<br>22.12.2025               | 161.797,20<br>14.037,20               | CDD<br>CDD        |

|     |     |            |             |            |            |  |                                     |            |    |                          |            |                         |                      |                              |  |   |                          |
|-----|-----|------------|-------------|------------|------------|--|-------------------------------------|------------|----|--------------------------|------------|-------------------------|----------------------|------------------------------|--|---|--------------------------|
| 365 | 257 | 14.01.2025 | GCF2501     | 10.01.2025 | 577.269,00 | GEARS CONSULTING SRL<br>GEARS CONSULTING SRL   | PINION FRETAT PE ARBORE             | Materiale  | 61 | 15.03.2025<br>18.03.2025 | 15.01.2025 | 531.184,50<br>46.084,50 | OP<br>op             | 1206<br>4202                 | 16.04.2025<br>22.12.2025                             | 531.184,50<br>46.084,50                           | CDD<br>CDD               |
| 366 | 258 | 14.01.2025 | BEROF1340   | 20.12.2024 | 155.675,80 | BRIGHT ENGINEERING-RO SRL<br>BRIGHT ENGINEERING-RO SRL   | ROTOR,DOP UMPLERE,INEL<br>ETANSARE, | Materiale  | 60 | 15.03.2025<br>25.05.2025 | 16.01.2025 | 143.247,90<br>12.427,90 | OP<br>OP             | 777<br>378                   | 27.03.2025<br>23.05.2025                             | 143.247,90<br>12.427,90                           | CDD<br>CDD               |
| 367 | 259 | 17.01.2025 | 1281532     | 15.01.2025 | 76.497,66  | PRIMAGRA ROMANIA SRL<br>PRIMAGRA ROMANIA SRL   | rulmenti                            | Materiale  | 60 | 18.03.2025<br>14.07.2025 | 21.01.2025 | 70.391,28<br>6.106,38   | OP<br>OP             | 780<br>307                   | 27.03.2025<br>12.02.2025                             | 70.391,28<br>6.106,38                             | CDD<br>CDD               |
| 368 | 260 | 17.01.2025 | 12541       | 16.01.2025 | 549.744,30 | CARANDA BATERII SRL  | ACUMULATOARE                        | Materiale  | 60 | 18.03.2025               | 21.01.2025 | 549.744,30              | OP                   | 1205                         | 16.04.2025   | 549.744,30  | CDD                      |
| 369 | 261 | 17.01.2025 | FVD0098     | 17.01.2025 | 188.876,80 | FEROM SRL<br>FEROM SRL   | REGULATOR AUTOMAT DE<br>TIMONIERA   | Materiale  | 60 | 18.03.2025<br>01.07.2025 | 20.01.2025 | 173.798,40<br>15.078,40 | OP<br>OP             | 1041<br>309                  | 15.04.2025<br>12.02.2025                             | 173.798,40<br>15.078,40                           | CDD<br>CDD               |
| 370 | 262 | 20.01.2025 | SG0091      | 17.01.2025 | 201.705,00 | SANBEL GATER SRL<br>SANBEL GATER SRL<br>SANBEL GATER SRL   | PATINA PENTRU<br>PANTOGRAF          | Materiale  | 60 | 21.03.2025<br>24.02.2025 | 20.01.2025 | 185.602,50<br>16.102,50 | OC<br>OP             | 1/1482<br>1212               | 10.03.2025<br>16.04.2025                             | 60.873,28<br>124.729,22                           | CDD<br>CDD               |
| 371 | 263 | 21.01.2025 | 12548       | 20.01.2025 | 556.063,20 | CARANDA BATERII SRL  | ACUMULATOARE                        | Materiale  | 60 | 22.03.2025               | 21.01.2025 | 556.063,20              | OP                   | 1711                         | 25.06.2025   | 556.063,20  | CDD                      |
| 372 | 264 | 22.01.2025 | FVD0099     | 22.01.2025 | 175.644,00 | FEROM SRL<br>FEROM SRL   | Ansamblu furca suspensie<br>LDE     | Materiale  | 60 | 23.03.2025<br>29.04.2025 | 23.01.2025 | 161.622,00<br>14.022,00 | OP<br>OP             | 1041<br>310                  | 15.04.2025<br>12.02.2025                             | 161.622,00<br>14.022,00                           | CDD<br>CDD               |
| 373 | 265 | 22.01.2025 | 37697       | 20.01.2025 | 775,47     | COMPANIA APA BRASOV SA   | apa/canal/pluviala                  | UTILITATI  | 25 | 04.02.2025               | 23.01.2025 | 775,47                  | OP                   | 246                          | 03.02.2025   | 775,47  | CDD                      |
| 374 | 266 | 23.01.2025 | 52124       | 22.01.2025 | 198.135,00 | TEHNOTON SA  | INDUCTOR MATERIAL                   | Materiale  | 60 | 24.03.2025               | 29.01.2025 | 198.135,00              | OP                   | 1215                         | 16.04.2025   | 198.135,00  | CDD                      |
| 375 | 267 | 28.01.2025 | GCF2504     | 23.01.2025 | 347.896,50 | GEARS CONSULTING SRL<br>GEARS CONSULTING SRL<br>GEARS CONSULTING SRL<br>GEARS CONSULTING SRL<br>GEARS CONSULTING SRL | PINION FRETAT PE ARBORE<br>LE       | Materiale  | 60 | 29.03.2025<br>18.03.2025 | 29.01.2025 | 320.123,25<br>27.773,25 | OP<br>OP<br>OP<br>OP | 1462<br>1764<br>2691<br>3235 | 28.05.2025<br>25.06.2025<br>01.10.2025<br>23.10.2025 | 60.000,00<br>85.000,00<br>100.000,00<br>75.123,25 | CDD<br>CDD<br>CDD<br>CDD |
| 376 | 268 | 28.01.2025 | DIV030      | 27.01.2025 | 24.646,18  | CAROMET SA   | PENALITATI NEPLATA LA               | PENALITATI | 60 | 28.03.2025               | 28.01.2025 | 24.646,18               |                      |                              |  |   | CDD                      |
| 377 | 269 | 29.01.2025 | 5452301264  | 28.01.2025 | 1.315,88   | CNCF CFR SA  | ENERGIE ELECTRICA                   | UTILITATI  | 30 | 27.02.2025               | 29.01.2025 | 1.315,88                | OC                   | BV10/2/7                     | 14.03.2025   | 1.315,88  | CDD                      |
| 378 | 270 | 30.01.2025 | 1281757     | 27.01.2025 | 236.976,60 | PRIMAGRA ROMANIA SRL<br>PRIMAGRA ROMANIA SRL   | ANSAMBLU RULMENTI                   | Materiale  | 60 | 31.03.2025<br>13.02.2025 | 06.02.2025 | 218.058,60<br>18.918,00 | OP<br>op             | 1210<br>4263                 | 16.04.2025<br>22.12.2025                             | 218.058,60<br>18.918,00                           | CDD<br>CDD               |
| 379 | 271 | 31.01.2025 | MXM586      | 31.01.2025 | 76.636,00  | MAXMAN SRL   | CONVECTOR DIN                       | Materiale  | 60 | 01.04.2025               | 06.01.2025 | 76.636,00               | OP                   | 3237                         | 23.10.2025   | 76.636,00   | CDD                      |
| 380 | 272 | 03.02.2025 | SG0092      | 22.01.2025 | 159.222,00 | SANBEL GATER SRL<br>SANBEL GATER SRL<br>SANBEL GATER SRL   | CONTACTE PRINCIPALE                 | Materiale  | 60 | 04.04.2025<br>17.06.2025 | 06.02.2025 | 146.511,00<br>12.711,00 | OP<br>OP             | 1765<br>2191                 | 25.06.2025<br>12.08.2025                             | 85.000,00<br>61.511,00                            | CDD<br>CDD               |
| 381 | 273 | 04.02.2025 | TBT0390     | 04.02.2025 | 175.525,00 | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI                                     | SABOT FRANA TIP LE                  | Materiale  | 60 | 05.04.2025<br>25.06.2025 | 06.02.2025 | 161.512,50<br>14.012,50 | OP<br>OP             | 1766<br>2106                 | 25.06.2025<br>29.07.2025                             | 85.000,00<br>76.512,50                            | CDD<br>CDD               |
| 382 | 274 | 05.02.2025 | 3715421     | 31.01.2025 | 430,95     | COMPREST SA BRASOV   | Colectare DESEURI                   | UTILITATI  | 30 | 02.03.2025               | 10.02.2025 | 430,95                  | OP                   | 649                          | 19.03.2025   | 430,95  | CDD                      |
| 383 | 275 | 05.02.2025 | TBT0392     | 05.02.2025 | 203.632,80 | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI   | SABOTI FRANA                        | Materiale  | 60 | 06.04.2025<br>25.06.2025 | 10.02.2025 | 187.376,40<br>16.256,40 | OP<br>op             | 2144<br>4270                 | 05.08.2025<br>22.12.2025                             | 187.376,40<br>16.256,40                           | CDD<br>CDD               |
| 384 | 276 | 06.02.2025 | 1765        | 31.01.2025 | 26.188,48  | P.S.G. ONE SRL   | PAZA                                | UTILITATI  | 60 | 07.04.2025               | 10.02.2025 | 26.188,48               | OP                   | 1056                         | 15.04.2025   | 26.188,48   | CDD                      |
| 385 | 277 | 06.02.2025 | 11516007158 | 04.02.2025 | 2.427,40   | ENGIE ROMANIA  | GAZ                                 | UTILITATI  | 30 | 06.03.2025               | 10.02.2025 | 2.427,40                | OP                   | 494                          | 11.03.2025   | 2.427,40  | CDD                      |
| 386 | 278 | 06.02.2025 | 10323895769 | 05.02.2025 | 10.714,89  | ENGIE ROMANIA  | GAZ                                 | UTILITATI  | 30 | 07.03.2025               | 13.03.2025 | 10.714,89               | OP                   | 514                          | 13.03.2025   | 10.714,89   | CDD                      |
| 387 | 279 | 07.02.2025 | 5452301391  | 07.02.2025 | 1.241,72   | CNCF CFR SA  | ENERGIE ELECTRICA                   | UTILITATI  | 30 | 09.03.2025               | 10.02.2025 | 1.241,72                | OC                   | 85184                        | 06.05.2025   | 1.241,72  | CDD                      |
| 388 | 280 | 10.02.2025 | 21949       | 06.02.2025 | 2.200,00   | COMPANIA APA BRASOV SA   | VIDANJARE                           | UTILITATI  | 15 | 21.02.2025               | 11.02.2025 | 2.200,00                | OP                   | 635                          | 17.03.2025   | 2.200,00  | CDD                      |
| 389 | 281 | 10.02.2025 | TNT0393     | 10.02.2025 | 17.707,20  | TOTAL BUSINESS TEHNOLOGI<br>TOTAL BUSINESS TEHNOLOGI   | SABOTI FRANA                        | Materiale  | 60 | 11.04.2025<br>25.06.2025 | 11.02.2025 | 16.293,60<br>1.413,60   | OP<br>op             | 2144<br>4270                 | 05.08.2025<br>22.12.2025                             | 16.293,60<br>1.413,60                             | CDD<br>CDD               |
| 390 | 282 | 11.02.2025 | 25-0128     | 10.02.2025 | 209.642,11 | LUKOIL LUBRICANTS EAST EU  | ULEIURI                             | Materiale  | 60 | 12.04.2025               | 11.02.2025 | 209.642,11              | OP                   | 1207                         | 16.04.2025   | 209.642,11  | CDD                      |
| 391 | 283 | 11.02.2025 | 2702        | 11.02.2025 | 1.035,30   | BREAK SISTEMS SRL  | REPARATII SIST SUPRAVEGH            | UTILITATI  | 30 | 13.03.2025               | 12.02.2025 | 1.035,30                | OP                   | 1174                         | 16.04.2025   | 1.035,30  | CDD                      |
| 392 | 284 | 12.02.2025 | SG0093      | 11.02.2025 | 13.494,60  | SANBEL GATER SRL<br>SANBEL GATER SRL   | LAMPA FAR                           | Materiale  | 60 | 13.04.2025<br>12.08.2025 | 13.02.2025 | 12.417,60<br>1.077,00   | OP<br>op             | 2191<br>4267                 | 12.08.2025<br>22.12.2025                             | 12.417,60<br>1.077,00                             | CDD<br>CDD               |
| 393 | 285 | 13.02.2025 | 112008130   | 11.02.2025 | 213.857,28 | SCHUNK CARBON TECHNOLOGI   | PERII DE CARBUNE PE MOT             | Materiale  | 60 | 14.04.2025               | 17.02.2025 | 213.857,28              | OP                   | 1353                         | 20.05.2025   | 213.857,28  | CDD                      |
| 394 | 286 | 13.02.2025 | MXM593      | 13.02.2025 | 77.243,20  | MAXMAN SRL   | SET DE REPARATIE PT USCAT           | Materiale  | 60 | 14.04.2025               | 17.02.2025 | 77.243,20               | OP                   | 3237                         | 23.10.2025   | 77.243,20   | CDD                      |
| 395 | 287 | 18.02.2025 | 52134       | 17.02.2025 | 132.090,00 | TEHNOTON SA<br>TEHNOTON SA   | INDUCTOR MATERIAL RULA              | Materiale  | 60 | 19.04.2025               | 19.02.2025 | 132.090,00              | OP                   | 1767                         | 25.06.2025   | 85.000,00   | CDD                      |
| 396 | 288 | 19.02.2025 | MXM590      | 12.02.2025 | 16.065,00  | MAXMAN SRL   | FILTRU USCATOR AER                  | Materiale  | 60 | 20.04.2025               | 25.02.2025 | 16.065,00               | OP                   | 3237                         | 23.10.2025   | 16.065,00   | CDD                      |
| 397 | 289 | 21.02.2025 | MXM599      | 21.02.2025 | 12.077,31  | MAXMAN SRL   | FILTRU DEZUMIFICATOR                | Materiale  | 60 | 22.04.2025               | 27.02.2025 | 12.077,31               | OP                   | 3237                         | 23.10.2025   | 12.077,31   | CDD                      |
| 398 | 290 | 20.02.2025 | 1282390     | 19.02.2025 | 76.497,66  | PRIMAGRA ROMANIA SRL<br>PRIMAGRA ROMANIA SRL   | rulmenti                            | Materiale  | 60 | 21.04.2025<br>06.03.2025 | 24.02.2025 | 70.391,28<br>6.106,38   | OP<br>op             | 1457<br>4264                 | 28.05.2025<br>22.12.2025                             | 70.391,28<br>6.106,38                             | CDD<br>CDD               |
| 399 | 291 | 21.02.2025 | FXOLAC385   | 20.02.2025 | 157.475,56 | X-OIL GRUP SRL<br>X-OIL GRUP SRL   | ULEIURI                             | Materiale  | 60 | 22.04.2025               | 24.02.2025 | 144.903,98              | OP<br>OP             | 1307<br>1649                 | 07.05.2025<br>19.06.2025                             | 100.000,00<br>44.903,98                           | CDD<br>CDD               |

|     |     |            |             |            |              |                           |                          |           |    |            |            |              |           |      |            |              |            |     |
|-----|-----|------------|-------------|------------|--------------|---------------------------|--------------------------|-----------|----|------------|------------|--------------|-----------|------|------------|--------------|------------|-----|
|     |     |            |             |            |              | X-OIL GRUP SRL            |                          |           |    | 16.06.2025 |            |              | 12.571,58 | OP   | 760        | 23.10.2025   | 12.571,58  | CDD |
| 400 | 292 | 21.02.2025 | 61968       | 20.02.2025 | 368.785,47   | FERMIT SA                 | garnituri frana          | Materiale | 60 | 22.04.2025 | 24.02.2025 | 368.785,47   |           | OP   | 1377       | 23.05.2025   | 100.000,00 | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 1458 | 28.05.2025 | 60.000,00    | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 1663 | 19.06.2025 | 108.785,47   | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 1708 | 25.06.2025 | 100.000,00   | CDD        |     |
| 401 | 293 | 26.02.2025 | SG0096      | 25.02.2025 | 1.774.468,50 | SANBEL GATER SRL          | ELEMENTE ELASTICE        | Materiale | 60 | 27.04.2025 | 27.02.2025 | 1.632.809,25 |           | OP   | 2191       | 12.08.2025   | 82.809,25  | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 2696 | 01.10.2025 | 150.000,00   | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 3239 | 23.10.2025 | 1.400.000,00 | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 4268 | 22.12.2025 | 141.659,25   | CDD        |     |
| 402 | 294 | 26.02.2025 | FXOLAC386   | 25.02.2025 | 80.196,48    | X-OIL GRUP SRL            | ULEI MOTOR               | Materiale | 60 | 27.04.2025 | 27.02.2025 | 73.794,24    |           | OP   | 1709       | 25.06.2025   | 73.794,24  | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 760  | 23.10.2025 | 6.402,24     | CDD        |     |
| 403 | 295 | 26.02.2025 | MXM604      | 26.02.2025 | 335.699,00   | MAXMAN SRL                | ELEMENTE ELASTICE        | Materiale | 60 | 27.04.2025 | 27.02.2025 | 335.699,00   |           | OP   | 3237       | 23.10.2025   | 335.699,00 | CDD |
| 404 | 296 | 27.02.2025 | 94187       | 25.02.2025 | 1.149,45     | COMPANIA APA BRASOV SA    | apa/canal/pluviala       | UTILITATI | 15 | 12.03.2025 | 27.02.2025 | 1.149,45     |           | OP   | 665        | 24.03.2025   | 1.149,45   | CDD |
| 405 | 297 | 27.02.2025 | 25-0196     | 26.02.2025 | 34.265,57    | LUKOIL LUBRICANTS EAST EU | ULEI MINERAL HIDRAULIC   | Materiale | 60 | 28.04.2025 | 03.03.2025 | 34.265,57    |           | OP   | 2692       | 01.10.2025   | 34.265,57  | CDD |
| 406 | 298 | 27.02.2025 | 25-0195     | 26.02.2025 | 30.716,28    | LUKOIL LUBRICANTS EAST EU | ULEI MOTOR               | Materiale | 60 | 28.04.2025 | 03.03.2025 | 30.716,28    |           | OP   | 1461       | 28.05.2025   | 30.716,28  | CDD |
| 407 | 299 | 27.02.2025 | 25-0198     | 26.02.2025 | 247.658,04   | LUKOIL LUBRICANTS EAST EU | ULEI MOTOR               | Materiale | 60 | 28.04.2025 | 03.03.2025 | 247.658,04   |           | OP   | 1461       | 28.05.2025   | 29.283,72  | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 1710 | 25.06.2025 | 100.000,00   | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 2383 | 27.08.2025 | 118.374,32   | CDD        |     |
| 408 | 300 | 27.02.2025 | FXOLAC387   | 26.02.2025 | 174.427,34   | X-OIL GRUP SRL            | ULEI MOTOR               | Materiale | 60 | 28.04.2025 | 03.03.2025 | 160.533,07   |           | OP   | 1709       | 25.06.2025   | 76.205,76  | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 1910 | 11.07.2025 | 84.327,31    | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 761  | 23.10.2025 | 13.894,27    | CDD        |     |
| 409 | 301 | 03.03.2025 | 18006887    | 06.02.2025 | 88,99        | DIGI ROMANIA SA           | TELEFONIE FIXA           | UTILITATI | 15 | 28.02.2025 | 03.03.2025 | 88,99        |           | OP   | 532        | 14.03.2025   | 88,99      | CDD |
| 410 | 302 | 04.02.2025 | MXM608      | 04.03.2025 | 42.912,89    | MAXMAN SRL                | SET DE REPARATIE PT USCA | Materiale | 60 | 03.05.2025 | 04.03.2025 | 42.912,89    |           | OP   | 3237       | 23.10.2025   | 42.912,89  | CDD |
| 411 | 303 | 04.03.2025 | BEROF1357   | 03.03.2025 | 152.159,35   | BRIGHT ENGINEERING-RO SR  | KIT CITIRE NIVEL ULEI    | Materiale | 60 | 03.05.2025 | 06.03.2025 | 140.012,18   |           | OP   | 777        | 27.03.2025   | 8.075,34   | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 1463 | 28.05.2025 | 40.000,00    | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 1654 | 19.06.2025 | 51.936,84    | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 1777 | 25.06.2025 | 40.000,00    | CDD        |     |
| 412 | 304 | 04.03.2025 | TBT0401     | 04.03.2025 | 56.168,00    | TOTAL BUSINESS TEHNOLOGI  | SABOT FRANA TIP LE       | Materiale | 60 | 03.05.2025 | 06.03.2025 | 51.684,00    |           | OP   | 2144       | 05.08.2025   | 51.684,00  | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 4270 | 22.12.2025 | 4.484,00     | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 378  | 23.05.2025 | 12.147,17    | CDD        |     |
| 413 | 305 | 05.03.2025 | 3737031     | 28.02.2025 | 430,95       | COMPREST SA BRASOV        | Colectare DESEURI        | UTILITATI | 30 | 30.03.2025 | 06.03.2025 | 430,95       |           | OP   | 781        | 01.04.2025   | 430,98     | CDD |
| 414 | 306 | 05.03.2025 | 11216716048 | 28.02.2025 | 2.078,81     | ENGIE ROMANIA             | GAZ                      | UTILITATI | 30 | 31.03.2025 | 06.03.2025 | 2.078,81     |           | OP   | 1041       | 14.04.2025   | 2.078,81   | CDD |
| 415 | 307 | 05.03.2025 | 1835        | 28.02.2025 | 23.658,35    | P.S.G. ONE SRL            | PAZA                     | UTILITATI | 60 | 04.05.2025 | 06.03.2025 | 23.658,35    |           | OP   | 1674       | 23.06.2025   | 23.658,35  | CDD |
| 416 | 308 | 05.03.2025 | TBT0402     | 05.03.2025 | 206.988,60   | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA             | Materiale | 60 | 04.05.2025 | 06.03.2025 | 190.464,30   |           | OP   | 2287       | 19.08.2025   | 100.000,00 | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 2388 | 27.08.2025 | 90.464,30    | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 4270 | 22.12.2025 | 16.524,30    | CDD        |     |
| 417 | 309 | 05.03.2025 | TBT0404     | 05.03.2025 | 140.420,00   | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA             | Materiale | 60 | 04.05.2025 | 06.03.2025 | 129.210,00   |           | OP   | 2388       | 27.08.2025   | 77.027,34  | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 2432 | 02.09.2025 | 52.182,66    | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 4270 | 22.12.2025 | 11.210,00    | CDD        |     |
| 418 | 310 | 05.03.2025 | TBT0405     | 05.03.2025 | 168.504,00   | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA             | Materiale | 60 | 04.05.2025 | 06.03.2025 | 155.052,00   |           | OP   | 2432       | 02.09.2025   | 155.052,00 | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 4270 | 22.12.2025 | 13.452,00    | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 3241 | 23.10.2025 | 165.112,50   | CDD        |     |
| 419 | 311 | 06.03.2025 | 52153       | 05.03.2025 | 165.112,50   | TEHNOTON SA               | INDUCTOR MATERIAL RULA   | Materiale | 60 | 05.05.2025 | 10.03.2025 | 165.112,50   |           | OP   | 3241       | 23.10.2025   | 165.112,50 | CDD |
| 420 | 312 | 08.03.2025 | 11901640543 | 05.03.2025 | 10.015,29    | ENGIE ROMANIA             | GAZ                      | UTILITATI | 30 | 04.04.2025 | 10.03.2025 | 10.015,29    |           | OP   | 1147       | 16.04.2025   | 10.015,29  | CDD |
| 421 | 313 | 10.03.2025 | 24649076    | 06.03.2025 | 89,02        | DIGI ROMANIA SA           | TELEFONIE FIXA           | UTILITATI | 25 | 31.03.2025 | 10.03.2025 | 89,02        |           | OP   | 777        | 01.04.2025   | 89,02      | CDD |
| 422 | 314 | 11.03.2025 | 112008187   | 07.03.2025 | 216.641,88   | SCHUNK CARBON TECHNOLOGI  | PERIE SBR                | Materiale | 60 | 10.05.2025 | 13.03.2025 | 216.641,88   |           | OP   | 1353       | 20.05.2025   | 216.641,88 | CDD |
| 423 | 315 | 13.03.2025 | 5452301524  | 12.03.2025 | 1.307,92     | CNCF CFR SA               | ENERGIE ELECTRICA        | UTILITATI | 30 | 11.04.2025 | 13.03.2025 | 1.307,92     |           | OC   | 85184      | 06.05.2025   | 1.307,92   | CDD |
| 424 | 316 | 19.03.2025 | TBT0412     | 19.03.2025 | 70.210,00    | TOTAL BUSINESS TEHNOLOGI  | SABOT FRANA TIP LE       | Materiale | 60 | 18.05.2025 | 20.03.2025 | 64.605,00    |           | OP   | 2432       | 02.09.2025   | 64.605,00  | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 493  | 24.02.2026 | 5.605,00     | CDD        |     |
| 425 | 317 | 24.03.2025 | DIV157      | 21.03.2025 | 645.277,50   | CAROMET SA                | OSII AXE LE              | Materiale | 60 | 23.05.2025 | 23.03.2025 | 645.277,50   |           | OP   | 1736       | 25.06.2025   | 200.000,00 | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 2387 | 27.08.2025 | 200.000,00   | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 2690 | 01.10.2025 | 50.000,00    | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 3234 | 23.10.2025 | 195.277,50   | CDD        |     |
| 426 | 318 | 26.03.2025 | 112008232   | 24.03.2025 | 643.016,50   | SCHUNK CARBON TECHNOLOGI  | PANTOGRAF CU ADD         | Materiale | 60 | 25.05.2025 | 31.03.2025 | 643.016,50   |           | OP   | 1768       | 25.06.2025   | 85.000,00  | CDD |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 2238 | 12.08.2025 | 300.000,00   | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 2272 | 19.08.2025 | 258.016,50   | CDD        |     |
|     |     |            |             |            |              | OP                        |                          |           |    |            |            |              |           | 2272 | 19.08.2025 | 22.370,61    | CDD        |     |
| 427 | 319 | 26.03.2025 | 139622      | 24.03.2025 | 922,47       | COMPANIA APA BRASOV SA    | apa/canal/pluviala       | UTILITATI | 30 | 08.04.2025 | 26.03.2025 | 922,47       |           | OP   | 1154       | 16.04.2025   | 922,47     | CDD |

|     |     |            |                 |            |            |                           |   |           |    |            |            |            |    |        |            |            |     |
|-----|-----|------------|-----------------|------------|------------|---------------------------|---|-----------|----|------------|------------|------------|----|--------|------------|------------|-----|
| 428 | 320 | 27.03.2025 | E - TBT 0419    | 27.03.2025 | 70.210,00  | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA                              | Materiale | 60 | 26.05.2025 | 31.03.2025 | 64.605,00  | OP | 2432   | 02.09.2025 | 64.605,00  | CDD |
|     |     |            |                 |            |            | TOTAL BUSINESS TEHNOLOGI  |   |           |    | 07.09.2025 |            | 5.605,00   | OP | 493    | 24.02.2026 | 5.605,00   | CDD |
| 429 | 321 | 27.03.2025 | HBGIF0875       | 26.03.2025 | 97.996,50  | HBG PETROCHEMICALS SRL    | ANTIGEL CONCENTRAT                        | Materiale | 60 | 26.05.2025 | 01.04.2025 | 97.996,50  | OP | 1651   | 19.06.2025 | 57.996,50  | CDD |
|     |     |            |                 |            |            | HBG PETROCHEMICALS SRL    |   |           |    | 26.05.2025 |            | 22.091,63  | OP | 3239   | 23.10.2025 | 22.091,63  | CDD |
| 430 | 322 | 27.03.2025 | SG0097          | 27.03.2025 | 24.008,25  | SANBEL GATER SRL          | LAMPA COLTAR LOCOMOTIV                    | Materiale | 60 | 11.09.2025 | 01.04.2025 | 1.916,62   | OP | 4269   | 22.12.2025 | 1.916,62   | CDD |
|     |     |            |                 |            |            | SANBEL GATER SRL          |   |           |    | 30.05.2025 |            | 357.409,10 | OP | 2104   | 28.07.2025 | 357.409,10 | CDD |
| 431 | 324 | 28.03.2025 | MEX6048         | 28.03.2025 | 388.417,19 | MEXIMPEX SRL              | ELEMENTE NI-CD PENTRU LE                  | Materiale | 60 | 11.04.2025 | 03.04.2025 | 31.008,09  | OP | 4271   | 22.12.2025 | 31.008,09  | CDD |
|     |     |            |                 |            |            | MEXIMPEX SRL              |   |           |    | 31.05.2025 |            | 150.584,80 | OP | 1655   | 19.06.2025 | 70.584,80  | CDD |
| 432 | 325 | 31.03.2025 | 1283352         | 31.03.2025 | 163.648,80 | PRIMAGRA ROMANIA SRL      | rulmenti                                  | Materiale | 60 | 14.04.2025 | 03.04.2025 | 13.064,00  | OP | 4265   | 22.12.2025 | 13.064,00  | CDD |
|     |     |            |                 |            |            | PRIMAGRA ROMANIA SRL      |   |           |    | 31.05.2025 |            | 26.188,48  | OP | 1674   | 23.06.2025 | 26.188,48  | CDD |
| 433 | 326 | 01.04.2025 | 1887            | 31.03.2025 | 26.188,48  | P.S.G. ONE SRL            | PAZA                                      | UTILITATI | 60 | 30.04.2025 | 03.04.2025 | 9.971,66   | OP | 2154   | 18.07.2025 | 9.971,66   | CDD |
| 434 | 327 | 03.04.2025 | 3756442         | 31.03.2025 | 9.971,66   | COMPREST SA BRASOV        | Colectare DESEURI                         | UTILITATI | 30 | 02.06.2025 | 07.04.2025 | 47.957,00  | OC | 1/3675 | 24.06.2025 | 5.903,98   | CDD |
| 435 | 328 | 03.04.2025 | MXM 614         | 20.03.2025 | 47.957,00  | MAXMAN SRL                | RADIATOR ULEI                             | Materiale | 60 | 02.09.2025 | 08.04.2024 | 675.866,85 | OP | 2104   | 28.07.2025 | 142.590,90 | CDD |
|     |     |            |                 |            |            | MAXMAN SRL                |   |           |    | 02.09.2025 |            | 58.636,85  | OP | 465    | 24.02.2026 | 58.636,85  | CDD |
| 436 | 329 | 03.04.2025 | MEX6055         | 03.04.2025 | 734.503,70 | MEXIMPEX SRL              | BLOC VALVE, FILTRU REG, PC                | Materiale | 60 | 13.06.2025 | 16.04.2025 | 613.375,20 | OP | 2161   | 21.07.2025 | 100.000,00 | CDD |
|     |     |            |                 |            |            | MEXIMPEX SRL              |   |           |    | 28.04.2025 |            | 53.215,20  | OP | 4273   | 22.12.2025 | 53.215,20  | CDD |
| 437 | 330 | 04.04.2025 | 10230964885     | 03.04.2025 | 6.212,57   | ENGIE ROMANIA             | GAZ                                       | UTILITATI | 30 | 22.05.2025 | 24.04.2025 | 1.118,72   | OC | 88294  | 05.08.2025 | 1.118,72   | CDD |
| 438 | 331 | 04.04.2025 | 11901746426     | 02.04.2025 | 1.669,51   | ENGIE ROMANIA             | GAZ                                       | UTILITATI | 30 | 24.06.2025 | 28.04.2025 | 245.358,32 | OP | 2692   | 01.10.2025 | 65.734,43  | CDD |
| 439 | 332 | 08.04.2025 | FDB25 31306125  | 07.04.2025 | 89,14      | DIGI ROMANIA SA           | TELEFONIE FIXA                            | UTILITATI | 25 | 07.06.2025 | 09.04.2025 | 5.878,12   | OP | 4272   | 22.12.2025 | 5.878,12   | CDD |
| 440 | 333 | 08.04.2025 | E - SMB 0137    | 08.04.2025 | 73.631,25  | SMB RAIL PARTS SRL        | BLOC AMORTIZOR                            | UTILITATI | 60 | 22.04.2025 |            |            | OP | 1772   | 25.06.2025 | 85.000,00  | CDD |
|     |     |            |                 |            |            | SMB RAIL PARTS SRL        |   |           |    |            |            |            | OP | 2161   | 21.07.2025 | 100.000,00 | CDD |
| 441 | 334 | 14.04.2025 | IS VFM2668      | 14.04.2025 | 666.590,40 | VFM INTERCOM SRL          | BLOC VALVE, CALCULATOR DE COMANDA, FILTRU | Materiale | 60 | 07.09.2025 |            |            | OP | 2700   | 01.10.2025 | 100.000,00 | CDD |
|     |     |            |                 |            |            | VFM INTERCOM SRL          |   |           |    |            |            |            | OP | 3242   | 23.10.2025 | 328.375,20 | CDD |
| 442 | 335 | 24.04.2025 | F5452301668     | 22.04.2025 | 1.118,72   | CNCF CFR SA               | ENERGIE ELECTRICA                         | UTILITATI | 30 | 27.06.2025 | 29.04.2025 | 148.591,50 | OP | 3062   | 27.10.2025 | 48.591,50  | CDD |
| 443 | 336 | 24.04.2025 | LL_PLDL_25-0470 | 24.04.2025 | 245.358,32 | LUKOIL LUBRICANTS EAST EU | ULEIURI                                   | Materiale | 60 | 07.09.2025 |            |            | OP | 3287   | 17.11.2025 | 100.000,00 | CDD |
|     |     |            |                 |            |            | LUKOIL LUBRICANTS EAST EU |   |           |    |            |            |            | OP | 493    | 24.02.2026 | 12.331,00  | CDD |
| 444 | 337 | 24.04.2025 | E - TBT 0431    | 24.04.2025 | 154.462,00 | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA                              | Materiale | 60 | 23.06.205  | 29.04.2025 | 142.131,00 | OP | 2699   | 01.10.2025 | 103.849,36 | CDD |
|     |     |            |                 |            |            | TOTAL BUSINESS TEHNOLOGI  |   |           |    | 07.09.2025 |            | 12.331,00  | OP | 493    | 24.02.2026 | 12.331,00  | CDD |
| 445 | 338 | 25.04.2025 | E - TBT 0433    | 25.04.2025 | 175.525,00 | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA                              | Materiale | 60 | 24.06.2025 | 29.04.2025 | 161.512,50 | OP | 3062   | 27.10.2025 | 48.591,50  | CDD |
|     |     |            |                 |            |            | TOTAL BUSINESS TEHNOLOGI  |   |           |    | 07.09.2025 |            | 14.012,50  | OP | 493    | 24.02.2026 | 14.012,50  | CDD |
| 446 | 339 | 28.04.2025 | E - TBT 0434    | 28.04.2025 | 161.483,00 | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA                              | Materiale | 60 | 28.06.2025 | 30.04.2025 | 33.945,00  | OP | 3287   | 17.11.2025 | 33.945,00  | CDD |
|     |     |            |                 |            |            | TOTAL BUSINESS TEHNOLOGI  |   |           |    | 13.05.2025 |            | 2.945,00   | OP | 493    | 24.02.2026 | 2.945,00   | CDD |
| 447 | 340 | 29.04.2025 | E - TBT 0435    | 29.04.2025 | 36.890,00  | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA                              | Materiale | 60 | 13.05.2025 | 30.04.2025 | 1.137,98   | OP | 1544   | 06.06.2025 | 1.137,98   | CDD |
| 448 | 341 | 30.04.2025 | CAB25 191118    | 28.04.2025 | 1.137,98   | COMPANIA APA BRASOV SA    | apa/canal/pluviala                        | UTILITATI | 15 | 01.07.2025 | 13.05.2025 | 25.345,10  | OP | 2937   | 23.10.2025 | 25.345,10  | CDD |
| 449 | 342 | 02.05.2025 | PSG 1939        | 30.04.2025 | 25.345,10  | P.S.G. ONE SRL            | PAZA                                      | UTILITATI | 60 | 04.07.2025 | 12.05.2025 | 253.930,50 | OP | 2375   | 27.08.2025 | 253.930,50 | CDD |
| 450 | 343 | 05.05.2025 | MEX6066         | 05.05.2025 | 275.961,00 | MEXIMPEX SRL              | BLOC VALVE                                | Materiale | 60 | 19.05.2025 |            |            | OP | 465    | 24.02.2026 | 22.030,50  | CDD |
|     |     |            |                 |            |            | MEXIMPEX SRL              |   |           |    | 31.05.2025 | 13.05.2025 | 89,05      | OP | 1519   | 02.06.2025 | 89,05      | CDD |
| 451 | 346 | 07.05.2025 | FDB25 37999292  | 06.05.2025 | 89,05      | DIGI ROMANIA SA           | TELEFONIE FIXA                            | UTILITATI | 25 | 04.06.2025 | 14.05.2025 | 3.809,66   | OP | 1541   | 06.06.2025 | 3.809,66   | CDD |
| 452 | 347 | 08.05.2025 | 11901866769     | 05.05.2025 | 3.809,66   | ENGIE ROMANIA             | GAZ                                       | UTILITATI | 30 | 04.06.2025 | 14.05.2025 | 990,00     | OP | 1542   | 06.06.2025 | 990,00     | CDD |
| 453 | 348 | 08.05.2025 | 11416515963     | 05.05.2025 | 990,00     | ENGIE ROMANIA             | GAZ                                       | UTILITATI | 30 | 07.07.2025 | 12.05.2025 | 41.336,25  | OP | 2286   | 19.08.2025 | 41.336,25  | CDD |
| 454 | 349 | 08.05.2025 | E - SMB 0151    | 08.05.2025 | 44.922,50  | SMB RAIL PARTS SRL        | ELEMENTE ELASTICE                         | Materiale | 60 | 22.05.2025 |            |            | OP | 492    | 24.02.2026 | 3.586,25   | CDD |
|     |     |            |                 |            |            | SMB RAIL PARTS SRL        |   |           |    |            |            |            | OP | 2375   | 27.08.2025 | 212.793,55 | CDD |
| 455 | 350 | 09.05.2025 | MEX6047         | 27.03.2025 | 469.336,00 | MEXIMPEX SRL              | ROTI MONOBLOC                             | Materiale | 60 | 08.07.2025 | 13.05.2025 | 431.868,00 | OP | 2694   | 01.10.2025 | 100.000,00 | CDD |
|     |     |            |                 |            |            | MEXIMPEX SRL              |   |           |    | 04.08.2025 |            | 37.468,00  | OP | 466    | 24.02.2026 | 37.468,00  | CDD |
|     |     |            |                 |            |            | MEXIMPEX SRL              |   |           |    |            |            |            | OP | 2304   | 22.08.2025 | 165.000,00 | CDD |
| 456 | 351 | 12.05.2025 | DEP25310        | 10.05.2025 | 499.600,08 | SORGETI SRL               | BATERIE DE ACUMULATORI                    | Materiale | 60 | 12.07.2025 | 20.05.2025 | 499.600,08 | OP | 2395   | 01.09.2025 | 165.000,00 | CDD |
|     |     |            |                 |            |            | SORGETI SRL               |   |           |    |            |            |            | OP | 2455   | 05.09.2025 | 165.000,00 | CDD |

|     |     |            |                  |            |             |                           |                            |            |    |            |            |             |  |        |            |            |          |     |
|-----|-----|------------|------------------|------------|-------------|---------------------------|----------------------------|------------|----|------------|------------|-------------|--|--------|------------|------------|----------|-----|
|     |     |            |                  |            |             | SORGETI SRL               |                            |            |    |            |            |             |  | OP     | 2502       | 12.09.2025 | 4.600,08 | CDD |
| 457 | 352 | 12.05.2025 | COMBV3776557     | 30.04.2025 | 430,95      | COMPRESA SA BRASOV        | Colectare DESEURI          | UTILITATI  | 30 | 30.05.2025 | 14.05.2025 | 430,95      | OP   | 1525   | 02.06.2025 | 430,95     | CDD      |     |
| 458 | 353 | 14.05.2025 | MXM 633          | 14.05.2025 | 16.065,00   | MAXMAN SRL                | FULTRU PT USCATORUL DE     | Materiale  | 60 | 13.07.2025 | 16.05.2025 | 16.065,00   | OP   | 3237   | 23.10.2025 | 16.065,00  | CDD      |     |
| 459 | 354 | 15.05.2025 | DEP25320         | 15.05.2025 | 243.852,42  | SORGETI SRL               | BATERIE DE ACUMULATORI     | Materiale  | 60 | 15.07.2025 | 20.05.2025 | 243.852,42  | OP   | 1774   | 25.06.2025 | 85.000,00  | CDD      |     |
|     |     |            |                  |            |             | SORGETI SRL               |                            |            |    |            |            |             | OP   | 2502   | 12.09.2025 | 158.852,42 | CDD      |     |
| 460 | 360 | 22.05.2025 | MXM 640          | 22.05.2025 | 206.215,10  | MAXMAN SRL                | RADIATOR ULEI              | Materiale  | 60 | 21.07.2025 | 26.05.2025 | 206.215,10  | OP   | 3237   | 23.10.2025 | 206.215,10 | CDD      |     |
| 461 | 361 | 22.05.2025 | 12828743         | 20.05.2025 | 380,96      | HORNBACK CENTRALA SRL     | CIMENT, PIETRIS,PLASA, FIE | Materiale  | 30 | 21.06.2025 | 29.05.2025 | 380,96      | OP   | 1773   | 25.06.2025 | 380,96     | CDD      |     |
| 462 | 362 | 22.05.2025 | 12829323         | 20.05.2025 | 180,50      | HORNBACK CENTRALA SRL     | PIETRIS                    | Materiale  | 30 | 21.06.2025 | 29.05.2025 | 180,50      | OP   | 1773   | 25.06.2025 | 180,50     | CDD      |     |
| 463 | 363 | 22.05.2025 | 12838046         | 22.05.2025 | 133,00      | HORNBACK CENTRALA SRL     | NISIP                      | Materiale  | 30 | 22.06.2025 | 29.05.2025 | 133,00      | OP   | 1773   | 25.06.2025 | 133,00     | CDD      |     |
| 464 | 364 | 22.05.2025 | 12838634         | 22.05.2025 | 133,00      | HORNBACK CENTRALA SRL     | NISIP                      | Materiale  | 30 | 22.06.2025 | 29.05.2025 | 133,00      | OP   | 1773   | 25.06.2025 | 133,00     | CDD      |     |
| 465 | 365 | 22.05.2025 | 12839203         | 22.05.2025 | 114,00      | HORNBACK CENTRALA SRL     | NISIP                      | Materiale  | 30 | 22.06.2025 | 29.05.2025 | 114,00      | OP   | 1773   | 25.06.2025 | 114,00     | CDD      |     |
| 466 | 367 | 23.05.2025 | MXM 634          | 15.05.2025 | 68.334,92   | MAXMAN SRL                | VENTIL ELECTROMAGNETIC     | Materiale  | 60 | 22.07.2025 | 26.05.2025 | 68.334,92   | OP   | 3237   | 23.10.2025 | 68.334,92  | CDD      |     |
| 467 | 368 | 23.05.2025 | MXM 639          | 22.05.2025 | 32.157,61   | MAXMAN SRL                | VENTIL ELECTROMAGNETIC     | Materiale  | 60 | 22.07.2025 | 26.05.2025 | 32.157,61   | OP   | 3237   | 23.10.2025 | 32.157,61  | CDD      |     |
| 468 | 369 | 26.05.2025 | CAB25 235254     | 21.05.2025 | 1.177,74    | COMPANIA APA BRASOV SA    | apa/canal/pluviala         | UTILITATI  | 30 | 05.06.2025 | 26.05.2025 | 1.177,74    | OP   | 1726   | 20.06.2025 | 1.177,74   | CDD      |     |
| 469 | 371 | 27.05.2025 | MEX6078          | 27.05.2025 | 295.715,00  | MEXIMPEX SRL              | BANDAJ BRUT LAMINAT        | Materiale  | 60 | 26.07.2025 | 28.05.2025 | 272.107,50  | OP   | 3238   | 23.10.2025 | 272.107,50 | CDD      |     |
|     |     |            |                  |            |             | MEXIMPEX SRL              |                            |            |    | 06.11.2025 |            | 23.607,50   | OP   | 469    | 24.02.2026 | 23.607,50  | CDD      |     |
| 470 | 372 | 27.05.2025 | HIF 197446       | 22.05.2025 | 21.658,00   | HIFI FILTER ROM           | FILTRU HIDRAULIC           | Materiale  | 60 | 26.07.2025 | 29.05.2025 | 21.658,00   | OP   | 1775   | 25.06.2025 | 14.994,00  | CDD      |     |
| 471 | 373 | 27.05.2025 | HIF 198182       | 27.05.2025 | -6.664,00   | HIFI FILTER ROM           | STOTNO F. HIF 197446/22.0  | Materiale  | 0  | 27.05.2025 | 29.05.2025 | -6.664,00   | STOTNO PARTIAL DIN FACTURA HIF 197446/22.0 |        |            |            | CDD      |     |
| 472 | 375 | 28.05.2025 | SG0099           | 27.05.2025 | 230.003,20  | SANBEL GATER SRL          | USCATOR DE AER             | Materiale  | 60 | 27.07.2025 | 29.05.2025 | 211.641,60  | OC   | 1/3674 | 15.07.2025 | 1.855,69   | CDD      |     |
|     |     |            |                  |            |             | SANBEL GATER SRL          |                            |            |    |            |            |             | OP   | 3239   | 23.10.2025 | 209.785,91 | CDD      |     |
|     |     |            |                  |            |             | SANBEL GATER SRL          |                            |            |    | 11.09.2025 |            | 18.361,60   | OP   | 474    | 24.02.2026 | 18.361,60  | CDD      |     |
| 473 | 376 | 28.05.2025 | IS VFM2725       | 28.05.2025 | 527.146,20  | VFM INTERCOM SRL          | FACTURA STORNATA           | Materiale  | 60 | 29.07.2025 | 03.06.2025 | 527.146,20  |  |        |            |            | CDD      |     |
| 474 | 378 | 29.05.2025 | LLK PLDL 25-0613 | 29.05.2025 | 236.695,66  | LUKOIL LUBRICANTS EAST EU | ULEI                       | Materiale  | 60 | 29.07.2025 | 04.06.2025 | 236.695,66  | OP   | 3236   | 23.10.2025 | 236.695,66 | CDD      |     |
| 475 | 379 | 29.05.2025 | LLK PLDN 25-0014 | 29.05.2025 | 393,40      | LUKOIL LUBRICANTS EAST EU | ULEI                       | Materiale  | 60 | 29.07.2025 | 04.06.2025 | 393,40      | OP   | 3236   | 23.10.2025 | 393,40     | CDD      |     |
| 476 | 380 | 02.06.2025 | FAV1-RCBF026180  | 30.05.2025 | 24.023,72   | ROMCARBON SA              | FILTRU MOTORIN-ULEI        | Materiale  | 60 | 01.08.2025 | 04.06.2025 | 24.023,72   | OP   | 1776   | 25.06.2025 | 24.023,72  | CDD      |     |
| 477 | 381 | 02.06.2025 | IS VFM2731       | 02.06.2025 | -527.146,20 | VFM INTERCOM SRL          | STORNO F IS VFM2725/28.0   | Materiale  | 0  | 02.06.2025 | 03.06.2025 | -527.146,20 |  |        |            |            | CDD      |     |
| 478 | 382 | 02.06.2025 | IS VFM2732       | 02.06.2025 | 527.146,20  | VFM INTERCOM SRL          | BLOC VALVE,CALCULATOR      | Materiale  | 60 | 01.08.2025 | 03.06.2025 | 485.063,20  | OP   | 3242   | 23.10.2025 | 485.063,20 | CDD      |     |
|     |     |            |                  |            |             | VFM INTERCOM SRL          | DE COMANDA, FILTRU,        |            |    | 11.06.2025 |            | 42.083,00   | OP   | 496    | 24.02.2026 | 42.083,00  | CDD      |     |
| 479 | 383 | 03.06.2025 | MEX6081          | 03.06.2025 | 414.358,00  | MEXIMPEX SRL              | ROTI MONOBLOC              | Materiale  | 60 | 02.08.2025 | 10.06.2025 | 381.279,00  | OP   | 3238   | 23.10.2025 | 381.279,00 | CDD      |     |
|     |     |            |                  |            |             | MEXIMPEX SRL              |                            |            |    | 17.06.2025 |            | 33.079,00   | OP   | 466    | 24.02.2026 | 33.079,00  | CDD      |     |
| 480 | 385 | 05.06.2025 | SG0100           | 04.06.2025 | 201.705,00  | SANBEL GATER SRL          | PATINA PANTOGRAF           | Materiale  | 60 | 05.08.2025 | 10.06.2025 | 185.602,50  | OP   | 3239   | 23.10.2025 | 185.602,50 | CDD      |     |
|     |     |            |                  |            |             | SANBEL GATER SRL          |                            |            |    | 28.09.2025 |            | 16.102,50   | OP   | 475    | 24.02.2026 | 16.102,50  | CDD      |     |
| 481 | 386 | 05.06.2025 | E - TBT 0467     | 05.06.2025 | 72.510,98   | TOTAL BUSINESS TEHNOLOGI  | SABOT FRANA TIP LE         | Materiale  | 60 | 04.08.2025 | 10.06.2025 | 66.722,29   | OP   | 3392   | 27.11.2025 | 66.722,29  | CDD      |     |
|     |     |            |                  |            |             | TOTAL BUSINESS TEHNOLOGI  |                            |            |    | 03.12.2025 |            | 5.788,69    | OP   | 494    | 24.02.2026 | 5.788,69   | CDD      |     |
| 482 | 387 | 03.06.2025 | PSG nr. 1998     | 31.05.2025 | 26.188,48   | P.S.G. ONE SRL            | PAZA                       | UTILITATI  | 60 | 02.08.2025 | 06.06.2025 | 26.188,48   | OP   | 2937   | 23.10.2025 | 26.188,48  | CDD      |     |
| 483 | 388 | 03.06.2025 | COMBV3795262     | 31.05.2025 | 683,40      | COMPRESA SA BRASOV        | Colectare DESEURI          | UTILITATI  | 30 | 30.06.2025 | 06.06.2025 | 683,40      | OP   | 2154   | 18.07.2025 | 683,40     | CDD      |     |
| 484 | 389 | 05.06.2025 | 10420683308      | 03.06.2025 | 1.832,41    | ENGIE ROMANIA             | GAZ                        | UTILITATI  | 30 | 03.07.2025 | 06.06.2025 | 1.832,41    | OP   | 1794   | 09.07.2025 | 1.832,41   | CDD      |     |
| 485 | 390 | 10.06.2025 | FDB25 44708002   | 06.06.2025 | 90,32       | DIGI ROMANIA SA           | TELEFONIE FIXA             | UTILITATI  | 25 | 30.06.2025 | 10.06.2025 | 90,32       | OP   | 1772   | 01.07.2025 | 90,32      | CDD      |     |
| 486 | 393 | 17.06.2025 | MXM 645          | 17.06.2025 | 166.310,83  | MAXMAN SRL                | VENTIL PNEUMATIC           | Materiale  | 60 | 16.08.2025 | 24.06.2025 | 166.310,83  | OP   | 3237   | 23.10.2025 | 166.310,83 | CDD      |     |
| 487 | 395 | 19.06.2025 | FSV 1284633      | 28.05.2025 | 134.620,54  | PRIMAGRA ROMANIA SRL      | RULMENT RADIAL             | Materiale  | 60 | 18.08.2025 | 24.06.2025 | 123.873,89  | OP   | 2384   | 27.08.2025 | 123.873,89 | CDD      |     |
|     |     |            |                  |            |             | PRIMAGRA ROMANIA SRL      |                            |            |    | 21.10.2025 |            | 10.746,65   | OP   | 30     | 12.01.2026 | 10.746,65  | CDD      |     |
| 488 | 396 | 23.06.2025 | SG0102           | 21.06.2025 | 211.344,00  | SANBEL GATER SRL          | ELEMENTE ELASTICE          | Materiale  | 60 | 22.08.2025 | 25.06.2025 | 194.472,00  | op   | 4206   | 22.12.2025 | 194.472,00 | CDD      |     |
|     |     |            |                  |            |             | SANBEL GATER SRL          |                            |            |    | 29.10.2025 |            | 16.872,00   | OP   | 476    | 24.02.2026 | 16.872,00  | CDD      |     |
| 489 | 397 | 23.06.2025 | LLK PLDL 25-0706 | 20.06.2025 | 56.330,32   | LUKOIL LUBRICANTS EAST EU | ULEI                       | Materiale  | 60 | 22.08.2025 | 25.06.2025 | 56.330,32   | OP   | 3236   | 23.10.2025 | 56.330,32  | CDD      |     |
| 490 | 398 | 26.06.2025 | CAB25 287203     | 24.06.2025 | 876,17      | COMPANIA APA BRASOV SA    | apa/canal/pluviala         | UTILITATI  | 25 | 09.07.2025 | 30.06.2025 | 876,17      | OP   | 2259   | 01.08.2025 | 876,17     | CDD      |     |
| 491 | 399 | 30.06.2025 | F5452302503      | 27.06.2025 | 3.538,62    | CNCF CFR SA               | ENERGIE ELECTRICA          | UTILITATI  | 30 | 27.07.2025 | 30.06.2025 | 3.538,62    | OC   | 88294  | 05.08.2025 | 3.538,62   | CDD      |     |
| 492 | 400 | 30.06.2025 | MEX6089          | 30.06.2025 | 273.700,00  | MEXIMPEX SRL              | BANDAJ BRUT LAMINAT        | Materiale  | 60 | 29.08.2025 | 03.07.2025 | 251.850,00  | OP   | 3276   | 29.10.2025 | 201.850,00 | CDD      |     |
|     |     |            |                  |            |             | MEXIMPEX SRL              |                            |            |    | 06.11.2025 |            | 21.850,00   | OP   | 3423   | 08.12.2025 | 50.000,00  | CDD      |     |
|     |     |            |                  |            |             | MEXIMPEX SRL              |                            |            |    |            |            |             | OP   | 469    | 24.02.2026 | 21.850,00  | CDD      |     |
| 493 | 401 | 30.06.2025 | E - TBT 0512     | 30.06.2025 | 16.379,12   | TOTAL BUSINESS TEHNOLOGI  | PENALITATI                 | PENALITATI | 0  | 30.06.2025 | 30.06.2025 | 16.379,12   |  |        |            |            | CDD      |     |
| 494 | 402 | 02.07.2025 | MXM 651          | 01.07.2025 | 109.757,87  | MAXMAN SRL                | SER REPARATIE USCATOR DE   | Materiale  | 60 | 31.08.2025 | 07.07.2025 | 109.757,87  | op   | 4205   | 22.12.2025 | 109.757,87 | CDD      |     |
| 495 | 403 | 02.07.2025 | COMBV3816024     | 30.06.2025 | 178,50      | COMPRESA SA BRASOV        | CHIRIE EUROPUBELA          | UTILITATI  | 30 | 07.07.2025 | 04.05.2025 | 178,50      | OP   | 2258   | 01.08.2025 | 178,50     | CDD      |     |
| 496 | 404 | 04.07.2025 | MXM 653          | 04.07.2025 | 41.577,71   | MAXMAN SRL                | VENTIL PNEUMATIC           | Materiale  | 60 | 02.09.2025 | 07.07.2025 | 41.577,71   | op   | 4205   | 22.12.2025 | 41.577,71  | CDD      |     |
| 497 | 405 | 04.07.2025 | PSG1 nr. 0245    | 30.06.2025 | 25.345,11   | P.S.G. ONE SRL            | PAZA IUNIE                 | PAZA       | 60 | 02.09.2025 | 07.07.2025 | 25.345,11   | OP   | 3278   | 17.11.2025 | 25.345,11  | CDD      |     |
| 498 | 406 | 07.07.2025 | 11616516154      | 03.07.2025 | 140,25      | ENGIE ROMANIA             | GAZ                        | UTILITATI  | 30 | 04.07.2025 | 07.07.2025 | 140,25      | OP   | 2282   | 08.08.2025 | 140,25     | CDD      |     |
| 499 | 407 | 07.07.2025 | S358             | 07.07.2025 | 233.573,20  | PROMAT SRL                | FISA DE INALTA TENSIUNE    | Materiale  | 60 | 05.09.2025 | 14.07.2025 | 233.573,20  | OP   | 2185   | 08.08.2025 | 233.573,20 | CDD      |     |
| 500 | 408 | 07.07.2025 | FDB25 51426122   | 07.07.2025 | 90,50       | DIGI ROMANIA SA           | TELEFONIE FIXA             | UTILITATI  | 24 | 31.07.2025 | 08.07.2025 | 90,50       | OP   | 2255   | 01.08.2025 | 90,50      | CDD      |     |

|     |       |            |                  |            |            |                                   |                           |           |    |            |            |            |    |        |            |            |     |
|-----|-------|------------|------------------|------------|------------|-----------------------------------|---------------------------|-----------|----|------------|------------|------------|----|--------|------------|------------|-----|
| 501 | 409   | 09.07.2025 | 112008412        | 08.07.2025 | 224.550,14 | SCHUNK CARBON TECHNOLOG           | PERIE SBR                 | Materiale | 60 | 07.09.2025 | 14.07.2025 | 224.550,14 | OP | 2697   | 01.10.2025 | 50.000,00  | CDD |
|     |       |            |                  |            |            | SCHUNK CARBON TECHNOLOG           |                           |           |    |            |            |            | OP | 3240   | 23.10.2025 | 174.550,14 | CDD |
| 502 | 415   | 11.07.2025 | FVD nr. 0148     | 11.07.2025 | 348.789,00 | FEROM SRL                         | ELEMENTE ELASTICE         | Materiale | 60 | 09.09.2025 | 14.07.2025 | 320.944,50 | OP | 3024   | 23.10.2025 | 320.944,50 | CDD |
|     |       |            |                  |            |            | FEROM SRL                         |                           |           |    | 25.07.2025 |            | 27.844,50  | OP | 3243   | 23.10.2025 | 27.844,50  | CDD |
| 503 | 416   | 11.07.2025 | CAB51 24324      | 03.07.2025 | 3.850,00   | COMPANIA APA BRASOV SA            | FACTURA GRESITA           | UTILITATI | 0  | 18.07.2025 | 14.07.2025 | 3.850,00   |    |        |            |            | CDD |
| 504 | 417   | 11.07.2025 | CAB51 24420      | 10.07.2025 | -3.850,00  | COMPANIA APA BRASOV SA            | STORNO F. CAB51 24324/03  | UTILITATI | 0  | 25.07.2025 | 14.07.2025 | -3.850,00  |    |        |            |            | CDD |
| 505 | 418   | 11.07.2025 | CAB51 24421      | 10.07.2025 | 2.200,00   | COMPANIA APA BRASOV SA            | prest serv vidanjare      | UTILITATI | 15 | 25.07.2025 | 14.07.2025 | 2.200,00   | OP | 2268   | 06.08.2025 | 2.200,00   | CDD |
| 506 | 419   | 14.07.2025 | E - TBT 0517     | 14.07.2026 | 169.192,30 | TOTAL BUSINESS TEHNOLOGI          | SABOT FRANA TIP LDH 1250  | Materiale | 60 | 12.09.2025 | 16.07.2025 | 155.685,35 | OP | 3413   | 03.12.2025 | 155.685,35 | CDD |
|     |       |            |                  |            |            | TOTAL BUSINESS TEHNOLOGI          |                           |           |    | 03.12.2025 |            | 13.506,95  | OP | 494    | 24.02.2026 | 13.506,95  | CDD |
| 507 | 420   | 15.07.2025 | IS TEH 52244     | 14.07.2025 | 198.135,00 | TEHNOTON SA                       | INDUCTOR MATERIAL RULA    | Materiale | 60 | 13.09.2025 | 18.07.2025 | 198.135,00 | op | 4210   | 22.12.2025 | 198.135,00 | CDD |
| 508 | 421   | 16.07.2025 | GCF 2537         | 14.07.2025 | 547.400,00 | GEARS CONSULTING SRL              |                           |           |    | 14.09.2025 | 16.07.2025 | 503.700,00 | OP | 3235   | 23.10.2025 | 103.700,00 | CDD |
|     |       |            |                  |            |            | GEARS CONSULTING SRL              | COROANA DINTATA Z=73 LE   | Materiale | 60 |            |            |            | op | 4202   | 22.12.2025 | 400.000,00 | CDD |
|     |       |            |                  |            |            | GEARS CONSULTING SRL              |                           |           |    | 30.07.2025 |            | 43.700,00  | op | 4202   | 11.12.2025 | 43.700,00  | CDD |
| 509 | 422   | 21.07.2025 | MEX6096          | 21.07.2025 | 273.700,00 | MEXIMPEX SRL                      | BANDAJ BRUT LAMINAT       | Materiale | 60 | 19.09.2025 | 23.07.2025 | 251.850,00 | OP | 3423   | 08.12.2025 | 251.850,00 | CDD |
|     |       |            |                  |            |            | MEXIMPEX SRL                      |                           |           |    | 06.11.2025 |            | 21.850,00  | OP | 469    | 24.02.2026 | 21.850,00  | CDD |
| 510 | 424   | 23.07.2025 | CAB25 334424     | 21.07.2025 | 1.097,45   | COMPANIA APA BRASOV SA            | apa/canal/pluviala        | UTILITATI | 15 | 05.08.2025 | 23.07.2025 | 1.097,45   | OP | 2291   | 08.08.2025 | 1.097,45   | CDD |
| 511 | 425   | 23.07.2025 | MEX6100          | 23.07.2025 | 451.129,00 | MEXIMPEX SRL                      | ROTI MONOBLOC             | Materiale | 60 | 21.09.2025 | 24.07.2025 | 415.115,00 | OP | 3423   | 08.12.2025 | 198.150,00 | CDD |
|     |       |            |                  |            |            | MEXIMPEX SRL                      |                           |           |    |            |            |            | OP | 3498   | 11.12.2025 | 216.965,00 | CDD |
|     |       |            |                  |            |            | MEXIMPEX SRL                      |                           |           |    | 06.08.2025 |            | 36.014,00  | OP | 467    | 24.02.2026 | 36.014,00  | CDD |
| 512 | 426   | 29.07.2025 | FSV 1286083      | 28.07.2025 | 73.641,96  | PRIMAGRA ROMANIA SRL              | RULMENT TIP 23234 C/C3L   | Materiale | 60 | 27.09.2025 | 31.07.2025 | 67.762,98  | OP | 2695   | 01.10.2025 | 67.762,98  | CDD |
|     |       |            |                  |            |            | PRIMAGRA ROMANIA SRL              |                           |           |    | 21.01.2026 | 21.01.2026 | 5.878,98   | OP | 31     | 12.01.2026 | 5.878,98   | CDD |
| 513 | 427   | 31.07.2025 | IS TEH 52261     | 30.07.2025 | 198.135,00 | TEHNOTON SA                       | INDUCTOR MATERIAL RULA    | Materiale | 60 | 29.09.2025 | 31.07.2025 | 198.135,00 | op | 4210   | 22.12.2025 | 198.135,00 | CDD |
| 514 | 428   | 31.07.2025 | F5452302659      | 31.07.2025 | 1.081,00   | CNCF CFR SA                       | ENERGIE ELECTRICA         | UTILITATI | 30 | 30.08.2025 | 06.08.2025 | 1.081,00   | OP | 2501   | 26.08.2025 | 1.081,00   | CDD |
| 515 | 429   | 01.08.2025 | PSG1 nr. 0285    | 31.07.2025 | 26.188,48  | PSG ONE SRL                       | PAZA                      | PAZA      | 60 | 30.09.2025 | 06.08.2025 | 26.188,48  | OP | 3278   | 17.11.2025 | 26.188,48  | CDD |
| 516 | 430   | 05.08.2025 | COMBV3836914     | 31.07.2025 | 1.065,36   | COMPREST SA BRASOV                | Colectare DESEURI         | UTILITATI | 30 | 30.08.2025 | 06.08.2025 | 1.065,36   | OP | 2544   | 01.09.2025 | 1.065,36   | CDD |
| 517 | 431   | 07.08.2025 | MXM 663          | 07.08.2025 | 40.934,30  | MAXMAN SRL                        | FILTURU                   | Materiale | 60 | 06.10.2025 | 22.08.2025 | 40.934,30  | op | 4205   | 22.12.2025 | 40.934,30  | CDD |
|     |       |            |                  |            |            | SANBEL GATER SRL                  |                           |           |    |            |            |            | OC | 1/5849 | 24.09.2025 | 11.114,32  | CDD |
| 518 | 432   | 07.08.2025 | SG0104           | 07.08.2025 | 150.698,24 | SANBEL GATER SRL                  | ARZATOR PT. INSTALATIE DE | MATERIALE | 60 | 06.10.2025 | 19.08.2025 | 138.866,84 | op | 4206   | 22.12.2025 | 127.752,52 | CDD |
|     |       |            |                  |            |            | SANBEL GATER SRL                  |                           |           |    | 09.01.2026 |            | 11.831,40  | OP | 477    | 24.02.2026 | 11.831,40  | CDD |
| 519 | 433   | 08.08.2025 | MEX6107          | 08.08.2025 | 278.300,00 | MEXIMPEX SRL                      | BANDAJ BRUT LAMINAT       | Materiale | 60 | 10.10.2025 | 22.08.2025 | 256.450,00 | OP | 3498   | 11.12.2025 | 256.450,00 | CDD |
|     |       |            |                  |            |            | MEXIMPEX SRL                      |                           |           |    | 22.08.2025 |            | 21.850,00  | OP | 469    | 24.02.2026 | 21.850,00  | CDD |
| 520 | 434   | 11.08.2025 | MEX6108          | 11.08.2025 | 344.850,00 | MEXIMPEX SRL                      | ROTI MONOBLOC             | Materiale | 60 | 10.10.2025 | 22.08.2025 | 317.775,00 | OP | 3498   | 11.12.2025 | 317.775,00 | CDD |
|     |       |            |                  |            |            | MEXIMPEX SRL                      |                           |           |    | 25.08.2025 |            | 27.075,00  | OP | 468    | 24.02.2026 | 27.075,00  | CDD |
| 521 | 435   | 12.08.2025 | 112008482        | 11.08.2025 | 228.324,10 | SCHUNK CARBON TECHNOLOG           | PERII DE CARBUNE          | Materiale | 60 | 11.10.2025 | 22.08.2025 | 228.324,10 | op | 4207   | 22.12.2025 | 228.324,10 | CDD |
| 522 | 436   | 12.08.2025 | PSG1 nr. 0300    | 12.08.2025 | 7.124,88   | PSG ONE SRL                       | PAZA                      | PAZA      | 60 | 11.10.2025 | 21.08.2025 | 7.124,88   | OP | 3278   | 17.11.2025 | 7.124,88   | CDD |
| 523 | 437/1 | 13.08.2025 | FDB25 58197350   | 06.08.2025 | 92,19      | DIGI ROMANIA SA                   | TELEFONIE FIXA            | UTILITATI | 20 | 31.08.2025 | 21.08.2025 | 92,19      |    |        |            |            | CDD |
| 524 | 437/2 | 13.08.2025 | FDB25 63728497   | 12.08.2025 | -92,19     | DIGI ROMANIA SA                   | TELEFONIE FIXA            | UTILITATI | 0  | 12.08.2025 | 21.08.2025 | -92,19     |    |        |            |            | CDD |
| 525 | 437   | 13.08.2025 | FDB25 63728498   | 12.08.2025 | 92,19      | DIGI ROMANIA SA                   | TELEFONIE FIXA            | UTILITATI | 20 | 31.08.2025 | 21.08.2025 | 92,19      | OP | 2490   | 26.08.2025 | 90,19      | CDD |
|     |       |            |                  |            |            | DIGI ROMANIA SA                   |                           |           |    |            |            |            | OP | 2520   | 01.09.2025 | 2,00       | CDD |
| 526 | 439   | 18.08.2025 | 10618771895      | 15.08.2025 | 9,91       | ENGIE ROMANIA                     | GAZ                       | UTILITATI | 30 | 15.09.2025 | 21.08.2025 | 9,91       | OP | 2695   | 17.09.2025 | 9,91       | CDD |
| 527 | 438   | 14.08.2025 | MXM 664          | 14.05.2025 | 61.308,89  | MAXMAN SRL                        | VENTIL                    | Materiale | 60 | 13.10.2025 | 22.08.2025 | 61.308,89  | op | 4205   | 22.12.2025 | 61.308,89  | CDD |
| 528 | 440   | 20.08.2025 | CAB25 378912     | 18.08.2025 | 1.103,31   | COMPANIA APA BRASOV SA            | apa/canal/pluviala        | UTILITATI | 15 | 02.09.2025 | 21.08.2025 | 1.103,31   | OP | 2736   | 22.09.2025 | 1.103,31   | CDD |
| 529 | 441   | 20.08.2025 | 5066             | 20.08.2025 | 33.396,00  | PRODTRANS SRL                     | PERII PANTOGRAF           | Materiale | 60 | 20.10.2025 | 25.08.2025 | 30.836,00  | OP | 3283   | 17.11.2025 | 30.836,00  | CDD |
|     |       |            |                  |            |            | PRODTRANS SRL                     |                           |           |    | 03.09.2025 |            | 2.560,00   | OP | 3449   | 17.11.2025 | 2.560,00   | CDD |
| 530 | 442   | 20.08.2025 | LLK_PLDL_25-0959 | 20.08.2025 | 57.277,04  | LUKOIL LUBRICANTS EAST EU         | ULEI                      | Materiale | 60 | 19.10.2025 | 25.08.2025 | 57.277,04  | OP | 3332   | 06.11.2025 | 57.277,04  | CDD |
| 531 | 443   | 21.08.2025 | LLK_PLDL_25-0968 | 21.08.2025 | 223.996,06 | LUKOIL LUBRICANTS EAST EU         | ULEI                      | Materiale | 60 | 20.10.2025 | 25.08.2025 | 223.996,06 | OP | 3281   | 17.11.2025 | 223.996,06 | CDD |
| 532 | 444   | 21.08.2025 | LLK_PLDL_25-0969 | 21.08.2025 | 199.188,99 | LUKOIL LUBRICANTS EAST EU         | ULEI                      | Materiale | 60 |            | 25.08.2025 | 199.188,99 | OP | 3281   | 17.11.2025 | 10.000,00  | CDD |
|     |       |            |                  |            |            | LUKOIL LUBRICANTS EAST EUROPE SRL |                           |           |    | 21.10.2025 |            |            | op | 4204   | 22.12.2025 | 189.188,99 | CDD |
|     |       |            |                  |            |            | FERMIT SA                         |                           |           |    |            |            |            | OP | 3275   | 29.10.2025 | 153.105,00 | CDD |
| 533 | 445   | 25.08.2025 | FE064414         | 25.08.2025 | 303.105,00 | FERMIT SA                         | GARNITURA FARNA           | Materiale | 60 | 24.10.2025 | 26.05.2025 | 303.105,00 | OP | 3331   | 06.11.2025 | 50.000,00  | CDD |
|     |       |            |                  |            |            | FERMIT SA                         |                           |           |    |            |            |            | OP | 3280   | 17.11.2025 | 100.000,00 | CDD |
| 534 | 446   | 27.08.2025 | HIF-10011399     | 25.08.2025 | 40.020,75  | HIFI FILTER ROM                   | FILTRE HIDRAULIC, COMBUS  | Materiale | 60 | 26.10.2025 | 29.08.2025 | 40.020,75  | op | 4203   | 22.12.2025 | 40.020,75  | CDD |
| 535 | 447   | 01.09.2025 | FAV1-RCBF028892  | 29.08.2025 | 34.485,00  | ROMCARBON SA                      | FILTURU ULEI              | Materiale | 60 | 31.10.2025 | 02.09.2025 | 34.485,00  | OP | 3416   | 08.12.2025 | 34.485,00  | CDD |
| 536 | 450   | 29.08.2025 | F5452304184      | 29.08.2025 | 1.104,78   | CNCF CFR SA                       | ENERGIE ELECTRICA         | UTILITATI | 30 | 28.09.2025 | 03.09.2025 | 1.104,78   | OC | 91051  | 29.10.2025 | 1.104,78   | CDD |
| 537 | 452   | 03.09.2025 | COMBV3857776     | 31.08.2025 | 858,95     | COMPREST SA BRASOV                | Colectare DESEURI         | UTILITATI | 30 | 30.09.2025 | 03.09.2025 | 858,95     | OP | 2967   | 30.09.2025 | 858,95     | CDD |
| 538 | 448   | 02.09.2025 | EUR0139          | 02.09.2025 | 18.989,61  | EUROGUARD SECURITY SRL            | PAZA +MONITORIZARE AUG    | UTILITATI | 60 | 23.08.2026 | 05.09.2025 | 706,23     |    |        |            |            | CDD |
|     |       |            |                  |            |            | EUROGUARD SECURITY SRL            |                           |           |    | 02.11.2025 | 05.09.2025 | 18.283,38  | OP | 3558   | 18.12.2025 | 18.283,38  | CDD |

|     |     |            |                  |            |            |                           |                          |            |    |            |            |            |    |       |            |            |     |
|-----|-----|------------|------------------|------------|------------|---------------------------|--------------------------|------------|----|------------|------------|------------|----|-------|------------|------------|-----|
| 539 | 449 | 04.09.2025 | SG0106           | 01.09.2025 | 89.648,90  | SANBEL GATER SRL          | IZOLATORI CERAMICI       | Materiale  | 60 | 16.09.2025 | 08.09.2025 | 7.038,55   | OP | 480   | 24.02.2026 | 7.038,55   | CDD |
|     |     |            |                  |            |            | SANBEL GATER SRL          | IZOLATORI CERAMICI       | Materiale  |    | 03.11.2025 | 08.09.2025 | 82.610,35  | op | 4206  | 22.12.2025 | 82.610,35  | CDD |
| 540 | 451 | 03.09.2025 | MXM 669          | 27.08.2025 | 253.567,60 | MAXMAN SRL                | RADIATOR ULEI            | Materiale  | 60 | 02.11.2025 | 08.09.2025 | 253.567,60 | op | 4205  | 22.12.2025 | 253.567,60 | CDD |
| 541 | 453 | 08.09.2025 | 10818010238      | 04.09.2025 | 7,51       | ENGIE ROMANIA             | GAZE NATURALE            | UTILITATI  | 30 | 06.10.2025 | 10.09.2025 | 7,51       | OP | 3006  | 10.10.2025 | 7,51       | CDD |
| 542 | 454 | 08.09.2025 | FDB25 65088801   | 05.09.2025 | 92,31      | DIGI ROMANIA SA           | TELEFONIE FIXA           | UTILITATI  | 25 | 30.09.2025 | 09.09.2025 | 92,31      | OP | 2965  | 30.09.2025 | 92,31      | CDD |
| 543 | 455 | 09.09.2025 | DEP25594         | 04.09.2025 | 71.438,40  | SORGETI SRL               | BATERIE DE ACUMULATORI   | Materiale  | 60 | 08.11.2025 | 11.09.2025 | 71.438,40  | OP | 3307  | 19.11.2025 | 71.438,40  | CDD |
| 544 | 456 | 15.09.2025 | SG0107           | 09.09.2025 | 248.655,00 | SANBEL GATER SRL          | INVERTOARE PENTRU LAMP   | Materiale  | 60 | 14.11.2025 | 17.09.2025 | 229.133,00 | op | 4206  | 22.12.2025 | 229.133,00 | CDD |
|     |     |            |                  |            |            | SANBEL GATER SRL          | INVERTOARE PENTRU LAMP   | Materiale  |    | 09.01.2026 |            | 19.522,00  | OP | 479   | 24.02.2026 | 19.522,00  | CDD |
| 545 | 457 | 15.09.2025 | SG0108           | 09.09.2025 | 265.019,04 | SANBEL GATER SRL          | PERII DE CARBUNE         | Materiale  | 60 | 14.11.2025 | 17.09.2025 | 244.212,64 | op | 4206  | 22.12.2025 | 244.212,64 | CDD |
|     |     |            |                  |            |            | SANBEL GATER SRL          | PERII DE CARBUNE         | Materiale  |    | 09.01.2026 |            | 20.806,40  | OP | 478   | 24.02.2026 | 20.806,40  | CDD |
| 546 | 458 | 16.09.2025 | IS TEH 52289     | 15.09.2025 | 201.465,00 | TEHNOTON SA               | INDUCTOR MATERIAL RULA   | Materiale  | 60 | 15.11.2025 | 17.09.2025 | 201.465,00 | op | 4210  | 22.12.2025 | 201.465,00 | CDD |
| 547 | 459 | 18.09.2025 | LLK PLDL 25-1073 | 17.09.2025 | 24.463,30  | LUKOIL LUBRICANTS EAST EU | ULEI                     | Materiale  | 60 | 17.11.2025 | 19.09.2025 | 24.463,30  | op | 4204  | 22.12.2025 | 24.463,30  | CDD |
| 548 | 460 | 24.09.2025 | MXM 677          | 22.09.2025 | 144.714,06 | MAXMAN SRL                | SER REPARATIE USCATOR DI | Materiale  | 60 | 23.11.2025 | 25.09.2025 | 144.714,06 | op | 4205  | 22.12.2025 | 144.714,06 | CDD |
| 549 | 461 | 24.09.2025 | CAB25 434198     | 22.09.2025 | 965,43     | COMPANIA APA BRASOV       | APA/CANAL/PLUVIALA       | UTILITATI  | 15 | 07.10.2025 | 25.09.2025 | 965,43     | OP | 3188  | 21.10.2025 | 965,43     | CDD |
| 550 | 462 | 25.09.2025 | FVA25PO-201557   | 23.09.2025 | 56.257,74  | PRISTA OIL ROMANIA SA     | ULEI                     | Materiale  | 60 | 24.11.2025 | 25.09.2025 | 56.257,74  | OP | 3420  | 08.12.2025 | 56.257,74  | CDD |
|     | 463 | 30.09.2025 | MXM 678          | 29.09.2025 | 13.962,92  | MAXMAN SRL                | SET DE REPARATIE PT USCA | Materiale  | 60 | 29.11.2025 | 06.10.2025 | 13.962,92  | OP | 4205  | 22.12.2025 | 13.962,92  | CDD |
| 551 | 464 | 30.09.2025 | F5452304950      | 30.09.2025 | 1.130,49   | CNCF CFR SA               | ENERGIE ELECTRICA        | UTILITATI  | 30 | 30.10.2025 | 30.09.2025 | 1.130,49   | OC | 91051 | 29.10.2025 | 1.130,49   | CDD |
| 552 | 465 | 01.10.2025 | EUR0147          | 01.10.2025 | 25.089,59  | EUROGUARD SECURITY SRL    | PAZA                     | PAZA       | 60 | 01.12.2025 | 06.10.2025 | 24.156,51  | OP | 3558  | 18.12.2025 | 24.156,51  | CDD |
|     |     |            |                  |            |            | EUROGUARD SECURITY SRL    | PAZA                     | PAZA       |    | 19.08.2025 |            | 933,08     |    |       |            |            | CDD |
| 553 | 466 | 02.10.2025 | FXOLAC 000405    | 01.10.2025 | 88.934,27  | X-OIL GRUP SRL            | ULEI                     | Materiale  | 60 | 01.12.2025 | 07.10.2025 | 81.951,83  | OP | 3418  | 08.12.2025 | 81.951,83  | CDD |
|     |     |            |                  |            |            | X-OIL GRUP SRL            | ULEI                     | Materiale  |    | 23.03.2026 |            | 6.982,44   | OP | 32    | 12.01.2026 | 6.982,44   | CDD |
| 554 | 467 | 03.10.2025 | COMBV 3877185    | 30.09.2025 | 858,95     | COMPREST SA BRASOV        | Colectare DESEURI        | UTILITATI  | 30 | 30.10.2025 | 06.10.2025 | 858,95     | OP | 3281  | 30.10.2025 | 858,95     | CDD |
| 555 | 468 | 03.10.2025 | SIGD 8701497     | 03.10.2025 | 708.242,04 | SIGMA DISTRIBUTIE SRL     | ULEI UNGERE MOTOR        | Materiale  | 60 | 02.12.2025 | 07.10.2025 | 652.636,26 | op | 4208  | 22.12.2025 | 652.636,26 | CDD |
|     |     |            |                  |            |            | SIGMA DISTRIBUTIE SRL     | ULEI UNGERE MOTOR        | Materiale  |    | 16.03.2026 |            | 55.605,78  | OP | 491   | 24.02.2026 | 55.605,78  | CDD |
| 556 | 469 | 06.10.2025 | MXM 681          | 06.10.2025 | 321.301,34 | MAXMAN SRL                | VENTIL PNEUMATIC         | Materiale  | 60 | 05.12.2025 | 07.10.2025 | 321.301,34 | op | 4205  | 22.12.2025 | 321.301,04 | CDD |
| 557 | 470 | 06.10.2025 | 10231644270      | 03.10.2025 | 452,24     | ENGIE ROMANIA             | GAZ                      | UTILITATI  | 30 | 03.11.2025 | 07.10.2025 | 452,24     | OP | 3313  | 03.11.2025 | 452,24     | CDD |
| 558 | 472 | 07.10.2025 | FDB25 71903845   | 07.10.2025 | 92,46      | DIGI ROMANIA SA           | TELEFONIE FIXA           | UTILITATI  | 25 | 31.10.2025 | 08.10.2025 | 92,46      | OP | 3311  | 03.11.2025 | 92,46      | CDD |
| 559 | 474 | 09.10.2025 | CAB51 25626      | 07.10.2025 | 2.237,00   | COMPANIA APA BRASOV       | VIDANJARE                | UTILITATI  | 15 | 22.10.2025 | 10.10.2025 | 2.237,00   | OP | 3201  | 23.10.2025 | 2.237,00   | CDD |
| 560 | 476 | 15.10.2025 | FVD nr. 0172     | 15.10.2025 | 270.858,50 | FEROM SRL                 | ANSAMBLU FURCA           | Materiale  | 60 | 14.12.2025 | 16.10.2025 | 249.592,75 | OP | 3649  | 22.12.2025 | 249.592,75 | CDD |
|     |     |            |                  |            |            | FEROM SRL                 | ANSAMBLU FURCA           | Materiale  |    | 29.10.2025 |            | 21.265,75  | OP | 462   | 24.02.2026 | 21.265,75  | CDD |
| 561 | 477 | 20.10.2025 | MXM 685          | 20.10.2025 | 312.846,04 | MAXMAN SRL                | VENTIL PNEUMATIC         | Materiale  | 60 | 19.12.2025 | 22.10.2025 | 312.846,04 | op | 4205  | 22.12.2025 | 312.846,04 | CDD |
| 562 | 479 | 21.10.2025 | LLK PLDL 25-1230 | 21.10.2025 | 211.579,78 | LUKOIL LUBRICANTS EAST EU | ULEI                     | Materiale  | 60 | 21.12.2025 | 23.10.2025 | 211.579,78 | op | 4204  | 22.12.2025 | 211.579,78 | CDD |
| 563 | 481 | 22.10.2025 | DEP25761         | 21.10.2025 | 362.854,80 | SORGETI SRL               | BATERIE DE ACUMULATORI   | Materiale  | 60 | 21.12.2025 | 24.10.2025 | 362.854,80 | op | 4209  | 22.12.2025 | 362.854,80 | CDD |
| 564 | 484 | 24.10.2025 | CAB25 484154     | 22.10.2025 | 1.197,07   | COMPANIA APA BRASOV       | apa/canal/pluviala       | UTILITATI  | 15 | 06.11.2025 | 27.10.2025 | 1.197,07   | OP | 3330  | 06.11.2025 | 1.197,07   | CDD |
| 565 | 485 | 24.10.2025 | MXM 687          | 24.10.2025 | 30.008,00  | MAXMAN SRL                | RULMENT DE OSIE          | Materiale  | 60 | 23.12.2025 | 29.10.2025 | 30.008,00  | op | 4430  | 30.12.2025 | 30.008,00  | CDD |
| 566 | 486 | 27.10.2025 | HIF-10019596     | 27.10.2025 | 28.063,53  | HIFI FILTER ROM           | FILTRE HIDRAULIC, COMBUS | Materiale  | 60 | 26.12.2025 | 29.10.2025 | 28.063,53  | op | 4431  | 30.12.2025 | 28.063,53  | CDD |
| 567 | 487 | 28.10.2025 | HBGIF1270        | 28.10.2025 | 99.643,50  | HBG PETROCHEMICALS SRL    | ANTIGEL CONCENTRAT       | Materiale  | 60 | 27.12.2025 | 29.10.2025 | 99.643,50  | op | 4432  | 30.12.2025 | 99.643,50  | CDD |
| 568 | 488 | 28.10.2025 | 25/DIV-526       | 28.10.2025 | 24.970,98  | CAROMET SA                | PENALITATI               | PENALITATI | 0  | 28.10.2025 | 03.11.2025 | 24.970,98  |    |       |            |            | CDD |
| 569 | 489 | 28.10.2025 | MXM 686          | 24.10.2025 | 77.440,00  | MAXMAN SRL                | SET DE REPARATIE PT USCA | Materiale  | 60 | 27.12.2025 | 04.11.2025 | 77.440,00  |    |       |            |            | CDD |
| 570 | 490 | 31.10.2025 | FAV1-RCBF030717  | 30.10.2025 | 41.115,80  | ROMCARBON SA              | FILTRE HIDRAULIC, COMBUS | Materiale  | 60 | 30.12.2025 | 05.10.2025 | 41.115,80  | op | 4433  | 30.12.2025 | 41.115,80  | CDD |
| 571 | 491 | 31.10.2025 | F5452305708      | 30.10.2025 | 1.247,49   | CNCF CFR SA               | ENERGIE ELECTRICA        | UTILITATI  | 30 | 29.11.2025 | 03.11.2025 | 1.247,49   | op | 4390  | 29.12.2025 | 1.247,49   | CDD |
| 572 | 492 | 03.11.2025 | EUR0149          | 03.11.2025 | 25.921,88  | EUROGUARD SECURITY SRL    | PAZA                     | PAZA       | 60 | 03.01.2026 | 06.11.2025 | 24.957,84  | OP | 220   | 30.01.2026 | 24.957,84  | CDD |
|     |     |            |                  |            |            | EUROGUARD SECURITY SRL    | PAZA                     | PAZA       |    | 23.08.2026 |            | 964,04     |    |       |            |            | CDD |
| 573 | 493 | 04.11.2025 | CPMBV3898102     | 31.10.2025 | 858,95     | COMPREST SA BRASOV        | Colectare DESEURI        | UTILITATI  | 30 | 30.11.2025 | 06.11.2025 | 858,95     | OP | 3726  | 28.11.2025 | 858,95     | CDD |
| 574 | 494 | 06.11.2025 | E -TBT 0614      | 06.11.2025 | 154.759,00 | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA             | Materiale  | 60 | 05.01.2026 | 10.11.2025 | 142.608,50 | OP | 292   | 06.02.2026 | 142.608,50 | CDD |
|     |     |            |                  |            |            | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA             | Materiale  |    | 30.04.2026 |            | 12.150,50  | OP | 495   | 24.02.2026 | 12.150,50  | CDD |
| 575 | 495 | 06.11.2025 | 11803124268      | 04.11.2025 | 4.044,52   | ENGIE ROMANIA             | GAZ                      | UTILITATI  | 30 | 04.12.2025 | 12.11.2025 | 4.044,52   | OP | 3757  | 08.12.2025 | 4.044,52   | CDD |
| 576 | 496 | 06.11.2025 | 10718468621      | 04.11.2025 | 77,01      | ENGIE ROMANIA             | GAZ                      | UTILITATI  | 30 | 04.12.2025 | 12.11.2025 | 77,01      | OP | 3745  | 04.12.2025 | 77,01      | CDD |
| 577 | 497 | 07.11.2025 | FDB25 78708030   | 06.11.2025 | 92,36      | DIGI ROMANIA SA           | TELEFONIE FIXA           | UTILITATI  | 25 | 30.11.2025 | 10.11.2025 | 92,36      | OP | 3725  | 28.11.2025 | 92,36      | CDD |
| 578 | 498 | 10.11.2025 | DEP25842         | 07.11.2025 | 393.092,70 | SORGETI SRL               | BATERIE DE ACUMULATORI   | Materiale  | 60 | 09.01.2026 | 14.11.2025 | 393.092,70 | op | 4389  | 29.12.2025 | 415,03     | CDD |
|     |     |            |                  |            |            | SORGETI SRL               | BATERIE DE ACUMULATORI   | Materiale  |    |            |            |            | OP | 291   | 06.02.2026 | 100.000,00 | CDD |
|     |     |            |                  |            |            | SORGETI SRL               | BATERIE DE ACUMULATORI   | Materiale  |    |            |            |            | OP | 384   | 17.02.2026 | 292.677,67 | CDD |
| 579 | 499 | 10.11.2025 | E -TBT 0630      | 10.11.2025 | 154.759,00 | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA             | Materiale  | 60 | 09.01.2026 | 14.11.2025 | 142.608,50 | OP | 292   | 06.02.2026 | 57.391,50  | CDD |
|     |     |            |                  |            |            | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA             | Materiale  |    |            |            |            | OP | 566   | 09.03.2026 | 85.217,00  | CDD |
|     |     |            |                  |            |            | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA             | Materiale  |    | 30.04.2026 |            | 12.150,50  | OP | 495   | 24.02.2026 | 12.150,50  | CDD |
| 580 | 500 | 10.11.2025 | BV25639          | 06.11.2025 | 415,03     | SORGETI SRL               | BATERIE                  | Materiale  | 30 | 10.12.2025 | 10.12.2025 | 415,03     | op | 4209  | 22.12.2025 | 415,03     | CDD |
| 581 | 501 | 12.11.2025 | E -TBT 0631      | 12.11.2025 | 154.759,00 | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA             | Materiale  | 60 | 11.01.2026 | 14.11.2025 | 142.608,50 | OP | 566   | 09.03.2026 | 142.608,50 | CDD |
|     |     |            |                  |            |            | TOTAL BUSINESS TEHNOLOGI  | SABOTI FRANA             | Materiale  |    | 26.11.2026 |            | 12.150,50  | OP | 495   | 24.02.2026 | 12.150,50  | CDD |

|     |     |            |                  |            |             |  |                           |            |    |  |            |                         |                |                       |  |                                       |                      |
|-----|-----|------------|------------------|------------|-------------|--|---------------------------|------------|----|--|------------|-------------------------|----------------|-----------------------|--|---------------------------------------|----------------------|
| 582 | 502 | 17.11.2025 | FSV 1288534      | 07.11.2025 | 133.119,36  | PRIMAGRA ROMANIA SRL<br>PRIMAGRA ROMANIA SRL                                 | RULMENTI                  | Materiale  | 60 | 16.01.2026<br>01.12.2025               | 25.11.2025 | 122.668,34<br>10.451,02 | OP<br>OP       | 287<br>31             | 06.02.2026<br>12.01.2026               | 122.668,34<br>10.451,02               | CDD<br>CDD           |
| 583 | 503 | 20.11.2025 | FVA25PO-201868   | 18.11.2025 | 29.468,34   | PRISTA OIL ROMANIA SA  | ULEI ELECTROIZOLANT       | Materiale  | 60 | 19.01.2026                             | 25.11.2025 | 29.468,34               | OP             | 288                   | 06.02.2026                             | 29.468,34                             | CDD                  |
| 584 | 504 | 21.11.2025 | LLK_PLDL_25-1325 | 20.11.2025 | 214.449,98  | LUKOIL LUBRICANTS EAST EU  | factura gresita           | Materiale  | 0  | 20.11.2025                             | 28.11.2025 | 214.449,98              |                |                       |  |                                       | CDD                  |
| 585 | 505 | 21.11.2025 | LLK_PLDL_25-1326 | 20.11.2025 | 21.235,50   | LUKOIL LUBRICANTS EAST EU  | ULEI                      | Materiale  | 60 | 20.01.2026                             | 26.11.2025 | 21.235,50               | OP             | 285                   | 06.02.2026                             | 21.235,50                             | CDD                  |
| 586 | 506 | 21.11.2025 | LLK_PLDL_25-1327 | 20.11.2025 | -214.449,98 | LUKOIL LUBRICANTS EAST EU  | STORNO F LLK_PLDL_25-1327 | Materiale  | 0  | 20.11.2026                             | 28.11.2025 | -214.449,98             |                |                       |  |                                       | CDD                  |
| 587 | 507 | 21.11.2025 | LLK_PLDL_25-1328 | 20.11.2025 | 213.990,18  | LUKOIL LUBRICANTS EAST EU<br>LUKOIL LUBRICANTS EAST EU                       | ULEI                      | Materiale  | 60 | 20.01.2025                             | 28.11.2025 | 213.990,18              | OP<br>OP       | 285<br>383            | 06.02.2026<br>17.02.2026               | 78.764,50<br>135.225,68               | CDD<br>CDD           |
| 588 | 508 | 21.11.2025 | LLK_PLDN_25-0038 | 20.11.2025 | 400,01      | LUKOIL LUBRICANTS EAST EU  | ULEI                      | Materiale  | 60 | 20.01.2026                             | 26.11.2025 | 400,01                  | OP             | 409                   | 20.02.2026                             | 400,01                                | CDD                  |
| 589 | 509 | 21.11.2025 | S400             | 21.11.2025 | 274.307,00  | PROMAT SRL<br>PROMAT SRL   | FISA DE INALTA TENSUINE   | Materiale  | 60 | 20.01.2026<br>27.05.2026               | 26.11.2025 | 252.770,50<br>21.536,50 | OP<br>OP       | 157<br>473            | 26.01.2026<br>24.02.2026               | 252.770,50<br>21.536,50               | CDD<br>CDD           |
| 590 | 510 | 24.11.2025 | CAB25 533221     | 20.11.2025 | 1.001,71    | COMPANIA APA BRASOV  | apa/canal/pluviala        | UTILITATI  | 15 | 05.12.2025                             | 27.11.2025 | 1.001,71                | OP             | 3768                  | 09.12.2025                             | 1.001,71                              | CDD                  |
| 591 | 511 | 24.11.2025 | MEX6152          | 24.11.2025 | 220.522,50  | MEXIMPEX SRL<br>MEXIMPEX SRL   | BANDAJ BRUT LAMINAT       | Materiale  | 60 | 23.01.2026<br>08.12.2025               | 27.11.2025 | 203.209,50<br>17.313,00 | OP<br>OP       | 6152<br>470           | 06.02.2026<br>24.02.2026               | 100.000,00<br>17.313,00               | CDD<br>CDD           |
| 592 | 512 | 27.11.2025 | SIGD 8702029     | 27.11.2025 | 352.574,64  | SIGMA DISTRIBUTIE SRL<br>SIGMA DISTRIBUTIE SRL<br>SIGMA DISTRIBUTIE SRL      | ULEI UNGERE MOTOR         | Materiale  | 60 | 26.01.2026<br>26.01.2026<br>16.03.2026 | 02.12.2025 | 324.893,16<br>27.681,48 | OP<br>OP<br>OP | 290<br>579<br>491     | 06.02.2026<br>10.03.2026<br>24.02.2026 | 100.000,00<br>224.893,16<br>27.681,48 | CDD<br>CDD<br>CDD    |
| 593 | 513 | 27.11.2025 | EBS315           | 27.11.2025 | 154.335,50  | ENGINEERING BUSINESS SOLU<br>ENGINEERING BUSINESS SOLU                       | AMORTIZOR HIDRAULIC       | Materiale  | 60 | 26.01.2026<br>11.12.2025               | 02.12.2025 | 142.218,25<br>12.117,25 | OP<br>OP       | 283                   | 06.02.2026                             | 100.000,00                            | CDD<br>CDD           |
| 594 | 514 | 03.12.2025 | FXOLAC 000418    | 02.12.2025 | 87.078,62   | X-OIL GRUP SRL<br>X-OIL GRUP SRL   | ULEI                      | Materiale  | 60 | 01.02.2026<br>23.03.2026               | 09.12.2025 | 80.314,54<br>6.764,08   | OP<br>OP       | 293<br>32             | 06.02.2026<br>12.01.2026               | 80.314,54<br>6.764,08                 | CDD<br>CDD           |
| 595 | 515 | 03.12.2025 | F5452305851      | 28.11.2025 | 1.437,26    | CNCF CFR SA  | ENERGIE ELECTRICA         | UTILITATI  | 30 | 28.12.2025                             | 04.12.2025 | 1.437,26                | op             | 4425                  | 30.12.2025                             | 1.437,26                              | CDD                  |
| 596 | 516 | 03.12.2025 | EUR0158          | 02.12.2025 | 25.089,59   | EUROGUARD SECURITY SRL<br>EUROGUARD SECURITY SRL                             | PAZA                      | PAZA       | 60 | 31.01.2025<br>23.08.2026               | 08.12.2025 | 24.156,51<br>933,08     | OP<br>OP       | 220                   | 30.01.2026                             | 24.156,51                             | CDD<br>CDD           |
| 597 | 517 | 04.12.2025 | COMBV3917653     | 30.11.2025 | 858,95      | COMPREST SA BRASOV   | Colectare DESEURI         | UTILITATI  | 30 | 30.12.2025                             | 05.12.2025 | 858,95                  | op             | 4386                  | 29.12.2025                             | 858,95                                | CDD                  |
| 598 | 518 | 08.12.2025 | 11117859851      | 04.12.2025 | 5.408,77    | ENGIE ROMANIA  | GAZ                       | UTILITATI  | 30 | 05.01.2026                             | 11.12.2025 | 5.408,77                | OP             | 15                    | 12.01.2026                             | 5.408,77                              | CDD                  |
| 599 | 519 | 08.12.2025 | 11803231041      | 03.12.2025 | 1.104,05    | ENGIE ROMANIA  | GAZ                       | UTILITATI  | 30 | 05.01.2026                             | 11.12.2025 | 1.104,05                | OP             | 19                    | 12.01.2026                             | 1.104,05                              | CDD                  |
| 600 | 520 | 08.12.2025 | FACT PROD13384   | 05.12.2025 | 597.534,30  | CARANDA BATERII SRL<br>CARANDA BATERII SRL                                   | ACUMULATOARE ELECTRICE    | Materiale  | 60 | 06.02.2026                             | 11.12.2025 | 597.534,30              | OP             | 282                   | 06.02.2026                             | 200.000,00                            | CDD                  |
| 601 | 521 | 08.12.2025 | FDB25 85517812   | 05.12.2025 | 92,43       | DIGI ROMANIA SA  | TELEFONIE FIXA            | UTILITATI  | 25 | 31.12.2025                             | 11.12.2025 | 92,43                   | op             | 4385                  | 29.12.2025                             | 92,43                                 | SCAD                 |
| 602 | 522 | 05.12.2025 | SG0111           | 05.12.2025 | 133.624,81  | SANBEL GATER SRL   | PENALITATI                | PENALITATI | 60 | 03.02.2026                             | 09.12.2025 | 133.624,81              |                |                       |  |                                       | SCAD                 |
| 603 | 523 | 08.12.2025 | HIF-10024693     | 05.12.2025 | 10.051,47   | HIFI FILTER ROM  | FILTRE HIDRAULIC, COMBUS  | Materiale  | 60 | 06.02.2026                             | 10.12.2025 | 10.051,47               | OP             | 284                   | 06.02.2026                             | 10.051,47                             | SCAD                 |
| 604 | 524 | 08.12.2025 | SG0112           | 05.12.2025 | 7.508,05    | SANBEL GATER SRL<br>SANBEL GATER SRL   | LAMPA COLTAR LOCOMOTIV    | Materiale  | 60 | 06.02.2026<br>09.01.2026               | 10.12.2025 | 6.918,57<br>589,48      | OP<br>OP       | 289<br>482            | 06.02.2026<br>24.02.2026               | 6.918,57<br>589,48                    | SCAD<br>SCAD         |
| 605 | 525 | 08.12.2025 | SG0113           | 05.12.2025 | 17.177,16   | SANBEL GATER SRL<br>SANBEL GATER SRL   | LAMPA COLTAR LOCOMOTIV    | Materiale  | 60 | 06.02.2026<br>01.05.2026               | 10.12.2025 | 15.828,56<br>1.348,60   | OP<br>OP       | 289<br>481            | 06.02.2026<br>24.02.2026               | 15.828,56<br>1.348,60                 | SCAD<br>SCAD         |
| 606 | 526 | 08.12.2025 | FACT PROD13387   | 08.12.2025 | 526.858,20  | CARANDA BATERII SRL  | ACUMULATOARE ELECTRICE    | Materiale  | 60 | 07.02.2026                             | 11.12.2025 | 526.858,20              |                |                       |  |                                       | SCAD                 |
| 607 | 532 | 11.12.2025 | LLK_PLDL_25-1407 | 10.12.2025 | 207.933,66  | LUKOIL LUBRICANTS EAST EU  | ULEI                      | Materiale  | 60 | 09.02.2026                             | 18.12.2025 | 207.933,66              | OP             | 409                   | 20.02.2026                             | 207.933,66                            | SCAD                 |
| 608 | 533 | 11.12.2025 | 5101             | 11.12.2025 | 27.830,00   | PRODTRANS SRL<br>PRODTRANS SRL   | PERIE PENTRU PANTOGRAF    | Materiale  | 60 | 09.02.2026<br>11.06.2026               | 18.12.2025 | 25.645,00<br>2.185,00   | OP<br>OP       | 501<br>472            | 27.02.2026<br>24.02.2026               | 25.645,00<br>2.185,00                 | SCAD<br>SCAD         |
| 609 | 534 | 11.12.2025 | SG0114           | 09.12.2025 | 6.316,20    | SANBEL GATER SRL<br>SANBEL GATER SRL   | LAMPA COLTAR LOCOMOTIV    | Materiale  | 60 | 09.02.2026<br>09.01.2026               | 18.12.2025 | 5.821,18<br>495,02      | OP<br>OP       |                       | 24.02.2026                             | 495,02                                | SCAD<br>SCAD         |
| 610 | 535 | 11.12.2025 | BV20250823       | 11.12.2025 | 46.435,33   | VULCOM SRL<br>VULCOM SRL   | GARNITURI                 | Materiale  | 60 | 10.02.2026<br>02.06.2026               | 18.12.2025 | 42.789,58<br>3.645,75   | OP<br>OP       | 497                   | 24.02.2026                             | 3.645,75                              | SCAD<br>SCAD         |
| 611 | 536 | 11.12.2025 | SIGD 8702132     | 11.12.2025 | 355.667,40  | SIGMA DISTRIBUTIE SRL<br>SIGMA DISTRIBUTIE SRL                               | ULEI UNGERE MOTOR         | Materiale  | 60 | 10.02.2026<br>16.03.2026               | 18.12.2025 | 327.743,10<br>27.924,30 | OP<br>OP       | 491                   | 24.02.2026                             | 27.924,30                             | SCAD                 |
| 612 | 539 | 16.12.2025 | 5103             | 16.12.2025 | 27.830,00   | PRODTRANS SRL<br>PRODTRANS SRL   | PERIE PENTRU PANTOGRAF    | Materiale  | 60 | 14.02.2026<br>30.12.2025               | 18.12.2025 | 25.665,00<br>2.165,00   | OP<br>OP       | 610<br>472            | 16.03.2026<br>24.02.2026               | 25.665,00<br>2.165,00                 | SCAD<br>SCAD         |
| 613 | 540 | 17.12.2025 | FVA25PO-201984   | 16.12.2025 | 26.789,40   | PRISTA OIL ROMANIA SA  | ULEI                      | Materiale  | 60 | 15.02.2025                             | 18.12.2025 | 26.789,40               | OP             | 608                   | 13.03.2026                             | 26.789,40                             | SCAD                 |
| 614 | 537 | 12.12.2025 | FVD nr. 0188     | 12.12.2025 | 216.832,00  | FEROM SRL<br>FEROM SRL   | REGULATOR AUTOMAT DE T    | Materiale  | 60 | 10.02.2026<br>22.06.2026               | 19.12.2025 | 199.808,00<br>17.024,00 | OP<br>OP       | 578                   | 10.03.2026                             | 199.808,00                            | SCAD<br>SCAD         |
| 615 | 538 | 15.12.2025 | MXM 706          | 09.12.2025 | 237.418,94  | MAXMAN SRL<br>MAXMAN SRL   | PERNA DE AER SUSPANSIE    | Materiale  | 60 | 13.02.2026                             | 19.12.2025 | 237.418,94              | OC             | 1/424                 | 29.01.2026                             | 1.088,03                              | SCAD<br>SCAD         |
| 616 | 542 | 18.12.2025 | SG0116           | 18.12.2025 | 233.868,80  | SANBEL GATER SRL<br>SANBEL GATER SRL<br>SANBEL GATER SRL<br>SANBEL GATER SRL | USCATOR DE AER            | Materiale  | 60 | 17.02.2026<br>31.05.2026               | 23.12.2025 | 215.507,20<br>18.361,60 | OC<br>OC<br>OP | 1/425<br>1/783<br>483 | 29.01.2026<br>17.02.2026<br>24.02.2026 | 9.672,69<br>9.921,24<br>18.361,60     | SCAD<br>SCAD<br>SCAD |

|     |     |            |                    |            |            |                           |                           |            |    |            |            |            |    |        |            |           |      |
|-----|-----|------------|--------------------|------------|------------|---------------------------|---------------------------|------------|----|------------|------------|------------|----|--------|------------|-----------|------|
| 617 | 547 | 23.12.2025 | F5452307120        | 17.12.2025 | 1.466,75   | CNCF CFR SA               | ENERGIE ELECTRICA         | UTILITATI  | 30 | 16.01.2026 | 30.12.2025 | 1.466,75   |    |        |            |           | SCAD |
| 618 | 543 | 19.12.2025 | BV20250841         | 19.12.2025 | 138.514,41 | VULCOM SRL                | GARNITURI                 | Materiale  | 60 | 17.02.2026 | 30.12.2025 | 127.675,06 |    |        |            |           | SCAD |
|     |     |            |                    |            |            | VULCOM SRL                |                           |            |    | 03.06.2026 |            | 10.839,35  | OP | 497    | 24.02.2026 | 10.839,35 | SCAD |
| 619 | 544 | 22.12.2025 | SG0117             | 19.12.2025 | 242.543,29 | SANBEL GATER SRL          | ELECTROMOTOR LE           | Materiale  | 60 | 20.02.2026 | 30.12.2025 | 223.501,39 |    |        |            |           | SCAD |
|     |     |            |                    |            |            | SANBEL GATER SRL          |                           |            |    | 12.03.2026 |            | 19.041,90  | OP | 485    | 24.02.2026 | 19.041,90 | SCAD |
| 620 | 545 | 22.12.2025 | SG0118             | 20.12.2025 | 19.965,00  | SANBEL GATER SRL          | ELEMENT CUPLAJ            | Materiale  | 60 | 20.02.2026 | 30.12.2025 | 18.397,50  |    |        |            |           | SCAD |
|     |     |            |                    |            |            | SANBEL GATER SRL          |                           |            |    | 12.03.2026 |            | 1.567,50   | OP | 484    | 24.02.2026 | 1.567,50  | SCAD |
| 621 | 546 | 23.12.2025 | FVD nr. 0191       | 23.12.2025 | 385.808,50 | FEROM SRL                 | SEMICUPLAJ ANGRENAJ LE    | Materiale  | 60 | 21.02.2026 | 30.12.2025 | 355.517,75 |    |        |            |           | SCAD |
|     |     |            |                    |            |            | FEROM SRL                 |                           |            |    | 17.04.2026 |            | 30.290,75  | OP | 463    | 24.02.2026 | 30.290,75 | SCAD |
| 622 | 548 | 30.12.2025 | CAB25 585943       | 19.12.2025 | 2.035,35   | COMPANIA APA BRASOV       | apa/canal/pluviala        | UTILITATI  | 15 | 03.01.2026 | 30.12.2025 | 2.035,35   | OP | 154    | 21.01.2026 | 2.035,35  | SCAD |
| 623 | 549 | 08.01.2026 | COMBV3937854       | 31.12.2025 | 858,95     | COMPREST SA BRASOV        | Colectare DESEURI         | UTILITATI  | 30 | 30.01.2026 | 09.01.2026 | 858,95     | OP | 227    | 30.01.2026 | 858,95    | SCAD |
| 624 | 550 | 09.01.2026 | MXM 714            | 09.01.2026 | 7.623,00   | MAXMAN SRL                | VENTIL AER                | Materiale  | 60 | 10.03.2026 | 16.01.2026 | 7.623,00   |    |        |            |           | SCAD |
| 625 | 551 | 09.01.2026 | EUR0167            | 05.01.2026 | 25.921,88  | EUROGUARD SECURITY SRL    | PAZA                      | UTILITATI  | 60 | 10.03.2026 | 12.01.2026 | 24.957,84  |    |        |            |           | SCAD |
|     |     |            |                    |            |            | EUROGUARD SECURITY SRL    |                           |            |    | 23.08.2026 |            | 964,04     |    |        |            |           | SCAD |
| 626 | 552 | 12.01.2026 | 10619312480        | 08.01.2026 | 10.200,02  | ENGIE ROMANIA             | GAZ                       | UTILITATI  | 30 | 09.02.2026 | 15.01.2026 | 10.200,02  | OP | 414    | 18.02.2026 | 10.200,02 | SCAD |
| 627 | 553 | 12.01.2026 | FDB26 11302127     | 08.01.2026 | 92,40      | DIGI ROMANIA SA           | TELEFONIE FIXA            | UTILITATI  | 25 | 31.01.2025 | 12.01.2026 | 92,40      | OP | 226    | 30.01.2026 | 92,40     | SCAD |
| 628 | 554 | 14.01.2026 | BV PRO 11280       | 15.12.2025 | 4.649,78   | PROEXGAZ SRL              | VERIFICARE INSTALATIE GAZ | UTILITATI  | 30 | 14.01.2026 | 14.01.2026 | 4.649,78   | OP | 159    | 21.12.2026 | 4.649,78  | SCAD |
| 629 | 555 | 15.01.2026 | FVD nr. 0196       | 15.01.2026 | 224.963,20 | FEROM SRL                 | BUCSE, BULOANE, SURUBURI  | Materiale  | 60 | 16.03.2026 | 23.01.2026 | 207.300,80 |    |        |            |           | SCAD |
|     |     |            |                    |            |            | FEROM SRL                 |                           |            |    | 29.01.2026 |            | 17.662,40  | OP | 464    | 24.02.2026 | 17.662,40 | SCAD |
| 630 | 556 | 20.01.2026 | MXM 716            | 20.01.2026 | 66.550,00  | MAXMAN SRL                | FILTRE DE AER             | Materiale  | 60 | 21.03.2026 | 29.01.2026 | 66.550,00  |    |        |            |           | SCAD |
| 631 | 557 | 20.01.2026 | MXM 720            | 20.01.2026 | 40.872,59  | MAXMAN SRL                | VENTIL ELECTROMAGNETIC    | Materiale  | 60 | 31.03.2026 | 29.01.2026 | 40.872,59  |    |        |            |           | SCAD |
| 632 | 559 | 21.01.2026 | SG0119             | 20.01.2026 | 128.134,16 | SANBEL GATER SRL          | CONTACTE PRINCIPALE       | Materiale  | 60 | 22.03.2026 | 23.01.2026 | 118.074,04 |    |        |            |           | SCAD |
|     |     |            |                    |            |            | SANBEL GATER SRL          |                           |            |    | 22.03.2026 |            |            | OC | 1/1273 | 10.03.2026 | 7.102,22  | SCAD |
|     |     |            |                    |            |            | SANBEL GATER SRL          |                           |            |    | 01.05.2026 |            | 10.060,12  | OP | 486    | 24.02.2026 | 10.060,12 | SCAD |
| 633 | 558 | 21.01.2026 | CAB26 38364        | 19.01.2026 | 1.202,98   | COMPANIA APA BRASOV       | apa/canal/pluviala        | UTILITATI  | 25 | 19.01.2026 | 03.02.2026 | 1.202,98   | OP | 266    | 03.02.2026 | 1.202,98  | SCAD |
| 634 | 560 | 21.01.2026 | FAV1-RCBF032476    | 21.01.2026 | 34.485,00  | ROMCARBON SA              | ELEMENT FILTRU ULEI       | Materiale  | 60 | 23.03.2026 | 26.01.2026 | 34.485,00  |    |        |            |           | SCAD |
| 635 | 561 | 21.01.2026 | SG0120             | 21.01.2026 | 22.238,99  | SANBEL GATER SRL          | PENALITATI                | PENALITATI | 60 | 21.01.2026 | 27.01.2026 | 22.238,99  |    |        |            |           | SCAD |
| 636 | 562 | 26.01.2026 | BZ INSWEB nr. 9212 | 23.01.2026 | 20.812,00  | INSTAL SOMET SRL          | STINGATOR P6              | Materiale  | 60 | 27.03.2026 | 29.01.2026 | 20.812,00  |    |        |            |           | SCAD |
| 637 | 563 | 28.01.2026 | SG0122             | 26.01.2026 | 188.372,80 | SANBEL GATER SRL          | ARZATOR PT. INSTALATIE DE | Materiale  | 60 | 29.03.2026 | 03.02.2026 | 173.584,80 |    |        |            |           | SCAD |
|     |     |            |                    |            |            | SANBEL GATER SRL          |                           |            |    | 25.06.2026 |            | 14.788,00  | OP | 487    | 24.02.2026 | 14.788,00 | SCAD |
| 638 | 564 | 28.01.2026 | SG0123             | 26.01.2026 | 186.949,84 | SANBEL GATER SRL          | CONTACTE PRINCIPALE       | Materiale  | 60 | 29.03.2026 | 03.02.2026 | 172.271,96 |    |        |            |           | SCAD |
|     |     |            |                    |            |            | SANBEL GATER SRL          |                           |            |    | 01.05.2026 |            | 14.677,88  | OP | 486    | 24.02.2026 | 14.677,88 | SCAD |
| 639 | 566 | 30.01.2026 | BZ INSWEB nr. 9230 | 29.01.2026 | 10.406,00  | INSTAL SOMET SRL          | STINGATOR P6              | Materiale  | 60 | 31.03.2026 | 02.02.2026 | 10.406,00  |    |        |            |           | SCAD |
| 640 | 567 | 30.01.2026 | IS TEH 52393       | 28.01.2026 | 167.887,50 | TEHNOTON SA               | INDUCTORI DE LOCOMOTIV    | Materiale  | 60 | 31.03.2026 | 02.02.2026 | 167.887,50 |    |        |            |           | SCAD |
| 641 | 568 | 30.01.2026 | LLK_PLDL_26-0086   | 30.01.2026 | 82.067,04  | LUKOIL LUBRICANTS EAST EU | ULEI                      | Materiale  | 60 | 31.03.2026 | 04.02.2026 | 82.067,04  |    |        |            |           | SCAD |
| 642 | 569 | 30.01.2026 | LLK_PLDL_26-0087   | 30.01.2026 | 98.079,70  | LUKOIL LUBRICANTS EAST EU | ULEI                      | Materiale  | 60 | 31.03.2026 | 04.02.2026 | 98.079,70  |    |        |            |           | SCAD |
| 643 | 570 | 02.02.2026 | EUR0176            | 02.02.2026 | 25.921,88  | EUROGUARD SECURITY SRL    | PAZA                      | UTILITATI  | 60 | 03.04.2026 | 06.02.2026 | 24.957,84  |    |        |            |           | SCAD |
|     |     |            |                    |            |            | EUROGUARD SECURITY SRL    |                           |            |    | 23.08.2026 |            | 964,04     |    |        |            |           | SCAD |
| 644 | 571 | 03.02.2026 | F5452307258        | 30.01.2026 | 725,99     | CNCF CFR SA               | ENERGIE ELECTRICA         | UTILITATI  | 30 | 01.03.2026 | 03.02.2026 | 725,99     |    |        |            |           | SCAD |
| 645 | 572 | 05.02.2026 | 10918275428        | 03.02.2026 | 11.476,12  | ENGIE ROMANIA             | GAZ                       | UTILITATI  | 30 | 05.03.2026 | 06.02.2026 | 11.476,12  | OP | 574    | 10.03.2026 | 11.476,12 | SCAD |
| 646 | 573 | 05.02.2026 | COMBV3958121       | 31.01.2026 | 837,93     | COMPREST SA BRASOV        | Colectare DESEURI         | UTILITATI  | 30 | 02.03.2026 | 06.02.2026 | 837,93     | OP | 536    | 02.03.2026 | 837,93    | SCAD |
| 647 | 574 | 09.02.2026 | FDB26 18298100     | 06.02.2026 | 92,78      | DIGI ROMANIA SA           | TELEFONIE FIXA            | UTILITATI  | 15 | 28.02.2026 | 10.02.2026 | 92,78      | OP | 499    | 25.02.2026 | 92,78     | SCAD |
| 648 | 565 | 04.02.2026 | FSV 1289967        | 08.01.2026 | 180.719,55 | PRIMAGRA ROMANIA SRL      | ANSAMBLU RULMENTI         | Materiale  | 60 | 05.04.2026 | 12.02.2026 | 166.531,05 |    |        |            |           | SCAD |
|     |     |            |                    |            |            | PRIMAGRA ROMANIA SRL      |                           |            |    | 18.02.2026 |            | 14.188,50  | OP | 471    | 24.02.2026 | 14.188,50 | SCAD |
| 649 | 575 | 10.02.2026 | HIF-10031289       | 09.02.2026 | 16.032,50  | HIFI FILTER ROM           | FILTRE                    | Materiale  | 60 | 11.04.2026 | 13.02.2026 | 16.032,50  |    |        |            |           | SCAD |
| 650 | 576 | 10.02.2026 | HIF-10031290       | 09.02.2026 | 56.507,00  | HIFI FILTER ROM           | FILTRE                    | Materiale  | 60 | 11.04.2026 | 13.02.2026 | 56.507,00  |    |        |            |           | SCAD |
| 651 | 577 | 10.02.2026 | HIF-10031177       | 06.02.2026 | 72.539,50  | HIFI FILTER ROM           | FACTURA GRESITA           | Materiale  | 0  | 10.04.2026 | 13.02.2026 | 72.539,50  |    |        |            |           | SCAD |
| 652 | 578 | 10.02.2026 | HIF-90001624       | 09.02.2026 | -72.539,50 | HIFI FILTER ROM           | STORNO HIF-10031177       | Materiale  | 0  | 09.02.2026 | 13.02.2026 | -72.539,50 |    |        |            |           | SCAD |
| 653 | 579 | 11.02.2026 | IS TEH 52408       | 10.02.2026 | 167.887,50 | TEHNOTON SA               | INDUCTORI DE LOCOMOTIV    | Materiale  | 60 | 12.04.2026 | 12.02.2026 | 167.887,50 |    |        |            |           | SCAD |
| 654 | 580 | 11.02.2026 | SG0124             | 10.02.2026 | 4.675,44   | SANBEL GATER SRL          | LAMPA ILUMINAT VAGON      | Materiale  | 60 | 14.04.2026 | 17.02.2026 | 4.308,36   |    |        |            |           | SCAD |
|     |     |            |                    |            |            | SANBEL GATER SRL          |                           |            |    | 10.08.2026 |            | 367,08     | OP | 488    | 24.02.2026 | 367,08    | SCAD |
| 655 | 581 | 11.02.2026 | SG0125             | 10.02.2026 | 3.993,00   | SANBEL GATER SRL          | LAMPA COLTAR LOCOMOTIV    | Materiale  | 60 | 14.04.2026 | 17.02.2026 | 3.679,50   |    |        |            |           | SCAD |
|     |     |            |                    |            |            | SANBEL GATER SRL          |                           |            |    | 10.08.2026 |            | 313,50     | OP | 489    | 24.02.2026 | 313,50    | SCAD |
| 656 | 582 | 12.02.2026 | FVD nr. 0201       | 12.02.2026 | 216.832,00 | FEROM SRL                 | REGULATOR AUTOMAT DE T    | Materiale  | 60 | 13.04.2026 | 18.02.2026 | 199.808,00 |    |        |            |           | SCAD |
|     |     |            |                    |            |            | FEROM SRL                 |                           |            |    | 26.02.2026 |            | 17.024,00  |    |        |            |           | SCAD |
| 657 | 583 | 13.02.2026 | SG0126             | 10.02.2026 | 306.130,00 | SANBEL GATER SRL          | POMPA APA                 | Materiale  | 60 | 15.04.2026 | 18.02.2026 | 282.095,00 |    |        |            |           | SCAD |
|     |     |            |                    |            |            | SANBEL GATER SRL          |                           |            |    | 31.05.2026 |            | 24.035,00  | OP | 490    | 24.02.2026 | 24.035,00 | SCAD |

