

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

| 0  | Registratura - Nr. | Registratura - Data | Nr. Factura  | Data facturii | Val cu TVA | Furnizor                          | Obiectiv (continutul operatiunilor) | Natura Cheltuielii or (Exploatarea) | Nr. zile scadente | Termen scadent | Data Acordarii vizei CFP | Valoare CFP | OP/OC | Nr OP   | Data       | Valoare  | Unitatea    |
|----|--------------------|---------------------|--------------|---------------|------------|-----------------------------------|-------------------------------------|-------------------------------------|-------------------|----------------|--------------------------|-------------|-------|---------|------------|----------|-------------|
| 1  | 80                 | 22.02.2022          | 7302384      | 20.12.2019    | 3069.87    | REMARUL 16 FEBRUARIE              | CONSTATARE VAGON                    | EXPLOATA                            | 60                | 18.02.2020     | 18.02.2022               | 3069.87     | OC    | 142     | 17.03.2022 | 3069.87  | Rev.vag     |
| 2  | BV1/2241           | 30.03.2021          | 214485       | 30.10.2020    | 1328.52    | BRAI CATA                         | gunoi                               | EXPLOATA                            | 15                | 14.11.2020     | 30.03.2020               | 2965.91     | OP    | 2133    | 05.04.2021 | 2965.91  | CENTRAL     |
| 3  |                    |                     | 1773615      | 01.01.2021    | 568.82     | Centru De Soft Pro                | GPS                                 | EXPLOATA                            | 30                | 31.01.2021     |                          | 568.82      | OP    | 1959    | 02.02.2021 | 568.82   | CENTRAL     |
| 4  |                    | 14.01.2021          | 7318         | 01.01.2021    | 33599.41   | SGPI Security Force               | Prestari servicii paza decembrie 20 | EXPLOATA                            | 60                | 02.03.2021     | 12.01.2021               | 33599.41    | OP    | 2343    | 18.06.2021 | 33599.41 | Depou Sibiu |
| 5  |                    | 09.03.2021          | 7706         | 01.01.2021    | 30347.86   | SGPI Security Force               | C/VAL SERVICII PAZA FEBRUARIE 2     | EXPLOATA                            | 60                | 02.03.2021     | 05.03.2021               | 30347.86    | OP    | 2421    | 15.07.2021 | 30347.86 | Depou Sibiu |
| 6  | 139                | 21.01.2021          | SGPI-7388    | 04.01.2021    | 11465.41   | SGPI Security Force (Polita asigu | PAZA SELC CICEU. 01.12.2020 - 31    | EXPLOATA                            | 60                | 05.03.2021     | 26.01.2021               | 11465.41    | OP    | OP 1665 | 18.06.2021 | 11465.41 | Depou Sibiu |
| 7  | 87                 | 13.01.2021          | SGPI-7389    | 04.01.2021    | 43382.64   | SGPI Security Force (Polita asigu | PAZA DEP BRASOV. 01.12.2020 - 3     | EXPLOATA                            | 60                | 05.03.2021     | 22.01.2021               | 43382.64    | OP    | OP 1665 | 18.06.2021 | 43382.64 | Depou Sibiu |
| 8  |                    |                     | 4446         | 04.01.2021    | 15335.14   | Astru Grup                        | Salubrizari                         | EXPLOATA                            | 60                | 05.03.2021     |                          | 15335.14    | OP    | 2341    | 18.06.2021 | 15335.14 | CENTRAL     |
| 9  |                    |                     | 4447         | 04.01.2021    | 3398.38    | Astru Grup                        | Salubrizari                         | EXPLOATA                            | 60                | 05.03.2021     |                          | 3398.38     | OP    | 2232    | 06.05.2021 | 3398.38  | CENTRAL     |
| 10 |                    |                     | 4448         | 04.01.2021    | 414.35     | Astru Grup                        | Salubrizari                         | EXPLOATA                            | 60                | 05.03.2021     |                          | 414.35      | OP    | 2232    | 06.05.2021 | 414.35   | CENTRAL     |
| 11 |                    |                     | 4449         | 04.01.2021    | 3225.66    | Astru Grup                        | Salubrizari                         | EXPLOATA                            | 60                | 05.03.2021     |                          | 3225.66     | OP    | 2232    | 06.05.2021 | 3225.66  | CENTRAL     |
| 12 |                    |                     | 4450         | 04.01.2021    | 2311.92    | Astru Grup                        | Salubrizari                         | EXPLOATA                            | 60                | 05.03.2021     |                          | 2311.92     | OP    | 2245    | 10.05.2021 | 2311.92  | CENTRAL     |
| 13 |                    |                     | 4452         | 04.01.2021    | 5172.09    | Astru Grup                        | Salubrizari                         | EXPLOATA                            | 60                | 05.03.2021     |                          | 5172.09     | OP    | 2245    | 10.05.2021 | 5172.09  | CENTRAL     |
| 14 |                    |                     | 4453         | 04.01.2021    | 21.00      | Astru Grup                        | Salubrizari                         | EXPLOATA                            | 60                | 05.03.2021     |                          | 21.00       | OP    | 2232    | 06.05.2021 | 21.00    | CENTRAL     |
| 15 |                    |                     | 4454         | 04.01.2021    | 4549.86    | Astru Grup                        | Salubrizare                         | EXPLOATA                            | 60                | 05.03.2021     |                          | 4549.86     | OP    |         | 10.05.2021 | 4549.86  | CENTRAL     |
| 16 |                    |                     | 15831        | 04.01.2021    | 749.7      | Pro Soft                          | Parcare                             | EXPLOATA                            | 60                | 05.03.2021     |                          | 749.7       | OP    | 246     | 20.01.2021 | 749.7    | CENTRAL     |
| 17 |                    |                     | 202150001    | 04.01.2021    | 84.37      | Telecomunicatii CFR               | Abonament                           | EXPLOATA                            | 60                | 05.03.2021     |                          | 84.37       | OP    | 1929    | 20.01.2021 | 84.37    | CENTRAL     |
| 18 |                    |                     | 202150027    | 04.01.2021    | 127.66     | Telecomunicatii CFR               | Penalizari                          | EXPLOATA                            | 60                | 05.03.2021     |                          | 127.66      | OP    | 2455    | 26.07.2021 | 127.66   | CENTRAL     |
| 19 |                    |                     | 9549705570   | 04.01.2021    | 322.09     | Electrica Furnizare               | Energie                             | EXPLOATA                            | 60                | 05.03.2021     |                          | 322.09      | OP    | 1883    | 13.01.2021 | 322.09   | CENTRAL     |
| 20 |                    |                     | 1212         | 05.01.2021    | 5248.2     | Lus Auto Service                  | Prest Auto                          | EXPLOATA                            | 30                | 04.02.2021     |                          | 5248.2      | OP    | 273     | 03.03.2021 | 5248.2   | CENTRAL     |
| 21 |                    |                     | 202150033    | 05.01.2021    | 20302.57   | Telecomunicatii CFR               | Telefoane                           | EXPLOATA                            | 30                | 04.02.2021     |                          | 20302.57    | OP    | 2147    | 08.04.2021 | 20302.57 | CENTRAL     |
| 22 |                    | 06.01.2021          | 24207        | 05.01.2021    | 3783.72    | NEBO CONSUS SRL                   | c/val. piese Desiro                 | EXPLOATA                            | 31                | 05.02.2021     | 06.01.2021               | 3783.72     | OP    | 294     | 08.03.2021 | 3783.72  | Depou Sibiu |
| 23 |                    |                     | 10918887     | 06.01.2021    | 69.17      | RCS RDS                           | Abonamente                          | EXPLOATA                            | 15                | 21.01.2021     |                          | 69.17       | OP    | 1933    | 25.01.2021 | 69.17    | CENTRAL     |
| 24 |                    |                     | 10612        | 06.01.2021    | 1845.00    | Centru Med Intermedica            | Serv Medicale                       | EXPLOATA                            | 60                | 07.03.2021     |                          | 1845.00     | OP    | 300     | 12.03.2021 | 1845.00  | CENTRAL     |
| 25 |                    |                     | 10613        | 06.01.2021    | 299.94     | Centru Med Intermedica            | Serv Medicale                       | EXPLOATA                            | 60                | 07.03.2021     |                          | 299.94      | OP    | 300     | 12.03.2021 | 299.94   | CENTRAL     |
| 26 | 11                 | 13.01.2021          | 10124380730  | 06.01.2021    | 3712.00    | E-ON ENERGIE                      | GAZ                                 | EXPLOATA                            | 30                | 05.02.2021     | 12.01.2021               | 3712        | OP    | 479     | 16.02.2021 | 3712     | Rev.vag     |
| 27 | 12                 | 13.01.2021          | 10124380722  | 06.01.2021    | 827.37     | E-ON ENERGIE                      | GAZ                                 | EXPLOATA                            | 30                | 05.02.2021     | 12.01.2021               | 827.37      | OP    | 475     | 16.02.2021 | 827.37   | Rev.vag     |
| 28 | 9                  | 13.01.2021          | 110005561714 | 07.01.2021    | 287.3      | APA CANAL SIBIU                   | APA                                 | EXPLOATA                            | 15                | 22.01.2021     | 12.01.2021               | 287.3       | OP    | 207     | 21.01.2021 | 287.3    | Rev.vag     |
| 29 | 10                 | 13.01.2021          | 110005561713 | 07.01.2021    | 312.29     | APA CANAL SIBIU                   | APA                                 | EXPLOATA                            | 15                | 22.01.2021     | 12.01.2021               | 312.29      | OP    | 207     | 21.01.2021 | 312.29   | Rev.vag     |
| 30 |                    |                     | 10124380721  | 07.01.2021    | 0.93       | E.On Energie                      | Penalizari                          | EXPLOATA                            | 30                | 06.02.2021     |                          | 0.93        | OP    | 1999    | 16.02.2021 | 0.93     | CENTRAL     |
| 31 |                    |                     | 10124380721  | 07.01.2021    | 567.93     | E.On Energie                      | Gaz                                 | EXPLOATA                            | 30                | 06.02.2021     |                          | 567.93      | OP    | 1999    | 16.02.2021 | 567.93   | CENTRAL     |
| 32 |                    |                     | 10222991948  | 07.01.2021    | 5056.52    | E.On Energie                      | Gaz                                 | EXPLOATA                            | 30                | 06.02.2021     |                          | 5056.52     | OP    | 1999    | 16.02.2021 | 5056.52  | CENTRAL     |
| 33 |                    |                     | 10222991949  | 07.01.2021    | 1673.37    | E.On Energie                      | Gaz                                 | EXPLOATA                            | 30                | 06.02.2021     |                          | 1673.37     | OP    | 1999    | 16.02.2021 | 1673.37  | CENTRAL     |
| 34 | 36                 | 03.02.2021          | 10124380733  | 07.01.2021    | 1391.03    | E-ON ENERGIE                      | GAZ                                 | EXPLOATA                            | 30                | 06.02.2021     | 02.02.2021               | 1391.03     | OP    | 474     | 16.02.2021 | 1391.03  | Rev.vag     |
| 35 | 45                 | 08.02.2021          | 10124380731  | 07.01.2021    | 5097.87    | E-ON ENERGIE                      | GAZ                                 | EXPLOATA                            | 30                | 06.02.2021     | 08.02.2021               | 5097.87     | OP    | 480     | 16.02.2021 | 5097.87  | Rev.vag     |
| 36 |                    | 20.01.2021          | 10124380723  | 07.01.2021    | 12089.81   | E.ON ENERGIE ROMANIA SA           | Gaze naturale                       | EXPLOATA                            | 32                | 08.02.2021     | 18.01.2021               | 12089.81    | OP    |         | 17.02.2021 | 12089.81 | Depou Sibiu |
| 37 |                    | 20.01.2021          | 10124380724  | 07.01.2021    | 16.26      | E.ON ENERGIE ROMANIA SA           | Gaze naturale                       | EXPLOATA                            | 32                | 08.02.2021     | 18.01.2021               | 16.26       | OP    |         | 17.02.2021 | 16.26    | Depou Sibiu |
| 38 |                    | 20.01.2021          | 10124380725  | 07.01.2021    | 701.71     | E.ON ENERGIE ROMANIA SA           | Gaze naturale                       | EXPLOATA                            | 32                | 08.02.2021     | 18.01.2021               | 701.71      | OP    |         | 17.02.2021 | 701.71   | Depou Sibiu |
| 39 |                    | 20.01.2021          | 10124380729  | 07.01.2021    | 47622.56   | E.ON ENERGIE ROMANIA SA           | Gaze naturale                       | EXPLOATA                            | 32                | 08.02.2021     | 18.01.2021               | 47622.56    | OP    |         | 17.02.2021 | 47622.56 | Depou Sibiu |
| 40 |                    | 08.01.2021          | 110005558715 | 07.01.2021    | 2733.46    | Apa Canal Sibiu                   | Apa-Canal-Canal Pluvial             | EXPLOATA                            | 15                | 22.01.2021     | 08.01.2021               | 2733.46     | OP    | 245     | 20.01.2021 | 2733.46  | Depou Sibiu |
| 41 |                    | 08.01.2021          | 110005558717 | 07.01.2021    | 2260.94    | Apa Canal Sibiu                   | Apa-Canal-Canal Pluvial             | EXPLOATA                            | 15                | 22.01.2021     | 08.01.2021               | 2260.94     | OP    | 245     | 20.01.2021 | 2260.94  | Depou Sibiu |
| 42 | 72                 | 16.02.2021          | 10124380732  | 07.01.2021    | 7283.53    | E-ON ENERGIE                      | GAZ                                 | EXPLOATA                            | 30                | 06.02.2021     | 16.02.2021               | 7283.53     | OP    | 490     | 16.02.2021 | 7283.53  | Rev.vag     |
| 43 |                    | 12.01.2021          | 104406       | 08.01.2021    | 2784.6     | Market Impex                      | Piese Automotoare                   | EXPLOATA                            | 30                | 07.02.2021     | 12.01.2021               | 2784.6      | OP    |         | 17.02.2021 | 2784.6   | Depou Sibiu |
| 44 |                    | 12.01.2021          | 210101026    | 08.01.2021    | 1107.72    | TECHNO PRO SRL                    | Multifunctional geamuri Desiro      | EXPLOATA                            | 30                | 07.02.2021     | 12.01.2021               | 1107.72     | OP    |         | 17.02.2021 | 1107.72  | Depou Sibiu |
| 45 |                    | 12.01.2021          | 276925       | 08.01.2021    | 3312.96    | AUSTRAL TRADE SRL                 | Dezinfectant de suprafete           | EXPLOATA                            | 30                | 07.02.2021     | 12.01.2021               | 3312.96     | OP    |         | 17.02.2021 | 3312.96  | Depou Sibiu |
| 46 | 30                 | 26.01.2021          | 9550139405   | 08.01.2021    | 8616.53    | ELECTRICA FURNIZARE               | ENERGIE ELECTRICA                   | EXPLOATA                            | 10                | 18.01.2021     | 26.01.2021               | 8616.53     | OP    | 289     | 03.02.2021 | 8616.53  | Rev.vag     |
| 47 | 165                | 26.01.2021          | SCCFMS 1388  | 11.01.2021    | 41649.19   | Constructii Feroviare Mures       | LUCR.INTRET.SI REPAR.LINII SELC     | EXPLOATA                            | 60                | 12.03.2021     | 26.01.2021               | 41649.19    | OP    | OP 1528 | 11.06.2021 | 41649.19 | Depou Sibiu |
| 48 |                    |                     | 8            | 11.01.2021    | 200        | Vladutiu Garabedian               | Serv Medicale                       | EXPLOATA                            | 0                 | 11.01.2021     |                          | 200.00      | OP    | 1925    | 20.01.2021 | 200.00   | CENTRAL     |
| 49 |                    |                     | 2632         | 11.01.2021    | 72.5       | Primaria Unirea                   | Gunoi                               | EXPLOATA                            | 0                 | 11.01.2021     |                          | 72.5        | OP    | 1989    | 16.02.2021 | 72.5     | CENTRAL     |
| 50 |                    |                     | 648748       | 11.01.2021    | 11400      | Centru Med Unirea                 | Serv Medicale                       | EXPLOATA                            | 60                | 12.03.2021     |                          | 11400.00    | OP    | 2075    | 16.03.2021 | 11400.00 | CENTRAL     |
| 51 |                    |                     | 648749       | 11.01.2021    | 590        | Centru Med Unirea                 | Serv Medicale                       | EXPLOATA                            | 60                | 12.03.2021     |                          | 590.00      | OP    | 2075    | 16.03.2021 | 590.00   | CENTRAL     |
| 52 |                    | 14.01.2021          | 01           | 11.01.2021    | 1999.2     | IKADO GROUP CHEMICALS SRL         | DEGRAF D2-BIDON 10KG                | EXPLOATA                            | 30                | 10.02.2021     | 14.01.2021               | 1999.2      | OP    | 2049    | 01.03.2022 | 1999.2   | Depou Sibiu |
| 53 |                    | 14.01.2021          | 1822         | 11.01.2021    | 6009.5     | EDIL SLAM 24 SRL                  | Schela profesionala                 | EXPLOATA                            | 30                | 10.02.2021     | 14.01.2021               | 6009.5      | OP    |         | 03.03.2021 | 6009.5   | Depou Sibiu |
| 54 |                    | 14.01.2021          | 22393        | 11.01.2021    | 2666.72    | Insa SRL                          | Set furtune. conducta instalatie ra | EXPLOATA                            | 30                | 10.02.2021     | 14.01.2021               | 2666.72     | OP    |         | 01.03.2021 | 2666.72  | Depou Sibiu |
| 55 |                    | 14.01.2021          | 91516        | 11.01.2021    | 2844.1     | SC FOERCH SRL                     | Materiale intretinere (scule)       | EXPLOATA                            | 30                | 10.02.2021     | 14.01.2021               | 2844.1      | OP    |         | 01.03.2021 | 2844.1   | Depou Sibiu |
| 56 | 320                | 13.01.2021          | 34684        | 12.01.2021    | 452.2      | Meda Consult SRL                  | materiale                           | EXPLOATA                            | 60                | 13.03.2021     | 14.01.2021               | 452.2       | OP    | 189     | 08.03.2021 | 452.2    | CENTRAL     |
| 57 | 321                | 13.01.2021          | 34685        | 12.01.2021    | 487.9      | Meda Consult SRL                  | materiale                           | EXPLOATA                            | 60                | 13.03.2021     | 14.01.2021               | 487.9       | OP    | 189     | 08.03.2021 | 487.9    | CENTRAL     |
| 58 | 355                | 14.01.2021          | 251          | 12.01.2021    | 6771.46    | Partener Impex SRL                | materiale                           | EXPLOATA                            | 30                | 11.02.2021     | 14.01.2021               | 6771.46     | OP    | 2045    | 01.03.2021 | 6771.46  | CENTRAL     |

|     |         |            |                  |            |          |                             |                                     |            |    |            |             |          |    |         |            |          |             |
|-----|---------|------------|------------------|------------|----------|-----------------------------|-------------------------------------|------------|----|------------|-------------|----------|----|---------|------------|----------|-------------|
| 59  | BV1/399 | 15.01.2021 | 9550726104       | 12.01.2021 | -822.48  | ELECTRICA                   | Energie electrica                   | EXPLOATA   | 10 | 22.01.2021 | 18.01.2021  | -822.48  | OP |         | 12.01.2021 | -822.48  | CENTRAL     |
| 60  |         |            | 24199            | 12.01.2021 | 100      | Gilop ITP SRL               | citire card sofer                   | EXPLOATA   | 30 | 11.02.2021 |             | 100,00   | OP | 1174    | 12.01.2021 | 100,00   | CENTRAL     |
| 61  |         |            | 152331           | 12.01.2021 | 1854.54  | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 11.02.2021 |             | 1854.54  | OP | 1876    | 08.01.2021 | 1854.54  | CENTRAL     |
| 62  |         |            | 152332           | 12.01.2021 | 405.68   | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 11.02.2021 |             | 405.68   | OP | 1876    | 08.01.2021 | 405.68   | CENTRAL     |
| 63  | 6       | 13.01.2021 | 152334           | 12.01.2021 | 6260.08  | AFER                        | ANALIZA TABLA                       | EXPLOATA   | 30 | 11.02.2021 | 12.01.2021  | 6260.08  | OP | 2040    | 12.02.2021 | 6260.08  | Rev.vag     |
| 64  | 424     | 18.01.2021 | 2100339          | 13.01.2021 | 2781.63  | DNS Birotica SRL            | materiale                           | EXPLOATA   | 60 | 14.03.2021 | 15.01.2021  | 2781.63  | OP | 2102    | 23.03.2021 | 2781.63  | CENTRAL     |
| 65  |         |            | 12522            | 13.01.2021 | 1559.81  | SCALA ASSISTANCE            | vinieta                             | EXPLOATA   | 0  | 13.01.2021 |             | 1559.81  | OP | 43      | 31.05.2021 | 1559.81  | CENTRAL     |
| 66  |         |            | 12846            | 13.01.2021 | 136.48   | SCALA ASSISTANCE            | vinieta                             | EXPLOATA   | 0  | 13.01.2021 |             | 136.48   | OP | 1902    | 13.01.2021 | 136.48   | CENTRAL     |
| 67  |         |            | 12848            | 13.01.2021 | 136.48   | SCALA ASSISTANCE            | vinieta                             | EXPLOATA   | 0  | 13.01.2021 |             | 136.48   | OP | 1902    | 13.01.2021 | 136.48   | CENTRAL     |
| 68  |         |            | 57616            | 13.01.2021 | 245      | Gral Medical                | Serv Medicale                       | EXPLOATA   | 60 | 14.03.2021 |             | 245,00   | OP | 1112    | 31.03.2021 | 245,00   | CENTRAL     |
| 69  | 22      | 18.01.2021 | 16639            | 13.01.2021 | 3136.9   | COMPANIA APA                | APA                                 | EXPLOATA   | 15 | 28.01.2021 | 18.01.2021  | 3136.9   | OP | 249     | 28.01.2021 | 3136.9   | Rev.vag     |
| 70  |         | 14.01.2021 | 104147           | 13.01.2021 | 3355.53  | SCRL Brasov                 | Repatritie traversa EGM 925 cf.de   | EXPLOATA   | 30 | 12.02.2021 | 13.01.2021  | 3355.53  | OC | 1105    | 31.01.2021 | 3355.53  | Depou Sibiu |
| 71  |         | 20.01.2021 | 9166784          | 13.01.2021 | 1846.68  | ASPAD COM SRL               | Adezivi parbriz automotor DESIRO    | EXPLOATA   | 30 | 12.02.2021 | 19.01.2021  | 1846.68  | OP | 2031    | 17.02.2021 | 1846.68  | Depou Sibiu |
| 72  | 23      | 18.01.2021 | 2100340          | 13.01.2021 | 1112.65  | DNS BIROTICA                | MATERIALE                           | EXPLOATA   | 60 | 14.03.2021 | 18.01.2021  | 1112.65  | OP | 2102    | 23.03.2021 | 1112.65  | Rev.vag     |
| 73  | 354     | 14.01.2021 | 1002             | 14.01.2021 | 1642.2   | Messysystech SRL            | materiale                           | EXPLOATA   | 60 | 15.03.2021 | 15.01.2021  | 1642.2   | OP | 2121    | 31.03.2022 | 1642.2   | CENTRAL     |
| 74  | 423     | 14.01.2021 | 9776             | 14.01.2021 | 642.6    | Mirror Group Print SRL      | materiale                           | EXPLOATA   | 60 | 15.03.2021 | 15-01-20201 | 642.6    | OP | 2184    | 19.04.2021 | 642.6    | CENTRAL     |
| 75  | BV1/401 | 15.01.2021 | 9550905639       | 14.01.2021 | 822.48   | ELECTRICA                   | storno                              | EXPLOATA   | 10 | 24.01.2021 | 18.01.2021  | 822.48   | OP | 736     | 28.02.2021 | 822.48   | CENTRAL     |
| 76  |         |            | 9550905670       | 14.01.2021 | -826.38  | ELECTRICA                   | Energie electrica                   | EXPLOATA   | 10 | 24.01.2021 | 26.02.2021  | -826.38  | OP |         | 14.01.2021 | -826.38  | CENTRAL     |
| 77  |         |            | 453495           | 14.01.2021 | 23.iul   | Gospodaria Comunala         | Apa Canal                           | EXPLOATA   | 30 | 13.02.2021 |             | 44765,00 | OP | 1937    | 27.01.2021 | 44765,00 | CENTRAL     |
| 78  |         | 28.01.2021 | 3120/111         | 14.01.2021 | 9192.6   | AFER-ONFR                   | Tarif aferent vizare atestat        | EXPLOATA   | 5  | 19.01.2021 | 28.01.2021  | 9192.6   | OP |         | 24.02.2021 | 9192.6   | Depou Sibiu |
| 79  | 31      | 26.01.2021 | 1003             | 14.01.2021 | 4998,00  | SC MESSYSYSTECH SRL         | MATERIALE                           | EXPLOATA   | 60 | 15.03.2021 | 26.01.2021  | 4998     | OP | 883     | 31.03.2021 | 4998     | Rev.vag     |
| 80  |         | 20.01.2021 | 22415            | 15.01.2021 | 1750.09  | Insa SRL                    | Set furtune. conducta instalatie in | EXPLOATA   | 30 | 14.02.2021 | 19.01.2021  | 1750.09  | OP |         | 03.03.2021 | 1750.09  | Depou Sibiu |
| 81  |         |            | 9551321570       | 16.01.2021 | 893.61   | Electrica Furnizare         | Energie                             | EXPLOATA   | 10 | 26.01.2021 |             | 893.61   | OP | 1993    | 16.02.2021 | 893.61   | CENTRAL     |
| 82  |         |            | 9551409983       | 17.01.2021 | 3687.85  | Electrica Furnizare         | Energie                             | EXPLOATA   | 10 | 27.01.2021 |             | 3687.85  | OP | 251     | 07.01.2021 | 3687.85  | CENTRAL     |
| 83  |         |            | 9551410337       | 17.01.2021 | 572.69   | Electrica Furnizare         | Energie                             | EXPLOATA   | 10 | 27.01.2021 |             | 572.69   | OP | 1941    | 27.01.2021 | 572.69   | CENTRAL     |
| 84  |         | 26.01.2021 | 9551410153       | 17.01.2021 | 18734.51 | Electrica Furnizare         | Energie electrica                   | EXPLOATA   | 10 | 27.01.2021 | 26.01.2021  | 18734.51 | OP |         | 17.02.2021 | 18734.51 | Depou Sibiu |
| 85  |         | 26.01.2021 | 9551508705       | 17.01.2021 | 1119.03  | Electrica Furnizare         | Energie electrica                   | EXPLOATA   | 10 | 27.01.2021 | 26.01.2021  | 1119.03  | OP |         | 28.01.2021 | 1119.03  | Depou Sibiu |
| 86  | 29      | 25.01.2021 | 9551410142       | 17.01.2021 | 5142.84  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                   | EXPLOATA   | 10 | 27.01.2021 | 25.01.2021  | 5142.84  | OP | 470     | 16.02.2021 | 5142.84  | Rev.vag     |
| 87  |         | 20.01.2021 | 9166938          | 18.01.2021 | -613.08  | ASPAD COM SRL               | Adezivi parbriz automotor DESIRO    | EXPLOATA   | 30 | 17.02.2021 | 19.01.2021  | -613.08  | OP |         | 17.02.2021 | -613.08  | Depou Sibiu |
| 88  | 28      | 21.01.2021 | 7971             | 18.01.2021 | 595,00   | INSTAL STING SERV           | MATERIALE                           | EXPLOATA   | 30 | 17.02.2021 | 21.01.2021  | 595,00   | OP | 2034    | 17.02.2021 | 595,00   | Rev.vag     |
| 89  |         |            | 152624           | 19.01.2021 | 1594.63  | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 18.02.2021 |             | 1594.63  | OP | 1906    | 15.01.2021 | 1594.63  | CENTRAL     |
| 90  |         |            | 152626           | 19.01.2021 | 2203.48  | Afer Buc                    | Autorizare                          | EXPLOATA   | 30 | 18.02.2021 |             | 2203.48  | OP | 1906    | 15.01.2021 | 2203.48  | CENTRAL     |
| 91  |         |            | 16051            | 19.01.2021 | 1212.36  | Pro Soft                    | Chirie                              | EXPLOATA   | 60 | 20.03.2021 |             | 1212.36  | OP | 2000    | 16.02.2021 | 1212.36  | CENTRAL     |
| 92  |         |            | 22100006         | 19.01.2021 | 960      | Cenafer                     | Examinari                           | EXPLOATA   | 60 | 20.03.2021 |             | 960,00   | OP | 1932    | 22.01.2021 | 960,00   | CENTRAL     |
| 93  |         |            | 22100011         | 19.01.2021 | 180      | Cenafer                     | Examinari                           | EXPLOATA   | 60 | 20.03.2021 |             | 180,00   | OP | 1932    | 22.01.2021 | 180,00   | CENTRAL     |
| 94  | 26      | 20.01.2021 | 1547             | 19.01.2021 | 8676.53  | TOTAL BUSINESS TECHNOLOGIES | MATERIALE                           | EXPLOATA   | 60 | 20.03.2021 | 20.01.2021  | 8676.53  | OP | 1125    | 31.01.2021 | 8676.53  | Rev.vag     |
| 95  |         |            | 147              | 20.01.2021 | 655.34   | ASIROM                      | polita                              | EXPLOATA   | 0  | 20.01.2021 |             | 655.34   | OP | 2129    | 31.01.2021 | 655.34   | CENTRAL     |
| 96  |         |            | 2458             | 20.01.2021 | 2302.65  | T-Soft                      | Serv Informatice                    | EXPLOATARE |    | 20.01.2021 |             | 2302.65  | OP | 2126    | 31.03.2021 | 2302.65  | CENTRAL     |
| 97  |         |            | 20545            | 20.01.2021 | 250      | Sitalul Clinic Witting      | Serv Medicale                       | EXPLOATARE |    | 20.01.2021 |             | 250,00   | OP | 1948    | 28.01.2022 | 250,00   | CENTRAL     |
| 98  |         |            | 22729            | 20.01.2021 | 4486.3   | SNTFM                       | Cazare Cobnductori                  | EXPLOATARE |    | 20.01.2021 |             | 4486.3   | OP | 1110    | 28.02.2021 | 4486.3   | CENTRAL     |
| 99  |         |            | 432820873        | 20.01.2021 | feb.59   | Vodafone                    | Penalizari                          | EXPLOATA   | 30 | 19.02.2021 |             | 21582,00 | OP | 1968    | 03.02.2021 | 21582,00 | CENTRAL     |
| 100 |         |            | 432820873        | 20.01.2021 | 87.24    | Vodafone                    | Telefoane                           | EXPLOATA   | 30 | 19.02.2021 |             | 87.24    | OP | 1968    | 03.02.2021 | 87.24    | CENTRAL     |
| 101 |         | 22.01.2021 | 24285            | 20.01.2021 | 13283.4  | SC NEBO CONSUS SRL          | C/Val.piese pentru agregate pentr   | EXPLOATA   | 31 | 20.02.2021 | 22.01.2021  | 13283.4  | OP | 294     | 08.03.2021 | 13283.4  | Depou Sibiu |
| 102 |         | 21.01.2021 | 76412            | 20.01.2021 | 3677.1   | SC FOERCH SRL               | Scule inlocuire parbrize Desiro     | EXPLOATA   | 30 | 19.02.2021 | 21.01.2021  | 3677.1   | OP |         | 03.03.2021 | 3677.1   | Depou Sibiu |
| 103 | 44      | 08.02.2021 | 1000027          | 20.01.2021 | 1371.79  | AQUASERV                    | APA                                 | EXPLOATA   | 20 | 09.02.2021 | 08.02.2021  | 1371.79  | OP | 462     | 16.02.2021 | 1371.79  | Rev.vag     |
| 104 |         |            | 152724           | 21.01.2021 | 1218.02  | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 20.02.2021 |             | 1218.02  | OP | 1923    | 19.01.2021 | 1218.02  | CENTRAL     |
| 105 |         |            | 152725           | 21.01.2021 | 406.01   | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 20.02.2021 |             | 406.01   | OP | 1923    | 19.01.2021 | 406.01   | CENTRAL     |
| 106 |         |            | 152726           | 21.01.2021 | 203.01   | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 20.02.2021 |             | 203.01   | OP | 1923    | 19.01.2021 | 203.01   | CENTRAL     |
| 107 |         |            | 152727           | 21.01.2021 | 203.01   | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 20.02.2021 |             | 203.01   | OP | 1923    | 19.01.2021 | 203.01   | CENTRAL     |
| 108 |         |            | 152728           | 21.01.2021 | 406.01   | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 20.02.2021 |             | 406.01   | OP | 1923    | 19.01.2021 | 406.01   | CENTRAL     |
| 109 |         | 26.01.2021 | 2373             | 21.01.2021 | 3094     | ROMWATT RUBBER SRL          | Contacti LDE                        | EXPLOATA   | 30 | 20.02.2021 | 26.01.2021  | 3094     | OP |         | 03.03.2021 | 3094     | Depou Sibiu |
| 110 |         | 26.01.2021 | 263              | 21.01.2021 | 3560.48  | FAB CCPM IMPEX SRL          | Garnituri fier moale                | EXPLOATA   | 30 | 20.02.2021 | 26.01.2021  | 3560.48  | OP |         | 03.03.2021 | 3560.48  | Depou Sibiu |
| 111 |         | 04.02.2021 | 4200056207       | 21.01.2021 | 1894.12  | ATP EXODUS SRL              | c/val PPA Apa sutomotor Desiro      | EXPLOATA   | 30 | 20.02.2021 | 04.02.2021  | 1894.12  | OP |         | 01.03.2021 | 1894.12  | Depou Sibiu |
| 112 | 32      | 26.01.2021 | 2186             | 21.01.2021 | 9044,00  | SIRIUS                      | TAPIERIE VAGOANE                    | EXPLOATA   | 60 | 22.03.2021 | 26.01.2021  | 9044,00  | OP | 323     | 08.04.2021 | 9044,00  | Rev.vag     |
| 113 |         |            | 9552240515       | 22.01.2021 | 938.64   | Electrica Furnizare         | Energie                             | EXPLOATA   | 10 | 01.02.2021 |             | 938.64   | OP | 1961    | 02.02.2021 | 938.64   | CENTRAL     |
| 114 |         |            | 75272215         | 25.01.2021 | 1832.81  | SIEMENS                     | prestatii strung                    | EXPLOATARE |    | 25.01.2021 |             | 1832.81  | OP | 269     | 03.03.2021 | 1832.81  | CENTRAL     |
| 115 |         |            | 9552543306       | 25.01.2021 | 373.37   | Electrica Furnizare         | Energie                             | EXPLOATA   | 10 | 04.02.2021 |             | 373.37   | OP | 1960    | 02.02.2021 | 373.37   | CENTRAL     |
| 116 |         |            | 152801           | 25.01.2021 | 406.02   | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 24.02.2021 |             | 406.02   | OP | 1931    | 21.01.2022 | 406.02   | CENTRAL     |
| 117 |         |            | 152803           | 25.01.2021 | 319.01   | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 24.02.2021 |             | 319.01   | OP | 1931    | 21.01.2022 | 319.01   | CENTRAL     |
| 118 |         |            | 8059234          | 25.01.2021 | 227.94   | Polaris                     | Guno                                | EXPLOATA   | 30 | 24.02.2021 |             | 227.94   | OP | 263     | 01.03.2021 | 227.94   | CENTRAL     |
| 119 |         | 28.01.2021 | 21-0122          | 25.01.2021 | 24174.61 | LUKOIL LUBRICANTS EAST EURO | Ulei ungere MD GA(180KG)            | EXPLOATA   | 60 | 26.03.2021 | 28.01.2021  | 24174.61 | OC | 105     | 30.04.2021 | 24174.61 | Depou Sibiu |
| 120 |         | 28.01.2021 | 21-0123          | 25.01.2021 | 28274.4  | LUKOIL LUBRICANTS EAST EURO | Ulei ungere Diesel Sulzer (180kg)   | EXPLOATA   | 60 | 26.03.2021 | 28.01.2021  | 28274.4  | OP |         | 28.06.2021 | 28274.4  | Depou Sibiu |
| 121 | 35      | 03.02.2021 | 8059202          | 25.01.2021 | 2088.85  | POLARIS                     | GUNOI                               | EXPLOATA   | 30 | 24.02.2021 | 03.02.2021  | 2088.85  | OP | 560     | 01.03.2021 | 2088.85  | Rev.vag     |
| 122 | 195     | 29.01.2021 | LLK_PLD1 21-0146 | 26.01.2021 | 13571.71 | LUKOIL LUBRICANTS EAST EURO | ULEI 25W40 - MOTOR                  | EXPLOATA   | 60 | 27.03.2021 | 03.02.2021  | 13571.71 | OP | OP 1707 | 25.06.2021 | 13571.71 | Depou Sibiu |
| 123 |         |            | 152882           | 26.01.2021 | 2319.94  | Afer Buc                    | Autorizatii                         | EXPLOATA   | 30 | 25.02.2021 |             | 2319.94  | OP | 1950    | 22.01.2021 | 2319.94  | CENTRAL     |
| 124 |         |            | 5200169283       | 26.01.2021 | 591.45   | CNCFR                       | Chirie                              | EXPLOATA   | 30 | 25.02.2021 |             | 591.45   | OP | 2108    | 23.03.2021 | 591.45   | CENTRAL     |

|     |          |            |                 |            |           |                                   |                                      |          |    |            |            |           |    |           |                 |           |             |
|-----|----------|------------|-----------------|------------|-----------|-----------------------------------|--------------------------------------|----------|----|------------|------------|-----------|----|-----------|-----------------|-----------|-------------|
| 125 |          |            | 5200169284      | 26.01.2021 | 84418.19  | CNCFR                             | Chirie                               | EXPLOATA | 30 | 25.02.2021 |            | 84418.19  | OC | 2108      | 23.03.2021      | 84418.19  | CENTRAL     |
| 126 | 192      | 28.01.2021 | GSE 10542       | 27.01.2021 | 11012.59  | GRUP SOLUTII EXPERTE              | PRENADEZ. SILICON. BANDA ETAN        | EXPLOATA | 60 | 28.03.2021 | 23.02.2021 | 11012.59  | OP | OP 1363   | 17.05.2021      | 11012.59  | Depou Sibiu |
| 127 |          |            | 152943          | 27.01.2021 | 609.02    | Afer Buc                          | Autorizatii                          | EXPLOATA | 30 | 26.02.2021 |            | 609.02    | OP | 1951      | 25.01.2021      | 609.02    | CENTRAL     |
| 128 |          |            | 1268049         | 27.01.2021 | 17790.5   | BCR                               | Colectare numerar                    | EXPLOATA | 60 | 28.03.2021 |            | 17790.5   | OP | 2271      | 19.05.2021      | 17790.5   | CENTRAL     |
| 129 | 51       | 08.02.2021 | 14503           | 27.01.2021 | 19727.32  | ATELIERELE GRIVITA                | PIESE LIPSA VAGON                    | EXPLOATA | 60 | 28.03.2021 | 08.02.2021 | 19727.32  | OP | 1188      | 23.06.2021      | 19727.32  | Rev.vag     |
| 130 | 52       | 08.02.2021 | 14501           | 27.01.2021 | 4887.47   | ATELIERELE GRIVITA                | PIESE LIPSA VAGON                    | EXPLOATA | 60 | 28.03.2021 | 08.02.2021 | 4887.47   | OP | 1188      | 23.06.2021      | 4887.47   | Rev.vag     |
| 131 | 53       | 08.02.2021 | 14502           | 27.01.2021 | 23793.87  | ATELIERELE GRIVITA                | PIESE LIPSA VAGON                    | EXPLOATA | 60 | 28.03.2021 | 08.02.2021 | 23793.87  | OP | 1188      | 23.06.2021      | 23793.87  | Rev.vag     |
| 132 | 209      | 02.02.2021 | RFP 21000022    | 28.01.2021 | 131913.88 | RELOC                             | SEMICUZIINETI                        | EXPLOATA | 60 | 29.03.2021 | 02.02.2021 | 131913.88 | OP | 45.25805  | 06.30.06.2021   | 131913.88 | Depou Sibiu |
| 133 |          | 01.02.2021 | 2787792         | 28.01.2021 | 1507.75   | AVANTI SRL                        | Bocanci si manusi de lucru           | EXPLOATA | 30 | 27.02.2021 | 01.02.2021 | 1507.75   | OP |           | 03.03.2021      | 1507.75   | Depou Sibiu |
| 134 |          |            | 153096          | 29.01.2021 | 12123.62  | Afer Buc                          | Autorizatii                          | EXPLOATA | 30 | 28.02.2021 |            | 12123.62  | OP | 1953      | 27.01.2021      | 12123.62  | CENTRAL     |
| 135 |          |            | 153097          | 29.01.2021 | 5185.9    | Afer Buc                          | Autorizatii                          | EXPLOATA | 30 | 28.02.2021 |            | 5185.90   | OP | 1954      | 27.01.2021      | 5185.90   | CENTRAL     |
| 136 |          |            | 11210855926     | 29.01.2021 | -1091     | Engie                             | Gaz                                  | EXPLOATA | 30 | 28.02.2021 |            | -1091,00  | OP |           | 29.01.2021      | -1091,00  | CENTRAL     |
| 137 |          |            | 52550           | 29.01.2021 | 92,07     | Informatica Feroviara             | energie electrica                    | EXPLOATA | 60 | 30.03.2021 |            | 92,07     | OP | 2121      | 31.01.2021      | 92,07     | CENTRAL     |
| 138 | 39       | 05.02.2021 | 104171          | 29.01.2021 | 1402.62   | SCRL BRASOV                       | REPARATIE KD2                        | EXPLOATA | 30 | 28.02.2021 | 05.02.2021 | 1402.62   | OC | 4.4/A/108 | 18.02.2021      | 1402.62   | Rev.vag     |
| 139 | 65       | 12.02.2021 | 20488           | 29.01.2021 | 430.95    | Concefa                           | APA                                  | EXPLOATA | 7  | 05.02.2021 | 10.02.2021 | 430.95    | OP | 461       | 16.02.2021      | 430.95    | Rev.vag     |
| 140 |          | 10.02.2021 | 0004            | 29.01.2021 | 135,66    | CFR IRLU                          | analiza motorina cf comanda nr4      | EXPLOATA | 30 | 28.02.2021 | 10.02.2021 | 135,66    | OC | 1120      | 30.04.2021      | 135,66    | Depou Sibiu |
| 141 |          | 05.02.2021 | 190765          | 29.01.2021 | 6563,09   | SCRL Brasov                       | c/val reparatii conform deviz        | EXPLOATA | 30 | 28.02.2021 | 05.02.2021 | 6563,09   | OC | 1109      | 28.02.2021      | 6563,09   | Depou Sibiu |
| 142 |          | 11.02.2021 | 2859            | 29.01.2021 | 41592,45  | Constructii Feroviare Mures       | prestari servicii conform Deviz TS2  | EXPLOATA | 60 | 30.03.2021 | 09.02.2021 | 41592,45  | OP | 1528      | 11.06.2021      | 41592,45  | Depou Sibiu |
| 143 | 66       | 12.02.2021 | 2858            | 29.01.2021 | 62010.77  | Constructii Feroviare Mures       | Lucrari linii                        | EXPLOATA | 60 | 30.03.2021 | 09.02.2021 | 62010.77  | OP | 1528      | 14.06.2021      | 62010.77  | Rev.vag     |
| 144 | 292      | 09.02.2021 | ENG 10224547856 | 31.01.2021 | 14047,85  | ENGIE                             | ENERGIE TERMICA, PER.DE FACTU        | EXPLOATA | 30 | 02.03.2021 | 09.02.2021 | 14047,85  | OP | OP 1379   | 20.05.2021      | 14047,85  | Depou Sibiu |
| 145 | 291      | 09.02.2021 | ENG 10224547857 | 31.01.2021 | 216550,01 | ENGIE                             | ENERGIE TERMICA, PER.DE FACTU        | EXPLOATA | 30 | 02.03.2021 | 09.02.2021 | 216550,01 | OP | 380, 1429 | 05.21. 26.05.21 | 216550,01 | Depou Sibiu |
| 146 | 380      | 23.02.2021 | FRB 689         | 31.01.2021 | 3772,68   | 11 FRANGERS                       | SALUBRIZARE CURENTA ADH, 21.C        | EXPLOATA | 60 | 01.04.2021 | 23.02.2021 | 3772,68   | OP | OP 1666   | 18.06.2021      | 3772,68   | Depou Sibiu |
| 147 | 273      | 09.02.2021 | TIBBV 726       | 31.01.2021 | 25283,14  | TIBOB TRANS (4,5%)                | SALUBRIZ.SPATII, SPALAT LENJ., 0     | EXPLOATA | 60 | 01.04.2021 | 09.02.2021 | 25283,14  | OP | OP        | 13.07.2021      | 25283,14  | Depou Sibiu |
| 148 | 275      | 09.02.2021 | TIBBV 727       | 31.01.2021 | 10300,40  | TIBOB TRANS (4,5%)                | SALUBRIZ.SPATII, SPALAT LENJ., 0     | EXPLOATA | 60 | 01.04.2021 | 09.02.2021 | 10300,4   | OP | OP        | 07.07.2021      | 10300,40  | Depou Sibiu |
| 149 | 42       | 05.02.2021 | 2558            | 31.01.2021 | 42320.4   | LOCOMOTIVA                        | SALUBRIZARE VAGOANE                  | EXPLOATA | 60 | 01.04.2021 | 05.02.2021 | 42320.4   | OP | 2339      | 18.06.2021      | 42320.4   | Rev.vag     |
| 150 | 58       | 11.02.2021 | 692             | 31.01.2021 | 625.88    | 11 FRANGERS                       | SALUBRIZARE VAGOANE                  | EXPLOATA | 60 | 01.04.2021 | 10.02.2021 | 625.88    | OP | 2342      | 18.06.2021      | 625.88    | Rev.vag     |
| 151 | 59       | 11.02.2021 | 687             | 31.01.2021 | 162139.51 | 11 FRANGERS                       | SALUBRIZARE VAGOANE                  | EXPLOATA | 60 | 01.04.2021 | 10.02.2021 | 162139.51 | OP | 2342      | 18.06.2021      | 162139.51 | Rev.vag     |
| 152 | 60       | 11.02.2021 | 691             | 31.01.2021 | 37167.76  | 11 FRANGERS                       | SALUBRIZARE VAGOANE                  | EXPLOATA | 60 | 01.04.2021 | 10.02.2021 | 37167.76  | OP | 2342      | 18.06.2021      | 37167.76  | Rev.vag     |
| 153 | 61       | 11.02.2021 | 693             | 31.01.2021 | 4783.47   | 11 FRANGERS                       | SALUBRIZARE VAGOANE                  | EXPLOATA | 30 | 02.03.2021 | 10.02.2021 | 4783.47   | OP | 2342      | 18.06.2021      | 4783.47   | Rev.vag     |
| 154 | 274      | 09.02.2021 | TIBBV 728       | 31.01.2021 | 18539,27  | TIBOB TRANS (4,5%)                | SALUBRIZ.SPATII, SPALAT LENJ., 0     | EXPLOATA | 60 | 01.04.2021 | 09.02.2021 | 18539,27  | OP | OP        | 15.07.2021      | 18539,27  | Depou Sibiu |
| 155 | 302      | 11.02.2021 | UFT 11396       | 31.01.2021 | 1992,54   | UNIFAST (4,5%)                    | SALUBRIZARE AUTOMOTOARE DE           | EXPLOATA | 60 | 01.04.2021 | 11.02.2021 | 1992,54   | OP | OP        | 07.07.2021      | 1992,54   | Depou Sibiu |
| 156 | 67       | 12.02.2021 | 11395           | 31.01.2021 | 33968.31  | UNIFAST                           | SALUBRIZARE VAGOANE                  | EXPLOATA | 60 | 01.04.2021 | 09.02.2021 | 33968.31  | OC | OC 43304  | 19.05.2022      | 16657.76  | Rev.vag     |
| 157 | BV1/1346 | 22.02.2021 | 22149592        | 31.01.2021 | 100,78    | Apa Ctta                          | Utilitati                            | EXPLOATA | 15 | 15.02.2021 | 22.02.2021 | 100,78    | OP | 2023      | 24.02.2021      | 100,78    | CENTRAL     |
| 158 |          |            | 28/01/2021      | 31.01.2021 | 313,5     | CN Posta                          | timbre                               | EXPLOATA | 0  | 31.01.2021 |            | 313,50    | OP |           | 31.01.2021      | 313,50    | CENTRAL     |
| 159 |          |            | 2189876         | 31.01.2021 | 98        | Tega                              | Gunoii                               | EXPLOATA | 30 | 02.03.2021 |            | 98,00     | OP | 1995      | 16.02.2021      | 98,00     | CENTRAL     |
| 160 |          |            | 9552856258      | 31.01.2021 | 200,73    | ELECTRICA                         | energie                              | EXPLOATA | 30 | 02.03.2021 |            | 200,73    | OP | 1994      | 16.02.2022      | 200,73    | CENTRAL     |
| 161 | 75       | 31.01.2021 | 688             | 31.01.2021 | 22190.18  | 11 FRANGERS                       | SALUBRIZARE                          | EXPLOATA | 60 | 01.04.2021 | 16.02.2021 | 22190.18  | OP | 2342      | 18.06.2021      | 22190.18  | Rev.vag     |
| 162 | 83       | 22.02.2021 | 10224547855     | 31.01.2021 | 97549.72  | ENGIE                             | GAZ                                  | EXPLOATA | 30 | 02.03.2021 | 19.02.2021 | 97549.72  | OP | 2145      | 08.04.2021      | 97549.72  | Rev.vag     |
| 163 |          | 04.02.2021 | 2559            | 31.01.2021 | 45159,07  | Locomotiva                        | Servicii salubrizare automotoare D   | EXPLOATA | 60 | 01.04.2021 | 04.02.2021 | 45159,07  | OP |           | 14.07.2021      | 45159,07  | Depou Sibiu |
| 164 |          | 10.02.2021 | 690             | 31.01.2021 | 30201,25  | 11 Frangers                       | Salubrizare automotoare Desiro R     | EXPLOATA | 60 | 01.04.2021 | 09.02.2021 | 30201,25  | OP |           | 06.07.2021      | 30201,25  | Depou Sibiu |
| 165 |          | 10.02.2021 | 725             | 31.01.2021 | 17631,81  | Tibob Trans                       | Salubrizare dormitor, spatii admin   | EXPLOATA | 60 | 01.04.2021 | 09.02.2021 | 17631,81  | OP |           | 06.07.2021      | 17631,81  | Depou Sibiu |
| 166 | 87       | 24.02.2021 | 22149590        | 31.01.2021 | 175.27    | APA CTITA                         | APA                                  | EXPLOATA | 30 | 02.03.2021 | 18.02.2021 | 175.27    | OP | 530       | 24.02.2021      | 175.27    | Rev.vag     |
| 167 | 290      | 09.02.2021 | SGPI-F7483      | 01.02.2021 | 11465,41  | SGPI Security Force (Polita asigu | PAZA SELC CICEU, 01.01.2021 - 31     | EXPLOATA | 60 | 02.04.2021 | 09.02.2021 | 11465,41  | OP | OP        | 07.07.2021      | 11465,41  | Depou Sibiu |
| 168 | 291      | 09.02.2021 | SGPI-F7484      | 01.02.2021 | 43382,64  | SGPI Security Force (Polita asigu | PAZA DEP BRASOV, 01.01.2021 - 3      | EXPLOATA | 60 | 02.04.2021 | 09.02.2021 | 43382,64  | OP | OP        | 15.07.2021      | 43382,64  | Depou Sibiu |
| 169 | BV1/788  | 01.02.2021 | 1773928         | 01.02.2021 | 366,52    | Centru De Soft Pro                | Chirie                               | EXPLOATA | 30 | 03.03.2021 | 02.02.2021 | 366,52    | OP | 279       | 02.03.2021      | 366,52    | CENTRAL     |
| 170 | BV1/1188 | 15.02.2021 | 16076           | 01.02.2021 | 749,7     | Pro Soft                          | Parcare                              | EXPLOATA | 10 | 11.02.2021 | 15.02.2021 | 749,70    | OP | 2000      | 16.02.2021      | 749,70    | CENTRAL     |
| 171 |          |            | 16064           | 01.02.2021 | 28113,06  | Pro Soft                          | Chirie                               | EXPLOATA | 15 | 16.02.2021 | 15.02.2021 | 28113,06  | OP | 2180      | 19.04.2021      | 28113,06  | CENTRAL     |
| 172 |          |            | 10629           | 01.02.2021 | 360       | CENTRUL MEDICAL INTERMEDIC        | Servicii medicale                    | EXPLOATA | 60 | 02.04.2021 | 03.02.2021 | 360,00    | OP | 2039      | 04.02.2021      | 360,00    | Statii      |
| 173 |          | 02.02.2021 | 24076           | 01.02.2021 | 856,8     | ROMRADIATOARE SA                  | c/v.reparatie radiatoare automoto    | EXPLOATA | 15 | 16.02.2021 | 02.02.2021 | 856,8     | OP |           | 01.03.2021      | 856,8     | Depou Sibiu |
| 174 |          | 10.02.2021 | 7497            | 01.02.2021 | 33599,41  | SGPI Security Force               | Prestari servicii paza ianuarie 2021 | EXPLOATA | 60 | 02.04.2021 | 08.02.2021 | 33599,41  | OP |           | 14.07.2021      | 33599,41  | Depou Sibiu |
| 175 | BV1/887  | 03.02.2021 | 546550          | 02.02.2021 | 469,25    | DIGISIGN                          | Certificat digital                   | EXPLOATA | 9  | 11.02.2021 | 03.02.2021 | 469,25    | OP | 2038      | 02.02.2021      | 469,25    | CENTRAL     |
| 176 | BV1/934  | 04.02.2021 | 202150077       | 02.02.2021 | 78,48     | Telecomunicatii CFR               | Penalitati                           | EXPLOATA | 2  | 04.02.2021 | 05.02.2021 | 78,48     | OP | 2455      | 26.07.2021      | 78,48     | CENTRAL     |
| 177 | BV1/933  | 04.02.2021 | 202450076       | 02.02.2021 | 84,37     | Telecomunicatii CFR               | telefoane cfr                        | EXPLOATA | 30 | 04.03.2021 | 10.02.2021 | 84,37     | OP | 2455      | 26.07.2021      | 84,37     | CENTRAL     |
| 178 | 40       | 05.02.2021 | 1158004437      | 02.02.2021 | 289.98    | ROMSTAL IMEX                      | MATERIALE                            | EXPLOATA | 30 | 04.03.2021 | 05.02.2021 | 289.98    | OP | 599       | 03.03.2021      | 289.98    | Rev.vag     |
| 179 | 48       | 08.02.2021 | 20429           | 02.02.2021 | 12690.06  | INDUSTRY TRANSILVAN               | MATERIALE                            | EXPLOATA | 60 | 03.04.2021 | 08.02.2021 | 12690.06  | OP | 203       | 14.05.2021      | 12690.06  | Rev.vag     |
| 180 |          | 04.02.2021 | 24338           | 02.02.2021 | 3054,92   | NEBO CONSUS SRL                   | Pompa apa automotor Desiro           | EXPLOATA | 28 | 02.03.2021 | 04.02.2021 | 3054,92   | OP | 301       | 12.03.2021      | 3054,92   | Depou Sibiu |
| 181 | 50       | 08.02.2021 | 9178            | 02.02.2021 | 2415.7    | PLEXIMARKET                       | MATERIALE                            | EXPLOATA | 30 | 04.03.2021 | 08.02.2021 | 2415.7    | OP | 598       | 03.03.2021      | 2415.7    | Rev.vag     |
| 182 | BV1/1101 | 10.02.2021 | 4489            | 03.02.2021 | 4333,19   | Astru Grup                        | Salubrizare                          | EXPLOATA | 60 | 04.04.2021 | 11.02.2021 | 4333,19   | OP | 2406      | 13.07.2021      | 4333,19   | CENTRAL     |
| 183 | BV1/1094 | 10.02.2021 | 4482            | 03.02.2021 | 15328     | Astru Grup                        | Salubrizare                          | EXPLOATA | 60 | 04.04.2021 | 11.02.2021 | 15328     | OP | 2406      | 13.07.2021      | 15328     | Statii      |
| 184 | BV1/1095 | 10.02.2021 | 4483            | 03.02.2021 | 3320,86   | Astru Grup                        | Salubrizare                          | EXPLOATA | 60 | 04.04.2021 | 11.02.2021 | 3320,86   | OP | 2397      | 06.07.2021      | 3320,86   | Statii      |
| 185 | BV1/1096 | 10.02.2021 | 4484            | 03.02.2021 | 422,15    | Astru Grup                        | Salubrizare                          | EXPLOATA | 60 | 04.04.2021 | 11.02.2021 | 422,15    | OP | 2397      | 06.07.2021      | 422,15    | Statii      |
| 186 | BV1/1097 | 10.02.2021 | 4485            | 03.02.2021 | 3225,66   | Astru Grup                        | Salubrizare                          | EXPLOATA | 60 | 04.04.2021 | 11.02.2021 | 3225,66   | OP | 2397      | 06.07.2021      | 3225,66   | Statii      |
| 187 | BV1/1098 | 10.02.2021 | 4486            | 03.02.2021 | 2201,83   | Astru Grup                        | Salubrizare                          | EXPLOATA | 60 | 04.04.2021 | 03.02.2021 | 2201,83   | OP | 2397      | 06.07.2021      |           |             |

|     |          |  |            |                |            |          |                             |                                       |          |    |            |            |          |    |          |            |          |             |
|-----|----------|--|------------|----------------|------------|----------|-----------------------------|---------------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|-------------|
| 191 | 41       |  | 05.02.2021 | 1045044640     | 03.02.2021 | 2945,00  | ROMSTAL IMEX                | MATERIALE                             | EXPLOATA | 30 | 05.03.2021 | 05.02.2021 | 2945,00  | OP | 599      | 03.03.2021 | 2945,00  | Rev.vag     |
| 192 | BV1/1354 |  | 22.02.2021 | 16247          | 04.02.2021 | 14669,15 | Pro Soft                    | Gaz                                   | EXPLOATA | 15 | 19.02.2021 | 22.02.2021 | 14669,15 | OP | 2180     | 19.04.2022 | 14669,15 | CENTRAL     |
| 193 | BV1/1201 |  | 15.02.2021 | 2687           | 04.02.2021 | 72,5     | Primaria Unirea             | gunoi                                 | EXPLOATA | 30 | 06.03.2021 |            | 72,50    | OP | 298      | 12.03.2021 | 72,50    | Statii      |
| 194 | 46       |  | 08.02.2021 | 10621456273    | 04.02.2021 | 1420,78  | E-ON ENERGIE                | GAZ                                   | EXPLOATA | 30 | 06.03.2021 | 08.02.2021 | 1420,78  | OP | 2092     | 23.03.2021 | 1420,78  | Rev.vag     |
| 195 |          |  | 10.02.2021 | 12             | 04.02.2021 | 4998     | IKADO GROUP CHEMICALS SRL   | DEGRAF D2-BIDON 10KG                  | EXPLOATA | 30 | 06.03.2021 | 08.02.2021 | 4998,00  | OP |          | 12.03.2021 | 4998,00  | Depou Sibiu |
| 196 |          |  | 10.02.2021 | SB PRO: 001187 | 04.02.2021 | 2453,78  | CNCIR SA                    | Prestari servicii cf instiintare/coma | EXPLOATA | 3  | 07.02.2021 | 08.02.2021 | 2453,78  | OP |          | 23.02.2021 | 2453,78  | Depou Sibiu |
| 197 | 47       |  | 08.02.2021 | 10621456281    | 04.02.2021 | 4063,42  | E-ON ENERGIE                | GAZ                                   | EXPLOATA | 30 | 06.03.2021 | 08.02.2021 | 4063,42  | OP | 2091     | 23.03.2022 | 4063,42  | Rev.vag     |
| 198 | 301      |  | 11.02.2021 | NGM20F 117     | 05.02.2021 | 3355,80  | N.G.M COMPANY               | CAMASI CFR                            | EXPLOATA | 60 | 06.04.2021 | 12.02.2021 | 3355,8   | OP | OP 1193  | 06.05.2021 | 3355,80  | Depou Sibiu |
| 199 |          |  | 10.02.2021 | 118            | 05.02.2021 | 8175,3   | NGM COMPANY SRL             | C/val.camasi CFR tip bluzon           | EXPLOATA | 60 | 06.04.2021 | 08.02.2021 | 8175,3   | OP |          | 19.05.2021 | 8175,3   | Depou Sibiu |
| 200 | 54       |  | 09.02.2021 | 116            | 05.02.2021 | 21580,65 | NGM COMPANY                 | MATERIALE                             | EXPLOATA | 60 | 06.04.2021 | 09.02.2021 | 21580,65 | OP | 2304,24  | 26.06.2021 | 21580,65 | Rev.vag     |
| 201 | BV1/1345 |  | 22.02.2021 | 10124579467    | 06.02.2021 | 5156,19  | E.ON.Energie                | gaz                                   | EXPLOATA | 30 | 08.03.2021 | 22.02.2021 | 5156,19  | OP | 2088     | 23.03.2021 | 5156,19  | Statii      |
| 202 | BV1/1406 |  | 24.02.2021 | 10621456272    | 06.02.2021 | 631,37   | E.ON.Energie                | gaz                                   | EXPLOATA | 30 | 08.03.2021 | 24.02.2021 | 631,37   | OP | 2088     | 23.03.2021 | 631,37   | Statii      |
| 203 | BV1/1640 |  | 05.03.2021 | 10124579465    | 06.02.2021 | 1863,62  | E.ON Energie                | gaz                                   | EXPLOATA | 30 | 08.03.2021 | 05.03.2021 | 1863,62  | OC | OC 46569 | 28.07.2022 | 2872,79  | Statii      |
| 204 |          |  |            | 10124579465    | 06.02.2021 | 11,31    | E.ON Energie                | penalitati                            | EXPLOATA | 30 | 08.03.2021 | 05.03.2021 | 11,31    | OP | 2090     | 23.03.2021 | 11,31    | Statii      |
| 205 |          |  |            | 10124579467    | 06.02.2021 | 18,86    | E.ON.Energie                | penalitati                            | EXPLOATA | 30 | 08.03.2021 | 22.02.2021 | 18,86    | OP | 2089     | 23.03.2021 | 18,86    | Statii      |
| 206 | 85       |  | 22.02.2021 | 10621456284    | 06.02.2021 | 1353,58  | E-ON ENERGIE                | GAZ                                   | EXPLOATA | 30 | 08.03.2021 | 17.02.2021 | 1353,58  | OP | 2089     | 23.03.2021 | 1353,58  | Rev.vag     |
| 207 | 86       |  | 24.02.2021 | 10621456282    | 06.02.2021 | 5710,81  | E-ON ENERGIE                | GAZ                                   | EXPLOATA | 30 | 08.03.2021 | 23.02.2021 | 5710,81  | OP | 2089     | 23.03.2021 | 5710,81  | Rev.vag     |
| 208 |          |  | 26.02.2021 | 10621456274    | 06.02.2021 | 12661,14 | EON ENERGIE ROMANIA SA      | Consum gaze naturale                  | EXPLOATA | 30 | 08.03.2021 | 26.02.2021 | 12661,14 | OC | OC 46569 | 28.07.2022 | 11192,59 | Depou Sibiu |
| 209 |          |  | 26.02.2021 | 10621456275    | 06.02.2021 | 554,1    | EON ENERGIE ROMANIA SA      | Consum gaze naturale                  | EXPLOATA | 30 | 08.03.2021 | 26.02.2021 | 554,1    | OC | OC 46569 | 28.07.2022 | 14930,27 | Depou Sibiu |
| 210 |          |  | 26.02.2021 | 10621456276    | 06.02.2021 | 466,83   | EON ENERGIE ROMANIA SA      | Consum gaze naturale                  | EXPLOATA | 30 | 08.03.2021 | 26.02.2021 | 466,83   | OC | OC 46569 | 28.07.2022 | 191,59   | Depou Sibiu |
| 211 |          |  | 26.02.2021 | 10621456280    | 06.02.2021 | 63605,81 | EON ENERGIE ROMANIA SA      | Consum gaze naturale                  | EXPLOATA | 30 | 08.03.2021 | 26.02.2021 | 63605,81 | OC | OC 46569 | 28.07.2022 | 17817,87 | Depou Sibiu |
| 212 | 110      |  | 05.03.2021 | 1062145283     | 06.02.2021 | 7615,11  | E-ON ENERGIE                | GAZ                                   | EXPLOATA | 30 | 08.03.2021 | 04.03.2021 | 7615,11  | OP | 2089     | 23.03.2021 | 7615,11  | Rev.vag     |
| 213 | 55       |  | 10.02.2021 | 5452078151     | 08.02.2021 | 17561,71 | CNCFR CFR                   | ENERGIE ELECTRICA                     | EXPLOATA | 30 | 10.03.2021 | 10.02.2021 | 17561,71 | OP | 209      | 05.05.2021 | 17561,71 | Rev.vag     |
| 214 | 299      |  | 11.02.2021 | F 5452078154   | 08.02.2021 | 80039,16 | CNCFR                       | ENERGIE ELECTRICA, NOI.SI DEC. 2      | EXPLOATA | 30 | 10.03.2021 | 11.02.2021 | 80039,16 | OP |          | 23.03.2021 | 80039,16 | Depou Sibiu |
| 215 | 56       |  | 11.02.2021 | 11945          | 08.02.2021 | 595,00   | Neptun Service Macarale     | Probe Vinciuri                        | EXPLOATA | 30 | 10.03.2021 | 10.02.2021 | 595,00   | OP | 606      | 08.03.2021 | 595,00   | Rev.vag     |
| 216 | BV1/1043 |  | 09.02.2021 | 202150082      | 08.02.2021 | 20303,29 | Telecomunicatii CFR         | telefoane cfr                         | EXPLOATA | 30 | 10.03.2021 | 10.02.2021 | 20303,29 | OP | 2317,21  | 07.06.2021 | 20303,29 | CENTRAL     |
| 217 | BV1/1202 |  | 15.02.2021 | 16127866       | 08.02.2021 | 69,18    | RCS RDS                     | Abonament                             | EXPLOATA | 13 | 21.02.2021 | 15.02.2021 | 69,18    | OP | 2018     | 23.02.2021 | 69,18    | CENTRAL     |
| 218 | BV1/1045 |  | 09.02.2021 | 663934         | 08.02.2021 | 5600     | Centru Med Unirea           | Servicii medicale                     | EXPLOATA | 60 | 09.04.2021 | 09.02.2021 | 5600,00  | OP | 2183     | 19.04.2021 | 5600,00  | Statii      |
| 219 | BV1/1046 |  | 09.02.2021 | 663939         | 08.02.2021 | 649      | Centru Med Unirea           | Servicii medicale                     | EXPLOATA | 60 | 09.04.2021 | 11.02.2021 | 649,00   | OP | 2183     | 19.04.2021 | 649,00   | Statii      |
| 220 | BV1/1178 |  | 15.02.2021 | 5452078121     | 08.02.2021 | 30056,23 | CNCFR                       | energie electrica                     | EXPLOATA | 30 | 10.03.2021 | 15.02.2021 | 30056,23 | OP |          | 23.03.2021 | 30056,23 | Statii      |
| 221 | 63       |  | 12.02.2021 | 110005610657   | 08.02.2021 | 224,85   | APA CANAL SIBIU             | APA                                   | EXPLOATA | 15 | 23.02.2021 | 10.02.2021 | 224,85   | op | 515      | 22.02.2021 | 224,85   | Rev.vag     |
| 222 | 64       |  | 12.02.2021 | 110005610656   | 08.02.2021 | 312,29   | APA CANAL SIBIU             | APA                                   | EXPLOATA | 15 | 23.02.2021 | 10.02.2021 | 312,29   | op | 515      | 22.02.2021 | 312,29   | Rev.vag     |
| 223 |          |  | 10.02.2021 | 110005607650   | 08.02.2021 | 2352,47  | Apa Canal Sibiu             | Apa-Canal-Canal Pluvial               | EXPLOATA | 15 | 23.02.2021 | 09.02.2021 | 2352,47  | OP | 2012     | 23.02.2021 | 2352,47  | Depou Sibiu |
| 224 |          |  | 10.02.2021 | 110005607652   | 08.02.2021 | 2073,57  | Apa Canal Sibiu             | Apa-Canal-Canal Pluvial               | EXPLOATA | 15 | 23.02.2021 | 09.02.2021 | 2073,57  | OP | 20123    | 23.02.2021 | 2073,57  | Depou Sibiu |
| 225 | 77       |  | 18.02.2021 | 5452078150     | 08.02.2021 | 12814,21 | CNCFR CFR                   | ENERGIE ELECTRICA                     | EXPLOATA | 30 | 10.03.2021 | 15.02.2021 | 12814,21 | OC | 209      | 05.05.2021 | 12814,21 | Rev.vag     |
| 226 | 69       |  | 16.02.2021 | 1579           | 09.02.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES | SABOTI                                | EXPLOATA | 60 | 10.04.2021 | 11.02.2021 | 4338,26  | OP | 1126     | 30.06.2021 | 16239,42 | Rev.vag     |
| 227 | 74       |  | 17.02.2021 | 1580           | 09.02.2021 | 13014,79 | TOTAL BUSINESS TECHNOLOGIES | SABOTI                                | EXPLOATA | 60 | 10.04.2021 | 12.02.2021 | 13014,79 | OP | 1127     | 30.06.2021 | 13014,79 | Rev.vag     |
| 228 | 94       |  | 25.02.2021 | 10711          | 09.02.2021 | 203,07   | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 10.04.2021 | 19.02.2021 | 203,07   | OP | 2240     | 06.05.2021 | 203,07   | Rev.vag     |
| 229 | 95       |  | 25.02.2021 | 10713          | 09.02.2021 | 82,17    | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 10.04.2021 | 19.02.2021 | 82,17    | OP | 2240     | 06.05.2021 | 82,17    | Rev.vag     |
| 230 | BV1/1308 |  | 19.02.2021 | 101            | 09.02.2021 | 770,00   | BEI LIMISCA SILVIU BOGDAN   | Onorariu                              | EXPLOATA | 30 | 11.03.2021 | 19.02.2021 | 770,00   | OP | 2105     | 23.03.2021 | 14930,27 | CENTRAL     |
| 231 | BV1/1444 |  | 25.02.2021 | 10668          | 09.02.2021 | 394,98   | Centru Med Intermedica      | Servicii medicale                     | EXPLOATA | 60 | 10.04.2021 | 25.02.2021 | 394,98   | OP | 2206     | 27.04.2021 | 2872,79  | Statii      |
| 232 | 96       |  | 25.02.2021 | 10714          | 09.02.2021 | 745,42   | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 10.04.2021 | 19.02.2021 | 745,42   | OP | 2240     | 06.05.2021 | 745,42   | Rev.vag     |
| 233 | 97       |  | 25.02.2021 | 10712          | 09.02.2021 | 60,69    | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 10.04.2021 | 19.02.2021 | 60,69    | OP | 2240     | 06.05.2021 | 60,69    | Rev.vag     |
| 234 |          |  | 10.02.2021 | 2575           | 09.02.2021 | 8476,49  | Locomotiva                  | Servicii salubritzare automotoare D   | EXPLOATA | 60 | 10.04.2021 | 09.02.2021 | 8476,49  | OP |          | 14.07.2021 | 841,44   | Depou Sibiu |
| 235 | 101      |  | 26.02.2021 | 10715          | 09.02.2021 | 164,23   | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 10.04.2021 | 22.02.2021 | 164,23   | OP | 1191     | 07.05.2021 | 164,23   | Rev.vag     |
| 236 | 355      |  | 18.02.2021 | GSE 10739      | 10.02.2021 | 1178,10  | GRUP SOLUTII EXPERTE        | PIULITA HEXAGONALA, PIULITA M         | EXPLOATA | 60 | 11.04.2021 | 18.02.2021 | 1178,1   | OP | OP 1706  | 25.06.2021 | 1178,10  | Depou Sibiu |
| 237 | 62       |  | 12.02.2021 | 1581           | 10.02.2021 | 26029,58 | TOTAL BUSINESS TECHNOLOGIES | MATERIALE                             | EXPLOATA | 60 | 11.04.2021 | 10.02.2021 | 26029,58 | OP | 1993     | 21.07.2021 | 26029,58 | Rev.vag     |
| 238 | 78       |  | 18.02.2021 | 10742          | 10.02.2021 | 666,65   | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 11.04.2021 | 18.02.2021 | 666,65   | OP | 2240     | 06.05.2021 | 666,65   | Rev.vag     |
| 239 | 79       |  | 18.02.2021 | 10743          | 10.02.2021 | 54,2     | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 11.04.2021 | 18.02.2021 | 54,2     | OP | 2240     | 06.05.2021 | 54,2     | Rev.vag     |
| 240 | 80       |  | 18.02.2021 | 10744          | 10.02.2021 | 179,1    | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 11.04.2021 | 18.02.2021 | 179,1    | OP | 2240     | 06.05.2021 | 179,1    | Rev.vag     |
| 241 | 354      |  | 18.02.2021 | GSE 10740      | 10.02.2021 | 431,49   | GRUP SOLUTII EXPERTE        | SAIBA GROWER M5, M6, M8, M10          | EXPLOATA | 60 | 11.04.2021 | 18.02.2021 | 431,49   | OP | OP 1191  | 06.05.2021 | 431,49   | Depou Sibiu |
| 242 | 353      |  | 18.02.2021 | GSE 10741      | 10.02.2021 | 10836,02 | GRUP SOLUTII EXPERTE        | SURUBURI                              | EXPLOATA | 60 | 11.04.2021 | 18.02.2021 | 10836,02 | OP | OP 1706  | 25.06.2021 | 10836,02 | Depou Sibiu |
| 243 | 81       |  | 18.02.2021 | 10745          | 10.02.2021 | 374,03   | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 11.04.2021 | 18.02.2021 | 374,03   | OP | 2240     | 06.05.2021 | 374,03   | Rev.vag     |
| 244 | BV1/1484 |  | 26.02.2021 | 9553976624     | 10.02.2021 | 3692,86  | ELECTRICA                   | Energie electrica                     | EXPLOATA | 10 | 20.02.2021 | 26.02.2021 | 3692,86  | OP | 2056     | 02.03.2021 | 3692,86  | CENTRAL     |
| 245 |          |  |            | 9553976624/1   | 10.02.2021 | 20,62    | ELECTRICA                   | Penalitati                            | EXPLOATA | 10 | 20.02.2021 | 26.02.2021 | 20,62    | OP | 2056     | 02.03.2021 | 20,62    | CENTRAL     |
| 246 | BV1/1480 |  | 26.02.2021 | 456510         | 10.02.2021 | 25,53    | Gosp Comunala               | apa                                   | EXPLOATA | 30 | 12.03.2021 | 26.02.2021 | 25,53    | OP | 2053     | 02.03.2021 | 25,53    | Statii      |
| 247 | 102      |  | 26.02.2021 | 10726          | 10.02.2021 | 207,06   | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 11.04.2021 | 22.02.2021 | 207,06   | OP | 2240     | 06.05.2021 | 207,06   | Rev.vag     |
| 248 | 103      |  | 26.02.2021 | 10727          | 10.02.2021 | 174,36   | GRUP SOLUTII EXPERTE        | MATERIALE                             | EXPLOATA | 60 | 11.04.2021 | 22.02.2021 | 174,36   | OP | 2240     | 06.05.2021 | 174,36   | Rev.vag     |
| 249 |          |  | 22.02.2021 | 0010           | 10.02.2021 | 135,66   | CFR IRLU                    | analiza motorina cfc-da 877/0802      | EXPLOATA | 30 | 12.03.2021 | 19.02.2021 | 135,66   | OC |          | 30.04.2021 | 135,66   | Depou Sibiu |
| 250 |          |  | 18.02.2021 | 10733          | 10.02.2021 | 5038,56  | GRUP SALUTII EXPERTE SRL    | C/val piulite conform contract.       | EXPLOATA | 60 | 11.04.2021 | 18.02.2021 | 5038,56  | OP | 2299     | 26.05.2021 | 5038,56  | Depou Sibiu |
| 251 |          |  | 18.02.2021 | 10734          | 10.02.2021 | 12263,43 | GRUP SOLUTII EXPERTE SRL    | C/val suruburi conform contract       | EXPLOATA | 60 | 11.04.2021 | 18.02.2021 | 12263,43 | OP |          | 28.06      |          |             |

|     |          |  |            |                  |            |           |                                     |                                       |          |    |            |            |           |    |          |            |           |             |
|-----|----------|--|------------|------------------|------------|-----------|-------------------------------------|---------------------------------------|----------|----|------------|------------|-----------|----|----------|------------|-----------|-------------|
| 257 | 351      |  | 18.02.2021 | CAB21 56178      | 12.02.2021 | 46240,49  | COMPANIA APA                        | APA                                   | EXPLOATA | 15 | 27.02.2021 | 18.02.2021 | 46240,49  | OP | OP 1094  | 22.04.2021 | 46240,49  | Depou Sibiu |
| 258 | BV1/1136 |  | 12.02.2021 | 298              | 12.02.2021 | 5943,73   | EVALFIX TEHNIC                      | Evaluare                              | EXPLOATA | 60 | 13.04.2021 | 12.02.2021 | 5943,73   | OP | 2215     | 22.04.2021 | 5943,73   | CENTRAL     |
| 259 | 84       |  | 22.02.2021 | 56905            | 12.02.2021 | 2697,02   | COMPANIA APA                        | APA                                   | EXPLOATA | 15 | 27.02.2021 | 19.02.2021 | 2697,02   | OP | 531      | 24.02.2021 | 2697,02   | Rev.vag     |
| 260 | BV1/1652 |  | 05.03.2021 | 5200179178       | 15.02.2021 | 7100,79   | CNCFR                               | gunoi                                 | EXPLOATA | 30 | 17.03.2021 | 05.03.2021 | 7100,79   | OC |          | 23.03.2021 | 7100,79   | CENTRAL     |
| 261 | BV1/1648 |  | 05.03.2021 | 5200179112       | 15.02.2021 | 5449,02   | CNCFR                               | centrale termice                      | EXPLOATA | 30 | 17.03.2021 | 05.03.2021 | 5449,02   | OC |          | 23.03.2021 | 5449,02   | Statii      |
| 262 | BV1/1651 |  | 05.03.2021 | 5200179128       | 15.02.2021 | 17627,08  | CNCFR                               | gaz                                   | EXPLOATA | 30 | 17.03.2021 | 05.03.2021 | 17627,08  | OC |          | 23.03.2021 | 17627,08  | Statii      |
| 263 | BV1/1649 |  | 05.03.2021 | 5200179237       | 15.02.2021 | 4323,4    | CNCFR                               | apa                                   | EXPLOATA | 30 | 17.03.2021 | 05.03.2021 | 4323,4    | OC |          | 23.03.2021 | 4323,4    | Statii      |
| 264 | BV1/1650 |  | 05.03.2021 | 5200179290       | 15.02.2021 | 4946,75   | CNCFR                               | canal                                 | EXPLOATA | 30 | 17.03.2021 | 05.03.2021 | 4946,75   | OC |          | 23.03.2021 | 4946,75   | Statii      |
| 265 | BV1/1353 |  | 22.02.2021 | 3510             | 16.02.2021 | 119       | BEI CHERSA SEBASTIAN                | Onorariu                              | EXPLOATA | 30 | 18.03.2021 | 22.02.2021 | 119,00    | OP | 2104     | 23.03.2021 | 119,00    | CENTRAL     |
| 266 | BV1/1481 |  | 24.02.2021 | 9554577401       | 16.02.2021 | 1034,27   | Electrica Furnizare                 | energie electrica                     | EXPLOATA | 30 | 18.03.2021 | 26.02.2021 | 1034,27   | OP | 2083     | 22.03.2021 | 1034,27   | Statii      |
| 267 | BV1/1482 |  | 26.02.2021 | 9554471058       | 16.02.2021 | 4055,64   | Electrica Furnizare                 | energie electrica                     | EXPLOATA | 30 | 18.03.2021 | 26.02.2021 | 4055,64   | OP | 2051     | 02.03.2021 | 4055,64   | Statii      |
| 268 | BV1/1483 |  | 26.02.2021 | 9554471396       | 16.02.2021 | 639,39    | Electrica Furnizare                 | energie electrica                     | EXPLOATA | 30 | 18.03.2021 | 26.02.2021 | 639,39    | OP | 2051     | 02.03.2021 | 639,39    | Statii      |
| 269 |          |  |            | 9554471058       | 16.02.2021 | 6,05      | Electrica Furnizare                 | energie electrica                     | EXPLOATA | 30 | 18.03.2021 | 26.02.2021 | 6,05      | OP | 2051     | 02.03.2021 | 6,05      | Statii      |
| 270 | 91       |  | 25.02.2021 | 4                | 16.02.2021 | 3106,00   | NOVATERM PLUS                       | MATERIALE                             | EXPLOATA | 30 | 18.03.2021 | 17.02.2021 | 3106      | OP | 2125     | 31.03.2021 | 3106      | Rev.vag     |
| 271 | 93       |  | 25.02.2021 | 1005010730       | 16.02.2021 | 1106,78   | ROMSTAL IMEX                        | MATERIALE                             | EXPLOATA | 30 | 18.03.2021 | 17.02.2021 | 1106,78   | OP | 2106     | 23.03.2021 | 1106,78   | Rev.vag     |
| 272 |          |  | 26.02.2021 | 9554471206       | 16.02.2021 | 20644,59  | Electrica Furnizare                 | Consum energie electrica              | EXPLOATA | 10 | 26.02.2021 | 26.02.2021 | 20644,59  | OP |          | 11.03.2021 | 20644,59  | Depou Sibiu |
| 273 |          |  | 26.02.2021 | 9554589714       | 16.02.2021 | 1078,59   | Electrica Furnizare                 | Consum energie electrica              | EXPLOATA | 10 | 26.02.2021 | 26.02.2021 | 1078,59   | OP |          | 01.03.2021 | 1078,59   | Depou Sibiu |
| 274 | 100      |  | 26.02.2021 | 955447102        | 16.02.2021 | 5476,02   | ELECTRICA FURNIZARE                 | ENERGIE ELECTRICA                     | EXPLOATA | 10 | 26.02.2021 | 22.02.2021 | 5476,02   | OP | 576      | 03.03.2021 | 5476,02   | Rev.vag     |
| 275 |          |  | 17.02.2021 | 190766           | 17.02.2021 | 3281,54   | SCRL Brasov                         | Reparatii cf Deviz 240/162/2021       | EXPLOATA | 30 | 19.03.2021 | 17.02.2021 | 3281,54   | OC | 1111     | 31.03.2021 | 3281,54   | Depou Sibiu |
| 276 |          |  | 18.02.2021 | 22571            | 17.02.2021 | 2168,78   | Insa SRL                            | FURTUNE SI RACORDURI DESIRO           | EXPLOATA | 30 | 19.03.2021 | 18.02.2021 | 2168,78   | OP | 2123     | 31.03.2021 | 2168,78   | Depou Sibiu |
| 277 | 840      |  | 04.05.2021 | FEF21 9554884224 | 18.02.2021 | 29001,68  | AFEE HARGHITA (ELECTRICA FURNIZARE) | ENERGIE ELECTRICA IANUARIE 2021       | EXPLOATA | 10 | 28.02.2021 | 05.05.2021 | 29001,68  | OP | OP 1378  | 20.05.2021 | 29001,68  | Depou Sibiu |
| 278 | 82       |  | 19.02.2021 | 153900           | 18.02.2021 | 1566,21   | AFER                                | VERIFICARE CUS                        | EXPLOATA | 30 | 20.03.2021 | 19.02.2021 | 1566,21   | OP |          | 11.03.2021 | 1566,21   | Rev.vag     |
| 279 | 89       |  | 24.02.2021 | 42726            | 18.02.2021 | 2772,96   | FARMAVET                            | MATERIALE                             | EXPLOATA | 30 | 20.03.2021 | 24.02.2021 | 2772,96   | OP | 2101     | 23.03.2021 | 2772,96   | Rev.vag     |
| 280 | 99       |  | 26.02.2021 | 1391             | 18.02.2021 | 23121,58  | Constructii Feroviare Mures         | Lucrari linii                         | EXPLOATA | 60 | 19.04.2021 | 24.02.2021 | 23121,58  | OP | 2363     | 25.06.2021 | 23121,58  | Rev.vag     |
| 281 | 383      |  | 23.02.2021 | DNS 2102013      | 19.02.2021 | 456,96    | DNS BIOTICA                         | HARTIE IMPRIMANTA A4                  | EXPLOATA | 60 | 20.04.2021 | 23.02.2021 | 456,96    | OP | OP 1108  | 27.04.2021 | 456,96    | Depou Sibiu |
| 282 | 444      |  | 04.03.2021 | MF2.2 000509     | 19.02.2021 | 238,93    | SNTFM CZM CRAIOVA                   | INTRARI-IESIRI, VERIF. TEHNICE, R     | EXPLOATA | 30 | 21.03.2021 | 05.03.2021 | 238,93    | OP |          | 19.02.2021 | 238,93    | Depou Sibiu |
| 283 | BV1/1379 |  | 23.02.2021 | 325              | 19.02.2021 | 4760      | IRECSON EVALUARI                    | Evaluare                              | EXPLOATA | 30 | 21.03.2021 | 23.02.2021 | 4760,00   | OP | 2127     | 31.03.2021 | 4760,00   | CENTRAL     |
| 284 | BV1/1402 |  | 23.02.2021 | 2470             | 19.02.2021 | 2302,65   | T-Soft                              | servicii informatice                  | EXPLOATA | 30 | 21.03.2021 | 24.02.2021 | 2302,65   | OP | 2220     | 17.05.2021 | 2302,65   | CENTRAL     |
| 285 | BV1/1445 |  | 25.02.2021 | 16271            | 19.02.2021 | 1392,74   | Pro Soft                            | Canal + apa                           | EXPLOATA | 15 | 06.03.2021 | 25.02.2021 | 1392,74   | OP | 2085     | 23.03.2021 | 1392,74   | CENTRAL     |
| 286 |          |  |            | 183              | 19.02.2021 | 129,59    | Asoc de Proprietari F-ra Harman     | Chirie                                | EXPLOATA | 30 | 21.03.2021 | 24.02.2021 | 129,59    | OP |          | 19.02.2021 | 129,59    | CENTRAL     |
| 287 | 88       |  | 24.02.2021 | 42727            | 19.02.2021 | 4080,96   | FARMAVET                            | MATERIALE                             | EXPLOATA | 30 | 21.03.2021 | 24.02.2021 | 4080,96   | OP | 2101     | 23.03.2021 | 4080,96   | Rev.vag     |
| 288 | BV1/1803 |  | 11.03.2021 | 9555129418       | 20.02.2021 | 485,13    | ELECTRICA                           | Energie electrica                     | EXPLOATA | 10 | 02.03.2021 | 11.03.2021 | 485,13    | OP | 304      | 12.03.2021 | 485,13    | CENTRAL     |
| 289 | BV1/1805 |  | 11.03.2021 | 436900713        | 20.02.2021 | 86,16     | Vodafone                            | servicii telefonie                    | EXPLOATA | 30 | 22.03.2021 | 11.03.2021 | 86,16     | OP | 2070     | 15.03.2021 | 86,16     | CENTRAL     |
| 290 |          |  |            | 436900713        | 20.02.2021 | 2,59      | Vodafone                            | penalitati                            | EXPLOATA | 30 | 22.03.2021 | 11.03.2021 | 2,59      | OP | 2070     | 15.03.2021 | 2,59      | CENTRAL     |
| 291 | 107      |  | 03.03.2021 | 8061137          | 20.02.2021 | 2088,85   | POLARIS                             | GUNOI                                 | EXPLOATA | 30 | 22.03.2021 | 02.03.2021 | 2088,85   | OP | 2086     | 23.06.2021 | 2088,85   | Rev.vag     |
| 292 | BV1/1413 |  | 24.02.2021 | 71               | 22.02.2021 | 965       | Spitalul CF Brasov                  | Servicii medicale                     | EXPLOATA | 30 | 24.03.2021 | 24.02.2021 | 965,00    | OP | 2195     | 27.04.2021 | 965,00    | Statii      |
| 293 | BV1/1414 |  | 24.02.2021 | 72               | 22.02.2021 | 260       | Spitalul CF Brasov                  | Servicii medicale                     | EXPLOATA | 30 | 24.03.2021 | 24.02.2021 | 260,00    | OP | 2195     | 27.04.2021 | 260,00    | Statii      |
| 294 |          |  | 26.02.2021 | 21-0286          | 22.02.2021 | 4029,1    | LUKOIL LUBRICANTS EAST EUROPE       | Ulei ungere MD GA(180KG)              | EXPLOATA | 31 | 25.03.2021 | 25.02.2021 | 4029,1    | OC | 105      | 30.04.2021 | 4029,1    | Depou Sibiu |
| 295 | 105      |  | 01.03.2021 | 9985             | 22.02.2021 | 1530,58   | MIRROR GROUP PRINT                  | MATERIALE                             | EXPLOATA | 60 | 23.04.2021 | 24.02.2021 | 1530,58   | OP | 2184     | 19.04.2021 | 1530,58   | Rev.vag     |
| 296 | 402      |  | 01.03.2021 | RRBV 104208      | 23.02.2021 | 334,47    | "CFR SCRL BRASOV" SA                | PENALITATI                            | EXPLOATA | 30 | 25.03.2021 | 02.03.2021 | 334,47    | OP | OP       | 20.09.2021 | 334,47    | Depou Sibiu |
| 297 | BV1/1509 |  | 01.03.2021 | 12100020         | 23.02.2021 | 16128     | Cenafer                             | examinari                             | EXPLOATA | 60 | 24.04.2021 | 01.03.2021 | 16128,00  | OP | 322      | 07.04.2021 | 16128,00  | Statii      |
| 298 | BV1/1802 |  | 11.03.2021 | 9555593855       | 23.02.2021 | 303,3     | Electrica Furnizare                 | energie electrica                     | EXPLOATA | 30 | 25.03.2021 | 11.03.2021 | 303,3     | OP | 303      | 12.03.2021 | 303,3     | Statii      |
| 299 | BV1/1498 |  | 01.03.2021 | 5200169548       | 23.02.2021 | 84418,2   | CNCFR                               | chirie spatii                         | EXPLOATA | 30 | 25.03.2021 | 01.03.2021 | 84418,2   | OC | 209      | 05.05.2021 | 84418,2   | Statii      |
| 300 |          |  | 01.03.2021 | 104215           | 23.02.2021 | 184,23    | SCRL Brasov                         | Penalitati calculate 01.01-31.12.2020 | EXPLOATA | 30 | 25.03.2021 | 26.02.2021 | 184,23    | OP |          | 20.09.2021 | 184,23    | Depou Sibiu |
| 301 | BV1/1446 |  | 25.02.2021 | 1285481          | 24.02.2021 | 16541     | BCR                                 | transp valori                         | EXPLOATA | 60 | 25.04.2021 | 25.02.2021 | 16541     | OP | 2359     | 25.06.2021 | 16541     | Statii      |
| 302 |          |  | 02.03.2021 | 0011             | 24.02.2021 | 135,66    | CFR IRLU                            | analiza motorina cfDeviz 64/23021     | EXPLOATA | 30 | 26.03.2021 | 01.03.2021 | 135,66    | OC | 1120     | 30.04.2021 | 135,66    | Depou Sibiu |
| 303 |          |  | 25.02.2021 | 154094           | 24.02.2021 | 1566,18   | AFER                                | Verificare tehnica cf.act nr.3201/1   | EXPLOATA | 30 | 26.03.2021 | 25.02.2021 | 1566,18   | OP | 295      | 11.03.2021 | 1566,18   | Depou Sibiu |
| 304 | BV1/1483 |  | 26.02.2021 | 316              | 25.02.2021 | 951,36    | ASIROM                              | Polita RCA                            | EXPLOATA | 60 | 26.04.2021 | 26.02.2021 | 951,36    | OP | 2204     | 27.04.2021 | 951,36    | CENTRAL     |
| 305 | 108      |  | 03.03.2021 | 1392             | 25.02.2021 | 29637,03  | Constructii Feroviare Mures         | Lucrari linii                         | EXPLOATA | 60 | 26.04.2021 | 02.03.2021 | 29637,03  | OP | 1702     | 25.06.2021 | 29637,03  | Rev.vag     |
| 306 |          |  |            | 52557            | 26.02.2021 | 93,75     | Informatica Feroviara               | Energie electrica                     | EXPLOATA | 60 | 27.04.2021 | 03.03.2021 | 93,75     | OP | 2197     | 27.04.2021 | 93,75     | CENTRAL     |
| 307 | BV1/1801 |  | 11.03.2021 | 9555909113       | 26.02.2021 | 811,12    | Electrica Furnizare                 | energie electrica                     | EXPLOATA | 30 | 28.03.2021 | 11.03.2021 | 811,12    | OP | 305      | 12.03.2021 | 811,12    | Statii      |
| 308 | 506      |  | 16.03.2021 | ENG 10138735627  | 28.02.2021 | 11142,59  | ENGIE                               | ENERGIE TERMICA, PER.DE FACTU         | EXPLOATA | 30 | 30.03.2021 | 16.03.2021 | 11142,59  | OP | OP 1504  | 07.06.2021 | 11142,59  | Depou Sibiu |
| 309 | 505      |  | 16.03.2021 | ENG 10138735628  | 28.02.2021 | 162266,19 | ENGIE                               | ENERGIE TERMICA, PER.DE FACTU         | EXPLOATA | 30 | 30.03.2021 | 16.03.2021 | 162266,19 | OP | OP 1504  | 07.06.2021 | 162266,19 | Depou Sibiu |
| 310 | 455      |  | 09.03.2021 | TIBBV 731        | 28.02.2021 | 6735,38   | TIBOB TRANS (4,5%)                  | SALUBRIZ.SPATII, SPALAT LENJ., 05     | EXPLOATA | 60 | 29.04.2021 | 09.03.2021 | 6735,38   | OP | OP       | 15.07.2021 | 6735,38   | Depou Sibiu |
| 311 | 457      |  | 09.03.2021 | TIBBV 732        | 28.02.2021 | 2727,21   | TIBOB TRANS (4,5%)                  | SALUBRIZ.SPATII, SPALAT LENJ., 05     | EXPLOATA | 60 | 29.04.2021 | 09.03.2021 | 2727,21   | OP | OP       | 15.07.2021 | 2727,21   | Depou Sibiu |
| 312 | 459      |  | 09.03.2021 | TIBBV 733        | 28.02.2021 | 4906,67   | TIBOB TRANS (4,5%)                  | SALUBRIZ.SPATII, SPALAT LENJ., 05     | EXPLOATA | 60 | 29.04.2021 | 09.03.2021 | 4906,67   | OP | OP       | 15.07.2021 | 4906,67   | Depou Sibiu |
| 313 | 456      |  | 09.03.2021 | TIBBV 735        | 28.02.2021 | 17388,55  | TIBOB TRANS (4,5%)                  | SALUBRIZ.SPATII, SPALAT LENJ., 05     | EXPLOATA | 60 | 29.04.2021 | 09.03.2021 | 17388,55  | OP | OP       | 15.07.2021 | 17388,55  | Depou Sibiu |
| 314 | 458      |  | 09.03.2021 | TIBBV 736        | 28.02.2021 | 6854,04   | TIBOB TRANS (4,5%)                  | SALUBRIZ.SPATII, SPALAT LENJ., 05     | EXPLOATA | 60 | 29.04.2021 | 09.03.2021 | 6854,04   | OP | OP       | 15.07.2021 | 6854,04   | Depou Sibiu |
| 315 | 109      |  | 04.03.2021 | 2576             | 28.02.2021 | 43220,94  | LOCOMOTIVA                          | SALUBRIZARI                           | EXPLOATA | 60 | 29.04.2021 | 02.03.2021 | 43220,94  | OP | 1865     | 16.07.2021 | 43220,94  | Rev.vag     |
| 316 | 113      |  | 10.03.2021 | 11401            | 28.02.2021 | 30444,58  | UNIFAST                             | SALUBRIZARE VAGOANE                   | EXPLOATA | 60 | 29.04.2021 | 04.03.2021 | 30444,58  | OP | 869/1870 | 06.07.2021 | 30444,58  | Rev.vag     |
| 317 | 460      |  | 09.03.2021 | TIBBV 737        | 28.02.2021 | 12828,95  | TIBOB TRANS (                       |                                       |          |    |            |            |           |    |          |            |           |             |

|     |           |  |            |              |            |          |                                    |                                   |          |    |            |            |          |       |          |            |          |             |
|-----|-----------|--|------------|--------------|------------|----------|------------------------------------|-----------------------------------|----------|----|------------|------------|----------|-------|----------|------------|----------|-------------|
| 323 | 117       |  | 10.03.2021 | 697          | 28.02.2021 | 3684,31  | 11 FRANGERS                        | SALUBRIZARE VAGOANE               | EXPLOATA | 60 | 29.04.2021 | 10.03.2021 | 3648,31  | OC/OP | 316/1780 | 29.04.2021 | 3684,31  | Rev.vag     |
| 324 | 133       |  | 19.03.2021 | 22151452     | 28.02.2021 | 179,65   | APA CCTA                           | APA                               | EXPLOATA | 30 | 30.03.2021 | 16.03.2021 | 179,65   | OP    | 789      | 24.03.2021 | 179,65   | Rev.vag     |
| 325 |           |  | 05.03.2021 | 2577         | 28.02.2021 | 40478,56 | Locomotiva                         | C/VAL SERV.SALUBRIZARE AUTOM      | EXPLOATA | 60 | 29.04.2021 | 05.03.2021 | 40478,56 | OP    |          | 15.07.2021 | 40478,56 | Depou Sibiu |
| 326 |           |  | 09.03.2021 | 698          | 28.02.2021 | 26902,57 | 11 Frangers                        | C/VAL SALUBR. AUTOMOTOARE D       | EXPLOATA | 60 | 29.04.2021 | 09.03.2021 | 26902,57 | OP    | 2426     | 15.07.2021 | 26902,57 | Depou Sibiu |
| 327 |           |  | 09.03.2021 | 730          | 28.02.2021 | 4756,42  | Tibob Trans                        | C/VAL SALUBR. DORMITOR SP AD      | EXPLOATA | 60 | 29.04.2021 | 09.03.2021 | 4756,42  | OP    | 2423     | 15.07.2021 | 4756,42  | Depou Sibiu |
| 328 |           |  | 09.03.2021 | 734          | 28.02.2021 | 12573,87 | Tibob Trans                        | C/VAL SALUBR.DORMITOR SP.ADI      | EXPLOATA | 60 | 29.04.2021 | 09.03.2021 | 12573,87 | OP    | 2423     | 15.07.2021 | 4756,42  | Depou Sibiu |
| 329 | 134       |  | 19.03.2021 | 696          | 28.02.2021 | 21500,32 | 11 FRANGERS                        | SALUBRIZARE VAGOANE               | EXPLOATA | 60 | 29.04.2021 | 17.03.2021 | 21500,32 | OP    | 860/1862 | 16.07.2021 | 21500,32 | Rev.vag     |
| 330 |           |  | 02.03.2021 | 404690       | 01.03.2021 | 1480     | ROMSTAR ARL                        | OGLINZI AUTO - FIAT DUCATO        | EXPLOATA | 30 | 31.03.2021 | 02.03.2021 | 1480     | OP    |          | 31.03.2021 | 1480     | Depou Sibiu |
| 331 | 618       |  | 31.03.2021 | FMF5 24100   | 01.03.2021 | 1342,32  | SNTFM REMIZA TEIUS                 | REMIZARI, INTRARI-IESIRI, FEBRU   | EXPLOATA | 30 | 31.03.2021 | 31.03.2021 | 1342,32  | OP    |          | 30.04.2021 | 1342,32  | Depou Sibiu |
| 332 | 468       |  | 09.03.2021 | SGPI-F7676   | 01.03.2021 | 39184,32 | SGPI Security Force (Politia asigu | PAZA SELC CICEU, 01.02.2021 - 28  | EXPLOATA | 60 | 30.04.2021 | 09.03.2021 | 39184,32 | OP    | OP       | 15.07.2021 | 39184,32 | Depou Sibiu |
| 333 | 467       |  | 09.03.2021 | SGPI-F7699   | 01.03.2021 | 10355,86 | SGPI Security Force (Politia asigu | PAZA DEP BRASOV, 01.02.2021 - 2   | EXPLOATA | 60 | 30.04.2021 | 09.03.2021 | 10355,86 | OP    | OP       | 15.07.2021 | 10355,86 | Depou Sibiu |
| 334 | BV1/1499  |  | 01.03.2021 | 1774212      | 01.03.2021 | 366,52   | Centru De Soft Pro                 | GPS                               | EXPLOATA | 30 | 31.03.2021 | 01.03.2021 | 366,52   | OP    | 2128     | 31.03.2021 | 366,52   | CENTRAL     |
| 335 | BV1/1618  |  | 04.03.2021 | 2805         | 01.03.2021 | 72,5     | Primaria Comunei Unirea            | Gunoio                            | EXPLOATA | 30 | 31.03.2021 | 04.03.2021 | 72,5     | OP    | 2188     | 15.04.2021 | 72,5     | Statii      |
| 336 | BV1/1556  |  | 03.03.2021 | 145422       | 02.03.2021 | 2153,9   | EVIDENT GROUP SRL                  | Materiale                         | EXPLOATA | 60 | 01.05.2021 | 04.03.2021 | 2153,90  | OP    | 2258     | 17.05.2021 | 2153,90  | CENTRAL     |
| 337 | BV1/1668  |  | 05.03.2021 | 16297        | 02.03.2021 | 28113,63 | Pro Soft                           | Chirie                            | EXPLOATA | 15 | 17.03.2021 | 05.03.2021 | 28113,63 | OP    | 2180     | 19.04.2021 | 28113,63 | CENTRAL     |
| 338 | BV1/1658  |  | 05.03.2021 | 202150125    | 02.03.2021 | 84,37    | Telecomunicatii CFR                | Telefon                           | EXPLOATA | 30 | 01.04.2021 | 11.03.2021 | 84,37    | OP    | 2120     | 31.03.2021 | 84,37    | CENTRAL     |
| 339 | BV1/1701  |  | 08.03.2021 | 16300        | 02.03.2021 | 749,7    | Pro Soft                           | Parcare                           | EXPLOATA | 10 | 12.03.2021 | 08.03.2021 | 749,70   | OP    | 2085     | 23.03.2021 | 749,70   | CENTRAL     |
| 340 |           |  | 03.03.2021 | 190768       | 03.03.2021 | 4284,24  | SCRL Brasov                        | DEVIZ 240/228/03032021 reparar    | EXPLOATA | 30 | 02.04.2021 | 03.03.2021 | 4284,24  | OC    | 1111     | 31.03.2021 | 4284,24  | Depou Sibiu |
| 341 | BV1/1700  |  | 08.03.2021 | 16452        | 03.03.2021 | 14657,69 | Pro Soft                           | gaz                               | EXPLOATA | 15 | 18.03.2021 | 08.03.2021 | 14657,69 | OP    | 2180     | 19.04.2021 | 14657,69 | CENTRAL     |
| 342 | BV1/1737  |  | 09.03.2021 | 4529         | 03.03.2021 | 4333,19  | Astru Grup                         | Salubrizare                       | EXPLOATA | 60 | 02.05.2021 | 09.03.2021 | 4333,19  | OP    | 2425     | 15.07.2021 | 4333,19  | CENTRAL     |
| 343 | BV1/1733  |  | 03.03.2021 | 4525         | 03.03.2021 | 2913,5   | Astru Grup                         | Salubrizari                       | EXPLOATA | 60 | 02.05.2021 | 10.03.2021 | 2913,5   | OP    | 2425     | 15.07.2021 | 2913,5   | Statii      |
| 344 | BV1/1735  |  | 03.03.2021 | 4528         | 03.03.2021 | 21       | Astru Grup                         | Salubrizari                       | EXPLOATA | 60 | 02.05.2021 | 10.03.2021 | 21       | OP    | 2425     | 15.07.2021 | 21       | Statii      |
| 345 | BV1/1730  |  | 09.03.2021 | 4522         | 03.03.2021 | 13842,96 | Astru Grup                         | Salubrizari                       | EXPLOATA | 60 | 02.05.2021 | 11.03.2021 | 13842,96 | OP    | 2425     | 15.07.2021 | 13842,96 | Statii      |
| 346 | BV1/1731  |  | 09.03.2021 | 4523         | 03.03.2021 | 3263,98  | Astru Grup                         | Salubrizari                       | EXPLOATA | 60 | 02.05.2021 | 10.03.2021 | 3263,98  | OP    | 2425     | 15.07.2021 | 3263,98  | Statii      |
| 347 | BV1/1732  |  | 09.03.2021 | 4524         | 03.03.2021 | 384,07   | Astru Grup                         | Salubrizari                       | EXPLOATA | 60 | 02.05.2021 | 10.03.2021 | 384,07   | OP    | 2425     | 15.07.2021 | 384,07   | Statii      |
| 348 | BV1/1734  |  | 09.03.2021 | 4526         | 03.03.2021 | 2201,83  | Astru Grup                         | Salubrizari                       | EXPLOATA | 60 | 02.05.2021 | 10.03.2021 | 2201,83  | OP    | 2425     | 15.07.2021 | 2201,83  | Statii      |
| 349 | BV1/1735  |  | 09.03.2021 | 4527         | 03.03.2021 | 4758,8   | Astru Grup                         | Salubrizari                       | EXPLOATA | 60 | 02.05.2021 | 10.03.2021 | 4758,8   | OP    | 2425     | 15.07.2021 | 4758,8   | Statii      |
| 350 |           |  | 04.03.2021 | 22680        | 03.03.2021 | 474,39   | Insa SRL                           | C/VAL FURTUNE HIDRAULICE INST     | EXPLOATA | 30 | 02.04.2021 | 04.03.2021 | 474,39   | OP    |          | 27.04.2021 | 474,39   | Depou Sibiu |
| 351 |           |  | 11.03.2021 | 10048        | 04.03.2021 | 1362,55  | MIRROR GROUP PRINT SRL             | C/VAL TIPIZATE PERSONALIZATE "    | EXPLOATA | 60 | 03.05.2021 | 11.03.2021 | 1362,55  | OP    |          | 17.05.2021 | 1362,55  | Depou Sibiu |
| 352 | 435       |  | 04.03.2021 | 1430000167   | 04.03.2021 | 1651,42  | CNCFR SECTIA CT4 PLOIESTI          | LUCR.DE SCOATERE DE SUB TENS.     | EXPLOATA | 60 | 03.05.2021 | 04.03.2021 | 1651,42  | OP    | OP 1197  | 07.05.2021 | 1651,42  | Depou Sibiu |
| 353 | 122       |  | 11.03.2021 | 10522062389  | 04.03.2021 | 3454,00  | E-ON ENERGIE                       | GAZ                               | EXPLOATA | 30 | 03.04.2021 | 10.03.2021 | 3454     | OP    | 1055     | 20.04.2021 | 3454     | Rev.vag     |
| 354 |           |  | 11.03.2021 | 10049        | 04.03.2021 | 1963,5   | MIRROR GROUP PRINT SRL             | C/VAL TIPIZATE PERSONALIZATE "    | EXPLOATA | 60 | 03.05.2021 | 11.03.2021 | 1963,5   | OP    |          | 17.05.2021 | 1963,5   | Depou Sibiu |
| 355 |           |  | 11.03.2021 | 5011952      | 04.03.2021 | 1785     | SIMBA*S GROUP SRL                  | C/VAL POMPA ELECTRICA TRANSF      | EXPLOATA | 30 | 03.04.2021 | 11.03.2021 | 1785     | OP    |          | 27.04.2021 | 1785     | Depou Sibiu |
| 356 | 123       |  | 11.03.2021 | 10522062381  | 04.03.2021 | 1132,12  | E-ON ENERGIE                       | GAZ                               | EXPLOATA | 30 | 03.04.2021 | 10.03.2021 | 1132,12  | OP    | 1054     | 20.04.2021 | 1132,12  | Rev.vag     |
| 357 |           |  | 23.03.2021 | 10522062383  | 05.03.2021 | 679,83   | EON ENERGIE ROMANIA SA             | CONSUM GAZE NATURALE FEBR2        | EXPLOATA | 31 | 05.04.2021 | 23.03.2021 | 679,83   | OP    | 2175     | 19.04.2021 | 679,83   | Depou Sibiu |
| 358 | BV1/1723  |  | 09.03.2021 | 202150132    | 05.03.2021 | 20305,13 | Telecomunicatii CFR                | Telefon                           | EXPLOATA | 30 | 04.04.2021 | 11.03.2021 | 20305,13 | OP    | 2350     | 25.06.2021 | 20305,13 | CENTRAL     |
| 359 | BV1/1854  |  | 15.03.2021 | 21352496     | 05.03.2021 | 69,19    | RCS RDS                            | Abonamente                        | EXPLOATA | 16 | 21.03.2021 | 16.03.2021 | 69,19    | OP    | 2115     | 24.03.2021 | 69,19    | CENTRAL     |
| 360 | BV1/1968  |  | 19.03.2021 | 10522062380  | 05.03.2021 | 667,59   | E.ON Energie                       | Gaz                               | EXPLOATA | 31 | 05.04.2021 | 19.03.2021 | 667,59   | OP    | 2171     | 19.04.2021 | 667,59   | Statii      |
| 361 | BV1/1992  |  | 22.03.2021 | 10323025070  | 05.03.2021 | 1558,45  | E.ON Energie                       | Gaz                               | EXPLOATA | 31 | 05.04.2021 | 22.03.2021 | 1558,48  | OP    | 2171     | 19.04.2021 | 1558,48  | Statii      |
| 362 | BV1/2127  |  | 25.03.2021 | 10323025069  | 05.03.2021 | 5159,64  | E.ON Energie                       | Gaz                               | EXPLOATA | 31 | 05.04.2021 | 25.03.2021 | 5159,64  | OP    | 2171     | 19.04.2021 | 5159,64  | Statii      |
| 363 | 136       |  | 22.03.2021 | 10223394586  | 05.03.2021 | 7184,29  | E-ON ENERGIE                       | GAZ                               | EXPLOATA | 30 | 04.04.2021 | 19.03.2021 | 7184,29  | OP    | 1057     | 20.04.2021 | 7184,29  | Rev.vag     |
| 364 | 137       |  | 22.03.2021 | 10522062390  | 05.03.2021 | 4944,31  | E-ON ENERGIE                       | GAZ                               | EXPLOATA | 30 | 04.04.2021 | 19.03.2021 | 4944,31  | OP    | 1056     | 20.04.2021 | 4944,31  | Rev.vag     |
| 365 |           |  | 23.03.2021 | 10522062384  | 05.03.2021 | 464,72   | EON ENERGIE ROMANIA SA             | CONSUM GAZE NATURALE FEBR2        | EXPLOATA | 31 | 05.04.2021 | 23.03.2021 | 464,72   | OP    | 2175     | 19.04.2021 | 464,72   | Depou Sibiu |
| 366 |           |  | 23.03.2021 | 10522062388  | 05.03.2021 | 45822,54 | EON ENERGIE ROMANIA SA             | CONSUM GAZE NATURALE FEBR2        | EXPLOATA | 31 | 05.04.2021 | 23.03.2021 | 45822,54 | OP    | 2175     | 19.04.2021 | 45822,54 | Depou Sibiu |
| 367 |           |  | 23.03.2021 | 1052206282   | 05.03.2021 | 10779,31 | EON ENERGIE ROMANIA SA             | CONSUM GAZE NATURALE FEBR2        | EXPLOATA | 31 | 05.04.2021 | 23.03.2021 | 10779,31 | OP    | 2175     | 19.04.2021 | 10779,31 | Depou Sibiu |
| 368 | 151       |  | 30.03.2021 | 10223394587  | 05.03.2021 | 1262,80  | E-ON ENERGIE                       | GAZ                               | EXPLOATA | 30 | 04.04.2021 | 24.03.2021 | 1262,8   | OP    | 1058     | 20.04.2021 | 1262,8   | Rev.vag     |
| 369 |           |  | 11.03.2021 | 2862         | 08.03.2021 | 64883,49 | Constructii Feroviare Mures        | C/VAL SERV.DE INTRET., VERIF. LIN | EXPLOATA | 60 | 07.05.2021 | 09.03.2021 | 64883,49 | OP    | 2465     | 26.07.2021 | 64883,49 | Depou Sibiu |
| 370 | BV1/1720  |  | 09.03.2021 | 678904       | 08.03.2021 | 1800     | Centru Med Unirea                  | Serv Medicale                     | EXPLOATA | 60 | 07.05.2021 | 09.03.2021 | 1800,00  | OP    | 2297     | 26.05.2021 | 1800,00  | Statii      |
| 371 | BV1/17521 |  | 09.03.2021 | 678907       | 08.03.2021 | 472      | Centru Med Unirea                  | Serv Medicale                     | EXPLOATA | 60 | 07.05.2021 | 09.03.2021 | 472,00   | OP    | 2297     | 26.05.2021 | 472,00   | Statii      |
| 372 | BV1/1832  |  | 12.03.2021 | 459673       | 08.03.2021 | 19,97    | Gasp Comunala                      | Apa                               | EXPLOATA | 60 | 07.05.2021 | 15.03.2021 | 19,97    | OP    | 2113     | 22.03.2021 | 19,97    | Statii      |
| 373 | BV1/2022  |  | 22.03.2021 | 10694        | 08.03.2021 | 1206,93  | Centru Med Intermedica             | Serv Medicale                     | EXPLOATA | 60 | 07.05.2021 | 22.03.2021 | 1206,93  | OP    | 2315     | 02.06.2021 | 1206,93  | Statii      |
| 374 | BV1/2257  |  | 31.03.2021 | 10695        | 08.03.2021 | 80       | Centru Med Intermedica             | Serv Medicale                     | EXPLOATA | 60 | 07.05.2021 | 31.03.2021 | 80,00    | OP    | 2315     | 02.06.2021 | 80,00    | Statii      |
| 375 |           |  | 11.03.2021 | 110005653194 | 09.03.2021 | 2296,26  | Apa Canal Sibiu                    | C/VAL CONSUM ESTIMAT APA CA       | EXPLOATA | 15 | 24.03.2021 | 10.03.2021 | 2296,26  | OP    | 309      | 24.03.2021 | 2296,26  | Depou Sibiu |
| 376 | 115       |  | 10.03.2021 | 1604         | 09.03.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES        | SABOTI                            | EXPLOATA | 60 | 08.05.2021 | 09.03.2021 | 8676,53  | OP    | 2021     | 26.07.2021 | 8676,53  | Rev.vag     |
| 377 | BV1/1771  |  | 10.03.2021 | 679420       | 09.03.2021 | 59       | Centru Med Unirea                  | Serv Medicale                     | EXPLOATA | 60 | 08.05.2021 | 10.03.2021 | 59,00    | OP    | 2298     | 26.05.2021 | 59,00    | Statii      |
| 378 | 130       |  | 16.03.2021 | 1608         | 09.03.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES        | SABOTI                            | EXPLOATA | 60 | 08.05.2021 | 12.03.2021 | 4338,26  | OP    | 2021     | 26.07.2021 | 4338,26  | Rev.vag     |
| 379 | 141       |  | 25.03.2021 | 110005653196 | 09.03.2021 | 343,51   | APA CANAL SIBIU                    | APA                               | EXPLOATA | 15 | 24.03.2021 | 23.03.2021 | 343,51   | OP    | 821      | 25.03.2021 | 343,51   | Rev.vag     |
| 380 |           |  | 11.03.2021 | 110005653195 | 09.03.2021 | 2691,9   | Apa Canal Sibiu                    | C/VAL CONSUM ESTIMAT APA CA       | EXPLOATA | 15 | 24.03.2021 | 10.03.2021 | 2691,9   | OP    | 309      | 24.03.2021 | 2691,9   | Depou Sibiu |
| 381 |           |  | 11.03.2021 | 22712        | 09.03.2021 | 607,14   | Insa SRL                           | C/VAL FURTUNE HIDRAULICE INST     | EXPLOATA | 30 | 08.04.2021 | 11.03.2021 | 607,14   | OP    | 2208     | 27.04.2021 | 607,14   | Depou Sibiu |
| 382 |           |  | 11.03.2021 | 354          | 09.03.2021 | 5259,8   | Tehmin-Brasov                      | C/VAL REP.CITITOR INVERSOR AU     | EXPLOATA | 30 | 08.04.2021 | 11.03.2021 | 5259,8   | OP    | 2420     | 15.07.2021 | 5259,8   | Depou Sibiu |
| 383 |           |  | 11.03.2021 | 355          | 09.03.2021 | 20747,65 | Tehmin-Brasov                      | C/VAL REP. PIESE AUTOM            |          |    |            |            |          |       |          |            |          |             |

|     |          |            |                   |            |           |                                |                                  |          |    |            |            |           |    |         |            |           |             |
|-----|----------|------------|-------------------|------------|-----------|--------------------------------|----------------------------------|----------|----|------------|------------|-----------|----|---------|------------|-----------|-------------|
| 389 |          | 11.03.2021 | 38294             | 10.03.2021 | 1955,05   | ELETRIC COM 3M SRL VIILE SIBIU | MATERIALE ELECTRICE AUTOMOT      | EXPLOATA | 30 | 09.04.2021 | 11.03.2021 | 1955,05   | OP |         | 19.04.2021 | 1955,05   | Depou Sibiu |
| 390 | 125      | 11.03.2021 | 2863              | 10.03.2021 | 4012,95   | Constructii Feroviare Mures    | Lucrari linii                    | EXPLOATA | 60 | 09.05.2021 | 10.03.2021 | 4012,95   | OP | 1781    | 06.07.2021 | 4012,95   | Rev.vag     |
| 391 |          | 18.03.2021 | 107853            | 11.03.2021 | 7140      | MARKET IMPEX SRL               | C/VAL PIESE AUTOMOTOARE DESI     | EXPLOATA | 30 | 10.04.2021 | 18.03.2021 | 7140      | OP |         | 20.05.2021 | 7140      | Depou Sibiu |
| 392 | BV1/1919 | 17.03.2021 | 1412              | 11.03.2021 | 719,34    | Lus Auto                       | reparatie auto                   | EXPLOATA | 30 | 10.04.2021 | 17.03.2021 | 719,34    | OP | 2182    | 19.04.2021 | 719,34    | CENTRAL     |
| 393 | 126      | 11.03.2021 | 6738              | 11.03.2021 | 571,20    | CRAD RO                        | MATERIALE                        | EXPLOATA | 30 | 10.04.2021 | 11.03.2021 | 571,2     | OP | 1074    | 20.04.2021 | 571,2     | Rev.vag     |
| 394 |          | 22.03.2021 | 0019              | 12.03.2021 | 135,66    | CFR IRLU                       | ANALIZA MOTOTINA CFDEVIZ         | EXPLOATA | 30 | 11.04.2021 | 19.03.2021 | 135,66    | OC |         | 30.04.2021 | 135,66    | Depou Sibiu |
| 395 | 523      | 17.03.2021 | CAB21 95787       | 12.03.2021 | 47371,77  | COMPANIA APA                   | APA                              | EXPLOATA | 15 | 27.03.2021 | 18.03.2021 | 47371,77  | OP | OP 1431 | 26.05.2021 | 47371,77  | Depou Sibiu |
| 396 |          | 15.03.2021 | 21                | 12.03.2021 | 1999,2    | IKADO GROUP CHEMICALS SRL      | C/VA SOL. DEGRAFITAT PT.CURAT    | EXPLOATA | 30 | 11.04.2021 | 15.03.2021 | 1999,2    | OP |         | 14.05.2021 | 1999,2    | Depou Sibiu |
| 397 |          | 18.03.2021 | 28                | 12.03.2021 | 7500      | DUTA C.CONSTANTIN PFA          | C/VAL REPARARE DESIRO 2045 UR    | EXPLOATA | 30 | 11.04.2021 | 18.03.2021 | 7500      | OP |         | 20.05.2021 | 7500      | Depou Sibiu |
| 398 |          | 15.03.2021 | 7303161           | 12.03.2021 | 2189,12   | REMARUL 16 FEBRUARIE SA        | PIESE AUTOMOTOR DESIRO 2037      | EXPLOATA | 30 | 11.04.2021 | 15.03.2021 | 2189,12   | OP |         | 30.03.2021 | 2189,12   | Depou Sibiu |
| 399 | 135      | 22.03.2021 | 97234             | 12.03.2021 | 3424,72   | COMPANIA APA                   | APA                              | EXPLOATA | 15 | 27.03.2021 | 19.03.2021 | 3424,72   | OP | 822     | 25.03.2021 | 3424,72   | Rev.vag     |
| 400 |          | 17.03.2021 | 10100             | 15.03.2021 | 3903,2    | MIRROR GROUP PRINT SRL         | C/VAL TIPIZATE PERSONALIZATE "   | EXPLOATA | 60 | 14.05.2021 | 17.03.2021 | 3903,2    | OP |         | 24.06.2021 | 3903,2    | Depou Sibiu |
| 401 | 596      | 26.03.2021 | 1430000183        | 15.03.2021 | 80,09     | CNCFR SECTIA CT4 PLOIESTI      | PENALITATI LA FACT.1430000167    | EXPLOATA | 30 | 14.04.2021 | 31.03.2021 | 80,09     | OP | OP 1197 | 07.05.2021 | 80,09     | Depou Sibiu |
| 402 | BV1/2136 | 25.03.2021 | 17                | 15.03.2021 | 560       | BEI LIMISCA SILVIU BOGDAN      | onorariu                         | EXPLOATA | 30 | 14.04.2021 | 25.03.2021 | 560,00    | OP |         | 14.04.2021 | 560,00    | CENTRAL     |
| 403 | BV1/2159 | 26.03.2021 | 9557767240        | 15.03.2021 | 3620,64   | Electrica Furnizare            | Energie                          | EXPLOATA | 15 | 30.03.2021 | 29.03.2021 | 3620,64   | OP | 314     | 31.03.2022 | 3620,64   | Statii      |
| 404 | BV1/2157 | 26.03.2021 | 9557767592        | 15.03.2021 | 598,85    | Electrica Furnizare            | Energie                          | EXPLOATA | 15 | 30.03.2021 | 29.03.2021 | 598,85    | OP | 314     | 31.03.2022 | 598,85    | Statii      |
| 405 | 132      | 19.03.2021 | 63285             | 15.03.2021 | 810,72    | INFO TRUST                     | MATERIALE                        | EXPLOATA | 30 | 14.04.2021 | 17.03.2021 | 810,72    | OP | 1077    | 20.04.2021 | 810,72    | Rev.vag     |
| 406 |          | 01.04.2021 | 9557767404        | 15.03.2021 | 17576,13  | ELECTRICA FURNIZARE            | C/VAL CONSUM EN EL.FEBRUARIE     | EXPLOATA | 10 | 25.03.2021 | 01.04.2021 | 17576,13  | OP |         | 20.05.2021 | 17576,13  | Depou Sibiu |
| 407 |          | 01.04.2021 | 9557854230        | 15.03.2021 | 997,35    | ELECTRICA FURNIZARE            | CONSUM EN EL.FEBRUARIE 2021      | EXPLOATA | 10 | 25.03.2021 | 01.04.2021 | 997,35    | OP |         | 05.04.2021 | 997,35    | Depou Sibiu |
| 408 | 145      | 25.03.2021 | 9557767397        | 15.03.2021 | 5148,39   | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA                | EXPLOATA | 60 | 14.05.2021 | 23.03.2021 | 5148,39   | OP | 877     | 31.03.2021 | 5148,39   | Rev.vag     |
| 409 |          |            | 287               | 16.03.2021 | 1677,90   | PARTENER IMPEX                 | Materiale                        | EXPLOATA | 30 | 15.04.2021 | 17.03.2021 | 1677,90   | OP | 2213    | 22.04.2021 | 1677,90   | CENTRAL     |
| 410 | BV1/1978 | 19.03.2021 | 58676             | 16.03.2021 | 21210     | Gral Medical                   | Serv Medicale                    | EXPLOATA | 60 | 15.05.2021 | 19.03.2021 | 21210,00  | OP | 1139    | 31.03.2021 | 21210,00  | Statii      |
| 411 |          | 18.03.2021 | 366               | 17.03.2021 | 3332      | TEHMIN-BRASOV SRL              | C/VAL PIESE REPARARE MODULE A    | EXPLOATA | 30 | 16.04.2021 | 18.03.2021 | 3332,00   | OP |         | 15.07.2021 | 3332,00   | Depou Sibiu |
| 412 |          | 18.03.2021 | VII 38475         | 17.03.2021 | 285,6     | ELETRIC COM 3M SRL             | PROIECTOR LED SPATII LUCRU IN    | EXPLOATA | 30 | 16.04.2021 | 18.03.2021 | 285,6     | OP |         | 19.04.2021 | 285,6     | Depou Sibiu |
| 413 |          | 18.03.2021 | 190769            | 18.03.2021 | 546,92    | SCRL BRASOV                    | REPARATII CF DEVIZ 240/278/180   | EXPLOATA | 30 | 17.04.2021 | 18.03.2021 | 546,92    | OC | 153     | 19.03.2021 | 546,92    | Depou Sibiu |
| 414 | BV1/2081 | 23.03.2021 | 35277             | 18.03.2021 | 1351,84   | MEDA CONSULT                   | Materiale                        | EXPLOATA | 31 | 18.04.2021 | 18.03.2021 | 1351,84   | OP | 2336    | 15.06.2021 | 1351,84   | CENTRAL     |
| 415 | BV1/2080 | 23.03.2021 | 35276             | 18.03.2021 | 2090,38   | MEDA CONSULT                   | Materiale                        | EXPLOATA | 31 | 18.04.2021 | 18.03.2021 | 2090,38   | OP | 2336    | 15.06.2021 | 2090,38   | CENTRAL     |
| 416 | 619      | 31.03.2021 | FMF5 25312        | 18.03.2021 | 2065,88   | SNTFM REMIZA TEIUS             | EN ELECTRICA, 04.01.2021 - 01.03 | EXPLOATA | 30 | 17.04.2021 | 31.03.2021 | 2065,88   | OC | 201     | 21.04.2021 | 2065,88   | Depou Sibiu |
| 417 | 538      | 18.03.2021 | RRBV 104249       | 18.03.2021 | 104105,85 | SCRL                           | REPARATII EA 011, EA 056, EA 240 | EXPLOATA | 30 | 17.04.2021 | 18.03.2021 | 104105,85 | OP | 153     | 19.03.2021 | 104105,85 | Depou Sibiu |
| 418 | BV1/1983 | 18.03.2021 | 102               | 18.03.2021 | 535,00    | Spitalul CF Brasov             | Serv Medicale                    | EXPLOATA | 60 | 17.05.2021 | 23.03.2021 | 535,00    | OP | 2305    | 02.06.2021 | 535,00    | Statii      |
| 419 | BV1/1982 | 19.03.2021 | 103/1             | 18.03.2021 | 520,00    | Spitalul CF Brasov             | Serv Medicale                    | EXPLOATA | 60 | 17.05.2021 | 19.03.2021 | 520,00    | OP | 2305    | 02.06.2021 | 520,00    | Statii      |
| 420 |          | 22.03.2021 | 4109              | 18.03.2021 | 2856      | TENTATION GRUPP SRL            | C/VAL TRANSPORT MOTOARE PO       | EXPLOATA | 15 | 02.04.2021 | 19.03.2021 | 2856      | OP |         | 27.04.2021 | 2856      | Depou Sibiu |
| 421 | 165      | 09.04.2021 | 1051323           | 18.03.2021 | 1631,20   | AQUASERV                       | APA                              | EXPLOATA | 15 | 02.04.2021 | 08.04.2021 | 1631,2    | OP | 923     | 09.04.2021 | 1631,2    | Rev.vag     |
| 422 |          | 23.03.2021 | 120               | 19.03.2021 | 417,69    | AGRICO-LEI FRESH SRL           | MASCA MEDICALA DE UNICA FOL      | EXPLOATA | 30 | 18.04.2021 | 23.03.2021 | 417,69    | OP |         | 19.04.2021 | 417,69    | Depou Sibiu |
| 423 | BV1/2051 | 23.03.2021 | 48503             | 19.03.2021 | 5320,73   | KYNITA SRL                     | Materiale                        | EXPLOATA | 0  | 19.03.2021 | 23.03.2021 | 5320,73   | OP | 2294    | 26.05.2021 | 5320,73   | CENTRAL     |
| 424 | BV1/2050 | 23.03.2021 | 48511             | 19.03.2021 | 8334,76   | KYNITA SRL                     | Materiale                        | EXPLOATA | 0  | 19.03.2021 | 19.03.2021 | 8334,76   | OP | 103     | 30.06.2021 | 8334,76   | CENTRAL     |
| 425 | 567      | 23.03.2021 | KNT 48504         | 19.03.2021 | 24690,12  | KYNITA                         | DEZINFECTANT SUPRAFETE SI DEZ    | EXPLOATA | 60 | 18.05.2021 | 23.03.2021 | 24690,12  | OP | OP 07.. | 14.07.2021 | 24690,12  | Depou Sibiu |
| 426 | 138      | 23.03.2021 | 48510             | 19.03.2021 | 464,58    | KYNITA                         | MATERIALE                        | EXPLOATA | 60 | 18.05.2021 | 22.03.2021 | 464,58    | OP | 1436    | 27.05.2021 | 464,58    | Rev.vag     |
| 427 | BV1/2087 | 23.03.2021 | 2483              | 19.03.2021 | 2302,65   | T Soft                         | Serv Informatic                  | EXPLOATA | 60 | 18.05.2021 | 24.03.2021 | 2302,65   | OP | 107     | 31.08.2021 | 2302,65   | CENTRAL     |
| 428 | 139      | 23.03.2021 | 48508             | 19.03.2021 | 464,58    | KYNITA                         | MATERIALE                        | EXPLOATA | 60 | 18.05.2021 | 22.03.2021 | 464,58    | OP | 1436    | 27.05.2021 | 464,58    | Rev.vag     |
| 429 | 140      | 23.03.2021 | 48506             | 19.03.2021 | 1715,03   | KYNITA                         | MATERIALE                        | EXPLOATA | 60 | 18.05.2021 | 22.03.2021 | 1715,03   | OP | 1436    | 27.05.2021 | 1715,03   | Rev.vag     |
| 430 |          | 23.03.2021 | 48505             | 19.03.2021 | 2320,5    | KYNITA SRL                     | C/VAL DEZINFECTANTI SUPRAFETE    | EXPLOATA | 60 | 18.05.2021 | 23.03.2021 | 2320,5    | OP |         | 20.05.2021 | 2320,5    | Depou Sibiu |
| 431 | 144      | 25.03.2021 | 48509             | 19.03.2021 | 813,01    | KYNITA                         | MATERIALE                        | EXPLOATA | 60 | 18.05.2021 | 22.03.2021 | 813,01    | OP | 1436    | 27.05.2021 | 813,01    | Rev.vag     |
| 432 | BV1/2156 | 26.03.2021 | 9558514097        | 20.03.2021 | 560,29    | ELECTRICA                      | penalizare                       | EXPLOATA | 10 | 30.03.2021 | 29.03.2021 | 560,29    | OP | 315     | 31.03.2021 | 560,29    | CENTRAL     |
| 433 | BV1/2357 | 05.04.2021 | 440885491         | 20.03.2021 | 69,66     | Vodafone                       | Telefon                          | EXPLOATA | 30 | 19.04.2021 | 05.04.2021 | 69,66     | OP | 2135    | 07.04.2021 | 69,66     | CENTRAL     |
| 434 |          | 23.03.2021 | 22773             | 22.03.2021 | 1975,54   | INSA SRL                       | C/VAL FURTUNE HIDRAULICE INST    | EXPLOATA | 30 | 21.04.2021 | 23.03.2021 | 1975,54   | OP |         | 20.05.2021 | 1975,54   | Depou Sibiu |
| 435 | BV1/2032 | 23.03.2021 | 31273             | 22.03.2021 | 4198,32   | Fire Rescue Services           | Verif Stingatoare                | EXPLOATA | 60 | 21.05.2021 | 23.03.2021 | 4198,32   | OP | 2346    | 24.06.2021 | 4198,32   | Statii      |
| 436 | BV1/2031 | 23.03.2021 | 31274             | 22.03.2021 | 773,5     | Fire Rescue Services           | Verif Stingatoare                | EXPLOATA | 60 | 21.05.2021 | 23.03.2021 | 773,5     | OP | 2346    | 24.06.2021 | 773,5     | Statii      |
| 437 | BV1/2030 | 23.03.2021 | 31275             | 22.03.2021 | 235,62    | Fire Rescue Services           | Verif Stingatoare                | EXPLOATA | 60 | 21.05.2021 | 23.03.2021 | 235,62    | OP | 2346    | 24.06.2021 | 235,62    | Statii      |
| 438 | BV1/2033 | 23.03.2021 | 1302978           | 22.03.2021 | 16362,5   | BCR                            | Tr Valori                        | EXPLOATA | 60 | 21.05.2021 | 23.03.2021 | 16362,5   | OP | 217     | 14.07.2021 | 16362,5   | Statii      |
| 439 |          | 24.03.2021 | 368               | 22.03.2021 | 51527     | TEHMIN-BRASOV SRL              | C/VAL REPARATII GENERATOARE I    | EXPLOATA | 30 | 21.04.2021 | 24.03.2021 | 51527     | OP |         | 15.07.2021 | 51527     | Depou Sibiu |
| 440 | 147      | 26.03.2021 | 104258            | 22.03.2021 | 64,80     | SCRL BRASOV                    | PENALITATI                       | EXPLOATA | 30 | 21.04.2021 | 26.03.2021 | 64,8      | OP | 226     | 08.09.2021 | 64,8      | Rev.vag     |
| 441 | BV1/2172 | 29.03.2021 | 10145             | 23.03.2021 | 2457,35   | MIRROR GROUP PRINT             | MATERIALE                        | EXPLOATA | 60 | 22.05.2021 | 23.03.2021 | 2457,35   | OP | 104     | 30.06.2021 | 2457,35   | CENTRAL     |
| 442 | 577      | 24.03.2021 | ELMBV 35649       | 23.03.2021 | 673,31    | ELECTROMETAL TRADING           | PACHET TABLOU ELECTRIC           | EXPLOATA | 30 | 22.04.2021 | 26.03.2021 | 673,31    | OP | OP 1109 | 27.04.2021 | 673,31    | Depou Sibiu |
| 443 | 578      | 24.03.2021 | ELMBV 35650       | 23.03.2021 | 2373,05   | ELECTROMETAL TRADING           | CABLU CYY-F-5X25                 | EXPLOATA | 30 | 22.04.2021 | 26.03.2021 | 2373,05   | OP | OP 1109 | 27.04.2021 | 2373,05   | Depou Sibiu |
| 444 | 609      | 29.03.2021 | LLK_PLD1 21-0455  | 23.03.2021 | 13571,71  | LUKOIL LUBRICANTS EAST EURO    | ULEI 25W40 - MOTOR               | EXPLOATA | 60 | 22.05.2021 | 31.03.2021 | 13571,71  | OP |         | 26.07.2021 | 13571,71  | Depou Sibiu |
| 445 | BV1/2197 | 29.03.2021 | 3568              | 23.03.2021 | 285,6     | BEI CHERSA SEBASTIAN           | onorariu                         | EXPLOATA | 30 | 22.04.2021 | 30.03.2021 | 285,60    | OP | 2203    | 27.04.2021 | 285,60    | CENTRAL     |
| 446 | 146      | 25.03.2021 | 719074            | 23.03.2021 | 953,64    | MENTAVILL                      | MATERIALE                        | EXPLOATA | 30 | 22.04.2021 | 23.03.2021 | 953,64    | OP | 1118    | 27.04.2021 | 953,64    | Rev.vag     |
| 447 |          | 29.03.2021 | 21-0463           | 24.03.2021 | 20145,51  | LUKOIL LUBRICANTS EAST EURO    | C/VAL ULEI 40 MD UNGERE MD       | EXPLOATA | 60 | 23.05.2021 | 29.03.2021 | 20145,51  | OP |         | 26.07.2021 | 20145,51  | Depou Sibiu |
| 448 | 640      | 01.04.2021 | 01.77-FFS 8071388 | 24.03.2021 | 455,92    | POLARIS M HOLDING              | COLECTARE, TRANS PORT DESEUR     | EXPLOATA | 45 | 08.05.2021 | 05.04.2021 | 455,92    | OP |         | 27.04.2021 | 455,92    | Depou Sibiu |
| 449 | 637      | 01.04.2021 | SCCFM5 1399       | 24.03.2021 | 948,95    | Constructii Feroviare Mures    | LUCR.INTRET.SI REPAR.LINII SELC  | EXPLOATA | 60 | 23.05.2021 | 05.04.2021 | 948,95    | OP | OP      | 07.07.2021 | 948,95    | Depou Sibiu |
| 450 | BV1/2295 | 01.04.2021 | 5200184044        | 24.03.2021 | 84418,20  | CNCFR                          | Chirie                           | EXPLOATA | 30 | 23.04.2021 | 01.04.2021 | 84418,20  | OP | 1124    | 31.05.2021 | 84418,20  | CENTRAL     |
| 4   |          |            |                   |            |           |                                |                                  |          |    |            |            |           |    |         |            |           |             |

|     |          |  |            |                 |            |           |                             |                                   |          |    |            |            |           |    |         |            |           |             |
|-----|----------|--|------------|-----------------|------------|-----------|-----------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|---------|------------|-----------|-------------|
| 455 | 155      |  | 02.04.2021 | 8071359         | 24.03.2021 | 2088,85   | POLARIS                     | GUNOI                             | EXPLOATA | 30 | 23.04.2021 | 31.03.2021 | 2088,85   | OP | 1116    | 27.04.2021 | 2088,85   | Rev.vag     |
| 456 |          |  | 31.03.2021 | 22786           | 25.03.2021 | 1387,66   | Insa SRL                    | C/VAL FURTUNE HIDRAULICE INST     | EXPLOATA | 31 | 25.04.2021 | 31.03.2021 | 1387,66   | OP |         | 20.05.2021 | 1387,66   | Depou Sibiu |
| 457 | BV1/2163 |  | 26.03.2021 | 323             | 25.03.2021 | 690,2     | MANOPRINTING SYSTEM SRL     | Materiale                         | EXPLOATA | 60 | 24.05.2021 | 27.03.2021 | 690,20    | OP | 2337    | 15.06.2021 | 690,20    | CENTRAL     |
| 458 | BV1/2250 |  | 25.03.2021 | 31278           | 25.03.2021 | 53,55     | Fire Rescue Services        | Verif Stingatoare                 | EXPLOATA | 60 | 24.05.2021 | 30.03.2021 | 53,55     | OP | 2346    | 24.06.2021 | 53,55     | Statii      |
| 459 | BV1/2248 |  | 30.03.2021 | 31279           | 25.03.2021 | 411,74    | Fire Rescue Services        | Verif Stingatoare                 | EXPLOATA | 60 | 24.05.2021 | 30.03.2021 | 411,74    | OP | 2346    | 24.06.2021 | 411,74    | Statii      |
| 460 | BV1/2249 |  | 30.03.2021 | 31280           | 25.03.2021 | 76,16     | Fire Rescue Services        | Verif Stingatoare                 | EXPLOATA | 60 | 24.05.2021 | 30.03.2021 | 76,16     | OP | 2346    | 24.06.2021 | 76,16     | Statii      |
| 461 | BV1/2359 |  | 05.04.2021 | 9559086310      | 25.03.2021 | 1040,38   | Electrica Furnizare         | Energie                           | EXPLOATA | 10 | 04.04.2021 | 05.04.2021 | 1040,38   | OP | 2143    | 08.04.2021 | 1040,38   | Statii      |
| 462 | BV1/2250 |  | 30.03.2021 | 31281           | 26.03.2021 | 273,7     | Fire Rescue Services        | Verif Stingatoare                 | EXPLOATA | 60 | 25.05.2021 | 30.03.2021 | 273,7     | OP | 2346    | 24.06.2021 | 273,7     | Statii      |
| 463 | BV1/2247 |  | 30.03.2021 | 31282           | 26.03.2021 | 119       | Fire Rescue Services        | Verif Stingatoare                 | EXPLOATA | 60 | 25.05.2021 | 30.03.2021 | 119       | OP | 2346    | 24.06.2021 | 119       | Statii      |
| 464 | BV1/2245 |  | 30.03.2021 | 31283           | 26.03.2021 | 71,4      | Fire Rescue Services        | Verif Stingatoare                 | EXPLOATA | 60 | 25.05.2021 | 26.03.2021 | 71,4      | OP | 2346    | 24.06.2021 | 71,4      | Statii      |
| 465 | BV1/2245 |  | 30.03.2021 | 31284           | 26.03.2021 | 96,39     | Fire Rescue Services        | Verif Stingatoare                 | EXPLOATA | 60 | 25.05.2021 | 26.03.2021 | 96,39     | OP | 2346    | 24.06.2021 | 96,39     | Statii      |
| 466 | 150      |  | 30.03.2021 | 21110           | 26.03.2021 | 4748,10   | TEHNOSTAR                   | MATERIALE                         | EXPLOATA | 10 | 05.04.2021 | 29.03.2021 | 4748,1    | OP | 17      | 12.04.2021 | 2000      | Rev.vag     |
| 467 | 152      |  | 30.03.2021 | 7700958394      | 26.03.2021 | 451,68    | DEDEMAN                     | MATERIALE                         | EXPLOATA | 30 | 25.04.2021 | 26.03.2021 | 451,68    | OP | 20      | 05.05.2021 | 451,68    | Rev.vag     |
| 468 |          |  | 30.03.2021 | 4111            | 29.03.2021 | 5897,64   | TENTATION GRUPP SRL         | C/VAL TRANSPORT GENERATOR C       | EXPLOATA | 15 | 13.04.2021 | 30.03.2021 | 5897,64   | OP |         | 20.05.2021 | 5897,64   | Depou Sibiu |
| 469 | 611      |  | 30.03.2021 | 112004606       | 29.03.2021 | 5236,00   | SCHUNK CARBON TECHNOLOGY    | PERIE PANTOGRAF                   | EXPLOATA | 30 | 28.04.2021 | 31.03.2021 | 5236      | OP | OP 1365 | 18.05.2021 | 5236,00   | Depou Sibiu |
| 470 | 713      |  | 09.04.2021 | MF2.2 000610    | 29.03.2021 | 235,67    | SNTFM CZM CRAIOVA           | INTRARI-IESIRI, VERIF. TEHNICE, R | EXPLOATA | 30 | 28.04.2021 | 09.04.2021 | 235,67    | OP | 201     | 21.04.2021 | 235,67    | Depou Sibiu |
| 471 | BV1/2243 |  | 30.03.2021 | 31285           | 29.03.2021 | 47,6      | FIRE & RESCUE SERVICES      | incarcare stingatoare             | EXPLOATA | 60 | 28.05.2021 | 30.03.2021 | 47,60     | OP | 2346    | 24.06.2021 | 47,60     | CENTRAL     |
| 472 | BV1/2577 |  | 14.04.2021 | 5200179713      | 29.03.2021 | 2768,33   | CNCFR                       | Centrale termice                  | EXPLOATA | 15 | 13.04.2021 | 14.04.2021 | 2768,33   | OP | 209     | 05.05.2021 | 2768,33   | Statii      |
| 473 | BV1/2578 |  | 14.04.2021 | 5200179738      | 29.03.2021 | 11206,86  | CNCFR                       | Gaz                               | EXPLOATA | 15 | 13.04.2021 | 14.04.2021 | 11206,86  | OP | 209     | 05.05.2021 | 11206,86  | Statii      |
| 474 | BV1/2576 |  | 14.04.2021 | 5200179787      | 29.03.2021 | 3194,42   | CNCFR                       | Gunoi                             | EXPLOATA | 15 | 13.04.2021 | 14.04.2021 | 3194,42   | OP | 209     | 05.05.2021 | 3194,42   | Statii      |
| 475 | BV1/2574 |  | 14.04.2021 | 5200179837      | 29.03.2021 | 3280,35   | CNCFR                       | Apa                               | EXPLOATA | 15 | 13.04.2021 | 14.04.2021 | 3280,35   | OP | 209     | 05.05.2021 | 3280,35   | Statii      |
| 476 | BV1/2575 |  | 14.04.2021 | 5200179892      | 29.03.2021 | 3397,5    | CNCFR                       | Canal                             | EXPLOATA | 15 | 13.04.2021 | 14.04.2021 | 3397,5    | OP | 209     | 05.05.2021 | 3397,5    | Statii      |
| 477 |          |  | 31.03.2021 | 971             | 29.03.2021 | 4165      | PRIETENASU TUDOREL SRL      | C/VAL COROANA DINTATA LOCON       | EXPLOATA | 15 | 13.04.2021 | 31.03.2021 | 4165      | OP |         | 17.05.2021 | 4165      | Depou Sibiu |
| 478 |          |  | 07.04.2021 | 24654           | 30.03.2021 | 18131,45  | SNTFM CFR MARFA SA          | C/VAL MAGAZINAI IANUARIE-MA       | EXPLOATA | 30 | 29.04.2021 | 07.04.2021 | 18131,45  | OC | 201     | 21.04.2021 | 18131,45  | Depou Sibiu |
| 479 | BV1/2296 |  | 30.03.2021 | 16496           | 30.03.2021 | 19288,71  | Pro Soft                    | gaz                               | EXPLOATA | 16 | 15.04.2021 | 01.04.2021 | 19288,71  | OP |         | 15.04.2021 | 19288,71  | CENTRAL     |
| 480 | BV1/2269 |  | 31.03.2021 | 58694           | 30.03.2021 | -70       | Gral Medical                | Serv Medicale                     | EXPLOATA | 60 | 29.05.2021 | 31.03.2021 | -70,00    | OP |         | 30.03.2021 | -70,00    | Statii      |
| 481 | BV1/2360 |  | 05.04.2021 | 10414276587     | 30.03.2021 | 2051,67   | Engie                       | Gaz                               | EXPLOATA | 30 | 29.04.2021 | 05.04.2021 | 2051,67   | OP | 2326    | 09.06.2021 | 2051,67   | Statii      |
| 482 |          |  | 30.03.2021 | 562             | 30.03.2021 | 2381,19   | ADMIN.BAZINALA DE APA OLT   | ANALIZE DE LABORATOR DEPOUL       | EXPLOATA | 30 | 29.04.2021 | 30.03.2021 | 2381,19   | OP |         | 27.04.2021 | 2381,19   | Depou Sibiu |
| 483 | 154      |  | 30.03.2021 | 2088            | 30.03.2021 | 2558,50   | GEOLA PROD                  | MATERIALE                         | EXPLOATA | 30 | 29.04.2021 | 30.03.2021 | 2558,5    | OP | 1253    | 14.05.2021 | 2558,5    | Rev.vag     |
| 484 |          |  | 06.04.2021 | 2594            | 31.03.2021 | 54713,34  | LOCOMOTIVA SRL SIBIU        | C/VAL SALUBRIZARE AUTOMOTOA       | EXPLOATA | 60 | 30.05.2021 | 06.04.2021 | 54713,34  | OP |         | 26.07.2021 | 54713,34  | Depou Sibiu |
| 485 | BV1/2333 |  | 02.04.2021 | 2104373         | 31.03.2021 | 2995,83   | DNS BIROTICA SRL            | Materiale                         | EXPLOATA | 60 | 30.05.2021 | 02.04.2021 | 2995,83   | OP | 2190    | 19.04.2021 | 2995,83   | CENTRAL     |
| 486 | 675      |  | 07.04.2021 | 600             | 31.03.2021 | 4256,63   | DAMI PROD                   | VIDANIERE SELC TEIUS              | EXPLOATA | 30 | 30.04.2021 | 08.04.2021 | 4256,63   | OP | OP 1490 | 02.06.2021 | 4256,63   | Depou Sibiu |
| 487 | 682      |  | 07.04.2021 | ENG 10512752631 | 31.03.2021 | 11961,71  | ENGIE                       | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.04.2021 | 07.04.2021 | 11961,71  | OP | OP      | 07.07.2021 | 11961,71  | Depou Sibiu |
| 488 | 683      |  | 07.04.2021 | ENG 10512752632 | 31.03.2021 | 165131,99 | ENGIE                       | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.04.2021 | 07.04.2021 | 165131,99 | OP | OP      | 26.07.2021 | 165131,99 | Depou Sibiu |
| 489 | 666      |  | 06.04.2021 | RRBV 104275     | 31.03.2021 | 1685,79   | SCRL                        | REPARATII EA 387, EA 589          | EXPLOATA | 30 | 30.04.2021 | 06.04.2021 | 1685,79   | OP | 203     | 21.04.2021 | 1685,79   | Depou Sibiu |
| 490 | 676      |  | 07.04.2021 | SCCFMS 1400     | 31.03.2021 | 15002,79  | Constructii Feroviare Mures | LUCR.INTRET.SI REPAR.LINII DEP B  | EXPLOATA | 60 | 30.05.2021 | 08.04.2021 | 15002,79  | OP | OP      | 07.07.2021 | 15002,79  | Depou Sibiu |
| 491 | 708      |  | 09.04.2021 | TIBBV 740       | 31.03.2021 | 27193,26  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.05.2021 | 09.04.2021 | 27193,26  | OP | OP      | 26.07.2021 | 27193,26  | Depou Sibiu |
| 492 | 709      |  | 09.04.2021 | TIBBV 741       | 31.03.2021 | 10694,04  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.05.2021 | 09.04.2021 | 10694,04  | OP | OP      | 26.07.2021 | 10694,04  | Depou Sibiu |
| 493 | 710      |  | 09.04.2021 | TIBBV 742       | 31.03.2021 | 19488,01  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.05.2021 | 09.04.2021 | 19488,01  | OP | OP      | 26.07.2021 | 19488,01  | Depou Sibiu |
| 494 | 156      |  | 04.04.2021 | 2593            | 31.03.2021 | 46530,52  | LOCOMOTIVA                  | SALUBRIZARE VAGOANE               | EXPLOATA | 60 | 30.05.2021 | 02.04.2021 | 46530,52  | OP | 2024    | 26.07.2021 | 46530,52  | Rev.vag     |
| 495 | 158      |  | 08.04.2021 | 1401            | 31.03.2021 | 14172,09  | Constructii Feroviare Mures | Lucrari linii                     | EXPLOATA | 60 | 30.05.2021 | 08.04.2021 | 14172,09  | OP | 1781    | 06.07.2021 | 14172,09  | Rev.vag     |
| 496 | 160      |  | 08.04.2021 | 104272          | 31.03.2021 | 1143,10   | SCRL BRASOV                 | REPARATIE KD2                     | EXPLOATA | 30 | 30.04.2021 | 08.04.2021 | 1143,1    | OC | 203     | 21.04.2021 | 1143,10   | Rev.vag     |
| 497 | 161      |  | 08.04.2021 | 104273          | 31.03.2021 | 1143,10   | SCRL BRASOV                 | REPARATIE KD2                     | EXPLOATA | 30 | 30.04.2021 | 08.04.2021 | 1143,1    | OC | 203     | 21.04.2021 | 1143,10   | Rev.vag     |
| 498 | 163      |  | 08.04.2021 | 11407           | 31.03.2021 | 33023,21  | UNIFAST                     | SALUBRIZARE VAGOANE E             | EXPLOATA | 60 | 30.05.2021 | 08.04.2021 | 33023,21  | OP | 2022    | 26.07.2021 | 33023,21  | Rev.vag     |
| 499 | 166      |  | 12.04.2021 | 703             | 31.03.2021 | 4319,12   | 11 FRANGERS                 | SALUBRIZARE VAGOANE               | EXPLOATA | 60 | 30.05.2021 | 12.04.2021 | 4319,12   | OP | 2009    | 26.07.2021 | 4319,12   | Rev.vag     |
| 500 | 167      |  | 12.04.2021 | 701             | 31.03.2021 | 201900,67 | 11 FRANGERS                 | SALUBRIZARE VAGOANE               | EXPLOATA | 60 | 30.05.2021 | 12.04.2021 | 201900,67 | OP | 2009    | 26.07.2021 | 201900,67 | Rev.vag     |
| 501 | 168      |  | 12.04.2021 | 705             | 31.03.2021 | 4786,49   | 11 FRANGERS                 | SALUBRIZARE VAGOANE               | EXPLOATA | 30 | 30.04.2021 | 12.04.2021 | 4786,49   | OP | 2009    | 26.07.2021 | 4786,49   | Rev.vag     |
| 502 | 710      |  | 09.04.2021 | TIBBV 742       | 31.03.2021 | 19488,01  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.05.2021 | 09.04.2021 | 19488,01  | OP | OP      | 26.07.2021 | 19488,01  | Depou Sibiu |
| 503 | 674      |  | 07.04.2021 | UFT 11408       | 31.03.2021 | 2069,17   | UNIFAST (4,5%)              | SALUBRIZARE AUTOMOTOARE DE        | EXPLOATA | 60 | 30.05.2021 | 08.04.2021 | 2069,17   | OP | OP      | 26.07.2021 | 2069,17   | Depou Sibiu |
| 504 | 170      |  | 12.04.2021 | 20493           | 31.03.2021 | 118,67    | CONCEFA                     | APA                               | EXPLOATA | 7  | 07.04.2021 | 07.04.2021 | 118,67    | OP | 1068    | 20.04.2021 | 118,67    | Rev.vag     |
| 505 | BV1/2304 |  | 02.04.2021 | 8061168         | 31.03.2021 | 227,94    | Polaris                     | Gunoi                             | EXPLOATA | 30 | 30.04.2021 | 02.04.2021 | 227,94    | OP | 2086    | 23.03.2021 | 227,94    | CENTRAL     |
| 506 | BV1/2646 |  | 16.04.2021 | 22153313        | 31.03.2021 | 61,35     | Apa Ctta                    | Apa                               | EXPLOATA | 22 | 22.04.2021 | 16.04.2021 | 61,35     | OP | 2190    | 19.04.2021 | 61,35     | CENTRAL     |
| 507 | BV1/2387 |  | 06.04.2021 | 117             | 31.03.2021 | 355       | Spitalul CF Brasov          | Serv Medicale                     | EXPLOATA | 60 | 30.05.2021 | 06.04.2021 | 355,00    | OP | 364     | 24.06.2021 | 355,00    | Statii      |
| 508 | BV1/2386 |  | 06.04.2021 | 118             | 31.03.2021 | 130       | Spitalul CF Brasov          | Serv Medicale                     | EXPLOATA | 60 | 30.05.2021 | 06.04.2021 | 130,00    | OP | 364     | 24.06.2021 | 130,00    | Statii      |
| 509 | BV1/2592 |  | 13.04.2021 | 2195228         | 31.03.2021 | 108,5     | Tega                        | Gunoi                             | EXPLOATA | 30 | 30.04.2021 | 14.04.2021 | 108,5     | OP | 2159    | 15.04.2021 | 108,5     | Statii      |
| 510 | 178      |  | 15.04.2021 | 10512752630     | 31.03.2021 | 81544,66  | ENGIE                       | GAZ                               | EXPLOATA | 30 | 30.04.2021 | 14.04.2021 | 81544,66  | OP | 2364    | 25.06.2021 | 81544,66  | Rev.vag     |
| 511 | 180      |  | 15.04.2021 | 22153311        | 31.03.2021 | 267,29    | APA CITTA                   | APA                               | EXPLOATA | 30 | 30.04.2021 | 13.04.2021 | 267,29    | OP | 1069    | 20.04.2021 | 267,29    | Rev.vag     |
| 512 |          |  | 08.04.2021 | 2866            | 31.03.2021 | 58379,84  | CONSTRUCTII FERROVIARE MURE | C/VAL SERVICII INTRETINERE LINII  | EXPLOATA | 60 | 30.05.2021 | 07.04.2021 | 58379,84  | OP |         | 26.07.2021 | 58379,84  | Depou Sibiu |
| 513 |          |  | 12.04.2021 | 704             | 31.03.2021 | 30421,16  | 11 FRANGERS SRL             | C/VAL SALUBR.AUTOM.IN REV.TG      | EXPLOATA | 60 | 30.05.2021 | 09.04.2021 | 30421,16  | OP |         | 26.07.2021 | 30421,16  | Depou Sibiu |
| 514 |          |  | 12.04.2021 | 739             | 31.03.2021 | 19923     | TIBOB TRANS SRL             | C/VAL SALUB.DORMITOR.SPATII A     | EXPLOATA | 60 | 30.05.2021 | 09.04.2021 | 19923     | OP |         | 26.07.2021 | 19923     | Depou Sibiu |
| 515 | 182      |  | 20.04.2021 | 702             | 31.03.2021 | 23132,58  | 11 FRANGERS                 |                                   |          |    |            |            |           |    |         |            |           |             |

|     |          |            |                    |            |           |                             |                                   |          |    |            |            |           |    |          |            |           |             |
|-----|----------|------------|--------------------|------------|-----------|-----------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|----------|------------|-----------|-------------|
| 521 | BV1/2389 | 06.04.2021 | 202150141          | 01.04.2021 | 84,37     | Telecomunicatii CFR         | Abonament                         | EXPLOATA | 28 | 29.04.2021 | 06.04.2021 | 84,37     | OP | 2198     | 27.04.2021 | 84,37     | CENTRAL     |
| 522 | BV1/2578 | 13.04.2021 | 1511               | 01.04.2021 | 5133,56   | Lus Auto                    | Manopera                          | EXPLOATA | 30 | 01.05.2021 | 12.04.2021 | 5133,56   | OP | 2338     | 15.06.2021 | 5133,56   | CENTRAL     |
| 523 | BV1/2584 | 13.04.2021 | 2852               | 01.04.2021 | 72,5      | Primaria Unirea             | Guno!                             | EXPLOATA | 30 | 01.05.2021 | 13.04.2021 | 72,50     | OP | 2188     | 15.04.2021 | 72,50     | CENTRAL     |
| 524 | BV1/2692 | 19.04.2021 | 21                 | 01.04.2021 | 70        | BEI LIMISCA SILVIU BOGDAN   | Avans onorariu si chelt executare | EXPLOATA | 30 | 01.05.2021 | 20.04.2021 | 70,00     | OP |          | 01.05.2021 | 70,00     | CENTRAL     |
| 525 |          | 05.04.2021 | 107922             | 02.04.2021 | 16124,5   | MARKET IMPEX SRL            | C/VAL PIESE DESIRO                | EXPLOATA | 30 | 02.05.2021 | 05.04.2021 | 16124,5   | OP |          | 28.06.2021 | 16124,5   | Depou Sibiu |
| 526 | BV1/2561 | 12.04.2021 | 4565               | 02.04.2021 | 4983,18   | Astru Grup                  | Salubrizare                       | EXPLOATA | 60 | 01.06.2021 | 13.04.2021 | 4983,18   | OP | 2494     | 02.08.2021 | 4983,18   | CENTRAL     |
| 527 | BV1/2554 | 12.04.2021 | 4558               | 02.04.2021 | 15335,14  | Astru Grup                  | Salubrizare                       | EXPLOATA | 60 | 01.06.2021 | 13.04.2021 | 15335,14  | OP | 2494     | 02.08.2021 | 15335,14  | Statii      |
| 528 | BV1/2555 | 12.04.2021 | 4559               | 02.04.2021 | 3729,05   | Astru Grup                  | Salubrizare                       | EXPLOATA | 60 | 01.06.2021 | 13.04.2021 | 3729,05   | OP | 2494     | 02.08.2021 | 3729,05   | Statii      |
| 529 | BV1/2556 | 12.04.2021 | 4560               | 02.04.2021 | 429,67    | Astru Grup                  | Salubrizare                       | EXPLOATA | 60 | 01.06.2021 | 13.04.2021 | 429,67    | OP | 2494     | 02.08.2021 | 429,67    | Statii      |
| 530 | BV1/2557 | 12.04.2021 | 4561               | 02.04.2021 | 2684,39   | Astru Grup                  | Salubrizare                       | EXPLOATA | 60 | 01.06.2021 | 13.04.2021 | 2684,39   | OP | 2494     | 02.08.2021 | 2684,39   | Statii      |
| 531 | BV1/2558 | 12.04.2021 | 4562               | 02.04.2021 | 2532,1    | Astru Grup                  | Salubrizare                       | EXPLOATA | 60 | 01.06.2021 | 13.04.2021 | 2532,1    | OP | 2494     | 02.08.2021 | 2532,1    | Statii      |
| 532 | BV1/2559 | 12.04.2021 | 4563               | 02.04.2021 | 5172,09   | Astru Grup                  | Salubrizare                       | EXPLOATA | 60 | 01.06.2021 | 13.04.2021 | 5172,09   | OP | 2494     | 02.08.2021 | 5172,09   | Statii      |
| 533 | BV1/2560 | 12.04.2021 | 4564               | 02.04.2021 | 23,63     | Astru Grup                  | Salubrizare                       | EXPLOATA | 60 | 01.06.2021 | 13.04.2021 | 23,63     | OP | 2494     | 02.08.2021 | 23,63     | Statii      |
| 534 | BV1/2491 | 08.04.2021 | 16518              | 05.04.2021 | 749,7     | Pro Soft                    | Parcare                           | EXPLOATA | 10 | 15.04.2021 | 08.04.2021 | 749,70    | OP | 2180     | 19.04.2021 | 749,70    | CENTRAL     |
| 535 | BV1/2490 | 08.04.2021 | 16690              | 05.04.2021 | 9896,37   | Pro Soft                    | Gaz                               | EXPLOATA | 15 | 20.04.2021 | 08.04.2021 | 9896,37   | OP | 2180     | 19.04.2021 | 9896,37   | CENTRAL     |
| 536 | BV1/2581 | 13.04.2021 | 10766              | 05.04.2021 | 1228,92   | Centru Med Intermedica      | Serv Medicale                     | EXPLOATA | 60 | 04.06.2021 | 13.04.2021 | 1228,92   | OP | 377      | 08.07.2021 | 1228,92   | Statii      |
| 537 | BV1/2580 | 13.04.2021 | 10767              | 05.04.2021 | 200       | Centru Med Intermedica      | Serv Medicale                     | EXPLOATA | 60 | 04.06.2021 | 13.04.2021 | 200       | OP | 377      | 08.07.2021 | 200       | Statii      |
| 538 | BV1/2510 | 09.04.2021 | 16664              | 05.04.2021 | 28322,42  | Pro Soft                    | Chirie                            | EXPLOATA | 15 | 20.04.2021 | 09.04.2021 | 28322,42  | OP | 2180     | 19.04.2021 | 28322,42  | Depou Sibiu |
| 539 | 157      | 07.04.2021 | 7806106            | 05.04.2021 | 130,90    | B.N.Business S.R.L.         | MATERIALE                         | EXPLOATA | 60 | 04.06.2021 | 07.04.2021 | 130,9     | OP | Rev.113  | 09.07.2021 | 130,9     | Rev.vag     |
| 540 | 159      | 08.04.2021 | 7806105            | 05.04.2021 | 52,36     | B.N.Business S.R.L.         | MATERIALE                         | EXPLOATA | 60 | 04.06.2021 | 08.04.2021 | 52,36     | OP | 113      | 09.07.2021 | 52,36     | Rev.vag     |
| 541 | 176      | 13.04.2021 | 7806104            | 05.04.2021 | 52,36     | B.N.Business S.R.L.         | MATERIALE                         | EXPLOATA | 60 | 04.06.2021 | 09.04.2021 | 52,36     | OP | 113      | 09.07.2021 | 52,36     | Rev.vag     |
| 542 |          | 09.04.2021 | 20210433           | 06.04.2021 | 1338,75   | DTN GROUP COMMERCE SRL      | C/VAL POMPA VID - REPARARE IN     | EXPLOATA | 30 | 06.05.2021 | 09.04.2021 | 1338,75   | OP |          | 14.05.2021 | 1338,75   | Depou Sibiu |
| 543 | 714      | 09.04.2021 | OWHU 229200060681  | 06.04.2021 | 419,99    | DANTE INTERNATIONAL         | MONITOR LED TN DELL 21,5"         | EXPLOATA | 30 | 06.05.2021 | 09.04.2021 | 419,99    | OP | OP 1251  | 14.05.2021 | 419,99    | Depou Sibiu |
| 544 | BV1/2489 | 08.04.2021 | 16688              | 06.04.2021 | -19288,71 | Pro Soft                    | Gaz                               | EXPLOATA | 15 | 21.04.2021 | 08.04.2021 | -19288,71 | OP | 1521     | 09.06.2021 | -19288,71 | CENTRAL     |
| 545 | BV1/2553 | 12.04.2021 | 26592127           | 06.04.2021 | 69,28     | RCS RDS                     | Abonament                         | EXPLOATA | 24 | 30.04.2021 | 13.04.2021 | 69,28     | OP | 2158     | 14.04.2021 | 69,28     | CENTRAL     |
| 546 | BV1/2579 | 14.04.2021 | 202150174          | 06.04.2021 | 20312,26  | Telecomunicatii CFR         | Telefon                           | EXPLOATA | 30 | 06.05.2021 | 14.04.2021 | 20312,26  | OP | 2455     | 30.04.2021 | 20312,26  | CENTRAL     |
| 547 | 162      | 08.04.2021 | 581377             | 06.04.2021 | 5706,64   | ELEFICARE CFR SA            | INTRETINERE INSTALATII            | EXPLOATA | 30 | 06.05.2021 | 08.04.2021 | 5706,64   | OC | 42/C/285 | 20.04.2021 | 5706,64   | Rev.vag     |
| 548 | 171      | 12.04.2021 | 10223593663        | 06.04.2021 | 2449,90   | E-ON ENERGIE                | GAZ                               | EXPLOATA | 30 | 06.05.2021 | 07.04.2021 | 2449,9    | OP | 2352     | 25.06.2021 | 2449,9    | Rev.vag     |
| 549 | 172      | 12.04.2021 | 10323226103        | 06.04.2021 | 792,63    | E-ON ENERGIE                | GAZ                               | EXPLOATA | 30 | 06.05.2021 | 07.04.2021 | 792,63    | OP | 1521     | 09.06.2021 | 792,63    | Rev.vag     |
| 550 |          | 16.04.2021 | 10223593662        | 07.04.2021 | 46311,05  | EON ENERGIE ROMANIA SA      | C/VAL CONSUM GAZE NATURALE        | EXPLOATA | 30 | 07.05.2021 | 16.04.2021 | 46311,05  | OP |          | 26.07.2021 | 46311,05  | Depou Sibiu |
| 551 | 815      | 28.04.2021 | MS EON 10223593667 | 07.04.2021 | 4128,07   | E-ON ENERGIE ROMANIA        | GAZE NATURALE SELC TEIUS          | EXPLOATA | 30 | 07.05.2021 | 28.04.2021 | 4128,07   | OP | OP       | 13.07.2021 | 4128,07   | Depou Sibiu |
| 552 | 707      | 09.04.2021 | PH G 832           | 07.04.2021 | 1118,60   | HERMAN OILFIELD INSPECTION  | CABLU TRACTIUNE                   | EXPLOATA | 30 | 07.05.2021 | 09.04.2021 | 1118,6    | OP | OP 1248  | 14.05.2021 | 1118,60   | Depou Sibiu |
| 553 | BV1/2548 | 12.04.2021 | 6210               | 07.04.2021 | 856,8     | BEI COTFAS TUDOR            | Chelt executare                   | EXPLOATA | 30 | 07.05.2021 | 13.04.2021 | 856,80    | OP | 2307     | 02.06.2021 | 856,80    | CENTRAL     |
| 554 | BV1/2746 | 21.04.2021 | 10323226102        | 07.04.2021 | 443,73    | E.ON Energie                | Gaz                               | EXPLOATA | 30 | 07.05.2021 | 21.04.2021 | 443,73    | OP | 281      | 13.07.2021 | 443,73    | Statii      |
| 555 | BV1/2796 | 26.04.2021 | 10821249701        | 07.04.2021 | 1327,87   | E.ON Energie                | Gaz                               | EXPLOATA | 30 | 07.05.2021 | 26.04.2021 | 1327,87   | OP | 281      | 13.07.2021 | 1327,87   | Statii      |
| 556 | BV1/2847 | 27.04.2021 | 10821249700        | 07.04.2021 | 3179,12   | E.ON Energie                | Energie                           | EXPLOATA | 30 | 07.05.2021 | 27.04.2021 | 3179,12   | OP | 281      | 13.07.2021 | 3179,12   | Statii      |
| 557 | 183      | 21.04.2021 | 10223593665        | 07.04.2021 | 7153,39   | E-ON ENERGIE                | GAZ                               | EXPLOATA | 30 | 07.05.2021 | 20.04.2021 | 7153,39   | OP | 281      | 13.07.2021 | 7153,39   | Rev.vag     |
| 558 | 184      | 21.04.2021 | 10223593664        | 07.04.2021 | 4478,88   | E-ON ENERGIE                | GAZ                               | EXPLOATA | 30 | 07.05.2021 | 20.04.2021 | 4478,88   | OP | 281      | 13.07.2021 | 4478,88   | Rev.vag     |
| 559 |          | 16.04.2021 | 10323226104        | 07.04.2021 | 9211,04   | EON ENERGIE ROMANIA SA      | C/VAL CONSUM GAZE NATURALE        | EXPLOATA | 30 | 07.05.2021 | 16.04.2021 | 9211,04   | OP |          | 06.07.2021 | 9211,04   | Depou Sibiu |
| 560 |          | 16.04.2021 | 10323226105        | 07.04.2021 | 293,12    | EON ENERGIE ROMANIA SA      | C/VAL CONSUM GAZE NATURALE        | EXPLOATA | 30 | 07.05.2021 | 16.04.2021 | 293,12    | OP |          | 09.06.2021 | 293,12    | Depou Sibiu |
| 561 |          | 16.04.2021 | 10323226106        | 07.04.2021 | 629,82    | EON ENERGIE ROMANIA SA      | C/VAL CONSUM GAZE NATURALE        | EXPLOATA | 30 | 07.05.2021 | 16.04.2021 | 629,82    | OP |          | 28.06.2021 | 629,82    | Depou Sibiu |
| 562 | 189      | 26.04.2021 | 10223593666        | 07.04.2021 | 942,10    | E-ON ENERGIE                | GAZ                               | EXPLOATA | 30 | 07.05.2021 | 22.04.2021 | 942,1     | OP | 281      | 13.07.2021 | 942,1     | Rev.vag     |
| 563 |          | 09.04.2021 | 110005703885       | 08.04.2021 | 2352,47   | APA CANAL SA SIBIU          | CONSUM APA CANAL MARTIE 20        | EXPLOATA | 15 | 23.04.2021 | 09.04.2021 | 2352,47   | OP |          | 27.04.2021 | 2352,47   | Depou Sibiu |
| 564 | 768      | 19.04.2021 | CAB21 133433       | 08.04.2021 | 6569,68   | COMPANIA APA                | VIDANJARE                         | EXPLOATA | 15 | 23.04.2021 | 19.04.2021 | 6569,68   | OP | OP       | 26.05.2021 | 6569,68   | Depou Sibiu |
| 565 | 706      | 09.04.2021 | DJINIK 0003824     | 08.04.2021 | 904,40    | NIKRA IMPEX                 | ELEMENT ELASTIC                   | EXPLOATA | 30 | 08.05.2021 | 09.04.2021 | 904,4     | OP | OP 1250  | 14.05.2021 | 904,40    | Depou Sibiu |
| 566 | 724      | 12.04.2021 | F 5452079043       | 08.04.2021 | 66421,85  | CNCFR                       | ENERGIE ELECTRICA, IAN.SI FEB. 2  | EXPLOATA | 30 | 08.05.2021 | 12.04.2021 | 66421,85  | OP | OC 23968 | 25.05.2021 | 66421,85  | Depou Sibiu |
| 567 | 169      | 12.04.2021 | 1635               | 08.04.2021 | 21691,32  | TOTAL BUSINESS TECHNOLOGIES | SABOTI                            | EXPLOATA | 60 | 07.06.2021 | 08.04.2021 | 21691,32  | OP | 2092     | 02.08.2021 | 21691,32  | Rev.vag     |
| 568 | 173      | 12.04.2021 | 5452079039         | 08.04.2021 | 15611,79  | CNCFR CFR                   | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 08.05.2021 | 12.04.2021 | 15611,79  | OC | 2/8/1004 | 30.05.2021 | 15611,79  | Rev.vag     |
| 569 | BV1/2594 | 14.04.2021 | 16697              | 08.04.2021 | 968,04    | Pro Soft                    | Canal apa                         | EXPLOATA | 15 | 23.04.2021 | 14.04.2021 | 968,04    | OP | 2196     | 27.04.2021 | 968,04    | CENTRAL     |
| 570 | BV1/2519 | 09.04.2021 | 694804             | 08.04.2021 | 800       | Centru Med Unirea           | Serv Medicale                     | EXPLOATA | 60 | 07.06.2021 | 09.04.2021 | 800       | OP | 369      | 24.06.2021 | 800       | Statii      |
| 571 | BV1/2518 | 09.04.2021 | 694806             | 08.04.2021 | 177       | Centru Med Unirea           | Serv Medicale                     | EXPLOATA | 60 | 07.06.2021 | 09.04.2021 | 177       | OP | 369      | 24.06.2021 | 177       | Statii      |
| 572 | BV1/2538 | 12.04.2021 | 5452079007         | 08.04.2021 | 30186,21  | CNCFR                       | Energie                           | EXPLOATA | 15 | 23.04.2021 | 12.04.2021 | 30186,21  | OP |          | 25.05.2021 | 30186,21  | Statii      |
| 573 | 174      | 13.04.2021 | 110005706882       | 08.04.2021 | 356,00    | APA CANAL SIBIU             | APA                               | EXPLOATA | 15 | 23.04.2021 | 12.04.2021 | 356       | OP | 1117     | 27.04.2021 | 356       | Rev.vag     |
| 574 | 175      | 13.04.2021 | 110005706882       | 08.04.2021 | 231,09    | APA CANAL SIBIU             | APA                               | EXPLOATA | 15 | 23.04.2021 | 12.04.2021 | 231,09    | OP | 1117     | 27.04.2021 | 231,09    | Rev.vag     |
| 575 |          | 09.04.2021 | 110005703887       | 08.04.2021 | 2854,28   | APA CALAL SA SIBIU          | CONSUM APA CANAL MARTIE 20        | EXPLOATA | 15 | 23.04.2021 | 09.04.2021 | 2854,28   | OP |          | 27.04.2021 | 2854,28   | Depou Sibiu |
| 576 |          | 09.04.2021 | 7700737528         | 08.04.2021 | 2093      | DEDEMAN SRL                 | C/VAL PATURI-INLOCUIRE DORMI      | EXPLOATA | 30 | 08.05.2021 | 09.04.2021 | 2093      | OP |          | 02.06.2021 | 2093      | Depou Sibiu |
| 577 | 179      | 15.04.2021 | 5452079038         | 08.04.2021 | 13731,61  | CNCFR CFR                   | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 08.05.2021 | 13.04.2021 | 13731,61  | OC | 2/8/1004 | 30.05.2021 | 13731,61  | Rev.vag     |
| 578 |          | 12.04.2021 | 2200               | 09.04.2021 | 16993,2   | SIRIUS SRL                  | C/VAL SERV. TAPITAT SCAUNE AU     | EXPLOATA | 60 | 08.06.2021 | 12.04.2021 | 16993,2   | OP |          | 29.07.2021 | 16993,2   | Depou Sibiu |
| 579 | 727      | 12.04.2021 | FIL 3516           | 09.04.2021 | 498,61    | FILIP IMPEX                 | FIOLE ALCOOLTEST                  | EXPLOATA | 30 | 09.05.2021 | 15.04.2021 | 498,61    | OP | OP 1249  | 14.05.2021 | 498,61    | Depou Sibiu |
| 580 |          | 12.04.2021 | 780611             | 09.04.2021 | 3927      | BN BUSINESS SRL             | C/VAL LAVETE BUMBAC 50X20         | EXPLOATA | 60 | 08.06.2021 | 12.04.2021 | 3927      | OP |          | 09.07.2021 | 3927      | Depou Sibiu |
| 581 | 181      | 15.04.2021 | 96306              | 09.04.2021 | 737,80    | PRODES                      | MATERIALE                         | EXPLOATA | 30 | 09.05.2021 | 12.04.2021 | 737,8     | OP | 22       | 05.05.2021 | 737,8     | Rev.vag     |
| 582 | BV1/2817 | 26.04.2021 | 9560534976         | 10.04.2021 | 3500,99   | ELECTRICA                   | energie electrica                 | EXPLOATA | 10 | 20.04.2021 | 27.04.2021 | 3497,96   | OP | 332      | 29.04.2021 | 3497,96</ |             |

|     |          |            |                   |            |          |                               |                                 |          |    |            |            |          |    |          |            |          |             |
|-----|----------|------------|-------------------|------------|----------|-------------------------------|---------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|-------------|
| 587 |          | 16.04.2021 | 35549             | 13.04.2021 | 1785,00  | ROMANOFIR SA                  | C/VAL BUMBAC STERS DIN FIRE C   | EXPLOATA | 30 | 13.05.2021 | 16.04.2021 | 1785,00  | OP |          | 02.06.2021 | 1785     | Depou Sibiu |
| 588 | 755      | 15.04.2021 | 7806116           | 13.04.2021 | 2932,16  | B.N. BUSINESS                 | LAVETE BUMBAC                   | EXPLOATA | 30 | 13.05.2021 | 15.04.2021 | 2932,16  | OP | OP       | 14.07.2021 | 2932,16  | Depou Sibiu |
| 589 | 762      | 19.04.2021 | CAB21 141028      | 13.04.2021 | 50310,42 | COMPANIA APA                  | APA                             | EXPLOATA | 15 | 28.04.2021 | 19.04.2021 | 50310,42 | OP | OP 1691  | 25.06.2021 | 50310,42 | Depou Sibiu |
| 590 | 842      | 04.05.2021 | FEF21 9560858575  | 13.04.2021 | 25403,85 | AFEE HARGHITA (ELECTRICA FURN | ENERGIE ELECTRICA MARTIE 2021   | EXPLOATA | 10 | 23.04.2021 | 05.05.2021 | 25403,85 | OP | OP       | 25.06.2021 | 25403,85 | Depou Sibiu |
| 591 | 841      | 04.05.2021 | FEF21 9560858600  | 13.04.2021 | 26585,81 | AFEE HARGHITA (ELECTRICA FURN | ENERGIE ELECTRICA FEBRUARIE 20  | EXPLOATA | 10 | 23.04.2021 | 05.05.2021 | 26585,81 | OP | OP       | 25.06.2021 | 26585,81 | Depou Sibiu |
| 592 | 185      | 21.04.2021 | 137479            | 13.04.2021 | 3755,69  | COMPANIA APA                  | APA                             | EXPLOATA | 15 | 28.04.2021 | 21.04.2021 | 3755,69  | OP | 1428     | 27.05.2021 | 3755,69  | Rev.vag     |
| 593 |          | 16.04.2021 | 0123240           | 14.04.2021 | 1547,00  | ARC BRASOV SRL                | C/VAL REPARARE MEGOHMETRU       | EXPLOATA | 30 | 14.05.2021 | 16.04.2021 | 1547,00  | OP |          | 19.05.2021 | 1547     | Depou Sibiu |
| 594 | BV1/2624 | 14.04.2021 | 48957             | 14.04.2021 | 2604,67  | SC KYNITTA SRL                | Materiale                       | EXPLOATA | 60 | 13.06.2021 | 15.04.2021 | 2604,67  | OP | 2487     | 02.08.2021 | 2604,67  | CENTRAL     |
| 595 | BV1/2626 | 15.04.2021 | 48956             | 14.04.2021 | 2913,12  | SC KYNITTA SRL                | Materiale                       | EXPLOATA | 60 | 13.06.2021 | 15.04.2021 | 2913,12  | OP | 2487     | 02.08.2021 | 2913,12  | CENTRAL     |
| 596 | BV1/2636 | 15.04.2021 | 402               | 14.04.2021 | 3718,75  | MANOPRINTING SYSTEM           | Materiale                       | EXPLOATA | 60 | 13.06.2021 | 16.04.2021 | 3718,75  | OP | 112      | 09.07.2021 | 3718,75  | CENTRAL     |
| 597 | 746      | 14.04.2021 | CLT 035717        | 14.04.2021 | 1547,00  | CLEANTECH2003                 | SOLUTIE A 305                   | EXPLOATA | 30 | 14.05.2021 | 15.04.2021 | 1547,00  | OP | OP 1366  | 18.05.2021 | 1547,00  | Depou Sibiu |
| 598 | BV1/2802 | 26.04.2021 | 58848             | 14.04.2021 | 8015,00  | Gral Medical                  | Serv Medicale                   | EXPLOATA | 60 | 13.06.2021 | 28.04.2021 | 8015,00  | OP | 1139     | 31.07.2021 | 8015,00  | Statii      |
| 599 |          | 16.04.2021 | 48955             | 14.04.2021 | 1428,00  | KYNITA SRL                    | C/VAL DEZINFECTANTI SUPRAFET    | EXPLOATA | 60 | 13.06.2021 | 16.04.2021 | 1428,00  | OP |          | 02.08.2021 | 1428     | Depou Sibiu |
| 600 |          | 16.04.2021 | 93203090          | 15.04.2021 | 3784,14  | KNORR-BREMSE SRL              | C/VAL PIESE ETANSARE LOCOMOT    | EXPLOATA | 30 | 15.05.2021 | 16.04.2021 | 3874,14  | OP |          | 30.06.2021 | 3874,14  | Depou Sibiu |
| 601 | 775      | 19.04.2021 | AF 424            | 15.04.2021 | 22610,00 | ABCONY SERV                   | Lucrari de verificare, intretin | EXPLOATA | 60 | 14.06.2021 | 19.04.2021 | 22610    | OP | OP       | 02.08.2021 | 22610,00 | Depou Sibiu |
| 602 | BV1/2815 | 26.04.2021 | 9560979346        | 15.04.2021 | 639,03   | Electrica Furnizare           | Energie                         | EXPLOATA | 10 | 25.04.2021 | 27.04.2021 | 639,03   | OP | 2191     | 29.04.2021 | 639,03   | Statii      |
| 603 | BV1/2818 | 26.04.2021 | 9560978973        | 15.04.2021 | 3229,85  | Electrica Furnizare           | Energie                         | EXPLOATA | 10 | 25.04.2021 | 27.04.2021 | 3229,85  | OP | 2191     | 29.04.2021 | 3229,85  | Statii      |
| 604 | BV1/2816 | 26.04.2021 | 9651000916        | 15.04.2021 | 2690,77  | Electrica Furnizare           | Energie                         | EXPLOATA | 30 | 15.05.2021 | 27.04.2021 | 2690,77  | OP | 2191     | 29.04.2021 | 2690,77  | Statii      |
| 605 | 186      | 22.04.2021 | 9560979159        | 15.04.2021 | 2005,85  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA | 10 | 25.04.2021 | 20.04.2021 | 2005,85  | OP | 1110     | 27.04.2021 | 2005,85  | Rev.vag     |
| 606 |          | 26.04.2021 | 9560979168        | 15.04.2021 | 1339,89  | ELECTRICA FURNIZARE SA        | C/VAL CONSUM EN.EL. LUNA MA     | EXPLOATA | 10 | 25.04.2021 | 26.04.2021 | 1339,89  | OP |          | 27.04.2021 | 1339,89  | Depou Sibiu |
| 607 |          | 10.05.2021 | 9561012075        | 15.04.2021 | 1070,66  | ELECTRICA FURNIZARE SA        | C/VAL CONSUM ENERGIE ELECTRI    | EXPLOATA | 10 | 25.04.2021 | 10.05.2021 | 1070,66  | OP |          | 10.05.2021 | 1070,66  | Depou Sibiu |
| 608 | 187      | 22.04.2021 | 502511            | 15.04.2021 | 425,01   | MASSA COMIMPEX                | MATERIALE                       | EXPLOATA | 30 | 15.05.2021 | 16.04.2021 | 425,01   | OP | 23       | 05.05.2021 | 425,01   | Rev.vag     |
| 609 |          | 21.04.2021 | 0626              | 16.04.2021 | 33575,85 | LUKOIL LUBRICANTS EAST EURO   | C/VAL ULEI UNGERE MOTOR DIE     | EXPLOATA | 60 | 15.06.2021 | 21.04.2021 | 33575,85 | OP |          | 02.08.2021 | 33575,85 | Depou Sibiu |
| 610 | 776      | 19.04.2021 | RRBV 104281       | 16.04.2021 | 13697,66 | SCRL                          | REPARATII LOCOMOTIVE EA - MA    | EXPLOATA | 30 | 16.05.2021 | 20.04.2021 | 13697,66 | OP | OC 24048 | 26.05.2021 | 13697,66 | Depou Sibiu |
| 611 | 777      | 19.04.2021 | RRBV 104282       | 16.04.2021 | 25235,79 | SCRL                          | REPARATII EA 105 SI EA 879      | EXPLOATA | 30 | 16.05.2021 | 19.04.2021 | 25235,79 | OP | OC 24048 | 26.05.2021 | 25235,79 | Depou Sibiu |
| 612 |          | 26.04.2021 | 9561057540        | 16.04.2021 | 18495,5  | ELECTRICA FURNIZARE SA        | C/VAL CONSUM EN.EL. LUNA MA     | EXPLOATA | 10 | 26.04.2021 | 26.04.2021 | 18495,5  | OP |          | 28.06.2021 | 18495,5  | Depou Sibiu |
| 613 |          | 20.04.2021 | 20210531          | 19.04.2021 | 535,5    | DTN GROUP COMMERCE SRL        | CVAL FURTN TACIRE INSTALATIE D  | EXPLOATA | 30 | 19.05.2021 | 20.04.2021 | 535,5    | OP |          | 30.06.2021 | 535,5    | Depou Sibiu |
| 614 | 795      | 22.04.2021 | 2796              | 19.04.2021 | 4403,00  | GELUTECH LABORATOR FORTE      | ETALONARE STAND (PRESA)         | EXPLOATA | 30 | 19.05.2021 | 26.04.2021 | 4403     | OP | CF       | 19.05.2021 | 4403,00  | Depou Sibiu |
| 615 | 209      | 13.05.2021 | 1077011           | 19.04.2021 | 1347,57  | AQUASERV                      | APA                             | EXPLOATA | 15 | 04.05.2021 | 08.05.2021 | 1347,57  | OP | 1354     | 17.05.2021 | 1347,57  | Rev.vag     |
| 616 | BV1/2781 | 22.04.2021 | 10310             | 20.04.2021 | 4461,31  | MIRROR GROUP PRINT            | Materiale                       | EXPLOATA | 30 | 20.05.2021 | 21.04.2021 | 4461,31  | OP | 375      | 08.07.2021 | 4461,31  | CENTRAL     |
| 617 | 912      | 07.05.2021 | 01.77-FFS 8073527 | 20.04.2021 | 538,03   | POLARIS M HOLDING             | COLECTARE, TRANS PORT DESEUR    | EXPLOATA | 45 | 04.06.2021 | 07.05.2021 | 538,03   | OP | OP 1384  | 20.05.2021 | 538,03   | Depou Sibiu |
| 618 | BV1/2873 | 27.04.2021 | 2495              | 20.04.2021 | 2302,65  | T-Soft                        | Serv Informatic                 | EXPLOATA | 60 | 19.06.2021 | 28.04.2021 | 2302,65  | OP | 378      | 08.07.2021 | 2302,65  | CENTRAL     |
| 619 | BV1/2977 | 04.05.2021 | 444905536         | 20.04.2021 | 118      | Vodafone                      | Telefon                         | EXPLOATA | 14 | 04.05.2021 | 05.05.2021 | 118,00   | OP | 2231     | 06.05.2021 | 118,00   | CENTRAL     |
| 620 | BV1/2803 | 26.04.2021 | 58861             | 20.04.2021 | -105,00  | Gral Medical                  | Serv Medicale                   | EXPLOATA | 60 | 19.06.2021 | 26.04.2021 | -105,00  | OP |          | 20.04.2021 | -105,00  | Statii      |
| 621 | BV1/3078 | 07.05.2021 | 8073528           | 20.04.2021 | 268,11   | Polaris Holding               | Gunoii                          | EXPLOATA | 40 | 30.05.2021 | 07.05.2021 | 268,11   | OP | 2282     | 20.05.2021 | 268,11   | Statii      |
| 622 | BV1/2857 | 27.04.2021 | 5200184231        | 20.04.2021 | 84418,2  | CNCFR                         | Chirie                          | EXPLOATA | 15 | 05.05.2021 | 28.04.2021 | 84418,2  | OP | 209      | 05.05.2021 | 84418,2  | Statii      |
| 623 | 190      | 26.04.2021 | 104283            | 20.04.2021 | 4502,00  | SCRL BRASOV                   | STRUNJIRE OSII                  | EXPLOATA | 30 | 20.05.2021 | 22.04.2021 | 4502     | OC | 24048    | 26.05.2021 | 4502     | Rev.vag     |
| 624 | 195      | 05.05.2021 | 8073498           | 20.04.2021 | 2456,85  | POLARIS                       | GUNOI                           | EXPLOATA | 30 | 20.05.2021 | 04.05.2021 | 2456,85  | OP | 1384     | 21.05.2021 | 2456,85  | Rev.vag     |
| 625 |          | 21.04.2021 | 21200681          | 21.04.2021 | 136,77   | BIROUL DE METROLOGIE LEGAL    | C/VAL VERIFICARE METROLOGICA    | EXPLOATA | 30 | 21.05.2021 | 21.04.2021 | 136,77   | OP |          | 27.04.2021 | 136,77   | Depou Sibiu |
| 626 | 193      | 04.05.2021 | 1655              | 21.04.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                          | EXPLOATA | 60 | 20.06.2021 | 22.04.2021 | 4338,26  | OP | 2092     | 02.08.2021 | 4338,26  | Rev.vag     |
| 627 |          | 10.05.2021 | 0015740           | 22.04.2021 | 1456,68  | ZO TRANS SRL                  | C/VAL INSPECTIE TEHNICA REVIZI  | EXPLOATA | 30 | 22.05.2021 | 06.05.2021 | 1456,68  | OP |          | 24.06.2021 | 1456,68  | Depou Sibiu |
| 628 | BV1/3170 | 11.05.2021 | 16716             | 22.04.2021 | 1682,71  | Pro Soft                      | Canal apa                       | EXPLOATA | 15 | 07.05.2021 | 11.05.2021 | 1682,71  | OP | 2257     | 17.05.2021 | 1682,71  | CENTRAL     |
| 629 | BV1/2785 | 22.04.2021 | 1319614           | 22.04.2021 | 17969    | BCR                           | Tr Valori                       | EXPLOATA | 60 | 21.06.2021 | 22.04.2021 | 17969,00 | OP | 2492     | 02.08.2021 | 17969,00 | Statii      |
| 630 | 191      | 28.04.2021 | 1656              | 22.04.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                          | EXPLOATA | 60 | 21.06.2021 | 26.04.2021 | 8676,53  | OP | 2092     | 02.08.2021 | 8676,53  | Rev.vag     |
| 631 |          | 27.04.2021 | 39650             | 22.04.2021 | 228,15   | ELECTRIC COM 3M SRL           | C/VAL MATERIALE ELECTRICE AUT   | EXPLOATA | 30 | 22.05.2021 | 27.04.2021 | 228,15   | OP |          | 28.04.2021 | 228,15   | Depou Sibiu |
| 632 | 194      | 04.05.2021 | 21108925          | 22.04.2021 | 640,17   | SELGROS DISTRUBUTIE           | MATERIALE                       | EXPLOATA | 30 | 22.05.2021 | 26.04.2021 | 640,17   | OP | 24       | 05.05.2021 | 640,17   | Rev.vag     |
| 633 |          | 27.04.2021 | 21503             | 23.04.2021 | 20058,64 | INDUSTRY TRANSILVAN SRL       | C/VAL STOFA SCAUNE AUTOMOT      | EXPLOATA | 60 | 22.06.2021 | 27.04.2021 | 20058,64 | OP |          | 15.07.2021 | 20058,64 | Depou Sibiu |
| 634 | BV1/2820 | 26.04.2021 | 445               | 23.04.2021 | 440,30   | MANOPRINTING SYSTEM           | Materiale                       | EXPLOATA | 60 | 22.06.2021 | 05.05.2021 | 440,30   | OP | 112      | 09.07.2021 | 440,30   | CENTRAL     |
| 635 | BV1/2978 | 04.05.2021 | 9562355576        | 24.04.2021 | 384,02   | Electrica Furnizare           | Energie                         | EXPLOATA | 10 | 04.05.2021 | 05.05.2021 | 384,02   | OP | 2229     | 06.05.2021 | 384,02   | Statii      |
| 636 | BV1/2980 | 04.05.2021 | 9562488884        | 25.04.2021 | 944,32   | Electrica Furnizare           | Energie                         | EXPLOATA | 10 | 05.05.2021 | 05.05.2021 | 944,32   | OP | 2229     | 06.05.2021 | 944,32   | Statii      |
| 637 |          | 27.04.2021 | 107983            | 26.04.2021 | 14916,65 | MARKET IMPEX SRL              | C/VAL MATERIALE ELECTRICE AUT   | EXPLOATA | 30 | 26.05.2021 | 27.04.2021 | 14916,65 | OP |          | 30.06.2021 | 14916,65 | Depou Sibiu |
| 638 | 817      | 28.04.2021 | MDMF 6646         | 26.04.2021 | 918,68   | MDM ELECTRONIC                | CONVERTOR DC-DC TIP DD 111 12   | EXPLOATA | 30 | 26.05.2021 | 28.04.2021 | 918,68   | OP | OP 1487  | 02.06.2021 | 918,68   | Depou Sibiu |
| 639 |          | 10.05.2021 | 0028              | 27.04.2021 | 203,41   | CFR IRLU SA                   | C/VAL LUCRARI REPARATII CF.DEV  | EXPLOATA | 30 | 27.05.2021 | 05.05.2021 | 203,41   | OC | 1133     | 30.06.2021 | 203,41   | Depou Sibiu |
| 640 | 902      | 06.05.2021 | MF5 25254         | 27.04.2021 | 1410,15  | SNTFM REMIZA TEIUS            | REMIZARI, INTRARI-JESIRI        | EXPLOATA | 30 | 27.05.2021 | 07.05.2021 | 1410,15  | OP | OC 24935 | 14.06.2021 | 1410,15  | Depou Sibiu |
| 641 | 903      | 06.05.2021 | MF5 25318         | 27.04.2021 | 1051,52  | SNTFM REMIZA TEIUS            | ENERGIE ELECTRICA, MARTIE 2021  | EXPLOATA | 30 | 27.05.2021 | 07.05.2021 | 1051,52  | OP | OC 24935 | 14.06.2021 | 1051,52  | Depou Sibiu |
| 642 | 904      | 06.05.2021 | RRBV 104292       | 27.04.2021 | 42916,79 | SCRL                          | REPARATII EA 334                | EXPLOATA | 30 | 27.05.2021 | 07.05.2021 | 42916,79 | OP | OC 24048 | 26.05.2021 | 42916,79 | Depou Sibiu |
| 643 | BV1/3171 | 11.05.2021 | 16722             | 27.04.2021 | 10919,14 | Pro Soft                      | Gaz                             | EXPLOATA | 15 | 12.05.2021 | 11.05.2021 | 10919,14 | OP | 2384     | 06.07.2021 | 10919,14 | CENTRAL     |
| 644 |          | 29.04.2021 | 2013865           | 27.04.2021 | 10055,5  | EXPRESS CAR WASH SRL          | C/VAL SERVICII TRANSPORT VEGE   | EXPLOATA | 30 | 27.05.2021 | 28.04.2021 | 10055,5  | OP |          | 30.06.2021 | 10055,5  | Depou Sibiu |
| 645 |          | 04.05.2021 | 20210582          | 27.04.2021 | 1576,75  | DTN GROUP COMMERCE SRL        | C/VAL ULEI SUNISO SL32 4 L      | EXPLOATA | 30 | 27.05.2021 | 04.04.2021 | 1576,75  | OP |          | 30.06.2021 | 1576,75  | Depou Sibiu |
| 646 |          | 04.05.2021 | 2205              | 28.04.2021 | 33986,4  | SIRIUS SRL                    | C/VAL SERV. TAPITAT SCAUNE AU   | EXPLOATA | 60 | 27.06.2021 | 04.05.2021 | 33986,4  | OP |          | 29.07.2021 | 33986,4  | Depou Sibiu |
| 647 | 834      | 29.04.2021 | RCBV 112412       | 28.04.2021 | 911,54   | SCRL                          | REPARATII EA 579                | EXPLOATA | 30 | 28.05.2021 | 29.04.2021 | 911,54   | OP | OC 24048 | 26.05.2021 | 911,54   | Depou Sibiu |
| 648 | 835      | 29.04      |                   |            |          |                               |                                 |          |    |            |            |          |    |          |            |          |             |

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|-----|----------|------------|-----------------|------------|-----------|------------------------------------|----------------------------------|----------|----|------------|------------|-----------|----|-----------|------------|----------|-------------|
| 653 |          | 19.05.2021 | 24491           | 28.04.2021 | 2280,75   | ROMRADIATOARE SA                   | C/VAL REPARARE RADIATOR RACI     | EXPLOATA | 30 | 28.05.2021 | 19.05.2021 | 2280,75   | OP |           | 07.06.2021 | 2280,75  | Depou Sibiu |
| 654 |          | 29.04.2021 | 917             | 28.04.2021 | 6854,4    | COLIMO SRL                         | C/VAL FREON ECOLOGIC             | EXPLOATA | 60 | 27.06.2021 | 28.04.2021 | 6854,4    | OP |           | 09.07.2021 | 6854,4   | Depou Sibiu |
| 655 | 216      | 13.05.2021 | 104293          | 28.04.2021 | 715,31    | SCRL BRASOV                        | VERIFICARE ROBINETI              | EXPLOATA | 30 | 28.05.2021 | 13.05.2021 | 715,31    | OP | 24048     | 26.05.2021 | 715,31   | Rev.vag     |
| 656 |          | 10.05.2021 | 24666           | 29.04.2021 | 40,44     | SNTFM CFR MARFA SA                 | C/VAL TAXA MAGAZINAJ APRILIE 2   | EXPLOATA | 30 | 29.05.2021 | 10.05.2021 | 40,44     | OC | 1135      | 30.06.2021 | 40,44    | Depou Sibiu |
| 657 | BV1/3036 | 06.05.2021 | 52566           | 29.04.2021 | 94,03     | Informatica Feroviara              | energie electrica                | EXPLOATA | 60 | 28.06.2021 | 06.05.2021 | 94,03     | OP | 2376      | 05.07.2021 | 94,03    | CENTRAL     |
| 658 | BV1/3063 | 07.05.2021 | 10138973833     | 29.04.2021 | -1800,76  | Engie                              | Gaz                              | EXPLOATA | 30 | 29.05.2021 | 07.05.2021 | -1800,76  | OP |           | 29.04.2021 | -1800,76 | Statii      |
| 659 | BV1/3078 | 07.05.2021 | 156             | 29.04.2021 | 210       | Spitalul CF Brasov                 | Serv Medicale                    | EXPLOATA | 60 | 28.06.2021 | 07.05.2021 | 210,00    | OP | 216       | 14.07.2021 | 210,00   | Statii      |
| 660 | BV1/3120 | 11.05.2021 | 5200180288      | 29.04.2021 | 1920,1    | CNCFR                              | Centrale Termice                 | EXPLOATA | 15 | 14.05.2021 | 11.05.2021 | 1920,1    | OP | 309       | 07.07.2021 | 1920,1   | Statii      |
| 661 | BV1/3117 | 11.05.2021 | 5200180310      | 29.04.2021 | 3053,79   | CNCFR                              | Apa                              | EXPLOATA | 15 | 14.05.2021 | 11.05.2021 | 3053,79   | OP | 309       | 07.07.2021 | 3053,79  | Statii      |
| 662 | BV1/3118 | 11.05.2021 | 5200180422      | 29.04.2021 | 10122,67  | CNCFR                              | Gaz                              | EXPLOATA | 15 | 14.05.2021 | 11.05.2021 | 10122,67  | OP | 309       | 07.07.2021 | 10122,67 | Statii      |
| 663 | BV1/3119 | 11.05.2021 | 5200180471      | 29.04.2021 | 4308,42   | CNCFR                              | Gunoi                            | EXPLOATA | 15 | 14.05.2021 | 11.05.2021 | 4308,42   | OP | 309       | 07.07.2021 | 4308,42  | Statii      |
| 664 |          |            | 5200180371      | 29.04.2021 | 3126,48   | CNCFR                              | Canal                            | EXPLOATA | 15 | 14.05.2021 | 11.05.2021 | 3126,48   | OP | 309       | 07.07.2021 | 3126,48  | Statii      |
| 665 |          | 10.05.2021 | 2613            | 30.04.2021 | 46712,02  | LOCOMOTIVA SRL SIBIU               | C/VAL SALUBRIZARE AUTOMOTOARE    | EXPLOATA | 60 | 29.06.2021 | 10.05.2021 | 46712,02  | OP |           | 02.08.2021 | 46712,02 | Depou Sibiu |
| 666 | 994      | 18.05.2021 | APAB 22155161   | 30.04.2021 | 83,25     | APA CTTA                           | APA, SELC TEIUS                  | EXPLOATA | 25 | 25.05.2021 | 18.05.2021 | 83,25     | OP | OP 1383   | 20.05.2021 | 83,25    | Depou Sibiu |
| 667 | 948      | 11.05.2021 | BRBV 281070     | 30.04.2021 | 4786,61   | BRAI-CATA                          | CHIRIE CONTAINER, COLECT.SI TR   | EXPLOATA | 15 | 15.05.2021 | 11.05.2021 | 4786,61   | OP | OP 1362   | 17.05.2021 | 4786,61  | Depou Sibiu |
| 668 | 974      | 14.05.2021 | ENG 10138986742 | 30.04.2021 | 7933,22   | ENGIE                              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 31 | 31.05.2021 | 17.05.2021 | 7933,22   | OP | OP        | 26.07.2021 | 7933,22  | Depou Sibiu |
| 669 | 975      | 14.05.2021 | ENG 10138986743 | 30.04.2021 | 82182,76  | ENGIE                              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 31 | 31.05.2021 | 17.05.2021 | 82182,76  | OP | OP        | 26.07.2021 | 82182,76 | Depou Sibiu |
| 670 | 919      | 10.05.2021 | TIBBV 745       | 30.04.2021 | 26049,71  | TIBOB TRANS (4,5%)                 | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.06.2021 | 10.05.2021 | 26049,71  | OP | OP        | 02.08.2021 | 26049,71 | Depou Sibiu |
| 671 | 920      | 10.05.2021 | TIBBV 746       | 30.04.2021 | 10480,84  | TIBOB TRANS (4,5%)                 | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.06.2021 | 10.05.2021 | 10480,84  | OP | OP        | 02.08.2021 | 10480,84 | Depou Sibiu |
| 672 | 921      | 10.05.2021 | TIBBV 747       | 30.04.2021 | 19233,20  | TIBOB TRANS (4,5%)                 | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.06.2021 | 10.05.2021 | 19233,2   | OP | OP        | 02.08.2021 | 19233,20 | Depou Sibiu |
| 673 | 913      | 07.05.2021 | UFT 11414       | 30.04.2021 | 2145,81   | UNIFAST (4,5%)                     | SALUBRIZARE AUTOMOTOARE DE       | EXPLOATA | 60 | 29.06.2021 | 07.05.2021 | 2145,81   | OP | OP        | 02.08.2021 | 2145,81  | Depou Sibiu |
| 674 | 196      | 06.05.2021 | 11413           | 30.04.2021 | 31935,70  | UNIFAST                            | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 29.06.2021 | 05.05.2021 | 31935,7   | OP | 2100      | 02.08.2021 | 31935,7  | Rev.vag     |
| 675 | 197      | 06.05.2021 | 2612            | 30.04.2021 | 44085,36  | LOCOMOTIVA                         | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 29.06.2021 | 04.05.2021 | 44085,36  | OP | 2098      | 02.08.2021 | 44085,36 | Rev.vag     |
| 676 | 203      | 11.05.2021 | 20496           | 30.04.2021 | 68,71     | CONCEFA                            | APA                              | EXPLOATA | 7  | 07.05.2021 | 10.05.2021 | 68,71     | OP | 1228      | 13.05.2021 | 68,71    | Rev.vag     |
| 677 | 206      | 12.05.2021 | 709             | 30.04.2021 | 4187,74   | 11 FRANGERS                        | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 29.06.2021 | 12.05.2021 | 4187,74   | OC | 7.05.2021 | 05.07.2021 | 4187,74  | Rev.vag     |
| 678 | 207      | 12.05.2021 | 707             | 30.04.2021 | 191845,76 | 11 FRANGERS                        | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 29.06.2021 | 12.05.2021 | 191845,76 | OP | 2097      | 02.08.2021 | 191845,8 | Rev.vag     |
| 679 | 208      | 12.05.2021 | 711             | 30.04.2021 | 7033,30   | 11 FRANGERS                        | GUNOI                            | EXPLOATA | 30 | 30.05.2021 | 12.05.2021 | 7033      | OP | 2009      | 26.07.2021 | 7033     | Rev.vag     |
| 680 | BV1/3253 | 14.05.2021 | 2197690         | 30.04.2021 | 108,5     | Tega                               | Gunoi                            | EXPLOATA | 15 | 15.05.2021 | 14.05.2021 | 108,5     | OP | 2256      | 17.05.2021 | 108,5    | Statii      |
| 681 | BV1/3297 | 18.05.2021 | 22155162        | 30.04.2021 | 39,44     | APA CTTA SA                        | apa                              | EXPLOATA | 25 | 25.05.2021 | 19.05.2021 | 39,44     | OP | 2281      | 20.05.2021 | 39,44    | Statii      |
| 682 | 217      | 17.05.2021 | 10138986741     | 30.04.2021 | 47110,16  | ENGIE                              | GAZ                              | EXPLOATA | 30 | 30.05.2021 | 17.05.2021 | 47110,16  | OP | 2006      | 26.07.2021 | 47110,16 | Rev.vag     |
| 683 | 220      | 19.05.2021 | 22155160        | 30.04.2021 | 280,44    | APA CTTA                           | APA                              | EXPLOATA | 30 | 30.05.2021 | 17.05.2021 | 280,44    | OP | 1383      | 21.05.2021 | 280,44   | Rev.vag     |
| 684 |          | 17.05.2021 | 710             | 30.04.2021 | 29614,82  | 11 FRANGERS SRL                    | C/VAL SALUBRIZARE TG.MURES A     | EXPLOATA | 60 | 29.06.2021 | 17.05.2021 | 29614,82  | OP |           | 02.08.2021 | 29614,82 | Depou Sibiu |
| 685 | 221      | 19.05.2021 | 708             | 30.04.2021 | 21602,91  | 11 FRANGERS                        | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 29.06.2021 | 17.05.2021 | 21602,91  | OP | 2097      | 02.08.2021 | 21602,91 | Rev.vag     |
| 686 |          | 13.05.2021 | 8117            | 01.05.2021 | 32515,56  | SGPI Security Force                | C/VAL SERVICII PAZA APRILIE 2021 | EXPLOATA | 60 | 30.06.2021 | 13.05.2021 | 32515,56  | OP |           | 02.08.2021 | 32515,56 | Depou Sibiu |
| 687 | BV1/2997 | 05.05.2021 | 1774885         | 01.05.2021 | 366,52    | Centru De Soft Pro                 | GPS                              | EXPLOATA | 30 | 31.05.2021 | 04.05.2021 | 366,52    | OP | 2313      | 02.06.2021 | 366,52   | CENTRAL     |
| 688 | BV1/3254 | 14.05.2021 | 9562959293      | 03.05.2021 | 653,33    | ELECTRICA                          | energie                          | EXPLOATA | 10 | 13.05.2021 | 14.05.2021 | 653,33    | OP | 2254      | 17.05.2021 | 653,33   | Statii      |
| 689 |          | 10.05.2021 | 16696           | 04.05.2021 | 589,05    | FOERCH SRL                         | C/VAL CHEIE FIXA CLIKET          | EXPLOATA | 30 | 03.06.2021 | 06.05.2021 | 589,05    | OP |           | 02.06.2021 | 589,05   | Depou Sibiu |
| 690 | 986      | 18.05.2021 | SGPI-F8149      | 04.05.2021 | 11095,56  | SGPI Security Force (Politia asigu | PAZA SELC CICEU, 01.04.2021 - 30 | EXPLOATA | 60 | 03.07.2021 | 18.05.2021 | 11095,56  | OP | OP        | 05.08.2021 | 11095,56 | Depou Sibiu |
| 691 | 970      | 14.05.2021 | SGPI-F8150      | 04.05.2021 | 41983,20  | SGPI Security Force (Politia asigu | PAZA DEP BRASOV, 01.04.2021 - 3  | EXPLOATA | 60 | 03.07.2021 | 14.05.2021 | 41983,2   | OP | OP        | 05.08.2021 | 41983,20 | Depou Sibiu |
| 692 | BV1/3163 | 11.05.2021 | 202150189       | 04.05.2021 | 84,37     | Telecomunicatii CFR                | abonamente telefonie             | EXPLOATA | 30 | 03.06.2021 | 11.05.2021 | 84,37     | OP | 2269      | 28.05.2021 | 84,37    | CENTRAL     |
| 693 | BV1/3164 | 11.05.2021 | 202150219       | 04.05.2021 | 430,01    | Telecomunicatii CFR                | Penalizari                       | EXPLOATA | 30 | 03.06.2021 | 11.05.2021 | 430,01    | OP | 2269      | 28.05.2021 | 430,01   | CENTRAL     |
| 694 | BV1/3162 | 11.05.2021 | 4598            | 04.05.2021 | 4549,86   | Astru Grup                         | Salubrizare                      | EXPLOATA | 60 | 03.07.2021 | 11.05.2021 | 4549,86   | OP | 2560      | 04.08.2021 | 4549,86  | CENTRAL     |
| 695 | BV1/3155 | 11.05.2021 | 4591            | 04.05.2021 | 14938,5   | ASTRU GRUP                         | salubrizare                      | EXPLOATA | 60 | 03.07.2021 | 11.05.2021 | 14938,5   | OP | 2560      | 04.08.2021 | 14938,5  | Statii      |
| 696 | BV1/3156 | 11.05.2021 | 4592            | 04.05.2021 | 3403,14   | ASTRU GRUP                         | salubrizare                      | EXPLOATA | 60 | 03.07.2021 | 11.05.2021 | 3403,14   | OP | 2560      | 04.08.2021 | 3403,14  | Statii      |
| 697 | BV1/3157 | 11.05.2021 | 4593            | 04.05.2021 | 400,07    | ASTRU GRUP                         | salubrizare                      | EXPLOATA | 60 | 03.07.2021 | 11.05.2021 | 400,07    | OP | 2560      | 04.08.2021 | 400,07   | Statii      |
| 698 | BV1/3158 | 11.05.2021 | 4594            | 04.05.2021 | 3121,61   | ASTRU GRUP                         | salubrizare                      | EXPLOATA | 60 | 03.07.2021 | 11.05.2021 | 3121,61   | OP | 2560      | 04.08.2021 | 3121,61  | Statii      |
| 699 | BV1/3159 | 11.05.2021 | 4595            | 04.05.2021 | 2311,92   | ASTRU GRUP                         | salubrizare                      | EXPLOATA | 60 | 03.07.2021 | 11.05.2021 | 2311,92   | OP | 2560      | 04.08.2021 | 2311,92  | Statii      |
| 700 | BV1/3160 | 11.05.2021 | 4596            | 04.05.2021 | 5005,25   | ASTRU GRUP                         | salubrizare                      | EXPLOATA | 60 | 03.07.2021 | 11.05.2021 | 5005,25   | OP | 2560      | 04.08.2021 | 5005,25  | Statii      |
| 701 | BV1/3161 | 11.05.2021 | 4597            | 04.05.2021 | 23,63     | ASTRU GRUP                         | salubrizare                      | EXPLOATA | 60 | 03.07.2021 | 11.05.2021 | 23,63     | OP | 2560      | 04.08.2021 | 23,63    | Statii      |
| 702 |          | 10.05.2021 | 390             | 04.05.2021 | 23877,35  | TEHMIN - BRASOV SRL                | C/VAL REPARATII PIESE DESIRO     | EXPLOATA | 30 | 03.06.2021 | 06.05.2021 | 23877,35  | OP |           | 02.08.2021 | 23877,35 | Depou Sibiu |
| 703 |          | 10.05.2021 | 8313            | 04.05.2021 | 7660      | BIANCO SMART SRL                   | C/VAL PIESE MONTARE SEPARAT.N    | EXPLOATA | 30 | 03.06.2021 | 10.05.2021 | 7660      | OP |           | 09.07.2021 | 7660     | Depou Sibiu |
| 704 | 202      | 11.05.2021 | 13438           | 04.05.2021 | 3901,81   | SYLEVY SALUBRISERV                 | GUNOI                            | EXPLOATA | 15 | 19.05.2021 | 10.05.2021 | 3901,81   | OP |           | 20.05.2021 | 3901,81  | Rev.vag     |
| 705 |          | 10.05.2021 | 3761            | 05.05.2021 | 808,486   | NAGUMA MEDICAL SUPPLY SRL          | C/VAL MASCA MEDICALA DE UNIC     | EXPLOATA | 60 | 04.07.2021 | 10.05.2021 | 808,486   | OP |           | 04.08.2021 | 808,49   | Depou Sibiu |
| 706 | 943      | 11.05.2021 | NGM 3760        | 05.05.2021 | 3201,04   | NAGUMA MEDICAL SUPPLY              | MASCA MEDICALA DE UNICA FOL      | EXPLOATA | 60 | 04.07.2021 | 11.05.2021 | 3201,04   | OP | OP        | 04.08.2021 | 3201,04  | Depou Sibiu |
| 707 | 198      | 06.05.2021 | 918             | 05.05.2021 | 3427,20   | COLIMO                             | MATERIALE                        | EXPLOATA | 60 | 04.07.2021 | 05.05.2021 | 3427,2    | OP | 2152      | 04.08.2021 | 3427,2   | Rev.vag     |
| 708 | 199      | 06.05.2021 | 15782           | 05.05.2021 | 2159,85   | ZO TRANS                           | MATERIALE                        | EXPLOATA | 30 | 04.06.2021 | 06.05.2021 | 2159,85   | OP | 1788      | 06.07.2021 | 2159,85  | Rev.vag     |
| 709 | 200      | 10.05.2021 | 3762            | 05.05.2021 | 423,05    | NAGUMA MEDICAL                     | MATERIALE                        | EXPLOATA | 60 | 04.07.2021 | 06.05.2021 | 423,05    | OP | 2161      | 04.08.2021 | 423,05   | Rev.vag     |
| 710 | BV1/3017 | 05.05.2021 | 209595          | 05.05.2021 | 675,44    | ELCATE                             | interventie aer conditionat      | EXPLOATA | 30 | 04.06.2021 | 05.09.2021 | 675,44    | OP | 2312      | 02.06.2021 | 675,44   | Statii      |
| 711 | BV1/3154 | 11.05.2021 | 2900            | 05.05.2021 | 72,5      | PRIMARIA COMUNEI UNIREA            | salubrizare                      | EXPLOATA | 30 | 04.06.2021 | 11.05.2021 | 72,5      | OP | 2267      | 28.05.2021 | 72,5     | Statii      |
| 712 | 210      | 13.05.2021 | 3763            | 05.05.2021 | 141,02    | NAGUMA MEDICAL                     | MATERIALE                        | EXPLOATA | 60 | 04.07.2021 | 11.05.2021 | 141,015   | OP | 2161      | 04.08.2021 | 141,015  | Rev.vag     |
| 713 | 211      | 13.05.2021 | 3764            | 05.05.2021 | 141,02    | NAGUMA MEDICAL                     | MATERIALE                        | EXPLOATA | 60 | 04.07.2021 | 07.05.2021 | 141,015   | OP | 2161      | 04.08.2021 | 141,015  | Rev.vag     |
| 714 | 218      | 17.05.2021 | 3765            | 05.05.2021 | 141,02    | NAGUMA MEDICAL                     | MATERIALE                        | EXPLOATA | 60 | 04.07.2021 | 11.05.2021 | 141,015   |    |           |            |          |             |

|     |          |  |            |                    |            |           |                              |                                 |          |    |            |            |           |    |         |               |           |             |
|-----|----------|--|------------|--------------------|------------|-----------|------------------------------|---------------------------------|----------|----|------------|------------|-----------|----|---------|---------------|-----------|-------------|
| 719 | 954      |  | 12.05.2021 | F21 132            | 07.05.2021 | 733635,00 | DELTA MACHINE                | STRUNG CARUSEL, MODEL SC17      | EXPLOATA | 60 | 06.07.2021 | 12.05.2021 | 733635    | OP | OP      | 26.30.07.2021 | 733635,00 | Depou Sibiu |
| 720 | BV1/3189 |  | 12.05.2021 | 16894              | 07.05.2021 | 749,7     | Pro Soft                     | Parcare                         | EXPLOATA | 15 | 22.05.2021 | 10.05.2021 | 749,70    | OP | 2257    | 17.05.2021    | 749,70    | CENTRAL     |
| 721 | 204      |  | 12.05.2021 | 10921196615        | 07.05.2021 | 2603,52   | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 06.06.2021 | 11.05.2021 | 2603,52   | OP | 2012    | 26.07.2021    | 2603,52   | Rev.vag     |
| 722 |          |  | 26.05.2021 | 10821447995        | 10.05.2021 | 6269,63   | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 30 | 09.06.2021 | 26.05.2021 | 6269,69   | OP |         | 02.08.2021    | 6269,69   | Depou Sibiu |
| 723 | 1080     |  | 27.05.2021 | MS EON 10921196619 | 10.05.2021 | 3382,60   | EON ENERGIE ROMANIA          | GAZE NATURALE SELC TEIUS        | EXPLOATA | 30 | 09.06.2021 | 27.05.2021 | 3382,6    | OP | OP      | 02.08.2021    | 3382,60   | Depou Sibiu |
| 724 | 212      |  | 13.05.2021 | 110005746762       | 10.05.2021 | 349,76    | APA CANAL SIBIU              | MATERIALE                       | EXPLOATA | 15 | 25.05.2021 | 11.05.2021 | 349,76    | OP | 1387    | 21.05.2021    | 349,76    | Rev.vag     |
| 725 | 213      |  | 13.05.2021 | 110005746763       | 10.05.2021 | 224,85    | APA CANAL SIBIU              | APA                             | EXPLOATA | 15 | 25.05.2021 | 11.05.2021 | 224,85    | OP | 1387    | 21.05.2021    | 224,85    | Rev.vag     |
| 726 | BV1/3359 |  | 20.05.2021 | 10816              | 10.05.2021 | 600,96    | CENTRUL MEDICAL INTERMEDIC   | serv medicale                   | EXPLOATA | 60 | 09.07.2021 | 20.05.2021 | 600,96    | OP | 2521    | 02.08.2021    | 600,96    | Statii      |
| 727 | BV1/3358 |  | 20.05.2021 | 10817              | 10.05.2021 | 200       | CENTRUL MEDICAL INTERMEDIC   | serv medicale                   | EXPLOATA | 60 | 09.07.2021 | 20.05.2021 | 200       | OP | 2521    | 02.08.2021    | 200       | Statii      |
| 728 | BV1/3524 |  | 27.05.2021 | 10821446917        | 10.05.2021 | 2313,67   | E-ON                         | gaz                             | EXPLOATA | 17 | 27.05.2021 | 27.05.2021 | 2313,67   | OP | 2476    | 02.08.2021    | 2313,67   | Statii      |
| 729 | BV1/3523 |  | 27.05.2021 | 10821447993        | 10.05.2021 | 416,1     | E-ON                         | gaz                             | EXPLOATA | 17 | 27.05.2021 | 27.05.2021 | 416,1     | OP | 90      | 28.06.2021    | 416,1     | Statii      |
| 730 | BV1/3576 |  | 31.05.2021 | 10821446918        | 10.05.2021 | 1044,56   | E-ON                         | gaz                             | EXPLOATA | 21 | 31.05.2021 | 31.05.2021 | 1044,56   | OP | 88      | 28.06.2021    | 1044,56   | Statii      |
| 731 | 230      |  | 27.05.2021 | 10921196618        | 10.05.2021 | 762,82    | E-ON ENERGIE                 | ENERGIE ELECTRICA               | EXPLOATA | 30 | 09.06.2021 | 25.05.2021 | 762,82    | OP | 92      | 28.06.2021    | 762,82    | Rev.vag     |
| 732 | 231      |  | 28.05.2021 | 10921196617        | 10.05.2021 | 3685,28   | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 09.06.2021 | 28.05.2021 | 3685,28   | OP | 2076    | 02.08.2021    | 3685,28   | Rev.vag     |
| 733 |          |  | 26.05.2021 | 10921196609        | 10.05.2021 | 199,76    | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 30 | 09.06.2021 | 26.05.2021 | 199,76    | OP |         | 28.06.2021    | 199,76    | Depou Sibiu |
| 734 |          |  | 26.05.2021 | 10921196610        | 10.05.2021 | 729,32    | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 30 | 09.06.2021 | 26.05.2021 | 729,32    | OP |         | 28.06.2021    | 729,32    | Depou Sibiu |
| 735 |          |  | 26.05.2021 | 10921196614        | 10.05.2021 | 21321,27  | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 30 | 09.06.2021 | 26.05.2021 | 21321,27  | OP |         | 02.08.2021    | 21321,27  | Depou Sibiu |
| 736 |          |  | 11.05.2021 | 110005746760       | 10.05.2021 | 2333,73   | APA CANAL SIBIU SA           | C/VAL CONSUM APA CANAL APRIL    | EXPLOATA | 10 | 20.05.2021 | 11.05.2021 | 2333,73   | OP |         | 20.05.2021    | 2333,73   | Depou Sibiu |
| 737 |          |  | 11.05.2021 | 110005746761       | 10.05.2021 | 2810,57   | APA CANAL SIBIU SA           | C/VAL CONSUM APA CANAL APRIL    | EXPLOATA | 10 | 20.05.2021 | 11.05.2021 | 2810,57   | OP |         | 20.05.2021    | 2810,57   | Depou Sibiu |
| 738 |          |  | 11.05.2021 | 23039              | 10.05.2021 | 1100,15   | Insa SRL                     | C/VAL FURTUNE HIDRAULICE INST   | EXPLOATA | 30 | 09.06.2021 | 11.05.2021 | 1100,15   | OP |         | 09.07.2021    | 1100,15   | Depou Sibiu |
| 739 | 232      |  | 28.05.2021 | 10921196616        | 10.05.2021 | 3097,21   | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 09.06.2021 | 28.05.2021 | 3097,21   | OP | 2075    | 02.08.2021    | 3097,21   | Rev.vag     |
| 740 |          |  | 13.05.2021 | 00213              | 11.05.2021 | 2174,6    | ADIX TECHNIK SRL             | C/VAL RULMENT CU ROLE PENTRU    | EXPLOATA | 30 | 10.06.2021 | 13.05.2021 | 2174,6    | OP |         | 09.07.2021    | 2174,6    | Depou Sibiu |
| 741 | 955      |  | 12.05.2021 | AFER 157282        | 11.05.2021 | 1582,69   | AFER                         | VERIF.TEHNICA A ECHIPAMENT. D   | EXPLOATA | 30 | 10.06.2021 | 12.05.2021 | 1582,69   | OP | 88      | 28.06.2021    | 1582,69   | Depou Sibiu |
| 742 | 972      |  | 14.05.2021 | CAB21 175550       | 11.05.2021 | 6970,00   | COMPANIA APA                 | VIDANJARE CU AUTOSPECIALA, AR   | EXPLOATA | 15 | 26.05.2021 | 17.05.2021 | 6970      | OP | OP      | 26.07.2021    | 6970,00   | Depou Sibiu |
| 743 | BV1/3200 |  | 12.05.2021 | 711916             | 11.05.2021 | 1400      | CENTRUL MEDICAL UNIREA SRL   | serv medicale                   | EXPLOATA | 60 | 10.07.2021 | 15.05.2021 | 1400,00   | OP | 2516    | 02.08.2021    | 1400,00   | Statii      |
| 744 | BV1/3199 |  | 12.05.2021 | 711920             | 11.05.2021 | 354       | CENTRUL MEDICAL UNIREA SRL   | serv medicale                   | EXPLOATA | 60 | 10.07.2021 | 12.05.2021 | 354,00    | OP | 2516    | 02.08.2021    | 354,00    | Statii      |
| 745 | BV1/3416 |  | 21.05.2021 | 466062             | 11.05.2021 | 25,16     | GOSPODARIE COMUNALA          | apa                             | EXPLOATA | 30 | 10.06.2021 | 24.05.2021 | 25,16     | OP | 2287    | 26.05.2021    | 25,16     | Statii      |
| 746 |          |  | 19.05.2021 | 0038               | 11.05.2021 | 135,66    | CFR IRLU SA                  | C/VAL ANALIZA MOTORINA CISTE    | EXPLOATA | 30 | 10.06.2021 | 19.05.2021 | 135,66    | OC |         | 10.07.2021    | 135,66    | Depou Sibiu |
| 747 |          |  | 12.05.2021 | 49369              | 11.05.2021 | 714       | KYNITA SRL                   | C/VAL DEZINFECTANTI SUPRAFET    | EXPLOATA | 60 | 10.07.2021 | 12.05.2021 | 714,00    | OP |         | 04.08.2021    | 714,00    | Depou Sibiu |
| 748 |          |  | 17.05.2021 | 7303256            | 11.05.2021 | 180779,56 | REMARUL 16 FEBRUARIE SA      | C/VAL REPARATIE OTOR DES 2089   | EXPLOATA | 60 | 10.07.2021 | 17.05.2021 | 180779,56 | OC | 1142    | 31.07.2021    | 180779,56 | Depou Sibiu |
| 749 |          |  | 17.05.2021 | 744                | 11.05.2021 | 18729,22  | TIBOB TRANS SRL              | C/VAL SALUBRIZARE SIBIU APRILIE | EXPLOATA | 60 | 10.07.2021 | 17.05.2021 | 18729,22  | OP |         | 02.08.2021    | 18729,22  | Depou Sibiu |
| 750 | 215      |  | 13.05.2021 | 21141              | 11.05.2021 | 1904,00   | TEHNOSTAR                    | MATERIALE                       | EXPLOATA | 10 | 21.05.2021 | 13.05.2021 | 1904,00   | OP | 1477    | 02.06.2021    | 1904,00   | Rev.vag     |
| 751 | 971      |  | 14.05.2021 | DJNIK 0003848      | 12.05.2021 | 928,20    | NIKRA IMPEX                  | ELEMENT ELASTIC                 | EXPLOATA | 30 | 11.06.2021 | 18.05.2021 | 928,2     | OP | OP 1489 | 02.06.2021    | 928,20    | Depou Sibiu |
| 752 | BV1/3269 |  | 17.05.2021 | 202150223          | 12.05.2021 | 20314,25  | Telecomunicatii CFR          | abonamente telefonie            | EXPLOATA | 30 | 11.06.2021 | 18.05.2021 | 20314,25  | OP | 2483    | 02.08.2021    | 20314,25  | CENTRAL     |
| 753 |          |  | 19.05.2021 | 403                | 13.05.2021 | 10831,38  | TEHMIN - BRASOV SRL          | C/VAL REPARARE C-DA USI AUTON   | EXPLOATA | 30 | 12.06.2021 | 19.05.2021 | 10831,38  | OP |         | 02.08.2021    | 10831,38  | Depou Sibiu |
| 754 | 967      |  | 13.05.2021 | FAET 511           | 13.05.2021 | 10888,50  | ADAM EL TENSO                | REVIZIE AN.CU ETALON A INSTAL   | EXPLOATA | 30 | 12.06.2021 | 14.05.2021 | 10888,5   | OP | OP 1658 | 18.06.2021    | 10888,50  | Depou Sibiu |
| 755 |          |  | 19.05.2021 | 20210683           | 14.05.2021 | 535,5     | DTN GROUP COMMERCE SRL       | C/VAL FURTUN ALIMENTARE FRECO   | EXPLOATA | 30 | 13.06.2021 | 19.05.2021 | 535,5     | OP |         | 30.06.2021    | 535,5     | Depou Sibiu |
| 756 | 995      |  | 18.05.2021 | CAB21 183090       | 14.05.2021 | 53437,87  | COMPANIA APA                 | APA, DEPOUL CF BRASOV           | EXPLOATA | 15 | 29.05.2021 | 18.05.2021 | 53437,87  | OP | OP      | 26.07.2021    | 53437,87  | Depou Sibiu |
| 757 | 1257     |  | 17.06.2021 | FEF21 9564425489   | 14.05.2021 | 19939,75  | AFFE HARGHITA (ELECTRICA FUR | ENERGIE ELECTRICA APRILIE 2021  | EXPLOATA | 10 | 24.05.2021 | 17.06.2021 | 19939,75  | OP | OP      | 26.07.2021    | 19939,75  | Depou Sibiu |
| 758 | BV1/3419 |  | 21.05.2021 | 9564441828         | 14.05.2021 | 3719,26   | ELECTRICA                    | energie                         | EXPLOATA | 10 | 24.05.2021 | 24.05.2021 | 3719,26   | OP | 2408    | 13.07.2022    | 3719,26   | CENTRAL     |
| 759 | BV1/3420 |  | 21.05.2021 | 9564391632         | 14.05.2021 | 3148,99   | ELECTRICA AFEE HARGHITA      | energie                         | EXPLOATA | 10 | 24.05.2021 | 24.05.2021 | 3148,99   | OP | 2409    | 13.07.2021    | 3148,99   | Statii      |
| 760 | BV1/3418 |  | 21.05.2021 | 9564391765         | 14.05.2021 | 618,6     | ELECTRICA AFEE MURES         | energie                         | EXPLOATA | 10 | 24.05.2021 | 24.05.2021 | 618,6     | OP | 2286    | 26.05.2021    | 618,6     | Statii      |
| 761 | 227      |  | 24.05.2021 | 9564391696         | 14.05.2021 | 5382,25   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA | 10 | 24.05.2021 | 20.05.2021 | 5382,25   | OP | 1820    | 14.07.2021    | 5382,25   | Rev.vag     |
| 762 |          |  | 19.05.2021 | 258129             | 14.05.2021 | 1011,5    | REPARATII PARTENER SIBIU     | C/VAL MOTOCOASA STHIL - TAIAT   | EXPLOATA | 30 | 13.06.2021 | 19.05.2021 | 1011,5    | OP |         | 06.07.2021    | 1011,5    | Depou Sibiu |
| 763 |          |  | 03.06.2021 | 9564441774         | 14.05.2021 | 1211,38   | ELECTRICA FURNIZARE SA       | C/VAL CONSUM ENERGIE ELECTRIC   | EXPLOATA | 10 | 24.05.2021 | 02.06.2021 | 1211,38   | OP |         | 02.06.2021    | 1211,38   | Depou Sibiu |
| 764 | 229      |  | 27.05.2021 | 183721             | 14.05.2021 | 3907,18   | COMPANIA APA                 | APA                             | EXPLOATA | 15 | 29.05.2021 | 26.05.2021 | 3907,18   | OP | 1824    | 14.07.2021    | 3907,18   | Rev.vag     |
| 765 |          |  | 03.06.2021 | 9564641484         | 16.05.2021 | 15815,5   | ELECTRICA FURNIZARE SA       | C/VAL CONSUM ENERGIE ELECTRIC   | EXPLOATA | 10 | 26.05.2021 | 02.06.2021 | 15815,5   | OP |         | 26.07.2021    | 15815,5   | Depou Sibiu |
| 766 |          |  | 17.05.2021 | 190770             | 17.05.2021 | 1093,85   | SCRL BRASOV SA               | C/VAL REPARARE AUTOMOTOR CF     | EXPLOATA | 30 | 16.06.2021 | 17.05.2021 | 1093,85   | OC | 1134    | 30.06.2021    | 1093,85   | Depou Sibiu |
| 767 | BV1/3345 |  | 19.05.2021 | 59013              | 17.05.2021 | 175       | GRAL MEDICAL SRL             | serv medicale                   | EXPLOATA | 60 | 16.07.2021 | 19.05.2021 | 175,00    | OP | 1139    | 31.07.2021    | 175,00    | Statii      |
| 768 |          |  | 19.05.2021 | 2208               | 18.05.2021 | 16993,2   | SIRIUS SRL                   | C/VAL TAPITERIE SCAUNE AUTOM    | EXPLOATA | 60 | 17.07.2021 | 19.05.2021 | 16993,2   | OP |         | 29.07.2021    | 16993,2   | Depou Sibiu |
| 769 | 1013     |  | 20.05.2021 | BRM 0001157        | 18.05.2021 | 12075,37  | BERMI GENERAL                | SERVICII INTRETINERE, VERIFICAR | EXPLOATA | 60 | 17.07.2021 | 20.05.2021 | 12075,37  | OP | OP      | 04.08.2021    | 12075,37  | Depou Sibiu |
| 770 | 1034     |  | 24.05.2021 | F 5452079947       | 18.05.2021 | 33058,89  | CNCF "CFR" SA BUCURESTI      | ENERGIE ELECTRICA, MARTIE 2021  | EXPLOATA | 30 | 17.06.2021 | 24.05.2021 | 33058,89  | OP | OP      | 02.08.2021    | 33058,89  | Depou Sibiu |
| 771 | 223      |  | 20.05.2021 | 5024782            | 18.05.2021 | 690,2     | ARABESQUE                    | MATERIALE                       | EXPLOATA | 30 | 17.06.2021 | 20.05.2021 | 690,2     | OP | 1475    | 02.06.2021    | 690,2     | Rev.vag     |
| 772 | BV1/3406 |  | 21.05.2021 | 5452079913         | 18.05.2021 | 21093,07  | CNCF CFR SA BUC              | energie                         | EXPLOATA | 30 | 17.06.2021 | 21.05.2021 | 21093,07  | OP | 2485    | 02.08.2021    | 21093,07  | Statii      |
| 773 | BV1/3319 |  | 18.05.2021 | 1335939            | 18.05.2021 | 18980,5   | BCR                          | comision                        | EXPLOATA | 60 | 17.07.2021 | 18.05.2021 | 18980,5   | OP | 2580    | 05.08.2021    | 18980,5   | Statii      |
| 774 | 224      |  | 21.05.2021 | 5452079945         | 18.05.2021 | 5498,22   | CNCFR CFR                    | ENERGIE ELECTRICA               | EXPLOATA | 30 | 17.06.2021 | 20.05.2021 | 5498,22   | OP | 2086    | 02.08.2021    | 5498,22   | Rev.vag     |
| 775 | 235      |  | 31.05.2021 | 5452079944         | 18.05.2021 | 6550,56   | CNCFR CFR                    | ENERGIE ELECTRICA               | EXPLOATA | 30 | 17.06.2021 | 31.05.2021 | 6550,56   | OP | 2086    | 02.08.2021    | 6550,56   | Rev.vag     |
| 776 |          |  | 20.05.2021 | 7000249859         | 18.05.2021 | 6402,33   | UNITED PARTS SRL             | C/VAL FILTRE EGM NECESARE LOC   | EXPLOATA | 30 | 17.06.2021 | 20.05.2021 | 6402,33   | OP |         | 09.07.2021    | 6402,33   | Depou Sibiu |
| 777 | 265      |  | 17.06.2021 | 1102781            | 18.05.2021 | 1079,01   | AQUASERV                     | APA                             | EXPLOATA | 10 | 28.05.2021 | 15.06.2021 | 1079,01   | OP | 1675    | 24.06.2021    | 1079,01   | Rev.vag     |
| 778 | 226      |  | 24.05.2021 | 1678               | 19.05.2021 | 8676,53   | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                          | EXPLOATA | 60 | 18.07.2021 | 19.05.2021 | 8676,53   | OP | 2197    | 05.08.2021    |           |             |

|     |          |  |            |                   |            |           |                                    |                                   |          |    |            |            |           |    |            |            |           |             |
|-----|----------|--|------------|-------------------|------------|-----------|------------------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|------------|------------|-----------|-------------|
| 785 | 225      |  | 21.05.2021 | 1683              | 20.05.2021 | 4338,26   | TOTAL BUSINESS TECHNOLOGIES        | MATERIALE                         | EXPLOATA | 60 | 19.07.2021 | 21.05.2021 | 4338,26   | OP | 2197       | 05.08.2021 | 4338,26   | Rev.vag     |
| 786 | BV1/3613 |  | 02.06.2021 | 16968             | 21.05.2021 | 2219,09   | Pro Soft                           | apa                               | EXPLOATA | 15 | 05.06.2021 | 02.06.2021 | 2219,09   | OP | 360        | 16.06.2021 | 2219,09   | CENTRAL     |
| 787 | BV1/3726 |  | 04.06.2021 | 9565348302        | 21.05.2021 | 349,76    | ELECTRICA                          | energie                           | EXPLOATA | 10 | 31.05.2021 | 07.06.2021 | 349,76    | OP | 2321       | 09.06.2021 | 349,76    | CENTRAL     |
| 788 | 1118     |  | 02.06.2021 | 01.77-FFS 8075650 | 24.05.2021 | 442,83    | POLARIS M HOLDING                  | GUNOI SELC TEIUS, MAI 2021        | EXPLOATA | 38 | 01.07.2021 | 02.06.2021 | 442,83    | OP | OP 1720    | 28.06.2021 | 442,83    | Depou Sibiu |
| 789 | 1078     |  | 26.05.2021 | DJ MGP 10471      | 24.05.2021 | 885,36    | MIRROR GROUP PRINT                 | B.A.R.                            | EXPLOATA | 60 | 23.07.2021 | 26.05.2021 | 885,36    | OP | OP         | 03.08.2021 | 885,36    | Depou Sibiu |
| 790 | BV1/3727 |  | 04.06.2021 | 9565721527        | 24.05.2021 | 335,07    | ELECTRICA AFEE COVASNA             | energie                           | EXPLOATA | 10 | 03.06.2021 | 03.06.2021 | 335,07    | OP | 2322       | 08.06.2021 | 335,07    | Statii      |
| 791 | BV1/3772 |  | 07.06.2021 | 8075651           | 24.05.2021 | 219,89    | POLARIS                            | gunoi                             | EXPLOATA | 38 | 01.07.2021 | 31.05.2021 | 219,89    | OP | 371        | 28.06.2021 | 219,89    | Statii      |
| 792 | 233      |  | 31.05.2021 | 8075621           | 24.05.2021 | 2014,78   | POLARIS                            | GUNOI                             | EXPLOATA | 30 | 23.06.2021 | 31.05.2021 | 2014,78   | OP | 371        | 28.06.2021 | 2014,78   | Rev.vag     |
| 793 |          |  | 03.06.2021 | 10481             | 25.05.2021 | 553,35    | MIRROR GROUP PRINT SRL             | C/VAL TIPIZATE PERSONALIZATE "    | EXPLOATA | 60 | 24.07.2021 | 31.05.2021 | 553,35    | OP |            | 04.08.2021 | 553,35    | Depou Sibiu |
| 794 |          |  | 03.06.2021 | 54                | 25.05.2021 | 7820,63   | MAXMAN SRL                         | C/VAL CUPLAJ CARDANIC 90A         | EXPLOATA | 30 | 24.06.2021 | 31.05.2021 | 7820,63   | OP |            | 02.08.2021 | 7820,63   | Depou Sibiu |
| 795 | 234      |  | 31.05.2021 | 1692              | 25.05.2021 | 8676,53   | TOTAL BUSINESS TECHNOLOGIES        | SABOTI                            | EXPLOATA | 30 | 24.06.2021 | 31.05.2021 | 8676,53   | OP | 2197       | 05.08.2021 | 8676,53   | Rev.vag     |
| 796 | 1197     |  | 09.06.2021 | FM2.2 000821      | 26.05.2021 | 118,33    | SNTFM REMIZA DEPOUL CRAIOVA        | VERIFICARI, REMIZARI, INTRARI-IE  | EXPLOATA | 30 | 25.06.2021 | 09.06.2021 | 118,33    | OP | OC 26194   | 07.07.2021 | 118,33    | Depou Sibiu |
| 797 | BV1/3501 |  | 26.05.2021 | 541562            | 26.05.2021 | 119       | BEST TECH                          | schimbare cilindru                | EXPLOATA | 30 | 25.06.2021 | 26.05.2021 | 119,00    | OP | 2314       | 02.06.2021 | 119,00    | CENTRAL     |
| 798 |          |  | 03.06.2021 | 21000246          | 27.05.2021 | 19608,42  | RELOC SA                           | C/VAL REPARATII LA LOCOMOTIVA     | EXPLOATA | 30 | 26.06.2021 | 31.05.2021 | 19608,42  | OP |            | 21.07.2021 | 19608,42  | Depou Sibiu |
| 799 | 1210     |  | 11.06.2021 | BV WCD 5055216    | 27.05.2021 | 796,82    | CNCF "CFR" SA BUCURESTI - SRC      | TAXA AVIZARE DOCUMENTATIE R       | EXPLOATA | 30 | 26.06.2021 | 11.06.2021 | 796,82    | OC | DT.COMP.   | 02.07.2021 | 796,82    | Depou Sibiu |
| 800 | 242      |  | 07.06.2021 | 5055217           | 27.05.2021 | 796,82    | CNCFR CFR                          | TAXA AVIZARE LFI                  | EXPLOATA | 30 | 26.06.2021 | 03.06.2021 | 796,82    | OC | IV/42/438  | 02.07.2021 | 796,82    | Statii      |
| 801 | 1105     |  | 28.05.2021 | RRBV 104307       | 27.05.2021 | 9734,47   | SCRL                               | APARATURA PNEUMATICA SI STRU      | EXPLOATA | 30 | 26.06.2021 | 02.06.2021 | 9734,47   | OP | OC 25522   | 24.06.2021 | 9734,47   | Depou Sibiu |
| 802 | 1104     |  | 28.05.2021 | RRBV 104308       | 27.05.2021 | 6913,67   | SCRL                               | REPARATIE REGULATOR HC 054, H     | EXPLOATA | 30 | 26.06.2021 | 02.06.2021 | 6913,67   | OP | OC 25522   | 24.06.2021 | 6913,67   | Depou Sibiu |
| 803 | BV1/3833 |  | 09.06.2021 | 5200180992        | 27.05.2021 | 3183,59   | CNCF CFR SA BUC                    | exploatare centrale termice       | EXPLOATA | 30 | 26.06.2021 | 09.06.2021 | 3183,59   | oc | bv4/A/309  | 07.07.2021 | 3183,59   | Statii      |
| 804 | BV1/3835 |  | 09.06.2021 | 5200181023        | 27.05.2021 | 2425,93   | CNCF CFR SA BUC                    | apa                               | EXPLOATA | 30 | 26.06.2021 | 09.06.2021 | 2425,93   | OP | 2485       | 02.08.2021 | 2425,93   | Statii      |
| 805 | BV1/3836 |  | 09.06.2021 | 5200181081        | 27.05.2021 | 3069,92   | CNCF CFR SA BUC                    | canal                             | EXPLOATA | 30 | 26.06.2021 | 09.06.2021 | 3069,92   | OP | 2485       | 02.08.2021 | 3069,92   | Statii      |
| 806 | BV1/3834 |  | 09.06.2021 | 5200181128        | 27.05.2021 | 10237,93  | CNCF CFR SA BUC                    | gaz                               | EXPLOATA | 30 | 26.06.2021 | 09.06.2021 | 10237,93  | OP | 2485       | 02.08.2021 | 10237,93  | Statii      |
| 807 | BV1/3832 |  | 09.06.2021 | 5200181181        | 27.05.2021 | 3672,14   | CNCF CFR SA BUC                    | gunoi                             | EXPLOATA | 30 | 26.06.2021 | 09.06.2021 | 3672,14   | OP | 2485       | 02.08.2021 | 3672,14   | Statii      |
| 808 |          |  | 03.06.2021 | 23123             | 27.05.2021 | 2497,67   | insa SRL                           | C/VAL FURTUN ALIMENTARE FREC      | EXPLOATA | 30 | 26.06.2021 | 31.05.2021 | 2497,67   | OP |            | 09.07.2021 | 2497,67   | Depou Sibiu |
| 809 | 239      |  | 04.06.2021 | 104305            | 27.05.2021 | 884,63    | SCRL BRASOV                        | REPARATIE KD2                     | EXPLOATA | 30 | 26.06.2021 | 03.06.2021 | 884,63    | OC | IV/4/A/293 | 22.06.2021 | 884,63    | Rev.vag     |
| 810 | 1119     |  | 02.06.2021 | BRM 0001160       | 28.05.2021 | 17650,08  | BERMI GENERAL                      | SERVICII INTRETINERE, VERIFICAR   | EXPLOATA | 60 | 27.07.2021 | 02.06.2021 | 17650,08  | OP | OP         | 05.08.2021 | 17650,08  | Depou Sibiu |
| 811 | 1174     |  | 08.06.2021 | FMF5 25258        | 28.05.2021 | 1535,10   | SNTFM REMIZA TEIUS                 | REMIZARI, INTRARI-IESIRII, APRILU | EXPLOATA | 30 | 27.06.2021 | 07.06.2021 | 1535,10   | OP | OC 26194   | 07.07.2021 | 1535,10   | Depou Sibiu |
| 812 | 236      |  | 02.06.2021 | 772               | 28.05.2021 | 14760,36  | BERMI GENERAL                      | Lucrari linii                     | EXPLOATA | 60 | 27.07.2021 | 02.06.2021 | 14760,36  | OP | 2198       | 05.08.2021 | 14760,36  | Rev.vag     |
| 813 | 253      |  | 10.06.2021 | 104318            | 28.05.2021 | 1769,27   | SCRL BRASOV                        | REPARATIE KD2                     | EXPLOATA | 30 | 27.06.2021 | 10.06.2021 | 1769,27   | OC | IV/4/A/293 | 22.06.2021 | 1769,27   | Rev.vag     |
| 814 |          |  | 03.06.2021 | 2628              | 31.05.2021 | 48751,92  | LOCOMOTIVA SRL SIBIU               | C/VAL SERV.SALUBR. AUTOMOTO       | EXPLOATA | 60 | 30.07.2021 | 03.06.2021 | 48751,92  | OP |            | 05.08.2021 | 48751,92  | Depou Sibiu |
| 815 | 1244     |  | 16.06.2021 | APAB 22157026     | 31.05.2021 | 96,40     | APA CITTA                          | APA, SELC TEIUS                   | EXPLOATA | 23 | 23.06.2021 | 17.06.2021 | 96,40     | OP | OP 1677    | 24.06.2021 | 96,40     | Depou Sibiu |
| 816 | 1256     |  | 17.06.2021 | BRBV 292344       | 31.05.2021 | 2539,77   | BRAI-CATA                          | GUNOI DEOUL CF BRASOV, MAI 20     | EXPLOATA | 15 | 15.06.2021 | 17.06.2021 | 2539,77   | OP | OP 1676    | 24.06.2021 | 2539,77   | Depou Sibiu |
| 817 | 1116     |  | 31.05.2021 | BV 20210494       | 31.05.2021 | 8351,76   | VULCOM                             | GARNITURA, INEL CUPLAJ            | EXPLOATA | 60 | 30.07.2021 | 02.06.2021 | 8351,76   | OP | OP         | 03.08.2021 | 8351,76   | Depou Sibiu |
| 818 | 1261     |  | 18.06.2021 | ECO S 50019601    | 31.05.2021 | 251,72    | ECO-CSIK                           | GUNOI SELC CICEU                  | EXPLOATA | 15 | 15.06.2021 | 18.06.2021 | 251,72    | DP | DP 135     | 17.06.2021 | 251,72    | Depou Sibiu |
| 819 | 1175     |  | 08.06.2021 | ENG 10225043713   | 31.05.2021 | 2710,31   | ENGIE                              | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.06.2021 | 10.06.2021 | 2710,31   | OP | OP         | 02.08.2021 | 2710,31   | Depou Sibiu |
| 820 | 1176     |  | 08.06.2021 | ENG 10225043714   | 31.05.2021 | 12766,35  | ENGIE                              | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.06.2021 | 10.06.2021 | 12766,35  | OP | OP         | 02.08.2021 | 12766,35  | Depou Sibiu |
| 821 | 1171     |  | 08.06.2021 | TIBBV 750         | 31.05.2021 | 26659,70  | TIBOB TRANS (4,5%)                 | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.07.2021 | 08.06.2021 | 26659,70  | OP | OP         | 03.08.2021 | 26659,70  | Depou Sibiu |
| 822 | 1172     |  | 08.06.2021 | TIBBV 751         | 31.05.2021 | 10400,55  | TIBOB TRANS (4,5%)                 | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.07.2021 | 08.06.2021 | 10400,55  | OP | OP         | 03.08.2021 | 10400,55  | Depou Sibiu |
| 823 | 1173     |  | 08.06.2021 | TIBBV 752         | 31.05.2021 | 19432,52  | TIBOB TRANS (4,5%)                 | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.07.2021 | 08.06.2021 | 19432,52  | OP | OP         | 03.08.2021 | 19432,52  | Depou Sibiu |
| 824 | 1165     |  | 07.06.2021 | UFT 11420         | 31.05.2021 | 1992,54   | UNIFAST (4,5%)                     | SALUBRIZARE AUTOMOTOARE DE        | EXPLOATA | 60 | 30.07.2021 | 07.06.2021 | 1992,54   | OP | OP         | 03.08.2021 | 1992,54   | Depou Sibiu |
| 825 | 238      |  | 03.06.2021 | 11419             | 31.05.2021 | 33311,10  | UNIFAST                            | SALUBRIZARE                       | EXPLOATA | 60 | 30.07.2021 | 02.06.2021 | 33311,10  | OP | 2169       | 04.08.2021 | 33311,10  | Rev.vag     |
| 826 | 243      |  | 07.06.2021 | 2627              | 31.05.2021 | 40896,40  | LOCOMOTIVA                         | SALUBRIZARE                       | EXPLOATA | 60 | 30.07.2021 | 03.06.2021 | 40896,40  | OP | 4,08,2021  | 04.08.2021 | 40896,40  | Rev.vag     |
| 827 | 251      |  | 09.06.2021 | 715               | 31.05.2021 | 4320,16   | 11 FRANGERS                        | SALUBRIZARE VAGOANE               | EXPLOATA | 60 | 30.07.2021 | 09.06.2021 | 4320,16   | OP | 2175       | 04.08.2021 | 4320,16   | Rev.vag     |
| 828 | 252      |  | 09.06.2021 | 713               | 31.05.2021 | 191271,88 | 11 FRANGERS                        | SALUBRIZARE VAGOANE               | EXPLOATA | 60 | 30.07.2021 | 09.06.2021 | 191271,88 | OP | 2175       | 04.08.2021 | 191271,88 | Rev.vag     |
| 829 | 254      |  | 10.06.2021 | 717               | 31.05.2021 | 7033,21   | 11 FRANGERS                        | GUNOI                             | EXPLOATA | 30 | 30.06.2021 | 10.06.2021 | 7033,21   | OP | 2092       | 02.08.2021 | 7033,21   | Rev.vag     |
| 830 | BV1/3665 |  | 03.06.2021 | 52571             | 31.05.2021 | 91,08     | Informatica Feroviara              | energie electrica                 | EXPLOATA | 60 | 30.07.2021 | 03.06.2021 | 91,08     | OP | 2441       | 28.07.2021 | 91,08     | CENTRAL     |
| 831 | BV1/3773 |  | 07.06.2021 | 191               | 31.05.2021 | 465       | Spitalul General CF Bv             | serv medicale                     | EXPLOATA | 60 | 30.07.2021 | 07.06.2021 | 465,00    | OP | 2555       | 03.08.2021 | 465,00    | Statii      |
| 832 | BV1/3772 |  | 07.06.2021 | 192               | 31.05.2021 | 130       | Spitalul General CF Bv             | serv medicale                     | EXPLOATA | 60 | 30.07.2021 | 07.06.2021 | 130,00    | OP | 2555       | 03.08.2021 | 130,00    | Statii      |
| 833 | BV1/3929 |  | 11.06.2021 | 9566175143        | 31.05.2021 | 827,93    | ELECTRICA AFEE ALBA                | energie                           | EXPLOATA | 34 | 04.07.2021 | 14.06.2021 | 827,93    | OP | 98         | 28.06.2021 | 827,93    | Statii      |
| 834 | BV1/3928 |  | 11.06.2021 | 10711954010       | 31.05.2021 | 578,89    | ENGIE                              | gaz                               | EXPLOATA | 14 | 14.06.2021 | 14.06.2021 | 578,89    | OP | 99         | 30.06.2021 | 578,89    | Statii      |
| 835 | BV1/3927 |  | 11.06.2021 | 2200034           | 31.05.2021 | 108,5     | TEGA                               | gunoi                             | EXPLOATA | 60 | 30.07.2021 | 14.06.2021 | 108,5     | OP | 362        | 16.06.2021 | 108,5     | Statii      |
| 836 | BV1/3975 |  | 15.06.2021 | 22157027          | 31.05.2021 | 70,11     | APA CITTA SA                       | apa                               | EXPLOATA | 23 | 23.06.2021 | 15.06.2021 | 70,11     | OP | 366        | 24.06.2021 | 70,11     | Statii      |
| 837 | 261      |  | 14.06.2021 | 22157025          | 31.05.2021 | 425,03    | APA CITTA                          | APA                               | EXPLOATA | 30 | 30.06.2021 | 11.06.2021 | 425,03    | OP | 1677       | 24.06.2021 | 425,03    | Rev.vag     |
| 838 | 264      |  | 16.06.2021 | 714               | 31.05.2021 | 22238,53  | 11 FRANGERS                        | SALUBRIZARE VAGOANE               | EXPLOATA | 60 | 30.07.2021 | 15.06.2021 | 22238,53  | OP | 2175       | 04.08.2021 | 22238,53  | Rev.vag     |
| 839 |          |  | 14.06.2021 | 716               | 31.05.2021 | 27782,22  | 11 FRANGERS SRL                    | C/VAL SERVICII SALUBRIZARE REV    | EXPLOATA | 60 | 30.07.2021 | 07.06.2021 | 27782,22  | OP |            | 05.08.2021 | 27782,22  | Depou Sibiu |
| 840 |          |  | 14.06.2021 | 749               | 31.05.2021 | 19145,2   | TIBOB TRANS SRL                    | C/VAL SERVICII SALUBRIZARE DEP    | EXPLOATA | 60 | 30.07.2021 | 07.06.2021 | 19145,2   | op |            | 05.08.2021 | 19145,2   | Depou Sibiu |
| 841 | 271      |  | 23.06.2021 | 10225043712       | 31.05.2021 | 9573,47   | ENGIE                              | GAZ                               | EXPLOATA | 30 | 30.06.2021 | 23.06.2021 | 9573,47   | OP | 2069       | 02.08.2021 | 9573,47   | Rev.vag     |
| 842 |          |  | 07.06.2021 | 8334              | 01.06.2021 | 33599,41  | SGPI Security Force                | C/VAL PAZA LUNA MAI 2021          | EXPLOATA | 60 | 31.07.2021 | 07.06.2021 | 33599,41  | OP |            | 05.08.2021 | 33599,41  | Depou Sibiu |
| 843 | 1150     |  | 04.06.2021 | SGPI-F8150        | 01.06.2021 | 43382,64  | SGPI Security Force (Politia asigu | PAZA DEP BRASOV, 01.05.2021 - 3   | EXPLOATA | 60 | 31.07.2021 | 04.06.2021 | 43382,64  | OP | OP         | 05.08.2021 | 43382,64  | Depou Sibiu |
| 844 | 1166     |  | 07.06.2021 | SGPI-F8331        | 01.06.2021 | 11465,41  |                                    |                                   |          |    |            |            |           |    |            |            |           |             |

|     |          |            |                    |            |           |                               |                                  |          |    |            |            |          |    |          |            |          |             |
|-----|----------|------------|--------------------|------------|-----------|-------------------------------|----------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|-------------|
| 851 |          | 04.06.2021 | 40823              | 03.06.2021 | 282,74    | ELECTRIC COM 3M SRL           | C/VAL PROIECTOR LED SPATII LUC   | EXPLOATA | 30 | 03.07.2021 | 04.06.2021 | 282,74   | OP |          | 30.06.2021 | 282,74   | Depou Sibiu |
| 852 | 263      | 15.06.2021 | 773                | 03.06.2021 | 9480,00   | BERMI GENERAL                 | Lucrari linii                    | EXPLOATA | 60 | 02.08.2021 | 15.06.2021 | 9480     | OP | 2198     | 05.08.2021 | 9480     | Rev.vag     |
| 853 | BV1/3787 | 07.06.2021 | 4018               | 04.06.2021 | 338,44    | NAGUMA MEDICAL SUPPLY         | MATERIALE                        | EXPLOATA | 60 | 03.08.2021 | 07.06.2021 | 338,44   | OP | 2546     | 03.08.2021 | 338,44   | CENTRAL     |
| 854 | BV1/3788 | 07.06.2021 | 4143               | 04.06.2021 | 1654,576  | NAGUMA MEDICAL SUPPLY         | MATERIALE                        | EXPLOATA | 60 | 03.08.2021 | 07.06.2021 | 1654,58  | OP | 2546     | 03.08.2021 | 1654,58  | CENTRAL     |
| 855 | 1195     | 09.06.2021 | DJ MGP 10527       | 04.06.2021 | 295,12    | MIRROR GROUP PRINT            | BULETIN DE AVIZARE A RESTRICTIIL | EXPLOATA | 60 | 03.08.2021 | 09.06.2021 | 295,12   | OP | OP       | 03.08.2021 | 295,12   | Depou Sibiu |
| 856 | 1169     | 07.06.2021 | FSV 1245135        | 04.06.2021 | 8310,96   | PRIMAGRA ROMANIA              | RULMENTI                         | EXPLOATA | 60 | 03.08.2021 | 08.06.2021 | 8310,96  | OP | OP       | 05.08.2021 | 8310,96  | Depou Sibiu |
| 857 | 255      | 11.06.2021 | 15992              | 04.06.2021 | 2497,16   | SYLEVY SALUBRISERV            | GUNOI                            | EXPLOATA | 15 | 19.06.2021 | 10.06.2021 | 2497,16  | OP | 1653     | 16.06.2021 | 2497,16  | Rev.vag     |
| 858 |          | 08.06.2021 | 110005793315       | 07.06.2021 | 2352,47   | APA CANAL SA SIBIU            | C/VAL CONSUM APA CANAL MAI       | EXPLOATA | 15 | 22.06.2021 | 08.06.2021 | 2352,47  | OP |          | 28.06.2021 | 2352,47  | Depou Sibiu |
| 859 | 246      | 09.06.2021 | 10821640757        | 07.06.2021 | 431,62    | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 07.07.2021 | 08.06.2021 | 431,62   | OP | 91       | 28.06.2021 | 431,62   | Rev.vag     |
| 860 | 1177     | 08.06.2021 | NPRVBV020 00013386 | 07.06.2021 | 8,20      | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 1  | 08.06.2021 | 08.06.2021 | 8,2      | DP | DP 151   | 08.06.2021 | 8,20     | Depou Sibiu |
| 861 | 247      | 09.06.2021 | 10821640765        | 07.06.2021 | 859,87    | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 07.07.2021 | 08.06.2021 | 859,87   | OP | 94       | 28.06.2021 | 859,87   | Rev.vag     |
| 862 | 248      | 09.06.2021 | 110005793318       | 07.06.2021 | 274,81    | APA CANAL SIBIU               | APA                              | EXPLOATA | 15 | 22.06.2021 | 08.06.2021 | 274,81   | OP | 2356     | 25.06.2021 | 274,81   | Rev.vag     |
| 863 |          | 08.06.2021 | 110005793316       | 07.06.2021 | 3072,88   | APA CANAL SA SIBIU            | C/VAL CONSUM APA CANAL MAI       | EXPLOATA | 15 | 22.06.2021 | 08.06.2021 | 3072,88  | OP |          | 28.06.2021 | 3072,88  | Depou Sibiu |
| 864 |          | 07.06.2021 | 24678              | 07.06.2021 | 3687,68   | SNTFM CFR MARFA SA            | C/VAL TAXA MAGAZINAI LUNA MAI    | EXPLOATA | 30 | 07.07.2021 | 07.06.2021 | 3687,68  | OC |          | 31.07.2021 | 3687,68  | Depou Sibiu |
| 865 |          | 14.06.2021 | 422                | 07.06.2021 | 9443,84   | TEHMIN - BRASOV SRL           | C/VAL REPARARE LOCOMOTIVE D      | EXPLOATA | 30 | 07.07.2021 | 14.06.2021 | 9443,84  | OP |          | 04.08.2021 | 9443,84  | Depou Sibiu |
| 866 |          | 14.06.2021 | 423                | 07.06.2021 | 4852,82   | TEHMIN - BRASOV SRL           | C/VAL REPARARE AUTOMOTOARE       | EXPLOATA | 30 | 07.07.2021 | 14.06.2021 | 4852,82  | OP |          | 04.08.2021 | 4852,82  | Depou Sibiu |
| 867 | 249      | 09.06.2021 | 110005793317       | 07.06.2021 | 356,00    | APA CANAL SIBIU               | APA                              | EXPLOATA | 15 | 22.06.2021 | 08.06.2021 | 356,00   | OP | 2356     | 25.06.2021 | 356,00   | Rev.vag     |
| 868 |          | 06.07.2021 | 10821640758        | 08.06.2021 | 1180,26   | EON ENERGIE ROMANIA SA        | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 30 | 08.07.2021 | 06.07.2021 | 1180,26  | OP |          | 02.08.2021 | 1180,26  | Depou Sibiu |
| 869 | BV1/3837 | 09.06.2021 | 1026081            | 08.06.2021 | 21676,01  | MISADE COM SRL                | MATERIALE                        | EXPLOATA | 60 | 07.08.2021 | 09.06.2021 | 21676,01 | OP | 2596     | 05.08.2021 | 21676,01 | CENTRAL     |
| 870 | 258      | 11.06.2021 | 21988              | 08.06.2021 | 2439,69   | INDUSTRY TRANSILVAN           | MATERIALE                        | EXPLOATA | 60 | 07.08.2021 | 09.06.2021 | 2439,69  | OP | 2200     | 05.08.2021 | 2439,69  | Rev.vag     |
| 871 | 259      | 11.06.2021 | 2210               | 08.06.2021 | -64212,40 | SIRIUS                        | TAPITERIE VAGOANE                | EXPLOATA | 60 | 07.08.2021 | 09.06.2021 | -64212,4 | OP | 412      | 12.09.2021 | -64212,4 | Rev.vag     |
| 872 | 1196     | 09.06.2021 | NPRVBV020 00013495 | 08.06.2021 | 16,40     | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 0  | 08.06.2021 | 09.06.2021 | 16,4     | DP | DP 152   | 08.06.2021 | 16,40    | Depou Sibiu |
| 873 | 1334     | 30.06.2021 | MS EON 10821640769 | 08.06.2021 | 964,89    | E-ON ENERGIE ROMANIA          | GAZE NATURALE MAI 2021, SELEC    | EXPLOATA | 30 | 08.07.2021 | 30.06.2021 | 964,89   | OP | OP       | 20.07.2021 | 964,89   | Depou Sibiu |
| 874 | 289      | 01.07.2021 | 10821640768        | 08.06.2021 | 320,92    | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 08.07.2021 | 24.06.2021 | 320,92   | OP | 1772     | 06.07.2021 | 320,92   | Rev.vag     |
| 875 | 293      | 05.07.2021 | 10821640766        | 08.06.2021 | 934,71    | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 08.07.2021 | 02.07.2021 | 934,71   | OP | 2075     | 02.08.2021 | 934,71   | Rev.vag     |
| 876 |          | 06.07.2021 | 10821640759        | 08.06.2021 | 11,29     | EON ENERGIE ROMANIA SA        | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 30 | 08.07.2021 | 06.07.2021 | 11,29    | OP |          | 20.07.2021 | 11,29    | Depou Sibiu |
| 877 |          | 06.07.2021 | 10821640760        | 08.06.2021 | 453,61    | EON ENERGIE ROMANIA SA        | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 30 | 08.07.2021 | 06.07.2021 | 453,61   | OP |          | 20.07.2021 | 453,61   | Depou Sibiu |
| 878 |          | 06.07.2021 | 10821640764        | 08.06.2021 | 6940,66   | EON ENERGIE ROMANIA SA        | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 30 | 08.07.2021 | 06.07.2021 | 6940,66  | OP |          | 02.08.2021 | 6940,66  | Depou Sibiu |
| 879 |          | 14.06.2021 | 215DOM041          | 08.06.2021 | 19245,06  | VOITH TURBO SRL               | C/VAL MAT.ELECTR. CUPLU AUTO     | EXPLOATA | 31 | 09.07.2021 | 14.06.2021 | 19245,06 | OP |          | 04.08.2021 | 19245,06 | Depou Sibiu |
| 880 |          | 14.06.2021 | 425                | 08.06.2021 | 7137,62   | TEHMIN - BRASOV SRL           | C/VAL REPARARE AUTOMOTOARE       | EXPLOATA | 30 | 08.07.2021 | 14.06.2021 | 7137,62  | OP |          | 04.08.2021 | 7137,62  | Depou Sibiu |
| 881 | 294      | 05.07.2021 | 10821640767        | 08.06.2021 | 1009,72   | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 08.07.2021 | 08.07.2021 | 1009,72  | OP | 2076     | 02.08.2021 | 1009,72  | Rev.vag     |
| 882 | BV1/3930 | 11.06.2021 | 619                | 09.06.2021 | 470,05    | MANOPRINTING SYSTEM SRL       | MATERIALE                        | EXPLOATA | 60 | 08.08.2021 | 14.06.2021 | 470,05   | OP | 2535     | 03.08.2021 | 470,05   | CENTRAL     |
| 883 | BV1/4025 | 16.06.2021 | 149305             | 09.06.2021 | 2575,66   | EVIDENT GROUP SRL             | MATERIALE                        | EXPLOATA | 60 | 08.08.2021 | 16.06.2021 | 2575,66  | OP | 2592     | 05.08.2022 | 2575,66  | CENTRAL     |
| 884 | 1255     | 17.06.2021 | CAB21 216654       | 09.06.2021 | 9690,00   | COMPANIA APA                  | VIDIANIZARE CU AUTOSPECIALA, AF  | EXPLOATA | 15 | 24.06.2021 | 17.06.2021 | 9690     | OP | OP       | 02.08.2021 | 9690,00  | Depou Sibiu |
| 885 | 1209     | 11.06.2021 | CLA BV 14859       | 09.06.2021 | 95,20     | CLAMIRA                       | VULCANIZARE MOTOSTIVUITOR        | EXPLOATA | 30 | 09.07.2021 | 11.06.2021 | 95,2     | DP | DP 155   | 10.06.2021 | 95,20    | Depou Sibiu |
| 886 | 260      | 11.06.2021 | 2211               | 09.06.2021 | 60832,80  | SIRIUS                        | TAPITERIE VAGOANE                | EXPLOATA | 60 | 08.08.2021 | 09.06.2021 | 60832,8  | OP | 412      | 17.09.2021 | 60832,8  | Rev.vag     |
| 887 | 1204     | 10.06.2021 | BV 20210537        | 10.06.2021 | 9923,86   | VULCOM                        | GARNITURA, INEL CUPLAJ           | EXPLOATA | 60 | 09.08.2021 | 11.06.2021 | 9923,86  | OP | OP       | 05.08.2021 | 9923,86  | Depou Sibiu |
| 888 | 257      | 11.06.2021 | 2643               | 10.06.2021 | 12816,87  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA | 60 | 09.08.2021 | 10.06.2021 | 12816,87 | OP | 2232     | 12.08.2021 | 12816,87 | Rev.vag     |
| 889 | 1273     | 22.06.2021 | MF5 25331          | 11.06.2021 | 1091,73   | SNTFM REMIZA TEIUS            | ENERGIE ELECTRICA, APRILIE 2021  | EXPLOATA | 30 | 11.07.2021 | 22.06.2021 | 1091,73  | OP | OC 26194 | 07.07.2021 | 1091,73  | Depou Sibiu |
| 890 | 1225     | 14.06.2021 | SKC21F 170193      | 11.06.2021 | 3541,68   | SCALA ASSISTANCE              | ROVIGNETA BV16NNG                | EXPLOATA | 0  | 11.06.2021 | 14.06.2021 | 3541,68  | OC | OP 1527  | 11.06.2021 | 3541,68  | Depou Sibiu |
| 891 |          | 17.06.2021 | 0050               | 11.06.2021 | 135,66    | CFR IRLU SA                   | C/VAL ANALIZA MOTORINA CISTE     | EXPLOATA | 30 | 11.07.2021 | 16.06.2021 | 135,66   | OC |          | 10.07.2021 | 135,66   | Depou Sibiu |
| 892 |          | 14.06.2021 | 190774             | 11.06.2021 | 5104,62   | CFR SCRL BRASOV SA            | C/VAL REPARARE AUTOMOTOR C       | EXPLOATA | 30 | 11.07.2021 | 11.06.2021 | 5104,62  | OC |          | 30.06.2021 | 5104,62  | Depou Sibiu |
| 893 |          | 01.11.2021 | 190774             | 11.06.2021 | 5013,47   | SCRL BRASOV SA                | C/VAL REPARARE MD 2030 CF. DE    | EXPLOATA | 30 | 11.07.2021 | 11.06.2021 | 5013,47  | OC |          | 02.11.2021 | 5013,47  | Depou Sibiu |
| 894 | 1242     | 15.06.2021 | BVCV 0003753       | 14.06.2021 | 1302,75   | COTVIS                        | ROBINETI                         | EXPLOATA | 0  | 14.06.2021 | 16.06.2021 | 1302,75  | DP | DP 156   | 14.06.2021 | 1302,75  | Depou Sibiu |
| 895 | 1238     | 15.06.2021 | NPRVBV020 00013940 | 14.06.2021 | 109,00    | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 0  | 14.06.2021 | 15.06.2021 | 109      | DP | DP 157   | 14.06.2021 | 109,00   | Depou Sibiu |
| 896 | 1285     | 22.06.2021 | DJ MGP 10583       | 14.06.2021 | 295,12    | MIRROR GROUP PRINT            | B.A.R.                           | EXPLOATA | 60 | 13.08.2021 | 23.06.2021 | 295,12   | OP | OP       | 05.08.2021 | 295,12   | Depou Sibiu |
| 897 |          | 16.06.2021 | 10586              | 14.06.2021 | 184,45    | MIRROR GROUP PRINT SRL        | C/VAL TIPIZATE (B.A.R.)          | EXPLOATA | 60 | 13.08.2021 | 16.06.2021 | 184,45   | OP |          | 05.08.2021 | 184,45   | Depou Sibiu |
| 898 | 272      | 23.06.2021 | 10582              | 14.06.2021 | 4451,91   | MIRROR GROUP PRINT            | MATERIALE                        | EXPLOATA | 60 | 13.08.2021 | 22.06.2021 | 4451,91  | OP | 2212     | 05.08.2021 | 4451,91  | Rev.vag     |
| 899 | 1246     | 16.06.2021 | AFER 159006        | 15.06.2021 | 1669,23   | AFER BUCURESTI                | VIZA PERIODICA LA ATESTATELE S   | EXPLOATA | 30 | 15.07.2021 | 17.06.2021 | 1669,23  | OP | OP 1525  | 11.06.2021 | 1669,23  | Depou Sibiu |
| 900 | 1245     | 16.06.2021 | AFER 159007        | 15.06.2021 | 3180,32   | AFER BUCURESTI                | ATESTAT STAND PT MASURAT SI R    | EXPLOATA | 30 | 15.07.2021 | 17.06.2021 | 3180,32  | OP | OP 1525  | 11.06.2021 | 3180,32  | Depou Sibiu |
| 901 | 1265     | 18.06.2021 | CAB21 228182       | 15.06.2021 | 45227,77  | COMPANIA APA                  | APA, DEPOUL CF BRASOV            | EXPLOATA | 15 | 30.06.2021 | 18.06.2021 | 45227,77 | OP | OP       | 02.08.2021 | 45227,77 | Depou Sibiu |
| 902 | 1474     | 16.07.2021 | FEF21 9568002968   | 15.06.2021 | 11016,04  | AFEE HARGHITA (ELECTRICA FURN | ENERGIE ELECTRICA MAI 2021, SE   | EXPLOATA | 10 | 25.06.2021 | 16.07.2021 | 11016,04 | OP | OP       | 02.08.2021 | 11016,04 | Depou Sibiu |
| 903 | 1264     | 18.06.2021 | ILCAP 23312        | 15.06.2021 | 120,00    | IL CAPO TOUR                  | CAZARE MORAR MARIAN              | EXPLOATA | 0  | 15.06.2021 | 18.06.2021 | 120      | BF | BF 0004  | 15.06.2021 | 120,00   | Depou Sibiu |
| 904 | 270      | 23.06.2021 | 226617             | 15.06.2021 | 3907,00   | COMPANIA APA                  | APA                              | EXPLOATA | 15 | 30.06.2021 | 23.06.2021 | 3907     | OP | 2073     | 02.08.2021 | 3907     | Rev.vag     |
| 905 | 274      | 23.06.2021 | 22083              | 15.06.2021 | 24256,96  | INDUSTRY TRANSILVAN           | MATERIALE                        | EXPLOATA | 60 | 14.08.2021 | 17.06.2021 | 24256,96 | OP | 2230     | 12.08.2021 | 24256,96 | Rev.vag     |
| 906 |          | 08.07.2021 | 9567922016         | 15.06.2021 | 12269,32  | ELECTRICA FURNIZARE SA        | C/VAL CONSUM EN.EL. LUNA MAI     | EXPLOATA | 10 | 25.06.2021 | 08.07.2021 | 12269,32 | OP |          | 02.08.2021 | 12269,32 | Depou Sibiu |
| 907 |          | 08.07.2021 | 9567969190         | 15.06.2021 | 1105,9    | ELECTRICA FURNIZARE SA        | C/VAL CONSUM EN.EL. LUNA MAI     | EXPLOATA | 10 | 25.06.2021 | 08.07.2021 | 1105,9   | OP |          | 20.07.2021 | 1105,9   | Depou Sibiu |
| 908 | 280      | 24.06.2021 | 9567922005         | 15.06.2021 | 1277,74   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA | 10 | 25.06.2021 | 23.06.2021 | 1277,74  | OP | 97       | 28.06.2021 | 1277,74  | Rev.vag     |
| 909 | 1333     | 30.06.2021 | A21 722            | 16.06.2021 | 690,00    | AVANSIS ELECTRONIC            | UNITATE CENTRALA HP 8300 IS TV   | EXPLOATA | 30 | 16.07.2021 | 30.06.2021 | 690      | OP | OP       | 02.08.2021 | 690,00   | Depou Sibiu |
| 910 | 1292     | 23.06.2021 | AFER 159025        | 16.06.2021 | 1610,14   | AFER BUCURESTI                | ACTUALIZARE/MODIFICARE PERM      | EXPLOATA | 30 | 16.07.2021 | 23.06.2021 | 1610,14  | OP | OP 1531  | 14.06.2021 | 1610,14  | Depou Sibiu |
| 911 | 1282     | 22.06.2021 | DJ CES 4043        | 16.06.2021 | 1041,25   | CESIVO                        | CABLU MSDUC                      | EXPLOATA | 30 | 16.07.2021 | 23.06.2021 | 1041,25  | OP | OP       | 03.08.2021 | 1041,25  | Depou Sibiu |
| 912 |          |            |                    |            |           |                               |                                  |          |    |            |            |          |    |          |            |          |             |

|     |          |            |                    |            |           |                               |                                    |          |    |            |            |           |       |           |            |           |             |
|-----|----------|------------|--------------------|------------|-----------|-------------------------------|------------------------------------|----------|----|------------|------------|-----------|-------|-----------|------------|-----------|-------------|
| 917 |          | 17.06.2021 | 10603              | 16.06.2021 | 47,6      | MIRROR GROUP PRINT SRL        | C/VAL FACTURA A4 SERIA:CC5 NR      | EXPLOATA | 60 | 15.08.2021 | 17.06.2021 | 47,6      | OP    |           | 05.08.2021 | 47,6      | Depou Sibiu |
| 918 |          | 18.06.2021 | 1440124135         | 16.06.2021 | 880,6     | HANSA FLEX ROMANIA SRL        | C/VAL FURTUN INSTALATIE CLIMA      | EXPLOATA | 30 | 16.07.2021 | 18.06.2021 | 880,6     | OP    |           | 04.08.2021 | 880,6     | Depou Sibiu |
| 919 | 290      | 01.07.2021 | 545208027          | 16.06.2021 | 6127,32   | CNCFR CFR                     | ENERGIE ELECTRICA                  | EXPLOATA | 30 | 16.07.2021 | 24.06.2021 | 6127,32   | OP    | 2177      | 04.08.2021 | 6127,32   | Rev.vag     |
| 920 | 268      | 18.06.2021 | 1729               | 17.06.2021 | 17353,06  | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                             | EXPLOATA | 60 | 16.08.2021 | 18.06.2021 | 17353,06  | OP    | 2249      | 12.08.2021 | 17353,06  | Rev.vag     |
| 921 |          | 18.06.2021 | 1440124208         | 17.06.2021 | 1906,38   | HANSA FLEX ROMANIA SRL        | C/VAL SET FURTUN CLIMA DESIRO      | EXPLOATA | 30 | 17.07.2021 | 18.06.2021 | 1906,38   | OP    |           | 04.08.2021 | 1906,38   | Depou Sibiu |
| 922 | 275      | 23.06.2021 | 212124             | 17.06.2021 | 178,50    | MEGA PASCAL                   | VERIFICARE IS CIR                  | EXPLOATA | 10 | 27.06.2021 | 18.06.2021 | 178,50    | OP    |           | 30.06.2021 | 178,50    | Rev.vag     |
| 923 | 276      | 23.06.2021 | 1733               | 18.06.2021 | 8676,53   | TOTAL BUSINESS TECHNOLOGIES   | MATERIALE                          | EXPLOATA | 60 | 17.08.2021 | 18.06.2021 | 8676,53   | OP    | 2249      | 12.08.2021 | 8676,53   | Rev.vag     |
| 924 | 1277     | 22.06.2021 | CNPRBV020 00014394 | 18.06.2021 | 33,60     | CN POSTA ROMANA               | TAXE POSTALE                       | EXPLOATA | 0  | 18.06.2021 | 22.06.2021 | 33,60     | DP    | DP 168    | 22.06.2021 | 33,60     | Depou Sibiu |
| 925 | 281      | 25.06.2021 | 1163               | 18.06.2021 | 676,33    | BERMI GENERAL                 | Lucrari linii                      | EXPLOATA | 60 | 17.08.2021 | 24.06.2021 | 676,33    | OP    | 239/2240  | 12.08.2021 | 676,33    | Rev.vag     |
| 926 | 284      | 01.07.2021 | 1732               | 18.06.2021 | 13014,79  | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                             | EXPLOATA | 60 | 17.08.2021 | 24.06.2021 | 13014,79  | OP    | 2249      | 12.08.2021 | 13014,79  | Rev.vag     |
| 927 |          | 18.06.2021 | 2230/577           | 18.06.2021 | 7503,59   | AUTORITATEA FERROVIARA ROM    | C/VAL reprezentand vizei periodice | EXPLOATA | 12 | 30.06.2021 | 18.06.2021 | 7503,59   | OP    |           | 30.06.2021 | 7503,59   | Depou Sibiu |
| 928 | 316      | 19.07.2021 | 1128634            | 18.06.2021 | 1180,07   | AQUASERV                      | APA                                | EXPLOATA | 15 | 03.07.2021 | 16.07.2021 | 1180,07   | OP    | 1987      | 20.07.2021 | 1180,07   | Rev.vag     |
| 929 | BV1/4223 | 25.06.2021 | 18088960           | 22.06.2021 | 85,68     | MANOPRINTIG SYSTEM SRL        | MATERIALE                          | EXPLOATA | 60 | 21.08.2021 | 28.06.2021 | 85,68     | OP    | 2610      | 18.08.2021 | 85,68     | CENTRAL     |
| 930 | 1383     | 06.07.2021 | 01.77-FFS 8094021  | 22.06.2021 | 316,70    | POLARIS M HOLDING             | GUNOI SELC TEIUS, MAI 2021         | EXPLOATA | 39 | 31.07.2021 | 06.07.2021 | 316,70    | OP    | OP        | 02.08.2021 | 316,70    | Depou Sibiu |
| 931 | 1291     | 23.06.2021 | CNPRV020 00014503  | 22.06.2021 | 8,20      | CN POSTA ROMANA               | TAXE POSTALE                       | EXPLOATA | 1  | 23.06.2021 | 23.06.2021 | 8,20      | DP    | DP 170    | 23.06.2021 | 980,56    | Depou Sibiu |
| 932 | 1377     | 05.07.2021 | CNPRVHR29 00001903 | 22.06.2021 | 8,20      | CN POSTA ROMANA               | TAXE POSTALE                       | EXPLOATA | 0  | 22.06.2021 | 06.07.2021 | 8,20      | DP    | DP 142    | 22.06.2021 | 8,20      | Depou Sibiu |
| 933 | 278      | 24.06.2021 | 21166              | 22.06.2021 | 809,20    | TEHNOSTAR                     | MATERIALE                          | EXPLOATA | 10 | 02.07.2021 | 23.06.2021 | 809,20    | OP    |           | 30.06.2021 | 809,20    | Rev.vag     |
| 934 | 1375     | 05.07.2021 | CNPRVHR29 00001904 | 22.06.2021 | 8,20      | CN POSTA ROMANA               | TAXE POSTALE                       | EXPLOATA | 0  | 22.06.2021 | 06.07.2021 | 8,20      | DP    | DP 142    | 22.06.2021 | 8,20      | Depou Sibiu |
| 935 | 1376     | 05.07.2021 | CNPRVHR29 00001905 | 22.06.2021 | 8,20      | CN POSTA ROMANA               | TAXE POSTALE                       | EXPLOATA | 0  | 22.06.2021 | 06.07.2021 | 8,20      | DP    | DP 142    | 22.06.2021 | 8,20      | Depou Sibiu |
| 936 | BV1/4520 | 07.07.2021 | 8094022            | 22.06.2021 | 157,02    | POLARIS                       | gunoi                              | EXPLOATA | 39 | 31.07.2021 | 09.07.2021 | 157,02    | OP    | 2480      | 02.08.2021 | 157,02    | Statii      |
| 937 | 279      | 24.06.2021 | 2137               | 22.06.2021 | 1071,00   | GEOLA PROD                    | MATERIALE                          | EXPLOATA | 10 | 02.07.2021 | 23.06.2021 | 1071,00   | OP    |           | 30.06.2021 | 1071,00   | Rev.vag     |
| 938 | 285      | 01.07.2021 | 4347               | 22.06.2021 | 747,70    | LIGHT SMART CONSULTING        | MATERIALE                          | EXPLOATA | 30 | 22.07.2021 | 28.06.2021 | 747,70    | OP    | 2101      | 02.08.2021 | 747,70    | Rev.vag     |
| 939 | 297      | 06.07.2021 | 8093991            | 22.06.2021 | 1438,92   | POLARIS                       | GUNOI                              | EXPLOATA | 30 | 22.07.2021 | 05.07.2021 | 1438,92   | OP    | 2081      | 02.08.2021 | 1438,92   | Rev.vag     |
| 940 | 1298     | 23.06.2021 | 5BV.01 00001720    | 23.06.2021 | 1040,06   | CNCIR BRASOV                  | INSPECTIE TEHNICA                  | EXPLOATA | 0  | 23.06.2021 | 23.06.2021 | 1040,06   | DP    | DP 172    | 23.06.2021 | 1040,06   | Depou Sibiu |
| 941 | 1299     | 23.06.2021 | 5BV.01 00001721    | 23.06.2021 | 1040,06   | CNCIR BRASOV                  | INSPECTIE TEHNICA                  | EXPLOATA | 0  | 23.06.2021 | 23.06.2021 | 1040,06   | DP    | DP 172    | 23.06.2021 | 1040,06   | Depou Sibiu |
| 942 | 1395     | 07.07.2021 | RRBV 104341        | 23.06.2021 | 43632,08  | SCRL                          | MONTARE INSTALATIE PRODUCER        | EXPLOATA | 30 | 23.07.2021 | 07.07.2021 | 43632,08  | OC    | 342       | 26.07.2022 | 43632,08  | Depou Sibiu |
| 943 |          | 30.06.2021 | 2216               | 23.06.2021 | 16993,2   | SIRIUS SRL                    | C/VAL TAPIERIE SCAUNE AUTOM        | EXPLOATA | 60 | 22.08.2021 | 30.06.2021 | 16993,2   | OP    |           | 20.10.2021 | 16993,2   | Depou Sibiu |
| 944 | 1327     | 29.06.2021 | DJ MGP 10654       | 24.06.2021 | 295,12    | MIRROR GROUP PRINT            | B.A.R.                             | EXPLOATA | 60 | 23.08.2021 | 03.06.2021 | 295,12    | OP    | OP        | 27.08.2021 | 295,12    | Depou Sibiu |
| 945 |          | 30.06.2021 | 02                 | 24.06.2021 | 5900      | DUTA C.CONSTANTIN PFA         | C/VAL REPARARE SI VOPSIRE COM      | EXPLOATA | 30 | 24.07.2021 | 30.06.2021 | 5900      | OP    |           | 04.08.2021 | 5900      | Depou Sibiu |
| 946 |          | 30.06.2021 | 03                 | 24.06.2021 | 10100     | DUTA C.CONSTANTIN PFA         | C/VAL REPARARE SI VOPSIRE COM      | EXPLOATA | 30 | 24.07.2021 | 30.06.2021 | 10100     | OP    |           | 04.08.2021 | 10100     | Depou Sibiu |
| 947 |          | 30.06.2021 | 05                 | 24.06.2021 | 1600      | DUTA C.CONSTANTIN PFA         | C/VAL REPARARE SI VOPSIRE COM      | EXPLOATA | 30 | 24.07.2021 | 30.06.2021 | 1600      | OP    |           | 04.08.2021 | 1600      | Depou Sibiu |
| 948 |          | 30.06.2021 | 3565               | 24.06.2021 | 1220,94   | ADMIN.BAZINALA DE APA OLT     | C/VAL ANALIZE DE LABORATOR DE      | EXPLOATA | 30 | 24.07.2021 | 30.06.2021 | 1220,94   | OP    |           | 27.07.2021 | 1220,94   | Depou Sibiu |
| 949 |          | 30.06.2021 | 5774               | 24.06.2021 | 6664      | ALLOY DISTRIBUTION            | C/VAL APARAT SUDURA                | EXPLOATA | 10 | 04.07.2021 | 30.06.2021 | 6664      | OP    |           | 30.06.2021 | 6664      | Depou Sibiu |
| 950 | 288      | 01.07.2021 | 770195444          | 24.06.2021 | 240,00    | DEDEMAN                       | MATERIALE                          | EXPLOATA | 30 | 24.07.2021 | 25.06.2021 | 240,00    | OP    | 1771      | 06.07.2021 | 240,00    | Rev.vag     |
| 951 | 1314     | 28.06.2021 | CNPRBV020 00014825 | 25.06.2021 | 8,20      | CN POSTA ROMANA               | TAXE POSTALE                       | EXPLOATA | 0  | 25.06.2021 | 28.06.2021 | 8,20      | DP    | DP 174    | 25.06.2021 | 8,20      | Depou Sibiu |
| 952 | 1396     | 07.07.2021 | FMF5 25260         | 25.06.2021 | 1438,71   | SNTFM "CFR MARFA" SA - REMIZ  | REMIZARI, INTRARI-IESIRI, MAI 20   | EXPLOATA | 30 | 25.07.2021 | 07.07.2021 | 1438,71   | OP    | OP        | 30.07.2021 | 1438,71   | Depou Sibiu |
| 953 |          | 02.07.2021 | 10665              | 25.06.2021 | 184,45    | MIRROR GROUP PRINT SRL        | C/VAL TIPIZARE PERSONALIZATE "     | EXPLOATA | 60 | 24.08.2021 | 02.07.2021 | 184,45    | OP    |           | 27.08.2021 | 184,45    | Depou Sibiu |
| 954 |          | 28.06.2021 | 159434             | 25.06.2021 | 1318,46   | AUTORITATEA FERROVIARA ROM    | C/VAL VERIFICARE ANUALA MANO       | EXPLOATA | 15 | 10.07.2021 | 28.06.2021 | 1318,46   | OP    |           | 09.07.2021 | 1318,46   | Depou Sibiu |
| 955 | BV1/4353 | 30.06.2021 | 698                | 28.06.2021 | 980,56    | MANOPRINTING SYSTEM           | MATERIALE                          | EXPLOATA | 60 | 27.08.2021 | 30.06.2021 | 980,56    | OP    | 2610      | 18.08.2021 | 980,56    | CENTRAL     |
| 956 | 1332     | 30.06.2021 | BRM 0001167        | 28.06.2021 | 7882,41   | BERMI GENERAL                 | SERVICII INTRETINERE, VERIFICAR    | EXPLOATA | 60 | 27.08.2021 | 30.06.2021 | 7882,41   | OP    | OP        | 20.10.2021 | 7882,41   | Depou Sibiu |
| 957 | 1357     | 01.07.2021 | GIL 25656          | 28.06.2021 | 25,00     | GILOP ITP                     | DESCARCARE CARD SOFER              | EXPLOATA | 0  | 28.06.2021 | 01.07.2021 | 25,00     | DP    | DP 177    | 30.06.2021 | 25,00     | Depou Sibiu |
| 958 | 1342     | 30.06.2021 | ILCAP 23397        | 28.06.2021 | 120,00    | IL CAPO TOUR                  | CAZARE MORAR MARIAN                | EXPLOATA | 0  | 28.06.2021 | 30.06.2021 | 120,00    | DP    | DP 175    | 28.06.2021 | 120,00    | Depou Sibiu |
| 959 | 1322     | 29.06.2021 | RRBV 104352        | 29.06.2021 | 33481,17  | SCRL                          | APARAT.PNEUMAT.SI STRUNG., M       | EXPLOATA | 30 | 29.07.2021 | 29.06.2021 | 33481,17  | OC    | OC 27192  | 28.07.2021 | 33481,17  | Depou Sibiu |
| 960 | 1560     | 27.07.2021 | APAB 22159004      | 30.06.2021 | 135,84    | APA CTITA                     | APA POTABILA - IUNIE 2021, SELC    | EXPLOATA | 23 | 23.07.2021 | 27.07.2021 | 135,84    | OP    | OP        | 28.07.2021 | 135,84    | Depou Sibiu |
| 961 | 1442     | 13.07.2021 | BRBV 303652        | 30.06.2021 | 4786,58   | BRAI-CATA                     | GUNOI DEOUL CF BRASOV, IUNIE       | EXPLOATA | 15 | 15.07.2021 | 13.07.2021 | 4786,58   | OP    | OP        | 02.08.2021 | 4786,58   | Depou Sibiu |
| 962 | 1350     | 30.06.2021 | CNPRV020 0001540   | 30.06.2021 | 94,30     | CN POSTA ROMANA               | TAXE POSTALE                       | EXPLOATA | 0  | 30.06.2021 | 01.07.2021 | 94,30     | DP    | DP 178    | 30.06.2021 | 94,30     | Depou Sibiu |
| 963 | 1509     | 22.07.2021 | ECO S 50019642     | 30.06.2021 | 856,90    | ECO-CSIK                      | GUNOI SELC CICEU, IUNIE 2021       | EXPLOATA | 15 | 15.07.2021 | 22.07.2021 | 856,90    | CF    | CF 343620 | 20.07.2021 | 856,90    | Depou Sibiu |
| 964 | 1414     | 08.07.2021 | ENG 10139232018    | 30.06.2021 | 1342,07   | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU      | EXPLOATA | 30 | 30.07.2021 | 12.07.2021 | 1342,07   | OP    | OP        | 03.08.2021 | 1342,07   | Depou Sibiu |
| 965 | 1415     | 08.07.2021 | ENG 10139232019    | 30.06.2021 | 10499,66  | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU      | EXPLOATA | 30 | 30.07.2021 | 12.07.2021 | 10499,66  | OP    | OP        | 03.08.2021 | 10499,66  | Depou Sibiu |
| 966 | 1582     | 29.07.2021 | IRLU21DJ00 0079    | 30.06.2021 | 1653,84   | "IRLU" SA - SECTIA IRLU DEJ   | REVIZIE PTH3, EA 801               | EXPLOATA | 30 | 30.07.2021 | 29.07.2021 | 1653,84   | OP    | OC 346    | 29.07.2021 | 1653,84   | Depou Sibiu |
| 967 | 1530     | 22.07.2021 | RCPT 140382        | 30.06.2021 | 2187,70   | "CFR SCRL BRASOV" - SECTIA DE | REPARATIE TURBOSUFLANTA VTR        | EXPLOATA | 30 | 30.07.2021 | 22.07.2021 | 2187,70   | OC    | OC 27192  | 28.07.2021 | 2187,70   | Depou Sibiu |
| 968 | 1391     | 07.07.2021 | TIBBV 755          | 30.06.2021 | 25876,05  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., O   | EXPLOATA | 60 | 29.08.2021 | 07.07.2021 | 25876,05  | OP    | 769, 2770 | 30.09.2021 | 25876,05  | Depou Sibiu |
| 969 | 1392     | 07.07.2021 | TIBBV 756          | 30.06.2021 | 10111,39  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., O   | EXPLOATA | 60 | 29.08.2021 | 07.07.2021 | 10111,39  | OP    | OP        | 30.09.2021 | 10111,39  | Depou Sibiu |
| 970 | 291      | 02.07.2021 | 1208               | 30.06.2021 | 9276,80   | BERMI GENERAL                 | Lucrari linii                      | EXPLOATA | 60 | 29.08.2021 | 01.07.2021 | 9276,80   | OP    | 033/3034  | 20.10.2021 | 9276,80   | Rev.vag     |
| 971 | 299      | 07.07.2021 | 1209               | 30.06.2021 | 3071,52   | BERMI GENERAL                 | Lucrari linii                      | EXPLOATA | 60 | 29.08.2021 | 07.07.2021 | 3071,52   | OP    | 033/3034  | 20.10.2021 | 3074,52   | Rev.vag     |
| 972 | 301      | 07.07.2021 | 2645               | 30.06.2021 | 43348,02  | LOCOMOTIVA                    | SALUBRIZARE VAG                    | EXPLOATA | 60 | 29.08.2021 | 07.07.2021 | 43348,02  | OP    | 767/2768  | 30.09.2021 | 43348,02  | Rev.vag     |
| 973 | 302      | 07.07.2021 | 11424              | 30.06.2021 | 31576,18  | UNIFAST                       | SALUBRIZARE VAG                    | EXPLOATA | 60 | 29.08.2021 | 07.07.2021 | 31576,18  | OP    | 771/3130  | 30.09.2021 | 31576,18  | Rev.vag     |
| 974 | 303      | 08.07.2021 | 723                | 30.06.2021 | 3663,22   | 11 FRANGERS                   | GUNOI                              | EXPLOATA | 30 | 30.07.2021 | 08.07.2021 | 3663,22   | OP    | 2175      | 04.08.2021 | 3663,22   | Rev.vag     |
| 975 | 304      | 08.07.2021 | 721                | 30.06.2021 | 4181,96   | 11 FRANGERS                   | SALUBRIZARE VAG                    | EXPLOATA | 60 | 29.08.2021 | 08.07.2021 | 4181,96   | OC/OP | 551/2766  | 30.09.2021 | 4181,96   | Rev.vag     |
| 976 | 305      | 08.07.2021 | 719                | 30.06.2021 | 172914,28 | 11 FRANGERS                   | SALUBRIZARE VAG                    | EXPLOATA | 60 | 29.08.2021 | 08.07.2021 | 172914,28 | OP    | 766/3129  | 30.09.2021 | 172914,28 | Rev.vag     |
| 977 | 312      | 14.07.2021 | 10139232017        | 30.06.2021 | 5707,21   | ENGIE                         | GAZ                                | EXPLOATA | 30 | 30.07.2021 | 14.07.2021 | 5707,21   | OP    | 207,21    | 02.08.2021 | 5707,     |             |

|      |          |  |            |                    |            |          |                                  |                                  |          |    |            |            |          |    |          |               |          |             |
|------|----------|--|------------|--------------------|------------|----------|----------------------------------|----------------------------------|----------|----|------------|------------|----------|----|----------|---------------|----------|-------------|
| 983  | 318      |  | 20.07.2021 | 20499              | 30.06.2021 | 206,11   | CONCEFA                          | APA                              | EXPLOATA | 7  | 07.07.2021 | 16.07.2021 | 206,11   | OP | 2438     | 21.07.2021    | 206,11   | Rev.vag     |
| 984  |          |  | 06.07.2021 | 24683              | 30.06.2021 | 5204,61  | SNTFM CFR MARFA SA               | C/VAL TAXA MAGAZINAI IUNIE 20    | EXPLOATA | 30 | 30.07.2021 | 06.07.2021 | 5204,61  | OC |          | 09.11.2021    | 5204,61  | Depou Sibiu |
| 985  |          |  | 05.07.2021 | 2646               | 30.06.2021 | 46759,15 | LOCOMOTIVA SRL SIBIU             | C/VAL SALUBRIZARE AUTOMOTORA     | EXPLOATA | 60 | 29.08.2021 | 05.07.2021 | 46759,15 | OP |          | 10.11.2021    | 46759,15 | Depou Sibiu |
| 986  |          |  | 14.07.2021 | 722                | 30.06.2021 | 27342,39 | 11 FRANGERS SRL                  | C/VAL SALUBRIZARE AUTOM TG M     | EXPLOATA | 60 | 29.08.2021 | 09.07.2021 | 27342,39 | OP |          | 30.09.2021    | 27342,39 | Depou Sibiu |
| 987  |          |  | 14.07.2021 | 754                | 30.06.2021 | 18785,45 | TIBOB TRANS SRL                  | C/VAL SALUBRIZARE DEPOUL SIBIU   | EXPLOATA | 60 | 29.08.2021 | 09.07.2021 | 18785,45 | OP |          | 10.11.2021    | 18785,45 | Depou Sibiu |
| 988  | 319      |  | 20.07.2021 | 22159003           | 30.06.2021 | 328,64   | APA CTTA                         | APA                              | EXPLOATA | 30 | 30.07.2021 | 15.07.2021 | 328,64   | OP | 2035     | 28.07.2021    | 328,64   | Rev.vag     |
| 989  | 1368     |  | 05.07.2021 | BRM 0001168        | 01.07.2021 | 1100,51  | BERMI GENERAL                    | SERVICII INTRETINERE, VERIFICAR  | EXPLOATA | 60 | 30.08.2021 | 07.07.2021 | 1100,51  | OP |          | 30.08.2022    | 1100,51  | Depou Sibiu |
| 990  | 1399     |  | 07.07.2021 | SGPI-F8563         | 01.07.2021 | 11095,56 | SGPI Security Force (Polita asig | PAZA SELC CICEU, 01.06.2021 - 30 | EXPLOATA | 60 | 30.08.2021 | 07.07.2021 | 11095,56 | OP | OP       | 30.09.2021    | 11095,56 | Depou Sibiu |
| 991  | 1400     |  | 07.07.2021 | SGPI-F8564         | 01.07.2021 | 41983,20 | SGPI Security Force (Polita asig | PAZA DEP BRASOV, 01.06.2021 - 3  | EXPLOATA | 60 | 30.08.2021 | 12.07.2021 | 41983,2  | OP | OP       | 30.09.2021    | 41983,20 | Depou Sibiu |
| 992  | BV1/4500 |  | 06.07.2021 | 202150286          | 01.07.2021 | 84,37    | Telecomunicatii CFR              | Abonamente                       | EXPLOATA | 29 | 30.07.2021 | 08.07.2021 | 84,37    | OP | 2442     | 28.07.2021    | 84,37    | CENTRAL     |
| 993  | BV1/8124 |  | 02.08.2021 | 1775534            | 01.07.2021 | 366,52   | Centru De Soft Pro               | GPS                              | EXPLOATA | 30 | 31.07.2021 | 02.08.2021 | 366,52   | OP | 2528     | 03.08.2021    | 366,52   | CENTRAL     |
| 994  |          |  | 07.07.2021 | 8565               | 01.07.2021 | 32515,56 | SGPI Security Force              | C/VAL SERVICII PAZA LUNA IUNIE   | EXPLOATA | 60 | 30.08.2021 | 07.07.2021 | 32515,56 | OP |          | 30.09.2021    | 32515,56 | Depou Sibiu |
| 995  | BV1/4417 |  | 02.07.2021 | 784                | 02.07.2021 | 249,9    | AVANSIS ELECTRONIC               | MATERIALE                        | EXPLOATA | 30 | 01.08.2021 | 02.07.2021 | 249,90   | OP | 2503     | 02.08.2021    | 249,90   | CENTRAL     |
| 996  | 1386     |  | 06.07.2021 | BV WCD 5040473     | 02.07.2021 | 43919,85 | CNCF "CFR" SA BUCURESTI -SRC     | PRESTARI SERVICII, CONFORM DE    | EXPLOATA | 30 | 01.08.2021 | 06.07.2021 | 43919,85 | CR | ECIPROCA | 07.05.08.2021 | 43919,85 | Depou Sibiu |
| 997  | BV1/4647 |  | 12.07.2021 | 4666               | 02.07.2021 | 4333,19  | Astru Grup                       | Salubrizare                      | EXPLOATA | 60 | 31.08.2021 | 14.07.2021 | 4333,19  | OP | 2745     | 30.09.2021    | 4333,19  | CENTRAL     |
| 998  | BV1/4573 |  | 08.07.2021 | 2997               | 02.07.2021 | 72,5     | PRIMARIA COMUNEI UNIREA          | salubrizare                      | EXPLOATA | 44 | 15.08.2021 | 09.07.2021 | 72,5     | OP | 2558     | 04.08.2021    | 72,5     | Statii      |
| 999  | BV1/4640 |  | 12.07.2021 | 4659               | 02.07.2021 | 14738,58 | ASTRU GRUP                       | salubrizare                      | EXPLOATA | 60 | 31.08.2021 | 13.07.2021 | 14738,58 | OP | 1176     | 27.12.2021    | 14738,58 | Statii      |
| 1000 | BV1/4641 |  | 12.07.2021 | 4660               | 02.07.2021 | 3263,98  | ASTRU GRUP                       | salubrizare                      | EXPLOATA | 60 | 31.08.2021 | 13.07.2021 | 3263,98  | OP | 1176     | 27.12.2021    | 3263,98  | Statii      |
| 1001 | BV1/4642 |  | 12.07.2021 | 4661               | 02.07.2021 | 388,83   | ASTRU GRUP                       | salubrizare                      | EXPLOATA | 60 | 31.08.2021 | 13.07.2021 | 388,83   | OP | 1176     | 27.12.2021    | 388,83   | Statii      |
| 1002 | BV1/4643 |  | 12.07.2021 | 4662               | 02.07.2021 | 3121,61  | ASTRU GRUP                       | salubrizare                      | EXPLOATA | 60 | 31.08.2021 | 13.07.2021 | 3121,61  | OP | 1176     | 27.12.2021    | 3121,61  | Statii      |
| 1003 | BV1/4644 |  | 12.07.2021 | 4663               | 02.07.2021 | 2201,83  | ASTRU GRUP                       | salubrizare                      | EXPLOATA | 60 | 31.08.2021 | 13.07.2021 | 2201,83  | OP | 1176     | 27.12.2021    | 2201,83  | Statii      |
| 1004 | BV1/4645 |  | 12.07.2021 | 4664               | 02.07.2021 | 5005,25  | ASTRU GRUP                       | salubrizare                      | EXPLOATA | 60 | 31.08.2021 | 13.07.2021 | 5005,25  | OP | 1176     | 27.12.2021    | 5005,25  | Statii      |
| 1005 | BV1/4646 |  | 12.07.2021 | 4665               | 02.07.2021 | 23,63    | ASTRU GRUP                       | salubrizare                      | EXPLOATA | 60 | 31.08.2021 | 13.07.2021 | 23,63    | OP | 1176     | 27.12.2021    | 23,63    | Statii      |
| 1006 | 298      |  | 06.07.2021 | 56054              | 02.07.2021 | 1831,20  | ACVILANIS GRUP                   | MATERIALE                        | EXPLOATA | 30 | 01.08.2021 | 05.07.2021 | 1831,2   | OP | 2149     | 04.08.2021    | 1831,2   | Rev.vag     |
| 1007 | BV1/4502 |  | 06.07.2021 | 21953              | 05.07.2021 | 189,92   | MAGOFFICE WEB SRL                | MATERIALE                        | EXPLOATA | 30 | 04.08.2021 | 06.07.2021 | 189,92   | OP | 2497     | 02.08.2021    | 189,92   | CENTRAL     |
| 1008 | 1394     |  | 07.07.2021 | BVCDS 101010       | 05.07.2021 | 139,83   | CENTRUL DE SUDURA                | LUCRARI DE SUDURA RADIATOR E     | EXPLOATA | 30 | 04.08.2021 | 07.07.2021 | 139,83   | DP | DP 182   | 05.07.2021    | 139,83   | Depou Sibiu |
| 1009 | 1397     |  | 07.07.2021 | BX15147764         | 05.07.2021 | 16406,53 | VIGRA MARKETING&SERVICES         | PLACUTE LNUX                     | EXPLOATA | 60 | 03.09.2021 | 07.07.2021 | 16406,53 | OP | OP 2864  | 11.10.2021    | 16406,53 | Depou Sibiu |
| 1010 | 1385     |  | 06.07.2021 | CNPRBV020 00015497 | 05.07.2021 | 24,60    | CN POSTA ROMANA                  | TAXE POSTALE                     | EXPLOATA | 0  | 05.07.2021 | 06.07.2021 | 24,6     | DP | DP 185   | 05.07.2021    | 24,60    | Depou Sibiu |
| 1011 | 1398     |  | 07.07.2021 | DJ MGP 10701       | 05.07.2021 | 295,12   | MIRROR GROUP PRINT               | B.A.R.                           | EXPLOATA | 60 | 03.09.2021 | 07.07.2021 | 295,12   | OP | OP       | 27.08.2021    | 295,12   | Depou Sibiu |
| 1012 | BV1/4713 |  | 14.07.2021 | 17280              | 05.07.2021 | 28415,27 | Pro Soft                         | Chirie                           | EXPLOATA | 15 | 20.07.2021 | 14.07.2021 | 28415,27 | OP | 2484     | 02.08.2021    | 28415,27 | CENTRAL     |
| 1013 | BV1/4733 |  | 15.07.2021 | 17282              | 05.07.2021 | 749,7    | Pro Soft                         | Parcare                          | EXPLOATA | 10 | 15.07.2021 | 24.07.2021 | 749,70   | OP | 2433     | 20.07.2021    | 749,70   | CENTRAL     |
| 1014 | BV1/4496 |  | 06.07.2021 | 732574             | 05.07.2021 | 295      | CENTRUL MEDICAL UNIREA           | serv. medicale                   | EXPLOATA | 60 | 03.09.2021 | 06.07.2021 | 295,00   | OP | 2688     | 07.09.2021    | 295,00   | Statii      |
| 1015 |          |  | 08.07.2021 | 2228               | 05.07.2021 | 16993,2  | SIRIUS SRL                       | C/VAL TAPIITERIE SCAUNE AUTOM    | EXPLOATA | 60 | 03.09.2021 | 08.07.2021 | 16993,2  | OP |          | 16.11.2021    | 10000    | Depou Sibiu |
| 1016 |          |  | 08.07.2021 | 23364              | 05.07.2021 | 342,13   | Insa SRL                         | C/VAL FURTUNE HIDRAULICE INST    | EXPLOATA | 30 | 04.08.2021 | 08.07.2021 | 342,13   | OP |          | 05.08.2021    | 342,13   | Depou Sibiu |
| 1017 |          |  | 08.07.2021 | 23365              | 05.07.2021 | 4743,94  | Insa SRL                         | C/VAL FURTUNE HIDRAULICE INST    | EXPLOATA | 30 | 04.08.2021 | 08.07.2021 | 4743,94  | OP |          | 05.08.2021    | 4743,94  | Depou Sibiu |
| 1018 | 323      |  | 22.07.2021 | 17684              | 05.07.2021 | 2497,16  | SYLEVY SALUBRISERV               | GUNOI                            | EXPLOATA | 25 | 30.07.2021 | 21.07.2021 | 2497,16  | OP | 2082     | 02.08.2021    | 2497,16  | Rev.vag     |
| 1019 | 1525     |  | 22.07.2021 | CMI 11602          | 06.07.2021 | 361,25   | CENTRUL MEDICAL INTERMEDIC       | SERVICII MEDICALE SI PSIHOLOGIC  | EXPLOATA | 30 | 05.08.2021 | 22.07.2021 | 361,25   | OP | OP       | 23.07.2021    | 361,25   | Depou Sibiu |
| 1020 | 1409     |  | 08.07.2021 | ILCAP 23460        | 06.07.2021 | 130,00   | IL CAPO TOUR                     | CAZARE MORAR MARIAN              | EXPLOATA | 0  | 06.07.2021 | 12.07.2021 | 130      | DP | DP 183   | 05.07.2021    | 130,00   | Depou Sibiu |
| 1021 | BV1/4815 |  | 19.07.2021 | 42507769           | 06.07.2021 | 69,31    | RCS RDS                          | Abonamente                       | EXPLOATA | 25 | 31.07.2021 | 20.07.2021 | 69,31    | OP | 2436     | 22.07.2021    | 69,31    | CENTRAL     |
| 1022 |          |  |            | 2468               | 06.07.2021 | 360      | ENY & EDY                        | cazare                           | EXPLOATA | 30 | 05.08.2021 | 09.07.2021 | 360,00   | OP | 762      | 31.08.2021    | 360,00   | CENTRAL     |
| 1023 |          |  | 12.07.2021 | 10711              | 06.07.2021 | 184,45   | MIRROR GROUP PRINT SRL           | C/VAL TOPIZATE PERSONALIZATE     | EXPLOATA | 60 | 04.09.2021 | 12.07.2021 | 184,45   | OP |          | 27.08.2021    | 184,45   | Depou Sibiu |
| 1024 | BV1/4568 |  | 08.07.2021 | 766                | 07.07.2021 | 172,55   | MANOPRINTING SYSTEM              | MATERIALE                        | EXPLOATA | 60 | 05.09.2021 | 08.07.2021 | 172,55   | OP | 2711     | 22.09.2021    | 172,55   | CENTRAL     |
| 1025 |          |  |            | 2481               | 07.07.2021 | 360      | ENY & EDY                        | cazare                           | EXPLOATA | 30 | 06.08.2021 | 30.07.2021 | 360,00   | OP | 763      | 31.08.2021    | 360,00   | CENTRAL     |
| 1026 | 1428     |  | 12.07.2021 | CT ENE 2479        | 07.07.2021 | 360,00   | ENY & EDY                        | CAZARE PETRILA MIHAI             | EXPLOATA | 0  | 07.07.2021 | 12.07.2021 | 360      | DP | DP 179   | 02.07.2021    | 360,00   | Depou Sibiu |
| 1027 | 1429     |  | 12.07.2021 | CT ENE 2480        | 07.07.2021 | 360,00   | ENY & EDY                        | CAZARE ISAILA DUMITRU            | EXPLOATA | 0  | 07.07.2021 | 12.07.2021 | 360      | DP | DP 180   | 02.07.2021    | 360,00   | Depou Sibiu |
| 1028 | 1411     |  | 08.07.2021 | DJNIK 0003902      | 07.07.2021 | 19313,70 | NIKRA IMPEX                      | ELEMENT ELASTIC                  | EXPLOATA | 30 | 06.08.2021 | 12.07.2021 | 19313,7  | OP | OP       | 05.08.2021    | 19313,70 | Depou Sibiu |
| 1029 | 1410     |  | 08.07.2021 | FEFBL 202008875    | 07.07.2021 | 178,17   | EURO BUSINESS                    | RACORD COMBUSTIBIL               | EXPLOATA | 0  | 07.07.2021 | 12.07.2021 | 178,17   | DP | DP 187   | 07.07.2021    | 178,17   | Depou Sibiu |
| 1030 | BV1/4579 |  | 08.07.2021 | 202150321          | 07.07.2021 | 19845,53 | Telecomunicatii CFR              | abonamente telefonie             | EXPLOATA | 30 | 06.08.2021 | 08.07.2021 | 19845,53 | OP | 2575     | 31.08.2021    | 19845,53 | CENTRAL     |
| 1031 | BV1/4814 |  | 19.07.2021 | 30029726           | 07.07.2021 | 300      | BEI Popescu Angelica             | cheltuieli exec                  | EXPLOATA | 7  | 14.07.2021 | 13.08.2021 | 300,00   | OP |          | 14.07.2021    | 300,00   | CENTRAL     |
| 1032 |          |  |            | 1632               | 07.07.2021 | 5487,37  | INTER BROKER DE ASIGURARE        | asiguraare                       | EXPLOATA | 0  | 07.07.2021 | 12.07.2021 | 5487,37  | OP | 2593     | 05.08.2021    | 5487,37  | CENTRAL     |
| 1033 | 306      |  | 12.07.2021 | 10423484962        | 07.07.2021 | 532,31   | E-ON ENERGIE                     | GAZ                              | EXPLOATA | 30 | 06.08.2021 | 12.07.2021 | 532,31   | op | 2133     | 04.08.2021    | 532,31   | Rev.vag     |
| 1034 |          |  | 14.07.2021 | 66                 | 07.07.2021 | 24621,15 | MAXMAN SRL                       | C/VAL FLANSA CUPLARE DESIRO      | EXPLOATA | 30 | 06.08.2021 | 14.07.2021 | 24621,15 | OP |          | 12.08.2021    | 24621,15 | Depou Sibiu |
| 1035 |          |  | 29.07.2021 | 9570376157         | 07.07.2021 | 1034,19  | ELECTRICA FURNIZARE SA           | C/VAL CONSUM EN EL LUNA IUNIE    | EXPLOATA | 10 | 17.07.2021 | 20.07.2021 | 1034,19  | OP |          | 02.08.2021    | 1034,19  | Depou Sibiu |
| 1036 | 307      |  | 12.07.2021 | 10423484954        | 07.07.2021 | 104,80   | E-ON ENERGIE                     | GAZ                              | EXPLOATA | 30 | 06.08.2021 | 12.07.2021 | 104,8    | OP | 2134     | 04.08.2021    | 104,8    | Rev.vag     |
| 1037 | BV1/4601 |  | 09.07.2021 | 5212               | 08.07.2021 | 261      | CONEX ELECTRONIC                 | MATERIALE                        | EXPLOATA | 30 | 07.08.2021 | 13.07.2021 | 261,00   | OP | 2502     | 02.08.2021    | 261,00   | CENTRAL     |
| 1038 | 1475     |  | 16.07.2021 | ABA021 4275        | 08.07.2021 | 194,01   | ADMINISTRATIA NATIONALA AP       | UTILIZARE RESURSE APA DIN SUBT   | EXPLOATA | 30 | 07.08.2021 | 16.07.2021 | 194,01   | DP | DP       | 06.08.2021    | 194,01   | Depou Sibiu |
| 1039 | 1413     |  | 08.07.2021 | BV 20210625        | 08.07.2021 | 9447,83  | VULCOM                           | GARNITURA, INEL CUPLAJ           | EXPLOATA | 60 | 06.09.2021 | 12.07.2021 | 9447,83  | OP | OP 2865  | 11.10.2021    | 9447,83  | Depou Sibiu |
| 1040 | 1432     |  | 12.07.2021 | CAB21 254307       | 08.07.2021 | 8000,00  | COMPANIA APA                     | VIDIANIARE CU AUTOSPECIALA, IU   | EXPLOATA | 15 | 23.07.2021 | 12.07.2021 | 8000     | OP | OP       | 02.08.2021    | 8000,00  | Depou Sibiu |
| 1041 | 308      |  | 12.07.2021 | 2232               | 08.07.2021 | 5069,40  | SIRIUS                           | RETAPITAT SCAUNE VAG             | EXPLOATA | 60 | 06.09.2021 | 12.07.2021 | 5069,4   | OP | 4217     | 03.12.2021    | 5069,4   | Rev.vag     |
| 1042 | 1559     |  | 27.07.2021 | MS EON 10423484966 | 08.07.2021 | 291,95   | E-ON ENERGIE ROMANIA             | GAZE NATURALE, IUNIE 2021, SEL   | EXPLOATA | 32 | 09.08.2021 | 27.07.2021 | 291,95   | OP | OP       | 03.08.2021    | 291,95   | Depou Sibiu |
| 1043 | 1430     |  | 12.07.2021 | MT 4212841</       |            |          |                                  |                                  |          |    |            |            |          |    |          |               |          |             |

|      |          |  |            |                    |            |          |                              |                                |          |    |            |            |          |    |         |            |          |             |
|------|----------|--|------------|--------------------|------------|----------|------------------------------|--------------------------------|----------|----|------------|------------|----------|----|---------|------------|----------|-------------|
| 1049 | 332      |  | 28.07.2021 | 10423484965        | 08.07.2021 | 52,27    | E-ON ENERGIE                 | GAZ                            | EXPLOATA | 30 | 07.08.2021 | 26.07.2021 | 52,27    | OP | 2135    | 04.08.2021 | 52,27    | Rev.vag     |
| 1050 | 338      |  | 04.08.2021 | 110                | 08.07.2021 | 110,17   | E-ON ENERGIE                 | GAZ                            | EXPLOATA | 30 | 07.08.2021 | 04.08.2021 | 110,17   | op | 2191    | 05.08.2021 | 110,17   | Rev.vag     |
| 1051 |          |  | 29.07.2021 | 10423484955        | 08.07.2021 | 687,32   | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE     | EXPLOATA | 32 | 09.08.2021 | 27.07.2021 | 687,32   | OP |         | 05.08.2021 | 687,32   | Depou Sibiu |
| 1052 |          |  | 29.07.2021 | 10423484956        | 08.07.2021 | 19,62    | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE     | EXPLOATA | 32 | 09.08.2021 | 27.07.2021 | 19,62    | OP |         | 05.08.2021 | 19,62    | Depou Sibiu |
| 1053 |          |  | 29.07.2021 | 10423484957        | 08.07.2021 | 450,55   | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE     | EXPLOATA | 32 | 09.08.2021 | 27.07.2021 | 450,55   | OP |         | 05.08.2021 | 450,55   | Depou Sibiu |
| 1054 |          |  | 29.07.2021 | 10423484961        | 08.07.2021 | 3366,27  | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE     | EXPLOATA | 32 | 09.08.2021 | 27.07.2021 | 3366,27  | OP |         | 05.08.2021 | 3366,27  | Depou Sibiu |
| 1055 | 339      |  | 04.08.2021 | 313                | 08.07.2021 | 313,34   | E-ON ENERGIE                 | GAZ                            | EXPLOATA | 30 | 07.08.2021 | 04.08.2021 | 313,34   | op | 2190    | 05.08.2021 | 313,34   | Rev.vag     |
| 1056 | BV1/4632 |  | 12.07.2021 | 1855               | 09.07.2021 | 630,58   | LUS AUTO                     | materiale autoturism           | EXPLOATA | 30 | 08.08.2021 | 12.07.2021 | 630,58   | OP | 2591    | 05.08.2021 | 630,58   | CENTRAL     |
| 1057 | BV1/4631 |  | 12.07.2021 | 1856               | 09.07.2021 | 1053,46  | LUS AUTO                     | materiale autoturism           | EXPLOATA | 30 | 08.08.2021 | 12.07.2021 | 1053,46  | OP | 2591    | 05.08.2021 | 1053,46  | CENTRAL     |
| 1058 | BV1/4932 |  | 22.07.2021 | 10924              | 09.07.2021 | 1152,93  | CENTRUL MEDICAL INTERMEDIC   | serv medicale                  | EXPLOATA | 60 | 07.09.2021 | 22.07.2021 | 1152,93  | OP | 2713    | 24.09.2021 | 1152,93  | Statii      |
| 1059 | BV1/4933 |  | 22.07.2021 | 10925              | 09.07.2021 | 80       | CENTRUL MEDICAL INTERMEDIC   | serv medicale                  | EXPLOATA | 60 | 07.09.2021 | 22.07.2021 | 80,00    | OP | 2713    | 24.09.2021 | 80,00    | Statii      |
| 1060 | 310      |  | 12.07.2021 | 110005845260       | 09.07.2021 | 405,97   | APA CANAL SIBIU              | APA                            | EXPLOATA | 15 | 24.07.2021 | 13.07.2021 | 405,97   | OP | 2036    | 28.07.2021 | 405,97   | Rev.vag     |
| 1061 |          |  | 09.07.2021 | 110005845257       | 09.07.2021 | 3507,93  | APA CANAL SA SIBIU           | C/VAL CONSUM APA CANAL IUNI    | EXPLOATA | 15 | 24.07.2021 | 09.07.2021 | 3507,93  | OP |         | 27.07.2021 | 3507,93  | Depou Sibiu |
| 1062 |          |  | 09.07.2021 | 110005845258       | 09.07.2021 | 237,34   | APA CANAL SA SIBIU           | C/VAL CONSUM APA CANAL IUNI    | EXPLOATA | 15 | 24.07.2021 | 09.07.2021 | 237,34   | OP |         | 27.07.2021 | 237,34   | Depou Sibiu |
| 1063 |          |  | 29.07.2021 | 1772               | 09.07.2021 | 5737,61  | Media Ringer                 | C/VAL LUCR.REPARATII TEVI ALIM | EXPLOATA | 30 | 08.08.2021 | 15.07.2021 | 5737,61  | OP |         | 05.08.2021 | 5737,61  | Depou Sibiu |
| 1064 |          |  | 29.07.2021 | 1773               | 09.07.2021 | 595      | Media Ringer                 | C/VAL BUTELIE ACETILENA TEHNIC | EXPLOATA | 30 | 08.08.2021 | 16.07.2021 | 595      | OP |         | 05.08.2021 | 595      | Depou Sibiu |
| 1065 | 311      |  | 12.07.2021 | 110005845259       | 09.07.2021 | 343,51   | APA CANAL SIBIU              | APA                            | EXPLOATA | 15 | 24.07.2021 | 13.07.2021 | 343,51   | OP | 2036    | 28.07.2021 | 343,51   | Rev.vag     |
| 1066 | BV1/4751 |  | 15.07.2021 | 210                | 12.07.2021 | 540      | VITACOM ELECTRONICS          | MATERIALE                      | EXPLOATA | 30 | 11.08.2021 | 19.07.2021 | 540,00   | OP | 2590    | 05.08.2021 | 540,00   | CENTRAL     |
| 1067 | 1431     |  | 12.07.2021 | BVCDS 101825       | 12.07.2021 | 143,10   | CENTRUL DE SUDURA            | LUCRARI DE SUDURA RADIATOR E   | EXPLOATA | 30 | 11.08.2021 | 12.07.2021 | 143,1    | DP | DP 191  | 12.07.2021 | 143,10   | Depou Sibiu |
| 1068 | 1470     |  | 15.07.2021 | CAB21 260014       | 12.07.2021 | 46447,77 | COMPANIA APA                 | APA, DEPOUL CF BRASOV          | EXPLOATA | 15 | 27.07.2021 | 16.07.2021 | 46447,77 | OP | OP      | 03.08.2021 | 46447,77 | Depou Sibiu |
| 1069 | BV1/4704 |  | 14.07.2021 | 59555              | 12.07.2021 | 6265     | GRAL MEDICAL                 | serv medicale                  | EXPLOATA | 60 | 10.09.2021 | 14.07.2021 | 6265,00  | OP | 1151    | 30.09.2021 | 6265,00  | Statii      |
| 1070 | BV1/4982 |  | 23.07.2021 | 9571149087         | 12.07.2021 | 3391,36  | ELECTRICA                    | energie                        | EXPLOATA | 10 | 22.07.2021 | 26.07.2021 | 3391,36  | OP | 1151    | 30.09.2021 | 3391,36  | Statii      |
| 1071 | 313      |  | 14.07.2021 | 258584             | 12.07.2021 | 3529,10  | COMPANIA APA                 | APA                            | EXPLOATA | 15 | 27.07.2021 | 14.07.2021 | 3529,1   | OP | 2073    | 02.08.2021 | 3529,1   | Rev.vag     |
| 1072 | 1451     |  | 14.07.2021 | CNPRBV020 00016142 | 13.07.2021 | 105,70   | CN POSTA ROMANA              | TAXE POSTALE                   | EXPLOATA | 1  | 14.07.2021 | 14.07.2021 | 105,7    | DP | DP 196  | 14.07.2021 | 105,70   | Depou Sibiu |
| 1073 | 1438     |  | 13.07.2021 | DNS 2110341        | 13.07.2021 | 2781,63  | DNS BIROTICA                 | HARTIE XEROX A4                | EXPLOATA | 60 | 11.09.2021 | 16.07.2011 | 2781,63  | OP | OP      | 24.09.2021 | 2781,63  | Depou Sibiu |
| 1074 |          |  |            | 11615              | 13.07.2021 | 361,25   | CENTRUL MEDICAL INTERMEDIC   | serv medicale                  | EXPLOATA | 60 | 11.09.2021 | 02.08.2021 | 361,25   | OP | 356     | 30.11.2021 | 361,25   | Statii      |
| 1075 | 1761     |  | 20.08.2021 | CMI 11617          | 14.07.2021 | 361,25   | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE SI PSIHOLOGI | EXPLOATA | 30 | 13.08.2021 | 20.08.2021 | 361,25   | OP | OP 2104 | 24.08.2021 | 361,25   | Depou Sibiu |
| 1076 | 1464     |  | 15.07.2021 | CNPRBV020 00016249 | 14.07.2021 | 16,40    | CN POSTA ROMANA              | TAXE POSTALE                   | EXPLOATA | 0  | 14.07.2021 | 16.07.2021 | 16,4     | DP | DP 198  | 14.07.2021 | 16,40    | Depou Sibiu |
| 1077 | 1471     |  | 15.07.2021 | DJ MGP 10756       | 14.07.2021 | 295,12   | MIRROR GROUP PRINT           | B.A.R.                         | EXPLOATA | 60 | 12.09.2021 | 16.07.2021 | 295,12   | OP | OP      | 24.09.2021 | 295,12   | Depou Sibiu |
| 1078 | 1477     |  | 16.07.2021 | SP 2574            | 14.07.2021 | 100,00   | SIPETROCOM                   | CAZARE MORAR MARIAN            | EXPLOATA | 0  | 14.07.2021 | 16.07.2021 | 100      | DP | DP 197  | 14.07.2021 | 100,00   | Depou Sibiu |
| 1079 |          |  | 29.07.2021 | 1780               | 14.07.2021 | 5515,65  | Media Ringer                 | C/VAL SERV.REPARATII CT VIESSM | EXPLOATA | 30 | 13.08.2021 | 15.07.2021 | 5515,65  | OP |         | 12.08.2021 | 5515,65  | Depou Sibiu |
| 1080 |          |  | 29.07.2021 | 2013896            | 14.07.2021 | 1428     | EXPRESS CAR WASH SRL         | C/VAL ESCAVARE - SRTFC BRASOV  | EXPLOATA | 30 | 13.08.2021 | 15.07.2021 | 1428     | OP |         | 12.08.2021 | 1428     | Depou Sibiu |
| 1081 |          |  | 14.07.2021 | 4169               | 14.07.2021 | 2856     | TENTATION GRUPP SRL          | C/VAL TRANSPORT MOTOARE PO     | EXPLOATA | 30 | 13.08.2021 | 14.07.2021 | 2856     | OP |         | 12.08.2021 | 2856     | Depou Sibiu |
| 1082 | BV1/4783 |  | 16.07.2021 | 24284              | 15.07.2021 | 1621,79  | FABRICA DE STEAGURI          | MATERIALE                      | EXPLOATA | 30 | 14.08.2021 | 16.07.2021 | 1621,79  | OP | 2623    | 12.08.2021 | 1621,79  | CENTRAL     |
| 1083 | 1558     |  | 27.07.2021 | FEF21 9571538408   | 15.07.2021 | 7840,33  | AFEE HARGHITA (ELECTRICA FUR | ENERGIE ELECTRICA APRILIE 2021 | EXPLOATA | 10 | 25.07.2021 | 27.07.2021 | 7840,33  | OP | OP      | 02.08.2021 | 7840,33  | Depou Sibiu |
| 1084 | BV1/5126 |  | 02.08.2021 | 17475              | 15.07.2021 | 1811,09  | Pro Soft                     | apa                            | EXPLOATA | 15 | 30.07.2021 | 02.08.2021 | 1811,09  | OP | 2527    | 03.08.2021 | 1811,09  | CENTRAL     |
| 1085 | BV1/5107 |  | 30.07.2021 | 9571474523         | 15.07.2021 | 2408,56  | ELECTRICA HARGHITA           | energie                        | EXPLOATA | 10 | 25.07.2021 | 02.08.2021 | 2408,56  | OP | 2549    | 03.08.2021 | 2408,56  | Statii      |
| 1086 | BV1/5108 |  | 30.07.2021 | 9571474844         | 15.07.2021 | 129,85   | ELECTRICA MURES              | energie                        | EXPLOATA | 10 | 25.07.2021 | 02.08.2021 | 129,85   | OP | 2549    | 03.08.2021 | 129,85   | Statii      |
| 1087 |          |  | 29.07.2021 | 10768              | 15.07.2021 | 184,45   | MIRROR GROUP PRINT SRL       | C/VAL TIPIZATE - BAR-URI       | EXPLOATA | 60 | 13.09.2021 | 19.07.2021 | 184,45   | OP |         | 27.09.2021 | 184,45   | Depou Sibiu |
| 1088 |          |  | 29.07.2021 | 465                | 15.07.2021 | 9170,14  | TEHMIN - BRASOV SRL          | C/VAL REPARATII COMPONENTE D   | EXPLOATA | 30 | 14.08.2021 | 19.07.2021 | 9170,14  | OP |         | 12.08.2021 | 9170,14  | Depou Sibiu |
| 1089 |          |  | 29.07.2021 | 466                | 15.07.2021 | 4260,2   | TEHMIN - BRASOV SRL          | C/VAL REPARATII COMPONENTE D   | EXPLOATA | 30 | 14.08.2021 | 19.07.2021 | 4260,2   | OP |         | 12.08.2021 | 4260,2   | Depou Sibiu |
| 1090 |          |  | 29.07.2021 | 467                | 15.07.2021 | 28864,64 | TEHMIN - BRASOV SRL          | C/VAL REPARATII COMPONENTE D   | EXPLOATA | 30 | 14.08.2021 | 19.07.2021 | 28864,64 | OP |         | 12.08.2021 | 28864,64 | Depou Sibiu |
| 1091 |          |  | 30.07.2021 | 9571474700         | 15.07.2021 | 9319,81  | ELECTRICA FURNIZARE SA       | C/VAL CONSUM EN.EL.LUNA IUNI   | EXPLOATA | 10 | 25.07.2021 | 30.07.2021 | 9319,81  | OP |         | 04.08.2021 | 9319,81  | Depou Sibiu |
| 1092 |          |  | 29.07.2021 | 960                | 15.07.2021 | 6854,4   | COLIMO SRL                   | C/VAL AGENT FRIGORIFIC ECOLOG  | EXPLOATA | 30 | 14.08.2021 | 16.07.2021 | 6854,4   | OP |         | 30.09.2021 | 6854,4   | Depou Sibiu |
| 1093 | 325      |  | 22.07.2021 | 9571474692         | 15.07.2021 | 1804,79  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA              | EXPLOATA | 10 | 25.07.2021 | 21.07.2021 | 1804,79  | OP | 2066    | 02.08.2021 | 1804,79  | Rev.vag     |
| 1094 | 1503     |  | 21.07.2021 | CNPRVHR29 00002199 | 16.07.2021 | 8,20     | CN POSTA ROMANA              | TAXE POSTALE                   | EXPLOATA | 0  | 16.07.2021 | 21.07.2021 | 8,2      | DP | DP 169  | 16.07.2021 | 8,20     | Depou Sibiu |
| 1095 | 1505     |  | 21.07.2021 | CNPRVHR29 00002200 | 16.07.2021 | 8,20     | CN POSTA ROMANA              | TAXE POSTALE                   | EXPLOATA | 0  | 16.07.2021 | 21.07.2021 | 8,2      | DP | DP 169  | 16.07.2021 | 8,20     | Depou Sibiu |
| 1096 | 1504     |  | 21.07.2021 | CNPRVHR29 00002201 | 16.07.2021 | 8,20     | CN POSTA ROMANA              | TAXE POSTALE                   | EXPLOATA | 0  | 16.07.2021 | 21.07.2021 | 8,2      | DP | DP 169  | 16.07.2021 | 8,20     | Depou Sibiu |
| 1097 | 324      |  | 22.07.2021 | 1772               | 16.07.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                         | EXPLOATA | 60 | 14.09.2021 | 19.07.2021 | 8676,53  | OP | 3732    | 23.12.2021 | 8676,53  | Rev.vag     |
| 1098 | 328      |  | 23.07.2021 | 1771               | 16.07.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                         | EXPLOATA | 60 | 14.09.2021 | 19.07.2021 | 8676,53  | OP | 3732    | 23.12.2021 | 8676,53  | Rev.vag     |
| 1099 |          |  | 29.07.2021 | 2027629            | 16.07.2021 | 804,68   | APOLLO SRL                   | C/VAL MATERIALE INTRETINERE    | EXPLOATA | 30 | 15.08.2021 | 19.07.2021 | 804,68   | OP |         | 12.08.2021 | 804,68   | Depou Sibiu |
| 1100 |          |  | 29.07.2021 | 207735             | 16.07.2021 | 1359,84  | APOLLO SRL                   | C/VAL MATERIALE INTRETINERE    | EXPLOATA | 30 | 15.08.2021 | 19.07.2021 | 1359,84  | OP |         | 12.08.2021 | 1359,84  | Depou Sibiu |
| 1101 |          |  | 29.07.2021 | 435                | 16.07.2021 | 1666     | RAIL PRO TRADING SRL         | C/VAL GARNITURA CHIULASA EGN   | EXPLOATA | 30 | 15.08.2021 | 19.07.2021 | 1666     | OP |         | 12.08.2021 | 1666     | Depou Sibiu |
| 1102 | 360      |  | 18.08.2021 | 1154558            | 16.07.2021 | 1415,63  | AQUASERV                     | APA                            | EXPLOATA | 10 | 26.07.2021 | 17.08.2021 | 1415,63  | OP | 2365    | 18.08.2021 | 1415,63  | Rev.vag     |
| 1103 |          |  | 29.07.2021 | 2234               | 17.07.2021 | 16993,2  | SIRIUS SRL                   | C/VAL TAPIITERIE SCAUNE AUTOM  | EXPLOATA | 60 | 15.09.2021 | 19.07.2021 | 16993,2  | OP |         | 27.12.2021 | 16993,2  | Depou Sibiu |
| 1104 | BV1/4921 |  | 19.07.2021 | 2110692            | 19.07.2021 | 2781,63  | DNS BIROTICA                 | MATERIALE                      | EXPLOATA | 60 | 17.09.2021 | 20.07.2021 | 2781,63  | OP | 446     | 30.09.2021 | 2781,63  | CENTRAL     |
| 1105 | 1494     |  | 20.07.2021 | CNPRVBV020 0001656 | 19.07.2021 | 8,20     | CN POSTA ROMANA              | TAXE POSTALE                   | EXPLOATA | 0  | 19.07.2021 | 20.07.2021 | 8,2      | DP | DP 202  | 19.07.2021 | 8,20     | Depou Sibiu |
| 1106 | 1493     |  | 19.07.2021 | DJNIK 0003912      | 19.07.2021 | 8377,60  | NIKRA IMPEX                  | ELEMENT ELASTIC PENDULAR       | EXPLOATA | 30 | 18.08.2021 | 19.07.2021 | 8377,6   | OP | OP      | 12.08.2021 | 8377,60  | Depou Sibiu |
| 1107 | 1482     |  | 19.07.2021 | GIL 25789          | 19.07.2021 | 75,00    | GILOP ITP                    | DESCARCARE CARD SOFER, DESCA   | EXPLOATA | 0  | 19.07.2021 | 19.07.2021 | 75       | DP | DP 200  | 19.07.2021 | 75,00    | Depou Sibiu |
| 1108 | BV1/4830 |  | 19.07.2021 | 1370846            | 19.07.2021 | 20616,75 | BCR                          | comision                       | EXPLOATA | 60 | 17.09.2021 | 19.07.2021 | 20616,75 | OP | 1180    | 27.12.2021 | 20616,75 | CENTRAL     |
| 1109 | BV1/4966 |  | 23.07.2021 | 1646               | 19.07.2021 | 1151,94  | INTER BROKER DE ASIGURARE    | asigurare                      | EXPLOATA | 12 | 31.07.     |            |          |    |         |            |          |             |

|      |          |  |            |                    |            |          |                                 |                                  |          |    |            |            |          |    |           |            |          |             |
|------|----------|--|------------|--------------------|------------|----------|---------------------------------|----------------------------------|----------|----|------------|------------|----------|----|-----------|------------|----------|-------------|
| 1115 | 329      |  | 23.07.2021 | 1774               | 19.07.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES     | SABOTI                           | EXPLOATA | 60 | 17.09.2021 | 20.07.2021 | 4338,26  | OP | 3732      | 23.12.2021 | 4338,26  | Rev.vag     |
| 1116 | 1652     |  | 05.08.2021 | 01.77-FFS 8096074  | 20.07.2021 | 316,61   | POLARIS M. HOLDING              | GUNOI+PENALITATI, IULIE 2021, S  | EXPLOATA | 42 | 31.08.2021 | 05.08.2021 | 316,61   | OP | OP        | 12.08.2021 | 316,61   | Depou Sibiu |
| 1117 | BV1/4979 |  | 23.07.2021 | 2531               | 20.07.2021 | 2302,65  | T SOFT                          | serv informatic                  | EXPLOATA | 60 | 18.09.2021 | 28.07.2021 | 2302,65  | OP |           | 18.09.2021 | 2302,65  | CENTRAL     |
| 1118 | BV1/5259 |  | 06.08.2021 | 457150741          | 20.07.2021 | 69,7     | Vodafon                         | abonamente telefonie             | EXPLOATA | 14 | 03.08.2021 | 09.08.2021 | 69,70    | OP | 2603      | 10.08.2022 | 69,70    | CENTRAL     |
| 1119 | BV1/5303 |  | 09.08.2021 | 8096075            | 20.07.2021 | 157,02   | POLARIS                         | gunoi                            | EXPLOATA | 42 | 31.08.2021 | 09.08.2021 | 157,02   | OP | 388       | 24.08.2021 | 157,02   | Statii      |
| 1120 | 345      |  | 09.08.2021 | 8096044            | 20.07.2021 | 1438,92  | POLARIS                         | GUNOI                            | EXPLOATA | 30 | 19.08.2021 | 09.08.2021 | 1438,92  | OP | 388       | 24.08.2021 | 1438,92  | Rev.vag     |
| 1121 | 1540     |  | 23.07.2021 | ESW 082            | 21.07.2021 | 892,50   | ELECTRO STEEL WORLD             | PLACUTE DE FRANA FEA 10 - POD    | EXPLOATA | 30 | 20.08.2021 | 23.07.2021 | 892,5    | OP | OP        | 12.08.2021 | 892,50   | Depou Sibiu |
| 1122 | 1583     |  | 29.07.2021 | MF2.2 000975       | 21.07.2021 | 717,31   | SNTFM "CFR MARFA" SA - ZONA     | VERIFICARI, REMIZARI, INTRARI-IE | EXPLOATA | 30 | 20.08.2021 | 29.07.2021 | 717,31   | OC | OC 29121  | 31.08.2021 | 717,31   | Depou Sibiu |
| 1123 |          |  |            | 188                | 21.07.2021 | 70,89    | Asoc de Proprietari F-ra Harman | intretinere                      | EXPLOATA | 30 | 20.08.2021 | 21.07.2021 | 70,89    | OP | 1209      | 21.07.2021 | 70,89    | CENTRAL     |
| 1124 |          |  | 29.07.2021 | 11003              | 21.07.2021 | 2171,75  | ELKOPLAST ROMANIA SRL           | C/VAL EUROPUBELE GALBEN, VER     | EXPLOATA | 30 | 20.08.2021 | 22.07.2021 | 2171,75  | OP |           | 13.08.2021 | 2171,75  | Depou Sibiu |
| 1125 |          |  | 29.07.2021 | ABAO0214945        | 21.07.2021 | 1067,43  | ADMIN.BAZINALA DE APA OLT       | C/VAL ANALIZA PRODUSE PETROL     | EXPLOATA | 30 | 20.08.2021 | 22.07.2021 | 1067,43  | OP |           | 27.07.2021 | 1067,43  | Depou Sibiu |
| 1126 |          |  |            | 54307              | 22.07.2021 | 543,83   | NOVA LIBRIS IMPEX               | MATERIALE                        | EXPLOATA | 60 | 20.09.2021 | 29.07.2021 | 543,83   | OP | 2795      | 11.10.2021 | 543,83   | CENTRAL     |
| 1127 |          |  |            | 54305              | 22.07.2021 | 1943,75  | NOVA LIBRIS IMPEX               | MATERIALE                        | EXPLOATA | 60 | 20.09.2021 | 03.08.2021 | 1943,75  | OP | 2795      | 11.10.2021 | 1943,75  | CENTRAL     |
| 1128 | 1527     |  | 22.07.2021 | 5BV.01 00002024    | 22.07.2021 | 1041,25  | CNCIR BRASOV                    | REAUTORIZARE POD RULANT 16T      | EXPLOATA | 0  | 22.07.2021 | 22.07.2021 | 1041,25  | DP | DP 204    | 22.07.2021 | 1041,25  | Depou Sibiu |
| 1129 | 1549     |  | 26.07.2021 | CNPRBV020 00016875 | 22.07.2021 | 8,20     | CN POSTA ROMANA                 | TAXE POSTALE                     | EXPLOATA | 1  | 23.07.2021 | 26.07.2021 | 8,2      | DP | DP 205    | 23.07.2021 | 8,20     | Depou Sibiu |
| 1130 | 1568     |  | 28.07.2021 | TMERO 4211041310   | 22.07.2021 | 197,21   | TRANSFER MULTISORT ELEKTRO      | DIFUZOR 20W/4Q                   | EXPLOATA | 5  | 27.07.2021 | 28.07.2021 | 197,21   | DP | DP 208    | 26.07.2021 | 197,21   | Depou Sibiu |
| 1131 | BV1/5127 |  | 02.08.2021 | 17491              | 22.07.2021 | 3214,08  | Pro Soft                        | gaz                              | EXPLOATA | 15 | 06.08.2021 | 02.08.2021 | 3214,08  | OP | 2527      | 03.08.2021 | 3214,08  | CENTRAL     |
| 1132 |          |  | 29.07.2021 | 93203245           | 22.07.2021 | 829,25   | KNORR-BREMSE SRL                | C/VAL GARNITURI LOCOMOTIVE L     | EXPLOATA | 30 | 21.08.2021 | 28.07.2021 | 829,25   | OP |           | 12.08.2021 | 829,25   | Depou Sibiu |
| 1133 | 1567     |  | 28.07.2021 | DJ MGP 10830       | 23.07.2021 | 295,12   | MIRROR GROUP PRINT              | B.A.R.                           | EXPLOATA | 60 | 21.09.2021 | 29.07.2021 | 295,12   | OP |           | 24.09.2021 | 295,12   | Depou Sibiu |
| 1134 | 1615     |  | 30.07.2021 | F 5452080881       | 23.07.2021 | 84141,32 | CNCF "CFR" SA BUCURESTI - SRC   | ENERGIE ELECTRICA, MAI+IUNIE 2   | EXPLOATA | 30 | 22.08.2021 | 30.07.2021 | 84141,32 | OP | 4,4/A/496 | 19.10.2021 | 84141,32 | Depou Sibiu |
| 1135 | BV1/5007 |  | 27.07.2021 | 5452080961         | 23.07.2021 | 58590,32 | CNCF CFR SA BUC                 | energie electrica                | EXPLOATA | 30 | 22.08.2021 | 27.07.2021 | 58590,32 | OP | 4,4/A/496 | 19.10.2021 | 58590,32 | Statii      |
| 1136 | BV1/5074 |  | 28.07.2021 | 13137              | 23.07.2021 | 1093,02  | ELCATE                          | reparatii                        | EXPLOATA | 30 | 22.08.2021 | 28.07.2021 | 1093,02  | OP | 2646      | 12.08.2021 | 1093,02  | Statii      |
| 1137 | BV1/5263 |  | 06.08.2021 | 9572572722         | 23.07.2021 | 1105,57  | ELECTRICA BRASOV                | energie                          | EXPLOATA | 10 | 02.08.2021 | 06.08.2021 | 1105,57  | OP | 2601      | 06.08.2021 | 1105,57  | Statii      |
| 1138 | 330      |  | 26.07.2021 | 5452080877         | 23.07.2021 | 11940,32 | CNCFR CFL                       | ENERGIE ELECTRICA                | EXPLOATA | 30 | 22.08.2021 | 26.07.2021 | 11940,32 | OC | 4,4/A/496 | 19.10.2021 | 11940,32 | Rev.vag     |
| 1139 |          |  | 29.07.2021 | 1016729            | 23.07.2021 | 732,22   | APOLLO SRL                      | C/VAL MATERIALE INTRETINERE      | EXPLOATA | 30 | 22.08.2021 | 23.07.2021 | 732,22   | OP |           | 12.08.2021 | 732,22   | Depou Sibiu |
| 1140 |          |  | 29.07.2021 | 10832              | 23.07.2021 | 184,45   | MIRROR GROUP PRINT SRL          | C/VAL TIPIZATE DEPOUL SIBIU      | EXPLOATA | 60 | 21.09.2021 | 27.07.2021 | 184,45   | OP |           | 27.09.2021 | 184,45   | Depou Sibiu |
| 1141 | 333      |  | 29.07.2021 | 5452080876         | 23.07.2021 | 4307,88  | CNCFR CFL                       | ENERGIE ELECTRICA                | EXPLOATA | 30 | 22.08.2021 | 29.07.2021 | 4307,88  | OC | 4,4/A/496 | 19.10.2021 | 4307,88  | Rev.vag     |
| 1142 | BV1/5106 |  | 30.07.2021 | 9572605624         | 24.07.2021 | 389,68   | ELECTRICA COVASNA               | energie                          | EXPLOATA | 10 | 03.08.2021 | 02.08.2021 | 389,68   | OP | 2601      | 06.08.2021 | 389,68   | Statii      |
| 1143 | BV1/5262 |  | 06.08.2021 | 9572869170         | 26.07.2021 | 153,07   | ELECTRICA                       | energie                          | EXPLOATA | 10 | 05.08.2021 | 06.08.2021 | 153,07   | OP | 2551      | 03.08.2021 | 153,07   | CENTRAL     |
| 1144 | BV1/5170 |  | 03.08.2021 | 5200184971         | 26.07.2021 | 84418,2  | CNCF CFR SA BUC                 | chirie                           | EXPLOATA | 30 | 25.08.2021 | 03.08.2021 | 84418,2  | OP | 4,4/A/496 | 19.10.2021 | 84418,2  | Statii      |
| 1145 |          |  | 02.08.2021 | 0056               | 26.07.2021 | 2043,99  | CFR IRLU SA                     | C/VAL LUCRARI REPARATII CF.DEV   | EXPLOATA | 30 | 25.08.2021 | 02.08.2021 | 2043,99  | OC |           | 30.11.2021 | 2043,99  | Depou Sibiu |
| 1146 | BV1/5066 |  | 28.07.2021 | 853                | 27.07.2021 | 855,61   | MANOPRINTING SYSTEM             | MATERIALE                        | EXPLOATA | 60 | 25.09.2021 | 10.08.2021 | 855,61   | OP | 2711      | 22.09.2021 | 855,61   | CENTRAL     |
| 1147 | 1602     |  | 30.07.2021 | IL CAP 23658       | 27.07.2021 | 130,00   | IL CAPO TOUR                    | CAZARE MORAR MARIAN              | EXPLOATA | 0  | 27.07.2021 | 30.07.2021 | 130      | DP | DP 207    | 26.07.2021 | 130,00   | Depou Sibiu |
| 1148 | 1668     |  | 09.08.2021 | SPCW 002141        | 27.07.2021 | 250,00   | SPITALUL WITTING BUCURESTI      | REVALUARE COMISIA CENTRALA       | EXPLOATA | 30 | 26.08.2021 | 09.08.2021 | 250      | OP | OP 2427   | 25.08.2021 | 250,00   | Depou Sibiu |
| 1149 |          |  | 30.07.2021 | 9822               | 27.07.2021 | 1009,82  | ACMA BUSINESS SRL               | C/VAL REMEDIERE POMPA ALIME      | EXPLOATA | 15 | 11.08.2021 | 30.07.2021 | 1009,82  | OP |           | 05.08.2021 | 1009,82  | Depou Sibiu |
| 1150 | 1614     |  | 30.07.2021 | MDME 6722          | 28.07.2021 | 918,68   | MDM ELECTRONIC                  | CONVERTOR DC-DC TIP DD 111 12    | EXPLOATA | 30 | 27.08.2021 | 30.07.2021 | 918,68   | OP | OP        | 27.08.2021 | 918,68   | Depou Sibiu |
| 1151 | 1577     |  | 29.07.2021 | RRBV 104377        | 28.07.2021 | 14003,10 | "CFR SCRL BRASOV" SA            | REPARATIE EA 387, AVARIATA       | EXPLOATA | 30 | 27.08.2021 | 29.07.2021 | 14003,1  | OP | OC 28831  | 26.08.2021 | 14003,10 | Depou Sibiu |
| 1152 |          |  | 29.07.2021 | 1440126241         | 28.07.2021 | 3446,91  | HANSA FLEX ROMANIA SRL          | C/VAL FURTUN CLIMA DESIRO        | EXPLOATA | 30 | 27.08.2021 | 29.07.2021 | 3446,91  | OP |           | 27.08.2021 | 3446,91  | Depou Sibiu |
| 1153 |          |  | 02.08.2021 | 21001083           | 28.07.2021 | 3441,74  | RELOC SA                        | C/VAL KIT REPARATIE POMPA APA    | EXPLOATA | 31 | 28.08.2021 | 02.08.2021 | 3441,74  | OC |           | 30.09.2021 | 3441,74  | Depou Sibiu |
| 1154 |          |  | 03.08.2021 | 104379             | 29.07.2021 | 6866,68  | SCRL BRASOV SA                  | C/VAL SERVICII CONF.COMANDA      | EXPLOATA | 30 | 28.08.2021 | 04.08.2021 | 6866,68  | OP |           | 31.09.2021 | 6866,68  | Depou Sibiu |
| 1155 |          |  | 30.07.2021 | 108193             | 29.07.2021 | 3427,2   | MARKET IMPEX SRL                | C/VAL PIESE PENTRU MASINI PNE    | EXPLOATA | 30 | 28.08.2021 | 30.07.2021 | 3427,2   | OP |           | 20.09.2021 | 3427,2   | Depou Sibiu |
| 1156 |          |  | 02.08.2021 | 480                | 29.07.2021 | 3415,3   | TEHMIN - BRASOV SRL             | C/VAL CONV C-DA ILUMINAT AM      | EXPLOATA | 30 | 28.08.2021 | 02.08.2021 | 3415,3   | OP |           | 16.11.2021 | 3415,3   | Depou Sibiu |
| 1157 | 1785     |  | 24.08.2021 | BRBV 315025        | 30.07.2021 | 5095,10  | BRAI-CATA                       | GUNOI, DEPOUL CF BRASOV, IULIE   | EXPLOATA | 15 | 14.08.2021 | 24.08.2021 | 5095,1   | OP | OP        | 24.08.2021 | 5095,10  | Depou Sibiu |
| 1158 | 1695     |  | 11.08.2021 | MF5 25345          | 30.07.2021 | 785,17   | SNTFM REMIZA TEIUS              | ENERGIE ELECTRICA, 04.05.2021-0  | EXPLOATA | 30 | 29.08.2021 | 12.08.2021 | 785,17   | OP | OC 29121  | 31.08.2021 | 785,17   | Depou Sibiu |
| 1159 | 1639     |  | 03.08.2021 | RRBV 104384        | 30.07.2021 | 14976,99 | "CFR SCRL BRASOV" SA            | APARATURA PNEUMATICA SI STRI     | EXPLOATA | 30 | 29.08.2021 | 03.08.2021 | 14976,99 | OP | OC 28831  | 26.08.2021 | 14976,99 | Depou Sibiu |
| 1160 | 1660     |  | 05.08.2021 | RRBV 104388        | 30.07.2021 | 38735,17 | "CFR SCRL BRASOV" SA            | REPARATII EA 014, EA 583, EA 055 | EXPLOATA | 30 | 29.08.2021 | 09.08.2021 | 38735,17 | OC | OC 28831  | 26.08.2021 | 38735,17 | Depou Sibiu |
| 1161 | BV1/5205 |  | 04.08.2021 | 52581              | 30.07.2021 | 91,46    | Informatica Feroviara           | energie                          | EXPLOATA | 60 | 28.09.2021 | 04.08.2021 | 91,46    | OP | 2770      | 04.10.2021 | 91,46    | CENTRAL     |
| 1162 | 5870     |  | 31.08.2021 | 314445             | 30.07.2021 | 1020,45  | BRAI CATA                       | deseuri                          | EXPLOATA | 15 | 14.08.2021 | 31.08.2021 | 1020,45  | OP | 2669      | 15.09.2021 | 1020,45  | CENTRAL     |
| 1163 | BV1/5497 |  | 16.08.2021 | 5200182096         | 30.07.2021 | 2963,8   | CNCF CFR SA BUC                 | apa                              | EXPLOATA | 15 | 14.08.2021 | 16.08.2021 | 2963,8   | OC | 2728      | 28.09.2021 | 2963,8   | Statii      |
| 1164 | BV1/5498 |  | 16.08.2021 | 5200182155         | 30.07.2021 | 3183,35  | CNCF CFR SA BUC                 | canal                            | EXPLOATA | 15 | 14.08.2021 | 16.06.2021 | 3183,35  | OP | 2728      | 28.09.2021 | 3183,35  | Statii      |
| 1165 | BV1/5500 |  | 16.08.2021 | 5200182194         | 30.07.2021 | 688,02   | CNCF CFR SA BUC                 | gaz                              | EXPLOATA | 15 | 14.08.2021 | 16.08.2021 | 688,02   | OP | 2728      | 28.09.2021 | 688,02   | Statii      |
| 1166 | BV1/5499 |  | 16.08.2021 | 5200182239         | 30.07.2021 | 4221,88  | CNCF CFR SA BUC                 | gunoi                            | EXPLOATA | 15 | 14.08.2021 | 16.08.2021 | 4221,88  | OC | 4,4/A/496 | 19.10.2021 | 4221,88  | Statii      |
| 1167 | BV1/5320 |  | 09.08.2021 | 258                | 30.07.2021 | 715      | SPITALUL GENERAL CF             | serv medicale                    | EXPLOATA | 60 | 28.09.2021 | 09.08.2021 | 715,00   | OP | 2836      | 14.10.2021 | 715,00   | Statii      |
| 1168 | BV1/5319 |  | 09.08.2021 | 259                | 30.07.2021 | 325      | SPITALUL GENERAL CF             | serv medicale                    | EXPLOATA | 60 | 28.09.2021 | 09.08.2021 | 325,00   | OC | 2836      | 14.10.2021 | 325,00   | Statii      |
| 1169 | 335      |  | 02.08.2021 | 1916               | 30.07.2021 | 71162,00 | FRIREP                          | REPARATIE REGULATOARE            | EXPLOATA | 60 | 28.09.2021 | 02.08.2021 | 71162    | OP | 261/4216  | 16.11.2021 | 71162    | Rev.vag     |
| 1170 | 346      |  | 10.08.2021 | 20502              | 30.07.2021 | 81,20    | CONCEFA                         | APA                              | EXPLOATA | 7  | 06.08.2021 | 05.08.2021 | 81,2     | OP | 2222      | 11.08.2021 | 81,2     | Rev.vag     |
| 1171 | 1782     |  | 24.08.2021 | APAB 22160792      | 31.07.2021 | 153,36   | APA CITTA                       | APA POTABILA - IULIE 2021, SELC  | EXPLOATA | 24 | 24.08.2021 | 24.08.2021 | 153,36   | OP | OP        | 24.08.2021 | 153,36   | Depou Sibiu |
| 1172 | 1711     |  | 17.08.2021 | ECO S 500020948    | 31.07.2021 | 865,02   | GUNOI, SELC CICEU, IULIE 2021   | GUNOI, SELC CICEU, IULIE 2021    | EXPLOATA | 15 | 15.08.2021 | 18.08.2021 | 865,02   | DP | CF 345051 | 11.08.2021 | 865,02   | Depou Sibiu |
| 1173 | 1689     |  | 10.08.2021 | ENG 10139359032    | 31.07.2021 | 993,11   | ENGIE                           | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.08.2021 | 12.08.2021 | 993,11   | OP | OP        | 27.08.2021 | 993,11   | Depou Sibiu |
| 1174 | 1688     |  | 10.08.2021 |                    |            |          |                                 |                                  |          |    |            |            |          |    |           |            |          |             |

|      |          |  |            |                     |            |           |                                    |                                   |          |    |            |            |           |       |            |            |           |             |
|------|----------|--|------------|---------------------|------------|-----------|------------------------------------|-----------------------------------|----------|----|------------|------------|-----------|-------|------------|------------|-----------|-------------|
| 1181 | 347      |  | 11.08.2021 | 728                 | 31.07.2021 | 4049,53   | 11 FRANGERS                        | SALUBRIZARE VAG                   | EXPLOATA | 60 | 29.09.2021 | 10.08.2021 | 4049,53   | OC/OP | 4195/501   | 22.10.2021 | 4049,53   | Rev.vag     |
| 1182 | 348      |  | 11.08.2021 | 726                 | 31.07.2021 | 142077,64 | 11 FRANGERS                        | SALUBRIZARE VAG                   | EXPLOATA | 60 | 29.09.2021 | 10.08.2021 | 142077,64 | OP    | 4195/501   | 03.12.2021 | 142077,64 | Rev.vag     |
| 1183 | 349      |  | 11.08.2021 | 731                 | 31.07.2021 | 33112,25  | 11 FRANGERS                        | SALUBRIZARE VAG                   | EXPLOATA | 60 | 29.09.2021 | 10.08.2021 | 33112,25  | OP    | 4195       | 03.12.2021 | 31860,25  | Rev.vag     |
| 1184 | 350      |  | 11.08.2021 | 732                 | 31.07.2021 | 766,71    | 11 FRANGERS                        | SALUBRIZARE VAG                   | EXPLOATA | 60 | 29.09.2021 | 10.08.2021 | 766,71    | OP    | 4195       | 03.12.2021 | 737,71    | Rev.vag     |
| 1185 | 351      |  | 11.08.2021 | 10139359031         | 31.07.2021 | 2566,08   | ENGIE                              | GAZ                               | EXPLOATA | 30 | 30.08.2021 | 10.08.2021 | 2566,08   | OP    | 2617       | 24.08.2021 | 2566,08   | Rev.vag     |
| 1186 | 353      |  | 13.08.2021 | 733                 | 31.07.2021 | 4753,82   | 11 FRANGERS                        | SALUBRIZARI VAG                   | EXPLOATA | 60 | 29.09.2021 | 12.08.2021 | 4753,82   | OP    | 4195       | 03.12.2021 | 4573,82   | Rev.vag     |
| 1187 | 1675     |  | 10.08.2021 | TIBBV 762           | 31.07.2021 | 10613,70  | TIBOB TRANS (4,5%)                 | SALUBRIZ. SPATII, SPALAT LENJ., O | EXPLOATA | 60 | 29.09.2021 | 10.08.2021 | 10613,7   | OP    | 1166       | 27.12.2021 | 10613,70  | Depou Sibiu |
| 1188 | 1646     |  | 04.08.2021 | UFT 11431           | 31.07.2021 | 3142,08   | UNIFAST (4,5%)                     | SALUBRIZARE AUTOMOTOARE DE        | EXPLOATA | 60 | 29.09.2021 | 04.08.2021 | 3142,08   | OP    | OP 4686    | 20.12.2021 | 3142,08   | Depou Sibiu |
| 1189 | BV1/5261 |  | 06.08.2021 | 9573083858          | 31.07.2021 | 1028,07   | ELECTRICA ALBA                     | energie                           | EXPLOATA | 34 | 03.09.2021 | 06.08.2021 | 1028,07   | OP    | 2602       | 06.08.2021 | 1028,07   | Statii      |
| 1190 | BV1/5475 |  | 13.08.2021 | 2204818             | 31.07.2021 | 108,5     | TEGA                               | deseuri                           | EXPLOATA | 15 | 15.08.2021 | 13.08.2021 | 108,5     | OP    | 2608       | 18.08.2021 | 108,5     | Statii      |
| 1191 | 5630     |  | 20.08.2021 | 22160793            | 31.07.2021 | 113,93    | APA CTTA                           | apa                               | EXPLOATA | 24 | 24.08.2021 | 20.08.2021 | 113,93    | OP    | 2655       | 24.08.2021 | 113,93    | Statii      |
| 1192 | 354      |  | 13.08.2021 | 727                 | 31.07.2021 | 20678,05  | 11 FRANGERS                        | SALUBRIZARI VAG                   | EXPLOATA | 60 | 29.09.2021 | 12.08.2021 | 20678,05  | OP    | 4195/501   | 03.12.2021 | 20678,05  | Rev.vag     |
| 1193 | 365      |  | 18.08.2021 | 730                 | 31.07.2021 | 9560,46   | 11 FRANGERS                        | GUNOI                             | EXPLOATA | 30 | 30.08.2021 | 18.08.2021 | 9560,46   | OP    | 2457       | 30.08.2021 | 9560,46   | Rev.vag     |
| 1194 |          |  | 06.08.2021 | 2661                | 31.07.2021 | 55138,65  | LOCOMOTIVA SRL SIBIU               | C/VAL SALUBRIZARE AM PER.01.0     | EXPLOATA | 60 | 29.09.2021 | 05.08.2021 | 55138,65  | OP    |            | 27.12.2021 | 55138,65  | Depou Sibiu |
| 1195 |          |  | 13.08.2021 | 729                 | 31.07.2021 | 2712,25   | 11 FRANGERS SRL                    | C/VAL SALUBRIZARE AUTOM. TG       | EXPLOATA | 60 | 29.09.2021 | 09.08.2021 | 2712,25   | OP    |            | 27.12.2021 | 2712,25   | Depou Sibiu |
| 1196 |          |  | 13.08.2021 | 734                 | 31.07.2021 | 25291,55  | 11 FRANGERS SRL                    | C/VAL SALUBRIZARE AM TG MUR       | EXPLOATA | 60 | 29.09.2021 | 09.08.2021 | 25291,55  | OP    |            | 27.12.2021 | 25291,55  | Depou Sibiu |
| 1197 |          |  | 13.08.2021 | 759                 | 31.07.2021 | 19678,32  | TIBOB TRANS SRL                    | C/VAL SALUBRIZARE SPATII DEP.S    | EXPLOATA | 60 | 29.09.2021 | 09.08.2021 | 19678,32  | OP    |            | 27.12.2021 | 19678,32  | Depou Sibiu |
| 1198 | 366      |  | 19.08.2021 | 22160791            | 31.07.2021 | 389,98    | APA CTTA                           | APA                               | EXPLOATA | 30 | 30.08.2021 | 17.08.2021 | 389,98    | OP    | 2419       | 24.08.2021 | 389,98    | Rev.vag     |
| 1199 | 343      |  | 09.08.2021 | 18461               | 02.08.2021 | 2497,16   | SYLEVY SALUBRISERV                 | GUNOI                             | EXPLOATA | 10 | 12.08.2021 | 09.08.2021 | 2497,16   | OP    | 2223       | 11.08.2021 | 2497,16   | Depou Sibiu |
| 1200 | 1666     |  | 09.08.2021 | SGPI 8809           | 02.08.2021 | 2588,96   | SGPI Security Force (Politia asigu | PAZA SELC CICEU, 01.07.- 08.07.20 | EXPLOATA | 60 | 01.10.2021 | 09.08.2021 | 2588,96   | OP    | 1172       | 27.12.2021 | 2588,96   | Depou Sibiu |
| 1201 | 1795     |  | 27.08.2021 | SGPI 8810           | 02.08.2021 | 43382,64  | SGPI Security Force (Politia asigu | PAZA DEP BRASOV, 01.07.2021 - 3   | EXPLOATA | 60 | 01.10.2021 | 27.08.2021 | 43382,64  | OP    | 1172       | 27.12.2021 | 43382,64  | Depou Sibiu |
| 1202 | 5237     |  | 05.08.2021 | 202150328           | 02.08.2021 | 84,37     | Telecomunicatii CFR                | Abonamente                        | EXPLOATA | 29 | 31.08.2021 | 09.08.2021 | 84,37     | OP    | 2648       | 20.08.2021 | 84,37     | CENTRAL     |
| 1203 | 5233     |  | 05.08.2021 | 17509               | 02.08.2021 | 749,7     | Pro Soft                           | Parcare                           | EXPLOATA | 10 | 12.08.2021 | 05.08.2021 | 749,70    | OP    | 2644       | 11.08.2021 | 749,70    | CENTRAL     |
| 1204 | 5230     |  | 05.08.2021 | 17502               | 02.08.2021 | 28375,48  | Pro Soft                           | Chirie                            | EXPLOATA | 15 | 17.08.2021 | 05.08.2021 | 28375,48  | OP    | 2621       | 12.08.2021 | 28375,48  | Statii      |
| 1205 | 5963     |  | 03.09.2021 | 3043                | 02.08.2021 | 72,5      | PRIMARIA COMUNEI UNIREA            | salubrizare                       | EXPLOATA | 44 | 15.09.2021 | 10.08.2021 | 72,5      | OP    | 2698       | 15.09.2021 | 72,5      | Statii      |
| 1206 |          |  | 04.08.2021 | 11078               | 02.08.2021 | 3760,4    | ELKOPLAST ROMANIA SRL              | C/VAL PACHET PUBELE SI COSURI     | EXPLOATA | 30 | 01.09.2021 | 04.08.2021 | 3760,4    | OP    |            | 16.11.2021 | 3760,4    | Depou Sibiu |
| 1207 | 5496     |  | 16.08.2021 | 4705                | 03.08.2021 | 4766,52   | Astru Grup                         | Salubrizare                       | EXPLOATA | 60 | 02.10.2021 | 18.08.2021 | 4766,52   | OP    | 1164       | 27.12.2021 | 4766,52   | CENTRAL     |
| 1208 | 5489     |  | 03.08.2021 | 4698                | 03.08.2021 | 15020,98  | ASTRU GRUP                         | salubrizare                       | EXPLOATA | 60 | 02.10.2021 | 18.08.2021 | 15020,98  | OP    | 1164       | 27.12.2021 | 15020,98  | Statii      |
| 1209 | 5490     |  | 16.08.2021 | 4699                | 03.08.2021 | 3554,2    | ASTRU GRUP                         | salubrizare                       | EXPLOATA | 60 | 02.10.2021 | 18.08.2021 | 3554,2    | OP    | 1164       | 27.12.2021 | 3554,2    | Statii      |
| 1210 | 5491     |  | 16.08.2021 | 4700                | 03.08.2021 | 430,34    | ASTRU GRUP                         | salubrizare                       | EXPLOATA | 60 | 02.10.2021 | 18.08.2021 | 430,34    | OP    | 1164       | 27.12.2021 | 430,34    | Statii      |
| 1211 | 5492     |  | 16.08.2021 | 4701                | 03.08.2021 | 3225,66   | ASTRU GRUP                         | salubrizare                       | EXPLOATA | 60 | 02.10.2021 | 18.08.2021 | 3225,66   | OP    | 1164       | 27.12.2021 | 3225,66   | Statii      |
| 1212 |          |  | 16.08.2021 | 4702                | 03.08.2021 | 2422,02   | ASTRU GRUP                         | salubrizare                       | EXPLOATA | 60 | 02.10.2021 | 18.08.2021 | 2422,02   | OP    | 1164       | 27.12.2021 | 2422,02   | Statii      |
| 1213 | 5494     |  | 16.08.2021 | 4703                | 03.08.2021 | 5172,09   | ASTRU GRUP                         | salubrizare                       | EXPLOATA | 60 | 02.10.2021 | 18.08.2021 | 5172,09   | OP    | 1164       | 27.12.2021 | 5172,09   | Statii      |
| 1214 | 5495     |  | 16.08.2021 | 4704                | 03.08.2021 | 23,63     | ASTRU GRUP                         | salubrizare                       | EXPLOATA | 60 | 02.10.2021 | 18.08.2021 | 23,63     | OP    | 1164       | 27.12.2021 | 23,63     | Statii      |
| 1215 |          |  | 09.08.2021 | 488                 | 03.08.2021 | 23681     | TEHMIN - BRASOV SRL                | C/VAL GENERATOR DESIRO            | EXPLOATA | 30 | 02.09.2021 | 09.08.2021 | 23681     | OP    |            | 25.11.2021 | 23681     | Depou Sibiu |
| 1216 | 5214     |  | 04.08.2021 | 48                  | 04.08.2021 | 121       | DEDEMAN                            | Materiale                         | EXPLOATA | 0  | 04.08.2021 | 04.08.2021 | 121,00    | OP    | 1215       | 15.08.2021 | 121,00    | CENTRAL     |
| 1217 | 5234     |  | 05.08.2021 | 4294                | 04.08.2021 | 541,45    | ELLEBI COM IMPEX                   | Materiale                         | EXPLOATA | 30 | 03.09.2021 | 05.08.2021 | 541,45    | OP    | 2668       | 18.08.2022 | 541,45    | CENTRAL     |
| 1218 | 5312     |  | 09.08.2021 | 2007                | 04.08.2021 | 150       | LUS AUTO                           | materiale autoturism              | EXPLOATA | 30 | 03.09.2021 | 09.08.2021 | 150,00    | OP    | 2704       | 17.09.2021 | 150       | CENTRAL     |
| 1219 | 1704     |  | 12.08.2021 | AFER 16112          | 04.08.2021 | 2704,81   | AFER BUCURESTI                     | VIZA PERIODICA STAND SERIA AS,    | EXPLOATA | 30 | 03.09.2021 | 12.08.2021 | 2704,81   | OP    | OP 2104    | 02.08.2021 | 2704,81   | Depou Sibiu |
| 1220 | 1703     |  | 12.08.2021 | AFER 161122         | 04.08.2021 | 1264,59   | AFER BUCURESTI                     | VIZA PERIODICA STAND DE VERIFI    | EXPLOATA | 30 | 03.09.2021 | 12.08.2021 | 1264,59   | OP    | OP 2104    | 02.08.2021 | 1264,59   | Depou Sibiu |
| 1221 | 1667     |  | 09.08.2021 | DJ MGP 10830        | 04.08.2021 | 295,12    | MIRROR GROUP PRINT                 | B.A.R.                            | EXPLOATA | 60 | 03.10.2021 | 09.08.2021 | 295,12    | OP    | 429        | 24.09.2021 | 295,12    | Depou Sibiu |
| 1222 |          |  | 14.08.2021 | DJ MGP 10844        | 04.08.2021 | 295,12    | MIRROR GROUP PRINT                 | B.A.R.                            | EXPLOATA | 60 | 03.10.2021 | 15.08.2021 | 295,12    | OP    | OP         | 14.10.2021 | 295,12    | Depou Sibiu |
| 1223 | 1661     |  | 05.08.2021 | OS 28896            | 04.08.2021 | 722,33    | ROSEAL                             | ETANSARE, CYCLAM                  | EXPLOATA | 30 | 03.09.2021 | 09.08.2021 | 722,33    | OP    | DP 210     | 05.08.2021 | 722,33    | Depou Sibiu |
| 1224 | 5311     |  | 09.08.2021 | 2008                | 04.08.2021 | 100       | LUS AUTO                           | materiale autoturism              | EXPLOATA | 30 | 03.09.2021 | 09.08.2021 | 100,00    | OP    | 2704       | 17.09.2021 | 100,00    | CENTRAL     |
| 1225 |          |  | 11.08.2021 | 10846               | 04.08.2021 | 184,45    | MIRROR GROUP PRINT SRL             | C/VAL BARURI DECADA 11-20 AUG     | EXPLOATA | 60 | 03.10.2021 | 11.08.2021 | 184,45    | OP    |            | 14.10.2021 | 184,45    | Depou Sibiu |
| 1226 |          |  | 09.08.2021 | 23557               | 04.08.2021 | 1509,04   | Insa SRL                           | C/VAL FURTUN HIDRAULIC AM DE      | EXPLOATA | 30 | 03.09.2021 | 09.08.2021 | 1509,04   | OP    |            | 20.09.2021 | 1509,04   | Depou Sibiu |
| 1227 | 1660A    |  | 05.08.2021 | B F FAN 12171964104 | 05.08.2021 | 55,87     | FAN COURIER EXPRESS                | CURIERAT                          | EXPLOATA | 0  | 05.08.2021 | 06.08.2021 | 55,87     | OP    | P 211, 213 | 05.08.2021 | 55,87     | Depou Sibiu |
| 1228 | 1669     |  | 09.08.2021 | FBV 1980733         | 05.08.2021 | 57,43     | PRIMAGRA ROMANIA                   | SIMERING VITON 40*60*7            | EXPLOATA | 30 | 04.09.2021 | 09.08.2021 | 57,43     | OP    | DP         | 05.08.2021 | 57,43     | Depou Sibiu |
| 1229 | 5310     |  | 09.08.2021 | 2013                | 05.08.2021 | 2173,77   | LUS AUTO                           | materiale autoturism              | EXPLOATA | 30 | 04.09.2021 | 09.08.2021 | 2173,77   | OP    | 2704       | 17.09.2021 | 2173,77   | CENTRAL     |
| 1230 | 5557     |  | 17.08.2021 | 757121              | 05.08.2021 | 3800      | CENTRUL MEDICAL UNIREA             | serv medicale                     | EXPLOATA | 60 | 04.10.2021 | 17.08.2021 | 3800,00   | OP    | 466        | 26.10.2021 | 3800,00   | Statii      |
| 1231 | 5558     |  | 17.08.2021 | 757127              | 05.08.2021 | 1003      | CENTRUL MEDICAL UNIREA             | serv medicale                     | EXPLOATA | 60 | 04.10.2021 | 17.08.2021 | 1003,00   | OP    | 466        | 26.10.2021 | 1003,00   | Statii      |
| 1232 | 361      |  | 18.08.2021 | 110005893475        | 05.08.2021 | 683,65    | APA CANAL SIBIU                    | APA                               | EXPLOATA | 15 | 20.08.2021 | 18.08.2021 | 683,65    | OP    |            | 19.08.2021 | 683,65    | Rev.vag     |
| 1233 |          |  | 06.08.2021 | 110005893472        | 05.08.2021 | 2291,28   | APA CANAL SIBIU SA                 | C/VAL CONSUM APA CANAL IULIE      | EXPLOATA | 15 | 20.08.2021 | 06.08.2021 | 2291,28   | OP    |            | 20.08.2021 | 2291,28   | Depou Sibiu |
| 1234 |          |  | 06.08.2021 | 110005893472        | 05.08.2021 | 2797,76   | APA CANAL SIBIU SA                 | C/VAL CONSUM APA CANAL IULIE      | EXPLOATA | 15 | 20.08.2021 | 06.08.2021 | 2797,76   | OP    |            | 20.08.2021 | 2797,76   | Depou Sibiu |
| 1235 | 362      |  | 18.08.2021 | 110005893474        | 05.08.2021 | 341,82    | APA CANAL SIBIU                    | APA                               | EXPLOATA | 15 | 20.08.2021 | 18.08.2021 | 341,82    | OP    |            | 19.08.2021 | 341,82    | Rev.vag     |
| 1236 | 1663     |  | 09.08.2021 | CNPRBV020 00018049  | 06.08.2021 | 24,60     | CN POSTA ROMANA                    | TAXE POSTALE                      | EXPLOATA | 3  | 09.08.2021 | 09.08.2021 | 24,6      | OP    | DP 214     | 09.08.2021 | 24,60     | Depou Sibiu |
| 1237 | 5568     |  | 18.08.2021 | 4791753             | 06.08.2021 | 69,28     | RCS RDS                            | Abonamente                        | EXPLOATA | 25 | 31.08.2021 | 18.08.2021 | 69,28     | OP    | 2654       | 20.08.2021 | 69,28     | CENTRAL     |
| 1238 | 5476     |  | 13.08.2021 | 475241              | 06.08.2021 | 39,7      | GOSPODARIE COMUNALA                | apa                               | EXPLOATA | 15 | 21.08.2021 | 13.08.2021 | 39,7      | OP    | 2647       | 18.09.2021 | 39,7      | Statii      |
| 1239 | 359      |  | 18.08.2021 | 9573947509          | 06.08.2021 | 7985,09   | ELECTRICA FURNIZARE                | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 16.08.2021 | 17.08.2021 | 7985,09   | OP    | 2364       | 18.08.2021 | 7985,09   | Rev.vag     |
| 1240 | 363      |  | 18.08.2021 | 10523052149         | 06.08.2021 | 55,69     | E-ON ENERGIE                       | GAZ                               | EXPLOATA | 30 | 05.09.2021 | 18.08.2021 | 55,69     | OP    | 2434       | 30.08.2021 | 55,69     | Rev.vag     |
| 1241 |          |  | 06.08.2021 | 8808                | 06.08.2021 | 33599,41  | SGPI Security Force                | C/VAL SERVIC                      |          |    |            |            |           |       |            |            |           |             |

|      |      |  |            |                    |            |          |                                |                                 |          |    |            |            |          |    |          |            |          |             |
|------|------|--|------------|--------------------|------------|----------|--------------------------------|---------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|-------------|
| 1247 | 5830 |  | 30.08.2021 | 10125776749        | 09.08.2021 | 4,64     | E-ON                           | gaz                             | EXPLOATA | 30 | 08.09.2021 | 30.08.2021 | 4,64     | OP | 2679     | 06.09.2021 | 4,64     | Statii      |
| 1248 | 5884 |  | 01.09.2021 | 10523052140        | 09.08.2021 | 11,6     | E-ON                           | gaz                             | EXPLOATA | 30 | 08.09.2021 | 01.09.2021 | 11,6     | OP | 2679     | 06.09.2021 | 11,6     | Statii      |
| 1249 | 380  |  | 02.09.2021 | 10622634951        | 09.08.2021 | 53,83    | E-ON ENERGIE                   | GAZ                             | EXPLOATA | 30 | 08.09.2021 | 01.09.2021 | 53,83    | OP |          | 02.09.2021 | 53,83    | Rev.vag     |
| 1250 |      |  | 26.08.2021 | 10523052142        | 09.08.2021 | 602,25   | EON ENERGIE ROMANIA SA         | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 30 | 08.09.2021 | 26.08.2021 | 602,25   | OP |          | 07.09.2021 | 602,25   | Depou Sibiu |
| 1251 |      |  | 26.08.2021 | 10523052143        | 09.08.2021 | 4,67     | EON ENERGIE ROMANIA SA         | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 30 | 08.09.2021 | 26.08.2021 | 4,67     | OP |          | 07.09.2021 | 4,67     | Depou Sibiu |
| 1252 |      |  | 26.08.2021 | 10523052144        | 09.08.2021 | 388,62   | EON ENERGIE ROMANIA SA         | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 30 | 08.09.2021 | 26.08.2021 | 388,62   | OP |          | 07.09.2021 | 388,62   | Depou Sibiu |
| 1253 |      |  | 26.08.2021 | 10523052148        | 09.08.2021 | 3322,17  | EON ENERGIE ROMANIA SA         | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 30 | 08.09.2021 | 26.08.2021 | 3322,17  | OP |          | 07.09.2021 | 3322,17  | Depou Sibiu |
| 1254 |      |  | 12.08.2021 | 17320              | 09.08.2021 | 2481,15  | BEHR SRL                       | C/VAL REPARAT COMPRESOR CLIN    | EXPLOATA | 30 | 08.09.2021 | 11.08.2021 | 2481,15  | OP |          | 20.10.2021 | 2481,15  | Depou Sibiu |
| 1255 | 381  |  | 02.09.2021 | 10622634950        | 09.08.2021 | 206,27   | E-ON ENERGIE                   | GAZ                             | EXPLOATA | 30 | 08.09.2021 | 01.09.2021 | 206,27   | OP |          | 02.09.2021 | 206,27   | Rev.vag     |
| 1256 | 1710 |  | 16.08.2021 | CAB21 297836       | 10.08.2021 | 8590,00  | COMPANIA APA                   | VIDANJARE CU AUTOSPECIALA, D    | EXPLOATA | 15 | 25.08.2021 | 18.08.2021 | 8590     | OP | OP       | 27.08.2021 | 8590,00  | Depou Sibiu |
| 1257 | 5440 |  | 12.08.2021 | 202150362          | 10.08.2021 | 19843,92 | Telecomunicatii CFR            | abonamente telefonie            | EXPLOATA | 30 | 09.09.2021 | 12.08.2021 | 19843,92 | OP | 2854     | 18.10.2021 | 19843,92 | CENTRAL     |
| 1258 | 352  |  | 13.08.2021 | 595                | 10.08.2021 | 285,60   | AGRICO LEI FRESH               | MATERIALE                       | EXPLOATA | 30 | 09.09.2021 | 11.08.2021 | 285,6    | OP | 29       | 08.09.2021 | 285,6    | Rev.vag     |
| 1259 | 1702 |  | 12.08.2021 | DJNIK 0003938      | 11.08.2021 | 8377,60  | NIKRA IMPEX                    | ELEMENT ELASTIC PENDULAR        | EXPLOATA | 30 | 10.09.2021 | 12.08.2021 | 8377,6   | OP | OP       | 24.09.2021 | 8377,60  | Depou Sibiu |
| 1260 |      |  | 12.08.2021 | 0503               | 11.08.2021 | 4311,86  | SOFTRONIC SRL                  | C/VAL REVIZIE CU VERIF.METROLC  | EXPLOATA | 30 | 10.09.2021 | 12.08.2021 | 4311,86  | OC |          | 31.08.2021 | 4311,86  | Depou Sibiu |
| 1261 |      |  | 01.11.2021 | 190777             | 11.08.2021 | 11519,2  | BEHR SRL                       | C/VAL CUPLAJ ELECTROMAGNETIC    | EXPLOATA | 30 | 10.09.2021 | 18.08.2021 | 11519,2  | OP |          | 05.11.2021 | 11519,2  | Depou Sibiu |
| 1262 | 1708 |  | 12.08.2021 | CAB21 298982       | 12.08.2021 | 49424,47 | COMPANIA APA                   | APA, DEPOUL CF BRASOV           | EXPLOATA | 15 | 27.08.2021 | 12.08.2021 | 49424,47 | OP | OP       | 31.08.2021 | 49424,47 | Depou Sibiu |
| 1263 | 1709 |  | 16.08.2021 | CNPRBV020 00018514 | 12.08.2021 | 116,40   | CN POSTA ROMANA                | TAXE POSTALE                    | EXPLOATA | 0  | 12.08.2021 | 18.08.2021 | 116,4    | DP | DP 220   | 12.08.2021 | 116,40   | Depou Sibiu |
| 1264 | 5522 |  | 16.08.2021 | 59697              | 12.08.2021 | 1890     | GRAL MEDICAL                   | serv medicale                   | EXPLOATA | 60 | 11.10.2021 | 16.08.2021 | 1890,00  | OP | 1156     | 31.10.2021 | 1890,00  | Statii      |
| 1265 | 5729 |  | 25.08.2021 | 10970              | 12.08.2021 | 784,95   | CENTRUL MEDICAL INTERMEDIC     | serv medicale                   | EXPLOATA | 60 | 11.10.2021 | 25.08.2021 | 784,95   | OP | 2835     | 14.10.2021 | 784,95   | Statii      |
| 1266 | 5728 |  | 25.08.2021 | 10971              | 12.08.2021 | 120      | CENTRUL MEDICAL INTERMEDIC     | serv medicale                   | EXPLOATA | 60 | 11.10.2021 | 25.08.2021 | 120,00   | OP | 2835     | 14.10.2021 | 120,00   | Statii      |
| 1267 |      |  | 13.08.2021 | 971                | 12.08.2021 | 4112,64  | COLIMO SRL                     | C/VAL AGENT FRIGORIFIC ECOLOG   | EXPLOATA | 60 | 11.10.2021 | 16.08.2021 | 4112,64  | OP |          | 16.11.2021 | 4112,64  | Depou Sibiu |
| 1268 | 369  |  | 20.08.2021 | 299280             | 12.08.2021 | 3097,78  | COMPANIA APA                   | APA                             | EXPLOATA | 15 | 27.08.2021 | 20.08.2021 | 3097,78  | OP | 2418     | 24.08.2021 | 3097,78  | Rev.vag     |
| 1269 | 5587 |  | 18.08.2021 | 17188              | 13.08.2021 | 362,97   | ESTICO SRL                     | Materiale                       | EXPLOATA | 30 | 12.09.2021 | 18.08.2021 | 362,97   | OP | 2669     | 20.08.2021 | 362,97   | CENTRAL     |
| 1270 | 1904 |  | 10.09.2021 | FEF21 9574876242   | 13.08.2021 | 5528,75  | AFEE HARGHITA (ELECTRICA FUR   | ENERGIE ELECTRICA IULIE 2021, S | EXPLOATA | 10 | 23.08.2021 | 10.09.2021 | 5528,75  | OP | OP 2631  | 17.09.2021 | 5528,75  | Depou Sibiu |
| 1271 | 1725 |  | 16.08.2021 | RCBV 112473        | 13.08.2021 | 820,39   | "CFR SCRL BRASOV" SA, SECTIA I | REPARATIE EA 583                | EXPLOATA | 30 | 12.09.2021 | 18.08.2021 | 820,39   | OP | OC 28831 | 26.08.2021 | 820,39   | Depou Sibiu |
| 1272 | 1724 |  | 16.08.2021 | RCBV 112474        | 13.08.2021 | 182,31   | "CFR SCRL BRASOV" SA, SECTIA I | REPARATIE EA 579                | EXPLOATA | 30 | 12.09.2021 | 18.08.2021 | 182,31   | OP | OC 28831 | 26.08.2021 | 182,31   | Depou Sibiu |
| 1273 | 5586 |  | 18.08.2021 | 17187              | 13.08.2021 | 204,89   | ESTICO                         | reparatii copiator              | EXPLOATA | 30 | 12.09.2021 | 18.08.2021 | 204,89   | OP | 2669     | 20.08.2021 | 204,89   | CENTRAL     |
| 1274 | 5869 |  | 31.08.2021 | 22223              | 13.08.2021 | 1819,79  | Pro Soft                       | apa                             | EXPLOATA | 15 | 28.08.2021 | 31.08.2021 | 1819,79  | OP | 2671     | 01.09.2021 | 1819,79  | CENTRAL     |
| 1275 | 5983 |  | 03.09.2021 | 9574824646         | 13.08.2021 | 148,73   | ELECTRICA MURES                | energie                         | EXPLOATA | 10 | 23.08.2021 | 06.09.2021 | 148,73   | OP | 2687     | 07.09.2021 | 148,73   | Statii      |
| 1276 | 5984 |  | 03.09.2021 | 9574870591         | 13.08.2021 | 3800,58  | ELECTRICA                      | energie                         | EXPLOATA | 10 | 23.08.2021 | 06.09.2021 | 3800,58  | OP | 2685     | 07.09.2021 | 3800,58  | Statii      |
| 1277 |      |  | 08.09.2021 | 9574870532         | 13.08.2021 | 1048,05  | ELECTRICA FURNIZARE SA         | C/VAL CONSUM EN.ELECTRICA AU    | EXPLOATA | 10 | 23.08.2021 | 08.09.2021 | 1048,05  | OP |          | 20.09.2021 | 1048,05  | Depou Sibiu |
| 1278 | 367  |  | 19.07.2021 | 9574824587         | 13.08.2021 | 1120,05  | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA               | EXPLOATA | 15 | 28.08.2021 | 19.08.2021 | 1120,05  | OP | 2408     | 20.08.2021 | 1120,05  | Rev.vag     |
| 1279 | 5546 |  | 16.08.2021 | 210804935          | 16.08.2021 | 207,06   | SEDA INVEST                    | Materiale                       | EXPLOATA | 60 | 15.10.2021 | 17.08.2021 | 207,06   | OP | 2705     | 17.09.2021 | 207,06   | CENTRAL     |
| 1280 | 5547 |  | 17.08.2021 | 210804934          | 16.08.2021 | 117,01   | SEDA INVEST                    | Materiale                       | EXPLOATA | 60 | 15.10.2021 | 17.08.2021 | 117,01   | OP | 2705     | 17.09.2021 | 117,01   | CENTRAL     |
| 1281 | 5545 |  | 17.08.2021 | 210804937          | 16.08.2021 | 127,33   | SEDA INVEST                    | Materiale                       | EXPLOATA | 60 | 15.10.2021 | 26.08.2021 | 127,33   | OP | 2705     | 17.09.2021 | 127,33   | CENTRAL     |
| 1282 | 5982 |  | 03.09.2021 | 9575133284         | 16.08.2021 | 2087,04  | ELECTRICA HARGHITA             | energie                         | EXPLOATA | 10 | 26.08.2021 | 06.09.2021 | 2087,04  | OP | 2686     | 07.09.2021 | 2087,04  | Statii      |
| 1283 |      |  | 18.08.2021 | 034                | 16.08.2021 | 7497     | ENGINEERING BUSINESS SOLUTII   | C/VAL CAMASI CILINDRU MOTOR     | EXPLOATA | 30 | 15.09.2021 | 17.08.2021 | 7497,00  | OP |          | 23.12.2021 | 7497,00  | Depou Sibiu |
| 1284 |      |  | 19.08.2021 | 17415              | 16.08.2021 | 11519,2  | BEHR SRL                       | C/VAL CUPLAJE ELECTROMAGNET     | EXPLOATA | 30 | 15.09.2021 | 18.08.2021 | 11519,2  | OP |          | 05.11.2021 | 11519,2  | Depou Sibiu |
| 1285 |      |  | 17.08.2021 | 20210465           | 16.08.2021 | 2164,61  | EURO LIFTING SRL               | C/VAL DISPOZITIVE DIN CABLU SI  | EXPLOATA | 30 | 15.09.2021 | 18.08.2021 | 2164,61  | OP |          | 11.10.2021 | 2164,61  | Depou Sibiu |
| 1286 |      |  | 18.08.2021 | 21000389           | 16.08.2021 | 7773,08  | RELOC SA                       | C/VAL SEMICUZZINET MD LOCOMO    | EXPLOATA | 15 | 31.08.2021 | 17.08.2021 | 7773,08  | OC |          | 30.09.2021 | 7773,08  | Depou Sibiu |
| 1287 |      |  | 16.08.2021 | 259956             | 16.08.2021 | 286,4    | REPARATII PARTENER SIBIU       | C/VAL KIT REPARATIE MOTOCOAS    | EXPLOATA | 30 | 15.09.2021 | 16.08.2021 | 286,4    | OP |          | 19.08.2021 | 286,4    | Depou Sibiu |
| 1288 |      |  | 08.09.2021 | 9575133403         | 16.08.2021 | 10240,2  | ELECTRICA FURNIZARE SA         | C/VAL CONSUM EN.ELECTRICA AU    | EXPLOATA | 10 | 26.08.2021 | 08.09.2021 | 10240,2  | OP |          | 20.09.2021 | 10240,2  | Depou Sibiu |
| 1289 | 372  |  | 24.08.2021 | 16430              | 16.08.2021 | 18367,65 | ELECTROTHERMOMETRIA            | MATERIALE                       | EXPLOATA | 60 | 15.10.2021 | 20.08.2021 | 18367,65 | OP | 3731     | 23.12.2021 | 18367,65 | Rev.vag     |
| 1290 | 5617 |  | 19.08.2021 | 2062               | 17.08.2021 | 202,3    | LUS AUTO                       | materiale autoturism            | EXPLOATA | 30 | 16.09.2021 | 18.08.2021 | 202,30   | OP | 2704     | 17.09.2021 | 202,30   | CENTRAL     |
| 1291 | 1757 |  | 19.08.2021 | DJ MGP 10916       | 17.08.2021 | 295,12   | MIRROR GROUP PRINT             | B.A.R.                          | EXPLOATA | 60 | 16.10.2021 | 19.08.2021 | 295,12   | OP | OP       | 14.10.2021 | 295,12   | Depou Sibiu |
| 1292 | 1749 |  | 18.08.2021 | SP 2522            | 17.08.2021 | 100,00   | SIPETROCOM                     | CAZARE - MORAR MARIAN           | EXPLOATA | 0  | 17.08.2021 | 19.08.2021 | 100      | OP | DP 221   | 16.08.2021 | 100,00   | Depou Sibiu |
| 1293 | 5618 |  | 19.08.2021 | 2061               | 17.08.2021 | 650      | LUS AUTO                       | materiale autoturism            | EXPLOATA | 30 | 16.09.2021 | 18.08.2021 | 650,00   | OP | 2704     | 17.09.2021 | 650,00   | CENTRAL     |
| 1294 |      |  | 18.08.2021 | 058                | 17.08.2021 | 14250,25 | INDA SRL                       | C/VAL REPARATII EPSAI DA 759    | EXPLOATA | 15 | 01.09.2021 | 18.08.2021 | 14250,25 | OP |          | 20.09.2021 | 14250,25 | Depou Sibiu |
| 1295 |      |  | 19.08.2021 | 10918              | 17.08.2021 | 184,45   | MIRROR GROUP PRINT SRL         | C/VAL BAR-URI DECADA 21-31 AU   | EXPLOATA | 60 | 16.10.2021 | 19.08.2021 | 184,45   | OP |          | 14.10.2021 | 184,45   | Depou Sibiu |
| 1296 | 5588 |  | 18.08.2021 | 542400             | 18.08.2021 | 199,99   | BEST TECH                      | reparatii copiator              | EXPLOATA | 30 | 17.09.2021 | 18.08.2021 | 199,99   | OP | 2649     | 20.08.2021 | 199,99   | CENTRAL     |
| 1297 | 5589 |  | 18.08.2021 | 542401             | 18.08.2021 | 100      | BEST TECH                      | revizie copiator                | EXPLOATA | 30 | 17.09.2021 | 18.08.2021 | 100,00   | OP | 2649     | 20.08.2021 | 100,00   | CENTRAL     |
| 1298 | 368  |  | 20.08.2021 | 1806               | 18.08.2021 | 26029,58 | TOTAL BUSINESS TECHNOLOGIES    | SABOTI                          | EXPLOATA | 60 | 17.10.2021 | 19.08.2021 | 26029,58 | OP | 3732     | 23.12.2021 | 26029,58 | Rev.vag     |
| 1299 |      |  | 24.08.2021 | 10926              | 18.08.2021 | 7,14     | MIRROR GROUP PRINT SRL         | C/VAL TIPARITURI - RAPORT VENI  | EXPLOATA | 30 | 17.09.2021 | 24.08.2021 | 7,14     | OP |          | 14.10.2021 | 7,14     | Depou Sibiu |
| 1300 | 374  |  | 26.08.2021 | 1807               | 18.08.2021 | 13014,79 | TOTAL BUSINESS TECHNOLOGIES    | SABOTI                          | EXPLOATA | 60 | 17.10.2021 | 20.08.2021 | 13014,79 | OP | 3732     | 18.08.1935 | 13014,79 | Rev.vag     |
| 1301 | 5637 |  | 20.08.2021 | 210806312          | 19.08.2021 | 381,99   | SEDA INVEST                    | Materiale                       | EXPLOATA | 30 | 18.09.2021 | 20.08.2021 | 381,99   | OP | 2705     | 17.09.2021 | 381,99   | CENTRAL     |
| 1302 | 5744 |  | 25.08.2021 | 327                | 19.08.2021 | 77,35    | NGM COMPANY                    | Materiale                       | EXPLOATA | 30 | 18.09.2021 | 24.08.2021 | 77,35    | OP | 2714     | 24.09.2021 | 77,35    | CENTRAL     |
| 1303 | 5742 |  | 25.08.2021 | 328                | 19.08.2021 | 166,60   | NGM COMPANY                    | Materiale                       | EXPLOATA | 30 | 18.09.2021 | 24.08.2021 | 166,60   | OP | 2714     | 24.09.2021 | 166,60   | CENTRAL     |
| 1304 | 5743 |  | 25.08.2021 | 329                | 19.08.2021 | 678,30   | NGM COMPANY                    | Materiale                       | EXPLOATA | 30 | 18.09.2021 | 24.08.2021 | 678,30   | OP | 2714     | 24.09.2021 | 678,30   | CENTRAL     |
| 1305 |      |  | 19.08.2021 | 59                 | 19.08.2021 | 70       | BEJ Limisca Silviu Bogdan      | cheltuieli exec                 | EXPLOATA | 30 | 18.09.2021 | 06.09.2021 | 70,00    | OP | 2693     | 09.09.2021 | 70,00    | CENTRAL     |
| 1306 | 5633 |  | 20.08.2021 | 34713              | 19.08.2021 | 3919,86  | FIRE & RESCUE SERVICES         | verif stingatoare               | EXPLOATA | 60 | 18.10.2021 | 20.08.2021 | 3919,86  | OP | 3093     | 20.12.2021 | 3919,86  | Statii      |
| 1307 | 5634 |  | 20.08.2021 | 34714              | 19.08.2021 | 585,48   | FIRE & RESCUE SERVICES         | verif stingatoare               | EXPLOATA | 60 | 18.10.2021 | 20.08.2021 | 585,48   | OP | 3093     |            |          |             |

|      |      |  |            |                    |            |           |                               |                                  |          |    |            |            |           |    |           |            |           |             |
|------|------|--|------------|--------------------|------------|-----------|-------------------------------|----------------------------------|----------|----|------------|------------|-----------|----|-----------|------------|-----------|-------------|
| 1313 | 1764 |  | 20.08.2021 | 5BV.1 00002299     | 20.08.2021 | 892,50    | CNCIR BRASOV                  | REATORIZARE POD RULANT           | EXPLOATA | 3  | 23.08.2021 | 23.08.2021 | 892,5     | DP | DP 224    | 23.08.2021 | 892,50    | Depou Sibiu |
| 1314 | 1764 |  | 20.08.2021 | 5BV.1 00002300     | 20.08.2021 | 892,50    | CNCIR BRASOV                  | REATORIZARE POD RULANT           | EXPLOATA | 3  | 23.08.2021 | 23.08.2021 | 892,5     | DP | DP 224    | 23.08.2021 | 892,50    | Depou Sibiu |
| 1315 | 1764 |  | 20.08.2021 | 5BV.1 00002301     | 20.08.2021 | 892,50    | CNCIR BRASOV                  | REATORIZARE POD RULANT           | EXPLOATA | 3  | 23.08.2021 | 23.08.2021 | 892,5     | DP | DP 224    | 23.08.2021 | 892,50    | Depou Sibiu |
| 1316 | 1764 |  | 20.08.2021 | 5BV.1 00002302     | 20.08.2021 | 892,50    | CNCIR BRASOV                  | REATORIZARE POD RULANT           | EXPLOATA | 3  | 23.08.2021 | 23.08.2021 | 892,5     | DP | DP 224    | 23.08.2021 | 892,50    | Depou Sibiu |
| 1317 | 1764 |  | 20.08.2021 | 5BV.1 00002303     | 20.08.2021 | 892,50    | CNCIR BRASOV                  | REATORIZARE POD RULANT           | EXPLOATA | 3  | 23.08.2021 | 23.08.2021 | 892,5     | DP | DP 224    | 23.08.2021 | 892,50    | Depou Sibiu |
| 1318 | 5784 |  | 26.08.2021 | 2543               | 20.08.2021 | 2302,65   | T SOFT                        | serv informatic                  | EXPLOATA | 60 | 19.10.2021 | 30.08.2021 | 2302,65   | OP | 2800      | 27.10.2021 | 2302,65   | CENTRAL     |
| 1319 | 5978 |  | 03.09.2021 | 461305681          | 20.08.2021 | 73,57     | Vodafone                      | abonamente telefonie             | EXPLOATA | 30 | 19.09.2021 | 03.09.2021 | 73,57     | OP | 2683      | 07.09.2021 | 73,57     | CENTRAL     |
| 1320 | 5885 |  | 01.09.2021 | 5200185165         | 20.08.2021 | 83813,28  | CNCF CFR SA BUC               | chirie                           | EXPLOATA | 26 | 15.09.2021 | 01.09.2021 | 83813,28  | OP | 1155      | 31.10.2021 | 83813,28  | Statii      |
| 1321 | 5658 |  | 20.08.2021 | 1390136            | 20.08.2021 | 23205     | BCR                           | comision                         | EXPLOATA | 60 | 19.10.2021 | 23.08.2021 | 23205     | OP | 1180      | 27.12.221  | 23205     | Statii      |
| 1322 | 5980 |  | 03.09.2021 | 9575719737         | 20.08.2021 | 1178,25   | ELECTRICA BRASOV              | energie                          | EXPLOATA | 10 | 30.08.2021 | 06.09.2021 | 1178,25   | OP | 2690      | 08.09.2021 | 1178,25   | Statii      |
| 1323 | 5913 |  | 03.09.2021 | 8098261            | 20.08.2021 | 157,02    | POLARIS                       | gunoi                            | EXPLOATA | 42 | 01.10.2021 | 02.09.2021 | 157,02    | OP | 2734      | 28.09.2021 | 157,02    | Statii      |
| 1324 | 385  |  | 06.09.2021 | 8098231            | 20.08.2021 | 1438,92   | POLARIS                       | GUNOI                            | EXPLOATA | 30 | 19.09.2021 | 31.08.2021 | 1438,92   | OP | 2722      | 28.09.2021 | 1438,92   | Rev.vag     |
| 1325 | 1780 |  | 24.08.2021 | 5BV.1 00002314     | 23.08.2021 | 1041,25   | CNCIR BRASOV                  | REATORIZARE POD RULANT           | EXPLOATA | 1  | 24.08.2021 | 24.08.2021 | 1041,25   | OP | OP        | 24.08.2021 | 1041,25   | Depou Sibiu |
| 1326 | 1778 |  | 24.08.2021 | 5BV.1 00002316     | 23.08.2021 | 446,25    | CNCIR BRASOV                  | REATORIZARE CRIC                 | EXPLOATA | 1  | 24.08.2021 | 24.08.2021 | 446,25    | OP | OP        | 24.08.2021 | 446,25    | Depou Sibiu |
| 1327 | 1779 |  | 24.08.2021 | 5BV.1 00002317     | 23.08.2021 | 446,25    | CNCIR BRASOV                  | REATORIZARE CRIC                 | EXPLOATA | 1  | 24.08.2021 | 24.08.2021 | 446,25    | OP | OP        | 24.08.2021 | 446,25    | Depou Sibiu |
| 1328 | 1786 |  | 24.08.2021 | BRBVM 5864         | 23.08.2021 | -308,92   | BRAI-CATA                     | STORNARE GUNOI MENAJER FACT      | EXPLOATA | 15 | 07.09.2021 | 24.08.2021 | -308,92   | OP | OP        | 24.08.2021 | -308,92   | Depou Sibiu |
| 1329 | 1788 |  | 24.08.2021 | CNPRBV020 00018514 | 24.08.2021 | 174,60    | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 0  | 24.08.2021 | 25.08.2021 | 174,60    | DP | DP 226    | 24.08.2021 | 174,60    | Depou Sibiu |
| 1330 | 1792 |  | 25.08.2021 | ELM 90191778       | 24.08.2021 | 3916,58   | ELMAS                         | CONSTATARE POD RULANT 5 TF       | EXPLOATA | 30 | 23.09.2021 | 25.08.2021 | 3916,58   | OP | OP 2863   | 11.10.2021 | 3916,58   | Depou Sibiu |
| 1331 | 5787 |  | 26.08.2021 | 210804934          | 25.08.2021 | 176,12    | SEDA INVEST                   | Materiale                        | EXPLOATA | 30 | 24.09.2021 | 26.08.2021 | 176,12    | OP | 2705      | 17.09.2021 | 176,12    | CENTRAL     |
| 1332 | 1790 |  | 25.08.2021 | DJ MGP 10108       | 25.08.2021 | 1570,80   | MIRROR GROUP PRINT            | B.A.R.                           | EXPLOATA | 60 | 24.10.2021 | 25.08.2021 | 1570,80   | OP | 468       | 26.10.2021 | 1570,80   | Depou Sibiu |
| 1333 | 1791 |  | 25.08.2021 | DJ MGP 10111       | 25.08.2021 | 6608,08   | MIRROR GROUP PRINT            | TIPIZATE                         | EXPLOATA | 60 | 24.10.2021 | 25.08.2021 | 6608,08   | OP | 468       | 26.10.2021 | 6608,08   | Depou Sibiu |
| 1334 | 1807 |  | 30.08.2021 | DJ MGP 10967       | 25.08.2021 | 295,12    | MIRROR GROUP PRINT            | B.A.R.                           | EXPLOATA | 60 | 24.10.2021 | 30.08.2021 | 295,12    | OP | 468       | 26.10.2021 | 295,12    | Depou Sibiu |
| 1335 | 1800 |  | 30.08.2021 | GIL 26050          | 25.08.2021 | 25,00     | GILOP                         | DESCARCARE CARD SOFER            | EXPLOATA | 0  | 25.08.2021 | 30.08.2021 | 25        | DP | DP 227    | 25.08.2021 | 25,00     | Depou Sibiu |
| 1336 | 5979 |  | 03.09.2021 | 9576311369         | 25.08.2021 | 429,32    | ELECTRICA COVASNA             | energie                          | EXPLOATA | 10 | 04.09.2021 | 06.09.2021 | 429,32    | OP | 2689      | 08.09.2021 | 429,32    | Statii      |
| 1337 |      |  | 27.08.2021 | 10968              | 25.08.2021 | 184,45    | MIRROR GROUP PRINT SRL        | C/VAL TIPIZATE NECESARE DEPOU    | EXPLOATA | 60 | 24.10.2021 | 27.08.2021 | 184,45    | OP |           | 26.10.2021 | 184,45    | Depou Sibiu |
| 1338 |      |  | 25.08.2021 | 1856               | 25.08.2021 | 2124,15   | Media Ringer                  | C/VAL VERIFICARE METROLOGICA     | EXPLOATA | 31 | 25.09.2021 | 25.08.2021 | 2124,15   | OP |           | 14.10.2021 | 2124,15   | Depou Sibiu |
| 1339 | 378  |  | 31.08.2021 | 2239               | 25.08.2021 | 5069,40   | SIRIUS                        | TAPITERIE VAGOANE                | EXPLOATA | 60 | 24.10.2021 | 26.08.2021 | 5069,40   | OP | 4945      | 29.12.2021 | 5069,40   | Rev.vag     |
| 1340 | 1823 |  | 31.08.2021 | IL CAP 23863       | 26.08.2021 | 130,00    | IL CAPO TOUR                  | CAZARE - MORAR MARIAN            | EXPLOATA | 0  | 26.08.2021 | 31.08.2021 | 130       | SP | DP 227    | 25.08.2021 | 130,00    | Depou Sibiu |
| 1341 |      |  | 27.08.2021 | 66                 | 26.08.2021 | 1160,25   | IKADO GROUP CHEMICALS SRL     | C/VAL SOL. DEGRAF. DESIRO 2006   | EXPLOATA | 30 | 25.09.2021 | 27.08.2021 | 1160,25   | OP |           | 11.10.2021 | 1160,25   | Depou Sibiu |
| 1342 |      |  | 30.08.2021 | 510                | 27.08.2021 | 14527,52  | TEHMIN - BRASOV SRL           | C/VAL PIESE DESIRO               | EXPLOATA | 30 | 26.09.2021 | 30.08.2021 | 14527,52  | OP |           | 25.11.2021 | 14527,52  | Depou Sibiu |
| 1343 |      |  | 30.08.2021 | 511                | 27.08.2021 | 10186,4   | TEHMIN - BRASOV SRL           | C/VAL PIESE DESIRO               | EXPLOATA | 30 | 26.09.2021 | 30.08.2021 | 10186,4   | OP |           | 25.11.2021 | 10186,4   | Depou Sibiu |
| 1344 | 1859 |  | 06.09.2021 | F 5452081743       | 30.08.2021 | 26134,17  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, IULIE 2021. D | EXPLOATA | 30 | 29.09.2021 | 09.09.2021 | 26134,17  | OP | 1155      | 31.10.2021 | 26134,17  | Depou Sibiu |
| 1345 | 1832 |  | 01.09.2021 | FMF5 2566          | 30.08.2021 | 676,55    | SNTFM REMIZA TEIUS            | ENERGIE ELECTRICA, 04.06.2021-0  | EXPLOATA | 30 | 29.09.2021 | 01.09.2021 | 686,55    | OP | OC        | 06.10.2021 | 686,55    | Depou Sibiu |
| 1346 | 5923 |  | 02.09.2021 | 5452081708         | 30.08.2021 | 25193,39  | CNCF CFR SA BUC               | energie electrica                | EXPLOATA | 30 | 29.09.2021 | 02.09.2021 | 25193,39  | OP | 1155      | 31.10.2021 | 25193,39  | Statii      |
| 1347 | 6133 |  | 10.09.2021 | 5200182450         | 30.08.2021 | 3028,74   | CNCF CFR SA BUC               | apa                              | EXPLOATA | 30 | 29.09.2021 | 10.09.2021 | 3028,74   | OP | 1155      | 31.10.2021 | 3028,74   | Statii      |
| 1348 | 6134 |  | 10.09.2021 | 5200182508         | 30.08.2021 | 2698,01   | CNCF CFR SA BUC               | canal                            | EXPLOATA | 30 | 29.09.2021 | 10.09.2021 | 2698,01   | OP | 1155      | 31.10.2021 | 2698,01   | Statii      |
| 1349 | 6135 |  | 10.09.2021 | 5200182548         | 30.08.2021 | 127,19    | CNCF CFR SA BUC               | gaz                              | EXPLOATA | 30 | 29.09.2021 | 10.09.2021 | 127,19    | OP | 1155      | 31.10.2021 | 127,19    | Statii      |
| 1350 | 6136 |  | 10.09.2021 | 5200182585         | 30.08.2021 | 4286,68   | CNCF CFR SA BUC               | gunoi                            | EXPLOATA | 30 | 29.09.2021 | 10.09.2021 | 4286,68   | OP | 1155      | 31.10.2021 | 4286,68   | Statii      |
| 1351 | 379  |  | 31.08.2021 | 1820               | 30.08.2021 | 4338,26   | TOTAL BUSINESS TECHNOLOGIES   | MATERIALE                        | EXPLOATA | 60 | 29.10.2021 | 30.08.2021 | 4338,26   | OP | 3732      | 23.12.2021 | 4338,26   | Rev.vag     |
| 1352 | 382  |  | 02.09.2021 | 5452081741         | 30.08.2021 | 5954,40   | CNCFR CFR                     | ENERGIE ELECTRICA                | EXPLOATA | 60 | 29.10.2021 | 02.09.2021 | 5954,40   | OC | 4,4/A/496 | 19.10.2021 | 5954,40   | Rev.vag     |
| 1353 | 395  |  | 10.09.2021 | 5452081740         | 30.08.2021 | 1224,51   | CNCFR CFR                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 29.09.2021 | 10.09.2021 | 1224,51   | OC | 4,4/A/496 | 19.10.2021 | 1224,51   | Rev.vag     |
| 1354 | 5969 |  | 03.09.2021 | 152476             | 31.08.2021 | 4283,3    | EVIDENT GROUP                 | Materiale                        | EXPLOATA | 60 | 30.10.2021 | 31.08.2021 | 4283,30   | OP | 520       | 10.12.2022 | 4283,30   | CENTRAL     |
| 1355 | 1965 |  | 16.09.2021 | APAB 22161216      | 31.08.2021 | 157,74    | APA CTTA                      | APA POTABILA, SELC TEIUS, AUGU   | EXPLOATA | 22 | 22.09.2021 | 16.09.2021 | 157,74    | OP | OP        | 24.09.2021 | 157,74    | Depou Sibiu |
| 1356 | 1860 |  | 06.09.2021 | BETA 15739         | 31.08.2021 | 116,00    | SIF HOTELURI SA               | CAZARE - MORAR MARIAN            | EXPLOATA | 0  | 31.08.2021 | 06.09.2021 | 116       | OP | DP 232    | 31.08.2021 | 116,00    | Depou Sibiu |
| 1357 | 2117 |  | 03.09.2021 | BRBV 326311        | 31.08.2021 | 2540,34   | BRAI-CATA                     | CHIRIE CONTAINER, COLECTARE D    | EXPLOATA | 15 | 15.09.2021 | 01.10.2021 | 2540,34   | OP | OP        | 04.10.2021 | 2540,34   | Depou Sibiu |
| 1358 | 1966 |  | 16.09.2021 | ECO S 50021216     | 31.08.2021 | 251,72    | ECO-CSIK                      | CHIRIE CONTAINER, SELC CICEU, A  | EXPLOATA | 30 | 30.09.2021 | 16.09.2021 | 251,72    | CF | CF 348002 | 15.09.2021 | 251,72    | Depou Sibiu |
| 1359 | 1655 |  | 15.09.2021 | ENG 10139476414    | 31.08.2021 | 1057,61   | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.09.2021 | 15.09.2021 | 1057,61   | OP | OP        | 04.10.2021 | 1057,61   | Depou Sibiu |
| 1360 | 1656 |  | 15.09.2021 | ENG 10139476415    | 31.08.2021 | 7243,92   | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.09.2021 | 15.09.2021 | 7243,92   | OP | OP        | 04.10.2021 | 7243,92   | Depou Sibiu |
| 1361 | 1833 |  | 01.09.2021 | FMF5 2567          | 31.08.2021 | 808,59    | SNTFM REMIZA TEIUS            | ENERGIE ELECTRICA, 02.07.2021-0  | EXPLOATA | 30 | 30.09.2021 | 01.09.2021 | 808,59    | OP | OC        | 06.10.2021 | 808,59    | Depou Sibiu |
| 1362 | 1910 |  | 14.09.2021 | OT 00580           | 31.08.2021 | 4789,80   | CLEAN OTTER                   | VIDANJARE APA MENAJERA, CURA     | EXPLOATA | 60 | 30.10.2021 | 14.09.2021 | 4789,80   | OP | 2956      | 23.11.2021 | 4789,80   | Depou Sibiu |
| 1363 | 1890 |  | 09.09.2021 | TIBBV 765          | 31.08.2021 | 27008,35  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.10.2021 | 09.09.2021 | 27008,35  | OP | OP 4685   | 20.12.2021 | 27008,35  | Depou Sibiu |
| 1364 | 386  |  | 06.09.2021 | 2675               | 31.08.2021 | 67856,53  | LOCOMOTIVA                    | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 30.10.2021 | 02.09.2021 | 67856,53  | OP | 4684/     | 20.12.2021 | 65290,53  | Rev.vag     |
| 1365 | 391  |  | 09.09.2021 | 736                | 31.08.2021 | 189115,24 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.10.2021 | 09.09.2021 | 189115,24 | OP | 4682      | 20.12.2021 | 181964,24 | Rev.vag     |
| 1366 | 392  |  | 09.09.2021 | 737                | 31.08.2021 | 5012,26   | 11 FRANGERS                   | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 30.10.2021 | 09.09.2021 | 5012,26   | OC | 42/B/794  | 17.11.2021 | 5012,26   | Rev.vag     |
| 1367 | 393  |  | 09.09.2021 | 740                | 31.08.2021 | 11527,22  | 11 FRANGERS                   | GUNOI                            | EXPLOATA | 30 | 30.09.2021 | 09.09.2021 | 11527,22  | OP | 2787      | 06.10.2021 | 11527,22  | Rev.vag     |
| 1368 | 394  |  | 09.09.2021 | 10139476413        | 31.08.2021 | 2600,33   | ENGIE                         | GAZ                              | EXPLOATA | 30 | 30.09.2021 | 09.09.2021 | 2600,33   | OP | 2721      | 28.09.2021 | 2600,33   | Rev.vag     |
| 1369 | 1891 |  | 09.09.2021 | TIBBV 766          | 31.08.2021 | 10543,73  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.10.2021 | 09.09.2021 | 10543,73  | OP | OP 4685   | 20.12.2021 | 10543,73  | Depou Sibiu |
| 1370 | 1892 |  | 09.09.2021 | TIBBV 767          | 31.08.2021 | 19494,23  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.10.2021 | 09.09.2021 | 19494,23  | OP | OP 4685   | 20.12.2021 | 19494,23  | Depou Sibiu |
| 1371 | 1903 |  | 10.09.2021 | UFT 11435          | 31.08.2021 | 2988,80   | UNIFAST (4,5%)                | SALUBRIZARE AUTOMOTOARE DE       | EXPLOATA | 60 | 30.10.2021 | 10.09.2021 | 2988,80   | OP | OP 4686   | 20.12.2021 | 2988,80   | Depou Sibiu |

|      |          |            |                    |            |          |                                   |                                 |          |    |            |            |          |    |         |              |          |             |
|------|----------|------------|--------------------|------------|----------|-----------------------------------|---------------------------------|----------|----|------------|------------|----------|----|---------|--------------|----------|-------------|
| 1379 |          | 05.09.2021 | 0066               | 31.08.2021 | 1887,34  | CFR IRLU SA                       | C/VAL LUCRARI REPARATII CF DEV  | EXPLOATA | 30 | 30.09.2021 | 05.09.2021 | 1887,34  | OC |         | 30.09.2021   | 1887,34  | Depou Sibiu |
| 1380 |          | 05.09.2021 | 25354              | 31.08.2021 | 12822,98 | SNTFM CFR MARFA SA                | C/VAL TAXA MAGAZINAI IULIE-AU   | EXPLOATA | 30 | 30.09.2021 | 05.09.2021 | 12822,98 | OC |         | 30.09.2021   | 12822,98 | Depou Sibiu |
| 1381 |          | 09.09.2021 | 2676               | 31.08.2021 | 51958,26 | LOCOMOTIVA SRL SIBIU              | C/VAL SERV. SALUBRIZARE AUTON   | EXPLOATA | 60 | 30.10.2021 | 06.09.2021 | 51958,26 | OP |         | 22.12.2021   | 49775,26 | Depou Sibiu |
| 1382 |          | 19.10.2021 | 739                | 31.08.2021 | 27797,21 | 11 FRANGERS SRL                   | C/VAL SALUBR. AM DESIRO SEPTEN  | EXPLOATA | 60 | 30.10.2021 | 13.09.2021 | 27797,21 | OP |         | 22.12.2021   | 26629,21 | Depou Sibiu |
| 1383 |          | 19.10.2021 | 764                | 31.08.2021 | 19645,83 | TIBOB TRANS SRL                   | C/VAL SALUBRIZARE SPATII ADMIN  | EXPLOATA | 60 | 30.10.2021 | 13.09.2021 | 19645,83 | OP |         | 22.12.2021   | 18820,83 | Depou Sibiu |
| 1384 | 407      | 20.09.2021 | 22161215           | 31.08.2021 | 319,87   | APA CTTA                          | APA                             | EXPLOATA | 20 | 20.09.2021 | 14.09.2021 | 319,87   | OP | 2689    | 27.09.2021   | 319,87   | Rev.vag     |
| 1385 | 1885     | 08.09.2021 | FV 152533          | 01.09.2021 | 5705,95  | EVIDENT GROUP                     | PAPETARIE                       | EXPLOATA | 60 | 31.10.2021 | 08.09.2021 | 5705,95  | OP | OP      | 23.12.2021   | 5705,95  | Depou Sibiu |
| 1386 | 1858     | 06.09.2021 | IL CAP 23906       | 01.09.2021 | 130,00   | IL CAPO TOUR                      | CAZARE - MORAR MARIAN           | EXPLOATA | 0  | 01.09.2021 | 06.09.2021 | 130      | DP | DP 232  | 31.08.2021   | 130,00   | Depou Sibiu |
| 1387 | 1861     | 06.09.2021 | SGPI-F 9026        | 01.09.2021 | 43382,64 | SGPI Security Force (Polita asigu | PAZA DEP BRASOV, 01.08.2021 - 3 | EXPLOATA | 60 | 31.10.2021 | 06.09.2021 | 43382,64 | OP | 1172    | 27.12.2021   | 43382,64 | Depou Sibiu |
| 1388 | 2114     | 30.09.2021 | CNPRVHR29 00002639 | 02.09.2021 | 12,30    | CN POSTA ROMANA                   | TAXE POSTALE                    | EXPLOATA | 0  | 02.09.2021 | 01.10.2021 | 12,3     | DP |         | 02.09.2021   | 12,30    | Depou Sibiu |
| 1389 | 1908     | 14.09.2021 | CT GHE 1181        | 02.09.2021 | 360,00   | GREEN - HOME ENERGY               | CAZARE - SUCIU LUCIAN           | EXPLOATA | 30 | 02.10.2021 | 14.09.2021 | 360,00   | OP | 645     | 02.09.2021   | 360,00   | Depou Sibiu |
| 1390 | 1888     | 08.09.2021 | CT ENE 2560        | 03.09.2021 | 360,00   | ENY&EDY                           | CAZARE - ISAILA DUMITRU         | EXPLOATA | 0  | 03.09.2021 | 08.09.2021 | 360      | DP | DP 233  | 31.08.2021   | 360,00   | Depou Sibiu |
| 1391 | 1889     | 08.09.2021 | CT ENE 2561        | 03.09.2021 | 360,00   | ENY&EDY                           | PETRILA MIHAISAILA DUMITRU      | EXPLOATA | 0  | 03.09.2021 | 08.09.2021 | 360      | DP | DP 234  | 31.08.2021   | 360,00   | Depou Sibiu |
| 1392 | 1893     | 09.09.2021 | CT ENE 2562        | 03.09.2021 | 360,00   | ENY&EDY                           | CAZARE - ISAILA DUMITRU         | EXPLOATA | 30 | 03.10.2021 | 09.09.2021 | 360,00   | OP | 158     | 30.09.2021   | 360,00   | Depou Sibiu |
| 1393 | 2035     | 22.09.2021 | CT ENE 2566        | 03.09.2021 | 360,00   | ENY&EDY                           | CAZARE - IOSA STEFAN            | EXPLOATA | 30 | 03.10.2021 | 22.09.2021 | 360,00   | OP | 158     | 30.09.2021   | 360,00   | Depou Sibiu |
| 1394 |          | 03.09.2021 | 9039               | 03.09.2021 | 33599,41 | SGPI Security Force               | C/VAL SERV.PAZA AUGUST 2021     | EXPLOATA | 60 | 02.11.2021 | 03.09.2021 | 33599,41 | OP |         | 27.12.2021   | 33599,41 | Depou Sibiu |
| 1395 |          | 28.09.2021 | 9577093029         | 03.09.2021 | 1027,64  | ELECTRICA FURNIZARE SA            | C/VAL CONSUM EN. ELECTRICA AL   | EXPLOATA | 10 | 13.09.2021 | 28.09.2021 | 1027,64  | OP |         | 29.09.2021   | 1027,64  | Depou Sibiu |
| 1396 | BV1/6121 | 09.09.2021 | 2557/1             | 06.09.2021 | 257,04   | MOON COMIMPEX                     | MATERIALE                       | EXPLOATA | 30 | 06.10.2021 | 09.09.2021 | 257,04   | OP |         | 05.10.2021   | 257,04   | CENTRAL     |
| 1397 | 1875     | 07.09.2021 | CNPRBV020 00020228 | 06.09.2021 | 32,80    | CN POSTA ROMANA                   | TAXE POSTALE                    | EXPLOATA | 0  | 06.09.2021 | 07.09.2021 | 32,8     | DP | DP 237  | 06.09.2021   | 32,80    | Depou Sibiu |
| 1398 | 387      | 08.09.2021 | 2106503            | 07.09.2021 | 810,27   | HIDRAULICA                        | MATERIALE                       | EXPLOATA | 30 | 07.10.2021 | 08.09.2021 | 810,27   | OP | 233     | 14.10.2021   | 810,27   | Rev.vag     |
| 1399 | 1894     | 09.09.2021 | DJ MGP 11033       | 07.09.2021 | 295,12   | MIRROR GROUP PRINT                | B.A.R.                          | EXPLOATA | 60 | 06.11.2021 | 09.09.2021 | 295,12   | OP | 2929    | 16.11.2021   | 295,12   | Depou Sibiu |
| 1400 | 388      | 09.09.2021 | 2242               | 07.09.2021 | 5069,40  | SIRIUS                            | TAPITERIE VAGOANE               | EXPLOATA | 60 | 06.11.2021 | 09.09.2021 | 5069,4   | OP | 4945    | 29.12.2021   | 4069,4   | Rev.vag     |
| 1401 | 389      | 09.09.2021 | 110005935447       | 07.09.2021 | 502,27   | APA-CANAL                         | APA                             | EXPLOATA | 15 | 22.09.2021 | 09.09.2021 | 502,27   | OP | 418     | 20.09.2021   | 502,27   | Rev.vag     |
| 1402 |          | 07.09.2021 | 110005935444       | 07.09.2021 | 2623,36  | APA CANAL SA SIBIU                | C/VAL CONSUM APA CANAL LUNA     | EXPLOATA | 15 | 22.09.2021 | 07.09.2021 | 2623,36  | OP |         | 20.09.2021   | 2623,36  | Depou Sibiu |
| 1403 |          | 07.09.2021 | 110005935445       | 07.09.2021 | 2811,33  | APA CANAL SA SIBIU                | C/VAL CONSUM APA CANAL LUNA     | EXPLOATA | 15 | 22.09.2021 | 07.09.2021 | 2811,33  | OP |         | 20.09.2021   | 2811,33  | Depou Sibiu |
| 1404 |          | 09.09.2021 | 11037              | 07.09.2021 | 184,45   | MIRROR GROUP PRINT SRL            | C/VAL BAR-URI DECADA 11-20 SE   | EXPLOATA | 60 | 06.11.2021 | 09.09.2021 | 184,45   | OP |         | 16.11.2021   | 184,45   | Depou Sibiu |
| 1405 |          | 09.09.2021 | 11039              | 07.09.2021 | 3224,9   | MIRROR GROUP PRINT SRL            | C/VAL TIPIZATE DEPOUL SIBIU     | EXPLOATA | 60 | 06.11.2021 | 09.09.2021 | 3224,9   | OP |         | 16.11.2021   | 3224,9   | Depou Sibiu |
| 1406 | 390      | 09.09.2021 | 110005935446       | 07.09.2021 | 355,78   | APA-CANAL                         | APA                             | EXPLOATA | 15 | 22.09.2021 | 09.09.2021 | 355,78   | OP | 418     | 20.09.2021   | 355,78   | Rev.vag     |
| 1407 | BV1/6176 | 13.09.2021 | 2113651            | 08.09.2021 | 2781,63  | DNS BIROTICA SRL                  | MATERIALE                       | EXPLOATA | 60 | 07.11.2021 | 13.09.2021 | 2781,63  | OP | 521     | 10.12.2021   | 2781,63  | CENTRAL     |
| 1408 | 1939     | 15.09.2021 | CAB21 337149       | 08.09.2021 | 6400,00  | COMPANIA APA                      | VIDANJARE CU AUTOSPECIALA, AL   | EXPLOATA | 15 | 23.09.2021 | 15.09.2021 | 6400     | OP | OP      | 24.09.2021   | 6400,00  | Depou Sibiu |
| 1409 | 375      | 27.08.2021 | 10622634952        | 08.09.2021 | 18,55    | E-ON ENERGIE                      | GAZ                             | EXPLOATA | 30 | 08.10.2021 | 25.08.2021 | 18,55    | OP |         | 02.09.2021   | 18,55    | Rev.vag     |
| 1410 | 403      | 15.09.2021 | 1176               | 08.09.2021 | 676,32   | BERMI GENERAL                     | Lucrari linii                   | EXPLOATA | 60 | 07.11.2021 | 13.09.2021 | 676,32   | OP | 3265    | 16.11.2021   | 676,32   | Rev.vag     |
| 1411 |          |            | 59788215           | 09.09.2021 | 878,9    | ALTEX ROMANIA SRL                 | M.FIXE                          | EXPLOATA | 0  | 09.09.2021 | 10.09.2021 | 878,90   | OP | 2833    | 14.10.2021   | 878,90   | CENTRAL     |
| 1412 | 1902     | 10.09.2021 | CNPRBV020 00020228 | 09.09.2021 | 8,20     | CN POSTA ROMANA                   | TAXE POSTALE                    | EXPLOATA | 0  | 09.09.2021 | 10.09.2021 | 8,2      | DP | DP 238  | 09.09.2021   | 8,20     | Depou Sibiu |
| 1413 | 2068     | 27.09.2021 | MS EON 1072400706  | 09.09.2021 | 271,70   | E-ON ENERGIE ROMANIA              | GAZE NATURALE, AUGUST 2021+P    | EXPLOATA | 32 | 11.10.2021 | 28.09.2021 | 271,7    | OP | OP      | 04.10.2021   | 271,70   | Depou Sibiu |
| 1414 | 422      | 29.09.2021 | 10722400704        | 09.09.2021 | 5,98     | E-ON ENERGIE                      | GAZ                             | EXPLOATA | 30 | 09.10.2021 | 29.09.2021 | 5,98     | OP | 2776    | 04.10.2021   | 5,98     | Rev.vag     |
| 1415 |          | 21.09.2021 | 065                | 09.09.2021 | 4150,72  | INDA SRL                          | C/VAL REPARATIE EPSAI SERIA 07/ | EXPLOATA | 30 | 09.10.2021 | 15.09.2021 | 4150,72  | OP |         | 26.10.2021   | 4150,72  | Depou Sibiu |
| 1416 |          | 12.10.2021 | 10722400695        | 09.09.2021 | 515,87   | EON ENERGIE ROMANIA SA            | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 32 | 11.10.2021 | 12.10.2021 | 515,87   | OP |         | 19.10.2021   | 515,87   | Depou Sibiu |
| 1417 |          | 12.10.2021 | 10722400696        | 09.09.2021 | 23,16    | EON ENERGIE ROMANIA SA            | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 32 | 11.10.2021 | 12.10.2021 | 23,16    | OP |         | 19.10.2021   | 23,16    | Depou Sibiu |
| 1418 |          | 12.10.2021 | 10722400697        | 09.09.2021 | 301,64   | EON ENERGIE ROMANIA SA            | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 32 | 11.10.2021 | 12.10.2021 | 301,64   | OP |         | 19.10.2021   | 301,64   | Depou Sibiu |
| 1419 |          | 12.10.2021 | 10722400701        | 09.09.2021 | 3320,48  | EON ENERGIE ROMANIA SA            | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 32 | 11.10.2021 | 12.10.2021 | 3320,48  | OP |         | 19.10.2021   | 3320,48  | Depou Sibiu |
| 1420 |          | 09.09.2021 | OS-28943           | 09.09.2021 | 1444,66  | ROSEAL SA                         | C/VAL REPARARE PPA LOC LDHC -   | EXPLOATA | 0  | 09.09.2021 | 09.09.2021 | 1444,66  | OP |         | 09.09.2021   | 1444,66  | Depou Sibiu |
| 1421 | 423      | 29.09.2021 | 10722400703        | 09.09.2021 | 181,76   | E-ON ENERGIE                      | GAZ                             | EXPLOATA | 30 | 09.10.2021 | 29.09.2021 | 181,76   | OP | 2776    | 04.10.2021   | 181,76   | Rev.vag     |
| 1422 | 2115     | 30.09.2021 | CNPRVHR29 00002707 | 10.09.2021 | 8,20     | CN POSTA ROMANA                   | TAXE POSTALE                    | EXPLOATA | 0  | 10.09.2021 | 01.10.2021 | 8,2      | DP |         | 10.09.2021   | 8,20     | Depou Sibiu |
| 1423 |          | 13.09.2021 | 190777             | 10.09.2021 | 5013,47  | CFR SCRL BRASOV SA                | C/VAL REPARATII CF.DEVIZ NR.240 | EXPLOATA | 30 | 10.10.2021 | 13.09.2021 | 5013,47  | OC |         | 30.11.2021   | 5013,47  | Depou Sibiu |
| 1424 | 1940     | 15.09.2021 | CAB21 343648       | 13.09.2021 | 52299,17 | COMPANIA APA                      | APA, DEPOUL CF BRASOV, 01.08.2  | EXPLOATA | 15 | 28.09.2021 | 15.09.2021 | 52299,17 | OP | OP      | 06.10.2021   | 52299,17 | Depou Sibiu |
| 1425 | 1913     | 14.09.2021 | CNPRBV020 00020762 | 13.09.2021 | 16,40    | CN POSTA ROMANA                   | TAXE POSTALE                    | EXPLOATA | 0  | 13.09.2021 | 15.09.2021 | 16,4     | DP | DP 242  | 13.09.2021   | 16,40    | Depou Sibiu |
| 1426 |          | 21.09.2021 | 21000444           | 13.09.2021 | 7124,53  | RELOC SA                          | C/VAL CUZINET SPRIJIN MT LDE SI | EXPLOATA | 30 | 13.10.2021 | 15.09.2021 | 7124,53  | OC |         | 30.09.2021   | 7124,53  | Depou Sibiu |
| 1427 |          | 14.09.2021 | 3120/3542          | 13.09.2021 | 553,35   | AUTORITATEA FERROVIARA ROM        | C/VAL TARIF AFERENT VIZARII LAB | EXPLOATA | 15 | 28.09.2021 | 14.09.2021 | 553,35   | OP |         | 28.09.2021   | 553,35   | Depou Sibiu |
| 1428 | 411      | 20.09.2021 | 342516             | 13.09.2021 | 3345,66  | COMPANIA APA                      | APA                             | EXPLOATA | 15 | 28.09.2021 | 17.09.2021 | 3345,66  | OP | 2700    | 27.09.2021   | 3345,66  | Rev.vag     |
| 1429 | 1986     | 20.09.2021 | DJ MGP 11080       | 14.09.2021 | 295,12   | MIRROR GROUP PRINT                | B.A.R.                          | EXPLOATA | 60 | 13.11.2021 | 20.09.2021 | 295,12   | OP | 505     | 08.12.2021   | 295,12   | Depou Sibiu |
| 1430 | 1997     | 21.09.2021 | RM185 4088         | 14.09.2021 | 300,00   | CENTRUL MEDICAL UNIREA            | AVIZ PSIHOLOGIC, ELIBERARE FISA | EXPLOATA | 30 | 14.10.2021 | 21.09.2021 | 300,00   | OP | OP 2680 | 21.09.2021   | 300,00   | Depou Sibiu |
| 1431 | 405      | 15.09.2021 | 2243               | 14.09.2021 | 5069,40  | SIRIUS                            | TAPITERIE VAGOANE               | EXPLOATA | 60 | 13.11.2021 | 14.09.2021 | 5069,4   | OP | 4945    | 29.12.2021   | 5069,4   | Rev.vag     |
| 1432 | BV1/6326 | 17.09.2021 | 1002               | 15.09.2021 | 480,76   | MANOPRINTING SYSTEM SRL           | MATERIALE                       | EXPLOATA | 60 | 14.11.2021 | 21.09.2021 | 480,76   | OP | 3049    | 10.12.2021   | 480,76   | CENTRAL     |
| 1433 | 1964     | 16.09.2021 | CNPRBV020 00020963 | 15.09.2021 | 49,20    | CN POSTA ROMANA                   | TAXE POSTALE                    | EXPLOATA | 0  | 15.09.2021 | 16.09.2021 | 49,2     | DP | DP 244  | 15.09.2021   | 49,20    | Depou Sibiu |
| 1434 | 2240     | 14.10.2021 | FEF21 9578549601   | 15.09.2021 | 5521,42  | AFEE HARGHITA (ELECTRICA FUR      | ENERGIE ELECTRICA AUGUST 2021   | EXPLOATA | 10 | 25.09.2021 | 14.10.2021 | 5521,42  | OP | OP      | 18.10.2021   | 5521,42  | Depou Sibiu |
| 1435 | 1999     | 21.09.2021 | RM185 4096         | 15.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA            | AVIZ PSIHOLOGIC - MARCU EMAN    | EXPLOATA | 30 | 15.10.2021 | 21.09.2021 | 85,00    | OP | OP 2682 | 21.09.2021   | 85,00    | Depou Sibiu |
| 1436 | 2000     | 21.09.2021 | RM185 4098         | 15.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA            | EXAMINARE PSHOLOGICA - PINT     | EXPLOATA | 30 | 15.10.2021 | 21.09.2021 | 85,00    | OP | OP 2683 | 21.09.2021   | 85,00    | Depou Sibiu |
| 1437 | 2043     | 23.09.2021 | RM185 4100         | 15.09.2021 | 300,00   | CENTRUL MEDICAL UNIREA            | AVIZ PSIHOLOGIC SI FISA SIGURAN | EXPLOATA | 30 | 15.10.2021 | 23.09.2021 | 300,00   | OP | OP 2735 | 29.09.2021   | 300,00   | Depou Sibiu |
| 1438 | 1974     | 17.09.2021 | RM185 4102         | 15.09.2021 | 90,00    | CENTRUL MEDICAL UNIREA            | EXAMINARE PSHOLOGICA - BAR      | EXPLOATA | 30 | 15.10.2021 | 17.09.2021 | 90,00    | OP | OP 2682 | 21.09.2021   | 90,00    | Depou Sibiu |
| 1439 |          | 21.09.2021 | 11097              | 15.09.2021 | 184,45   | MIRROR GROUP PRINT SRL            | C/VAL BAR - URI DECADA 21-30 SE | EXPLOATA | 60 | 14.11.2021 | 17.09.2021 | 184,45   | OP |         | 08.12.2021</ |          |             |

|      |          |  |            |                    |            |          |                                |                                 |          |    |            |            |          |    |          |            |          |             |
|------|----------|--|------------|--------------------|------------|----------|--------------------------------|---------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|-------------|
| 1445 | 1998     |  | 21.09.2021 | RM185 4115         | 16.09.2021 | 285,00   | CENTRUL MEDICAL UNIREA         | ELIBERARE FISA SIGURANTA CIRCU  | EXPLOATA | 30 | 16.10.2021 | 21.09.2021 | 285,00   | OP | OP 2681  | 21.09.2021 | 285,00   | Depou Sibiu |
| 1446 | 2045     |  | 23.09.2021 | RM185 4117         | 16.09.2021 | 90,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 16.10.2021 | 23.09.2021 | 90,00    | OP | OP 2737  | 29.09.2021 | 90,00    | Depou Sibiu |
| 1447 | 2044     |  | 23.09.2021 | RM185 4121         | 16.09.2021 | 300,00   | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SI FISA SIGURAN | EXPLOATA | 30 | 16.10.2021 | 23.09.2021 | 300      | OP | OP 2736  | 29.09.2021 | 300,00   | Depou Sibiu |
| 1448 |          |  | 21.09.2021 | 10                 | 16.09.2021 | 13800    | DUTA C.CONSTANTIN PFA          | C/VAL REPARARE+VOPSIRE COMP     | EXPLOATA | 30 | 16.10.2021 | 20.09.2021 | 13800    | OP |          | 16.11.2021 | 5800     | Depou Sibiu |
| 1449 |          |  | 21.09.2021 | 1440128545         | 16.09.2021 | 3266,19  | HANSA FLEX ROMANIA SRL         | C/VAL FURTUN CLIMA DESIRO       | EXPLOATA | 30 | 16.10.2021 | 17.09.2021 | 3266,19  | OP |          | 16.11.2021 | 3266,19  | Depou Sibiu |
| 1450 |          |  | 21.09.2021 | 21000455           | 16.09.2021 | 7124,53  | RELOC SA                       | C/VAL CUZINET SPRIJIN MT LDE SI | EXPLOATA | 30 | 16.10.2021 | 17.09.2021 | 7124,53  | OC |          | 30.09.2021 | 7124,53  | Depou Sibiu |
| 1451 |          |  | 28.09.2021 | 0181               | 17.09.2021 | 50575    | SALMIR IMPEX SRL               | C/VAL TRAVERSE SPECIALE DIN LE  | EXPLOATA | 60 | 16.11.2021 | 28.09.2021 | 50575    | ST |          | STORNATA   | 50575    | Depou Sibiu |
| 1452 |          |  | 21.09.2021 | 038                | 17.09.2021 | 8063,44  | ENGINEERING BUSINESS SOLUTII   | C/VAL CLAXON PNEUMATIC SI PAI   | EXPLOATA | 30 | 17.10.2021 | 20.09.2021 | 8063,44  | OP |          | 23.12.2021 | 8063,44  | Depou Sibiu |
| 1453 | 2156     |  | 05.10.2021 | 01.77-FFS 8108288  | 20.09.2021 | 316,89   | POLARIS M. HOLDING             | GUNOI SELC TEIUS, SEPTembrie 2  | EXPLOATA | 41 | 31.10.2021 | 05.10.2021 | 316,89   | OP | 2809     | 28.10.2021 | 316,89   | Depou Sibiu |
| 1454 | 2093     |  | 28.09.2021 | CMI 11731          | 20.09.2021 | 169,99   | CENTRUL MEDICAL INTERMEDIC     | EXAMINARE MEDICALA SIGURANT     | EXPLOATA | 30 | 20.10.2021 | 28.09.2021 | 169,99   | OP | OP 2745  | 29.09.2021 | 169,99   | Depou Sibiu |
| 1455 | 2018     |  | 21.09.2021 | CNPRBV020 00021296 | 20.09.2021 | 16,40    | CN POSTA ROMANA                | TAXE POSTALE                    | EXPLOATA | 1  | 21.09.2021 | 21.09.2021 | 16,4     | DP | DP 248   | 21.09.2021 | 16,40    | Depou Sibiu |
| 1456 | 2040     |  | 23.09.2021 | RM185 4130         | 20.09.2021 | 285,00   | CENTRUL MEDICAL UNIREA         | ELIBERARE FISA SIGURANTA TRAN   | EXPLOATA | 30 | 20.10.2021 | 23.09.2021 | 285      | OP | OP 2732  | 29.09.2021 | 285,00   | Depou Sibiu |
| 1457 | 2041     |  | 23.09.2021 | RM185 4132         | 20.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 20.10.2021 | 23.09.2021 | 85       | OP | OP 2733  | 29.09.2021 | 85,00    | Depou Sibiu |
| 1458 | 2042     |  | 23.09.2021 | RM185 4134         | 20.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 20.10.2021 | 23.09.2021 | 85       | OP | OP 2734  | 29.09.2021 | 85,00    | Depou Sibiu |
| 1459 | 1984     |  | 20.09.2021 | RRBV 104428        | 20.09.2021 | 9156,90  | "CFR SCRL BRASOV" SA           | APARAT.PNEUMAT.SI STRUNGARI     | EXPLOATA | 30 | 20.10.2021 | 20.09.2021 | 9156,9   | OC | OC 43304 | 19.05.2022 | 35817,02 | Depou Sibiu |
| 1460 | 412      |  | 21.09.2021 | 1856               | 20.09.2021 | 17353,06 | TOTAL BUSINESS TECHNOLOGIES    | SABOTI                          | EXPLOATA | 60 | 19.11.2021 | 20.09.2021 | 17353,06 | OP | 3732     | 23.12.2021 | 17353,06 | Rev.vag     |
| 1461 | 414      |  | 24.09.2021 | 20507              | 20.09.2021 | 111,62   | CONCEFA                        | APA                             | EXPLOATA | 7  | 27.09.2021 | 21.09.2021 | 111,62   | OP | 2702     | 28.09.2021 | 111,62   | Rev.vag     |
| 1462 |          |  | 28.09.2021 | 0072               | 20.09.2021 | 135,66   | CFR IRLU SA                    | C/VAL ANALIZA MOTORINA CISTE    | EXPLOATA | 30 | 20.10.2021 | 28.09.2021 | 135,66   | OC | 1160     | 30.11.2021 | 135,66   | Depou Sibiu |
| 1463 | 416      |  | 24.09.2021 | 182                | 20.09.2021 | 55324,05 | SALMIR IMPEX                   | TRAVERSE                        | EXPLOATA | 60 | 19.11.2021 | 20.09.2021 | 55324,05 | OP | 3729     | 23.12.2021 | 55324,05 | Rev.vag     |
| 1464 | 2094     |  | 28.09.2021 | CMI 11733          | 21.09.2021 | 169,99   | CENTRUL MEDICAL INTERMEDIC     | EXAMINARE MEDICALA SIGURANT     | EXPLOATA | 30 | 21.10.2021 | 28.09.2021 | 169,99   | OP | OP 2746  | 29.09.2021 | 169,99   | Depou Sibiu |
| 1465 | 2089     |  | 28.09.2021 | RM185 4151         | 21.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 21.10.2021 | 28.09.2021 | 85       | OP | OP 2741  | 29.09.2021 | 85,00    | Depou Sibiu |
| 1466 | 420      |  | 27.09.2021 | 1860               | 21.09.2021 | 13014,79 | TOTAL BUSINESS TECHNOLOGIES    | SABOTI                          | EXPLOATA | 60 | 20.11.2021 | 27.09.2021 | 13014,79 | OP | 3732     | 18.08.1935 | 13014,79 | Rev.vag     |
| 1467 |          |  | 23.09.2021 | 23789              | 21.09.2021 | 1974,9   | Insa SRL                       | c/val filtre EGM NECESARE LOC.  | EXPLOATA | 30 | 21.10.2021 | 23.09.2021 | 1974,9   | OP |          | 16.11.2021 | 1974,9   | Depou Sibiu |
| 1468 | 454      |  | 15.10.2021 | 1206617            | 21.09.2021 | 1516,87  | AQUASERV                       | APA                             | EXPLOATA | 15 | 06.10.2021 | 14.10.2021 | 1516,87  | OP | 3009     | 19.10.2021 | 1516,87  | Rev.vag     |
| 1469 | 2086     |  | 28.09.2021 | RM185 4159         | 22.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 22.10.2021 | 28.09.2021 | 85       | OP | OP 2738  | 29.09.2021 | 85,00    | Depou Sibiu |
| 1470 | 2090     |  | 28.09.2021 | RM185 4161         | 22.09.2021 | 300,00   | CENTRUL MEDICAL UNIREA         | ELIBERARE FISA SIGURANTA TRAN   | EXPLOATA | 30 | 22.10.2021 | 28.09.2021 | 300      | OP | OP 2742  | 29.09.2021 | 300,00   | Depou Sibiu |
| 1471 | 2235     |  | 13.10.2021 | RM185 4163         | 22.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 22.10.2021 | 13.10.2021 | 85       | DP | 492      | 06.12.2021 | 85,00    | Depou Sibiu |
| 1472 | 2236     |  | 13.10.2021 | RM185 4165         | 22.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 22.10.2021 | 13.10.2021 | 85       | DP | 492      | 06.12.2021 | 85,00    | Depou Sibiu |
| 1473 | 2087     |  | 28.09.2021 | RM185 4171         | 22.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 22.10.2021 | 28.09.2021 | 85       | OP | OP 2739  | 29.09.2021 | 85,00    | Depou Sibiu |
| 1474 | 2091     |  | 28.09.2021 | RM185 4173         | 22.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 22.10.2021 | 28.09.2021 | 85       | OP | OP 2743  | 29.09.2021 | 85,00    | Depou Sibiu |
| 1475 | 2092     |  | 28.09.2021 | RM185 4175         | 22.09.2021 | 300,00   | CENTRUL MEDICAL UNIREA         | ELIBERARE FISA SIGURANTA TRAN   | EXPLOATA | 30 | 22.10.2021 | 28.09.2021 | 300      | OP | OP 2744  | 29.09.2021 | 300,00   | Depou Sibiu |
| 1476 | 415      |  | 24.09.2021 | 1863               | 22.09.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES    | SABOTI                          | EXPLOATA | 60 | 21.11.2021 | 23.09.2021 | 4338,26  | OP | 3732     | 23.12.2021 | 4338,26  | Rev.vag     |
| 1477 | 424      |  | 30.09.2021 | 1861               | 22.09.2021 | 13014,79 | TOTAL BUSINESS TECHNOLOGIES    | SABOTI                          | EXPLOATA | 60 | 21.11.2021 | 23.09.2021 | 13014,79 | OP | 3732     | 23.12.2021 | 13014,79 | Rev.vag     |
| 1478 | 2050     |  | 23.09.2021 | RRBV 104428        | 23.09.2021 | 16583,29 | "CFR SCRL BRASOV" SA           | REMED.CANAL VENTILATIE MOT      | EXPLOATA | 30 | 23.10.2021 | 23.09.2021 | 16583,29 | OC | OC 43304 | 19.05.2022 | 16657,76 | Depou Sibiu |
| 1479 |          |  | 28.09.2021 | DJ YGA 0582        | 23.09.2021 | 12088,89 | SOFTRONIC SRL                  | C/VAL INLOCUIRE TRADUCTOR - E   | EXPLOATA | 10 | 03.10.2021 | 28.09.2021 | 12088,89 | OP | 1159     | 30.11.2021 | 12088,89 | Depou Sibiu |
| 1480 | 2165     |  | 05.10.2021 | CMI 11736          | 24.09.2021 | 40,00    | CENTRUL MEDICAL INTERMEDIC     | EXAMINARE PSIHOLOGICA SIGURA    | EXPLOATA | 30 | 24.10.2021 | 05.10.2021 | 40       | OP | OP 2825  | 06.10.2021 | 40,00    | Depou Sibiu |
| 1481 | 2164     |  | 05.10.2021 | CMI 11737          | 24.09.2021 | 40,00    | CENTRUL MEDICAL INTERMEDIC     | EXAMINARE PSIHOLOGICA SIGURA    | EXPLOATA | 30 | 24.10.2021 | 05.10.2021 | 40       | OP | OP 2824  | 06.10.2021 | 40,00    | Depou Sibiu |
| 1482 | 2069     |  | 27.09.2021 | CNPRBV020 00021749 | 24.09.2021 | 50,80    | CN POSTA ROMANA                | TAXE POSTALE                    | EXPLOATA | 0  | 24.09.2021 | 28.09.2021 | 50,8     | DP | DP 251   | 24.09.2021 | 50,80    | Depou Sibiu |
| 1483 | 2072     |  | 27.09.2021 | DJ MGP 11168       | 24.09.2021 | 295,12   | MIRROR GROUP PRINT             | B.A.R.                          | EXPLOATA | 60 | 23.11.2021 | 28.09.2021 | 295,12   | OP | 505      | 08.12.2021 | 295,12   | Depou Sibiu |
| 1484 | 2070     |  | 27.09.2021 | I21M05 170194038   | 24.09.2021 | 657,00   | LEROY MERLIN ROMANIA           | PLACA TEGO 2500*1250*18         | EXPLOATA | 0  | 24.09.2021 | 28.09.2021 | 657      | DP | DP 249   | 24.09.2021 | 657,00   | Depou Sibiu |
| 1485 |          |  | 28.09.2021 | 11171              | 24.09.2021 | 184,45   | MIRROR GROUP PRINT SRL         | C/VAL BAR - URI DECADA 01-10 O  | EXPLOATA | 60 | 23.11.2021 | 28.09.2021 | 184,45   | OP |          | 08.12.2021 | 184,45   | Depou Sibiu |
| 1486 |          |  | 28.09.2021 | DJ YGA 0588        | 24.09.2021 | 7197,64  | SOFTRONIC SRL                  | C/VAL REVIZIE METROL.MICOCON    | EXPLOATA | 30 | 24.10.2021 | 28.09.2021 | 7197,64  | OC | 1159     | 30.11.2021 | 7197,64  | Depou Sibiu |
| 1487 |          |  | 28.09.2021 | VII 44307          | 24.09.2021 | 3806     | ELETRIC COM 3M SRL VILLE SIBIU | C/VAL ACCESORII DE CABLU IZOLA  | EXPLOATA | 30 | 24.10.2021 | 28.09.2021 | 3806     | OP |          | 16.11.2021 | 3806     | Depou Sibiu |
| 1488 |          |  | 28.09.2021 | VII 44308          | 24.09.2021 | 69,98    | ELECTRIC COM 3M SRL            | C/VAL MATERIALE ELECTRICE       | EXPLOATA | 30 | 24.10.2021 | 28.09.2021 | 69,98    | OP |          | 16.11.2021 | 69,98    | Depou Sibiu |
| 1489 | 421      |  | 28.09.2021 | 891                | 24.09.2021 | 1930,00  | SUPERMARKET SERVICE            | MATERIALE                       | EXPLOATA | 30 | 24.10.2021 | 28.09.2021 | 1930     | OP | 3270     | 16.11.2021 | 1930     | Rev.vag     |
| 1490 | 2116     |  | 30.09.2021 | BRM 0001181        | 25.09.2021 | 738,35   | BERMI GENERAL                  | SERVICII INTRETINERE, VERIFICAR | EXPLOATA | 60 | 24.11.2021 | 01.10.2021 | 738,35   | OP | OP       | 20.12.2021 | 738,35   | Depou Sibiu |
| 1491 | 2101     |  | 29.09.2021 | BRM 0001182        | 25.09.2021 | 24794,12 | BERMI GENERAL                  | SERVICII INTRETINERE, VERIFICAR | EXPLOATA | 60 | 24.11.2021 | 29.09.2021 | 24794,12 | OP | OP       | 20.12.2021 | 24794,12 | Depou Sibiu |
| 1492 | 436      |  | 05.10.2021 | 1179               | 25.09.2021 | 12227,76 | BERMI GENERAL                  | Lucrari linii                   | EXPLOATA | 60 | 24.11.2021 | 01.10.2021 | 12227,76 | OP | 4760     | 23.12.2021 | 11765,76 | Rev.vag     |
| 1493 | 2095     |  | 28.09.2021 | CNPRBV020 00021749 | 27.09.2021 | 12,30    | CN POSTA ROMANA                | TAXE POSTALE                    | EXPLOATA | 1  | 28.09.2021 | 28.09.2021 | 12,3     | DP | DP 252   | 28.09.2021 | 12,30    | Depou Sibiu |
| 1494 | 2161     |  | 05.10.2021 | RM185 4206         | 27.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 27.10.2021 | 06.10.2021 | 85       | OP | OP 2821  | 06.10.2021 | 85,00    | Depou Sibiu |
| 1495 | 2113     |  | 30.09.2021 | S 1 0187           | 27.09.2021 | 18635,40 | SALMIR IMPEX                   | TRAVERSE SPECIALE DIN LEMN IM   | EXPLOATA | 60 | 26.11.2021 | 28.09.2021 | 18635,4  | OP | 160      | 25.01.2022 | 18635,4  | Depou Sibiu |
| 1496 |          |  | 28.09.2021 | 04155              | 27.09.2021 | 4664,8   | ALTON GROUP SRL                | STINGATOARE                     | EXPLOATA | 15 | 12.10.2021 | 28.09.2021 | 4664,8   | OP |          | 23.11.2021 | 4664,8   | Depou Sibiu |
| 1497 | 426      |  | 30.09.2021 | 186                | 27.09.2021 | 34391,00 | SALMIR IMPEX                   | TRAVERSE                        | EXPLOATA | 60 | 26.11.2021 | 28.09.2021 | 34391    | OP | 3729     | 23.12.2021 | 34391    | Rev.vag     |
| 1498 | 2162     |  | 05.10.2021 | RM185 4215         | 28.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 28.10.2021 | 06.10.2021 | 85       | OP | OP 2822  | 06.10.2021 | 85,00    | Depou Sibiu |
| 1499 | 2237     |  | 13.10.2021 | RM1854165          | 28.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 28.10.2021 | 13.10.2021 | 85       | DP | OP 2822  | 06.10.2021 | 85,00    | Depou Sibiu |
| 1500 |          |  | 28.09.2021 | 0185               | 28.09.2021 | 46366,68 | SALMIR IMPEX SRL               | C/VAL TRAVERSE SPECIALE DIN LE  | EXPLOATA | 60 | 27.11.2021 | 28.09.2021 | 46366,68 | ST |          | STORNATA   | 46366,68 | Depou Sibiu |
| 1501 |          |  | 29.09.2021 | 90047758           | 28.09.2021 | 848,1    | APA CANAL SA SIBIU             | C/VAL PENALIT.CONSTATARE        | EXPLOATA | 5  | 03.10.2021 | 29.08.2021 | 848,1    | OP |          | 04.10.2021 | 848,1    | Depou Sibiu |
| 1502 | 2170     |  | 05.10.2021 | HF 7350100246      | 29.09.2021 | 2691,36  | CNCF "CFR" SA BUCURESTI - SRC  | PREJUDICIU (INCIDENT FERVIAR    | EXPLOATA | 30 | 29.10.2021 | 08.10.2021 | 2691,36  | OP |          |            | 2691,36  | Depou Sibiu |
| 1503 | 2163     |  | 05.10.2021 | RM185 4229         | 29.09.2021 | 85,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 30 | 29.10.2021 | 06.10.2021 | 85       | OP | OP 2823  | 06.10.2021 | 85,00    | Depou Sibiu |
| 1504 | BV1/8352 |  | 23.11.2021 | 337120             | 30.        |          |                                |                                 |          |    |            |            |          |    |          |            |          |             |

|      |          |  |            |                    |            |           |                                   |                                     |          |    |            |            |           |    |           |            |           |             |
|------|----------|--|------------|--------------------|------------|-----------|-----------------------------------|-------------------------------------|----------|----|------------|------------|-----------|----|-----------|------------|-----------|-------------|
| 1511 | 2205     |  | 11.10.2021 | F 5452082588       | 30.09.2021 | 35246,03  | CNCF "CFR" SA BUCURESTI - SRC     | ENERGIE ELECTRICA, AUGUST 2021      | EXPLOATA | 30 | 30.10.2021 | 11.10.2021 | 35246,03  | OP | 1155      | 31.10.2021 | 35246,03  | Depou Sibiu |
| 1512 | 2159     |  | 05.10.2021 | RM185 4247         | 30.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA            | ELIBERARE FISA SIGURANTA TRANSPORT  | EXPLOATA | 30 | 30.10.2021 | 05.10.2021 | 85        | OP | OP 2827   | 06.10.2021 | 85,00     | Depou Sibiu |
| 1513 | 2158     |  | 05.10.2021 | RM185 4249         | 30.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA            | AVIZ PSIHOLOGIC SIGURANTA TRANSPORT | EXPLOATA | 30 | 30.10.2021 | 05.10.2021 | 85        | OP | OP 2827   | 06.10.2021 | 85,00     | Depou Sibiu |
| 1514 | 2160     |  | 05.10.2021 | RM185 4251         | 30.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA            | AVIZ PSIHOLOGIC SIGURANTA TRANSPORT | EXPLOATA | 30 | 30.10.2021 | 05.10.2021 | 85        | OP | OP 2828   | 06.10.2021 | 85,00     | Depou Sibiu |
| 1515 | 2157     |  | 05.10.2021 | RM185 4257         | 30.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA            | AVIZ PSIHOLOGIC SIGURANTA TRANSPORT | EXPLOATA | 30 | 30.10.2021 | 05.10.2021 | 85        | OP | OP 2826   | 06.10.2021 | 85,00     | Depou Sibiu |
| 1516 | 2238     |  | 13.10.2021 | RM1854166          | 30.09.2021 | 85,00     | CENTRUL MEDICAL UNIREA            | AVIZ PSIHOLOGIC SIGURANTA TRANSPORT | EXPLOATA | 30 | 30.10.2021 | 13.10.2021 | 85,00     | DP |           | 30.10.2021 | 85,00     | Depou Sibiu |
| 1517 | 2129     |  | 01.10.2021 | RRBV 104445        | 30.09.2021 | 84194,95  | "CFR SCRL BRASOV" SA              | IMPLEMENTARE COMPRESOR ELASTIC      | EXPLOATA | 30 | 30.10.2021 | 01.10.2021 | 84194,95  | OP | 1158      | 30.11.2021 | 84194,95  | Depou Sibiu |
| 1518 | 2222     |  | 12.10.2021 | TIBBV 770          | 30.09.2021 | 26382,54  | TIBOB TRANS (4,5%)                | SALUBRIZ SPATII, SPALAT LENJ., O    | EXPLOATA | 60 | 29.11.2021 | 12.10.2021 | 26382,54  | OP | OP 4685   | 20.12.2021 | 26382,54  | Depou Sibiu |
| 1519 | 427      |  | 01.10.2021 | 538                | 30.09.2021 | 2665,60   | TEHMIN                            | REPARATII CALC ANTIPATINAJ          | EXPLOATA | 30 | 30.10.2021 | 30.09.2021 | 2665,60   | OP | 4946      | 29.12.2021 | 2665,60   | Rev.vag     |
| 1520 | 428      |  | 01.10.2021 | 311                | 30.09.2021 | 7901,60   | CONFERMET INDUSTRIAL              | MATERIALE                           | EXPLOATA | 60 | 29.11.2021 | 01.10.2021 | 7901,60   | OP | 3711      | 23.12.2021 | 7901,60   | Rev.vag     |
| 1521 | 434      |  | 05.10.2021 | 11440              | 30.09.2021 | 28370,98  | UNIFAST                           | SALUBRIZARE VAGOANE                 | EXPLOATA | 60 | 29.11.2021 | 04.10.2021 | 28370,98  | OP | 4686      | 20.12.2021 | 27297,98  | Rev.vag     |
| 1522 | 439      |  | 07.10.2021 | 5452082585         | 30.09.2021 | 5971,34   | CNCFR CFR                         | ENERGIE ELECTRICA                   | EXPLOATA | 30 | 30.10.2021 | 07.10.2021 | 5971,34   | OC | 4,4/A/496 | 19.10.2021 | 5971,34   | Rev.vag     |
| 1523 | 442      |  | 08.10.2021 | 2690               | 30.09.2021 | 51754,67  | LOCOMOTIVA                        | SALUBRIZARE VAG                     | EXPLOATA | 60 | 29.11.2021 | 06.10.2021 | 51754,67  | OP | 4684      | 20.12.2021 | 51754,67  | Rev.vag     |
| 1524 | 444      |  | 11.10.2021 | 746                | 30.09.2021 | 7034,52   | 11 FRANGERS                       | SALUBRIZARE VAOANE                  | EXPLOATA | 30 | 30.10.2021 | 11.10.2021 | 7034,52   | OP | 3086      | 02.11.2021 | 7034,52   | Rev.vag     |
| 1525 | 445      |  | 11.10.2021 | 742                | 30.09.2021 | 167887,37 | 11 FRANGERS                       | SALUBRIZARE VAOANE                  | EXPLOATA | 60 | 29.11.2021 | 11.10.2021 | 167887,37 | OP | 4682      | 20.12.2021 | 161538,37 | Rev.vag     |
| 1526 | 446      |  | 11.10.2021 | 743                | 30.09.2021 | 4252,38   | 11 FRANGERS                       | SALUBRIZARE VAOANE                  | EXPLOATA | 60 | 29.11.2021 | 11.10.2021 | 4252,38   | OP | 4682      | 20.12.2021 | 4091,38   | Rev.vag     |
| 1527 | 451      |  | 13.10.2021 | 10139600353        | 30.09.2021 | 11116,59  | ENGIE                             | GAZ                                 | EXPLOATA | 30 | 30.10.2021 | 13.10.2021 | 11116,59  | OP | 3082      | 02.11.2021 | 11116,59  | Rev.vag     |
| 1528 | 2223     |  | 12.10.2021 | TIBBV 771          | 30.09.2021 | 10283,31  | TIBOB TRANS (4,5%)                | SALUBRIZ SPATII, SPALAT LENJ., O    | EXPLOATA | 60 | 29.11.2021 | 12.10.2021 | 10283,31  | OP | OP 4685   | 20.12.2021 | 10283,31  | Depou Sibiu |
| 1529 | 2224     |  | 12.10.2021 | TIBBV 772          | 30.09.2021 | 19190,72  | TIBOB TRANS (4,5%)                | SALUBRIZ SPATII, SPALAT LENJ., O    | EXPLOATA | 60 | 29.11.2021 | 12.10.2021 | 19190,72  | OP | OP 4685   | 20.12.2021 | 19190,72  | Depou Sibiu |
| 1530 | 2186     |  | 07.10.2021 | UFT 11441          | 30.09.2021 | 2069,17   | UNIFAST (4,5%)                    | SALUBRIZARE AUTOMOTOARE DE          | EXPLOATA | 60 | 29.11.2021 | 07.10.2021 | 2069,17   | OP | OP 4686   | 20.12.2021 | 2069,17   | Depou Sibiu |
| 1531 | BV1/2240 |  | 30.03.2021 | 202774             | 30.09.2021 | 1637,39   | BRAI CATA                         | gunoi                               | EXPLOATA | 15 | 15.10.2021 | 30.03.2021 | 1637,39   | OP | 2938      | 24.11.2021 | 1637,39   | CENTRAL     |
| 1532 | 452      |  | 13.10.2021 | 5452082584         | 30.09.2021 | 911,67    | CNCFR CFR                         | ENERGIE ELECTRICA                   | EXPLOATA | 30 | 30.10.2021 | 13.10.2021 | 911,67    | OC | 4,4/A/496 | 19.10.2021 | 911,67    | Rev.vag     |
| 1533 | 456      |  | 18.10.2021 | 744                | 30.09.2021 | 12018,38  | 11 FRANGERS                       | SALUBRIZARE VAOANE                  | EXPLOATA | 60 | 29.11.2021 | 14.10.2021 | 12018,38  | OP | 4682      | 20.12.2021 | 11564,38  | Rev.vag     |
| 1534 |          |  | 01.10.2021 | 01979              | 30.09.2021 | 1927,8    | Media Ringer                      | C/VAL VERIFICARE PRIZE DE PAMA      | EXPLOATA | 29 | 29.10.2021 | 01.10.2021 | 1927,8    | OP |           | 23.11.2021 | 1927,8    | Depou Sibiu |
| 1535 |          |  | 11.10.2021 | 2691               | 30.09.2021 | 48432,76  | LOCOMOTIVA SRL SIBIU              | C/VAL SALUBRIZARE AUTOM DESIR       | EXPLOATA | 60 | 29.11.2021 | 05.10.2021 | 48432,76  | OP |           | 22.12.2021 | 46397,76  | Depou Sibiu |
| 1536 |          |  | 18.10.2021 | 745                | 30.09.2021 | 29833,06  | 11 FRANGERS SRL                   | C/VAL SALUBRIZARE AM TG MUR         | EXPLOATA | 60 | 29.11.2021 | 11.10.2021 | 29833,06  | OP |           | 22.12.2021 | 28580,06  | Depou Sibiu |
| 1537 |          |  | 18.10.2021 | 769                | 30.09.2021 | 19278,56  | TIBOB TRANS SRL                   | C/VAL SALUBRIZARE SPATII DEP SI     | EXPLOATA | 60 | 29.11.2021 | 11.10.2021 | 19278,56  | OP |           | 22.12.2021 | 18468,56  | Depou Sibiu |
| 1538 |          |  | 30.09.2021 | 90047800           | 30.09.2021 | 501,63    | APA CANAL SIBIU SA                | C/VAL ANALIZA APA UZATA             | EXPLOATA | 5  | 05.10.2021 | 30.09.2021 | 501,63    | OP |           | 04.10.2021 | 501,63    | Depou Sibiu |
| 1539 | 457      |  | 19.10.2021 | 22164552           | 30.09.2021 | 293,58    | APA CTIA                          | APA                                 | EXPLOATA | 30 | 30.10.2021 | 15.10.2021 | 293,58    | OP | 3029      | 20.10.2021 | 293,58    | Rev.vag     |
| 1540 |          |  | 04.11.2021 | 0206               | 01.10.2021 | 46366,68  | SALMIR IMPEX SRL                  | C/VAL TRAVERSE SPECIALE DIN LE      | EXPLOATA | 60 | 30.11.2021 | 01.10.2021 | 46366,68  | OP |           | 23.12.2021 | 50575     | Depou Sibiu |
| 1541 | 2187     |  | 07.10.2021 | SGPI-F 9278        | 01.10.2021 | 41983,20  | SGPI Security Force (Polita asigu | PAZA DEP BRASOV, 01.09.2021 - 3     | EXPLOATA | 60 | 30.11.2021 | 07.10.2021 | 41983,20  | OP | 1172      | 27.12.2021 | 41983,20  | Depou Sibiu |
| 1542 | BV1/6829 |  | 01.10.2021 | 1776597            | 01.10.2021 | 366,52    | Centru De Soft Pro                | GPS                                 | EXPLOATA | 30 | 31.10.2021 | 04.10.2021 | 366,52    | OP | 2831      | 14.10.2021 | 366,52    | CENTRAL     |
| 1543 | bv1/7061 |  | 08.10.2021 | 202150448          | 01.10.2021 | 249,53    | Telecomunicatii CFR               | Abonament                           | EXPLOATA | 30 | 31.10.2021 | 11.10.2021 | 249,53    | OP | 2854      | 18.10.2021 | 249,53    | CENTRAL     |
| 1544 | bv1/7059 |  | 08.10.2021 | 202150446          | 01.10.2021 | 84,37     | Telecomunicatii CFR               | Abonament                           | EXPLOATA | 30 | 31.10.2021 | 08.10.2021 | 84,37     | OP | 2854      | 18.10.2021 | 84,37     | CENTRAL     |
| 1545 |          |  | 04.11.2021 | 0207               | 01.10.2021 | 50575     | SALMIR IMPEX SRL                  | C/VAL TRAVERSE SPECIALE DIN LE      | EXPLOATA | 60 | 30.11.2021 | 01.10.2021 | 50575     | OP |           | 23.12.2021 | 46366,68  | Depou Sibiu |
| 1546 |          |  | 01.10.2021 | 150                | 01.10.2021 | 25733,75  | ELECTRICOSEB INSTAL SRL           | C/VAL ALIMENTARE CURENT ELEC        | EXPLOATA | 30 | 31.10.2021 | 01.10.2021 | 25733,75  | OP |           | 22.12.2021 | 25733,75  | Depou Sibiu |
| 1547 |          |  | 06.10.2021 | 9275               | 01.10.2021 | 32515,56  | SGPI Security Force               | C/VAL SERVICII PAZA SEPTEMBRIE      | EXPLOATA | 60 | 30.11.2021 | 06.10.2021 | 32515,56  | OP |           | 14.12.2021 | 32515,56  | Depou Sibiu |
| 1548 | 440      |  | 08.10.2021 | 5053387            | 01.10.2021 | 572,99    | ARABESQUE                         | MATERIALE                           | EXPLOATA | 30 | 31.10.2021 | 04.10.2021 | 572,99    | OP | 37        | 19.10.2021 | 572,99    | Rev.vag     |
| 1549 | 2166     |  | 05.10.2021 | BRM 0001183        | 02.10.2021 | 2434,68   | BERMI GENERAL                     | SERVICII INTRETINERE, VERIFICAR     | EXPLOATA | 60 | 01.12.2021 | 05.10.2021 | 2434,68   | OP | OP        | 20.12.2021 | 2434,68   | Depou Sibiu |
| 1550 | 429      |  | 04.10.2021 | 778                | 02.10.2021 | 9963,90   | BERMI GENERAL                     | Lucrari linii                       | EXPLOATA | 60 | 01.12.2021 | 04.10.2021 | 9963,90   | OP | 4903      | 29.12.2021 | 9963,90   | Rev.vag     |
| 1551 | BV1/7126 |  | 11.10.2021 | 4781               | 04.10.2021 | 4766,52   | Astru Grup                        | SALUBRIZARE                         | EXPLOATA | 60 | 03.12.2021 | 10.10.2021 | 4766,52   | OP | 1164      | 27.12.2021 | 4766,52   | CENTRAL     |
| 1552 | BV1/7783 |  | 03.11.2021 | 50283              | 04.10.2021 | 28537,56  | Pro Soft                          | Chirie                              | EXPLOATA | 10 | 14.10.2021 | 07.10.2021 | 28537,56  | OP | 2844      | 18.10.2021 | 28537,56  | CENTRAL     |
| 1553 | BV1/7783 |  | 03.11.2021 | 50286              | 04.10.2021 | 749,70    | Pro Soft                          | Parcare                             | EXPLOATA | 10 | 14.10.2021 | 07.10.2021 | 749,70    | OP | 2844      | 18.10.2021 | 749,70    | CENTRAL     |
| 1554 | 438      |  | 06.10.2021 | 211100733          | 04.10.2021 | 1139,16   | ENERGOBIT                         | DIAGNOSTICARE PROBE                 | EXPLOATA | 30 | 03.11.2021 | 05.10.2021 | 1139,16   | OP | 3100      | 02.11.2021 | 1139,16   | Rev.vag     |
| 1555 | 450      |  | 12.10.2021 | 21441              | 04.10.2021 | 3064,69   | SYLEVYV SALUBRISERV               | GUNOI                               | EXPLOATA | 15 | 19.10.2021 | 11.10.2021 | 3064,69   | OP | 3010      | 19.10.2021 | 3064,69   | Rev.vag     |
| 1556 | 453      |  | 15.10.2021 | 9580486229         | 04.10.2021 | 5085,06   | ELECTRICA FURNIZARE               | ENERGIE ELECTRICA                   | EXPLOATA | 10 | 14.10.2021 | 14.10.2021 | 5085,06   | OP | 3007      | 19.10.2021 | 5085,06   | Rev.vag     |
| 1557 | 2171     |  | 05.10.2021 | 1121004261         | 05.10.2021 | 7832,64   | ATLAS COPCO                       | REPARATIE SI REVIZIE COMPRESO       | EXPLOATA | 30 | 04.11.2021 | 05.10.2021 | 7832,64   | OP | OP 4478   | 14.12.2021 | 7832,64   | Depou Sibiu |
| 1558 | 2175     |  | 06.10.2021 | CNPRBV020 00022597 | 05.10.2021 | 77,90     | CN POSTA ROMANA                   | TAXE POSTALE                        | EXPLOATA | 1  | 06.10.2021 | 07.10.2021 | 77,90     | DP | DP 260    | 06.10.2021 | 77,90     | Depou Sibiu |
| 1559 | 2192     |  | 07.10.2021 | DJ MGP 11228       | 05.10.2021 | 295,12    | MIRROR GROUP PRINT                | B.A.R.                              | EXPLOATA | 60 | 04.12.2021 | 08.10.2021 | 295,12    | OP | 505       | 08.12.2021 | 295,12    | Depou Sibiu |
| 1560 |          |  | 08.10.2021 | 11225              | 05.10.2021 | 184,45    | MIRROR GROUP PRINT SRL            | C/VAL TIPIZATE NECESARE DEPOU       | EXPLOATA | 60 | 04.12.2021 | 08.10.2021 | 184,45    | OP |           | 08.12.2021 | 184,45    | Depou Sibiu |
| 1561 |          |  | 05.10.2021 | 19251              | 05.10.2021 | 4134,47   | GEROMED SA                        | C/VAL GEAM MECANIS SI MECANI        | EXPLOATA | 30 | 04.11.2021 | 05.10.2021 | 4134,47   | OP |           | 08.12.2021 | 4134,47   | Depou Sibiu |
| 1562 | 2188     |  | 07.10.2021 | CNPRBV020 00022711 | 06.10.2021 | 16,40     | CN POSTA ROMANA                   | TAXE POSTALE                        | EXPLOATA | 0  | 06.10.2021 | 07.10.2021 | 16,40     | DP | DP 262    | 06.10.2021 | 16,40     | Depou Sibiu |
| 1563 | 2225     |  | 12.10.2021 | FAZR 6136          | 06.10.2021 | 130,00    | AZUR COM                          | CAZARE MORAR MARIAN ION             | EXPLOATA | 0  | 06.10.2021 | 12.10.2021 | 130       | DP | DP 261    | 06.10.2021 | 130,00    | Depou Sibiu |
| 1564 | BV1/7113 |  | 11.10.2021 | 2264               | 06.10.2021 | 3233,47   | LUS AUTO                          | SERVICE AUTO                        | EXPLOATA | 30 | 05.11.2021 | 18.10.2021 | 3233,47   | OP | 3095      | 20.12.2021 | 3233,47   | CENTRAL     |
| 1565 | BV1/7336 |  | 18.10.2021 | 5873993            | 06.10.2021 | 69,36     | RCS RDS                           | Abonament                           | EXPLOATA | 25 | 31.10.2021 | 22.10.2021 | 69,36     | OP | 2811      | 27.10.2021 | 69,36     | CENTRAL     |
| 1566 |          |  | 08.10.2021 | 108348             | 06.10.2021 | 11572,75  | MARKET IMPEX SRL                  | C/VAL ULEIURI LUBRIFIANTE SI M      | EXPLOATA | 30 | 05.11.2021 | 08.10.2021 | 11572,75  | OP |           | 23.12.2021 | 11572,75  | Depou Sibiu |
| 1567 | 448      |  | 11.10.2021 | 58141721           | 06.10.2021 | 8196,72   | ELECTRIFICARE                     | REVIZIE PRAM                        | EXPLOATA | 60 | 05.12.2021 | 06.10.2021 | 8196,72   | OC | 42/B/723  | 22.10.2021 | 8196,72   | Rev.vag     |
| 1568 | 2229     |  | 12.10.2021 | CAB21 376606       | 07.10.2021 | 3200,00   | COMPANIA APA                      | VIDANJARE CU AUTOSPECIALA, SE       | EXPLOATA | 15 | 22.10.2021 | 13.10.2021 | 3200      | OP |           | 18.10.2021 | 3200,00   | Depou Sibiu |
| 1569 | 2197     |  | 08.10.2021 | CNPRBV020 00022822 | 07.10.2021 | 16,40     | CN POSTA ROMANA                   | TAXE POSTALE                        | EXPLOATA | 0  | 07.10.2021 | 07.10.2021 | 16,40     | DP | DP 263    | 07.10.2021 | 16,40     | Depou Sibiu |
| 1570 | 2206     |  | 11.10.2021 | DJNIK              |            |           |                                   |                                     |          |    |            |            |           |    |           |            |           |             |

|      |           |            |                    |            |          |                              |                                 |          |    |            |            |          |    |          |            |          |             |
|------|-----------|------------|--------------------|------------|----------|------------------------------|---------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|-------------|
| 1577 | BV11/7357 | 19.10.2021 | 2271               | 08.10.2021 | 603,68   | LUS AUTO                     | SERVICE AUTO                    | EXPLOATA | 30 | 07.11.2021 | 19.10.2021 | 603,68   | OP | 3095     | 20.12.2021 | 603,68   | CENTRAL     |
| 1578 | 464       | 22.10.2021 | 10126181981        | 08.10.2021 | 1867,32  | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 07.11.2021 | 21.10.2021 | 1867,32  | OP | 3093     | 02.11.2021 | 1867,32  | Rev.vag     |
| 1579 | 465       | 22.10.2021 | 10126181980        | 08.10.2021 | 633,27   | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 07.11.2021 | 21.10.2021 | 633,27   | OP | 3092     | 02.11.2021 | 633,27   | Rev.vag     |
| 1580 |           | 24.11.2021 | 10126181974        | 08.10.2021 | 753,6    | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 31 | 08.11.2021 | 24.11.2021 | 753,6    | OP | 2986     | 07.12.2021 | 753,6    | Depou Sibiu |
| 1581 |           | 24.11.2021 | 10126181972        | 08.10.2021 | 1808,63  | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 31 | 08.11.2021 | 24.11.2021 | 1808,63  | OP | 2986     | 07.12.2021 | 1808,63  | Depou Sibiu |
| 1582 |           | 24.11.2021 | 10126181973        | 08.10.2021 | 143,76   | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 31 | 08.11.2021 | 24.11.2021 | 143,76   | OP | 2986     | 07.12.2021 | 1808,63  | Depou Sibiu |
| 1583 |           | 24.11.2021 | 10126181978        | 08.10.2021 | 8209,25  | EON ENERGIE ROMANIA SA       | C/VAL CONSUM GAZE NATURALE      | EXPLOATA | 31 | 08.11.2021 | 24.11.2021 | 8209,25  | OP | 2986     | 07.12.2021 | 8209,25  | Depou Sibiu |
| 1584 |           | 01.11.2021 | 187638             | 08.10.2021 | 1182,27  | EMILIAN IMPEX SRL            | C/VAL REVIZIE AUTO BV 88 DLS    | EXPLOATA | 30 | 07.11.2021 | 12.10.2021 | 1182,37  | OP |          | 05.11.2021 | 1182,27  | Depou Sibiu |
| 1585 |           | 14.10.2021 | 20210608           | 08.10.2021 | 2958,34  | EURO LIFTING SRL             | C/VAL ROATA INLOCUIRE SI DEPLA  | EXPLOATA | 30 | 07.11.2021 | 14.10.2021 | 2958,34  | OP |          | 08.12.2021 | 2958,34  | Depou Sibiu |
| 1586 | 492       | 02.11.2021 | 10126181982        | 08.10.2021 | 67,31    | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 07.11.2021 | 25.10.2021 | 67,31    | OP |          | 04.11.2021 | 67,31    | Rev.vag     |
| 1587 | 2231      | 12.10.2021 | DJN1K 000003981    | 11.10.2021 | 1770,72  | NIKRA IMPEX                  | ELEMENT ELASTIC CUPLAJ TRANS    | EXPLOATA | 30 | 10.11.2021 | 13.10.2021 | 1770,72  | OP | 489      | 24.11.2021 | 1770,72  | Depou Sibiu |
| 1588 | 2218      | 11.10.2021 | I21M05 170197351   | 11.10.2021 | 830,00   | LEROY MERLIN ROMANIA         | DOZA GAZ LICHID                 | EXPLOATA | 30 | 10.11.2021 | 12.10.2021 | 830      | OP | 651      | 11.10.2021 | 830      | Depou Sibiu |
| 1589 |           |            | 386                | 11.10.2021 | 180      | RAAVA EVENTS PLANNER         | cazare                          | EXPLOATA | 0  | 11.10.2021 | 13.10.2021 | 180,00   | OP | 779      | 31.10.2021 | 180,00   | CENTRAL     |
| 1590 |           | 14.10.2021 | 545                | 11.10.2021 | 16590,98 | TEHMIN - BRASOV SRL          | C/VAL REPARATII INVERSOARE DE   | EXPLOATA | 30 | 10.11.2021 | 14.10.2021 | 16590,98 | op |          | 29.12.2021 | 16590,98 | Depou Sibiu |
| 1591 | 2239      | 13.10.2021 | BFSQ 16369         | 12.10.2021 | 85,00    | SHORTCUT ELECTRONIC          | CABLU COAXIAL, CABLU LITAT, BN  | EXPLOATA | 30 | 11.11.2021 | 13.10.2021 | 85,00    | OP |          | 12.10.2021 | 85,00    | Depou Sibiu |
| 1592 | 2265      | 18.10.2021 | CAB21 383031       | 12.10.2021 | 45562,93 | COMPANIA APA                 | APA, DEPOUL CF BRASOV, 08.09.2  | EXPLOATA | 15 | 27.10.2021 | 18.10.2021 | 45562,93 | OP | 2869     | 02.11.2021 | 45562,93 | Depou Sibiu |
| 1593 | 2539      | 09.12.2021 | FEF21 9581206283   | 12.10.2021 | 9253,04  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, 01.09.2021-3 | EXPLOATA | 10 | 22.10.2021 | 09.12.2021 | 9253,04  | OP | OP       | 22.12.2021 | 9253,04  | Depou Sibiu |
| 1594 | 2245      | 14.10.2021 | MCAC 15793         | 12.10.2021 | 1751,70  | ANSTAV                       | RADIATOR HOTEL, ROBINETI TUR-   | EXPLOATA | 6  | 18.10.2021 | 14.10.2021 | 1751,7   | OP | 486      | 24.11.2021 | 1751,7   | Depou Sibiu |
| 1595 | BV1/7500  | 25.10.2021 | 9581254390         | 12.10.2021 | 4343,15  | ELECTRICA BRASOV             | energie                         | EXPLOATA | 10 | 22.10.2021 | 25.10.2021 | 4343,15  | OP | 2810     | 27.10.2021 | 4343,15  | CENTRAL     |
| 1596 | 466       | 25.10.2021 | 383883             | 12.10.2021 | 2512,67  | COMPANIA APA                 | APA                             | EXPLOATA | 15 | 27.10.2021 | 25.10.2021 | 2512,67  | OP | 3087     | 02.11.2021 | 2512,67  | Rev.vag     |
| 1597 |           | 19.10.2021 | 21061              | 12.10.2021 | 22579,56 | AVANZA SOLUTII SRL           | C/VAL COMPRESOARE AM DESIRO     | EXPLOATA | 30 | 11.11.2021 | 19.10.2021 | 22579,56 | op |          | 29.12.2021 | 22579,56 | Depou Sibiu |
| 1598 |           | 14.10.2021 | 44846              | 12.10.2021 | 782,43   | ELECTRIC COM 3M SRL          | C/VAL MATERIALE ELECTRIC STA    | EXPLOATA | 30 | 11.11.2021 | 14.10.2021 | 782,43   | OP |          | 23.12.2021 | 782,43   | Depou Sibiu |
| 1599 |           | 12.11.2021 | 9581158365         | 12.10.2021 | 11717,61 | ELECTRICA FURNIZARE SA       | C/VAL CONSUM EN EL SEPTEMBRI    | EXPLOATA | 10 | 22.10.2021 | 12.11.2021 | 11717,61 | OP |          | 16.11.2021 | 11717,61 | Depou Sibiu |
| 1600 |           | 15.11.2021 | 9581254338         | 12.10.2021 | 981,59   | ELECTRICA FURNIZARE SA       | C/VAL CONSUM EN EL SEPTEMBRI    | EXPLOATA | 10 | 22.10.2021 | 15.11.2021 | 981,59   | OP |          | 16.11.2021 | 981,59   | Depou Sibiu |
| 1601 | 470       | 27.10.2021 | 9581158358         | 12.10.2021 | 1006,16  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA | 10 | 22.10.2021 | 26.10.2021 | 1006,16  | OP | 3085     | 02.11.2021 | 1006,16  | Rev.vag     |
| 1602 | 2244      | 14.10.2021 | MCAC 15797         | 13.10.2021 | 575,00   | ANSTAV                       | ROBINET APA, ROBINET TRECERE    | EXPLOATA | 6  | 19.10.2021 | 14.10.2021 | 575      | OP | 486      | 24.11.2021 | 575,00   | Depou Sibiu |
| 1603 | BV1/7682  | 29.10.2021 | 1768               | 13.10.2021 | 2295,18  | INTER BROKER DE ASIGURARE    | SERV. ASIGURARE                 | EXPLOATA | 30 | 12.11.2021 | 29.10.2021 | 2295,18  | OP | 3094     | 20.12.2021 | 2295,18  | CENTRAL     |
| 1604 |           |            | 9900               | 13.10.2021 | 227,84   | PANASOR SRL                  | Cazare                          | EXPLOATA | 0  | 13.10.2021 | 15.10.2021 | 230,00   | OP | 778      | 31.10.2021 | 230,00   | CENTRAL     |
| 1605 | BV1/8270  | 19.11.2021 | 11095              | 13.10.2021 | 1775,88  | CENTRUL MEDICAL INTERMEDIC   | serv medicale                   | EXPLOATA | 60 | 12.12.2021 | 19.11.2021 | 1775,88  | OP | 3090     | 20.12.2021 | 1775,88  | Statii      |
| 1606 | BV1/8271  | 19.11.2021 | 11096              | 13.10.2021 | 1480     | CENTRUL MEDICAL INTERMEDIC   | serv medicale                   | EXPLOATA | 60 | 12.12.2021 | 19.11.2021 | 1480     | OP | 3090     | 20.12.2021 | 1480,00  | Statii      |
| 1607 |           | 14.10.2021 | 1518               | 13.10.2021 | 1386,35  | SIMAR SA                     | C/VAL ETALONARE DISPOZITIVE M   | EXPLOATA | 30 | 12.11.2021 | 14.10.2021 | 1386,35  | OP |          | 08.12.2021 | 1386,35  | Depou Sibiu |
| 1608 | 2250      | 14.10.2021 | BN 107             | 14.10.2021 | 3570,00  | METEOR                       | CARPE PENTRU CURATAT            | EXPLOATA | 30 | 13.11.2021 | 14.10.2021 | 3570     | OP | 514      | 08.12.2021 | 3570,00  | Depou Sibiu |
| 1609 | 2255      | 15.10.2021 | CNPRBV020 00023356 | 14.10.2021 | 57,40    | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 0  | 14.10.2021 | 18.10.2021 | 57,4     | DP | DP 272   | 14.10.2021 | 57,40    | Depou Sibiu |
| 1610 | 2277      | 19.10.2021 | DJ MGP 11276       | 14.10.2021 | 295,12   | MIRROR GROUP PRINT           | B.A.R.                          | EXPLOATA | 60 | 13.12.2021 | 20.10.2021 | 295,12   | OP | OP       | 23.12.2021 | 295,12   | Depou Sibiu |
| 1611 |           | 20.10.2021 | 043                | 14.10.2021 | 7973     | ENGINEERING BUSINESS SOLUTI  | C/VAL CAMASI CILINDRU MOTOR     | EXPLOATA | 30 | 13.11.2021 | 20.10.2021 | 7973     | OP |          | 23.12.2021 | 7973     | Depou Sibiu |
| 1612 |           | 20.10.2021 | 108364             | 14.10.2021 | 4890,9   | MARKET IMPEX SRL             | C/VAL PIESE AM ADH SI DESIRO SR | EXPLOATA | 30 | 13.11.2021 | 20.10.2021 | 4890,9   | OP |          | 23.12.2021 | 4890,9   | Depou Sibiu |
| 1613 |           | 19.10.2021 | 841                | 14.10.2021 | 5355     | MECANO STRONG SRL            | C/VAL BROSACA USA LOCOMOTIV     | EXPLOATA | 30 | 13.11.2021 | 19.10.2021 | 5355     | OP |          | 22.10.2021 | 5355,00  | Depou Sibiu |
| 1614 | 461       | 21.10.2021 | 1215               | 15.10.2021 | 4266,85  | BERMI GENERAL                | Lucrari linii                   | EXPLOATA | 60 | 14.12.2021 | 20.10.2021 | 4266,85  | OP | 614/3615 | 20.12.2021 | 4266,85  | Rev.vag     |
| 1615 |           | 19.10.2021 | 2211               | 15.10.2021 | 771,12   | GEOLA PROD SRL               | C/VAL GARNITURA TRECERE APA     | EXPLOATA | 30 | 14.11.2021 | 19.10.2021 | 771,12   | OP |          | 23.12.2021 | 771,12   | Depou Sibiu |
| 1616 | 467       | 27.10.2021 | 20509              | 15.10.2021 | 111,62   | CONCEFA                      | APA                             | EXPLOATA | 10 | 25.10.2021 | 26.10.2021 | 2512,67  | OP | 3059     | 28.10.2021 | 2512,67  | Rev.vag     |
| 1617 | 2285      | 20.10.2021 | CJ-PLP-F 9730      | 18.10.2021 | 1963,50  | MEDICA M3 COMEXIM            | MASTI FACIALE DE UZ MEDICAL, N  | EXPLOATA | 30 | 17.11.2021 | 20.10.2021 | 1963,5   | OP | OP       | 23.12.2021 | 1963,50  | Depou Sibiu |
| 1618 | 2281      | 19.10.2021 | CNPRBV020 00023556 | 18.10.2021 | 16,40    | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 0  | 18.10.2021 | 19.10.2021 | 16,4     | OP | dp       | 18.10.2021 | 16,40    | Depou Sibiu |
| 1619 | 2274      | 18.10.2021 | GIL 26484          | 18.10.2021 | 75,00    | GILOP ITP                    | DESCARGARE CARD SOFER SI MEM    | EXPLOATA | 0  | 18.10.2021 | 20.10.2021 | 75       | OP | DP 274   | 18.10.2021 | 75,00    | Depou Sibiu |
| 1620 | BV1/7783  | 03.11.2021 | 48269              | 18.10.2021 | 1354,31  | Pro Soft                     | apa canal                       | EXPLOATA | 10 | 28.10.2021 | 02.11.2021 | 1354,31  | OP | 2879     | 04.11.2021 | 1354,31  | CENTRAL     |
| 1621 |           |            | 54549              | 18.10.2021 | 1100     | EUTO HOTELS INTERNATIONAL    | CAZARE                          | EXPLOATA | 3  | 21.10.2021 | 28.10.2021 | 1100,00  | OP | 776      | 31.10.2021 | 1100,00  | CENTRAL     |
| 1622 |           |            | 54550              | 18.10.2021 | 1100     | EUTO HOTELS INTERNATIONAL    | CAZARE                          | EXPLOATA | 3  | 21.10.2021 | 28.10.2021 | 1100,00  | OP | 776      | 31.10.2021 | 1100,00  | CENTRAL     |
| 1623 |           | 20.10.2021 | 167323             | 18.10.2021 | 599,76   | VERDON SOLUTION SRL          | C/VAL RATICID PENTRU DERATIZA   | EXPLOATA | 26 | 13.11.2021 | 20.10.2021 | 599,76   | OP |          | 23.11.2021 | 599,76   | Depou Sibiu |
| 1624 |           | 19.10.2021 | 44258              | 18.10.2021 | 1345,77  | SOLVO CHEMICALS SRL          | C/VAL DETERGINT ALCALIN SPALA   | EXPLOATA | 30 | 17.11.2021 | 19.10.2021 | 1345,77  | OP |          | 08.12.2021 | 1345,77  | Depou Sibiu |
| 1625 |           | 20.10.2021 | 9731               | 18.10.2021 | 916,3    | MEDICA M3 COMEXIM SRL        | C/VAL MASTI FACIALE UNICA FOL   | EXPLOATA | 60 | 17.12.2021 | 20.10.2021 | 916,3    | OP |          | 23.12.2021 | 916,3    | Depou Sibiu |
| 1626 | 2289      | 21.10.2021 | BETA 16213         | 19.10.2021 | 116,00   | SIF HOTELURI SA              | CAZARE MORAR MARIAN ION         | EXPLOATA | 0  | 19.10.2021 | 21.10.2021 | 116      | DP | DP 277   | 19.10.2021 | 116,00   | Depou Sibiu |
| 1627 | 2284      | 20.10.2021 | BV 20210945        | 19.10.2021 | 709,81   | VULCOM                       | GARNITURA CUPLAJ ELASTIC PT. V  | EXPLOATA | 30 | 18.11.2021 | 20.10.2021 | 799,81   | OP | 488      | 24.11.2021 | 799,81   | Depou Sibiu |
| 1628 | 2288      | 21.10.2021 | MDMF 6791          | 19.10.2021 | 878,22   | MDM ELECTRONIC               | CONVERTOR DC-DC TIP DD 111 12   | EXPLOATA | 30 | 18.11.2021 | 21.10.2021 | 878,22   | OP | 487      | 24.11.2021 | 878,22   | Depou Sibiu |
| 1629 |           | 22.10.2021 | 23954              | 19.10.2021 | 1145,6   | Insa SRL                     | C/VAL FURTUNE HIDRAULICE INST   | EXPLOATA | 30 | 18.11.2021 | 22.10.2021 | 1145,6   | OP |          | 08.12.2021 | 4342,80  | Depou Sibiu |
| 1630 |           | 20.10.2021 | VII 45073          | 19.10.2021 | 1968,63  | ELECTRIC COM 3M SRL          | C/VAL MATERIALE ELECTR.CONFE    | EXPLOATA | 30 | 18.11.2021 | 20.10.2021 | 1968,63  | OP |          | 23.12.2021 | 878,22   | Depou Sibiu |
| 1631 | 515       | 12.11.2021 | 1232691            | 19.10.2021 | 1126,08  | AQUASERV                     | APA                             | EXPLOATA | 15 | 03.11.2021 | 11.11.2021 | 1126,08  | OP | 3260     | 16.11.2021 | 1126,08  | Rev.vag     |
| 1632 | 2287      | 04.11.2021 | 01.77-FFS 8110461  | 20.10.2021 | 316,80   | POLARIS M HOLDING            | GUNOI SELC TEIUS, OCTOMBRIE 2   | EXPLOATA | 42 | 01.12.2021 | 04.11.2021 | 316,8    | OP | OP 3319  | 24.11.2011 | 316,80   | Depou Sibiu |
| 1633 | 2289      | 21.10.2021 | ELMBV 36431        | 20.10.2021 | 126,38   | ELECTROMETAL TRADING COMP    | BALAST ELECTRONIC 2*36W ADEL    | EXPLOATA | 0  | 20.10.2021 | 21.10.2021 | 126,38   | DP | DP 279   | 20.10.2021 | 126,38   | Depou Sibiu |
| 1634 | BV1/7446  | 21.10.2021 | 2309               | 20.10.2021 | 4342,8   | LUS AUTO                     | SERVICE AUTO                    | EXPLOATA | 30 | 19.11.2021 | 21.10.2021 | 4342,80  | OP | 3095     | 20.12.2021 | 4342,80  | CENTRAL     |
| 1635 | 495       | 03.11.2021 | 8110460            | 20.10.2021 | 1438,92  | POLARIS                      | GUNOI                           | EXPLOATA | 30 | 19.11.2021 | 01.11.2021 | 1438,92  | OP | 3319     | 23.11.2021 | 1438,92  | Rev.vag     |
| 1636 |           | 22.10.2021 | 174                | 21.10.2021 | 1070     | PROFESIONAL NEW CONSULT SR   | C/VAL SERVICII CURS STIVUITORIS | EXPLOATA | 30 | 20.11.2021 | 22.10.2021 | 1070     | OP |          | 08.12.2021 | 1070     | Depou Sibiu |
| 1637 | BV1/7795  | 03.11.2021 | 2319               | 22.10.2021 | 1457,99  | LUS AUTO                     | SERVICE AUTO                    | EXPLOATA | 30 | 21.11.2021 | 03.11.2021 | 1457,99  | OP | 3095     | 20.12.2021 | 1457,99  | CENTRAL     |
| 1638 | 487       | 02.11.2021 | 1896               | 22.10.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                          | EXPLOATA | 60 | 21.12.2021 | 25.10      |          |    |          |            |          |             |

|      |          |  |            |                |            |           |                             |                                  |          |    |            |            |           |    |          |            |           |             |
|------|----------|--|------------|----------------|------------|-----------|-----------------------------|----------------------------------|----------|----|------------|------------|-----------|----|----------|------------|-----------|-------------|
| 1643 | 2341     |  | 27.10.2021 | FA21BV 0010997 | 25.10.2021 | 1582,06   | TEMAD CO                    | BANDA ETANSARE, GRIFFON-BAN      | EXPLOATA | 30 | 24.11.2021 | 28.10.2021 | 1582,06   | OP | 3100     | 20.12.2021 | 1582,06   | Depou Sibiu |
| 1644 | 2341     |  | 27.10.2021 | FA21BV 0010997 | 25.10.2021 | 1582,06   | TEMAD CO                    | BANDA ETANSARE, GRIFFON-BAN      | EXPLOATA | 30 | 24.11.2021 | 28.10.2021 | 1582,06   | OP | OP       | 20.12.2021 | 1582,06   | Depou Sibiu |
| 1645 | 473      |  | 27.10.2021 | 1899           | 25.10.2021 | 21691,32  | TOTAL BUSINESS TECHNOLOGIES | SABOTI                           | EXPLOATA | 60 | 24.12.2021 | 27.10.2021 | 21691,31  | OP | 3732     | 23.12.2021 | 21691,31  | Rev.vag     |
| 1646 | 474      |  | 27.10.2021 | 9739           | 25.10.2021 | 209,44    | MEDICA M3 COMEXIM           | MATERIALE                        | EXPLOATA | 60 | 24.12.2021 | 26.10.2021 | 209,44    | OP | 3708     | 23.12.2021 | 209,44    | Rev.vag     |
| 1647 | 490      |  | 02.11.2021 | 9740           | 25.10.2021 | 170,17    | MEDICA M3 COMEXIM           | MATERIALE                        | EXPLOATA | 60 | 24.12.2021 | 26.10.2021 | 170,17    | OP | 3708     | 23.12.2021 | 170,17    | Rev.vag     |
| 1648 | BV1/7796 |  | 03.11.2021 | 2331           | 26.10.2021 | 5533,55   | LUS AUTO                    | SERVICE AUTO                     | EXPLOATA | 30 | 25.11.2021 | 04.11.2021 | 5533,55   | OP | 1184     | 27.12.2021 | 5533,55   | CENTRAL     |
| 1649 |          |  | 29.10.2021 | 0320           | 26.10.2021 | 38234,7   | CONFERMET INDUSTRIAL SRL    | C/VAL MATERIALE DE CAKE CONF     | EXPLOATA | 60 | 25.12.2021 | 28.10.2021 | 38234,7   | OP |          | 23.12.2021 | 38234,7   | Depou Sibiu |
| 1650 |          |  | 01.11.2021 | 11327          | 26.10.2021 | 184,45    | MIRROR GROUP PRINT SRL      | C/VAL TIPIZATE DEPOUL SIBIU      | EXPLOATA | 60 | 25.12.2021 | 01.11.2021 | 184,45    | OP |          | 23.12.2021 | 184,45    | Depou Sibiu |
| 1651 |          |  | 27.10.2021 | 1440130423     | 26.10.2021 | 1154,13   | HANSA FLEX ROMANIA SRL      | C/VAL FURTUN HIDRAULIC AM LO     | EXPLOATA | 30 | 25.11.2021 | 27.10.2021 | 1154,13   | OP |          | 08.12.2021 | 1154,13   | Depou Sibiu |
| 1652 |          |  | 27.10.2021 | 45277          | 26.10.2021 | 2753,24   | ELECTRIC COM 3M SRL         | C/VAL MATERIALE ELECTRICE CON    | EXPLOATA | 30 | 25.11.2021 | 27.10.2021 | 2753,24   | OP |          | 23.12.2021 | 2753,24   | Depou Sibiu |
| 1653 | 475      |  | 28.10.2021 | 11332          | 26.10.2021 | 1328,88   | MIRROR GROUP PRINT          | MATERIALE                        | EXPLOATA | 60 | 25.12.2021 | 27.10.2021 | 1328,88   | OP |          | 23.12.2021 | 184,45    | Rev.vag     |
| 1654 | 476      |  | 28.10.2021 | 1905           | 27.10.2021 | 3051,77   | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                       | EXPLOATA | 30 | 26.11.2021 | 29.10.2021 | 3051,77   | OP | 3775     | 29.12.2021 | 3051,77   | Rev.vag     |
| 1655 | 477      |  | 28.10.2021 | 1909           | 27.10.2021 | 1169,61   | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                       | EXPLOATA | 30 | 26.11.2021 | 29.10.2021 | 1169,61   | OP | 3775     | 29.12.2021 | 1169,61   | Rev.vag     |
| 1656 |          |  | 27.10.2021 | 11339          | 27.10.2021 | 184,45    | MIRROR GROUP PRINT SRL      | C/VAL BAR-URI DECADA 11-20 IUN   | EXPLOATA | 60 | 26.12.2021 | 27.10.2021 | 184,45    | OP |          | 23.12.2021 | 184,45    | Depou Sibiu |
| 1657 |          |  | 28.10.2021 | 994            | 27.10.2021 | 5483,52   | COLIMO SRL                  | C/VAL AGENT FRIGORIFIC ECOLOG    | EXPLOATA | 60 | 26.12.2021 | 28.10.2021 | 5483,52   | OP |          | 23.12.2021 | 5483,52   | Depou Sibiu |
| 1658 | 478      |  | 28.10.2021 | 1914           | 27.10.2021 | 780,16    | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                       | EXPLOATA | 30 | 26.11.2021 | 29.10.2021 | 780,16    | OP | 3775     | 29.12.2021 | 780,16    | Rev.vag     |
| 1659 | 2260     |  | 01.11.2021 | RRBV 104472    | 28.10.2021 | 142807,37 | "CFR SCRL BRASOV" SA        | REPARATII EA 014, EA 056, EA 798 | EXPLOATA | 30 | 27.11.2021 | 04.11.2021 | 142807,37 | OP | OC 36420 | 29.12.2021 | 142807,37 | Depou Sibiu |
| 1660 | 494      |  | 03.11.2021 | 1185           | 28.10.2021 | 321,13    | BERMI GENERAL               | Lucrari Ilinii                   | EXPLOATA | 60 | 27.12.2021 | 28.10.2021 | 321,13    | OP | 614/3615 | 20.12.2021 | 321,13    | Rev.vag     |
| 1661 | 519      |  | 15.11.2021 | 104474         | 28.10.2021 | 143,06    | SCRL BRASOV                 | VERIFICARE ROBINETI              | EXPLOATA | 30 | 27.11.2021 | 11.11.2021 | 143,06    | OC | 36420    | 29.12.2021 | 143,06    | Rev.vag     |
| 1662 |          |  | 04.11.2021 | 25367          | 28.10.2021 | 13286,96  | SNTFM CFR MARFA SA          | C/VAL TAXA MAGAZINAI SEPT-OC     | EXPLOATA | 30 | 27.11.2021 | 04.11.2021 | 13286,96  | OC | 1181     | 27.12.2021 | 13286,96  | Depou Sibiu |
| 1663 |          |  | 05.11.2021 | 25368          | 28.10.2021 | 7823,3    | CFR MARFA SA                | C/VAL CHIRIE DORMITOR REMIZA     | EXPLOATA | 18 | 15.11.2021 | 04.11.2021 | 7823,3    | OC | 1181     | 27.12.2021 | 7823,3    | Depou Sibiu |
| 1664 | 521      |  | 15.11.2021 | 104473         | 28.10.2021 | 143,06    | SCRL BRASOV                 | VERIFICARE ROBINETI              | EXPLOATA | 30 | 27.11.2021 | 05.11.2021 | 143,06    | OC | 36420    | 29.12.2021 | 143,06    | Rev.vag     |
| 1665 | BV1/7798 |  | 03.11.2021 | 52598          | 29.10.2021 | 109,98    | Informatica Feroviara       | ENERGIE                          | EXPLOATA | 60 | 28.12.2021 | 03.11.2021 | 109,98    | OP | 3087     | 22.12.2021 | 109,98    | CENTRAL     |
| 1666 | BV1/8901 |  | 14.12.2021 | 5200183922     | 29.10.2021 | 145,59    | CNCF CFR SA BUC             | gaz                              | EXPLOATA | 30 | 28.11.2021 | 15.12.2021 | 145,59    | OP | 3077     | 22.12.2021 | 145,59    | Statii      |
| 1667 | BV1/8902 |  | 14.12.2021 | 5200183955     | 29.10.2021 | 4683,32   | CNCF CFR SA BUC             | gunoi                            | EXPLOATA | 30 | 28.11.2021 | 15.12.2021 | 4683,32   | OP | 3077     | 22.12.2021 | 4683,32   | Statii      |
| 1668 | BV1/8900 |  | 14.12.2021 | 5200202023     | 29.10.2021 | 2517,04   | CNCF CFR SA BUC             | canal                            | EXPLOATA | 30 | 28.11.2021 | 15.12.2021 | 2517,04   | OP | 3077     | 22.12.2021 | 2517,04   | Statii      |
| 1669 | 498      |  | 05.11.2021 | 104483         | 29.10.2021 | 715,31    | SCRL BRASOV                 | VERIFICARE ROBINETI              | EXPLOATA | 30 | 28.11.2021 | 04.11.2021 | 715,31    | OC | 36420    | 29.12.2021 | 376,81    | Rev.vag     |
| 1670 |          |  | 08.11.2021 | 0076           | 29.10.2021 | 2213,55   | CFR IRLU                    | C/VAL ANALIZA MOTORINA CISTE     | EXPLOATA | 30 | 28.11.2021 | 08.11.2021 | 2213,55   | op |          | 29.12.2021 | 2213,55   | Depou Sibiu |
| 1671 | 498      |  | 05.11.2021 | 104483         | 29.10.2021 | 715,31    | SCRL BRASOV                 | VERIFICARE ROBINETI              | EXPLOATA | 30 | 28.11.2021 | 04.11.2021 | 715,31    | OC | 36420    | 29.12.2021 | 376,81    | Rev.vag     |
| 1672 | BV1/8353 |  | 23.11.2021 | 348527         | 31.10.2021 | 2350,89   | BRAI-CATA                   | Chirie                           | EXPLOATA | 15 | 15.11.2021 | 23.11.2021 | 2350,89   | OP | 2938     | 24.11.2021 | 2350,89   | CENTRAL     |
| 1673 | 2313     |  | 08.11.2021 | BRBV 349147    | 31.10.2021 | 4787,89   | BRAI-CATA                   | CHIRIE CONTAINER, COLECTARE D    | EXPLOATA | 15 | 15.11.2021 | 08.11.2021 | 4787,89   | OP | OP 3314  | 23.11.2021 | 4787,89   | Depou Sibiu |
| 1674 | 2302     |  | 08.11.2021 | TIBBV 775      | 31.10.2021 | 26828,19  | TIBOB TRANS (4,5%)          | SALUBRIZ SPATII, SPALAT LENJ., O | EXPLOATA | 60 | 30.12.2021 | 08.11.2021 | 26828,19  | OP | OP 4685  | 20.12.2021 | 26828,19  | Depou Sibiu |
| 1675 | 496      |  | 04.11.2021 | 2711           | 31.10.2021 | 51577,6   | LOCOMOTIVA                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 30.12.2021 | 02.11.2021 | 51577,6   | OP | 4684     | 20.12.2021 | 49627,6   | Rev.vag     |
| 1676 | 501      |  | 08.11.2021 | 11445          | 31.10.2021 | 29008,35  | UNIFAST                     | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.12.2021 | 03.11.2021 | 29008,35  | OP | 4686     | 20.12.2021 | 27911,35  | Rev.vag     |
| 1677 | 502      |  | 09.11.2021 | 749            | 31.10.2021 | 4320,69   | 11 FRANGERS                 | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 30.12.2021 | 08.11.2021 | 4320,69   | OP | 4682     | 20.12.2021 | 1725      | Rev.vag     |
| 1678 | 503      |  | 09.11.2021 | 748            | 31.10.2021 | 177774,78 | 11 FRANGERS                 | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 30.12.2021 | 08.11.2021 | 177774,78 | OP | 4682     | 20.12.2021 | 171051,78 | Rev.vag     |
| 1679 | 504      |  | 09.11.2021 | 752            | 31.10.2021 | 4787,89   | 11 FRANGERS                 | GUNOI                            | EXPLOATA | 30 | 30.11.2021 | 08.11.2021 | 4787,89   | OP | 3404     | 07.12.2021 | 4787,89   | Rev.vag     |
| 1680 | 2303     |  | 08.11.2021 | TIBBV 776      | 31.10.2021 | 10748,76  | TIBOB TRANS (4,5%)          | SALUBRIZ SPATII, SPALAT LENJ., O | EXPLOATA | 60 | 30.12.2021 | 08.11.2021 | 10748,76  | OP | OP 4685  | 20.12.2021 | 10748,76  | Depou Sibiu |
| 1681 | 2304     |  | 08.11.2021 | TIBBV 777      | 31.10.2021 | 19423,26  | TIBOB TRANS (4,5%)          | SALUBRIZ SPATII, SPALAT LENJ., O | EXPLOATA | 60 | 30.12.2021 | 08.11.2021 | 19423,26  | OP | OP 4685  | 20.12.2021 | 19423,26  | Depou Sibiu |
| 1682 | 2284     |  | 04.11.2021 | UFT 11446      | 31.10.2021 | 2145,81   | UNIFAST (4,5%)              | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 30.12.2021 | 04.11.2021 | 2145,81   | OP | OP 4686  | 20.12.2021 | 2145,81   | Depou Sibiu |
| 1683 | BV1/8338 |  | 23.11.2021 | 22166450       | 31.10.2021 | 92,02     | APA CTIA                    | apa                              | EXPLOATA | 23 | 23.11.2021 | 23.11.2021 | 92,02     | OP | 2972     | 07.12.2021 | 92,02     | CENTRAL     |
| 1684 | 514      |  | 12.11.2021 | 750            | 31.10.2021 | 19956,91  | 11 FRANGERS                 | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.12.2021 | 11.11.2021 | 19956,91  | OP | 4682     | 20.12.2021 | 19201,81  | Rev.vag     |
| 1685 | 522      |  | 15.11.2021 | 10225645166    | 31.10.2021 | 42866,73  | ENGIE                       | GAZ                              | EXPLOATA | 30 | 30.12.2021 | 15.11.2021 | 42866,73  | OP | 3395     | 07.12.2021 | 42866,73  | Rev.vag     |
| 1686 |          |  | 05.11.2021 | 2712           | 31.10.2021 | 52302,17  | LOCOMOTIVA SRL SIBIU        | C/VAL SERVICII SALUBR. M DEPOU   | EXPLOATA | 60 | 30.12.2021 | 03.11.2021 | 52302,17  | OP |          | 19.01.2022 | 50104,17  | Depou Sibiu |
| 1687 |          |  | 10.11.2021 | 751            | 31.10.2021 | 30537,78  | 11 FRANGERS SRL             | C/VAL SERV SALUBRIZARE AM TG     | EXPLOATA | 60 | 30.12.2021 | 10.11.2021 | 30537,78  | OP |          | 19.01.2022 | 29254,78  | Depou Sibiu |
| 1688 |          |  | 10.11.2021 | 774            | 31.10.2021 | 19492,35  | TIBOB TRANS SRL             | C/VAL SERVICIU SALUBRIZARE DE    | EXPLOATA | 60 | 30.12.2021 | 10.11.2021 | 19492,35  | OP |          | 19.01.2022 | 18673,35  | Depou Sibiu |
| 1689 | 528      |  | 22.11.2021 | 22166448       | 31.10.2021 | 276,05    | APA CTIA                    | APA                              | EXPLOATA | 15 | 15.11.2021 | 19.11.2021 | 276,05    | OP | 3400     | 07.12.2021 | 276,05    | Rev.vag     |
| 1690 | BV1/7778 |  | 02.11.2021 | 1776939        | 01.11.2021 | 366,52    | CENTRUL DE SOFT PRO         | Chirie                           | EXPLOATA | 30 | 01.12.2021 | 01.11.2021 | 366,52    | OP | 3040     | 08.12.2021 | 366,52    | CENTRAL     |
| 1691 | BV1/7902 |  | 05.11.2021 | 61355          | 01.11.2021 | 28542,75  | PRO SOFT                    | Chirie                           | EXPLOATA | 15 | 16.11.2021 | 08.11.2021 | 28542,75  | OP | 2948     | 23.11.2021 | 28542,75  | CENTRAL     |
| 1692 | BV1/7938 |  | 08.11.2021 | 202150464      | 01.11.2021 | 84,37     | TELECOMUNICATII             | Abonament                        | EXPLOATA | 28 | 29.11.2021 | 08.11.2021 | 84,37     | OP | 2947     | 23.11.2021 | 84,37     | CENTRAL     |
| 1693 | BV1/8104 |  | 12.11.2021 | 9583241284     | 01.11.2021 | 196,62    | ELECTRICA FURNIZARE         | Energie                          | EXPLOATA | 10 | 11.11.2021 | 15.11.2021 | 196,62    | OP | 2914     | 22.11.2021 | 196,62    | Statii      |
| 1694 |          |  |            | 2466           | 01.11.2021 | 75        | Spitalul Generi CF Bv       | serv medicale                    | EXPLOATA | 60 | 31.12.2021 | 02.11.2021 | 75,00     | OP | 2877     | 03.11.2021 | 75,00     | Statii      |
| 1695 | 2306     |  | 08.11.2021 | DNS 2117126    | 01.11.2021 | 1263,54   | DNS BIOTICA                 | MATURI SORG CU COADA, MATUR      | EXPLOATA | 30 | 01.12.2021 | 08.11.2021 | 1263,54   | OP | OP       | 20.12.2021 | 1263,54   | Depou Sibiu |
| 1696 | 2291     |  | 04.11.2021 | PYF 4737       | 01.11.2021 | 2463,30   | PYF PRODUCTION              | SALOPETR DE LUCRU                | EXPLOATA | 60 | 31.12.2021 | 04.11.2021 | 2463,30   | OP | OP       | 23.12.2021 | 2463,30   | Depou Sibiu |
| 1697 | 2278     |  | 03.11.2021 | SGPI-F 9528    | 01.11.2021 | 43382,64  | SGPI SECURITY FORCE         | PRESTARI SERVICII PAZA, DEPOUL   | EXPLOATA | 60 | 31.12.2021 | 04.11.2021 | 43382,64  | OP | OP 148   | 20.01.2022 | 43382,64  | Depou Sibiu |
| 1698 | 493      |  | 02.11.2021 | 4738           | 01.11.2021 | 7061,46   | PYF PRODUCTION              | MATERIALE                        | EXPLOATA | 60 | 31.12.2021 | 02.11.2021 | 7061,46   | OP | 3710     | 23.12.2021 | 7061,46   | Rev.vag     |
| 1699 |          |  | 01.11.2021 | 1187           | 01.11.2021 | 24546,08  | BERMI GENERAL SRL           | C/VAL REPARATII CURENTA APARA    | EXPLOATA | 60 | 31.12.2021 | 01.11.2021 | 24546,08  | OP |          | 29.12.2021 | 23515,08  | Depou Sibiu |
| 1700 |          |  | 10.11.2021 | 4740           | 01.11.2021 | 6979,35   | PYF PRODUCTION SRL          | C/VAL SALOPETE LUCRU CF.CONT     | EXPLOATA | 60 | 31.12.2021 | 10.11.2021 | 6979,35   | OP |          | 23.12.2021 | 6979,35   | Depou Sibiu |
| 1701 |          |  | 04.11.2021 | 9527           | 01.11.2021 | 33599,41  | SGPI Security Force         | C/VAL SERV PAZA LUNA OCTOMB      | EXPLOATA | 60 | 31.12.2021 | 04.11.2021 | 33599,41  | OP | 148      | 20.01.2022 | 33599,41  | Depou Sibiu |
| 1702 | 499      |  | 05.11.2021 | 5060421        | 01.11.2021 | 1303,95   | ARABESQUE                   | MATERIALE                        | EXPLOATA | 30 | 01.12.2021 | 05.11.2021 | 13        |    |          |            |           |             |

|      |          |            |                    |            |          |                                 |                                  |          |    |            |            |          |    |         |            |          |             |
|------|----------|------------|--------------------|------------|----------|---------------------------------|----------------------------------|----------|----|------------|------------|----------|----|---------|------------|----------|-------------|
| 1709 | BV1/8208 | 17.11.2021 | 4814               | 02.11.2021 | 1816,37  | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 1816,37  | OP | 1206    | 31.01.2022 | 1816,37  | Statii      |
| 1710 | BV1/8209 | 17.11.2021 | 4815               | 02.11.2021 | 193,23   | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 193,23   | OP | 1206    | 31.01.2022 | 193,23   | Statii      |
| 1711 | BV1/8210 | 17.11.2021 | 4816               | 02.11.2021 | 218,73   | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 218,73   | OP | 1206    | 31.01.2022 | 218,73   | Statii      |
| 1712 | BV1/8211 | 17.11.2021 | 4817               | 02.11.2021 | 1456,75  | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 1456,75  | OP | 1206    | 31.01.2022 | 1456,75  | Statii      |
| 1713 | BV1/8211 | 17.11.2021 | 4818               | 02.11.2021 | 1733,53  | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 1733,53  | OP | 1206    | 31.01.2022 | 1733,53  | Statii      |
| 1714 | BV1/8221 | 17.11.2021 | 4819               | 02.11.2021 | 1100,92  | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 1100,92  | OP | 1206    | 31.01.2022 | 1100,92  | Statii      |
| 1715 | BV1/8213 | 17.11.2021 | 4820               | 02.11.2021 | 1211     | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 1211     | OP | 1206    | 31.01.2022 | 1211     | Statii      |
| 1716 | BV1/8214 | 17.11.2021 | 4821               | 02.11.2021 | 1008,19  | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 1008,19  | OP | 1206    | 31.01.2022 | 1008,19  | Statii      |
| 1717 | BV1/8216 | 17.11.2021 | 4822               | 02.11.2021 | 2962,45  | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 2962,45  | OP | 1206    | 31.01.2022 | 2962,45  | Statii      |
| 1718 | BV1/8206 | 17.11.2021 | 4823               | 02.11.2021 | 2,63     | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 2,63     | OP | 1206    | 31.01.2022 | 2,63     | Statii      |
| 1719 | BV1/8219 | 17.11.2021 | 4824               | 02.11.2021 | 19,83    | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 19,83    | OP | 1206    | 31.01.2022 | 19,83    | Statii      |
| 1720 | BV1/8220 | 17.11.2021 | 4827               | 02.11.2021 | 8730,79  | ASTRU GRUP                      | salubrizare                      | EXPLOATA | 60 | 01.01.2022 | 18.11.2021 | 8730,79  | OP | 1206    | 31.01.2022 | 8730,79  | Statii      |
| 1721 | 500      | 05.11.2021 | 2027970            | 02.11.2021 | 509,65   | APOLLO                          | MATERIALE                        | EXPLOATA | 30 | 02.12.2021 | 04.11.2021 | 509,65   | OP | 3423    | 08.12.2021 | 509,65   | Rev.vag     |
| 1722 |          | 09.11.2021 | 33999              | 02.11.2021 | 2975     | SOREL SRL                       | C/VAL AUTOCOLANTE NUMERE EL      | EXPLOATA | 30 | 02.12.2021 | 09.11.2021 | 2975     | OP |         | 08.12.2021 | 2975     | Depou Sibiu |
| 1723 | 518      | 15.11.2021 | 9583380332         | 02.11.2021 | 7094,56  | ELECTRICA FURNIZARE             | ENERGIE ELECTRICA                | EXPLOATA | 10 | 12.11.2021 | 12.11.2021 | 7094,56  | OP | 3311    | 23.11.2021 | 7094,56  | Rev.vag     |
| 1724 | BV1/8105 | 12.11.2021 | 9583501133         | 03.11.2021 | 3770,56  | ELECTRICA FURNIZARE             | Energie                          | EXPLOATA | 10 | 13.11.2021 | 15.11.2021 | 3770,56  | OP |         | 13.11.2021 | 3770,56  | Statii      |
| 1725 | 2335     | 11.11.2021 | ANC 0027           | 03.11.2021 | 3266,61  | ANCORA COM                      | PRESTARI SERVICII PAZA, SELC CIO | EXPLOATA | 60 | 02.01.2022 | 12.11.2021 | 3266,61  | OP | 243     | 20.01.2022 | 3142,61  | Depou Sibiu |
| 1726 |          |            | 98                 | 03.11.2021 | 70       | Cab. Ind.de Psih. Danila Emilia | serv medicale                    | EXPLOATA | 0  | 03.11.2021 | 05.11.2021 | 70,00    | OP |         | 03.11.2021 | 70,00    | Statii      |
| 1727 |          |            | 99                 | 03.11.2021 | 70       | Cab. Ind.de Psih. Danila Emilia | serv medicale                    | EXPLOATA | 0  | 03.11.2021 | 05.11.2021 | 70,00    | OP |         | 03.11.2021 | 70,00    | Statii      |
| 1728 | 510      | 09.11.2021 | 324                | 03.11.2021 | 4998,00  | CONFERMET INDUSTRIAL            | MATERIALE                        | EXPLOATA | 60 | 02.01.2022 | 05.11.2021 | 4998     | OP | 212/225 | 20.01.2022 | 4998     | Rev.vag     |
| 1729 |          | 10.11.2021 | 0323               | 03.11.2021 | 10793,3  | CONFERMET INDUSTRIAL SRL        | C/VAL TIRFOANE SI BULOANE DIF.   | EXPLOATA | 60 | 02.01.2022 | 10.11.2021 | 10793,3  | OP | 212     | 20.01.2022 | 10793,3  | Depou Sibiu |
| 1730 | 524      | 18.11.2021 | 23457              | 03.11.2021 | 2497,16  | SYLEVY SALUBRISERV              | GUNOI                            | EXPLOATA | 30 | 03.12.2021 | 17.11.2021 | 2497,16  | OP | 3318    | 23.11.2021 | 2497,16  | Rev.vag     |
| 1731 | BV1/8200 | 04.11.2021 | 61564              | 04.11.2021 | 523,17   | PRO SOFT                        | Gaz                              | EXPLOATA | 15 | 19.11.2021 | 17.11.2021 | 523,17   | OP | 2918    | 22.11.2021 | 523,17   | CENTRAL     |
| 1732 | BV1/8106 | 12.11.2021 | 9583675523         | 04.11.2021 | 344,62   | ELECTRICA COVASNA               | en.electrica                     | EXPLOATA | 10 | 14.11.2021 | 15.11.2021 | 344,62   | OP | 2915    | 22.11.2021 | 344,62   | Statii      |
| 1733 | 497      | 05.11.2021 | 468                | 04.11.2021 | 833,00   | PETROGAZ INSPECT                | VERIFICARE SIGURANTE             | EXPLOATA | 15 | 19.11.2021 | 04.11.2021 | 833      | OP |         | 22.11.2021 | 833      | Rev.vag     |
| 1734 | 506      | 09.11.2021 | 10623220657        | 04.11.2021 | 2117,63  | E-ON ENERGIE                    | GAZ                              | EXPLOATA | 30 | 04.12.2021 | 08.11.2021 | 2117,63  | OP | 3405    | 07.12.2021 | 2117,63  | Rev.vag     |
| 1735 |          | 10.11.2021 | 108412             | 04.11.2021 | 3361,75  | MARKET IMPEX SRL                | C/VAL ACCESORII TEVARIE INSTAL   | EXPLOATA | 30 | 04.12.2021 | 10.11.2021 | 3361,75  | OP |         | 23.12.2021 | 3361,75  | Depou Sibiu |
| 1736 |          | 10.11.2021 | 25043              | 04.11.2021 | 15204,93 | NEBO CONSUS SRL                 | C/VAL MATERIALE PREGATIRI IAR    | EXPLOATA | 30 | 04.12.2021 | 10.11.2021 | 15204,93 | OP |         | 11.11.2021 | 15204,93 | Depou Sibiu |
| 1737 | 507      | 09.11.2021 | 10623220665        | 04.11.2021 | 3600,69  | E-ON ENERGIE                    | GAZ                              | EXPLOATA | 30 | 04.12.2021 | 08.11.2021 | 3600,69  | OP | 3406    | 07.12.2021 | 3600,69  | Rev.vag     |
| 1738 | 505      | 09.11.2021 | 361026829          | 05.11.2021 | 1339,93  | RADACINI MORORS                 | REVIZIE AUTOTURISM               | EXPLOATA | 30 | 05.12.2021 | 05.11.2021 | 1339,93  | OP | 3426    | 08.12.2021 | 1339,93  | Rev.vag     |
| 1739 | 508      | 09.11.2021 | 110006036077       | 05.11.2021 | 216,26   | APA CANAL SIBIU                 | APA                              | EXPLOATA | 15 | 20.11.2021 | 08.11.2021 | 216,26   | OP | 3317    | 23.11.2021 | 216,26   | Rev.vag     |
| 1740 | 509      | 09.11.2021 | 110006036078       | 05.11.2021 | 48,83    | APA CANAL SIBIU                 | APA                              | EXPLOATA | 15 | 20.11.2021 | 08.11.2021 | 48,83    | OP | 3317    | 23.11.2021 | 48,83    | Rev.vag     |
| 1741 | 513      | 11.11.2021 | 15545              | 05.11.2021 | 4448,55  | ATELIERELE GRIVITA              | PIESE LIPSA VAGON                | EXPLOATA | 60 | 04.01.2022 | 11.11.2021 | 4448,55  | OP | 3730    | 23.12.2021 | 4448,55  | Rev.vag     |
| 1742 | 2322     | 09.11.2021 | DJ MGP 11383       | 05.11.2021 | 295,12   | MIRROR GROUP PRINT              | B.A.R.                           | EXPLOATA | 60 | 04.01.2022 | 10.11.2021 | 295,12   | OP | OP      | 06.01.2022 | 295,12   | Depou Sibiu |
| 1743 | 2442     | 18.11.2021 | MS EON 10126382128 | 05.11.2021 | 6477,84  | E-ON ENERGIE ROMANIA            | GAZE NATURALE, OCTOMBRIE 202     | EXPLOATA | 31 | 06.12.2021 | 18.11.2021 | 6477,84  | OP | OP      | 22.12.2021 | 6477,84  | Depou Sibiu |
| 1744 | BV1/7929 | 08.11.2021 | 807848             | 05.11.2021 | 200      | CENTRUL MEDICAL UNIREA          | serv medicale                    | EXPLOATA | 60 | 04.01.2022 | 08.11.2021 | 200,00   | OP |         | 04.01.2022 | 200,00   | Statii      |
| 1745 | BV1/7928 | 08.11.2021 | 807999             | 05.11.2021 | 59       | CENTRUL MEDICAL UNIREA          | serv medicale                    | EXPLOATA | 60 | 04.01.2022 | 08.11.2021 | 59,00    | OP |         | 04.01.2022 | 59,00    | Statii      |
| 1746 | BV1/8112 | 15.11.2021 | 10623220656        | 05.11.2021 | 470,72   | E-ON                            | gaz                              | EXPLOATA | 31 | 06.12.2021 | 15.11.2021 | 470,72   | OP | 3065    | 22.12.2021 | 470,72   | Statii      |
| 1747 | BV1/8313 | 22.11.2021 | 10822614459        | 05.11.2021 | 3655,35  | E-ON                            | gaz                              | EXPLOATA | 55 | 30.12.2021 | 22.11.2021 | 3655,35  | OP | 3065    | 22.12.2021 | 3655,35  | Statii      |
| 1748 | BV1/8370 | 24.11.2021 | 10822614460        | 05.11.2021 | 2124,76  | E-ON                            | gaz                              | EXPLOATA | 31 | 06.12.2021 | 24.11.2021 | 2124,76  | OP | 3065    | 22.12.2021 | 2124,76  | Statii      |
| 1749 | 516      | 15.11.2021 | 10126382126        | 05.11.2021 | 9738,90  | E-ON ENERGIE                    | GAZ                              | EXPLOATA | 30 | 05.12.2021 | 12.11.2021 | 9738,9   | OP | 3407    | 07.12.2021 | 9738,9   | Rev.vag     |
| 1750 | 517      | 15.11.2021 | 10126382125        | 05.11.2021 | 2399,96  | E-ON ENERGIE                    | GAZ                              | EXPLOATA | 30 | 05.12.2021 | 12.11.2021 | 2399,96  | OP | 3408    | 07.12.2021 | 2399,96  | Rev.vag     |
| 1751 |          | 24.11.2021 | 10623220658        | 05.11.2021 | 12090,38 | EON ENERGIE ROMANIA SA          | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 31 | 06.12.2021 | 24.11.2021 | 12090,38 | OP | 2985    | 07.12.2021 | 1323,47  | Depou Sibiu |
| 1752 |          | 24.11.2021 | 10623220659        | 05.11.2021 | 142,66   | EON ENERGIE ROMANIA SA          | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 31 | 06.12.2021 | 24.11.2021 | 142,66   | OP | 2985    | 07.12.2021 | 12090,38 | Depou Sibiu |
| 1753 |          | 24.11.2021 | 10623220660        | 05.11.2021 | 1323,47  | EON ENERGIE ROMANIA SA          | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 31 | 06.12.2021 | 24.11.2021 | 1323,47  | OP | 2985    | 07.12.2021 | 142,66   | Depou Sibiu |
| 1754 |          | 24.11.2021 | 10623220664        | 05.11.2021 | 37080,68 | EON ENERGIE ROMANIA SA          | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 31 | 06.12.2021 | 24.11.2021 | 37080,68 | OP | 2985    | 07.12.2021 | 37080,68 | Depou Sibiu |
| 1755 |          | 08.11.2021 | 110006036075       | 05.11.2021 | 2651,26  | APA CANAL SIBIU SA              | C/VAL CONSUM APA CANAL OCT.      | EXPLOATA | 15 | 20.11.2021 | 08.11.2021 | 2651,26  | OP |         | 23.11.2021 | 2651,26  | Depou Sibiu |
| 1756 |          | 08.11.2021 | 110006036076       | 05.11.2021 | 2302,08  | APA CANAL SIBIU SA              | C/VAL CONSUM APA CANAL OCT.      | EXPLOATA | 15 | 20.11.2021 | 08.11.2021 | 2302,08  | OP |         | 23.11.2021 | 2302,08  | Depou Sibiu |
| 1757 |          | 09.11.2021 | 11389              | 05.11.2021 | 184,45   | MIRROR GROUP PRINT SRL          | C/VAL TIPIZATE DEPOUL SIBIU      | EXPLOATA | 60 | 04.01.2022 | 09.11.2021 | 184,45   | OP |         | 06.01.2022 | 184,45   | Depou Sibiu |
| 1758 |          | 10.11.2021 | 25045              | 05.11.2021 | 6768,36  | NEBO CONSUS SRL                 | C/VAL UNITATE COMANDA AM DE      | EXPLOATA | 30 | 05.12.2021 | 10.11.2021 | 6768,36  | OP |         | 11.11.2021 | 15204,93 | Depou Sibiu |
| 1759 | 529      | 22.11.2021 | 10126382127        | 05.11.2021 | 1082,01  | E-ON ENERGIE                    | GAZ                              | EXPLOATA | 30 | 05.12.2021 | 18.11.2021 | 1082,01  | OP | 3409    | 07.12.2021 | 1082,01  | Rev.vag     |
| 1760 | BV1/7979 | 09.11.2021 | 2393               | 08.11.2021 | 150      | LUS AUTO                        | Manopera auto                    | EXPLOATA | 30 | 08.12.2021 | 08.11.2021 | 150,00   | OP | 3095    | 20.12.2021 | 150,00   | CENTRAL     |
| 1761 | 2541     | 09.12.2021 | CAB21 418849       | 08.11.2021 | 9460,00  | COMPANIA APA                    | VIDANJARE CU AUTOSPECIALA, OD    | EXPLOATA | 15 | 23.11.2021 | 10.12.2021 | 9460     | OP | OP      | 22.12.2021 | 9460,00  | Depou Sibiu |
| 1762 | 520      | 15.11.2021 | 331                | 08.11.2021 | 38686,90 | CONFERMET INDUSTRIAL            | MATERIALE                        | EXPLOATA | 60 | 07.01.2022 | 10.11.2021 | 38686,9  | OP | 212/225 | 20.01.2022 | 38875,9  | Rev.vag     |
| 1763 | 2337     | 11.11.2021 | ELM 90196113       | 09.11.2021 | 78560,77 | ELMAS                           | REPARATE POD RULANT              | EXPLOATA | 60 | 08.01.2022 | 11.11.2021 | 78560,77 | OP | OP 163  | 21.01.2022 | 78560,77 | Depou Sibiu |
| 1764 |          |            | 1854448            | 09.11.2021 | 285      | CENTRUL MEDICAL UNIREA          | serv medicale                    | EXPLOATA | 60 | 08.01.2022 | 17.11.2021 | 285,00   | OP | 2909    | 18.11.2021 | 285,00   | Statii      |
| 1765 |          | 22.11.2021 | 084                | 09.11.2021 | 6188     | INDA SRL                        | C/VAL PLACA DE COMANDA SI PLA    | EXPLOATA | 10 | 19.11.2021 | 22.11.2021 | 6188,00  | OP |         | 23.12.2021 | 6188,00  | Depou Sibiu |
| 1766 |          | 10.11.2021 | 1017215            | 09.11.2021 | 293,74   | APOLLO SRL                      | C/VAL MATERIALE PREGATIRI IAR    | EXPLOATA | 30 | 09.12.2021 | 10.11.2021 | 293,74   | OP |         | 11.11.2021 | 293,74   | Depou Sibiu |
| 1767 |          | 10.11.2021 | 17952              | 09.11.2021 | 7140     | BEHR SRL                        | C/VAL REPARATII LOCOMOTIVE EG    | EXPLOATA | 30 | 09.12.2021 | 10.11.2021 | 7140,00  | op |         | 29.12.2021 | 7140,00  | Depou Sibiu |
| 1768 |          | 10.11.2021 | 54624              | 09.11.2021 | 175      | TRANSCOM IONY SRL               | C/VAL MATERIALE PREGATIRI IAR    | EXPLOATA | 30 | 09.12.2021 | 10.11.2021 | 175      | OP |         | 11.11.2021 | 175      | Depou Sibiu |
| 1769 | BV1/8133 | 16.11.2021 | 202150502          | 10.11.2021 | 19846,09 | Telecomunicatii CFR             | abonamente telefonie             | EXPLOATA | 30 | 10.12.2021 | 16.11.2021 | 19846,09 | OP | 118     | 31.12.2021 | 19846,09 | CENTRAL     |
| 1770 |          |            | 1854469            | 11.11.2021 | 285      | CENTRUL MEDICAL UNIREA          | serv medicale                    | EXPLOATA | 60 | 10.01.2022 | 17.11.2021 | 285,00   | OP | 2908    | 14.11.2021 | 285,00   | Statii      |
| 1771 | 534      | 02.12      |                    |            |          |                                 |                                  |          |    |            |            |          |    |         |            |          |             |

|      |          |            |                  |            |           |                               |                                 |          |      |            |            |          |    |          |            |          |             |
|------|----------|------------|------------------|------------|-----------|-------------------------------|---------------------------------|----------|------|------------|------------|----------|----|----------|------------|----------|-------------|
| 1775 | BV1/8489 | 02.12.2021 | 9584833044       | 15.11.2021 | 608,25    | ELECTRICA MURES               | energie                         | EXPLOATA | 10   | 25.11.2021 | 02.12.2021 | 608,25   | OP | 2966     | 07.12.2021 | 608,25   | Statii      |
| 1776 |          |            | 53               | 15.11.2021 | 2785      | DODO PISTA PFA                | curatare sobe                   | EXPLOATA | 30   | 15.12.2021 | 15.11.2021 | 2785,00  | OP | 3092     | 20.12.2021 | 2785,00  | Statii      |
| 1777 |          |            | 2621             | 15.11.2021 | 75        | Spitalul Generl CF Bv         | serv medicale                   | EXPLOATA | 60   | 14.01.2022 | 17.11.2021 | 75,00    | OP | 436,00   | 14.01.2022 | 75,00    | Statii      |
| 1778 | 523      | 16.11.2021 | 580              | 15.11.2021 | 5833,38   | TEHMIN                        | REPARATIE STATIE IT             | EXPLOATA | 30   | 15.12.2021 | 16.11.2021 | 5833,38  | OP | 4946     | 19.12.2021 | 5833,38  | Rev.vag     |
| 1779 |          | 15.11.2021 | 25626            | 15.11.2021 | 1247,12   | ROMCARBON SA                  | C/VAL CARTUS FILTRANT MICRON    | EXPLOATA | 0    | 15.11.2021 | 15.11.2021 | 1247,12  | OP |          | 15.11.2021 | 1247,12  | Depou Sibiu |
| 1780 | 527      | 19.11.2021 | 9584831939       | 15.11.2021 | 2257,49   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA | 10   | 25.11.2021 | 17.11.2021 | 2257,49  | OP | 3310     | 23.11.2021 | 2257,49  | Rev.vag     |
| 1781 | 2466     | 23.11.2021 | DJ MGP 11457     | 16.11.2021 | 295,12    | MIRROR GROUP PRINT            | B.A.R.                          | EXPLOATA | 60   | 15.01.2022 | 23.11.2021 | 295,12   | OP | OP       | 06.01.2022 | 295,12   | Depou Sibiu |
| 1782 | 2451     | 19.11.2021 | F 5452083358     | 16.11.2021 | 39883,67  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 31.08.2021-3 | EXPLOATA | 30   | 16.12.2021 | 19.11.2021 | 39883,67 | OP | OP       | 22.12.2021 | 39883,67 | Depou Sibiu |
| 1783 | BV1/8273 | 19.11.2021 | 5452083322       | 16.11.2021 | 10710,63  | CNCF CFR SA BUC               | energie electrica               | EXPLOATA | 30   | 16.12.2021 | 19.11.2021 | 10710,63 | OP | 3077     | 22.12.2021 | 10710,63 | Statii      |
| 1784 | BV1/8196 | 17.11.2021 | 1443893          | 16.11.2021 | 22312,5   | BCR                           | comision                        | EXPLOATA | 60   | 15.01.2022 | 17.11.2021 | 22312,5  | OP | 1180     | 27.12.2021 | 22312,5  | Statii      |
| 1785 | BV1/8490 | 02.12.2021 | 9585073195       | 16.11.2021 | 869,49    | ELECTRICA ALBA                | energie                         | EXPLOATA | 34   | 20.12.2021 | 02.12.2021 | 869,49   | OP | 3082     | 22.12.2021 | 869,49   | Statii      |
| 1786 |          |            | 2636             | 16.11.2021 | 75        | Spitalul Generl CF Bv         | serv medicale                   | EXPLOATA | 60   | 15.01.2022 | 17.11.2021 | 75       | OP | 2907     | 18.11.2021 | 75       | Statii      |
| 1787 | 525      | 19.11.2021 | 5452083355       | 16.11.2021 | 6008,67   | CNCFR CFR                     | ENERGIE ELECTRICA               | EXPLOATA | 30   | 16.12.2021 | 19.11.2021 | 6008,67  | OP | 3699     | 22.12.2021 | 6008,67  | Rev.vag     |
| 1788 | 526      | 19.11.2021 | 809              | 16.11.2021 | 1795,00   | SERVICE CENTRALE              | REPARATII CENTRALA              | EXPLOATA | 30   | 16.12.2021 | 17.11.2021 | 1795     | OP | 3625     | 20.12.2021 | 1795     | Rev.vag     |
| 1789 |          | 18.11.2021 | 0493             | 16.11.2021 | 1785      | ALSOR ELECTRIC SRL            | C/VAL GARNITURI LOCOMOTIVE L    | EXPLOATA | 30   | 16.12.2021 | 18.11.2021 | 1785     | OP |          | 23.12.2021 | 1785     | Depou Sibiu |
| 1790 |          | 23.11.2021 | 11453            | 16.11.2021 | 184,45    | MIRROR GROUP PRINT SRL        | C/VAL TIPIZATE DEPOUL SIBIU     | EXPLOATA | 60   | 15.01.2022 | 23.11.2021 | 184,45   | OP |          | 06.01.2022 | 184,45   | Depou Sibiu |
| 1791 |          | 22.11.2021 | 65351            | 16.11.2021 | 318,92    | CLEANTECH2003 SRL             | C/VAL DEGRESANT UNIVERSAL GN    | EXPLOATA | 30   | 16.12.2021 | 19.11.2021 | 318,92   | OP |          | 23.12.2021 | 318,92   | Depou Sibiu |
| 1792 |          | 22.11.2021 | 65352            | 16.11.2021 | 319,92    | CLEANTECH2003 SRL             | C/VAL DEGRESANT UNIVERSAL DA    | EXPLOATA | 30   | 16.12.2021 | 19.11.2021 | 318,92   | OP |          | 23.12.2021 | 318,92   | Depou Sibiu |
| 1793 |          | 17.11.2021 | 7700198028       | 16.11.2021 | 1764      | DEDEMAN SRL                   | C/VAL BANDA ETANSARE PREGAT     | EXPLOATA | 30   | 16.12.2021 | 17.11.2021 | 1764     | OP |          | 18.11.2021 | 1764     | Depou Sibiu |
| 1794 | 532      | 25.11.2021 | 5452083354       | 16.11.2021 | 2188,72   | CNCFR CFR                     | ENERGIE ELECTRICA               | EXPLOATA | 30   | 16.12.2021 | 23.11.2021 | 2188,72  | OP | 3699     | 22.12.2021 | 2188,72  | Rev.vag     |
| 1795 | 2446     | 19.11.2021 | DNS 2118491      | 17.11.2021 | 1794,87   | DNS BIROTICA                  | SACI MENAJERI GALBENI, NEGRU    | EXPLOATA | 30   | 17.12.2021 | 19.11.2021 | 1794,87  | OP | 3008     | 20.12.2021 | 1794,87  | Depou Sibiu |
| 1796 | 2436     | 17.11.2021 | SGPI-F 9654      | 17.11.2021 | 13994,40  | SGPI SECURITY FORCE           | PRESTARI SERVICII PAZA, DEPOUL  | EXPLOATA | 60   | 16.01.2022 | 18.11.2021 | 13994,4  | OP | OP 148   | 20.01.2022 | 13994,40 | Depou Sibiu |
| 1797 | BV1/8963 | 15.12.2021 | 11183            | 17.11.2021 | 320       | CENTRUL MEDICAL INTERMEDIC    | serv medicale                   | EXPLOATA | 15   | 02.12.2021 | 15.12.2021 | 320      | OP | 75       | 17.01.2022 | 320,00   | Statii      |
| 1798 | BV1/8962 | 15.12.2021 | 11182            | 17.11.2021 | 470,97    | CENTRUL MEDICAL INTERMEDIC    | serv medicale                   | EXPLOATA | 43   | 30.12.2021 | 15.12.2021 | 470,97   | OP | 75       | 17.01.2022 | 470,97   | Statii      |
| 1799 |          |            | 2648/1           | 17.11.2021 | 75        | Spitalul Generl CF Bv         | serv medicale                   | EXPLOATA | 60   | 16.01.2022 | 19.11.2021 | 75,00    | OP | 2911     | 22.11.2021 | 75,00    | Statii      |
| 1800 |          | 18.11.2021 | 15866            | 17.11.2021 | 849,66    | MOBIANA COM SRL               | C/VAL MARSIT - GARNITURA LOCC   | EXPLOATA | 30   | 17.12.2021 | 18.11.2021 | 849,66   | OP |          | 23.12.2021 | 849,66   | Depou Sibiu |
| 1801 |          | 22.11.2021 | 7135             | 17.11.2021 | 875       | SUMMIT SRL                    | C/VAL REPARARE SISTEM DVR PRO   | EXPLOATA | 30   | 17.12.2021 | 19.11.2021 | 875      | OP |          | 21.12.2021 | 875      | Depou Sibiu |
| 1802 | 548      | 10.12.2021 | 1258726          | 17.11.2021 | 1176,20   | AQUASERV                      | APA                             | EXPLOATA | 15   | 02.12.2021 | 09.12.2021 | 1176,2   | OP | 3506     | 15.12.2021 | 1176,2   | Rev.vag     |
| 1803 | BV1/8359 | 23.11.2021 | 58418            | 18.11.2021 | 4575,03   | PRO SOFT                      | Gaz                             | EXPLOATA | 15   | 03.12.2021 | 23.11.2021 | 4575,03  | OP | 2977     | 29.12.2021 | 4575,03  | CENTRAL     |
| 1804 |          |            | 2656             | 18.11.2021 | 75        | Spitalul Generl CF Bv         | serv medicale                   | EXPLOATA | 60   | 17.01.2022 | 22.11.2021 | 75,00    | OP |          | 23.12.2021 | 75,00    | Statii      |
| 1805 |          |            | 1854509          | 18.11.2021 | 285       | CENTRUL MEDICAL UNIREA        | serv medicale                   | EXPLOATA | 60   | 17.01.2022 | 23.11.2021 | 285,00   | OP | 2939     | 24.11.2021 | 285,00   | Statii      |
| 1806 |          | 22.11.2021 | 0665946          | 18.11.2021 | 963,9     | MAFCOM PROD IMPEX SRL         | C/VAL SNUR FIBRA STICLA REMED   | EXPLOATA | 30   | 18.12.2021 | 22.11.2021 | 963,9    | OP | 3027     | 23.12.2021 | 963,9    | Depou Sibiu |
| 1807 |          | 22.11.2021 | 2246             | 18.11.2021 | 6953,17   | GEOLA PROD SRL                | C/VAL GARNITURI TRONCONICE L    | EXPLOATA | 30   | 18.12.2021 | 22.11.2021 | 6953,17  | OP |          | 23.12.2021 | 6953,17  | Depou Sibiu |
| 1808 |          | 22.11.2021 | 2247             | 18.11.2021 | 404,6     | GEOLA PROD SRL                | C/VAL GARNITURI TURBOSUFLAN     | EXPLOATA | 30   | 18.12.2021 | 22.11.2021 | 404,6    | OP |          | 23.12.2021 | 404,6    | Depou Sibiu |
| 1809 | 533      | 02.12.2021 | 439896           | 18.11.2021 | 2505,00   | COMPANIA APA                  | analize apa                     | EXPLOATA | 15   | 03.12.2021 | 02.12.2021 | 2505,00  | OP | 3401     | 23.12.2021 | 2505,00  | Rev.vag     |
| 1810 | BV1/8710 | 07.12.2021 | 2580             | 19.11.2021 | 2302,65   | T SOFT                        | serv informatice                | EXPLOATA | 60   | 18.01.2022 | 08.12.2021 | 2302,65  | OP | 75       | 17.01.2022 | 2302,65  | CENTRAL     |
| 1811 |          | 22.11.2021 | 0009277          | 19.11.2021 | 1749,3    | IP SAR SA                     | C/VAL COMPENSATORI 4 STRATU     | EXPLOATA | 30   | 19.12.2021 | 22.11.2021 | 1749,3   | OP |          | 23.12.2021 | 1749,3   | Depou Sibiu |
| 1812 | BV1/8563 | 03.12.2021 | 473787031        | 20.11.2021 | 76,55     | Vodafone                      | ab. Telefoane                   | EXPLOATA | 30   | 20.12.2021 | 03.12.2021 | 76,55    | OP |          | 23.12.2021 | 4356,92  | CENTRAL     |
| 1813 |          | 25.11.2021 | DJNIK 4019       | 22.11.2021 | 2360,96   | NIKRA IMPEX                   | ELEMENT ELASTIC, CUPLAJ TRANS   | EXPLOATA | 30   | 22.12.2021 | 28.11.2021 | 2360,96  | OP | OP       | 23.12.2021 | 2360,96  | Depou Sibiu |
| 1814 |          |            | 1854527          | 22.11.2021 | 285       | CENTRUL MEDICAL UNIREA        | serv medicale                   | EXPLOATA | 60   | 21.01.2022 | 24.11.2021 | 285,00   | OP | 2941     | 23.11.2021 | 285,00   | Statii      |
| 1815 |          | 24.11.2021 | 001500           | 22.11.2021 | 1858,78   | CNCIR SA                      | C/VAL INSPECTIE TEHNICA UTILAJ  | EXPLOATA | 3    | 25.11.2021 | 24.11.2021 | 1858,78  | OP |          | 25.11.2021 | 1858,78  | Depou Sibiu |
| 1816 | 2505     | 03.12.2021 | 01.77-FS 8120877 | 23.11.2021 | 317,16    | POLARIS M HOLDING             | GUNOI SELC TEIUS, 01.11.2021-30 | EXPLOATA | 38   | 31.12.2021 | 03.12.2021 | 317,16   | OP | OP       | 22.12.2021 | 317,16   | Depou Sibiu |
| 1817 | 2487     | 02.12.2021 | DJ MGP 11485     | 23.11.2021 | 295312,00 | MIRROR GROUP PRINT            | B.A.R.                          | EXPLOATA | 60   | 22.01.2022 | 02.12.2021 | 295,12   | OP | OP       | 06.01.2022 | 295,12   | Depou Sibiu |
| 1818 | BV1/8670 | 23.11.2021 | 8120880          | 23.11.2021 | 157,02    | POLARIS M                     | colectare deseuri               | EXPLOATA | 38   | 31.12.2021 | 03.12.2021 | 157,02   | OP | 3070     | 20.12.2021 | 157,02   | Statii      |
| 1819 |          |            | 1854531          | 23.11.2021 | 285       | CENTRUL MEDICAL UNIREA        | serv medicale                   | EXPLOATA | 60   | 22.01.2022 | 24.11.2021 | 285,00   | OP | 2960     | 25.11.2021 | 285,00   | Statii      |
| 1820 |          | 25.11.2021 | 11489            | 23.11.2021 | 184,45    | MIRROR GROUP PRINT SRL        | C/VAL TIPIZATE DEPOUL SIBIU     | EXPLOATA | 60   | 22.01.2022 | 24.11.2021 | 184,45   | OP |          | 06.01.2022 | 184,45   | Depou Sibiu |
| 1821 |          | 24.11.2021 | 25102            | 23.11.2021 | 4112,63   | NEBO CONSUS SRL               | C/VAL COMPONENTE DESIRO PRE     | EXPLOATA | 30   | 23.12.2021 | 24.11.2021 | 4112,63  | OP |          | 24.11.2021 | 4112,63  | Depou Sibiu |
| 1822 |          | 24.11.2021 | 25104            | 23.11.2021 | 4356,92   | NEBO CONSUS SRL               | C/VAL SCHIMBATOR CALDURA DE     | EXPLOATA | 30   | 23.12.2021 | 24.11.2021 | 4356,92  | OP |          | 23.12.2021 | 4356,92  | Depou Sibiu |
| 1823 |          | 24.11.2021 | 593              | 23.11.2021 | 15652,07  | TEHMIN - BRASOV SRL           | C/VAL CALCULATORARE POST CON    | EXPLOATA | 30   | 23.12.2021 | 24.11.2021 | 15652,07 | OP |          | 29.12.2021 | 15652,07 | Depou Sibiu |
| 1824 | 536      | 06.12.2021 | 8120876          | 23.11.2021 | 1438,92   | POLARIS                       | GUNOI                           | EXPLOATA | 30   | 23.12.2021 | 02.12.2021 | 1438,92  | OP | 3691     | 22.12.2021 | 1438,92  | Rev.vag     |
| 1825 | BV1/8468 | 26.11.2022 | 9855             | 24.11.2021 | 2722,72   | MEDICA M3 COMEXIM             | MASTI FACIALE                   | EXPLOATA | 60   | 23.01.2022 | 26.11.2021 | 2722,72  | OP | 227      | 25.01.2022 | 2722,72  | CENTRAL     |
| 1826 | 113      | 18.01.2022 | DNS 2119226      | 24.11.2021 | -134,71   | DNS BIROTICA                  | STORNARE F. 2118491/17.11.2021  | EXPLOATA | 0    | 24.11.2021 | 18.01.2022 | -134,71  | OP |          | 24.11.2021 | -134,71  | Depou Sibiu |
| 1827 | 2488     | 02.12.2021 | TBT 1947         | 24.11.2021 | 28500,50  | TOTAL BUSINESS TECHNOLOGIES   | GEAM FRONTAL DUPLEX CU INCA     | EXPLOATA | 60   | 23.01.2022 | 02.12.2021 | 28500,5  | OP | 3229     | 03.02.2022 | 28500,5  | Depou Sibiu |
| 1828 | BV1/8605 | 06.12.2021 | 5200185772       | 24.11.2021 | 85710,74  | CNCF CFR SA BUC               | chirie                          | EXPLOATA | 20   | 14.12.2021 | 06.12.2021 | 85710,74 | OP |          | 23.12.2021 | 4356,92  | Statii      |
| 1829 | BV1/8564 | 03.12.2021 | 9585930383       | 24.11.2021 | 1356,85   | ELECTRICA BRASOV              | energie                         | EXPLOATA | 10   | 04.12.2021 | 03.12.2021 | 1356,85  | OP |          | 23.12.2021 | 1749,30  | Statii      |
| 1830 | BV1/8566 | 06.12.2021 | 813              | 24.11.2021 | 400       | Service Centrale Termice      | verificare ISCIR                | EXPLOATA | 30   | 24.12.2021 | 06.12.2021 | 400      | OP |          | 23.12.2021 | 6953,17  | Statii      |
| 1831 |          | 29.11.2021 | 0001457          | 24.11.2021 | 4522      | CONSTRUCTII FERROVIARE MURE   | C/VAL INTOCMIRE PLAN DE SIT. LI | EXPLOATA | 30   | 24.12.2021 | 25.11.2021 | 4522     | OP |          | 21.12.2021 | 4522     | Depou Sibiu |
| 1832 |          | 25.11.2021 | 0047731          | 24.11.2021 | 2213,4    | ALDO SECURITY SRL             | C/VAL SIGILII GURI ALIMENTARE L | EXPLOATA | 30   | 24.12.2021 | 25.11.2021 | 2213,4   | OP |          | 23.12.2021 | 2213,4   | Depou Sibiu |
| 1833 | 2480     | 26.11.2021 | RCBV 112525      | 25.11.2021 | 7839,24   | "CFR SCRL BRASOV" SA - SECTIA | REPARATIE - RIT - HC 598        | EXPLOATA | 30   | 25.12.2021 | 26.11.2021 | 7839,24  | OP | OC 39272 | 23.12.2021 | 1749,30  | Depou Sibiu |
| 1834 | 2486     | 02.12.2021 | RCBV 112526      | 25.11.2021 | 5195,78   | "CFR SCRL BRASOV" SA - SECTIA | REPARATIE - RIT - EA 004        | EXPLOATA | 30   | 25.12.2021 | 02.12.2021 | 5195,78  | OP | OC 39272 | 23.12.2021 | 4356,92  | Depou Sibiu |
| 1835 |          |            | 1854550          | 25.11.2021 | 100       | CENTRUL MEDICAL UNIREA        | serv medicale                   | EXPLOATA | 60   | 24.01.2022 | 02.12.2021 | 100      | OP |          | 23.12.2021 | 6953,17  | Statii      |
| 1836 | BV1/8740 | 08.12.2021 | 25376            | 26.11.2021 | 3503,49   | SNTFM CFR MARFA               | chirie dormitor Remiza Deda     | EXPLOATA | 19   | 15.12.2021 | 08.12.2021 | 3503,49  | OP |          | 23.12.2021 | 1749,30  | Statii      |
| 1837 |          |            | 1854564          | 26.11.2021 | 100       | CENTRUL MEDICAL UNIREA        | serv medicale                   | EXPLOATA | 60</ |            |            |          |    |          |            |          |             |

|      |          |  |            |                 |            |           |                             |                                   |          |    |            |            |           |    |           |            |         |             |
|------|----------|--|------------|-----------------|------------|-----------|-----------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|-----------|------------|---------|-------------|
| 1841 | 2568     |  | 13.12.2021 | RM185 4581      | 29.11.2021 | 85,00     | CENTRUL MEDICAL UNIREA      | AVIZ PSIHOLOGIC SIGURANTA TRA     | EXPLOATA | 30 | 29.12.2021 | 13.12.2021 | 85        | OP | OP 3486   | 23.12.2021 | 1749,30 | Depou Sibiu |
| 1842 | BV1/8899 |  | 14.12.2021 | 5200202078      | 29.11.2021 | 3000,86   | CNCF CFR SA BUC             | apa                               | EXPLOATA | 30 | 29.12.2021 | 15.12.2021 | 3000,86   | OP |           | 23.12.2021 | 4356,92 | Statii      |
| 1843 |          |  |            | 394             | 29.11.2021 | 825       | Spitalul Generi CF Bv       | serv medicale                     | EXPLOATA | 60 | 28.01.2022 | 10.12.2021 | 825       | OP | 214       | 23.12.2021 | 6953,17 | Statii      |
| 1844 |          |  |            | 396             | 29.11.2021 | 260       | Spitalul Generi CF Bv       | serv medicale                     | EXPLOATA | 60 | 28.01.2022 | 10.12.2021 | 260       | OP | 214       | 23.12.2021 | 1749,30 | Statii      |
| 1845 |          |  |            | 1854572         | 29.11.2021 | 100       | CENTRUL MEDICAL UNIREA      | serv medicale                     | EXPLOATA | 60 | 28.01.2022 | 06.12.2021 | 100       | OP |           | 23.12.2021 | 4356,92 | Statii      |
| 1846 |          |  | 10.12.2021 | 0086            | 29.11.2021 | 135,66    | CFR IRLU SA                 | C/VAL ANALIZA CISTERNA CF DEVI    | EXPLOATA | 30 | 29.12.2021 | 10.12.2021 | 135,66    | OC |           | 23.12.2021 | 1749,3  | Depou Sibiu |
| 1847 | BV1/539  |  | 25.01.2022 | 359966          | 30.11.2021 | 1020,99   | BRAI CATA                   | CHIRIE                            | EXPLOATA | 15 | 15.12.2021 | 25.01.2022 | 1020,99   | OP |           | 23.12.2021 | 6953,17 | CENTRAL     |
| 1848 | 2638     |  | 17.12.2021 | APAB 22168336   | 30.11.2021 | 92,02     | APA CTTA                    | APA POTABILA, 01.11.2021-30.11.   | EXPLOATA | 23 | 23.12.2021 | 17.12.2021 | 92,02     | OP | OP        | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1849 | 2662     |  | 21.12.2021 | BRBV 360586     | 30.11.2021 | 2541,20   | BRAI-CATA                   | CHIRIE CONTAINER, COLECTARE D     | EXPLOATA | 15 | 15.12.2021 | 21.11.2021 | 2541,2    | OP | OP        | 23.12.2021 | 1749,30 | Depou Sibiu |
| 1850 | 2643     |  | 20.12.2021 | ECO S 50022873  | 30.11.2021 | 243,60    | ECO-CSIK                    | CHIRIE CONTAINER, SERVICIOSOC     | EXPLOATA | 15 | 15.12.2021 | 20.12.2021 | 243,6     | CF | CF 359756 | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1851 | 2590     |  | 16.12.2021 | ENG 10139844693 | 30.11.2021 | 12207,37  | ENGIE                       | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.12.2021 | 16.12.2021 | 12207,37  | OP | OP        | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1852 | BV1/8827 |  | 10.12.2021 | 11311902610     | 30.11.2021 | 2244,63   | ENGIE                       | gaz                               | EXPLOATA | 30 | 30.12.2021 | 13.12.2021 | 2244,63   | OP |           | 23.12.2021 | 6953,17 | Statii      |
| 1853 | 2591     |  | 16.12.2021 | ENG 10139844694 | 30.11.2021 | 172648,82 | ENGIE                       | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.12.2021 | 16.12.2021 | 172648,82 | OP | OP        | 23.12.2021 | 1749,30 | Depou Sibiu |
| 1854 | 2559     |  | 10.12.2021 | TIBBV 780       | 30.11.2021 | 26027,23  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., O  | EXPLOATA | 60 | 29.01.2022 | 10.12.2021 | 26027,23  | OP | 323       | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1855 | 537      |  | 06.12.2021 | 11451           | 30.11.2021 | 28930,33  | UNIFAST                     | SALUBRIZARE VAG                   | EXPLOATA | 60 | 29.01.2022 | 02.12.2021 | 28930,33  | OP | 324       | 23.12.2021 | 4356,92 | Rev.vag     |
| 1856 | 541      |  | 08.12.2021 | 2727            | 30.11.2021 | 53488,05  | LOCOMOTIVA                  | SALUBRIZARE VAG                   | EXPLOATA | 60 | 29.01.2022 | 02.12.2021 | 53488,05  | OP | 322       | 23.12.2021 | 6953,17 | Rev.vag     |
| 1857 | 549      |  | 10.12.2021 | 755             | 30.11.2021 | 4250,80   | 11 FRANGERS                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 29.01.2022 | 10.12.2021 | 4250,8    | OC | V42/B/31  | 23.12.2021 | 1749,3  | Rev.vag     |
| 1858 | 550      |  | 13.12.2021 | 754             | 30.11.2021 | 173255,10 | 11 FRANGERS                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 29.01.2022 | 10.12.2021 | 173255,1  | OP | 321       | 23.12.2021 | 1749,3  | Rev.vag     |
| 1859 | 2529     |  | 08.12.2021 | TIBBV 781       | 30.11.2021 | 10299,19  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., O  | EXPLOATA | 60 | 29.01.2022 | 08.12.2021 | 10299,19  | OP | 323       | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1860 | 2530     |  | 08.12.2021 | TIBBV 782       | 30.11.2021 | 19195,72  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., O  | EXPLOATA | 60 | 29.01.2022 | 08.12.2021 | 19195,72  | OP | 323       | 23.12.2021 | 1749,30 | Depou Sibiu |
| 1861 | 2532     |  | 08.12.2021 | UFT 11452       | 30.11.2021 | 536,45    | UNIFAST                     | SALUBRIZARE CURENTA AUTOMO        | EXPLOATA | 60 | 29.01.2022 | 08.12.2021 | 536,45    | OP | OP        | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1862 | BV1/8974 |  | 16.12.2021 | 22168337        | 30.11.2021 | 65,73     | APA CTTA                    | apa                               | EXPLOATA | 24 | 24.12.2021 | 16.12.2021 | 65,73     | OP |           | 23.12.2021 | 1749,3  | CENTRAL     |
| 1863 | BV1/8828 |  | 10.12.2021 | 2214578         | 30.11.2021 | 108,5     | TEGA                        | deseuri                           | EXPLOATA | 30 | 30.12.2021 | 13.12.2021 | 108,5     | OP |           | 23.12.2021 | 1749,30 | Statii      |
| 1864 | 551      |  | 13.12.2021 | 758             | 30.11.2021 | 7596,32   | 11 FRANGERS                 | GUNOI                             | EXPLOATA | 30 | 30.12.2021 | 10.12.2021 | 7596,32   | OP | 3697      | 23.12.2021 | 4356,92 | Rev.vag     |
| 1865 | 556      |  | 13.12.2021 | 10139844692     | 30.11.2021 | 73006,51  | ENGIE                       | GAZ                               | EXPLOATA | 30 | 30.12.2021 | 13.12.2021 | 73006,51  | OP | 3671      | 23.12.2021 | 6953,17 | Rev.vag     |
| 1866 |          |  | 07.12.2021 | 2728            | 30.11.2021 | 47735,18  | LOCOMOTIVA SRL SIBIU        | C/VAL SERVICII SALUBR. AM DEPO    | EXPLOATA | 60 | 29.01.2022 | 06.12.2021 | 47735,18  | OP | 322       | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1867 |          |  | 16.12.2021 | 757             | 30.11.2021 | 27640,61  | 11 FRANGERS SRL             | C/VAL SALUBRIZARE DESIRO TG M     | EXPLOATA | 60 | 29.01.2022 | 09.12.2021 | 27640,61  | OP | 321       | 23.12.2021 | 1749,3  | Depou Sibiu |
| 1868 |          |  | 16.12.2021 | 779             | 30.11.2021 | 19176,62  | TIBOB TRANS SRL             | C/VAL SALUBRIZARE DEPOUL SIBIU    | EXPLOATA | 60 | 29.01.2022 | 09.12.2021 | 19176,62  | OP | 323       | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1869 | 559      |  | 15.12.2021 | 756             | 30.11.2021 | 19133,58  | 11 FRANGERS                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 29.01.2022 | 14.12.2021 | 19133,58  | OP | 321       | 23.12.2021 | 4356,92 | Rev.vag     |
| 1870 | BV1/9131 |  | 23.12.2021 | 1777238         | 01.12.2021 | 366,52    | CENTRUL DE SOFT PRO         | Chirie si abonament               | EXPLOATA | 30 | 31.12.2021 | 23.12.2021 | 366,52    | OP |           | 23.12.2021 | 4356,92 | CENTRAL     |
| 1871 |          |  | 07.12.2021 | 9805            | 01.12.2021 | 32515,56  | SGPI Security Force         | C/VAL SERICII PAZA NOIEMBRIE 20   | EXPLOATA | 60 | 30.01.2022 | 07.12.2021 | 32515,56  | OP |           | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1872 | BV1/8713 |  | 07.12.2021 | 64191           | 02.12.2021 | 28543,9   | PRO SOFT                    | Chirie                            | EXPLOATA | 15 | 17.12.2021 | 07.12.2021 | 28543,90  | OP |           | 23.12.2021 | 1749,3  | CENTRAL     |
| 1873 | BV1/8754 |  | 08.12.2021 | 202150519       | 02.12.2021 | 84,37     | TELECOMUNICATII             | Abonament                         | EXPLOATA | 29 | 31.12.2021 | 10.12.2021 | 84,37     | OP |           | 23.12.2021 | 4356,92 | CENTRAL     |
| 1874 | 2509     |  | 03.12.2021 | RS 1445         | 02.12.2021 | 27918,35  | ROMOLD SECURITY             | SERVICII PAZA, DEPOUL BRASOV, 4   | EXPLOATA | 60 | 31.01.2022 | 10.12.2021 | 27918,35  | OP | OP 147    | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1875 |          |  |            | 1854585         | 02.12.2021 | 85        | CENTRUL MEDICAL UNIREA      | serv medicale                     | EXPLOATA | 60 | 31.01.2022 | 06.12.2021 | 85        | OP |           | 23.12.2021 | 4356,92 | Statii      |
| 1876 |          |  |            | 1854595         | 02.12.2021 | 285       | CENTRUL MEDICAL UNIREA      | serv medicale                     | EXPLOATA | 60 | 31.01.2022 | 08.12.2021 | 285       | OP |           | 23.12.2021 | 6953,17 | Statii      |
| 1877 | 543      |  | 08.12.2021 | 1960            | 02.12.2021 | 4338,26   | TOTAL BUSINESS TECHNOLOGIES | SABOTI                            | EXPLOATA | 60 | 31.01.2022 | 03.12.2021 | 4338,26   | OP |           | 23.12.2021 | 4356,92 | Rev.vag     |
| 1878 | 544      |  | 09.12.2021 | 1959            | 02.12.2021 | 8676,53   | TOTAL BUSINESS TECHNOLOGIES | SABOTI                            | EXPLOATA | 60 | 31.01.2022 | 02.12.2021 | 8676,53   | OP |           | 23.12.2021 | 6953,17 | Rev.vag     |
| 1879 |          |  | 06.12.2021 | 0720            | 02.12.2021 | 4311,86   | SOFTRONIC SRL               | C/VAL REVIZIE CU VER.METROLOG     | EXPLOATA | 30 | 01.01.2022 | 06.12.2021 | 4311,86   | OP | 83        | 23.12.2021 | 1749,3  | Depou Sibiu |
| 1880 | 558      |  | 15.12.2021 | 9586511692      | 02.12.2021 | 8189,11   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 12.12.2021 | 14.12.2021 | 8189,11   | OP | 3676      | 23.12.2021 | 1749,3  | Rev.vag     |
| 1881 | BV1/8716 |  | 07.12.2021 | 64485           | 03.12.2021 | 749,7     | PRO SOFT                    | Parcare                           | EXPLOATA | 15 | 18.12.2021 | 07.12.2021 | 749,70    | OP |           | 23.12.2021 | 1749,3  | CENTRAL     |
| 1882 | BV1/8928 |  | 14.12.2021 | 4862            | 03.12.2021 | 4549,86   | ASTRU GRUP SRL              | Salubrizare                       | EXPLOATA | 60 | 01.02.2022 | 16.12.2021 | 4549,86   | OP |           | 23.12.2021 | 4356,92 | CENTRAL     |
| 1883 | 2521     |  | 07.12.2021 | ANC 0030        | 03.12.2021 | 14608,44  | ANCORA COM                  | PRESTARII SERVICII PAZA, SELC CIC | EXPLOATA | 60 | 01.02.2022 | 07.12.2021 | 14608,44  | OP |           | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1884 | BV1/8922 |  | 03.12.2021 | 4856            | 03.12.2021 | 3415,04   | ASTRU GRUP                  | salubrizare                       | EXPLOATA | 60 | 01.02.2022 | 16.12.2021 | 3415,04   | OP |           | 23.12.2021 | 1749,30 | Statii      |
| 1885 | BV1/8923 |  | 03.12.2021 | 4857            | 03.12.2021 | 414,35    | ASTRU GRUP                  | salubrizare                       | EXPLOATA | 60 | 01.02.2022 | 16.12.2021 | 414,35    | OP |           | 23.12.2021 | 4356,92 | Statii      |
| 1886 | BV1/8926 |  | 03.12.2021 | 4860            | 03.12.2021 | 5136,15   | ASTRU GRUP                  | salubrizare                       | EXPLOATA | 60 | 01.02.2022 | 16.12.2021 | 5136,15   | OP |           | 23.12.2021 | 6953,17 | Statii      |
| 1887 | BV1/8927 |  | 03.12.2021 | 4861            | 03.12.2021 | 44,61     | ASTRU GRUP                  | salubrizare                       | EXPLOATA | 60 | 01.02.2022 | 16.12.2021 | 44,61     | OP |           | 23.12.2021 | 1749,30 | Statii      |
| 1888 | BV1/8921 |  | 14.12.2021 | 4855            | 03.12.2021 | 15510,17  | ASTRU GRUP                  | salubrizare                       | EXPLOATA | 60 | 01.02.2022 | 16.12.2021 | 15510,17  | OP |           | 23.12.2021 | 4356,92 | Statii      |
| 1889 | BV1/8924 |  | 14.12.2021 | 4858            | 03.12.2021 | 3059,18   | ASTRU GRUP                  | salubrizare                       | EXPLOATA | 60 | 01.02.2022 | 16.12.2021 | 3059,18   | OP |           | 23.12.2021 | 6953,17 | Statii      |
| 1890 | BV1/8925 |  | 14.12.2021 | 4859            | 03.12.2021 | 2311,92   | ASTRU GRUP                  | salubrizare                       | EXPLOATA | 60 | 01.02.2022 | 16.12.2021 | 2311,92   | OP |           | 23.12.2021 | 1749,30 | Statii      |
| 1891 | BV1/8929 |  | 14.12.2021 | 4863            | 03.12.2021 | 8478,04   | ASTRU GRUP                  | salubrizare                       | EXPLOATA | 60 | 01.02.2022 | 16.12.2021 | 8478,04   | OP |           | 23.12.2021 | 4356,92 | Statii      |
| 1892 |          |  | 07.12.2021 | 210747          | 03.12.2021 | 6664      | DANA COR IMPEX SRL          | C/VAL CHEIE AM DESIRO DEP SB S    | EXPLOATA | 30 | 02.01.2022 | 07.12.2021 | 6664      | OP | 210       | 23.12.2021 | 1749,3  | Depou Sibiu |
| 1893 |          |  | 08.12.2021 | 9824            | 03.12.2021 | 316,12    | SGPI Security Force         | C/VAL SERICII PAZA DECEMBRIE 20   | EXPLOATA | 60 | 01.02.2022 | 08.12.2021 | 316,12    | OP | 228       | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1894 | 547      |  | 10.12.2021 | 24973           | 03.12.2021 | 3339,52   | SYLEVY SALUBRISERV          | GUNOI                             | EXPLOATA | 15 | 18.12.2021 | 09.12.2021 | 3339,52   | OP | 3694      | 23.12.2021 | 6953,17 | Rev.vag     |
| 1895 | BV1/8829 |  | 10.12.2021 | 9586777770      | 04.12.2021 | 360,03    | ELECTRICA COVASNA           | en.electrica                      | EXPLOATA | 10 | 14.12.2021 | 13.12.2021 | 360,03    | OP |           | 23.12.2021 | 6953,17 | Statii      |
| 1896 | BV1/8856 |  | 13.12.2021 | 4383            | 06.12.2021 | 64468,1   | CRISTIANA SA                | Garantie                          | EXPLOATA | 30 | 05.01.2022 | 20.12.2021 | 64468,10  | OP | 3060      | 23.12.2021 | 1749,3  | CENTRAL     |
| 1897 | 2553     |  | 10.12.2021 | CAB21 458374    | 06.12.2021 | -180,00   | COMPANIA APA                | STORNARE PARTIALA VIDANJARE       | EXPLOATA | 15 | 21.12.2021 | 10.12.2021 | -180      | OP | OP        | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1898 | 2639     |  | 17.12.2021 | RM185 4597      | 06.12.2021 | 285,00    | CENTRUL MEDICAL UNIREA      | ELIBERARE FISA SIGURANTA TRAN     | EXPLOATA | 30 | 05.01.2022 | 21.12.2021 | 285       | DF | F 5034372 | 23.12.2021 | 1749,30 | Depou Sibiu |
| 1899 | 2683     |  | 29.12.2021 | RM185 4599      | 06.12.2021 | 300,00    | CENTRUL MEDICAL UNIREA      | AVIZ PSIH., FISA SIGURANTA TRAN   | EXPLOATA | 30 | 05.01.2022 | 29.12.2021 | 300       | OP |           | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1900 | 2569     |  | 13.12.2021 | RM185 4605      | 06.12.2021 | 90,00     | CENTRUL MEDICAL UNIREA      | AVIZ PSIHOLOGIC SIGURANTA TRA     | EXPLOATA | 30 | 05.01.2022 | 13.12.2021 | 90        | OP | OP 3487   | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1901 |          |  |            | 1854601         | 06.12.2021 | 285       | CENTRUL MEDICAL UNIREA      | serv medicale                     | EXPLOATA | 60 | 04.02.2022 | 07.12.2021 | 285       |    |           |            |         |             |

|      |          |  |            |                    |            |          |                        |                                  |          |    |            |            |          |    |            |            |         |             |
|------|----------|--|------------|--------------------|------------|----------|------------------------|----------------------------------|----------|----|------------|------------|----------|----|------------|------------|---------|-------------|
| 1907 | 542      |  | 08.12.2021 | 67118              | 07.12.2021 | 1640,00  | ECOSTRUCTURI           | MATERIALE                        | EXPLOATA | 30 | 06.01.2022 | 07.01.2021 | 1640     | OP | 3736       | 23.12.2021 | 1749,3  | Rev.vag     |
| 1908 | 545      |  | 09.12.2021 | 110006089541       | 07.12.2021 | 27,90    | APA CANAL SIBIU        | APA                              | EXPLOATA | 15 | 22.12.2021 | 08.12.2021 | 27,9     | OP | 3683       | 23.12.2021 | 4356,92 | Rev.vag     |
| 1909 | 546      |  | 09.12.2021 | 110006089540       | 07.12.2021 | 174,40   | APA CANAL SIBIU        | APA                              | EXPLOATA | 15 | 22.12.2021 | 08.12.2021 | 174,4    | OP | 3683       | 23.12.2021 | 6953,17 | Rev.vag     |
| 1910 | 560      |  | 15.12.2021 | 10225275059        | 07.12.2021 | 1915,25  | E-ON ENERGIE           | GAZ                              | EXPLOATA | 30 | 06.01.2022 | 13.12.2021 | 1915,25  | OP | 23689      | 23.12.2021 | 1749,3  | Rev.vag     |
| 1911 | 2581     |  | 14.12.2021 | CAB21 460332       | 07.12.2021 | 5440,00  | COMPANIA APA           | VIDANJARE CU AUTOSPECIALA, N     | EXPLOATA | 15 | 22.12.2021 | 15.12.2021 | 5440     | OP | OP         | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1912 | 2563     |  | 13.12.2021 | DJ MGP 11553       | 07.12.2021 | 295,12   | MIRROR GROUP PRINT     | B.A.R.                           | EXPLOATA | 60 | 05.02.2022 | 13.12.2021 | 295,12   | OP | OP         | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1913 | BV1/8998 |  | 17.12.2021 | 487652             | 07.12.2021 | 25,85    | GOSPODARIE COMUNALA    | apa                              | EXPLOATA | 30 | 06.01.2022 | 20.12.2021 | 25,85    | OP |            | 23.12.2021 | 4356,92 | Statii      |
| 1914 |          |  |            | 1854609            | 07.12.2021 | 285      | CENTRUL MEDICAL UNIREA | serv medicale                    | EXPLOATA | 60 | 05.02.2022 | 09.12.2021 | 285      | OP |            | 23.12.2021 | 6953,17 | Statii      |
| 1915 | 561      |  | 15.12.2021 | 10324906477        | 07.12.2021 | 4375,15  | E-ON ENERGIE           | GAZ                              | EXPLOATA | 30 | 06.01.2022 | 13.12.2021 | 4375,15  | OP | 3690       | 23.12.2021 | 4356,92 | Rev.vag     |
| 1916 | 568      |  | 23.12.2021 | 15665              | 07.12.2021 | 7019,66  | ATELIERELE GRIVITA     | PIESE LIPSA VAGON                | EXPLOATA | 60 | 05.02.2022 | 20.12.2021 | 7019,66  | OP |            | 23.12.2021 | 1749,3  | Rev.vag     |
| 1917 |          |  | 14.12.2021 | 11554              | 07.12.2021 | 184,45   | MIRROR GROUP PRINT SRL | C/VAL TIPIZATE NECESARE DEPOU    | EXPLOATA | 60 | 05.02.2022 | 13.12.2021 | 184,45   | OP |            | 23.12.2021 | 1749,3  | Depou Sibiu |
| 1918 |          |  | 14.12.2021 | 602                | 07.12.2021 | 10495,8  | TEHMIN - BRASOV SRL    | C/VAL REPARATII COMPONENTE D     | EXPLOATA | 30 | 06.01.2022 | 13.12.2021 | 10495,8  | OP | 1218       | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1919 | 569      |  | 23.12.2021 | 15666              | 07.12.2021 | 3981,11  | ATELIERELE GRIVITA     | PIESE LIPSA VAGON                | EXPLOATA | 60 | 05.02.2022 | 20.12.2021 | 3981,11  | OP |            | 23.12.2021 | 6953,17 | Rev.vag     |
| 1920 |          |  | 20.12.2021 | 10225275060        | 08.12.2021 | 15868,06 | EON ENERGIE ROMANIA SA | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 30 | 07.01.2022 | 20.12.2021 | 15868,06 | OP | 188        | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1921 | 118      |  | 18.01.2022 | DNS 2120240        | 08.12.2021 | 134,71   | DNS BIOTICA            | COS GUNOI PVC 35L-GA/BEN, VER    | EXPLOATA | 0  | 08.12.2021 | 18.01.2022 | 134,71   | OP |            | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1922 | 7        |  | 03.01.2022 | MS EON 10324906481 | 08.12.2021 | 8039,80  | E-ON ENERGIE ROMANIA   | GAZE NATURALE, 01.11.2021-30.1   | EXPLOATA | 30 | 07.01.2022 | 03.01.2022 | 8039,8   | OP | 192        | 23.12.2021 | 1749,30 | Depou Sibiu |
| 1923 | BV1/9120 |  | 23.12.2021 | 10225275058        | 08.12.2021 | 564,09   | E-ON                   | gaz                              | EXPLOATA | 30 | 07.01.2022 | 23.12.2021 | 564,09   | OP |            | 23.12.2021 | 4356,92 | Statii      |
| 1924 | BV1/95   |  | 06.01.2022 | 10623505029        | 08.12.2021 | 7276,49  | E-ON                   | gaz                              | EXPLOATA | 30 | 07.01.2022 | 23.12.2021 | 7276,49  | OP | 193        | 23.12.2021 | 6953,17 | Statii      |
| 1925 | BV1/753  |  | 02.02.2022 | 10623505030        | 08.12.2021 | 2463,68  | E-ON                   | gaz                              | EXPLOATA | 30 | 07.01.2022 | 02.02.2022 | 2463,68  | OP |            | 23.12.2021 | 1749,30 | Statii      |
| 1926 | 1        |  | 04.01.2021 | 10324906480        | 08.12.2021 | 1598,41  | E-ON ENERGIE           | GAZ                              | EXPLOATA | 30 | 07.01.2022 | 28.12.2021 | 1598,41  | OP | 20         | 23.12.2021 | 4356,92 | Rev.vag     |
| 1927 | 570      |  | 23.12.2021 | 10324906479        | 08.12.2021 | 11934,96 | E-ON ENERGIE           | GAZ                              | EXPLOATA | 30 | 07.01.2022 | 22.12.2021 | 11934,96 | OP | 191        | 23.12.2021 | 1749,3  | Rev.vag     |
| 1928 |          |  | 20.12.2021 | 10324906471        | 08.12.2021 | 310,99   | EON ENERGIE ROMANIA SA | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 30 | 07.01.2022 | 20.12.2021 | 310,99   | OP |            | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1929 |          |  | 20.12.2021 | 10324906472        | 08.12.2021 | 1117,33  | EON ENERGIE ROMANIA SA | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 30 | 07.01.2022 | 20.12.2021 | 1117,33  | OP |            | 23.12.2021 | 1749,3  | Depou Sibiu |
| 1930 |          |  | 20.12.2021 | 10324906476        | 08.12.2021 | 53870,83 | EON ENERGIE ROMANIA SA | C/VAL CONSUM GAZE NATURALE       | EXPLOATA | 30 | 07.01.2022 | 20.12.2021 | 53870,83 | OP | 189        | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1931 |          |  | 14.12.2021 | 605                | 08.12.2021 | 16264,92 | TEHMIN - BRASOV SRL    | C/VAL REPARATII COMPONENTE D     | EXPLOATA | 30 | 07.01.2022 | 13.12.2021 | 16264,92 | OP | 1218       | 23.12.2021 | 1749,3  | Depou Sibiu |
| 1932 | 571      |  | 23.12.2021 | 10324906478        | 08.12.2021 | 5041,03  | E-ON ENERGIE           | GAZ                              | EXPLOATA | 30 | 07.01.2022 | 22.12.2021 | 5041,03  | OP | 190        | 23.12.2021 | 6953,17 | Rev.vag     |
| 1933 | BV1/9123 |  | 23.12.2021 | 2542               | 09.12.2021 | 3728,91  | LUS AUTO               | Manopera auto                    | EXPLOATA | 30 | 08.01.2022 | 23.12.2021 | 3728,91  | OP | 76         | 23.12.2021 | 4356,92 | CENTRAL     |
| 1934 | 2554     |  | 10.12.2021 | 447                | 09.12.2021 | 815,15   | FAB CCPM IMPEX         | ROTOR POMPA APA LOCOMOTIVA       | EXPLOATA | 30 | 08.01.2022 | 10.12.2021 | 815,15   | OP | OP         | 23.12.2021 | 1749,30 | Depou Sibiu |
| 1935 | 2637     |  | 17.12.2021 | CNPRVHR29 00003696 | 09.12.2021 | 8,80     | CN POSTA ROMANA        | TAXE POSTALE                     | EXPLOATA | 0  | 09.12.2021 | 17.12.2021 | 8,8      | DP | DP 259     | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1936 | 2636     |  | 17.12.2021 | CNPRVHR29 00003697 | 09.12.2021 | 8,80     | CN POSTA ROMANA        | TAXE POSTALE                     | EXPLOATA | 0  | 09.12.2021 | 17.12.2021 | 8,8      | DP | DP 259     | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1937 | 2635     |  | 17.12.2021 | CNPRVHR29 00003698 | 09.12.2021 | 8,80     | CN POSTA ROMANA        | TAXE POSTALE                     | EXPLOATA | 0  | 09.12.2021 | 17.12.2021 | 8,8      | DP | DP 259     | 23.12.2021 | 1749,30 | Depou Sibiu |
| 1938 | 2634     |  | 17.12.2021 | CNPRVHR29 00003699 | 09.12.2021 | 8,80     | CN POSTA ROMANA        | TAXE POSTALE                     | EXPLOATA | 0  | 09.12.2021 | 17.12.2021 | 8,8      | DP | DP 259     | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1939 | 2683A    |  | 29.12.2021 | RM185 4618         | 09.12.2021 | 300,00   | CENTRUL MEDICAL UNIREA | AVIZ PSIH., FISA SIGURANTA TRAN  | EXPLOATA | 30 | 08.01.2022 | 29.12.2021 | 300      | OP |            | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1940 | BV1/8800 |  | 09.12.2021 | 202150548          | 09.12.2021 | 19846,15 | Telecomunicatii CFR    | abonamente telefonie             | EXPLOATA | 30 | 08.01.2022 | 10.12.2021 | 19846,15 | OP | 1022       | 23.12.2021 | 6953,17 | CENTRAL     |
| 1941 | BV1/9156 |  | 23.12.2021 | 9587579380         | 10.12.2021 | 5027,15  | ELECTRICA              | Energie electrica                | EXPLOATA | 10 | 20.12.2021 | 23.12.2021 | 5027,15  | OP |            | 23.12.2021 | 1749,3  | CENTRAL     |
| 1942 | 2615     |  | 17.12.2021 | AM 2512033         | 10.12.2021 | 260,25   | AMIA INVEST            | DEZINFECTANT PT.MAINI SI SUPRA   | EXPLOATA | 30 | 09.01.2022 | 21.11.2021 | 260,25   | OP | OP         | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1943 |          |  | 14.12.2021 | 2512032            | 10.12.2021 | 7643,19  | AMIA INVEST SRL        | C/VAL DEZINFECTANTI MAINI SI SU  | EXPLOATA | 60 | 08.02.2022 | 13.12.2021 | 7643,19  | OP | 574        | 18.03.2022 | 7643,19 | Depou Sibiu |
| 1944 |          |  | 14.12.2021 | 1001191            | 10.12.2021 | 1070,44  | BREMI GENERAL SRL      | C/VAL SERV.-VERIF, INTRET. SI RE | EXPLOATA | 60 | 08.02.2022 | 13.12.2021 | 1070,44  | OP | 567        | 10.03.2022 | 1070,44 | Depou Sibiu |
| 1945 |          |  | 14.12.2021 | 1017187            | 10.12.2021 | 2638,94  | APOLLO SRL             | C/VAL MAT. REPARARE REEA AP      | EXPLOATA | 30 | 09.01.2022 | 13.12.2021 | 2638,94  | OP | 81         | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1946 |          |  | 30.12.2021 | 25379              | 10.12.2021 | 5086,55  | CFR MARFA SA           | C/VAL UTILITATI OCT. 2021 CF DE  | EXPLOATA | 30 | 09.01.2022 | 29.12.2021 | 5086,55  | OP |            | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1947 | 565      |  | 21.12.2021 | 1190               | 10.12.2021 | 676,32   | BERMI GENERAL          | Lucrari linii                    | EXPLOATA | 60 | 08.02.2022 | 16.12.2021 | 676,32   | OP |            | 23.12.2021 | 1749,3  | Rev.vag     |
| 1948 | 2570     |  | 13.12.2021 | RM185 4612         | 12.12.2021 | 300,00   | CENTRUL MEDICAL UNIREA | AVIZ PSIH., FISA SIGURANTA TRAN  | EXPLOATA | 30 | 11.01.2022 | 13.12.2021 | 300      | OP | OP 3488    | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1949 | 557      |  | 15.12.2021 | 166628             | 13.12.2021 | 1590,11  | AFER                   | VERIFICARE CUS                   | EXPLOATA | 30 | 12.01.2022 | 14.12.2021 | 1590,11  | OP |            | 23.12.2021 | 1749,3  | Rev.vag     |
| 1950 | 563      |  | 17.12.2021 | 13088              | 13.12.2021 | 1089,14  | INEDIT CLEAN TOTAL     | MATERIALE                        | EXPLOATA | 60 | 11.02.2022 | 14.12.2021 | 1089,14  | OP | 463        | 23.12.2021 | 4356,92 | Rev.vag     |
| 1951 | 2592     |  | 16.12.2021 | CAB21 469262       | 13.12.2021 | 49735,62 | COMPANIA APA BRASOV    | APA, DEPOUL CF BRASOV, 08.11.2   | EXPLOATA | 15 | 28.12.2021 | 16.12.2021 | 49735,62 | OP | OP         | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1952 | 2622     |  | 17.12.2021 | ICL1 13090         | 13.12.2021 | 289,03   | INEDIT CLEAN TOTAL     | PERII UNGHI                      | EXPLOATA | 60 | 11.02.2022 | 21.12.2021 | 289,03   | OP | OP         | 23.12.2021 | 1749,30 | Depou Sibiu |
| 1953 |          |  |            | 1854626            | 13.12.2021 | 300      | CENTRUL MEDICAL UNIREA | serv medicale                    | EXPLOATA | 60 | 11.02.2022 | 22.12.2021 | 300      | OP |            | 23.12.2021 | 6953,17 | Statii      |
| 1954 |          |  |            | 1854628            | 13.12.2021 | 285      | CENTRUL MEDICAL UNIREA | serv medicale                    | EXPLOATA | 60 | 11.02.2022 | 15.12.2021 | 285      | OP |            | 23.12.2021 | 1749,30 | Statii      |
| 1955 | 573      |  | 23.12.2021 | 13087              | 13.12.2021 | 37,22    | INEDIT CLEAN TOTAL     | MATERIALE                        | EXPLOATA | 60 | 11.02.2022 | 21.12.2021 | 37,22    | OP | 463        | 23.12.2021 | 6953,17 | Rev.vag     |
| 1956 | 578      |  | 27.12.2021 | 470089             | 13.12.2021 | 2814,68  | COMPANIA APA           | APA                              | EXPLOATA | 15 | 28.12.2021 | 27.12.2021 | 2814,68  | OP | 3751       | 23.12.2021 | 1749,3  | Rev.vag     |
| 1957 |          |  | 17.12.2021 | ICL1/13089         | 13.12.2021 | 172,13   | INEDIT CLEAN TOTAL SRL | C/VAL CREMA MAINI CF CONTRAC     | EXPLOATA | 60 | 11.02.2022 | 17.12.2021 | 172,13   | OP | 213        | 23.12.2021 | 4356,92 | Depou Sibiu |
| 1958 |          |  | 21.12.2021 | ICL1/13102         | 13.12.2021 | 175,17   | INEDIT CLEAN TOTAL SRL | C/VAL PERII UNGHIH CONFORM CC    | EXPLOATA | 60 | 11.02.2022 | 21.12.2021 | 175,17   | OP |            | 23.12.2021 | 6953,17 | Depou Sibiu |
| 1959 | 584      |  | 27.12.2021 | 13084              | 13.12.2021 | 1583,63  | INEDIT CLEAN TOTAL     | MATERIALE                        | EXPLOATA | 60 | 11.02.2022 | 21.12.2021 | 1583,63  | OP | 463        | 23.12.2021 | 4356,92 | Rev.vag     |
| 1960 | BV1/9242 |  | 29.12.2021 | 67288              | 14.12.2021 | 9478,12  | PRO SOFT               | Gaz                              | EXPLOATA | 15 | 29.12.2021 | 29.12.2021 | 9478,12  | OP |            | 23.12.2021 | 4356,92 | CENTRAL     |
| 1961 | 2661A    |  | 21.12.2021 | BF 0694-00111      | 14.12.2021 | 120,00   | MOCANU S&R IMPEX       | CAZARE MORAR MARIAN              | EXPLOATA | 30 | 13.01.2022 | 21.12.2021 | 120,00   | OP | P 331, 334 | 23.12.2021 | 120,00  | Depou Sibiu |
| 1962 | 2661     |  | 21.12.2021 | BF 4               | 14.12.2021 | 128,00   | OM PETROM MARKETING    | TRECERE PESTE POD FETESTI        | EXPLOATA | 30 | 13.01.2022 | 21.12.2021 | 128,00   | DP | P 331, 334 | 23.12.2021 | 128,00  | Depou Sibiu |
| 1963 |          |  |            | 543647             | 14.12.2021 | 325      | BEST TECH              | reparatii multifunctionala       | EXPLOATA | 30 | 13.01.2022 | 14.12.2021 | 325,00   | OP |            | 23.12.2021 | 6953,17 | CENTRAL     |
| 1964 |          |  |            | 543648             | 14.12.2021 | 190      | BEST TECH              | reparatii multifunctionala       | EXPLOATA | 30 | 13.01.2022 | 14.12.2021 | 190,00   | OP |            | 23.12.2021 | 1749,3  | CENTRAL     |
| 1965 | BV1/8960 |  | 15.12.2021 | 831414             | 14.12.2021 | 59,00    | CENTRUL MEDICAL UNIREA | serv medicale                    | EXPLOATA | 15 | 29.12.2021 | 21.12.2021 | 59,00    | OP | 3236       | 17.02.2022 | 59,00   | Statii      |
| 1966 | BV1/243  |  | 11.01.2022 | 831413             | 14.12.2021 | 800,00   | CENTRUL MEDICAL UNIREA | serv medicale                    | EXPLOATA | 15 | 29.12.2021 | 15.12.2021 | 800,00   | OP | 3236       | 17.02.2022 | 800,00  | Statii      |
| 1967 | 567      |  | 21.12.2021 | 13101              | 14.12.2021 | 96,34    | INEDIT CLEAN TOTAL     | MATERIALE                        | EXPLOATA | 60 | 12.02.2    |            |          |    |            |            |         |             |

|      |          |            |                    |            |          |                               |                                  |          |    |            |            |          |    |          |            |          |             |
|------|----------|------------|--------------------|------------|----------|-------------------------------|----------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|-------------|
| 1973 |          | 17.12.2021 | 14                 | 15.12.2021 | 4400     | DATA C.CONSTANTIN PFA         | C/VAL REPARARE SI VOPSIRE COM    | EXPLOATA | 30 | 14.01.2022 | 17.12.2021 | 4400     | OP |          | 17.01.2022 | 4400     | Depou Sibiu |
| 1974 |          | 16.12.2021 | 2123               | 15.12.2021 | 10995,6  | GEARS CONSULTING SRL          | C/VAL PINION ZN15 LOCOMOTIVA     | EXPLOATA | 30 | 14.01.2022 | 16.12.2021 | 10995,6  | OP | 211      | 20.01.2022 | 10995,6  | Depou Sibiu |
| 1975 | 574      | 23.12.2021 | 20512              | 15.12.2021 | 299,97   | CONCEFA                       | APA                              | EXPLOATA | 7  | 22.12.2021 | 20.12.2021 | 299,97   | OP | 3750     | 29.12.2021 | 299,97   | Rev.vag     |
| 1976 | BV1/9241 | 29.12.2021 | 71323              | 16.12.2021 | 446,36   | PRO SOFT                      | Apa                              | EXPLOATA | 15 | 31.12.2021 | 29.12.2021 | 446,36   | OP | 3110     | 03.01.2021 | 446,36   | CENTRAL     |
| 1977 | 2663     | 21.12.2021 | CLA BV 15475       | 16.12.2021 | 95,20    | CLAMIRA                       | SERVICII VULCANIZARE MOTOSTIV    | EXPLOATA | 30 | 15.01.2022 | 21.12.2021 | 95,2     | DP | DP 336   | 16.12.2021 | 95,20    | Depou Sibiu |
| 1978 | 2623     | 17.12.2021 | CNPRBV020 00028535 | 16.12.2021 | 44,40    | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 0  | 16.12.2021 | 17.12.2021 | 44,4     | DP | DP 337   | 16.12.2021 | 44,40    | Depou Sibiu |
| 1979 | 116      | 18.01.2022 | FEF21 9588235819   | 16.12.2021 | 22077,46 | ELECTRICA FURNIZARE (AFEE HA  | ENERGIE ELECTRICA, 01.11.2021-3  | EXPLOATA | 10 | 26.12.2021 | 18.01.2022 | 22077,46 | OP | 199      | 19.01.2022 | 22077,46 | Depou Sibiu |
| 1980 | BV1/9155 | 23.12.2021 | 9588204175         | 16.12.2021 | 847,18   | ELECTRICA ALBA                | energie                          | EXPLOATA | 34 | 19.01.2022 | 23.12.2021 | 847,18   | OP | 3119     | 06.01.2021 | 847,18   | Statii      |
| 1981 | BV1/36   | 04.01.2022 | 9588152606         | 16.12.2021 | 3206,33  | ELECTRICA HARGHITA            | energie electrica                | EXPLOATA | 10 | 26.12.2021 | 05.01.2022 | 3206,33  | OP | 3119     | 06.01.2021 | 3206,33  | Statii      |
| 1982 |          | 20.12.2021 | 625                | 16.12.2021 | 3415,3   | TEHMIN - BRASOV SRL           | C/VAL REPARATII COMPONENTE D     | EXPLOATA | 30 | 15.01.2022 | 20.12.2021 | 3415,3   | OP | 1218     | 28.02.2022 | 3415,3   | Depou Sibiu |
| 1983 |          | 04.01.2022 | 9588270005         | 16.12.2021 | 1218,61  | ELECTRICA FURNIZARE SA        | C/VAL ENERGIE ELECTRICE NOIEM    | EXPLOATA | 10 | 26.12.2021 | 04.01.2022 | 1218,61  | OP |          | 06.01.2022 | 1218,61  | Depou Sibiu |
| 1984 | 566      | 21.12.2021 | 9588152783         | 16.12.2021 | 2241,36  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA | 10 | 26.12.2021 | 20.12.2021 | 2241,36  | OP | 3677     | 22.12.2021 | 2241,36  | Rev.vag     |
| 1985 | 2669     | 22.12.2021 | BRM 0001193        | 17.12.2021 | 816,99   | BERMI GENERAL                 | SERVICII INTRETINERE, VERIFICAR  | EXPLOATA | 60 | 15.02.2022 | 22.12.2021 | 816,99   | OP | 567      | 10.03.2022 | 816,99   | Depou Sibiu |
| 1986 | 2668     | 22.12.2021 | BRM 0001194        | 17.12.2021 | 3715,26  | BERMI GENERAL                 | SERVICII INTRETINERE, VERIFICAR  | EXPLOATA | 60 | 15.02.2022 | 22.12.2021 | 3715,26  | OP | 567      | 10.03.2022 | 3715,26  | Depou Sibiu |
| 1987 | BV1/9216 | 28.12.2021 | 5200185982         | 17.12.2021 | 85710,74 | CNCF CFR SA BUC               | chirie                           | EXPLOATA | 29 | 15.01.2022 | 30.12.2021 | 85710,74 | OP | 294      | 02.02.2022 | 85710,74 | Statii      |
| 1988 | BV1/244  | 11.01.2021 | 11218              | 17.12.2021 | 120      | CENTRUL MEDICAL INTERMEDIC    | serv medicale                    | EXPLOATA | 15 | 01.01.2022 | 11.01.2022 | 120,00   | OP | 3235     | 17.02.2022 | 120,00   | Statii      |
| 1989 | BV1/243  | 11.01.2022 | 11197              | 17.12.2021 | 708,96   | CENTRUL MEDICAL INTERMEDIC    | serv medicale                    | EXPLOATA | 15 | 01.01.2022 | 11.01.2022 | 708,96   | OP | 3235     | 17.02.2022 | 708,96   | Statii      |
| 1990 |          |            | 1854648            | 17.12.2021 | 100      | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA | 60 | 15.02.2022 | 03.01.2022 | 100,00   | OP | 3112     | 14.01.2022 | 100,000  | Statii      |
| 1991 |          | 21.12.2021 | 0001192            | 17.12.2021 | 3398,1   | BERMI GENERAL SRL             | C/VAL SERVICII INTRETINERE LINII | EXPLOATA | 60 | 15.02.2022 | 21.12.2021 | 3398,1   | OP | 267      | 10.03.2022 | 3398,1   | Depou Sibiu |
| 1992 | 572      | 23.12.2021 | 147                | 17.12.2021 | 3110,00  | ECOINSTAL TERM                | REPARATII CENTRALA               | EXPLOATA | 30 | 16.01.2022 | 21.12.2021 | 3110,00  | OP | 3774     | 29.12.2021 | 3110,00  | Rev.vag     |
| 1993 | BV1/34   | 04.01.2021 | 9588551268         | 18.12.2021 | 426,96   | ELECTRICA                     | Energie electrica                | EXPLOATA | 10 | 28.12.2021 | 05.01.2021 | 426,96   | OP | 3121     | 06.01.2022 | 426,96   | Statii      |
| 1994 | 2654     | 20.12.2021 | 5BV.01 3593        | 20.12.2021 | 892,50   | CNCIR BRASOV                  | REATORIZARE POD RULANT, HALA     | EXPLOATA | 3  | 23.12.2021 | 21.12.2021 | 892,5    | DP | DP 339   | 20.12.2021 | 892,50   | Depou Sibiu |
| 1995 | 2670     | 22.12.2021 | F 5452084214       | 20.12.2021 | 67985,91 | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 30.09.2021-3  | EXPLOATA | 30 | 19.01.2022 | 22.12.2021 | 67985,91 | OP | OP       | 02.02.2022 | 67985,91 | Depou Sibiu |
| 1996 | 10       | 03.01.2022 | RM185 4653         | 20.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | AVIZ PSIHOLOGIC SIGURANTA TRA    | EXPLOATA | 30 | 19.01.2022 | 03.01.2022 | 85       | OP | OP 8     | 04.01.2022 | 85,00    | Depou Sibiu |
| 1997 | BV1/9265 | 30.12.2021 | 2592               | 20.12.2021 | 2302,65  | T SOFT                        | serv informatic                  | EXPLOATA | 60 | 18.02.2022 | 30.12.2021 | 2302,65  | OP | 3237     | 17.02.2022 | 2302,65  | CENTRAL     |
| 1998 | BV1/33   | 04.01.2022 | 478032698          | 20.12.2021 | 83,3     | Vodafone                      | ab. Telefoane                    | EXPLOATA | 14 | 03.01.2022 | 04.01.2022 | 83,30    | OP | 3123     | 06.01.2022 | 83,30    | CENTRAL     |
| 1999 | BV1/66   | 05.01.2022 | 5452084178         | 20.12.2021 | 30899,54 | CNCF CFR SA BUC               | energie electrica                | EXPLOATA | 30 | 19.01.2022 | 05.01.2022 | 30899,54 | OP | 294      | 02.02.2022 | 30899,54 | Statii      |
| 2000 | BV1/35   | 04.01.2022 | 9588805785         | 20.12.2021 | 811,36   | ELECTRICA BRASOV              | energie                          | EXPLOATA | 10 | 30.12.2021 | 05.01.2021 | 811,36   | OP | 3122     | 06.01.2022 | 811,36   | Statii      |
| 2001 |          |            | 1854651            | 20.12.2021 | 85       | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA | 60 | 18.02.2022 | 05.01.2022 | 85,00    | OP | 3115     | 06.01.2022 | 85,00    | Statii      |
| 2002 | 14       | 11.01.2022 | 1284773            | 20.12.2021 | 1400,09  | AQUASERV                      | APA                              | EXPLOATA | 15 | 04.01.2022 | 10.01.202  | 1400,09  | OP | 49       | 12.01.2022 | 1400,09  | Rev.vag     |
| 2003 | 564      | 20.12.2021 | 5452084210         | 20.12.2021 | 13585,49 | CNCFR CFR                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 19.01.2022 | 20.12.2021 | 13585,49 | OP | 294      | 02.02.2022 | 13585,49 | Rev.vag     |
| 2004 |          | 28.12.2021 | 0247               | 20.12.2021 | 1412,29  | SANBEL GATER SRL              | C/VAL BECURI LOCOMOTIVE          | EXPLOATA | 30 | 19.01.2022 | 23.12.2021 | 1412,29  | OP | 82       | 17.01.2022 | 1412,29  | Depou Sibiu |
| 2005 |          | 21.12.2021 | 127176             | 20.12.2021 | 94,01    | FOERCH SRL                    | C/VAL CHEIE INELARA MENTINERE    | EXPLOATA | 30 | 19.01.2022 | 21.12.2021 | 94,01    | OP | 198      | 19.01.2022 | 94,01    | Depou Sibiu |
| 2006 |          | 21.12.2021 | 20333              | 20.12.2021 | 1203,09  | FOERCH SRL                    | C/VAL CHEI DIVERSE MARIMI INTR   | EXPLOATA | 30 | 19.01.2022 | 21.12.2021 | 1203,09  | OP | 198      | 19.01.2022 | 1203,09  | Depou Sibiu |
| 2007 | 582      | 27.12.2021 | 5452084209         | 20.12.2021 | 11751,93 | CNCFR CFR                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 19.01.2022 | 22.12.2021 | 11751,93 | OP | 294      | 02.02.2022 | 11751,93 | Rev.vag     |
| 2008 |          | 27.12.2021 | BV 20211148        | 21.12.2021 | 215,84   | VULCOM                        | TALER SUPAPA IAC INCARCARE - V   | EXPLOATA | 30 | 20.01.2022 | 27.12.2021 | 215,84   | DP | DP 342   | 21.12.2021 | 215,84   | Depou Sibiu |
| 2009 |          | 27.12.2021 | IL CAP 24672       | 21.12.2021 | 120,00   | IL CAPO TOUR                  | CAZARE MORAR MARIAN              | EXPLOATA | 30 | 20.01.2022 | 27.12.2021 | 120,00   | DP | DP 341   | 21.12.2021 | 120,00   | Depou Sibiu |
| 2010 | BV1/9070 | 21.12.2021 | 55000002879        | 21.12.2021 | 58,48    | CNCF CFR SA BUC               | prest supplim - traseun special  | EXPLOATA | 30 | 20.01.2022 | 22.12.2021 | 58,48    | OP |          | 23.12.2021 | 58,48    | CENTRAL     |
| 2011 |          |            | 1854657            | 21.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA | 60 | 19.02.2022 | 22.12.2021 | 85,00    | OP | 3007     | 23.12.2021 | 85,00    | Statii      |
| 2012 |          |            | 1854659            | 21.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA | 60 | 19.02.2022 | 22.12.2021 | 85,00    | OP | 3007     | 23.12.2021 | 85,00    | Statii      |
| 2013 |          |            | 1854661            | 21.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA | 60 | 19.02.2022 | 05.01.2022 | 85,00    | OP | 3007     | 23.12.2021 | 85,00    | Statii      |
| 2014 | 583      | 27.12.2021 | 1994               | 21.12.2021 | 4338,26  | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                           | EXPLOATA | 60 | 19.02.2022 | 23.12.2021 | 4338,26  | OP | 3436     | 02.05.2022 | 4338,26  | Rev.vag     |
| 2015 |          | 30.12.2021 | 104520             | 21.12.2021 | 5991,5   | SCRL BRASOV SA                | C/VAL MONTARE CARCASA ATAC       | EXPLOATA | 30 | 20.01.2022 | 29.12.2021 | 5991,5   | OP | 1253     | 31.05.2022 | 5991,5   | Depou Sibiu |
| 2016 |          | 28.12.2021 | 25508              | 21.12.2021 | 2061,68  | ROMRADIATOARE SA              | C/VAL REPARARE RADIATOR HIDR     | EXPLOATA | 10 | 31.12.2021 | 23.12.2021 | 2061,68  | OP | 80       | 17.01.2022 | 2061,68  | Depou Sibiu |
| 2017 | 586      | 29.12.2021 | 1993               | 21.12.2021 | 8676,53  | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                           | EXPLOATA | 60 | 19.02.2022 | 21.12.2021 | 8676,53  | OP | 3436     | 02.05.2022 | 8676,53  | Rev.vag     |
| 2018 |          |            | 1854671            | 22.12.2021 | 285      | CENTRUL MEDICAL UNIREA        | Servicii medicale                | EXPLOATA | 60 | 20.02.2022 | 29.12.2021 | 285,00   | OP | 3002     | 29.12.2021 | 285,00   | Statii      |
| 2019 | 2686     | 29.12.2021 | BRM 0001195        | 22.12.2021 | 738,35   | BERMI GENERAL                 | SERVICII INTRETINERE, VERIFICAR  | EXPLOATA | 60 | 20.02.2022 | 29.12.2021 | 738,35   | OP | 567      | 10.03.2022 | 738,35   | Depou Sibiu |
| 2020 |          | 27.12.2021 | IL CAP 24679       | 22.12.2021 | 120,00   | IL CAPO TOUR                  | CAZARE MORAR MARIAN              | EXPLOATA | 30 | 21.01.2022 | 27.12.2021 | 120,00   | DP | DP 341   | 21.12.2021 | 120,00   | Depou Sibiu |
| 2021 | 12       | 03.01.2022 | RM185 4663         | 22.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | AVIZ PSIHOLOGIC SIGURANTA TRA    | EXPLOATA | 30 | 21.01.2022 | 03.01.2022 | 85       | OP | OP 10    | 04.01.2022 | 85,00    | Depou Sibiu |
| 2022 | 13       | 03.01.2022 | RM185 4667         | 22.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | AVIZ PSIHOLOGIC SIGURANTA TRA    | EXPLOATA | 30 | 21.01.2022 | 03.01.2022 | 85,00    | OP | OP 11    | 04.01.2022 | 85,00    | Depou Sibiu |
| 2023 | 45       | 06.01.2022 | RM185 4673         | 22.12.2021 | 285,00   | CENTRUL MEDICAL UNIREA        | FISA SIGURANTA TRANSPORTURI      | EXPLOATA | 30 | 21.01.2022 | 06.01.2022 | 285,00   | OP | OP 11    | 04.01.2022 | 285,00   | Depou Sibiu |
| 2024 |          |            | 1854665            | 22.12.2021 | 85       | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA | 60 | 20.02.2022 | 23.12.2021 | 85,00    | OP | 3002     | 29.12.2021 | 85,00    | Statii      |
| 2025 |          |            | 1854669            | 22.12.2021 | 285      | CENTRUL MEDICAL UNIREA        | serv medicale                    | EXPLOATA | 60 | 20.02.2022 | 23.12.2021 | 285,00   | OP | 3002     | 29.12.2021 | 285,00   | Statii      |
| 2026 | 2        | 04.01.2021 | 1196               | 22.12.2021 | 321,13   | BERMI GENERAL                 | LCURARI LINII                    | EXPLOATA | 60 | 20.02.2022 | 28.12.2021 | 321,13   | OP | 490      | 06.01.2022 | 321,13   | Rev.vag     |
| 2027 | 7        | 10.01.2022 | 1197               | 22.12.2021 | 79,77    | BERMI GENERAL                 | LCURARI LINII                    | EXPLOATA | 60 | 20.02.2022 | 07.01.2022 | 79,77    | OP | 185      | 25.03.2022 | 79,77    | Rev.vag     |
| 2028 |          | 31.12.2022 | 94                 | 22.12.2021 | 271,32   | CFR IRLU SA                   | C/VAL ANALIZA MOTORINA CISTE     | EXPLOATA | 30 | 21.01.2022 | 03.01.2022 | 271,32   | OC | 1210     | 03.01.2022 | 271,32   | Depou Sibiu |
| 2029 |          | 28.12.2021 | 636                | 22.12.2021 | 5037,27  | TEHMIN - BRASOV SRL           | C/VAL REPARARE C-DA USI AUTON    | EXPLOATA | 30 | 21.01.2022 | 23.12.2021 | 5037,27  | OP | 1218     | 28.02.2022 | 5037,27  | Depou Sibiu |
| 2030 | 577      | 27.12.2021 | 1995               | 22.12.2021 | 21691,32 | TOTAL BUSINESS TECHNOLOGIES   | SABOTI                           | EXPLOATA | 60 | 20.02.2022 | 23.12.2021 | 21691,32 | OP | 3436     | 02.05.2022 | 21691,32 | Rev.vag     |
| 2031 | 9        | 03.01.2022 | RM185 4675         | 23.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | AVIZ PSIHOLOGIC SIGURANTA TRA    | EXPLOATA | 30 | 22.01.2022 | 03.01.2022 | 85       | OP | OP 7     | 04.01.2022 | 85,00    | Depou Sibiu |
| 2032 | 11       | 03.01.2022 | RM185 4677         | 23.12.2021 | 85,00    | CENTRUL MEDICAL UNIREA        | AVIZ PSIHOLOGIC SIGURANTA TRA    | EXPLOATA | 30 | 22.01.2022 | 03.01.2022 | 85       | OP | OP 9     | 04.01.2022 | 85,00    | Depou Sibiu |
| 2033 | 2680     | 29.12.2021 | RRBV 104522        | 23.12.2021 | 35817,02 | "CFR SCRL BRASOV" SA          | REPARATII EA 068, EA 198, EA 690 | EXPLOATA | 30 | 22.01.2022 | 29.12.2021 | 35817,02 | OC | OC 43304 | 19.05.2022 | 35817,02 | Depou Sibiu |
| 2034 | 575      | 27.12.2021 | 167286             | 23.12.2021 | 2720,73  | AFER                          | ATESTAT STAND                    | EXPLOATA | 1  | 24.12.2021 | 28.1       |          |    |          |            |          |             |

|      |         |            |                    |            |           |                            |                                     |          |    |            |            |           |    |          |            |           |              |
|------|---------|------------|--------------------|------------|-----------|----------------------------|-------------------------------------|----------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 2039 |         | 28.12.2021 | 4230               | 27.12.2021 | 5926,2    | TENTATION GRUPP SRL        | C/VAL TRANSPORT GENERATOR R         | EXPLOATA | 30 | 26.01.2022 | 27.12.2021 | 5926,2    | OP |          | 21.01.2022 | 5926,2    | Depou Sibiu  |
| 2040 | 2681    | 29.12.2021 | CNPRBV020 00029496 | 28.12.2021 | 118,10    | CN POSTA ROMANA            | TAXE POSTALE                        | EXPLOATA | 30 | 27.01.2022 | 29.12.2021 | 118,1     | DP | DP 344   | 31.12.2021 | 118,10    | Depou Sibiu  |
| 2041 |         | 07.01.2022 | 25388              | 28.12.2021 | 5882,57   | CFR MARFA SA               | C/VAL UTILITATI NOI. 2021 CF DEV    | EXPLOATA | 30 | 27.01.2022 | 07.01.2022 | 5882,57   | OC | 1213     | 28.02.2022 | 5882,57   | Depou Sibiu  |
| 2042 | BV1/173 | 10.01.2022 | 5200202499         | 29.12.2021 | 44912,03  | CNCF CFR SA BUC            | gaz                                 | EXPLOATA | 30 | 28.01.2022 | 10.01.2022 | 44912,03  | OP | 294      | 02.02.2022 | 44912,03  | Statii       |
| 2043 | BV1/174 | 10.01.2022 | 5200202515         | 29.12.2021 | 2999,59   | CNCF CFR SA BUC            | gaz                                 | EXPLOATA | 30 | 28.01.2022 | 10.01.2022 | 2999,59   | OP | 294      | 02.02.2022 | 2999,59   | Statii       |
| 2044 | BV1/172 | 10.01.2022 | 5200202556         | 29.12.2021 | 1107,32   | CNCF CFR SA BUC            | exploatare centrale termice         | EXPLOATA | 30 | 28.01.2022 | 10.01.2022 | 1107,32   | OP | 294      | 02.02.2022 | 1107,32   | Statii       |
| 2045 | BV1/175 | 10.01.2022 | 5200202593         | 29.12.2021 | 4892,31   | CNCF CFR SA BUC            | gunoi                               | EXPLOATA | 30 | 28.01.2022 | 10.01.2022 | 4892,31   | OP | 294      | 02.02.2022 | 4892,31   | Statii       |
| 2046 | 19      | 04.01.2022 | CNPRVHR29 00003969 | 30.12.2021 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                        | EXPLOATA | 30 | 29.01.2022 | 04.01.2022 | 8,8       | DP | 793      | 31.12.2021 | 8,80      | Depou Sibiu  |
| 2047 | 82      | 12.01.2022 | RRBV 104548        | 30.12.2021 | 16657,76  | "CFR SCRL BRASOV" SA       | REPARAT.CIRCUIT INCALZIRE EA 5      | EXPLOATA | 30 | 29.01.2022 | 13.01.2022 | 16657,76  | OC | OC 43304 | 19.05.2022 | 16657,76  | Depou Sibiu  |
| 2048 | BV1/84  | 06.01.2022 | 420                | 30.12.2021 | 575       | SIPTALUL GENERAL CF BRASOV | serv medicale                       | EXPLOATA | 60 | 28.02.2022 | 06.02.2022 | 575,00    | OP | 3271     | 01.03.2022 | 575,00    | Statii       |
| 2049 | BV1/83  | 06.01.2022 | 421                | 30.12.2021 | 65        | SIPTALUL GENERAL CF BRASOV | serv medicale                       | EXPLOATA | 60 | 28.02.2022 | 06.01.2022 | 65,00     | OP | 3271     | 01.03.2022 | 65,00     | Statii       |
| 2050 | BV1/183 | 10.01.2022 | 10319039228        | 30.12.2021 | 1307,71   | ENGIE                      | gaz                                 | EXPLOATA | 10 | 09.01.2022 | 10.02.2021 | 1307,71   | OP | 101      | 19.01.2022 | 1307,71   | Statii       |
| 2051 |         | 12.01.2022 | 104540             | 30.12.2021 | 2769,01   | SCRL BRASOV SA             | C/VAL REPARATII OSIE CF DEVIZ 11    | EXPLOATA | 30 | 29.01.2022 | 12.01.2022 | 2769,01   | OP | 1253     | 31.05.2022 | 2769,01   | Depou Sibiu  |
| 2052 |         | 12.01.2022 | 104544             | 30.12.2021 | 20989,17  | SCRL BRASOV SA             | C/VAL REP.CF DEVIZ                  | EXPLOATA | 30 | 29.01.2022 | 12.01.2022 | 20989,17  | OP | 1253     | 31.05.2022 | 20989,17  | Depou Sibiu  |
| 2053 |         | 03.01.2022 | 108521             | 30.12.2021 | 547,4     | MARKET IMPEX SRL           | C/VAL ACUMULATORI ADH 1413          | EXPLOATA | 30 | 29.01.2022 | 03.01.2022 | 1094,8    | OP | 3213     | 02.02.2022 | 1094,8    | Depou Sibiu  |
| 2054 |         | 03.01.2022 | 108522             | 30.12.2021 | 3927      | MARKET IMPEX SRL           | C/VAL KIT COMPRESOR AM DESIR        | EXPLOATA | 30 | 29.01.2022 | 03.01.2022 | 3927      | OP |          | 02.02.2022 | 3927      | Depou Sibiu  |
| 2055 | 562     | 17.12.2021 | 22168335           | 30.12.2021 | 175,27    | APA CTTA                   | APA                                 | EXPLOATA | 30 | 29.01.2022 | 14.12.2021 | 175,27    | OP | 3682     | 22.12.2021 | 175,27    | Rev.vag      |
| 2056 | BV1/75  | 05.01.2022 | 52612              | 31.12.2021 | 111,12    | INFORMATICA FERROVIARA     | Energie electrica                   | EXPLOATA | 60 | 01.03.2022 | 05.01.2022 | 111,12    | OP | 3267     | 01.03.2022 | 111,12    | CENTRAL      |
| 2057 | BV1/82  | 06.01.2022 | 52608              | 31.12.2021 | 3014,34   | INFORMATICA FERROVIARA     | Servicii Rentrad - realocare sediu  | EXPLOATA | 60 | 01.03.2022 | 06.01.2022 | 3014,34   | OP | 3267     | 01.03.2022 | 3014,34   | CENTRAL      |
| 2058 | BV1/538 | 25.01.2022 | 52608              | 31.12.2021 | 1329,9    | BRAI CATA                  | CHIRIE                              | EXPLOATA | 15 | 15.01.2022 | 25.01.2022 | 1329,90   | OP |          | 15.01.2022 | 1329,90   | CENTRAL      |
| 2059 | 39      | 05.01.2022 | 11459              | 31.12.2021 | 2375,72   | UNIFAST                    | SALUBRIZARE CURENTA AUTOMO          | EXPLOATA | 60 | 01.03.2022 | 05.01.2022 | 2375,72   | OP | 1237     | 29.04.2022 | 2375,72   | Depou Sibiu  |
| 2060 | 112     | 17.01.2022 | APAB 22170251      | 31.12.2021 | 92,02     | APA CTTA                   | APA POTABILA, 01.12.2021-31.12.     | EXPLOATA | 22 | 22.01.2022 | 17.01.2022 | 92,02     | OP | 196      | 19.01.2022 | 92,02     | Depou Sibiu  |
| 2061 | 187     | 28.01.2022 | CAB 527535         | 31.12.2021 | 8510,00   | COMPANIA APA BRASOV        | VIDANIARE CU AUTOSPECIALA           | EXPLOATA | 15 | 15.01.2022 | 28.01.2022 | 8510      | OP | OP       | 31.01.2022 | 8510,00   | Depou Sibiu  |
| 2062 | 115     | 18.01.2022 | ECO S 50023713     | 31.12.2021 | 902,92    | ECO-CSIK                   | CHIRIE CONTAINER, SERVICIISOC.      | EXPLOATA | 15 | 15.01.2022 | 18.01.2022 | 902,92    | DP | DP       | 12.01.2022 | 902,92    | Depou Sibiu  |
| 2063 | 83      | 12.01.2022 | ENG 10140003505    | 31.12.2021 | 15197,85  | ENGIE                      | ENERGIE TERMICA, PER.DE FACTU       | EXPLOATA | 30 | 30.01.2022 | 13.01.2022 | 15197,85  | OP | 203      | 19.01.2022 | 15197,85  | Depou Sibiu  |
| 2064 | 85      | 12.01.2022 | ENG 10140003506    | 31.12.2021 | 241672,46 | ENGIE                      | ENERGIE TERMICA, PER.DE FACTU       | EXPLOATA | 30 | 30.01.2022 | 13.01.2022 | 241672,46 | OP | 204      | 19.01.2022 | 241672,46 | Depou Brasov |
| 2065 | 67      | 10.01.2022 | FMF5 25299         | 31.12.2021 | 1240,58   | SNTFM "CFR - MARFA" SA     | ENERGIE ELECTRICA DORMITOR S        | EXPLOATA | 30 | 30.01.2022 | 11.01.2022 | 1240,58   | OC | OC 37942 | 01.02.2022 | 1240,58   | Depou Brasov |
| 2066 | 68      | 10.01.2022 | FMF5 25300         | 31.12.2021 | 1260,45   | SNTFM "CFR - MARFA" SA     | ENERGIE ELECTRICA DORMITOR S        | EXPLOATA | 30 | 30.01.2022 | 11.01.2022 | 1260,45   | OC | OC 37942 | 01.02.2022 | 1260,45   | Depou Brasov |
| 2067 | 136     | 19.01.2022 | RRBV 372043        | 31.12.2021 | 2541,13   | BRAI-CATA                  | CHIRIE CONTAINER, COLECTARE D       | EXPLOATA | 15 | 15.01.2022 | 19.01.2022 | 2541,13   | OP | 223      | 25.01.2022 | 2541,13   | Depou Brasov |
| 2068 | 3       | 06.01.2022 | 2742               | 31.12.2021 | 50706,13  | LOCOMOTIVA                 | SALUBRIZARE VAG                     | EXPLOATA | 60 | 01.03.2022 | 04.01.2022 | 50706,13  | OP | 1235     | 29.04.2022 | 50706,13  | Rev.vag      |
| 2069 | 4       | 06.01.2022 | 11458              | 31.12.2021 | 31879,58  | UNIFAST                    | SALUBRIZARE VAG                     | EXPLOATA | 60 | 01.03.2022 | 03.01.2022 | 31879,58  | OP | 1237     | 29.04.2022 | 31879,58  | Rev.vag      |
| 2070 | 9       | 10.01.2022 | 761                | 31.12.2021 | 4317,01   | 11 FRANGERS                | SALUBRIZARE VAG                     | EXPLOATA | 60 | 01.03.2022 | 10.01.2022 | 4317,01   | OC | BV/B/130 | 23.02.2022 | 4317,01   | Rev.vag      |
| 2071 | 10      | 10.01.2022 | 764                | 31.12.2021 | 7034,57   | 11 FRANGERS                | GUNOI                               | EXPLOATA | 30 | 30.01.2022 | 10.01.2022 | 7034,57   | OP | 1233     | 29.04.2022 | 7034,57   | Rev.vag      |
| 2072 | 11      | 10.01.2022 | 760                | 31.12.2021 | 178412,21 | 11 FRANGERS                | SALUBRIZARE VAG                     | EXPLOATA | 60 | 01.03.2022 | 10.01.2022 | 178412,21 | OP | 1233     | 29.04.2022 | 178412,21 | Rev.vag      |
| 2073 | 13      | 11.01.2022 | 9589604490         | 31.12.2021 | 1153,23   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                   | EXPLOATA | 10 | 10.01.2022 | 10.01.2022 | 1153,23   | OP | 44       | 11.01.2022 | 1153,23   | Rev.vag      |
| 2074 | 87      | 12.01.2022 | TIBBV 785          | 31.12.2021 | 26876,91  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., 0    | EXPLOATA | 60 | 01.03.2022 | 12.01.2022 | 26876,91  | OP | 1236     | 29.04.2022 | 26876,91  | Depou Brasov |
| 2075 | 88      | 12.01.2022 | TIBBV 786          | 31.12.2021 | 10632,45  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., 0    | EXPLOATA | 60 | 01.03.2022 | 12.01.2022 | 10632,45  | OP | 1236     | 29.04.2022 | 10632,45  | Depou Brasov |
| 2076 | 89      | 12.01.2022 | TIBBV 787          | 31.12.2021 | 19547,20  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., 0    | EXPLOATA | 60 | 01.03.2022 | 12.01.2022 | 19547,2   | OP | 1236     | 29.04.2022 | 19547,2   | Depou Brasov |
| 2077 | BV1/186 | 10.01.2021 | 2217057            | 31.12.2021 | 108,5     | TEGA                       | deseuri                             | EXPLOATA | 30 | 30.01.2022 | 10.01.2022 | 108,50    | OP | 3129     | 11.01.2022 | 108,50    | CENTRAL      |
| 2078 | BV1/344 | 17.01.2022 | 22170252           | 31.12.2021 | 113,93    | APA CTTA                   | apa                                 | EXPLOATA | 22 | 22.01.2022 | 17.01.2022 | 113,93    | OP | 3189     | 19.01.2022 | 113,93    | CENTRAL      |
| 2079 | BV1/185 | 10.01.2022 | 9589604369         | 31.12.2021 | 1168,91   | ELECTRICA HARGHITA         | energie electrica                   | EXPLOATA | 10 | 10.01.2022 | 10.01.2022 | 1168,91   | OP | 3130     | 11.01.2022 | 1168,91   | Statii       |
| 2080 | BV1/184 | 10.01.2022 | 9589604600         | 31.12.2021 | 673,28    | ELECTRICA MURES            | energie                             | EXPLOATA | 10 | 10.01.2022 | 10.01.2022 | 673,28    | OP | 3130     | 11.01.2022 | 673,28    | Statii       |
| 2081 | 16      | 12.01.2022 | 10140003504        | 31.12.2021 | 98594,61  | ENGIE                      | GAZ                                 | EXPLOATA | 30 | 30.01.2022 | 12.01.2022 | 98594,61  | OP | 100      | 19.01.2022 | 98594,61  | Rev.vag      |
| 2082 | 21      | 14.01.2022 | 22170250           | 31.12.2021 | 127,07    | APA CCTA                   | APA                                 | EXPLOATA | 10 | 10.01.2022 | 13.01.2022 | 127,07    | OP | 196      | 19.01.2022 | 127,07    | Rev.vag      |
| 2083 |         | 17.01.2022 | 763                | 31.12.2021 | 25604,75  | 11 FRANGERS SRL            | C/VAL SALUBRIZARE DESIRO TG M       | EXPLOATA | 60 | 01.03.2022 | 17.01.2022 | 25604,75  | OP | 1233     | 29.04.2022 | 25604,75  | Depou Sibiu  |
| 2084 |         | 17.01.2022 | 784                | 31.12.2021 | 19726,55  | TIBOB TRANS SRL            | C/VAL SALUBRIZARE DORMITOR          | EXPLOATA | 60 | 01.03.2022 | 17.01.2022 | 19726,55  | OP | 1236     | 29.04.2022 | 19726,55  | Depou Sibiu  |
| 2085 |         | 06.01.2021 | 2543               | 31.12.2021 | 45614,13  | Locomotiva                 | c/val.servicii salubrizare automotc | EXPLOATA | 60 | 01.03.2022 | 06.01.2021 | 45614,13  | OP | 2273     | 19.05.2022 | 45614,13  | Depou Sibiu  |
| 2086 | 22      | 17.01.2022 | 762                | 31.12.2021 | 24456,27  | 11 FRANGERS                | SALUBRIZARE VAG                     | EXPLOATA | 60 | 01.03.2022 | 13.01.2022 | 24456,27  | OC | 196      | 22.03.2022 | 20611,30  | Rev.vag      |
| 2087 | BV1/13  | 03.01.2022 | 1777584            | 01.01.2022 | 356,27    | CENTRUL DE SOFT PRO        | CHIRIE                              | EXPLOATA | 30 | 31.01.2022 | 03.01.2022 | 356,27    | OP | 73       | 17.01.2022 | 356,27    | CENTRAL      |
| 2088 | BV1/25  | 03.01.2022 | 4410               | 03.01.2022 | 2545,28   | CRISTIANA SA               | PARCARE                             | EXPLOATA | 28 | 31.01.2022 | 05.01.2022 | 2545,28   | OP | 206      | 19.01.2022 | 2545,28   | CENTRAL      |
| 2089 | BV1/21  | 03.01.2022 | 4407               | 03.01.2022 | 32230,16  | CRISTIANA SA               | CHIRIE                              | EXPLOATA | 28 | 31.01.2022 | 03.01.2022 | 32230,16  | OP | 206      | 19.01.2022 | 32230,16  | CENTRAL      |
| 2090 | BV1/81  | 06.01.2022 | 2639               | 03.01.2022 | 3527,22   | LUS AUTO                   | MANOPERA                            | EXPLOATA | 30 | 02.02.2022 | 06.01.2022 | 3527,22   | OP | 287      | 02.02.2022 | 3527,22   | CENTRAL      |
| 2091 | BV1/149 | 07.01.2022 | 202250002          | 03.01.2022 | 84,37     | TELECOMUNICATII            | ABONAMENT                           | EXPLOATA | 30 | 02.02.2022 | 13.01.2022 | 84,37     | OP | 208      | 20.01.2022 | 84,37     | CENTRAL      |
| 2092 | BV1/169 | 10.01.2022 | 202250032          | 03.01.2022 | 300,26    | TELECOMUNICATII            | MAJORARI                            | EXPLOATA | 0  | 03.01.2022 | 10.01.2022 | 300,26    | OP | 4013     | 27.10.2022 | 300,26    | CENTRAL      |
| 2093 | 54      | 07.01.2022 | ANC 0035           | 03.01.2022 | 15095,39  | ANCORA COM                 | PRESTARI SERVICII PAZA, SELC CIC    | EXPLOATA | 60 | 04.03.2022 | 10.01.2022 | 15095,39  | OP | 186      | 31.01.2022 | 15095,39  | Depou Brasov |
| 2094 | 32      | 05.01.2022 | BX 15152129        | 03.01.2022 | 16406,53  | VIGRA MARKETING&SERVICES   | PLACUTE LNUX 19 19 40-PF 4315       | EXPLOATA | 60 | 04.03.2022 | 05.01.2022 | 16406,53  | OP | 3434     | 02.05.2022 | 16406,53  | Depou Brasov |
| 2095 | 20      | 04.12.2021 | RS 1464            | 03.01.2022 | 43913,86  | ROMOLD SECURITY            | SERVICII PAZA, DEPOUL BRASOV, 0     | EXPLOATA | 60 | 04.03.2022 | 04.01.2022 | 43913,86  | OP | 1231     | 29.04.2022 | 43913,86  | Depou Brasov |
| 2096 |         |            | 2849               | 03.01.2022 | 215,00    | SIPTALUL GENERAL CF BRASOV | serv medicale                       | EXPLOATA | 60 | 04.03.2022 | 05.01.2022 | 215,00    | OP | 3117     | 06.01.2022 | 215,00    | Statii       |
| 2097 |         |            | 2850               | 03.01.2022 | 75,00     | SIPTALUL GENERAL CF BRASOV | serv medicale                       | EXPLOATA | 60 | 04.03.2022 | 05.01.2022 | 75,00     | OP | 3176     | 06.01.2022 | 75,00     | Statii       |
| 2098 |         | 06.01.2022 | 2022001            | 03.01.2022 | 1154,3    | PRO TEHNIC SRL             | C/VAL SCULE DE MANA (PIATRA V       | EXPLOATA | 30 | 02.02.2022 | 06.01.2022 | 1154,3    | OP | 291      | 02.02.2022 | 1154,3    | Depou Sibiu  |
| 2099 | BV1/239 | 11.01.2022 | 4898               | 04.01.2022 | 4766,52   | ASTRU GRUP SRL             | SALUBRIZARE                         | EXPLOATA | 60 | 05.03      |            |           |    |          |            |           |              |

|      |         |            |                    |            |           |                            |                                   |          |    |            |            |           |    |          |            |           |              |
|------|---------|------------|--------------------|------------|-----------|----------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 2105 | BV1/234 | 11.01.2022 | 4891               | 04.01.2022 | 425,58    | ASTRU GRUP                 | salubrizare                       | EXPLOATA | 60 | 05.03.2022 | 11.01.2022 | 425,58    | OP | 1234     | 29.04.2022 | 425,58    | Statii       |
| 2106 | BV1/235 | 11.01.2022 | 4892               | 04.01.2022 | 3161,15   | ASTRU GRUP                 | salubrizare                       | EXPLOATA | 60 | 05.03.2022 | 11.01.2022 | 3161,15   | OP | 1234     | 29.04.2022 | 3161,15   | Statii       |
| 2107 | BV1/236 | 11.01.2022 | 4893               | 04.01.2022 | 2422,02   | ASTRU GRUP                 | salubrizare                       | EXPLOATA | 60 | 05.03.2022 | 11.01.2022 | 2422,02   | OP | 1234     | 29.04.2022 | 2422,02   | Statii       |
| 2108 | BV1/237 | 11.01.2022 | 4894               | 04.01.2022 | 5172,09   | ASTRU GRUP                 | salubrizare                       | EXPLOATA | 60 | 05.03.2022 | 11.01.2022 | 5172,09   | OP | 1234     | 29.04.2022 | 5172,09   | Statii       |
| 2109 | BV1/238 | 11.01.2022 | 4895               | 04.01.2022 | 44,61     | ASTRU GRUP                 | salubrizare                       | EXPLOATA | 60 | 05.03.2022 | 11.01.2022 | 44,61     | OP | 1234     | 29.04.2022 | 44,61     | Statii       |
| 2110 | BV1/240 | 11.01.2022 | 4899               | 04.01.2022 | 8645,11   | ASTRU GRUP                 | salubrizare                       | EXPLOATA | 60 | 05.03.2022 | 11.01.2022 | 8645,11   | OP | 1234     | 29.04.2022 | 8645,11   | Statii       |
| 2111 | 6       | 10.01.2022 | 27270              | 04.01.2022 | 3339,52   | SYLEVY SALUBRISERV         | GUNOI                             | EXPLOATA | 15 | 19.01.2022 | 07.01.2022 | 3339,52   | OP | 195      | 19.01.2022 | 3339,52   | Rev.vag      |
| 2112 |         | 07.01.2022 | 11659              | 04.01.2022 | 184,45    | MIRROR GROUP PRINT SRL     | C/VAL TIPIZATE DEPOUL SIBIU       | EXPLOATA | 60 | 05.03.2022 | 07.01.2022 | 184,45    | OP | 566      | 10.03.2022 | 184,45    | Depou Sibiu  |
| 2113 |         | 05.01.2022 | 2743               | 04.01.2022 | 43587,8   | LOCOMOTIVA SRL SIBIU       | C/VAL SERV SALUBRIZARE AM DES     | EXPLOATA | 60 | 05.03.2022 | 04.01.2022 | 43587,8   | OP | 513,124  | 29.04.2022 | 43587,8   | Depou Sibiu  |
| 2114 | 8       | 10.01.2022 | 6053               | 04.01.2022 | 547,40    | SIGILROM                   | MATERIALE                         | EXPLOATA | 30 | 03.02.2022 | 05.01.2022 | 547,4     | OP | 286      | 02.02.2022 | 547,4     | Rev.vag      |
| 2115 | BV1/93  | 06.01.2022 | 1915               | 06.01.2022 | 326,36    | INTER BROKER DE ASIGURARE  | ASIGURARE                         | EXPLOATA | 24 | 30.01.2022 | 06.01.2022 | 326,36    | OP | 3280     | 10.03.2022 | 326,36    | CENTRAL      |
| 2116 | BV1/329 | 14.01.2022 | 11002700           | 06.01.2022 | 69,35     | RCS RDS                    | ABONAMENT                         | EXPLOATA | 25 | 31.01.2022 | 14.01.2022 | 69,35     | OP | 3160     | 17.01.2022 | 69,35     | CENTRAL      |
| 2117 | 55      | 07.01.2022 | CNPRVBV020 0000323 | 06.01.2022 | 53,60     | CN POSTA ROMANA            | TAXE POSTALE                      | EXPLOATA | 30 | 05.02.2022 | 10.01.2022 | 53,6      | DP | DP 6     | 06.01.2022 | 53,60     | Depou Brasov |
| 2118 | BV1/272 | 12.01.2022 | 850                | 06.01.2022 | 300,00    | Service Centrale Termice   | reparatii centala termica         | EXPLOATA | 0  | 06.01.2022 | 12.01.2022 | 300,00    | OP | 85       | 17.01.2022 | 300,00    | Statii       |
| 2119 | 5       | 07.01.2022 | 16542              | 06.01.2022 | 1456,68   | ZO TRANS                   | REVIZIE TEHNICA MOTOSTIVUITOR     | EXPLOATA | 30 | 05.02.2022 | 02.01.2022 | 1456,68   | OP | 285      | 02.02.2022 | 1456,68   | Rev.vag      |
| 2120 | 19      | 13.01.2022 | 110006139732       | 06.01.2022 | 460,42    | APA CANAL                  | APA                               | EXPLOATA | 15 | 21.01.2022 | 11.01.2022 | 460,42    | OP | 194      | 19.01.2022 | 460,42    | Rev.vag      |
| 2121 |         | 12.01.2022 | 0003               | 06.01.2022 | 135,66    | CFR IRLU SA                | C/VAL ANALIZA MOTORINA CISTE      | EXPLOATA | 30 | 05.02.2022 | 12.01.2022 | 135,66    | OC | 106      | 23.02.2022 | 135,66    | Depou Sibiu  |
| 2122 |         | 06.01.2022 | 110006139730       | 06.01.2022 | 3237,25   | APA CANAL SA SIBIU         | C/VAL CONSUM APA CANAL DECE       | EXPLOATA | 15 | 21.01.2022 | 06.01.2022 | 3237,25   | OP | 194      | 19.01.2022 | 3237,25   | Depou Sibiu  |
| 2123 |         | 06.01.2022 | 110006139731       | 06.01.2022 | 3494,98   | APA CANAL SA SIBIU         | C/VAL CONSUM APA CANAL DECE       | EXPLOATA | 15 | 21.01.2022 | 06.01.2022 | 3494,98   | OP | 194      | 19.01.2022 | 3494,98   | Depou Sibiu  |
| 2124 | 20      | 13.01.2022 | 110006139733       | 06.01.2022 | 390,66    | APA CANAL                  | APA                               | EXPLOATA | 15 | 21.01.2022 | 11.01.2022 | 390,66    | OP | 194      | 19.01.2022 | 390,66    | Rev.vag      |
| 2125 | BV1/158 | 07.01.2022 | 170209711          | 07.01.2022 | 41,4      | LEROY MERLIN               | Materiale                         | EXPLOATA | 0  | 07.01.2022 | 10.01.2022 | 41,40     | OP | 1253     | 10.01.2022 | 41,40     | CENTRAL      |
| 2126 | BV1/241 | 11.01.2022 | 34728              | 07.01.2022 | 7901,60   | TURKROM SA                 | Materiale                         | EXPLOATA | 60 | 08.03.2022 | 11.01.2022 | 7901,60   | OP | 3433     | 02.05.2022 | 7901,60   | CENTRAL      |
| 2127 | BV1/258 | 11.01.2022 | 2200162            | 07.01.2022 | 1131,69   | DNS BIROTICA               | Materiale                         | EXPLOATA | 60 | 08.03.2022 | 11.01.2022 | 1131,69   | OP | 99       | 06.02.2022 | 1131,69   | CENTRAL      |
| 2128 | 12      | 10.01.2022 | 34727              | 07.01.2022 | 3073,06   | TURKROM                    | MATERIALE                         | EXPLOATA | 30 | 06.02.2022 | 10.01.2022 | 3073,056  | OP | 698      | 17.03.2022 | 3073,056  | Rev.vag      |
| 2129 | 15      | 12.01.2022 | 5804               | 07.01.2022 | 2249,10   | FILIP IMPEX                | MATERIALE                         | EXPLOATA | 30 | 06.02.2022 | 10.01.2022 | 2249,1    | OP | 290      | 02.02.2022 | 2249,1    | Rev.vag      |
| 2130 | 17      | 13.01.2022 | 11922823280        | 07.01.2022 | 4335,83   | E-ON ENERGIE               | GAZ                               | EXPLOATA | 30 | 06.02.2022 | 11.01.2022 | 4335,83   | OP | 455      | 17.02.2022 | 4335,83   | Rev.vag      |
| 2131 | 18      | 13.01.2022 | 11225478058        | 07.01.2022 | 12593,21  | E-ON ENERGIE               | GAZ                               | EXPLOATA | 30 | 06.02.2022 | 11.01.2022 | 12593,21  | OP | 449      | 17.02.2022 | 12593,21  | Rev.vag      |
| 2132 | 23      | 17.01.2022 | 34726              | 07.01.2022 | 3361,51   | TURKROM                    | MATERIALE                         | EXPLOATA | 60 | 08.03.2022 | 11.01.2022 | 3361,51   | OP | 698      | 17.03.2022 | 3361,51   | Rev.vag      |
| 2133 | 175     | 27.01.2022 | MS EON 10225478062 | 07.01.2022 | 19122,63  | E-ON ENERGIE ROMANIA       | GAZE NATURALE, 01.12.2021-31.1    | EXPLOATA | 31 | 07.02.2022 | 27.01.2022 | 19122,63  | OP | OP       | 17.02.2022 | 19122,63  | Depou Brasov |
| 2134 | 66      | 10.01.2022 | VN TURK 034729 01  | 07.01.2022 | 3632,83   | TURKROM                    | SAPUN DE TOALETA                  | EXPLOATA | 60 | 08.03.2022 | 11.01.2022 | 3632,83   | OP |          | 06.03.2022 | 3632,83   | Depou Brasov |
| 2135 | BV1/347 | 17.01.2022 | 50                 | 07.01.2022 | 33,2      | GOSPODARIE COMUNALA        | apa                               | EXPLOATA | 29 | 05.02.2022 | 17.01.2022 | 33,2      | OP | 3161     | 17.01.2022 | 33,2      | Statii       |
| 2136 | BV1/550 | 26.01.2022 | 10922823279        | 07.01.2022 | 2056,74   | E-ON                       | gaz                               | EXPLOATA | 30 | 06.02.2022 | 26.01.2022 | 2056,74   | OP | 3250     | 17.02.2022 | 2056,74   | Statii       |
| 2137 | BV1/584 | 27.01.2022 | 10325108377        | 07.01.2022 | 18757,1   | E-ON                       | gaz                               | EXPLOATA | 30 | 06.02.2022 | 27.01.2022 | 18757,1   | OP | 3250     | 17.02.2022 | 18757,1   | Statii       |
| 2138 | BV1/754 | 02.02.2022 | 10325108378        | 07.01.2022 | 7878,34   | E-ON                       | gaz                               | EXPLOATA | 30 | 06.02.2022 | 02.02.2022 | 7878,34   | OP | 3250     | 17.02.2022 | 7878,34   | Statii       |
| 2139 |         |            | 77                 | 07.01.2022 | 40        | SIPTALUL GENERAL CF BRASOV | serv medicale                     | EXPLOATA | 60 | 08.03.2022 | 13.01.2022 | 40        | OP | 3135     | 12.01.2022 | 40        | Statii       |
| 2140 | 26      | 19.01.2022 | 10225478059        | 07.01.2022 | 13580,62  | E-ON ENERGIE               | GAZ                               | EXPLOATA | 30 | 06.02.2022 | 18.01.2022 | 13580,62  | OP | 450      | 17.02.2022 | 13580,62  | Rev.vag      |
| 2141 | 27      | 19.01.2022 | 1022547            | 07.01.2022 | 27479,64  | E-ON ENERGIE               | GAZ                               | EXPLOATA | 30 | 06.02.2022 | 07.02.2022 | 27479,64  | OP | 451      | 17.02.2022 | 27479,64  | Rev.vag      |
| 2142 |         | 18.01.2022 | 10225478057        | 07.01.2022 | 141951,14 | E.ON ENERGIE ROMANIA       | GAZE NATURALE                     | EXPLOATA | 30 | 06.02.2022 | 18.01.2022 | 141951,14 | OP |          | 17.02.2022 | 141951,14 | Depou Sibiu  |
| 2143 |         | 18.01.2022 | 10922823281        | 07.01.2022 | 35588,15  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                     | EXPLOATA | 30 | 06.02.2022 | 18.01.2022 | 35588,15  | OP |          | 17.02.2022 | 35588,15  | Depou Sibiu  |
| 2144 |         | 18.01.2022 | 10922823282        | 07.01.2022 | 1070,68   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                     | EXPLOATA | 30 | 06.02.2022 | 18.01.2022 | 1070,68   | OP |          | 17.02.2022 | 1070,68   | Depou Sibiu  |
| 2145 |         | 18.01.2022 | 10922823283        | 07.01.2022 | 2947,28   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                     | EXPLOATA | 30 | 06.02.2022 | 18.01.2022 | 2947,28   | OP |          | 17.02.2022 | 2947,28   | Depou Sibiu  |
| 2146 | 37      | 27.01.2022 | 10225478061        | 07.01.2022 | 4599,49   | E-ON ENERGIE               | GAZ                               | EXPLOATA | 30 | 06.02.2022 | 26.02.2022 | 4599,49   | OP | 452      | 17.02.2022 | 4599,49   | Rev.vag      |
| 2147 | 241     | 04.02.2022 | ABAO21 10648       | 10.01.2022 | 197,66    | ADMINISTRATIA NATIONALA AP | UTILIZARE RESURSE DE APA DIN SI   | EXPLOATA | 30 | 09.02.2022 | 04.02.2022 | 197,66    | CF | 504      | 03.02.2022 | 197,66    | Depou Brasov |
| 2148 | 84      | 12.01.2022 | BVCD5 1011237      | 10.01.2022 | 93,20     | CENTRUL DE SUDURA          | LUCRARI SUDURA - REPARATIE RA     | EXPLOATA | 30 | 09.02.2022 | 11.01.2022 | 93,2      | DP | DP 8     | 10.01.2022 | 93,20     | Depou Brasov |
| 2149 | 86      | 12.01.2022 | ELMBV 36725        | 10.01.2022 | 14875,00  | ELECTROMETAL TRADING COMF  | PACHET PROIECTOR                  | EXPLOATA | 30 | 09.02.2022 | 12.01.2022 | 14875,00  | OP | OP       | 18.03.2022 | 14875,00  | Depou Brasov |
| 2150 | 164     | 26.01.2022 | MED 3607           | 10.01.2022 | 240,00    | MEDISOL                    | EXAMENARE MEDICALA SI PSIHOL      | EXPLOATA | 30 | 09.02.2022 | 26.01.2022 | 240       | OP |          | 27.01.2022 | 240,00    | Depou Brasov |
| 2151 | 93      | 12.01.2022 | SJ WCL 1347359     | 10.01.2022 | 140,00    | SUPER MAX                  | CAZARE MORAR MARIAN               | EXPLOATA | 30 | 09.02.2022 | 12.01.2022 | 140       | DP | DP 7     | 10.01.2022 | 140,00    | Depou Brasov |
| 2152 | BV1/520 | 25.01.2022 | 9589712844         | 10.01.2022 | 349,39    | ELECTRICA COVASNA          | en.electrica                      | EXPLOATA | 31 | 10.02.2022 | 25.01.2022 | 349,39    | OP | 3174     | 26.01.2022 | 349,39    | Statii       |
| 2153 | 32      | 21.01.2022 | 9589667259         | 10.01.2022 | 7240,70   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 20.01.2022 | 20.01.2022 | 7240,7    | OP | 220      | 25.01.2022 | 7240,7    | Rev.vag      |
| 2154 | 111     | 17.01.2022 | CAB22 8750         | 11.01.2022 | 53415,81  | COMPANIA APA BRASOV        | APA RECE, 09.12.2021 - 03.01.202  | EXPLOATA | 15 | 26.01.2022 | 17.01.2022 | 53415,81  | OP | 204      | 19.01.2022 | 53415,81  | Depou Brasov |
| 2155 | 103     | 14.01.2022 | CLA BV 15513       | 11.01.2022 | 89,25     | CLAMIRA                    | VULCANIZARE MOTOSTIVUITOR         | EXPLOATA | 30 | 10.02.2022 | 11.01.2022 | 89,25     | DP | DP 8     | 10.01.2022 | 89,25     | Depou Brasov |
| 2156 | BV1/300 | 13.01.2022 | 202250037          | 11.01.2022 | 19845,73  | Telecomunicatii            | abonamente telefonie              | EXPLOATA | 31 | 11.02.2022 | 13.01.2022 | 19845,73  | OP | 1242     | 29.04.2022 | 19845,73  | CENTRAL      |
| 2157 | BV1/304 | 13.01.2022 | 62888              | 11.01.2022 | 175       | Gral Medical               | serv medicale                     | EXPLOATA | 60 | 12.03.2022 | 13.01.2022 | 175       | OP | 1224     | 31.03.2022 | 175       | Statii       |
| 2158 | 24      | 17.01.2022 | 345594             | 11.01.2022 | 772,36    | ADIMAG                     | MATERIALE                         | EXPLOATA | 30 | 10.02.2022 | 12.01.2022 | 772,36    | OP | 288      | 02.02.2022 | 772,36    | Rev.vag      |
| 2159 | 34      | 25.01.2022 | 9047               | 11.01.2022 | 3158,66   | COMPANIA APA               | APA                               | EXPLOATA | 10 | 21.01.2022 | 21.01.2022 | 3158,66   | OP | 224      | 25.01.2022 | 3158,66   | Rev.vag      |
| 2160 |         |            | 1546               | 12.01.2022 | 1999,20   | ELTECH                     | ANTENA DE LOCOMOTIVA              | EXPLOATA | 30 | 11.02.2022 | 15.01.2022 | 1999,2    | OP | OP       | 17.02.2022 | 1999,20   | Depou Brasov |
| 2161 | 127     | 19.01.2022 | CNPRVHR29 00000062 | 12.01.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                      | EXPLOATA | 30 | 11.02.2022 | 19.01.2022 | 8,8       | DP | DP 22    | 12.01.2022 | 8,80      | Depou Brasov |
| 2162 | 128     | 19.01.2022 | CNPRVHR29 00000063 | 12.01.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                      | EXPLOATA | 30 | 11.02.2022 | 19.01.2022 | 8,8       | DP | DP 22    | 12.01.2022 | 8,80      | Depou Brasov |
| 2163 | 129     | 19.01.2022 | CNPRVHR29 00000064 | 12.01.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                      | EXPLOATA | 30 | 11.02.2022 | 19.01.2022 | 8,8       | DP | DP 22    | 12.01.2022 | 8,80      | Depou Brasov |
| 2164 | 91      | 12.01.2022 | RCBV 112540        | 12.01.2022 | 911,54    | "CFR SCRL BRASOV" SA       | REPARATIE - RIT - CLASA 1A - EA 0 | EXPLOATA | 30 | 11.02.2022 | 12.01.2022 | 911,54    | OC | OC 43304 | 19.05.2022 | 911,54    | Depou Brasov |
| 2165 |         |            | 106/1              | 12.01.2022 | 40        | SIPTALUL GENERAL CF BRASOV | serv medicale                     | EXPLOATA | 60 | 13.03.2022 | 13.01.2022 | 40,00     | OP | 3139     | 04.01.2022 | 40,00     | Statii       |
| 2166 | BV1/426 | 19.01.2022 | 220195             | 13.01.2022 | 1424,00   | TESA MED SOLUTIONS         | Materiale                         | EXPLOATA | 0  | 13.01.2022 | 19.01.2022 | 1424,00   | OP | 3238</   |            |           |              |

|      |         |            |                     |            |          |                               |                                   |          |    |            |            |          |    |           |            |           |              |
|------|---------|------------|---------------------|------------|----------|-------------------------------|-----------------------------------|----------|----|------------|------------|----------|----|-----------|------------|-----------|--------------|
| 2171 | BV1/518 | 25.01.2022 | 9590048582          | 14.01.2022 | 697,6    | ELECTRICA MURES               | energie                           | EXPLOATA | 10 | 24.01.2022 | 25.01.2022 | 697,60   | OP | 3157      | 26.01.2022 | 697,60    | Statii       |
| 2172 |         |            | 124                 | 14.01.2022 | 215      | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | EXPLOATA | 60 | 15.03.2022 | 26.01.2022 | 215,00   | OP | 3177      | 27.01.2022 | 215,00    | Statii       |
| 2173 |         |            | 125                 | 14.01.2022 | 75       | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | EXPLOATA | 60 | 15.03.2022 | 26.01.2022 | 75,00    | OP | 3177      | 27.01.2022 | 75,00     | Statii       |
| 2174 |         |            | 132                 | 14.01.2022 | 215      | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | EXPLOATA | 60 | 15.03.2022 | 26.01.2022 | 215,00   | OP | 3177      | 27.01.2022 | 215,00    | Statii       |
| 2175 |         |            | 11844               | 14.01.2022 | 129,99   | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | EXPLOATA | 60 | 15.03.2022 | 20.01.2022 | 129,99   | OP | 3147      | 21.01.2022 | 129,99    | Statii       |
| 2176 |         | 19.01.2022 | 034766              | 14.01.2022 | 3351,04  | TURKROM                       | SAPUN                             | EXPLOATA | 60 | 15.03.2022 | 19.01.2022 | 3351,04  | OP |           | 02.05.2022 | 3351,04   | Depou Sibiu  |
| 2177 |         | 19.01.2022 | 11727               | 14.01.2022 | 184,45   | MIRROR GROUP PRINT SRL        | B.A.R.                            | EXPLOATA | 60 | 15.03.2022 | 19.01.2022 | 184,45   | OP | 566       | 10.03.2022 | 184,45    | Depou Sibiu  |
| 2178 |         | 18.02.2022 | 9590103710          | 14.01.2022 | 1264,11  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 24.01.2022 | 18.02.2022 | 1264,11  | OP |           | 21.02.2022 | 1264,11   | Depou Sibiu  |
| 2179 | 31      | 20.01.2022 | 34767               | 14.01.2022 | 1039,58  | TURKROM                       | MATERIALE                         | EXPLOATA | 60 | 15.03.2022 | 18.01.2022 | 1039,58  | OP | 698       | 17.03.2022 | 1039,58   | Rev.vag      |
| 2180 | BV1/519 | 25.01.2022 | 9590163502          | 15.01.2022 | 2522,26  | ELECTRICA HARGHITA            | energie                           | EXPLOATA | 10 | 25.01.2022 | 25.01.2022 | 2522,26  | OP | 3158      | 26.01.2022 | 2522,26   | Statii       |
| 2181 |         | 20.01.2022 | 9590163627          | 15.01.2022 | 17676,79 | ELECTRICA FURNIZARE SA        | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 25.01.2022 | 20.01.2022 | 17676,79 | OP | 221       | 25.01.2022 | 17676,79  | Depou Sibiu  |
| 2182 | 29      | 19.01.2022 | 9590163603          | 15.01.2022 | 13611,07 | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 25.01.2022 | 25.01.2022 | 13611,07 | OP | 222       | 25.01.2022 | 13611,07  | Rev.vag      |
| 2183 | BV1/352 | 17.01.2022 | 5500698051          | 17.01.2022 | 525,00   | DEDEMAN                       | Materiale                         | EXPLOATA | 0  | 17.01.2022 | 17.01.2022 | 525,00   | OP | 1256      | 25.01.2022 | 525,00    | CENTRAL      |
| 2184 | BV1/422 | 19.01.2022 | 1930                | 17.01.2022 | 1025,00  | INTER BROKER DE ASIGURARE     | ASIGURARE                         | EXPLOATA | 0  | 17.01.2022 | 18.01.2022 | 1025,00  | OP | 3280      | 10.03.2022 | 1025,00   | CENTRAL      |
| 2185 | BV1/492 | 21.01.2022 | 2200501             | 17.01.2022 | 4092,41  | DNS BIOTICA                   | Materiale                         | EXPLOATA | 60 | 18.03.2022 | 20.01.2022 | 4092,41  | OP | 3279      | 10.03.2022 | 4092,41   | CENTRAL      |
| 2186 | 119     | 18.01.2022 | CNPRVBV020 0000323  | 17.01.2022 | 44,40    | CN POSTA ROMANA               | TAXE POSTALE                      | EXPLOATA | 30 | 16.02.2022 | 18.01.2022 | 44,4     | DP | DP 17     | 17.01.2022 | 44,40     | Depou Brasov |
| 2187 |         |            | 2056                | 17.01.2022 | 129,99   | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | EXPLOATA | 60 | 18.03.2022 | 31.01.2022 | 129,99   | OP |           | 16.03.2022 | 129,99    | Statii       |
| 2188 | 25      | 18.01.2022 | 51841               | 17.01.2022 | 1733,10  | FARMAVET                      | MATERIALE                         | EXPLOATA | 30 | 16.02.2022 | 18.01.2022 | 1733,1   | OP | 464       | 17.02.2022 | 1731,1    | Rev.vag      |
| 2189 |         |            | 2940                | 18.01.2022 | 21399,65 | CONSTRUCTII FERROVIARE MURE   | PLANURI                           | EXPLOATA | 60 | 19.03.2022 | 28.01.2022 | 21399,65 | OP | 1240      | 29.04.2022 | 21399,65  | Statii       |
| 2190 | 125     | 19.01.2022 | BRBVMF 6704         | 18.01.2022 | 2246,72  | BRAI-CATA                     | COLECTARE DESEU MENAJER A.E.      | EXPLOATA | 15 | 02.02.2022 | 19.01.2022 | 2246,72  | OP | OP        | 25.01.2022 | 2246,72   | Depou Brasov |
| 2191 | 120     | 18.01.2022 | RRBV 104558         | 18.01.2022 | 13112,23 | "CFR SCRL BRASOV" SA          | APARATURA PNEUMATICA SI STRU      | EXPLOATA | 30 | 17.02.2022 | 18.01.2022 | 13112,23 | OC | OC 43304  | 19.05.2022 | 13112,23  | Depou Brasov |
| 2192 |         |            | 11850               | 18.01.2022 | 40       | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | EXPLOATA | 60 | 19.03.2022 | 03.02.2022 | 40,00    | OP | 3216      | 03.02.2022 | 40,00     | Statii       |
| 2193 | 52      | 10.02.2022 | 1000025             | 18.01.2022 | 1309,48  | AQUASERV                      | APA                               | EXPLOATA | 10 | 28.01.2022 | 08.02.2022 | 1309,48  | OP | 428       | 17.02.2022 | 1309,48   | Rev.vag      |
| 2194 | BV1/603 | 27.01.2022 | 2825                | 19.01.2022 | 8065,41  | SG COMERCIAL                  | PENALIZARI                        | EXPLOATA | 0  | 19.01.2022 | 28.01.2022 | 8065,41  | OP | 3396      | 28.04.2022 | 8065,41   | CENTRAL      |
| 2195 | BV1/463 | 20.01.2022 | 356                 | 19.01.2022 | 11305    | IRECSOON EVALUARI             | RAPORT DE EVALUARE                | EXPLOATA | 60 | 20.03.2022 | 20.01.2022 | 11305    | OP | 3294      | 18.03.2022 | 11305     | Statii       |
| 2196 | 169     | 26.01.2022 | BF 0001             | 19.01.2022 | 120,00   | MOCANU S&R IMPEX              | CAZARE MORAR MARIAN               | EXPLOATA | 30 | 18.02.2022 | 26.01.2022 | 120,00   | DP | DP 19     | 18.01.2022 | 120,00    | Depou Brasov |
| 2197 | 169     | 26.01.2022 | BF 70               | 19.01.2022 | 128,00   | ROMPETROL DOWNSTREAM          | 2 TRCERI PESTE POD - FETESTI      | EXPLOATA | 30 | 18.02.2022 | 26.01.2022 | 128,00   | DP | DP 19     | 18.01.2022 | 128,00    | Depou Brasov |
| 2198 | 141     | 19.01.2022 | DIGI 619109         | 19.01.2022 | 339,15   | DIGISING                      | CERTIFICAT DIGITAL - SEMNATURA    | EXPLOATA | 10 | 29.01.2022 | 19.01.2022 | 339,15   | OP | 226       | 25.01.2022 | 339,15    | Depou Brasov |
| 2199 | 149     | 20.01.2022 | MCAC 16062          | 19.01.2022 | 289,00   | ANSTAV                        | ROBINET APA, NIPLU, ALIAJ, PASTA  | EXPLOATA | 30 | 18.02.2022 | 20.01.2022 | 289      | DP | DP 20, 21 | 19.01.2022 | 289,00    | Depou Brasov |
| 2200 | 146     | 20.01.2022 | RCBV 112550         | 19.01.2022 | 1341,13  | "CFR SCRL BRASOV" SA - SECTIA | REPARATIE - RIT - EA 263 - AVARIE | EXPLOATA | 30 | 18.02.2022 | 20.01.2022 | 1341,13  | OC | OC 43304  | 19.05.2022 | 1341,13   | Depou Brasov |
| 2201 | BV1/911 | 09.02.2022 | 11262               | 19.01.2022 | 708,96   | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | EXPLOATA | 60 | 20.03.2022 | 09.02.2022 | 708,96   | OP | 3336      | 16.03.2022 | 708,96    | Statii       |
| 2202 |         |            | 11263               | 19.01.2022 | 120      | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | EXPLOATA | 60 | 20.03.2022 | 09.02.2022 | 120,00   | OP | 3336      | 16.03.2022 | 120,00    | Statii       |
| 2203 |         |            | 11852               | 19.01.2022 | 27       | CENTRUL MEDICAL INTERMEDIC    | serv medicale                     | EXPLOATA | 60 | 20.03.2022 | 03.02.2022 | 27,00    | OP | 3336      | 16.03.2022 | 27,00     | Statii       |
| 2204 | 36      | 27.01.2022 | 9689                | 19.01.2022 | 120,00   | SANTERMO                      | VERIFICARE TEHNICA CENTRALA       | EXPLOATA | 30 | 18.02.2022 | 19.01.2022 | 120,00   | OP | 267       | 28.01.2022 | 120,00    | Rev.vag      |
| 2205 | BV1/565 | 26.01.2022 | 2005235             | 20.01.2022 | 3332,00  | VALDORIS COM                  | Materiale                         | EXPLOATA | 30 | 19.02.2022 | 25.01.2022 | 3332,00  | OP | 3239      | 17.02.2022 | 3332,00   | CENTRAL      |
| 2206 |         |            | 482173773           | 20.01.2022 | 72,08    | VODAFONE ROMANIA              | ABONAMENT                         | EXPLOATA | 30 | 19.02.2022 | 11.02.2022 | 72,08    | OP | 3222      | 11.02.2022 | 72,08     | CENTRAL      |
| 2207 | 156     | 25.01.2022 | CNPRVBV020 0001549  | 20.01.2022 | 117,10   | CN POSTA ROMANA               | TAXE POSTALE                      | EXPLOATA | 30 | 19.02.2022 | 21.01.2022 | 117,1    | DP | DP 22     | 20.01.2022 | 117,10    | Depou Brasov |
| 2208 | 162     | 26.01.2022 | OS 29099            | 20.01.2022 | 810,39   | ROSEAL                        | GARNITURI DE ETANSARE             | EXPLOATA | 30 | 19.02.2022 | 26.01.2022 | 810,39   | DP | DP 259    | 21.01.2022 | 810,39    | Depou Brasov |
| 2209 | BV1/697 | 01.02.2022 | 2604                | 20.01.2022 | 2302,65  | T SOFT                        | serv informatice                  | EXPLOATA | 60 | 21.03.2022 | 01.02.2022 | 2302,65  | OP | 3334      | 16.03.2022 | 2302,65   | CENTRAL      |
| 2210 | BV1/707 | 01.02.2022 | 5200186200          | 20.01.2022 | 85710,74 | CNCF CFR SA BUC               | chirie                            | EXPLOATA | 25 | 14.02.2022 | 02.02.2022 | 85710,74 | OP | 3269      | 01.03.2022 | 85710,74  | Statii       |
| 2211 | BV1/516 | 21.01.2022 | 1482871             | 20.01.2022 | 23651,25 | BCR                           | comision colectare                | EXPLOATA | 60 | 21.03.2022 | 21.01.2022 | 23651,25 | OP | 1230      | 29.04.2022 | 23651,25  | Statii       |
| 2212 | BV1/851 | 07.02.2022 | 81937               | 21.01.2022 | 1166,31  | PRO SOFT SRL                  | APA, CANAL                        | EXPLOATA | 15 | 05.02.2022 | 07.02.2022 | 1166,31  | OP | 324217    | 17.02.2022 | 1166,31   | CENTRAL      |
| 2213 | 158     | 25.01.2022 | B F FAN 10212964104 | 21.01.2022 | 54,99    | FAN COURIER EXPRESS           | PRESTARI SERVICII CURIERAT SI TR  | EXPLOATA | 30 | 20.02.2022 | 21.01.2022 | 54,99    | DP | DP 26     | 21.01.2022 | 54,99     | Depou Brasov |
| 2214 | 163     | 26.01.2022 | BVF 0106143         | 21.01.2022 | 916,30   | RAMOSS COM                    | TABLA                             | EXPLOATA | 30 | 20.02.2022 | 26.01.2022 | 916,3    | DP | DP 23     | 21.01.2022 | 916,30    | Depou Brasov |
| 2215 | 33      | 25.01.2022 | 20519               | 21.01.2022 | 76,73    | CONCEFA                       | APA                               | EXPLOATA | 7  | 28.01.2022 | 21.01.2022 | 76,73    | OP | 3750      | 19.12.2021 | 76,73     | Rev.vag      |
| 2216 | 39      | 31.01.2022 | 9220                | 21.01.2022 | 4085,45  | IND-LOC-PRES                  | MATERIALE                         | EXPLOATA | 30 | 20.02.2022 | 31.01.2022 | 4078,45  | OP | 465       | 17.02.2022 | 4078,45   | Rev.vag      |
| 2217 | 203     | 31.01.2022 | MED 3681            | 24.01.2022 | 95,00    | MEDISOL                       | REEXAMENARE SIGURANTA CIRCU       | EXPLOATA | 30 | 23.02.2022 | 31.01.2022 | 95       | OP | OP 278    | 01.02.2022 | 95,00     | Depou Brasov |
| 2218 | 189     | 28.01.2022 | BF 0002             | 25.01.2022 | 120,00   | MOCANU S&R IMPEX              | CAZARE MORAR MARIAN               | EXPLOATA | 30 | 24.02.2022 | 28.01.2022 | 120,00   | DP | DP 27     | 25.01.2022 | 120,00    | Depou Brasov |
| 2219 | 188     | 28.01.2022 | BF 19               | 25.01.2022 | 128,00   | ROMPETROL DOWNSTREAM          | 2 TRCERI PESTE POD - FETESTI      | EXPLOATA | 30 | 24.02.2022 | 28.01.2022 | 128,00   | DP | DP 27     | 25.01.2022 | 128,00    | Depou Brasov |
| 2220 | 238     | 03.02.2022 | DJ MGP 11766        | 25.01.2022 | 6997,46  | MIRROR GROUP PRINT            | TIPIZATE                          | EXPLOATA | 60 | 26.03.2022 | 03.02.2022 | 6997,46  | OP | 3432      | 02.05.2022 | 6997,46   | Depou Brasov |
| 2221 | 177     | 27.01.2022 | TDR 180742          | 25.01.2022 | 294,50   | TERMODENSIMROM                | TERMODENSIMETRU CU CERTIFIC       | EXPLOATA | 30 | 24.02.2022 | 27.01.2022 | 297,5    | DP | DP 28     | 26.01.2022 | 297,50    | Depou Brasov |
| 2222 | 176     | 27.01.2022 | TPR 0163            | 25.01.2022 | 2261,00  | TEHNIC PROJECT BLD            | FRANA ELECTROMAGNETICA FEA        | EXPLOATA | 30 | 24.02.2022 | 27.01.2022 | 2261,00  | OP | OP        | 01.03.2022 | 2261,00   | Depou Brasov |
| 2223 |         |            | 212                 | 25.01.2022 | 215      | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | EXPLOATA | 60 | 26.03.2022 | 26.01.2022 | 215,00   | DP | 3177      | 27.01.2022 | 215,00    | Statii       |
| 2224 |         |            | 213                 | 25.01.2022 | 75       | SIPTALUL GENERAL CF BRASOV    | serv medicale                     | EXPLOATA | 60 | 26.03.2022 | 26.01.2022 | 75,00    | DP | 3177      | 27.01.2022 | 75,00     | Statii       |
| 2225 | 174     | 26.01.2022 | BF FAN 10262964101  | 26.01.2022 | 32,13    | FAN COURIER EXPRESS           | PRESTARI SERVICII CURIERAT SI TR  | EXPLOATA | 30 | 25.02.2022 | 26.01.2022 | 32,13    | DP | DP 29     | 29.01.2022 | 32,13     | Depou Brasov |
| 2226 | 283     | 09.02.2022 | DJ MGP 11780        | 26.01.2022 | 295,12   | MIRROR GROUP PRINT            | B.A.R.                            | EXPLOATA | 60 | 27.03.2022 | 09.02.2022 | 295,12   | OP | OP 569    | 15.03.2022 | 265089,41 | Depou Brasov |
| 2227 | 226     | 02.02.2022 | FMF5 24752          | 26.01.2022 | 1349,16  | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR SI     | EXPLOATA | 30 | 25.02.2022 | 02.02.2022 | 1349,16  | OP | OP 570    | 15.03.2022 | 1349,16   | Depou Brasov |
| 2228 | 179     | 27.01.2022 | MDME 6860           | 26.01.2022 | 878,22   | MDM ELECTRONIC                | CONVERTOR DC-DC TIP DD 111 12     | EXPLOATA | 30 | 25.02.2022 | 27.01.2022 | 878,22   | OP | OP        | 01.03.2022 | 878,22    | Depou Brasov |
| 2229 | 35      | 27.01.2022 | 20220003            | 26.01.2022 | 1737,40  | REVA SIMERIA                  | ETALONARE SUBLERE                 | EXPLOATA | 5  | 31.01.2022 | 26.01.2022 | 1737,4   | OP | 246       | 27.01.2022 | 1737,4    | Rev.vag      |
| 2230 | BV1/663 | 31.01.2022 | 25394               | 26.01.2022 | 3499,96  | SNTFM CFR MARFA               | chirie dormitor Remiza Deda       | EXPLOATA | 30 | 25.02.2022 | 31.01.2022 | 3499,96  | OP | 1252      | 31.05.2022 | 3499,96   | Depou Sibiu  |
| 2231 |         | 04.02.2022 | 11783               | 26.01.2022 | 184,45   | MIRROR GROUP PRINT SRL        | B.A.R.                            | EXPLOATA | 60 | 27.03.2022 | 04.02.2022 | 184,45   | OP | OP 570    | 15.03.2022 | 16700,82  | Depou Sibiu  |
| 2232 |         | 31.01.2022 | 654                 | 26.01.2022 | 14702,45 | TEHMIN - BRASOV SRL           | REPARATII SIBA DESIRO             | EXPLOATA | 30 | 25.02.2022 | 31.01.2022 | 14702,45 | OP |           | 28.04.2022 | 14702,45  | Depou Sibiu  |
| 2233 | 38      | 28.01.2022 | 52102               | 26.0       |          |                               |                                   |          |    |            |            |          |    |           |            |           |              |

|      |          |  |            |                    |            |           |                               |                                  |            |    |            |            |           |    |          |             |           |              |
|------|----------|--|------------|--------------------|------------|-----------|-------------------------------|----------------------------------|------------|----|------------|------------|-----------|----|----------|-------------|-----------|--------------|
| 2237 | 196      |  | 31.01.2022 | GIL 27201          | 28.01.2022 | 75,00     | GILOP ITP                     | DESCARCARE CARD SOF4ER SI ME     | EXPLOATA   | 30 | 27.02.2022 | 31.01.2022 | 75,00     | DP | DP 27    | 25.01.2022  | 75,00     | Depou Brasov |
| 2238 | BV1/994  |  | 11.02.2022 | 5200202967         | 28.01.2022 | 5580,91   | CNCF CFR SA BUC               | exploatare centrale termice      | EXPLOATA   | 30 | 27.02.2022 | 11.02.2022 | 5580,91   | OP | 3269     | 01.03.2022  | 5580,91   | Statii       |
| 2239 | BV1/996  |  | 11.02.2022 | 5200202995         | 28.01.2022 | 65867,07  | CNCF CFR SA BUC               | gaz                              | EXPLOATA   | 30 | 27.02.2022 | 11.02.2022 | 65867,07  | OP | 3269     | 01.03.2022  | 65867,07  | Statii       |
| 2240 | BV1/997  |  | 11.02.2022 | 5200203046         | 28.01.2022 | 5976,48   | CNCF CFR SA BUC               | apa canal                        | EXPLOATA   | 30 | 27.02.2022 | 11.02.2022 | 5976,48   | OP | 3269     | 01.03.2022  | 5976,48   | Statii       |
| 2241 | BV1/998  |  | 11.02.2022 | 5200203104         | 28.01.2022 | 5296,25   | CNCF CFR SA BUC               | apa canal                        | EXPLOATA   | 30 | 27.02.2022 | 11.02.2022 | 5296,25   | OP | 3269     | 01.03.2022  | 5296,25   | Statii       |
| 2242 | BV1/995  |  | 11.02.2022 | 5200203160         | 28.01.2022 | 9432,4    | CNCF CFR SA BUC               | gunoi                            | EXPLOATA   | 30 | 27.02.2022 | 11.02.2022 | 9432,4    | OP | 3269     | 01.03.2022  | 9432,4    | Statii       |
| 2243 | 85       |  | 24.02.2022 | 7303691            | 28.01.2022 | 5313,53   | REMURUL 16 FEBRUARIE          | LUCRARI LINII                    | EXPLOATA   | 60 | 29.03.2022 | 24.02.2022 | 5313,53   | OP | 1246     | 30.04.2022  | 5313,53   | Rev.vag      |
| 2244 | 204      |  | 31.01.2022 | BRM 0001199        | 29.01.2022 | 31072,03  | BERMI GENERAL                 | SERVICII INTRETINERE, VERIFICAR  | EXPLOATA   | 60 | 30.03.2022 | 31.01.2022 | 31072,03  | OP |          | 27.03.2022  | 31072,03  | Depou Brasov |
| 2245 | BV1/747  |  | 02.02.2022 | 1605               | 31.01.2022 | 2125,34   | LENOX PROD SRL                | Materiale                        | EXPLOATA   | 60 | 01.04.2022 | 07.02.2022 | 2125,34   | OP | 3335     | 16.03.2022  | 2125,34   | CENTRAL      |
| 2246 | BV1/755  |  | 02.02.2022 | 52616              | 31.01.2022 | 114,8     | INFORMATICA FERROVIARA        | ENERGIE ELECTRICA                | EXPLOATA   | 60 | 01.04.2022 | 02.02.2022 | 114,80    | OP | 3322     | 16.03.2022  | 114,80    | CENTRAL      |
| 2247 | BV1/1042 |  | 14.02.2022 | 22172057           | 31.01.2022 | 107,13    | APA CTTA                      | apa                              | EXPLOATA   | 22 | 22.02.2022 | 14.02.2022 | 107,13    | OP | 551      | 17.02.2022  | 107,13    | CENTRAL      |
| 2248 |          |  |            | 9594694390         | 31.01.2022 | 5552,25   | ELECTRICA FURNIZARE SA        | UTILITATI                        | EXPLOATA   | 10 | 10.02.2022 | 24.05.2022 | 5552,25   | OP | 814      | 25.05.2022  | 5552,25   | CENTRAL      |
| 2249 | 247      |  | 07.02.2022 | 11464              | 31.01.2022 | 2682,26   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA   | 60 | 01.04.2022 | 07.02.2022 | 2682,26   | OP | 1237     | 29.04.2022  | 2682,26   | Depou Brasov |
| 2250 | 209      |  | 01.02.2022 | AFER 168552        | 31.01.2022 | 2677,10   | AFER BUCURESTI                | CURSURI RECAPITULATIVE CONSII    | EXPLOATA   | 30 | 02.03.2022 | 01.02.2022 | 2677,1    | OP | OP 245   | 27.01.2022  | 2677,10   | Depou Brasov |
| 2251 | 323      |  | 15.02.2022 | APAB 22172056      | 31.01.2022 | 158,14    | APA CTTA                      | APA POTABILA, 01.01.2022-31.01.  | EXPLOATA   | 22 | 22.02.2022 | 15.02.2022 | 157,14    | OP | OP       | 17.02.2022  | 157,14    | Depou Brasov |
| 2252 | 363      |  | 18.02.2022 | BRBV 383445        | 31.01.2022 | 4966,37   | BRAI-CATA                     | CHIRIE CONTAINER, COLECTARE D    | EXPLOATA   | 15 | 15.02.2022 | 18.02.2022 | 4966,37   | OP | OP       | 21.02.2022  | 4966,37   | Depou Brasov |
| 2253 | 208      |  | 01.02.2022 | CNPRVBV020 0002319 | 31.01.2022 | 36,00     | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA   | 30 | 02.03.2022 | 01.02.2022 | 36,00     | DP | DP 36    | 01.02.2022  | 36,00     | Depou Brasov |
| 2254 | 346      |  | 17.02.2022 | ECO S 50024216     | 31.01.2022 | 967,97    | ECO-CSIK                      | CHIRIE CONTAINER, SERVICIOSOC.   | EXPLOATA   | 15 | 15.02.2022 | 17.02.2022 | 967,97    | DP | DP 44    | 15.02.2022  | 967,97    | Depou Brasov |
| 2255 | 298      |  | 10.02.2022 | ENG 10140170325    | 31.01.2022 | 16700,82  | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA   | 30 | 02.03.2022 | 10.02.2022 | 16700,82  | OP | 568      | 15.03.2022  | 16700,82  | Depou Brasov |
| 2256 | 297      |  | 10.02.2022 | ENG 10140170326    | 31.01.2022 | 265089,41 | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA   | 30 | 02.03.2022 | 10.02.2022 | 265089,41 | OP | 568      | 15.03.2022  | 265089,41 | Depou Brasov |
| 2257 | 292      |  | 10.02.2022 | F 5452085099       | 31.01.2022 | 101459,40 | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 01.12.2021-3  | EXPLOATA   | 30 | 02.03.2022 | 10.02.2022 | 101459,4  | OP | 3424     | 02.05.2022  | 101459,4  | Depou Brasov |
| 2258 | 288      |  | 09.02.2022 | RRBV 104579        | 31.01.2022 | 148537,25 | "CFR SCRL BRASOV" SA          | REPARATII EVARIERE EA 623, EA 3  | EXPLOATA   | 30 | 02.03.2022 | 09.02.2022 | 148537,25 | OC | OC 46569 | 28.07.2022  | 148537,25 | Depou Brasov |
| 2259 | 288      |  | 09.02.2022 | RRBV 104579        | 31.01.2022 | 148537,25 | "CFR SCRL BRASOV" SA          | REPARATII EVARIERE EA 623, EA 3  | EXPLOATA   | 30 | 02.03.2022 | 09.02.2022 | 148537,25 | OC | OC 46569 | 28.07.2022  | 148537,25 | Depou Brasov |
| 2260 | 43       |  | 03.02.2022 | 5452085097         | 31.01.2022 | 25839,22  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | 30 | 02.03.2022 | 03.02.2022 | 25839,22  | OP | 3424     | 02.05.2022  | 25839,22  | Rev.vag      |
| 2261 | 47       |  | 04.02.2022 | 2757               | 31.01.2022 | 45887,07  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA   | 60 | 01.04.2022 | 02.02.2022 | 45887,07  | OP | 1235     | 29.04.2022  | 45887,07  | Rev.vag      |
| 2262 | 53       |  | 10.02.2022 | 104570             | 31.01.2022 | 616,04    | SCRL BRASOV                   | VERIFICARE ROBINETI              | EXPLOATA   | 30 | 02.03.2022 | 10.02.2022 | 616,04    | OP | 1253     | 31.05.2022  | 616,04    | Rev.vag      |
| 2263 | 54       |  | 10.02.2022 | 104577             | 31.01.2022 | 16998,58  | SCRL BRASOV                   | REPARATII VAGOANE                | EXPLOATA   | 30 | 02.03.2022 | 10.02.2022 | 16998,58  | OP | 1253     | 31.05.2022  | 16998,58  | Rev.vag      |
| 2264 | 56       |  | 10.02.2022 | 5452085096         | 31.01.2022 | 24752,66  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA   | 30 | 02.03.2022 | 07.02.2022 | 27752,66  | OP | 3424     | 02.05.2022  | 27752,66  | Rev.vag      |
| 2265 | 58       |  | 10.02.2022 | 11463              | 31.01.2022 | 33974,69  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA   | 60 | 01.04.2022 | 04.02.2022 | 33974,69  | OP | 1237     | 29.04.2022  | 33974,69  | Rev.vag      |
| 2266 | 59       |  | 10.02.2022 | 768                | 31.01.2022 | 3623,35   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | 60 | 01.04.2022 | 10.02.2022 | 3623,35   | OP | 1233     | 29.04.2022  | 3623,35   | Rev.vag      |
| 2267 | 60       |  | 10.02.2022 | 769                | 31.01.2022 | 697,34    | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | 60 | 01.04.2022 | 10.02.2022 | 697,34    | OP | 1233     | 29.04.2022  | 697,34    | Rev.vag      |
| 2268 | 61       |  | 10.02.2022 | 766                | 31.01.2022 | 155262,50 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | 60 | 01.04.2022 | 10.02.2022 | 155262,5  | OP | 1233     | 29.04.2022  | 155262,5  | Rev.vag      |
| 2269 | 62       |  | 10.02.2022 | 767                | 31.01.2022 | 33989,22  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | 60 | 01.04.2022 | 10.02.2022 | 33989,22  | OP | 1233     | 29.04.2022  | 33989,22  | Rev.vag      |
| 2270 | 259      |  | 08.02.2022 | TIBBV 790          | 31.01.2022 | 26424,14  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA   | 60 | 01.04.2022 | 08.02.2022 | 26424,14  | OP | 1236     | 29.04.2022  | 26424,14  | Depou Brasov |
| 2271 | 260      |  | 08.02.2022 | TIBBV 791          | 31.01.2022 | 10495,51  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA   | 60 | 01.04.2022 | 08.02.2022 | 10495,51  | OC |          | 119/05/2022 | 286,11    | Depou Brasov |
| 2272 | 261      |  | 08.02.2022 | TIBBV 792          | 31.01.2022 | 19419,65  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA   | 60 | 01.04.2022 | 08.02.2022 | 19419,65  | OP | 1236     | 29.04.2022  | 19419,65  | Depou Brasov |
| 2273 | BV1/1995 |  | 20.03.2023 | 2219603            | 31.01.2022 | 115,50    | TEGA                          | GUNOI                            | EXPLOATA   | 15 | 15.02.2023 | 21.03.2023 | 115,50    | OP |          | 15.02.2022  | 115,50    | Statii       |
| 2274 | BV1/759  |  | 03.02.2022 | 5452085066         | 31.01.2022 | 45630,32  | CNCF CFR SA BUC               | energie electrica                | EXPLOATA   | 30 | 02.03.2022 | 03.02.2022 | 45630,32  | OP | 3424     | 02.05.2022  | 45630,32  | Statii       |
| 2275 | BV1/1169 |  | 18.02.2022 | 9593629225         | 31.01.2022 | 1718,52   | ELECTRICA BRASOV              | energie                          | EXPLOATA   | 10 | 10.02.2022 | 18.02.2022 | 1718,52   | OP | 3231     | 21.02.2022  | 1718,52   | Statii       |
| 2276 | 64       |  | 14.02.2022 | 10140170324        | 31.01.2022 | 105407,02 | ENGIE                         | GAZ                              | EXPLOATA   | 30 | 02.03.2022 | 11.02.2022 | 105407,02 | OP | 501      | 01.03.2022  | 105407,02 | Rev.vag      |
| 2277 | 65       |  | 14.02.2022 | 22172055           | 31.01.2022 | 183,64    | APA CTTA                      | APA                              | EXPLOATA   | 30 | 02.03.2022 | 10.02.2022 | 183,64    | OP | 467      | 17.02.2022  | 183,64    | Rev.vag      |
| 2278 |          |  | 11.02.2022 | 104569             | 31.01.2022 | 7248,28   | SCRL BRASOV SA                | REPARATII LOCOMOTIVE             | EXPLOATA   | 30 | 02.03.2022 | 11.02.2022 | 7248,28   | OC |          | 19/05/2022  | 7248,28   | Depou Sibiu  |
| 2279 |          |  | 14.02.2022 | 104578             | 31.01.2022 | 286,11    | SCRL BRASOV SA                | REPARATII LOCOMOTIVE             | EXPLOATA   | 30 | 02.03.2022 | 14.02.2022 | 286,11    | OP |          | 19/05/2022  | 286,11    | Depou Sibiu  |
| 2280 |          |  | 08.02.2022 | 2758               | 31.01.2022 | 45917,34  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO               | EXPLOATA   | 60 | 01.04.2022 | 08.02.2022 | 45917,34  | OP |          | 28.04.2022  | 43988,34  | Depou Sibiu  |
| 2281 |          |  | 10.02.2022 | 771                | 31.01.2022 | 26074,57  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | EXPLOATA   | 60 | 01.04.2022 | 10.02.2022 | 26074,57  | OP |          | 28.04.2022  | 24978,57  | Depou Sibiu  |
| 2282 |          |  | 10.02.2022 | 789                | 31.01.2022 | 19155,19  | TIBOB TRANS SRL               | SALUBRIZARE SPATII               | EXPLOATA   | 60 | 01.04.2022 | 10.02.2022 | 19155,19  | OP |          | 02.05.2022  | 19155,19  | Depou Sibiu  |
| 2283 | 75       |  | 16.02.2022 | 770                | 31.01.2022 | 26179,03  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA   | 60 | 01.04.2022 | 14.02.2022 | 770       | OP | 1233     | 29.04.2022  | 770       | Rev.vag      |
| 2284 | BV1/716  |  | 01.02.2022 | 4449               | 01.02.2022 | 2060,34   | CRISTIANA                     | CHIRIE PARCARE                   | EXPLOATA   | 28 | 01.03.2022 | 01.02.2022 | 2060,34   | OP | 3233     | 28.02.2022  | 2060,34   | CENTRAL      |
| 2285 | BV1/8071 |  | 01.02.2022 | 202250049          | 01.02.2022 | 84,37     | TELECOMUNICATII               | ABONAMENT                        | EXPLOATA   | 28 | 01.03.2022 | 11.02.2022 | 84,37     | OP | 3268     | 01.03.2022  | 84,37     | CENTRAL      |
| 2286 | BV1/715  |  | 01.02.2022 | 4448               | 01.02.2022 | 33256,69  | CRISTIANA                     | CHIRIE SPATIU                    | EXPLOATA   | 28 | 01.03.2022 | 01.02.2022 | 33256,69  | OP | 3233     | 28.02.2022  | 33256,69  | CENTRAL      |
| 2287 | BV1/708  |  | 01.02.2022 | 1777940            | 01.02.2022 | 356,27    | CENTRUL DE SOFT PRO           | CHIRIE GPS                       | EXPLOATA   | 30 | 03.03.2022 | 01.02.2022 | 356,27    | OP | 3228     | 28.02.2022  | 356,27    | CENTRAL      |
| 2288 | BV1/809  |  | 04.02.2022 | 202250080          | 01.02.2022 | 91,62     | TELECOMUNICATII               | MAJORARI                         | EXPLOATARE |    | 01.02.2022 | 12.02.2022 | 91,62     | OP | 4013     | 27.10.2022  | 91,62     | CENTRAL      |
| 2289 | BV1/2100 |  | 29.03.2022 | 4450               | 01.02.2022 | 1035,02   | CRISTIANA                     | GARANTIE                         | EXPLOATA   | 28 | 01.03.2022 | 29.03.2022 | 1035,02   | OP | 3307     | 29.03.2022  | 1035,02   | CENTRAL      |
| 2290 | 44       |  | 03.02.2022 | 52228              | 01.02.2022 | 1523,28   | FARMAVET                      | MATERIALE                        | EXPLOATA   | 30 | 03.03.2022 | 03.02.2022 | 1523,28   | OP | 507      | 01.03.2022  | 1523,28   | Rev.vag      |
| 2291 | 46       |  | 04.02.2022 | 2052               | 01.02.2022 | 4338,26   | TOTAL BUSINESS                | MATERIALE                        | EXPLOATA   | 60 | 02.04.2022 | 01.02.2022 | 4338,26   | OP | 3436     | 02.05.2022  | 4338,26   | Rev.vag      |
| 2292 | 234      |  | 02.02.2022 | RS 1487            | 01.02.2022 | 43913,86  | ROMOLD SECURITY               | SERVICII PAZA, DEPOUL BRASOV,    | EXPLOATA   | 60 | 02.04.2022 | 03.02.2022 | 43913,86  | OP | 1231     | 29.04.2022  | 43913,86  | Depou Brasov |
| 2293 | BV1/713  |  | 01.02.2022 | 544128             | 01.02.2022 | 250       | BEST TECH                     | reparatii                        | EXPLOATA   | 30 | 03.03.2022 | 01.02.2022 | 250       | OP | 3225     | 03.02.2022  | 250,00    | Statii       |
| 2294 |          |  |            | 259                | 01.02.2022 | 727,09    | BRESCIA PROD COM              | verificare stingatoare           | EXPLOATA   | 60 | 02.04.2022 | 01.02.2022 | 727,09    | OP | 3401     | 28.04.2022  | 727,09    | Statii       |
| 2295 |          |  |            | 260                | 01.02.2022 | 167,69    | BRESCIA PROD COM              | verificare stingatoare           | EXPLOATA   | 60 | 02.04.2022 | 01.02.2022 | 167,79    | OP | 3401     | 28.04.2022  | 167,79    | Statii       |
| 2296 |          |  |            | 261                | 01.02.2022 | 86,87     | BRESCIA PROD COM              | verificare stingatoare</         |            |    |            |            |           |    |          |             |           |              |

|      |          |            |                   |                    |            |          |                            |                                  |          |    |            |            |          |    |        |             |          |              |
|------|----------|------------|-------------------|--------------------|------------|----------|----------------------------|----------------------------------|----------|----|------------|------------|----------|----|--------|-------------|----------|--------------|
| 2303 |          |            |                   | 268                | 01.02.2022 | 238      | BRESCIA PROD COM           | verificare stingatoare           | EXPLOATA | 60 | 02.04.2022 | 01.02.2022 | 238      | OP | 3401   | 28.04.2022  | 238,00   | Statii       |
| 2304 |          |            |                   | 270                | 01.02.2022 | 151,13   | BRESCIA PROD COM           | verificare stingatoare           | EXPLOATA | 60 | 02.04.2022 | 01.02.2022 | 151,13   | OP | 3401   | 28.04.2022  | 151,13   | Statii       |
| 2305 |          |            |                   | 271                | 01.02.2022 | 506,94   | BRESCIA PROD COM           | verificare stingatoare           | EXPLOATA | 60 | 02.04.2022 | 01.02.2022 | 506,94   | OP | 3401   | 28.04.2022  | 506,94   | Statii       |
| 2306 |          |            |                   | 272                | 01.02.2022 | 91,63    | BRESCIA PROD COM           | verificare stingatoare           | EXPLOATA | 60 | 02.04.2022 | 01.02.2022 | 91,63    | OP | 3401   | 28.04.2022  | 91,63    | Statii       |
| 2307 |          |            |                   | 273                | 01.02.2022 | 2995,23  | BRESCIA PROD COM           | verificare stingatoare           | EXPLOATA | 60 | 02.04.2022 | 01.02.2022 | 2995,23  | OP | 3401   | 28.04.2022  | 2995,23  | Statii       |
| 2308 |          |            |                   | 274                | 01.02.2022 | 639,03   | BRESCIA PROD COM           | verificare stingatoare           | EXPLOATA | 60 | 02.04.2022 | 01.02.2022 | 639,03   | OP | 3401   | 28.04.2022  | 639,03   | Statii       |
| 2309 |          |            |                   | 275                | 01.02.2022 | 6652,1   | BRESCIA PROD COM           | verificare stingatoare           | EXPLOATA | 60 | 02.04.2022 | 01.02.2022 | 6652,1   | OP | 3401   | 28.04.2022  | 6652,10  | Statii       |
| 2310 | 48       | 04.02.2022 | 2028291           | 01.02.2022         | 199,99     |          | APOLLO                     | MATERIALE                        | EXPLOATA | 30 | 03.03.2022 | 02.02.2022 | 199,99   | OP | 511    | 01.03.2022  | 199,99   | Rev.vag      |
| 2311 | 49       | 04.02.2022 | 2082604           | 01.02.2022         | 119,00     |          | APOLLO                     | MATERIALE                        | EXPLOATA | 30 | 03.03.2022 | 02.02.2022 | 119      | OP | 511    | 01.03.2022  | 119      | Rev.vag      |
| 2312 | 66       | 14.02.2022 |                   | 2053               | 01.02.2022 | 4338,26  | TOTAL BUSINESS             | SABOTI                           | EXPLOATA | 60 | 02.04.2022 | 03.02.2022 | 4338,26  | OP | 3436   | 02.05.2022  | 4338,26  | Rev.vag      |
| 2313 | 242      | 04.02.2022 | ANC 0036          | 02.02.2022         | 15095,39   |          | ANCORA COM                 | PRESTARI SERVICII PAZA, SELC CIO | EXPLOATA | 60 | 03.04.2022 | 04.02.2022 | 15095,39 | OP | 1228   | 27.04.2022  | 15095,39 | Depou Brasov |
| 2314 | 246      | 04.02.2022 | DJNIK 000004069   | 02.02.2022         | 4855,20    |          | NIKRA IMPEX                | ELEMENT CUPLAJ ELASTIC 8*8       | EXPLOATA | 60 | 03.04.2022 | 04.02.2022 | 4855,2   | OP |        | 01.03.2022  | 4855,20  | Depou Brasov |
| 2315 | 243      | 04.02.2022 | GR 6635           | 02.02.2022         | 149,70     |          | GRIMAS CONTROL             | DEVELOPANT PFINDER 871, DEGR     | EXPLOATA | 30 | 04.03.2022 | 04.02.2022 | 149,7    | DP | DP 40  | 03.02.2022  | 149,70   | Depou Brasov |
| 2316 | 282      | 09.02.2022 | RPM 43918         | 02.02.2022         | 1350,00    |          | ROMPLASTICA ILIESCU        | SOLUTIE AD BLUE NEXT 10L         | EXPLOATA | 30 | 04.03.2022 | 09.02.2022 | 1350,00  | OP |        | 01.03.2022  | 1350,00  | Depou Brasov |
| 2317 | 45       | 03.02.2022 |                   | 2055               | 02.02.2022 | 4338,26  | TOTAL BUSINESS             | MATERIALE                        | EXPLOATA | 60 | 03.04.2022 | 03.02.2022 | 4338,26  | OP | 3436   | 02.05.2022  | 4338,26  | Rev.vag      |
| 2318 |          | 09.02.2022 |                   | 4239               | 02.02.2022 | 2380     | TENTATION GRUPP SRL        | TRASPORT POWER PACK              | EXPLOATA | 7  | 09.02.2022 | 09.02.2022 | 2380     | OP |        | 17.02.2022  | 2380     | Depou Sibiu  |
| 2319 |          | 04.02.2022 |                   | 83784              | 02.02.2022 | 137,68   | CASA IDEEA GROUP           | SET BURGHIE CONICE               | EXPLOATA | 0  | 02.02.2022 | 04.02.2022 | 137,68   | OP |        | 04.02.2022  | 137,68   | Depou Sibiu  |
| 2320 |          | 04.02.2022 |                   | 83794              | 02.02.2022 | 392,7    | CASA IDEEA GROUP           | POMPA CU PISTON                  | EXPLOATA | 0  | 02.02.2022 | 04.02.2022 | 392,7    | OP |        | 04.02.2022  | 392,7    | Depou Sibiu  |
| 2321 | 50       | 07.02.2022 |                   | 28998              | 02.02.2022 | 3339,52  | SYLEVY SALUBRISERV         | GUNOI                            | EXPLOATA | 30 | 04.03.2022 | 04.02.2022 | 3339,52  | OP | 447    | 17.02.2022  | 3339,52  | Rev.vag      |
| 2322 | BV1/1011 | 11.02.2022 |                   | 4934               | 03.02.2022 | 4333,19  | ASTRU GRUP SRL             | SALUBRIZARE                      | EXPLOATA | 60 | 04.04.2022 | 11.02.2022 | 4333,19  | OP | 1234   | 29.04.2022  | 4333,19  | CENTRAL      |
| 2323 | BV1/1066 | 14.02.2022 |                   | 2735               | 03.02.2022 | 1831,23  | LUS AUTO                   | MANOPERA AUTO                    | EXPLOATA | 30 | 05.03.2022 | 14.02.2022 | 1831,23  | OP | 3273   | 01.03.2022  | 1831,23  | CENTRAL      |
| 2324 |          |            |                   | 10836              | 03.02.2022 | 720,00   | EURO HOTELS                | CAZARE                           | EXPLOATA | 0  | 03.02.2022 | 07.02.2022 | 720,00   | OP | 807    | 28.02.2022  | 720,00   | CENTRAL      |
| 2325 |          |            |                   | 10837              | 03.02.2022 | 720,00   | EURO HOTELS                | CAZARE                           | EXPLOATA | 0  | 03.02.2022 | 07.02.2022 | 717,16   | OP | 807    | 28.02.2022  | 717,16   | CENTRAL      |
| 2326 | BV1/1006 | 03.02.2022 |                   | 4928               | 03.02.2022 | 3323,48  | ASTRU GRUP                 | salubrizare                      | EXPLOATA | 60 | 04.04.2022 | 11.02.2022 | 3323,48  | OP | 1234   | 29.04.2022  | 3323,48  | Statii       |
| 2327 | BV1/1007 | 03.02.2022 |                   | 4929               | 03.02.2022 | 417,39   | ASTRU GRUP                 | salubrizare                      | EXPLOATA | 60 | 04.04.2022 | 11.02.2022 | 417,39   | OP | 1234   | 29.04.2022  | 417,39   | Statii       |
| 2328 | BV1/1012 | 03.02.2022 |                   | 4935               | 03.02.2022 | 8098,9   | ASTRU GRUP                 | salubrizare                      | EXPLOATA | 60 | 04.04.2022 | 14.02.2022 | 8098,9   | OP | 1234   | 29.04.2022  | 8098,90  | Statii       |
| 2329 | BV1/1005 | 11.02.2022 |                   | 4927               | 03.02.2022 | 16126,82 | ASTRU GRUP                 | salubrizare                      | EXPLOATA | 60 | 04.04.2022 | 11.02.2022 | 16126,82 | OP | 1234   | 29.04.2022  | 16126,82 | Statii       |
| 2330 | BV1/1008 | 11.02.2022 |                   | 4930               | 03.02.2022 | 3161,15  | ASTRU GRUP                 | salubrizare                      | EXPLOATA | 60 | 04.04.2022 | 11.02.2022 | 3161,15  | OP | 1234   | 29.04.2022  | 3161,15  | Statii       |
| 2331 | BV1/1009 | 11.02.2022 |                   | 4932               | 03.02.2022 | 5172,09  | ASTRU GRUP                 | salubrizare                      | EXPLOATA | 60 | 04.04.2022 | 11.02.2022 | 5172,09  | OP | 1234   | 29.04.2022  | 5172,09  | Statii       |
| 2332 | BV1/1010 | 11.02.2022 |                   | 4933               | 03.02.2022 | 39,65    | ASTRU GRUP                 | salubrizare                      | EXPLOATA | 60 | 04.04.2022 | 11.02.2022 | 39,65    | OP | 1234   | 29.04.2022  | 39,65    | Statii       |
| 2333 |          |            |                   | 4931               | 03.02.2022 | 2201,83  | ASTRU GRUP                 | salubrizare                      | EXPLOATA | 60 | 04.04.2022 | 11.02.2022 | 2201,83  | OP | 1234   | 29.04.2022  | 2201,83  | Statii       |
| 2334 |          | 08.02.2022 |                   | 250                | 03.02.2022 | 1412,29  | SANBEL GATER               | BECURI LOCOM LDE                 | EXPLOATA | 30 | 05.03.2022 | 08.02.2022 | 1412,29  | OP | 557    | 02.03.2022  | 1412,29  | Depou Sibiu  |
| 2335 |          | 07.02.2022 |                   | 108614             | 03.02.2022 | 6426,00  | MARKET IMPEX SRL           | SET REPARATIE SUPAPA             | EXPLOATA | 30 | 05.03.2022 | 07.02.2022 | 6426,00  | OP |        | 05.02.2022  | 6426,00  | Depou Sibiu  |
| 2336 | 51       | 07.02.2022 | 18241974          | 03.02.2022         | 1578,12    |          | ARC ELECTRONIC             | MATERIALE                        | EXPLOATA | 30 | 05.03.2022 | 07.02.2022 | 1578,12  | OP | 509    | 01.03.2022  | 1578,12  | Rev.vag      |
| 2337 | BV1/811  | 04.02.2022 |                   | 4462               | 04.02.2022 | 9945,00  | CRISTIANA                  | LUCRARE COMP                     | EXPLOATA | 10 | 14.02.2022 | 04.02.2022 | 9945,00  | OP | 3233   | 28.02.2022  | 9945,00  | CENTRAL      |
| 2338 | 356      | 17.02.2022 | NPRVHR29 00000321 | 04.02.2022         | 8,80       |          | CN POSTA ROMANA            | TAXE POSTALE                     | EXPLOATA | 30 | 06.03.2022 | 17.02.2022 | 8,8      | DP | DP 39  | 04.02.2022  | 8,80     | Depou Brasov |
| 2339 |          | 07.02.2022 | 00041/2022        | 04.02.2022         | 864,89     |          | ADIX TECHNIK               | RULMENTI                         | EXPLOATA | 30 | 06.03.2022 | 07.02.2022 | 864,89   | OP |        | 10.03.2022  | 864,89   | Depou Sibiu  |
| 2340 |          | 11.02.2022 |                   | 24338              | 04.02.2022 | 352,07   | INSA                       | FURTUNE HIDRAULICE               | EXPLOATA | 30 | 06.03.2022 | 11.02.2022 | 352,07   | OP |        | 02.03.2022  | 547,66   | Depou Sibiu  |
| 2341 | 57       | 10.02.2022 |                   | 1200               | 05.02.2022 | 35028,98 | BERMI GENERAL              | LUCRARI LINII                    | EXPLOATA | 60 | 06.04.2022 | 07.02.2022 | 35028,98 | OP |        | 014.04.2022 | 35028,98 | Rev.vag      |
| 2342 | BV1/4702 | 06.07.2022 |                   | 4379               | 07.02.2022 | 21,27    | GOSPODARIE COMULA          | UTILITATI                        | EXPLOATA | 15 | 22.02.2022 | 06.07.2022 | 21,27    | OP | 3621   | 05.07.2022  | 21,27    | Statii       |
| 2343 | 254      | 08.02.2022 |                   | BN 15              | 07.02.2022 | 5712,00  | METEOR                     | CARPE PRNTRU CURATAT             | EXPLOATA | 30 | 09.03.2022 | 08.02.2022 | 5712,00  | OP | 3431   | 02.05.2022  | 5712,00  | Depou Brasov |
| 2344 | 516      | 09.03.2022 |                   | CAB 6460           | 07.02.2022 | 11332,00 | COMPANIA APA BRASOV        | VIDANJARE CU AUTOSPECIALA        | EXPLOATA | 15 | 22.02.2022 | 08.03.2022 | 11332,00 | OP | OP 680 | 16.03.2022  | 11332,00 | Depou Brasov |
| 2345 | 284      | 09.02.2022 |                   | DJ MGP 11826       | 07.02.2022 | 295,12   | MIRROR GROUP PRINT         | B.A.R.                           | EXPLOATA | 60 | 08.04.2022 | 09.02.2022 | 295,12   | OP | 141    | 26.04.2022  | 295,12   | Depou Brasov |
| 2346 | 285      | 09.02.2022 |                   | IL CAP 24888       | 07.02.2022 | 120,00   | IL CAPO TOUR               | CAZARE MORAR MARIAN              | EXPLOATA | 30 | 09.03.2022 | 09.02.2022 | 120,00   | DP | DP 41  | 07.02.2022  | 120,00   | Depou Brasov |
| 2347 | BV1/972  | 07.02.2022 |                   | 202250086          | 07.02.2022 | 19845,84 | Telecomunicatii            | abonamente telefonie             | EXPLOATA | 30 | 09.03.2022 | 11.02.2022 | 19845,84 | OP | 1242   | 29.04.2022  | 19845,84 | Statii       |
| 2348 | BV1/1013 | 07.02.2022 |                   | 2130               | 07.02.2022 | 1165,25  | ASTRU GRUP                 | salubrizare                      | EXPLOATA | 60 | 08.04.2022 | 14.02.2022 | 1165,25  | OP | 1234   | 29.04.2022  | 1165,25  | Statii       |
| 2349 | 69       | 14.02.2022 |                   | 110006197743       | 07.02.2022 | 125,57   | APA CANAL                  | APA                              | EXPLOATA | 15 | 22.02.2022 | 11.02.2022 | 125,57   | OP | 445    | 17.02.2022  | 125,57   | Rev.vag      |
| 2350 |          | 08.02.2022 |                   | 110006194353       | 07.02.2022 | 2818,69  | APA CANAL SIBIU            | APA                              | EXPLOATA | 15 | 22.02.2022 | 08.02.2022 | 2818,69  | OP |        | 17.02.2022  | 2818,69  | Depou Sibiu  |
| 2351 |          | 08.02.2022 |                   | 110006194355       | 07.02.2022 | 2476,48  | APA CANAL SIBIU            | APA                              | EXPLOATA | 15 | 22.02.2022 | 08.02.2022 | 2476,48  | OP |        | 17.02.2022  | 2476,48  | Depou Sibiu  |
| 2352 | 70       | 14.02.2022 |                   | 110006197742       | 07.02.2022 | 299,97   | APA CANAL                  | APA                              | EXPLOATA | 15 | 22.02.2022 | 11.02.2022 | 299,97   | OP | 445    | 17.02.2022  | 299,97   | Rev.vag      |
| 2353 | 291      | 10.02.2022 |                   | CLT 037446         | 08.02.2022 | 773,50   | CLEANTECH2003              | AC 305 25L                       | EXPLOATA | 30 | 10.03.2022 | 10.02.2022 | 773,5    | OP | OP     | 01.03.2022  | 773,50   | Depou Brasov |
| 2354 | 372      | 21.02.2022 |                   | CMI 11879          | 08.02.2022 | 130,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI MEDICALE SIGURANT      | EXPLOATA | 30 | 10.03.2022 | 21.02.2022 | 130,00   | OP |        | 10.03.2022  | 207,66   | Depou Brasov |
| 2355 |          |            |                   | 11878              | 08.02.2022 | 129,99   | CENTRUL MEDICAL INTERMEDIC | serv medicale                    | EXPLOATA | 60 | 09.04.2022 | 16.02.2022 | 129,99   | OP |        | 10.03.2022  | 867,05   | Statii       |
| 2356 |          | 11.02.2022 |                   | 24346              | 08.02.2022 | 547,66   | INSA                       | FURTUNE HIDRAULICE               | EXPLOATA | 30 | 10.03.2022 | 11.02.2022 | 547,66   | OP |        | 02.03.2022  | 547,66   | Depou Sibiu  |
| 2357 |          | 10.02.2022 |                   | 2776               | 08.02.2022 | 8494,70  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 09.04.2022 | 10.02.2022 | 8494,70  | OP |        | 28.04.2022  | 8137,70  | Depou Sibiu  |
| 2358 |          | 10.02.2022 |                   | 45458              | 08.02.2022 | 207,66   | ELECTRIC COM 3M            | CONDUCTORI CUPRU                 | EXPLOATA | 30 | 10.03.2022 | 10.02.2022 | 207,66   | OP |        | 10.03.2022  | 207,66   | Depou Sibiu  |
| 2359 |          | 10.02.2022 |                   | 48456              | 08.02.2022 | 45,18    | ELECTRIC COM 3M            | SUFA OTEL                        | EXPLOATA | 30 | 10.03.2022 | 10.02.2022 | 45,18    | OP |        | 10.03.2022  | 45,18    | Depou Sibiu  |
| 2360 |          | 10.02.2022 |                   | 48457              | 08.02.2022 | 867,05   | ELECTRIC COM 3M            | MATERIALE ELECTRICE              | EXPLOATA | 30 | 10.03.2022 | 10.02.2022 | 867,05   | OP |        | 10.03.2022  | 867,05   | Depou Sibiu  |
| 2361 |          | 10.02.2022 |                   | 48459              | 08.02.2022 | 174,43   | ELECTRIC COM 3M            | CONTACTORI                       | EXPLOATA | 30 | 10.03.2022 | 10.02.2022 | 174,43   | OP |        | 10.03.2022  | 174,43   | Depou Sibiu  |
| 2362 | BV1/932  | 09.02.2022 |                   | 10001              | 09.02.2022 | 500,00   | IMV COPY SHOP              | MATERIALE                        | EXPLOATA | 0  | 09.02.2022 | 09.02.2022 | 500,00   | OP | 1262   | 10.02.2022  | 500,00   | CENTRAL      |
| 2363 | 67       | 14.02.2022 |                   | 1052328729         | 09.02.2022 | 14023,02 | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 11.03.2022 | 11.02.2022 | 14023,02 | OP | 684    | 17.03.2022  | 14023,02 | Rev.vag      |
| 2364 | 68       | 14.02.2022 |                   | 10623905702        | 09.02.2022 | 12096,99 | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 11.03.2022 | 11.02.2022 | 12096,99 | OP | 685    | 17.03.2022  | 12096,99 | Rev.vag      |
| 2365 | 417      | 28.02.2022 |                   | MS EON 10623905706 |            |          |                            |                                  |          |    |            |            |          |    |        |             |          |              |

|      |          |            |                    |            |           |                           |                                   |          |    |            |            |           |    |       |            |           |              |
|------|----------|------------|--------------------|------------|-----------|---------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|-------|------------|-----------|--------------|
| 2369 | BV1/1112 | 16.02.2022 | 10524328728        | 09.02.2022 | 2480,6    | E-ON                      | gaz                               | EXPLOATA | 30 | 11.03.2022 | 16.02.2022 | 2480,6    | OP | 570   | 16.03.2022 | 2480,60   | Statii       |
| 2370 | BV1/1434 | 02.03.2022 | 10923014238        | 09.02.2022 | 18056,03  | E-ON                      | gaz                               | EXPLOATA | 30 | 11.03.2022 | 02.03.2022 | 18021,1   | OP | 570   | 16.03.2022 | 18021,10  | Statii       |
| 2371 | BV1/1668 | 10.03.2022 | 10923014239        | 09.02.2022 | 5751,95   | E-ON                      | gaz                               | EXPLOATA | 30 | 11.03.2022 | 10.03.2022 | 5728,3    | OP | 570   | 16.03.2022 | 5728,30   | Statii       |
| 2372 | BV1/1068 |            | 22200019           | 09.02.2022 | 450       | CENAFER                   | examinare                         | EXPLOATA | 60 | 10.04.2022 | 14.02.2022 | 450       | OP | 3240  | 17.02.2022 | 450,00    | Statii       |
| 2373 | BV1/1067 |            | 22200020           | 09.02.2022 | -120      | CENAFER                   | examinare                         | EXPLOATA | 60 | 10.04.2022 | 14.02.2022 | -120      | OP | 3240  | 17.02.2022 | -120,00   | Statii       |
| 2374 | 71       | 14.02.2022 | 10623905704        | 09.02.2022 | 30982,51  | E-ON ENERGIE              | GAZ                               | EXPLOATA | 30 | 11.03.2022 | 14.02.2022 | 30982,51  | OP | 682   | 17.03.2022 | 30982,51  | Rev.vag      |
| 2375 | 72       | 14.02.2022 | 10623905703        | 09.02.2022 | 16864,65  | E-ON ENERGIE              | GAZ                               | EXPLOATA | 30 | 11.03.2022 | 14.02.2022 | 16864,65  | OP | 683   | 17.03.2022 | 16864,65  | Rev.vag      |
| 2376 |          | 22.02.2022 | 1369               | 09.02.2022 | 2446,64   | TEHNOMET SERVICE ACTIV    | FRANA TIP FEA 20                  | EXPLOATA | 0  | 09.02.2022 | 22.02.2022 | 2446,64   | OP | 562   | 01.03.2022 | 2446,64   | Depou Sibiu  |
| 2377 |          | 14.02.2022 | 25801              | 09.02.2022 | 6322,68   | SNTFM                     | UTILITATI                         | EXPLOATA | 30 | 11.03.2022 | 14.02.2022 | 6322,68   | OP | 1221  | 31.10.2022 | 6322,68   | Depou Sibiu  |
| 2378 |          | 10.02.2022 | 76101              | 09.02.2022 | 950,22    | EURO NET                  | HARTIE XEROX                      | EXPLOATA | 30 | 11.03.2022 | 10.02.2022 | 950,22    | OP | 3282  | 10.03.2022 | 950,22    | Depou Sibiu  |
| 2379 |          | 18.02.2022 | 10524328730        | 09.02.2022 | 40150,77  | E.ON ENERGIE ROMANIA      | GAZE NATURALE                     | EXPLOATA | 30 | 11.03.2022 | 18.02.2022 | 40150,77  | OP | 3331  | 16.03.2022 | 40150,77  | Depou Sibiu  |
| 2380 |          | 18.02.2022 | 10524328731        | 09.02.2022 | 2449,96   | E.ON ENERGIE ROMANIA      | GAZE NATURALE                     | EXPLOATA | 30 | 11.03.2022 | 18.02.2022 | 2449,96   | OP | 3331  | 16.03.2022 | 2449,96   | Depou Sibiu  |
| 2381 |          | 18.02.2022 | 10524328732        | 09.02.2022 | 3158,65   | E.ON ENERGIE ROMANIA      | GAZE NATURALE                     | EXPLOATA | 30 | 11.03.2022 | 18.02.2022 | 3158,65   | OP | 3331  | 16.03.2022 | 3158,65   | Depou Sibiu  |
| 2382 |          | 18.02.2022 | 10524328736        | 09.02.2022 | 201867,8  | E.ON ENERGIE ROMANIA      | GAZE NATURALE                     | EXPLOATA | 30 | 11.03.2022 | 18.02.2022 | 201867,8  | OP | 3331  | 16.03.2022 | 201867,8  | Depou Sibiu  |
| 2383 | 91       | 02.03.2022 | 10623905705        | 09.02.2022 | 4461,00   | E-ON ENERGIE              | GAZ                               | EXPLOATA | 30 | 11.03.2022 | 25.02.2022 | 4461      | OP | 667   | 16.03.2022 | 4461,00   | Rev.vag      |
| 2384 | 306      | 11.02.2022 | CNPRVB020 0003312  | 10.02.2022 | 70,80     | CN POSTA ROMANA           | TAXE POSTALE                      | EXPLOATA | 30 | 12.03.2022 | 11.02.2022 | 70,8      | DP | DP 49 | 10.02.2022 | 70,80     | Depou Brasov |
| 2385 | BV1/1098 | 15.02.2022 | 1971               | 14.02.2022 | 2329,62   | INTER BROKER DE ASIGURARE | ASIGURARE RCA                     | EXPLOATA | 0  | 14.02.2022 | 15.02.2022 | 2329,62   | OP | 588   | 26.04.2022 | 2329,62   | CENTRAL      |
| 2386 | 358      | 17.02.2022 | CAB22 59867        | 14.02.2022 | 51185,43  | COMPANIA APA BRASOV       | APA RECE, 03.01.2022 - 03.02.2022 | EXPLOATA | 15 | 01.03.2022 | 17.02.2022 | 51185,43  | OP |       | 10.03.2022 | 51185,43  | Depou Brasov |
| 2387 |          | 15.02.2022 | 48637              | 14.02.2022 | 129,76    | ELECTRIC COM 3M           | MUFE                              | EXPLOATA | 30 | 16.03.2022 | 15.02.2022 | 129,76    | OP | 3281  | 10.04.2022 | 129,76    | Depou Sibiu  |
| 2388 |          | 15.02.2022 | 2082376            | 14.02.2022 | 1113,75   | APOLLO                    | PLACA CLINGERHERIT                | EXPLOATA | 30 | 16.03.2022 | 15.02.2022 | 1113,75   | OP | 555   | 01.03.2022 | 1113,75   | Depou Sibiu  |
| 2389 |          | 15.02.2022 | 2082431            | 14.02.2022 | 548,59    | APOLLO                    | FURTUNE                           | EXPLOATA | 30 | 16.03.2022 | 15.02.2022 | 548,59    | OP | 555   | 01.03.2022 | 548,59    | Depou Sibiu  |
| 2390 |          | 15.02.2022 | 2082609            | 14.02.2022 | 200       | APOLLO                    | GARNITURI                         | EXPLOATA | 30 | 16.03.2022 | 15.02.2022 | 200       | OP | 555   | 01.03.2022 | 200       | Depou Sibiu  |
| 2391 |          | 15.02.2022 | 48638              | 14.02.2022 | 227,12    | ELECTRIC COM 3M           | BECURI                            | EXPLOATA | 30 | 16.03.2022 | 15.02.2022 | 227,12    | OP | 3281  | 10.04.2022 | 227,12    | Depou Sibiu  |
| 2392 | 81       | 22.02.2022 | 60959              | 14.02.2022 | 3031,15   | COMPANIA APA              | APA                               | EXPLOATA | 15 | 01.03.2022 | 22.02.2022 | 3031,15   | OP | 498   | 28.02.2022 | 3031,15   | Rev.vag      |
| 2393 | 338      | 16.02.2022 | 75312980           | 15.02.2022 | 9416,23   | SIEMENS                   | INTERVENTIE SERVICE SRUNG SUB     | EXPLOATA | 15 | 02.03.2022 | 16.02.2022 | 9416,23   | OP | OP    | 18.03.2022 | 9416,23   | Depou Brasov |
| 2394 | 367      | 18.02.2022 | DJ MGP 11872       | 15.02.2022 | 295,12    | MIRROR GROUP PRINT        | B.A.R.                            | EXPLOATA | 60 | 16.04.2022 | 18.02.2022 | 295,12    | OP | 141   | 26.04.2022 | 295,12    | Depou Brasov |
| 2395 |          | 18.02.2022 | 11875              | 15.02.2022 | 184,45    | MIRROR GROUP PRINT SRL    | B.A.R.                            | EXPLOATA | 60 | 16.04.2022 | 18.02.2022 | 184,45    | OP | 141   | 26.04.2022 | 184,45    | Depou Sibiu  |
| 2396 |          | 15.02.2022 | 7701041352         | 15.02.2022 | 689,44    | DEDEMAN                   | BECURI,NISIP                      | EXPLOATA | 30 | 17.03.2022 | 15.02.2022 | 689,44    | OP | 3284  | 10.03.2022 | 689,44    | Depou Sibiu  |
| 2397 |          | 16.02.2022 | 28922              | 15.02.2022 | 1285,2    | ROMCARBON                 | CARTUS FILTRANT MICRONIC          | EXPLOATA | 10 | 25.02.2022 | 16.02.2022 | 1285,2    | OP |       | 17.02.2022 | 1285,2    | Depou Sibiu  |
| 2398 | 74       | 16.02.2022 | 42068              | 15.02.2022 | 679,25    | MARKETING STRATEGIC       | MATERIALE                         | EXPLOATA | 30 | 17.03.2022 | 16.02.2022 | 42068     | OP | 538   | 10.03.2022 | 679,25    | Rev.vag      |
| 2399 | 357      | 17.02.2022 | CNPRVB020 0003841  | 16.02.2022 | 35,60     | CN POSTA ROMANA           | TAXE POSTALE                      | EXPLOATA | 30 | 18.03.2022 | 17.02.2022 | 35,6      | DP | DP 58 | 16.02.2022 | 35,60     | Depou Brasov |
| 2400 | 359      | 18.02.2022 | MOTSAR 400064      | 16.02.2022 | 100,00    | SAR CONFEX                | CAZARE MORAR MARIAN               | EXPLOATA | 30 | 18.03.2022 | 18.02.2022 | 100       | DP | DP 53 | 15.02.2022 | 100,00    | Depou Brasov |
| 2401 | BV1/1153 | 17.02.2022 | 63084              | 16.02.2022 | 720,00    | Gral Medical              | serv medicale                     | EXPLOATA | 60 | 17.04.2022 | 17.02.2022 | 720,00    | OP | 3397  | 28.04.2022 | 720,00    | Statii       |
| 2402 |          | 17.02.2022 | 108647             | 16.02.2022 | 1368,5    | MARKET IMPEX SRL          | POMPA APA                         | EXPLOATA | 30 | 18.03.2022 | 17.02.2022 | 1368,5    | OP | 580   | 19.04.2022 | 1368,5    | Depou Sibiu  |
| 2403 |          | 17.02.2022 | 108648             | 16.02.2022 | 1142,4    | MARKET IMPEX SRL          | FURTUNE                           | EXPLOATA | 30 | 18.03.2022 | 17.02.2022 | 1142,4    | OP | 580   | 19.04.2022 | 1142,4    | Depou Sibiu  |
| 2404 | 77       | 18.02.2022 | 495645             | 16.02.2022 | 833,00    | TECHNO PRO                | MATERIALE                         | EXPLOATA | 30 | 18.03.2022 | 16.02.2022 | 833       | OP | 539   | 10.03.2022 | 833,00    | Rev.vag      |
| 2405 | BV1/1289 | 23.02.2022 | 4474               | 17.02.2022 | 21207,42  | CRISTIANA                 | UTILITATI                         | EXPLOATA | 30 | 19.03.2022 | 23.02.2022 | 21207,42  | OP | 3317  | 16.03.2022 | 21207,42  | CENTRAL      |
| 2406 | 442      | 02.03.2022 | CNPRVHR29 00000484 | 17.02.2022 | 8,80      | CN POSTA ROMANA           | TAXE POSTALE                      | EXPLOATA | 30 | 19.03.2022 | 01.03.2022 | 8,80      | DP | DP    | 17.02.2022 | 8,80      | Depou Brasov |
| 2407 | 443      | 02.03.2022 | CNPRVHR29 00000485 | 17.02.2022 | 8,80      | CN POSTA ROMANA           | TAXE POSTALE                      | EXPLOATA | 30 | 19.03.2022 | 01.03.2022 | 8,80      | DP |       | 17.02.2022 | 8,80      | Depou Brasov |
| 2408 | 444      | 02.03.2022 | CNPRVHR29 00000486 | 17.02.2022 | 8,80      | CN POSTA ROMANA           | TAXE POSTALE                      | EXPLOATA | 30 | 19.03.2022 | 01.03.2022 | 8,80      | DP |       | 17.02.2022 | 8,80      | Depou Brasov |
| 2409 | 445      | 02.03.2022 | CNPRVHR29 00000487 | 17.02.2022 | 8,80      | CN POSTA ROMANA           | TAXE POSTALE                      | EXPLOATA | 30 | 19.03.2022 | 01.03.2022 | 8,80      | DP |       | 17.02.2022 | 8,80      | Depou Brasov |
| 2410 | 446      | 02.03.2022 | CNPRVHR29 00000488 | 17.02.2022 | 8,80      | CN POSTA ROMANA           | TAXE POSTALE                      | EXPLOATA | 30 | 19.03.2022 | 01.03.2022 | 8,80      | DP |       | 17.02.2022 | 8,80      | Depou Brasov |
| 2411 | BV1/1303 | 24.02.2022 | 13                 | 17.02.2022 | 4628      | CONCEZY SERV              | inlocuire geam                    | EXPLOATA | 11 | 28.02.2022 | 24.02.2022 | 4628      | OP | 3339  | 16.03.2022 | 4628,00   | Statii       |
| 2412 | 86       | 28.02.2022 | 9596643331         | 17.02.2022 | 15132,34  | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 27.02.2022 | 25.02.2022 | 15132,34  | OP | 499   | 28.02.2022 | 15132,34  | Rev.vag      |
| 2413 | 94       | 04.03.2022 | 1026102            | 17.02.2022 | 1385,87   | AQUASERV                  | APA                               | EXPLOATA | 15 | 04.03.2022 | 03.03.2022 | 1385,87   | OP | 536   | 10.03.2022 | 1385,87   | Rev.vag      |
| 2414 | BV1/2348 | 06.04.2022 | 9596744536         | 18.02.2022 | 1117,41   | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 28.02.2022 | 06.04.2022 | 1117,41   | OP | 3354  | 07.04.2022 | 1117,41   | CENTRAL      |
| 2415 | BV1/4766 | 18.02.2022 | 9596744573         | 18.02.2022 | 608,54    | ELECTRICA                 | UTILITATI                         | EXPLOATA | 10 | 28.02.2022 | 08.07.2022 | 608,54    | OP | 3647  | 13.07.2022 | 608,54    | Statii       |
| 2416 | 390      | 22.02.2022 | 12                 | 18.02.2022 | 156716,35 | EDNA CONSTRUCT 2015       | LUCRARI REPARATII LA ACOPERIS     | EXPLOATA | 60 | 19.04.2022 | 22.02.2022 | 156716,35 | OP | 1241  | 29.04.2022 | 156716,35 | Depou Brasov |
| 2417 | 447      | 02.03.2022 | CNPRVHR29 00000511 | 18.02.2022 | 8,80      | CN POSTA ROMANA           | TAXE POSTALE                      | EXPLOATA | 30 | 20.03.2022 | 01.03.2022 | 8,80      | DP | DP    | 18.02.2022 | 8,80      | Depou Brasov |
| 2418 | 448      | 02.03.2022 | CNPRVHR29 00000512 | 18.02.2022 | 8,80      | CN POSTA ROMANA           | TAXE POSTALE                      | EXPLOATA | 30 | 20.03.2022 | 01.03.2022 | 8,80      | DP |       | 18.02.2022 | 8,80      | Depou Brasov |
| 2419 | BV1/1458 | 18.02.2022 | 2619               | 18.02.2022 | 2302,65   | T-SOFT                    | serv informatice                  | EXPLOATA | 60 | 19.04.2022 | 03.02.2022 | 2302,65   | OP | 3404  | 26.04.2022 | 2302,65   | Statii       |
| 2420 | 79       | 22.02.2022 | 2082               | 18.02.2022 | 4338,26   | TOTAL BUSINESS            | SABOTI                            | EXPLOATA | 60 | 19.04.2022 | 21.02.2022 | 4338,26   | OP | 3436  | 02.05.2022 | 4338,26   | Rev.vag      |
| 2421 | 87       | 22.02.2022 | 2083               | 18.02.2022 | 8676,53   | TOTAL BUSINESS            | SABOTI                            | EXPLOATA | 60 | 19.04.2022 | 21.02.2022 | 8676,53   | OP | 3436  | 02.05.2022 | 8676,53   | Rev.vag      |
| 2422 |          | 23.02.2022 | 48821              | 18.02.2022 | 1437,59   | ELECTRIC COM 3M           | TUB TERMOCONTRACTIBIL,CONTA       | EXPLOATA | 30 | 20.03.2022 | 23.02.2022 | 1437,59   | OP |       | 07.04.2022 | 1437,59   | Depou Sibiu  |
| 2423 | 88       | 28.02.2022 | 2202218            | 18.02.2022 | 2742,57   | DNS BIROTICA              | MATERIALE                         | EXPLOATA | 60 | 19.04.2022 | 21.02.2022 | 2742,57   | OP | 584   | 26.04.2022 | 2742,57   | Rev.vag      |
| 2424 | BV1/2347 | 06.04.2022 | 9596911180         | 19.02.2022 | 1292,35   | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 01.03.2022 | 06.04.2022 | 1292,35   | OP | 3355  | 07.04.2022 | 1292,35   | CENTRAL      |
| 2425 | BV1/1415 | 20.02.2022 | 5200203500         | 20.02.2022 | 2097,93   | CNCF CFR SA BUC           | apa                               | EXPLOATA | 30 | 22.03.2022 | 01.03.2022 | 2097,93   | OP | 3424  | 02.05.2022 | 2097,93   | Statii       |
| 2426 | BV1/1416 | 20.02.2022 | 5200203551         | 20.02.2022 | 1896,69   | CNCF CFR SA BUC           | canal                             | EXPLOATA | 30 | 22.03.2022 | 01.03.2022 | 1896,69   | OP | 3424  | 02.05.2022 | 1896,69   | Statii       |
| 2427 | BV1/1414 | 01.03.2022 | 5200203475         | 20.02.2022 | 468,31    | CNCF CFR SA BUC           | gunoi                             | EXPLOATA | 30 | 22.03.2022 | 01.03.2022 | 468,31    | OP | 3424  | 02.05.2022 | 468,31    | Statii       |
| 2428 |          |            | 486442213          | 20.02.2022 | 69,9      | VODAFONE                  | abonamente telefonie              | EXPLOATA | 30 | 22.03.2022 | 03.03.2022 | 69,2      | OP | 3275  | 04.03.2022 | 69,02     | Statii       |
| 2429 | BV1/1321 | 21.02.2022 | 220594             | 21.02.2022 | 3698,28   | ARMOS SERVICES            | MATERIALE                         | EXPLOATA | 0  | 21.02.2022 | 24.02.2022 | 3698,28   | OP | 3427  | 02.05.2022 | 3698,28   | CENTRAL      |
| 2430 | BV1/1320 | 21.02.2022 | 220595             | 21.02.2022 | 1549,14   | ARMOS SERVICES            | MATERIALE                         | EXPLOATA | 0  | 21.02.2022 | 24.02.2022 | 1549,14   | OP | 3427  | 02.05.2022 | 1549,14   | CENTRAL      |
| 2431 | BV1/2352 | 06.04.2022 |                    |            |           |                           |                                   |          |    |            |            |           |    |       |            |           |              |

|      |          |  |            |                     |            |           |                               |                                  |          |    |            |            |           |    |           |            |           |              |
|------|----------|--|------------|---------------------|------------|-----------|-------------------------------|----------------------------------|----------|----|------------|------------|-----------|----|-----------|------------|-----------|--------------|
| 2435 | BV1/1197 |  | 21.02.2022 | 1503919             | 21.02.2022 | 21420     | BCR                           | comision colectare               | EXPLOATA | 60 | 22.04.2022 | 21.02.2022 | 21420     | OP | 1230      | 29.04.2022 | 21420,00  | Statii       |
| 2436 | 82       |  | 22.02.2022 | 2084                | 21.02.2022 | 13014,79  | TOTAL BUSINESS                | SABOTI                           | EXPLOATA | 60 | 22.04.2022 | 21.02.2022 | 13014,79  | OP | 3436      | 02.05.2022 | 13014,79  | Rev.vag      |
| 2437 |          |  | 28.02.2022 | 220596              | 21.02.2022 | 871,08    | ARMOS SERVICES                | MANUSI PROTECTIE                 | EXPLOATA | 60 | 22.04.2022 | 28.02.2022 | 871,08    | OP |           | 05.02.2022 | 871,08    | Depou Sibiu  |
| 2438 |          |  | 01.03.2022 | 9597177418          | 21.02.2022 | 2191,04   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA | 10 | 03.03.2022 | 01.03.2022 | 2191,04   | OP |           | 07.03.2022 | 2191,04   | Depou Sibiu  |
| 2439 | 90       |  | 01.03.2022 | 16335               | 21.02.2022 | 919,99    | SESTO INTERNATIONAL           | MATERIALE                        | EXPLOATA | 30 | 23.03.2022 | 01.03.2022 | 919,99    | OP | 540       | 10.03.2022 | 919,99    | Rev.vag      |
| 2440 | 398      |  | 23.02.2022 | OS 29133            | 22.02.2022 | 810,39    | ROSEAL                        | GARNITURI ETANSARE-EF 40*65*     | EXPLOATA | 30 | 24.03.2022 | 24.02.2022 | 810,39    | DP | DP 64     | 23.02.2022 | 810,39    | Depou Brasov |
| 2441 | BV1/1525 |  | 22.02.2022 | 5200186591          | 22.02.2022 | 85710,74  | CNCF CFR SA BUC               | chirie                           | EXPLOATA | 30 | 24.03.2022 | 09.03.2022 | 85710,74  | OP | 355       | 27.04.2022 | 85710,74  | Statii       |
| 2442 | 84       |  | 24.02.2022 | 2202449             | 22.02.2022 | 104,72    | DNS BIROTICA                  | MATERIALE                        | EXPLOATA | 60 | 23.04.2022 | 24.02.2022 | 104,72    | OP | 584       | 26.04.2022 | 104,72    | Rev.vag      |
| 2443 | BV1/1358 |  | 28.02.2022 | 1526                | 23.02.2022 | 868,7     | TECHMARK LABEL SYSTEMS        | MATERIALE                        | EXPLOATA | 30 | 25.03.2022 | 28.02.2022 | 868,70    | OP | 3278      | 10.03.2022 | 868,70    | CENTRAL      |
| 2444 | 401      |  | 24.02.2022 | B F FAN 10542964103 | 23.02.2022 | 57,96     | FAN COURIER EXPRESS           | PRESTARI SERVICII CURIERAT SI TR | EXPLOATA | 30 | 25.03.2022 | 24.02.2022 | 57,96     | DP | DP 65     | 23.02.2022 | 57,96     | Depou Brasov |
| 2445 | 400      |  | 24.02.2022 | CNPRVBV020 0004499  | 23.02.2022 | 44,00     | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 30 | 25.03.2022 | 24.02.2022 | 44,00     | DP | DP 66     | 23.02.2022 | 44,00     | Depou Brasov |
| 2446 | 429      |  | 28.02.2022 | DJ MGP 11907        | 23.02.2022 | 295,12    | MIRROR GROUP PRINT            | B.A.R.                           | EXPLOATA | 60 | 24.04.2022 | 28.02.2022 | 295,12    | OP | 141       | 26.02.2022 | 295,12    | Depou Brasov |
| 2447 | 397      |  | 23.02.2022 | RRBV 104588         | 23.02.2022 | 11192,59  | "CFR SCRL BRASOV" SA          | APARAT.PNEUMAT.SI STRUNGAR       | EXPLOATA | 30 | 25.03.2022 | 23.02.2022 | 11192,59  | OC | OC 46569  | 28.07.2022 | 11192,59  | Depou Brasov |
| 2448 | 397      |  | 23.02.2022 | RRBV 104588         | 23.02.2022 | 11192,59  | "CFR SCRL BRASOV" SA          | APARAT.PNEUMAT.SI STRUNGAR       | EXPLOATA | 30 | 25.03.2022 | 23.02.2022 | 11192,59  | OC | OC 46569  | 28.07.2022 | 11192,59  | Depou Brasov |
| 2449 | 420      |  | 28.02.2022 | SPM 1109            | 23.02.2022 | 140,00    | SUPER MAX                     | CAZARE MORAR MARIAN              | EXPLOATA | 30 | 25.03.2022 | 25.02.2022 | 140,00    | DP | DP 62     | 22.02.2022 | 140,00    | Depou Brasov |
| 2450 | 83       |  | 24.02.2022 | 544340              | 23.02.2022 | 800,00    | BEST TECH                     | REAPATII IMPRIMANTA              | EXPLOATA | 30 | 25.03.2022 | 23.02.2022 | 800       | OP | 641       | 10.03.2022 | 800,00    | Rev.vag      |
| 2451 |          |  | 28.02.2022 | 11906               | 23.02.2022 | 184,45    | MIRROR GROUP PRINT SRL        | B.A.R.                           | EXPLOATA | 60 | 24.04.2022 | 28.02.2022 | 184,45    | OP | 141       | 26.02.2022 | 184,45    | Depou Sibiu  |
| 2452 | 89       |  | 28.02.2022 | 2202537             | 23.02.2022 | -1,39     | DNS BIROTICA                  | MATERIALE                        | EXPLOATA | 60 | 24.04.2022 | 24.02.2022 | -1,39     | OP | 641       | 10.03.2022 | -1,39     | Rev.vag      |
| 2453 | BV1/4786 |  | 08.07.2022 | 9597711542          | 24.02.2022 | 1374,45   | ELECTRICA                     | UTILITATI                        | EXPLOATA | 35 | 31.03.2022 | 08.07.2022 | 1374,45   | OP | 824       | 30.06.2022 | 1374,45   | Statii       |
| 2454 | BV1/9548 |  | 29.12.2022 | 12071               | 24.02.2022 | 1294,95   | EFFECT ADVERTASING            | PRESTARE SERVICII                | EXPLOATA | 0  | 24.02.2022 | 03.12.2022 | 1294,95   | OP | 305       | 04.01.2023 | 1294,95   | Statii       |
| 2455 |          |  | 03.03.2022 | 0011                | 24.02.2022 | 271,32    | CFR IRLU SA                   | ANALIZE MOTORINA                 | EXPLOATA | 30 | 26.03.2022 | 03.03.2022 | 271,32    | OP | 1120      | 30.04.2022 | 271,32    | Depou Sibiu  |
| 2456 |          |  |            | 305156              | 25.02.2022 | 677,14    | CONTINENTAL HOTELS            | CAZARE                           | EXPLOATA | 0  | 25.02.2022 | 25.02.2022 | 677,14    | OP | 809       | 28.02.2022 | 677,14    | CENTRAL      |
| 2457 | BV1/4765 |  | 25.02.2022 | 9598053652          | 25.02.2022 | 2058,60   | ELECTRICA                     | UTILITATI                        | EXPLOATA | 10 | 07.03.2022 | 08.07.2022 | 2058,60   | OP | 3650      | 13.07.2022 | 2058,60   | Statii       |
| 2458 |          |  | 28.02.2022 | 169910              | 25.02.2022 | 1590,08   | AFER                          | VERIFICARE DEFECTOSCOPI          | EXPLOATA | 30 | 27.03.2022 | 28.02.2022 | 2590,08   | OP | 3344      | 16.03.2022 | 2590,08   | Depou Sibiu  |
| 2459 |          |  | 28.02.2022 | 49021               | 25.02.2022 | 1795,58   | ELECTRIC COM 3M               | INTRERUPATOR AUTOMAT             | EXPLOATA | 30 | 27.03.2022 | 28.02.2022 | 1795,58   | OP |           | 07.04.2022 | 1795,58   | Depou Sibiu  |
| 2460 |          |  | 01.03.2022 | 0001253             | 26.02.2022 | 23478,66  | BERMI GENERAL SRL             | INTRETINERE,REPARATII LINII DEP  | EXPLOATA | 60 | 27.04.2022 | 01.03.2022 | 23478,66  | OP |           | 03.05.2022 | 23478,66  | Depou Sibiu  |
| 2461 | 93       |  | 03.03.2022 | 1252                | 26.02.2022 | 2511,60   | BERMI GENERAL                 | LUCRARI LINII                    | EXPLOATA | 60 | 27.04.2022 | 01.03.2022 | 2511,6    | OP | 3402      | 28.04.2022 | 2511,6    | Rev.vag      |
| 2462 | 554      |  | 11.03.2022 | F 5452085983        | 27.02.2022 | 90778,86  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 01.01.2021-3  | EXPLOATA | 30 | 29.03.2022 | 11.03.2022 | 90778,86  | OP | 3424      | 02.05.2022 | 90778,86  | Depou Brasov |
| 2463 | 515      |  | 09.03.2022 | FEF22 9598904538    | 27.02.2022 | 59984,79  | ELECTRICA FURNIZARE (AFEE HA  | ENERGIE ELECTRICA, 01.01.2022-3  | EXPLOATA | 10 | 09.03.2022 | 08.03.2022 | 59984,79  | OP | OP 676    | 16.03.2022 | 59984,79  | Depou Brasov |
| 2464 | BV1/1359 |  | 28.02.2022 | 5452085951          | 27.02.2022 | 70492,65  | CNCF CFR SA BUC               | energie electrica                | EXPLOATA | 30 | 29.03.2022 | 28.02.2022 | 70492,65  | OP | 3424      | 02.05.2022 | 70492,65  | Statii       |
| 2465 | 92       |  | 02.03.2022 | 5452085980          | 27.02.2022 | 24132,32  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA | 30 | 29.03.2022 | 02.03.2022 | 24132,32  | OP | 3424      | 02.05.2022 | 24132,32  | Rev.vag      |
| 2466 | BV1/1517 |  | 04.03.2022 | 52621               | 28.02.2022 | 108,24    | INFORMATICA FERROVIARA        | EN. ELECTRICA                    | EXPLOATA | 60 | 29.04.2022 | 04.03.2022 | 108,24    | OP | 3322      | 16.03.2022 | 108,24    | CENTRAL      |
| 2467 | BV1/1620 |  | 09.03.2022 | 195                 | 28.02.2022 | 4799,27   | MANOPRINTING                  | MATERIALE                        | EXPLOATA | 60 | 29.04.2022 | 08.03.2022 | 4799,27   | OP | 3429      | 02.05.2022 | 4799,27   | CENTRAL      |
| 2468 | 591      |  | 17.03.2022 | APAB 22173888       | 28.02.2022 | 127,56    | APA CTTA                      | APA POTABILA, 01.02.2022-28.02.  | EXPLOATA | 22 | 22.03.2022 | 17.03.2022 | 127,53    | OP | OP 746    | 21.03.2022 | 127,53    | Depou Brasov |
| 2469 | 531      |  | 10.03.2022 | BRBV 394977         | 28.02.2022 | 3798,44   | BRAI-CATA                     | CHIRIE CONTAINER, COLECTARE D    | EXPLOATA | 15 | 15.03.2022 | 10.03.2022 | 3798,44   | OP | OP 669    | 16.03.2022 | 3798,44   | Depou Brasov |
| 2470 | 551      |  | 11.03.2022 | ECO 50024480        | 28.02.2022 | 227,36    | ECO-CSIK                      | CHIRIE CONTAINER, SERVICIISOC    | EXPLOATA | 15 | 15.03.2022 | 11.03.2022 | 227,36    | CF | CF 365296 | 09.03.2022 | 227,36    | Depou Brasov |
| 2471 | 553      |  | 11.03.2022 | ENG 10140341201     | 28.02.2022 | 13152,01  | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.03.2022 | 11.03.2022 | 13152,01  | OP | OP        | 30.03.2022 | 13152,01  | Depou Brasov |
| 2472 | 552      |  | 11.03.2022 | ENG 10140341202     | 28.02.2022 | 206901,21 | ENGIE                         | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.03.2022 | 11.03.2022 | 206901,21 | OP | 3424      | 02.05.2022 | 206901,21 | Depou Brasov |
| 2473 | 430      |  | 28.02.2022 | GIL 27460           | 28.02.2022 | 25,00     | GILOP ITP                     | DESCARCARE CARD SOFER, BV16N     | EXPLOATA | 30 | 30.03.2022 | 28.02.2022 | 25,00     | DP | DP 67     | 28.02.2022 | 25,00     | Depou Brasov |
| 2474 | 521      |  | 09.03.2022 | TIBBV 795           | 28.02.2022 | 7059,46   | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 7059,46   | OP | 1236      | 29.04.2022 | 7059,46   | Depou Brasov |
| 2475 | 523      |  | 09.03.2022 | TIBBV 796           | 28.02.2022 | 2765,26   | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 2765,26   | OP | 1236      | 29.04.2022 | 2765,26   | Depou Brasov |
| 2476 | BV1/1857 |  | 17.03.2022 | 22173889            | 28.02.2022 | 229,55    | APA CTTA                      | APA                              | EXPLOATA | 22 | 22.03.2022 | 17.03.2022 | 229,55    | OP | 575       | 21.03.2022 | 229,55    | Statii       |
| 2477 | BV1/2349 |  | 06.04.2022 | 9599144178          | 28.02.2022 | 9264,57   | ELECTRICA FURNIZARE SA        | ENERGIE ELECTRIA                 | EXPLOATA | 10 | 10.03.2022 | 06.04.2022 | 9264,57   | OP | 3357      | 07.04.2022 | 9264,57   | Statii       |
| 2478 | BV1/4186 |  | 21.06.2022 | 10319389746         | 28.02.2022 | 1727,84   | ENGIE                         | UTILITATI                        | EXPLOATA | 30 | 30.03.2022 | 21.06.2022 | 1727,84   |    | 3589      | 23.06.2022 | 1727,84   | Statii       |
| 2479 | 524      |  | 09.03.2022 | TIBBV 797           | 28.02.2022 | 5108,62   | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 5108,62   | OP | OP        | 28.04.2022 | 5108,62   | Depou Brasov |
| 2480 | 522      |  | 09.03.2022 | TIBBV 799           | 28.02.2022 | 18723,54  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 18723,54  | OP | 1236      | 29.04.2022 | 18723,54  | Depou Brasov |
| 2481 | 95       |  | 04.03.2022 | 9599144397          | 28.02.2022 | 6964,63   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA | 10 | 10.03.2022 | 03.03.2022 | 6964,63   | OP | 537       | 10.03.2022 | 6964,63   | Rev.vag      |
| 2482 | 101      |  | 10.03.2022 | 774                 | 28.02.2022 | 171818,07 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 171818,07 | OP | 1233      | 29.04.2022 | 171818,07 | Rev.vag      |
| 2483 | 102      |  | 10.03.2022 | 775                 | 28.02.2022 | 3900,82   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 3900,82   | OP | 1233      | 29.04.2022 | 3900,82   | Rev.vag      |
| 2484 | 525      |  | 09.03.2022 | TIBBV 800           | 28.02.2022 | 7391,48   | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 7391,48   | OP | 1236      | 29.04.2022 | 7391,48   | Depou Brasov |
| 2485 | 526      |  | 09.03.2022 | TIBBV 801           | 28.02.2022 | 13538,48  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 13538,48  | OP | 1236      | 29.04.2022 | 13538,48  | Depou Brasov |
| 2486 | 519      |  | 09.03.2022 | UFT 11469           | 28.02.2022 | 2452,35   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 2452,35   | OP | 1237      | 29.04.2022 | 2452,35   | Depou Brasov |
| 2487 | BV1/1996 |  | 20.03.2023 | 2222185             | 28.02.2022 | 115,50    | TEGA                          | GUNOI                            | EXPLOATA | 15 | 15.03.2023 | 21.03.2023 | 115,50    | OP |           | 15.02.2022 | 115,50    | Statii       |
| 2488 | BV1/1493 |  | 03.03.2022 | 5200203632          | 28.02.2022 | 79528,78  | CNCF CFR SA BUC               | gaz                              | EXPLOATA | 30 | 30.03.2022 | 03.03.2022 | 79528,78  | OP | 3424      | 02.05.2022 | 79528,78  | Statii       |
| 2489 | BV1/1572 |  | 28.02.2022 | 15                  | 28.02.2022 | 280,00    | SIPTALUL GENERAL CF BRASOV    | serv medicale                    | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 280,00    | OP | 3399      | 28.04.2022 | 280,00    | Statii       |
| 2490 | BV1/1571 |  | 28.02.2022 | 16                  | 28.02.2022 | 1700,00   | SIPTALUL GENERAL CF BRASOV    | serv medicale                    | EXPLOATA | 60 | 29.04.2022 | 09.03.2022 | 1700,00   | OP | 3399      | 28.04.2022 | 1700,00   | Statii       |
| 2491 | 116      |  | 14.03.2022 | 778                 | 28.02.2022 | 7302,46   | 11 FRANGERS                   | GUNOI                            | EXPLOATA | 30 | 30.03.2022 | 14.03.2022 | 7302,46   | OP | 815       | 05.04.2022 | 7302,46   | Rev.vag      |
| 2492 | 118      |  | 15.03.2022 | 776                 | 28.02.2022 | 24634,86  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.04.2022 | 14.03.2022 | 24634,86  | OP | 1233      | 29.04.2022 | 24634,86  | Rev.vag      |
| 2493 |          |  | 28.02.2022 | 190782              | 28.02.2022 | 2916,93   | SCRL BRASOV SA                | REPARARE AUTOMOTOR DESIRO 2      | EXPLOATA | 30 | 30.03.2022 | 28.02.2022 | 2916,93   | OP | 1289      | 31.07.2022 | 2916,93   | Depou Sibiu  |

|      |          |  |            |  |                    |            |          |                        |                                  |          |    |            |            |          |    |         |            |          |              |
|------|----------|--|------------|--|--------------------|------------|----------|------------------------|----------------------------------|----------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 2501 | 120      |  | 17.03.2022 |  | 22173887           | 28.02.2022 | 86,72    | APA CITTA              | APA                              | EXPLOATA | 20 | 20.03.2022 | 15.03.2022 | 86,72    | OP | 746     | 21.03.2022 | 86,72    | Rev.vag      |
| 2502 | BV1/1386 |  | 01.03.2022 |  | 1778308            | 01.03.2022 | 356,27   | CENTRUL DE SOFT PRO    | CHIRIE ABONAMENT GPS             | EXPLOATA | 30 | 31.03.2022 | 01.03.2022 | 356,27   | OP | 3277    | 10.03.2022 | 356,27   | CENTRAL      |
| 2503 | BV1/1456 |  | 02.03.2022 |  | 4498               | 01.03.2022 | 2060,84  | CRISTIANA              | PARCARE                          | EXPLOATA | 30 | 31.03.2022 | 02.03.2022 | 2060,84  | OP | 135     | 30.03.2022 | 2060,84  | CENTRAL      |
| 2504 | BV1/1479 |  | 03.03.2022 |  | 10366              | 01.03.2022 | 480,00   | MARFEL COM SRL         | MATERIALE                        | EXPLOATA | 0  | 01.03.2022 | 03.03.2022 | 480,00   | CH |         | 03.03.2022 | 480,00   | CENTRAL      |
| 2505 | BV1/1533 |  | 04.03.2022 |  | 202250097          | 01.03.2022 | 84,37    | Telecomunicatii        | ABONAMENT                        | EXPLOATA | 30 | 31.03.2022 | 08.03.2022 | 84,37    | OP | 136     | 30.03.2022 | 84,37    | CENTRAL      |
| 2506 | BV1/1534 |  | 04.03.2022 |  | 202250126          | 01.03.2022 | 399,31   | Telecomunicatii        | MAJORARI                         | EXPLOATA | 30 | 31.03.2022 | 09.03.2022 | 399,31   | OP | 136     | 30.03.2022 | 399,31   | CENTRAL      |
| 2507 | BV1/1489 |  | 09.03.2022 |  | 2005700            | 01.03.2022 | 4432,75  | VALDORIS COM           | MATERIALE                        | EXPLOATA | 30 | 31.03.2022 | 03.03.2022 | 4432,75  | OP | 3380    | 07.04.2022 | 4432,75  | CENTRAL      |
| 2508 | BV1/1673 |  | 11.03.2022 |  | 100041537          | 01.03.2022 | 16,67    | CNCFR                  | BULETIN COMERCIAL                | EXPLOATA | 15 | 16.03.2022 | 11.03.2022 | 16,67    | OP | 3290    | 17.03.2022 | 16,67    | CENTRAL      |
| 2509 |          |  |            |  | 4497               | 01.03.2022 | 33264,76 | CRISTIANA              | CHIRIE                           | EXPLOATA | 30 | 31.03.2022 | 02.03.2022 | 33264,76 | OP | 3313    | 30.03.2022 | 33264,76 | CENTRAL      |
| 2510 | 517      |  | 09.03.2022 |  | ANC 0038           | 01.03.2022 | 13634,54 | ANCOARA COM            | PRESTARI SERVICII PAZA, SELC CIO | EXPLOATA | 60 | 30.04.2022 | 08.03.2022 | 13634,54 | OP | 191     | 31.03.2022 | 13634,54 | Depou Brasov |
| 2511 |          |  | 03.03.2022 |  | BV55001001039958   | 01.03.2022 | 264,00   | DEDEMAN                | CABLU COMERCIAL D3MM COLAC       | EXPLOATA | 30 | 31.03.2022 | 03.03.2022 | 264,00   | DP | DP 74   | 01.03.2022 | 264,00   | Depou Brasov |
| 2512 | 470      |  | 03.03.2022 |  | DED 55001206899    | 01.03.2022 | 62,65    | DEDEMAN                | CABLU COMERCIAL D3MM COLAC       | EXPLOATA | 30 | 31.03.2022 | 03.03.2022 | 62,65    | DP | DP 74   | 01.03.2022 | 62,65    | Depou Brasov |
| 2513 |          |  | 03.03.2022 |  | DED 55001206900    | 01.03.2022 | 62,65    | DEDEMAN                | CABLU COMERCIAL D3MM COLAC       | EXPLOATA | 30 | 31.03.2022 | 03.03.2022 | 62,65    | DP | DP 74   | 01.03.2022 | 62,65    | Depou Brasov |
| 2514 |          |  | 03.03.2022 |  | DED 55R01152041    | 01.03.2022 | -125,00  | DEDEMAN                | STORNARE CABLU COMERCIAL D3      | EXPLOATA | 30 | 31.03.2022 | 03.03.2022 | -125,00  | DP | DP 74   | 01.03.2022 | -125,00  | Depou Brasov |
| 2515 | 453      |  | 02.03.2022 |  | RS 1501            | 01.03.2022 | 40619,18 | ROMOLD SECURITY        | SERVICII PAZA, DEPOUL BRASOV, C  | EXPLOATA | 60 | 30.04.2022 | 02.03.2022 | 40619,18 | OP | 1231    | 29.04.2022 | 40619,18 | Depou Brasov |
| 2516 |          |  | 04.03.2022 |  | 001601             | 01.03.2022 | 1040,06  | CNCIR                  | INSPECTIE TEHNICA MACARALE EL    | EXPLOATA | 17 | 18.03.2022 | 04.03.2022 | 1040,06  | OP |         | 10.03.2022 | 1040,06  | Depou Sibiu  |
| 2517 |          |  | 09.03.2022 |  | 001703             | 01.03.2022 | 10996,49 | SITIGUARD              | PAZA                             | EXPLOATA | 60 | 30.04.2022 | 09.03.2022 | 10996,49 | OP | 1232    | 09.04.2022 | 10996,49 | Depou Sibiu  |
| 2518 | 107      |  | 11.03.2022 |  | 30864              | 01.03.2022 | 3339,52  | SYLEVY SALUBRISERV     | GUNOI                            | EXPLOATA | 15 | 16.03.2022 | 10.03.2022 | 3339,52  | OP | 666     | 16.03.2022 | 3339,52  | Rev.vag      |
| 2519 | BV1/1610 |  | 09.03.2022 |  | 3913               | 02.03.2022 | 714,00   | BEI CHERSA SEBASTIOAN  | DOSAR EXECUTARE                  | EXPLOATA | 0  | 02.03.2022 | 09.03.2022 | 714,00   | OP |         | 09.03.2022 | 714,00   | CENTRAL      |
| 2520 | BV1/1732 |  | 14.03.2022 |  | 4961               | 02.03.2022 | 4333,19  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA | 60 | 01.05.2022 | 14.03.2022 | 4333,19  | OP | 1255    | 28.06.2022 | 4333,19  | CENTRAL      |
| 2521 | BV1/1726 |  | 02.03.2022 |  | 4955               | 02.03.2022 | 3242,56  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA | 60 | 01.05.2022 | 14.03.2022 | 3242,56  | OP | 1255    | 28.06.2022 | 3242,56  | Statii       |
| 2522 | BV1/1727 |  | 02.03.2022 |  | 4956               | 02.03.2022 | 426,91   | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA | 60 | 01.05.2022 | 14.03.2022 | 426,91   | OP | 1255    | 28.06.2022 | 426,91   | Statii       |
| 2523 | BV1/1728 |  | 02.03.2022 |  | 4957               | 02.03.2022 | 2855,23  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA | 60 | 01.05.2022 | 14.03.2022 | 2855,23  | OP | 1255    | 28.06.2022 | 2855,23  | Statii       |
| 2524 | BV1/1729 |  | 02.03.2022 |  | 4958               | 02.03.2022 | 2201,83  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA | 60 | 01.05.2022 | 14.03.2022 | 2201,83  | OP | 1255    | 28.06.2022 | 2201,83  | Statii       |
| 2525 | BV1/1730 |  | 02.03.2022 |  | 4959               | 02.03.2022 | 4835,78  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA | 60 | 01.05.2022 | 14.03.2022 | 4835,78  | OP | 1255    | 28.06.2022 | 4835,78  | Statii       |
| 2526 | BV1/1731 |  | 02.03.2022 |  | 4960               | 02.03.2022 | 39,65    | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA | 60 | 01.05.2022 | 14.03.2022 | 39,65    | OP | 1255    | 28.06.2022 | 39,65    | Statii       |
| 2527 | BV1/1733 |  | 02.03.2022 |  | 4962               | 02.03.2022 | 8064,63  | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA | 60 | 01.05.2022 | 14.03.2022 | 8064,63  | OP | 1255    | 28.06.2022 | 8064,63  | Statii       |
| 2528 | BV1/1725 |  | 14.03.2022 |  | 4954               | 02.03.2022 | 14457,76 | ASTRU GRUP SRL         | SALUBRIZARE                      | EXPLOATA | 60 | 01.05.2022 | 14.03.2022 | 14457,76 | OP | 1255    | 28.06.2022 | 14457,76 | Statii       |
| 2529 | 463      |  | 03.03.2022 |  | CNPRVBV020 0005105 | 02.03.2022 | 127,70   | CN POSTA ROMANA        | TAXE POSTALE                     | EXPLOATA | 30 | 01.04.2022 | 03.03.2022 | 127,70   | DP | DP 78   | 02.03.2022 | 127,70   | Depou Brasov |
| 2530 | 585      |  | 16.03.2022 |  | DNS 2203091        | 02.03.2022 | 11879,42 | DNS BIROTICA           | PAPEATARIE                       | EXPLOATA | 60 | 01.05.2022 | 16.03.2022 | 11879,42 | OP | 3428    | 02.05.2022 | 11879,42 | Depou Brasov |
| 2531 | 471      |  | 03.03.2022 |  | F22BRV 3004814     | 02.03.2022 | 360,00   | AUTOSKY PERFORMANCE    | CRIC HIDRAULIC 20T EPTG T92004   | EXPLOATA | 30 | 01.04.2022 | 03.03.2022 | 360,00   | DP | DP 76   | 02.03.2022 | 360,00   | Depou Brasov |
| 2532 | 498      |  | 07.03.2022 |  | ILCAP 25076        | 02.03.2022 | 120,00   | IL CAPO TOUR           | CAZARE MORAR MARIAN              | EXPLOATA | 30 | 01.04.2022 | 07.03.2022 | 120,00   | DP | DP 71   | 01.03.2022 | 120,00   | Depou Brasov |
| 2533 |          |  | 03.03.2022 |  | 49160              | 02.03.2022 | 1044,01  | ELECTRIC COM 3M        | CONTACTORI POWER                 | EXPLOATA | 30 | 01.04.2022 | 03.03.2022 | 1044,01  | OP | 143     | 26.04.2022 | 1044,01  | Depou Sibiu  |
| 2534 | BV1/1500 |  | 03.03.2022 |  | 4501               | 03.03.2022 | 4961,61  | CRISTIANA              | LUCRARI                          | EXPLOATA | 30 | 02.04.2022 | 04.03.2022 | 4961,61  | OP | 3348    | 04.04.2022 | 4961,61  | CENTRAL      |
| 2535 | BV1/1521 |  | 04.03.2022 |  | 6098               | 03.03.2022 | 93,00    | MARFEL COM SRL         | MATERIALE                        | EXPLOATA | 0  | 03.03.2022 | 04.03.2022 | 93,00    | CH |         | 03.03.2022 | 93,00    | CENTRAL      |
| 2536 | BV1/1568 |  | 07.03.2022 |  | 227                | 03.03.2022 | 456,96   | MANOPRINTING           | MATERIALE                        | EXPLOATA | 60 | 02.05.2022 | 08.03.2022 | 456,96   | OP | 1267    | 07.03.2022 | 456,96   | CENTRAL      |
| 2537 | 564      |  | 14.03.2021 |  | CAB 6825           | 03.03.2022 | 12987,01 | COMPANIA APA BRASOV    | VIDANJARE CU AUTOSPECIALA        | EXPLOATA | 0  | 03.03.2022 | 14.03.2022 | 12987,01 | OP | OP      | 22.03.2022 | 12987,01 | Depou Brasov |
| 2538 | 504      |  | 07.03.2022 |  | DJ MGP 11949       | 03.03.2022 | -1447,63 | MIRROR GROUP PRONT     | STORNO POARTIAL TIPIZATE, FAC    | EXPLOATA | 60 | 02.05.2022 | 07.03.2022 | -1447,63 | OP |         | 03.03.2022 | -1447,63 | Depou Brasov |
| 2539 |          |  | 07.03.2022 |  | 007723             | 03.03.2022 | 1619,94  | LED MARKET TECH        | BECURI                           | EXPLOATA | 30 | 02.04.2022 | 07.03.2022 | 1619,94  | OP |         | 07.04.2022 | 1619,94  | Depou Sibiu  |
| 2540 |          |  | 07.03.2022 |  | 010323             | 03.03.2022 | 3303,9   | ACMA BUSINESS          | REPARATIE DISTRIBUTOR MOTOR      | EXPLOATA | 30 | 02.04.2022 | 07.03.2022 | 3303,9   | OP |         | 07.04.2022 | 3303,9   | Depou Sibiu  |
| 2541 |          |  | 07.03.2022 |  | 2329               | 03.03.2022 | 1142,4   | GEOLA PROD             | INELE CAMASI CILINDRU            | EXPLOATA | 30 | 02.04.2022 | 07.03.2022 | 1142,4   | OP |         | 07.04.2022 | 1142,4   | Depou Sibiu  |
| 2542 |          |  | 11.03.2022 |  | 25811              | 03.03.2022 | 8316,74  | SNTFM                  | UTILITATI                        | EXPLOATA | 30 | 02.04.2022 | 11.03.2022 | 8316,74  | OP | 1251    | 31.05.2022 | 8316,74  | Depou Sibiu  |
| 2543 |          |  | 04.03.2022 |  | 170208             | 04.03.2022 | 6187,35  | AFER                   | TAXE, AUTORIZATII                | EXPLOATA | 60 | 03.05.2022 | 09.03.2022 | 618,35   | OP | 3274    | 02.03.2022 | 618,35   | Statii       |
| 2544 | BV1/1741 |  | 14.03.2022 |  | 202250137          | 04.03.2022 | 19846,16 | TELEComunicatii        | TELEFON                          | EXPLOATA | 30 | 03.04.2022 | 14.03.2022 | 19846,16 | OP | 1242    | 29.04.2022 | 19846,16 | Statii       |
| 2545 | BV1/4703 |  | 06.07.2022 |  | 8766               | 04.03.2022 | 10,61    | GOSPODARIE COMULA      | UTILITATI                        | EXPLOATA | 15 | 19.03.2022 | 06.07.2022 | 10,61    |    | 3621    | 05.07.2022 | 10,61    | Statii       |
| 2546 |          |  | 15.03.2022 |  | 18                 | 04.03.2022 | 7600,00  | DUTA F FLORIN          | REPARARE,VOPSIRE SPOILERE DES    | EXPLOATA | 30 | 03.04.2022 | 15.03.2022 | 7600,00  | OP |         | 28.04.2022 | 7600,00  | Depou Sibiu  |
| 2547 | BV1/2353 |  | 05.03.2022 |  | 9599777225         | 05.03.2022 | 483,04   | ELECTRICA FURNIZARE SA | ENERGIE ELECTRIA                 | EXPLOATA | 10 | 15.03.2022 | 06.04.2022 | 483,04   | OP | 665     | 16.03.2022 | 483,04   | Statii       |
| 2548 | 100      |  | 10.03.2022 |  | 9599794089         | 05.03.2022 | 9007,99  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA                | EXPLOATA | 10 | 15.03.2022 | 09.03.2022 | 9007,99  | OP | 665     | 16.03.2022 | 9007,99  | Rev.vag      |
| 2549 | BV1/1693 |  | 11.03.2022 |  | 56582              | 07.03.2022 | 3247,51  | NOVA LIBRIS IMPEX      | MATERIALE                        | EXPLOATA | 60 | 06.05.2022 | 11.03.2022 | 3247,51  | OP | 3465    | 10.05.2022 | 3247,51  | CENTRAL      |
| 2550 | BV1/1692 |  | 11.03.2022 |  | 56584              | 07.03.2022 | 622,37   | NOVA LIBRIS IMPEX      | MATERIALE                        | EXPLOATA | 60 | 06.05.2022 | 11.03.2022 | 622,37   | OP | 3465    | 10.05.2022 | 622,37   | CENTRAL      |
| 2551 | BV1/1690 |  | 11.03.2022 |  | 2203271            | 07.03.2022 | 148,75   | DNS BIROTICA           | MATERIALE                        | EXPLOATA | 60 | 06.05.2022 | 11.03.2022 | 148,75   | OP | 3468    | 10.05.2022 | 148,75   | CENTRAL      |
| 2552 | BV1/2304 |  | 06.04.2022 |  | 2862               | 07.03.2022 | 1704,50  | LUS AUTO               | MANOPERA                         | EXPLOATA | 60 | 06.05.2022 | 06.04.2022 | 1704,50  | OP | 3379    | 07.04.2022 | 1704,50  | CENTRAL      |
| 2553 | 514      |  | 09.03.2022 |  | BRM 1254           | 07.03.2022 | 16803,99 | BERMI GENERAL          | SERVICII INTRETINERE, VERIFICAR  | EXPLOATA | 60 | 06.05.2022 | 09.03.2022 | 16803,99 | OP | OP 1325 | 02.05.2022 | 16803,99 | Depou Brasov |
| 2554 | 793      |  | 08.04.2022 |  | DJ MGP 11962       | 07.03.2022 | 295,12   | MIRROR GROUP PRINT     | B.A.R.                           | EXPLOATA | 60 | 06.05.2022 | 08.04.2022 | 295,12   | OP | 3469    | 10.05.2022 | 295,12   | Depou Brasov |
| 2555 | 668      |  | 24.03.2022 |  | DNS 2203272        | 07.03.2022 | 364,14   | DNS BIROTICA           | FOLII LAMINATOR A4 125 MICRON    | EXPLOATA | 60 | 06.05.2022 | 24.03.2022 | 364,14   | OP | 3468    | 10.05.2022 | 364,14   | Depou Brasov |
| 2556 |          |  | 14.03.2022 |  | 11963              | 07.03.2022 | 184,45   | MIRROR GROUP PRINT SRL | B.A.R.                           | EXPLOATA | 60 | 06.05.2022 | 14.03.2022 | 184,45   | OP | 3469    | 10.05.2022 | 184,45   | Depou Sibiu  |
| 2557 | 105      |  | 10.03.2022 |  | 876                | 07.03.2022 | 850,00   | SERVICE CENTRALE       | VERIFICARE ISCIR                 | EXPLOATA | 30 | 06.04.2022 | 07.03.2022 | 850      | OP | 697     | 17.03.2022 | 850      | Rev.vag      |
| 2558 | BV1/1874 |  | 17.03.2022 |  | 2222417            | 08.03.2022 | 224,35   | RCS&RDS                | AB CABLU                         | EXPLOATA | 20 | 28.03.2022 | 18.03.2022 | 224,35   | OP |         | 28.03.2022 | 224,35   | CENTRAL      |
| 2559 | BV1/1622 |  | 09.03.2022 |  | 884343             | 08.03.2022 | 413,00   | CENTRUL MEDICAL UNIREA | MEDICINA MUNCII                  | EXPLOATA | 60 | 07.05.2022 | 09.03.2022 | 413,00   | OP | 3461    | 10.05.2022 | 413,00   | Statii       |
| 2560 | BV1/1621 |  | 09.03.2022 |  |                    |            |          |                        |                                  |          |    |            |            |          |    |         |            |          |              |

|      |          |  |            |                    |            |          |                             |                                  |          |    |            |            |          |    |          |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|-----------------------------|----------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 2567 | 122      |  | 18.03.2022 | 10325512253        | 08.03.2022 | 6792,82  | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 07.04.2022 | 17.03.2022 | 6792,82  | OP | 3418     | 18.04.2022 | 6792,82  | Rev.vag      |
| 2568 | 123      |  | 18.02.2022 | 10325512254        | 08.03.2022 | 13105,05 | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 07.04.2022 | 17.03.2022 | 13105,05 | OP | 3418     | 18.04.2022 | 13105,05 | Rev.vag      |
| 2569 |          |  | 14.03.2022 | 10325512245        | 08.03.2022 | 17715,05 | E.ON ENERGIE ROMANIA        | GAZE NATURALE                    | EXPLOATA | 30 | 07.04.2022 | 14.03.2022 | 17715,05 | OP | 3413     | 18.07.2022 | 17715,05 | Depou Sibiu  |
| 2570 |          |  | 14.03.2022 | 10325512246        | 08.03.2022 | 689,59   | E.ON ENERGIE ROMANIA        | GAZE NATURALE                    | EXPLOATA | 30 | 07.04.2022 | 14.03.2022 | 689,59   | OP | 3413     | 18.07.2022 | 689,59   | Depou Sibiu  |
| 2571 |          |  | 14.03.2022 | 10325512247        | 08.03.2022 | 1608,96  | E.ON ENERGIE ROMANIA        | GAZE NATURALE                    | EXPLOATA | 30 | 07.04.2022 | 14.03.2022 | 1608,96  | OP | 3413     | 18.07.2022 | 1608,96  | Depou Sibiu  |
| 2572 |          |  | 14.03.2022 | 10325512251        | 08.03.2022 | 79509,62 | E.ON ENERGIE ROMANIA        | GAZE NATURALE                    | EXPLOATA | 30 | 07.04.2022 | 14.03.2022 | 79509,62 | OP | 3413     | 18.07.2022 | 79509,62 | Depou Sibiu  |
| 2573 |          |  | 10.03.2022 | 7303752            | 08.03.2022 | 23191,39 | REMARUL 16 FEBRUARIE        | RECONDITIONARE METACOANE M       | EXPLOATA | 30 | 07.04.2022 | 10.03.2022 | 23191,39 | OC | 1223     | 31.03.2022 | 23191,39 | Depou Sibiu  |
| 2574 | 128      |  | 21.03.2022 | 10325512255        | 08.03.2022 | 2124,8   | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 07.04.2022 | 18.03.2022 | 2124,8   | OP | 3418     | 18.04.2022 | 2124,8   | Rev.vag      |
| 2575 | BV1/1691 |  | 11.03.2022 | 2203357            | 09.03.2022 | 2817,92  | DNS BIOTICA                 | MATERIALE                        | EXPLOATA | 60 | 08.05.2022 | 11.03.2022 | 2817,92  | OP | 3468     | 10.05.2022 | 2817,92  | CENTRAL      |
| 2576 | 532      |  | 10.03.2022 | CNPRVB020 0006353  | 09.03.2022 | 17,60    | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 08.04.2022 | 10.03.2022 | 17,60    | DP | DP 83    | 09.03.2022 | 17,60    | Depou Brasov |
| 2577 | 111      |  | 12.03.2022 | 110006240333       | 09.03.2022 | 146,50   | APA CANAL                   | APA                              | EXPLOATA | 30 | 08.04.2022 | 10.03.2022 | 146,50   | OP | 681      | 17.03.2022 | 146,50   | Rev.vag      |
| 2578 | 112      |  | 12.03.2022 | 110006240332       | 09.03.2022 | 348,80   | APA CANAL                   | APA                              | EXPLOATA | 30 | 08.04.2022 | 10.03.2022 | 348,80   | OP | 681      | 17.03.2022 | 348,80   | Rev.vag      |
| 2579 |          |  | 10.03.2022 | 110006240330       | 09.03.2022 | 2728     | APA CANAL SIBIU             | APA                              | EXPLOATA | 15 | 24.03.2022 | 10.03.2022 | 2728     | OP | 3324     | 21.03.2022 | 2728     | Depou Sibiu  |
| 2580 |          |  | 10.03.2022 | 110006240331       | 09.03.2022 | 3083,39  | APA CANAL SIBIU             | APA                              | EXPLOATA | 15 | 24.03.2022 | 10.03.2022 | 3083,39  | OP | 3324     | 21.03.2022 | 3083,39  | Depou Sibiu  |
| 2581 | 117      |  | 15.03.2022 | 2107               | 09.03.2022 | 8676,53  | TOTAL BUSINESS              | SABOTI                           | EXPLOATA | 60 | 08.05.2022 | 10.03.2022 | 8676,53  | OP | 1361     | 10.05.2022 | 8348,43  | Rev.vag      |
| 2582 | BV1/1780 |  | 10.03.2022 | 11300              | 10.03.2022 | 320,00   | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI MEDICALE SIGURANT      | EXPLOATA | 15 | 25.03.2022 | 15.03.2022 | 320,00   | OP | 3471     | 10.05.2022 | 320,00   | Statii       |
| 2583 |          |  | 10.03.2022 | 170436             | 10.03.2022 | 4122,52  | AFER                        | TAXE, AUTORIZATII                | EXPLOATA | 60 | 09.05.2022 | 10.03.2022 | 4122,52  | OP | 3276     | 07.03.2022 | 4122,52  | Statii       |
| 2584 | BV1/1781 |  | 15.03.2022 | 11299              | 10.03.2022 | 1456,89  | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI MEDICALE SIGURANT      | EXPLOATA | 15 | 25.03.2022 | 15.03.2022 | 1456,89  | OP | 3471     | 10.05.2022 | 1456,89  | Statii       |
| 2585 | 646      |  | 23.03.2022 | ABA022 2225        | 10.03.2022 | 885,40   | ADMINISTRATIA BAZINALA DE A | REINNOIRARE AUTORIZATIE DE G.A.  | EXPLOATA | 30 | 09.04.2022 | 23.03.2022 | 885,40   | OP | CF 164   | 17.03.2022 | 885,40   | Depou Brasov |
| 2586 | 586      |  | 16.03.2022 | 2203479            | 10.03.2022 | -3,70    | DNS BIOTICA                 | STORNARE PARTIALA LA F: 550309   | EXPLOATA | 60 | 09.05.2022 | 16.03.2022 | -3,70    | OP | 3428     | 02.05.2022 | -3,70    | Depou Brasov |
| 2587 | 115      |  | 14.03.2022 | 6504               | 10.03.2022 | 714,00   | INSTAL GLOBAL               | REVIZIE GAZ                      | EXPLOATA | 30 | 09.04.2022 | 10.03.2022 | 714      | OP | 690      | 17.03.2022 | 714      | Rev.vag      |
| 2588 | BV1/1782 |  | 15.03.2022 | 63219              | 11.03.2022 | 15048,00 | GRAL MEDICAL                | MEDICINA MUNCII                  | EXPLOATA | 60 | 10.05.2022 | 15.03.2022 | 15048,00 | OP | 1261     | 28.06.2022 | 15048,00 | Statii       |
| 2589 | 672      |  | 24.03.2022 | SI 0263            | 11.03.2022 | 19218,50 | SALMIR IMPEX                | TRAVERSE, SPECIALE DIN LEMN IM   | EXPLOATA | 60 | 10.05.2022 | 24.03.2022 | 19218,50 | OP | OP       | 09.06.2022 | 19218,50 | Depou Brasov |
| 2590 | 648      |  | 23.03.2022 | SI 0264            | 11.03.2022 | 18637,54 | SALMIR IMPEX                | TRAVERSE, SPECIALE DIN LEMN IM   | EXPLOATA | 60 | 10.05.2022 | 23.03.2022 | 18637,54 | OP | OP       | 09.06.2022 | 18637,54 | Depou Brasov |
| 2591 | BV1/1753 |  | 14.03.2022 | 13                 | 14.03.2022 | 1540,00  | BEI LIMISCA SILVIU          | DOSAR EXECUTARE                  | EXPLOATA | 0  | 14.03.2022 | 16.03.2022 | 1540,00  | OP |          | 14.03.2022 | 1540,00  | CENTRAL      |
| 2592 | BV1/1864 |  | 17.03.2022 | 2619               | 14.03.2022 | 3748,54  | STEDANO FRIGOAMBIENT        | DEMONTAT AER CONDITIONAT         | EXPLOATA | 30 | 13.04.2022 | 17.03.2022 | 3748,54  | OP | 589      | 26.04.2022 | 3748,54  | CENTRAL      |
| 2593 | BV1/1901 |  | 18.03.2022 | 536                | 14.03.2022 | 3924,91  | MECU ION PFA                | ANALIZA RISC SECURITATE FIZICA   | EXPLOATA | 60 | 13.05.2022 | 18.03.2022 | 3924,91  | OP | 3543     | 08.06.2022 | 3924,91  | Statii       |
| 2594 | 579      |  | 15.03.2022 | BVCDS 1011359      | 14.03.2022 | 94,49    | CENTRUL DE SUDURA           | LUCRARI SUDURA RADIATOR COM      | EXPLOATA | 30 | 13.04.2022 | 14.03.2022 | 94,49    | DP | DP 89    | 14.03.2022 | 94,49    | Depou Brasov |
| 2595 | 569      |  | 15.03.2022 | CAB22 97756        | 14.03.2022 | 50991,22 | COMPANIA APA BRASOV         | APA RECE, 03.02.2022 - 07.03.202 | EXPLOATA | 15 | 29.03.2022 | 15.03.2022 | 50991,22 | OP | OP       | 03.03.2022 | 50991,22 | Depou Brasov |
| 2596 | 582      |  | 16.03.2022 | MOTSAR 400064      | 14.03.2022 | 100,00   | SAR CONFEX                  | CAZARE MORAR MARIAN              | EXPLOATA | 30 | 13.04.2022 | 16.03.2022 | 100,00   | DP | DP 86    | 11.03.2022 | 100,00   | Depou Brasov |
| 2597 |          |  | 15.03.2022 | 24541              | 14.03.2022 | 4929,09  | INSA                        | FURTUNE HIDRAULICE               | EXPLOATA | 30 | 13.04.2022 | 15.03.2022 | 4929,09  | OP | 144      | 26.04.2022 | 4929,09  | Depou Sibiu  |
| 2598 |          |  | 15.03.2022 | 25809              | 14.03.2022 | 883,58   | ROMRADIATOARE               | REPARARE RADIATOARE HIDROST      | EXPLOATA | 10 | 24.03.2022 | 15.03.2022 | 883,58   | OP |          | 16.03.2022 | 883,58   | Depou Sibiu  |
| 2599 | 121      |  | 18.03.2022 | 98121              | 14.03.2022 | 2448,56  | COMPANIA APA                | APA                              | EXPLOATA | 15 | 29.03.2022 | 17.03.2022 | 2448,56  | OP | 137      | 30.03.2022 | 2448,56  | Rev.vag      |
| 2600 | BV1/2121 |  | 30.03.2022 | 14                 | 15.03.2022 | 70,00    | BEI LIMISCA SILVIU          | DOSAR EXECUTARE                  | EXPLOATA | 0  | 15.03.2022 | 30.03.2022 | 70,00    | OP | 3370     | 07.04.2022 | 70,00    | CENTRAL      |
| 2601 | BV1/2113 |  | 29.03.2022 | 22200061           | 15.03.2022 | 600,00   | CENAFER                     | EVALUARE                         | EXPLOATA | 6  | 21.03.2022 | 29.03.2022 | 600,00   | OP | 3347     | 04.04.2022 | 600,00   | Statii       |
| 2602 | 594      |  | 17.03.2022 | CNPRVHR29 00000512 | 15.03.2022 | 8,80     | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 0  | 14.04.2022 | 17.03.2022 | 8,80     | DP | 508      | 15.03.2022 | 8,80     | Depou Brasov |
| 2603 | 607      |  | 18.03.2022 | DJ MPG 12000       | 15.03.2022 | 295,12   | MIRROR GROUP PRINT          | B.A.R.                           | EXPLOATA | 60 | 14.05.2022 | 21.03.2022 | 295,12   | OP | 3469     | 10.05.2022 | 295,12   | Depou Brasov |
| 2604 | 580      |  | 15.03.2022 | MT 4221218         | 15.03.2022 | 702,10   | METROMAT                    | ETALONARE: VOLTMETRU, TAHOM      | EXPLOATA | 30 | 14.04.2022 | 15.03.2022 | 702,10   | DP | DP 90    | 15.03.2022 | 702,10   | Depou Brasov |
| 2605 | 119      |  | 16.03.2022 | 1255               | 15.03.2022 | 958,53   | BERMI GENERAL               | LUCRARI LINII                    | EXPLOATA | 60 | 14.05.2022 | 16.03.2022 | 958,53   | OP |          | 14.05.2022 | 958,53   | Rev.vag      |
| 2606 |          |  | 25.03.2022 | 11999              | 15.03.2022 | 184,45   | MIRROR GROUP PRINT SRL      | B.A.R.                           | EXPLOATA | 60 | 14.05.2022 | 25.03.2022 | 184,45   | OP | 3469     | 10.05.2022 | 184,45   | Depou Sibiu  |
| 2607 |          |  | 16.03.2022 | 2082393            | 15.03.2022 | 194,95   | APOLLO                      | MATERIALE                        | EXPLOATA | 30 | 14.04.2022 | 16.03.2022 | 194,95   | OP |          | 07.04.2022 | 194,95   | Depou Sibiu  |
| 2608 |          |  | 16.03.2022 | 2082394            | 15.03.2022 | 241,42   | APOLLO                      | MATERIALE                        | EXPLOATA | 30 | 14.04.2022 | 16.03.2022 | 241,42   | OP |          | 07.04.2022 | 241,42   | Depou Sibiu  |
| 2609 | 124      |  | 18.02.2022 | 3772               | 15.03.2022 | 4284,00  | TEHNICA NOUA LIBERA         | MATERIALE                        | EXPLOATA | 10 | 25.03.2022 | 16.03.2022 | 4284     | OP | 277      | 29.03.2022 | 4284     | Rev.vag      |
| 2610 | BV1/1828 |  | 16.03.2022 | 5501183517         | 16.03.2022 | 481,78   | DEDEMAN                     | MATERIALE                        | EXPLOATA | 0  | 16.03.2022 | 17.03.2022 | 481,78   | OP | 3303     | 29.03.2022 | 481,78   | CENTRAL      |
| 2611 | BV1/1924 |  | 21.03.2022 | 41567              | 16.03.2022 | 18,42    | CNCFR                       | BULETIN COMERCIAL                | EXPLOATA | 15 | 31.03.2022 | 21.03.2022 | 18,42    | OP |          | 31.03.2022 | 18,42    | CENTRAL      |
| 2612 | 592      |  | 17.03.2022 | CNPRVB020 0006353  | 16.03.2022 | 29,90    | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 15.04.2022 | 17.03.2022 | 29,90    | DP | DP 94    | 16.03.2022 | 29,90    | Depou Brasov |
| 2613 | 647      |  | 23.03.2022 | SPM 1125           | 16.03.2022 | 140,00   | SUPER MAX                   | CAZARE MORAR MARIAN              | EXPLOATA | 30 | 15.04.2022 | 23.03.2022 | 140,00   | DP | DP 93    | 16.03.2022 | 140,00   | Depou Brasov |
| 2614 |          |  | 16.03.2022 | 49644              | 16.03.2022 | 36,15    | ELECTRIC COM 3M             | MATERIALE                        | EXPLOATA | 30 | 15.04.2022 | 16.3.2022  | 36,15    | OP | 143      | 26.04.2022 | 36,15    | Depou Sibiu  |
| 2615 |          |  | 16.03.2022 | 49645              | 16.03.2022 | 474,2    | ELECTRIC COM 3M             | MATERIALE                        | EXPLOATA | 30 | 15.04.2022 | 16.3.2022  | 474,2    | OP | 143      | 26.04.2022 | 474,2    | Depou Sibiu  |
| 2616 |          |  | 18.03.2022 | 49648              | 16.03.2022 | 72,77    | ELECTRIC COM 3M             | TUB TERMOCONTRACTIBIL            | EXPLOATA | 30 | 15.04.2022 | 18.3.2022  | 72,77    | OP | 143      | 26.04.2022 | 72,77    | Depou Sibiu  |
| 2617 |          |  | 18.03.2022 | 7000271565         | 16.03.2022 | 2792,91  | UNITED PARTS                | FILTRE                           | EXPLOATA | 30 | 15.04.2022 | 18.3.2022  | 2792,91  | OP | 146      | 26.04.2022 | 2792,91  | Depou Sibiu  |
| 2618 | BV/11994 |  | 23.03.2022 | 2735               | 17.03.2022 | 297,50   | BIROUL EX ANDRONESI VALERIA | DOSAR EXECUTARE                  | EXPLOATA | 0  | 17.03.2022 | 24.03.2022 | 297,50   | OP | 3305     | 29.03.2022 | 297,50   | CENTRAL      |
| 2619 | BV1/1880 |  | 18.03.2022 | 1526107            | 17.03.2022 | 20706,00 | BCR                         | PAZA                             | EXPLOATA | 60 | 16.05.2022 | 18.03.2022 | 20706,00 | OP | 1265     | 28.06.2022 | 20706,00 | Statii       |
| 2620 |          |  | 18.03.2022 | FVGI 2207001995    | 17.03.2022 | 379,42   | TH TRUCKS                   | SERVICII DE REPARARE A AUTOUT    | EXPLOATA | 30 | 16.04.2022 | 18.03.2022 | 379,42   | DP | DP 96    | 18.03.2022 | 379,42   | Depou Brasov |
| 2621 | 604      |  | 17.03.2022 | RRBV 104632        | 17.03.2022 | 841,44   | "CFR SCRL BRASOV" SA        | PENALITATI LA FACTURILE NEACH    | EXPLOATA | 0  | 17.03.2022 | 17.03.2022 | 841,44   | OC | OC 46569 | 28.07.2022 | 841,44   | Depou Brasov |
| 2622 | 645      |  | 23.03.2022 | SI 0265            | 17.03.2022 | 49969,05 | SALMIR IMPEX                | TRAVERSE NORMALE SI SPECIALE     | EXPLOATA | 60 | 16.05.2022 | 23.03.2022 | 49969,05 | OP | OP       | 15.06.2022 | 49969,05 | Depou Brasov |
| 2623 |          |  | 25.03.2022 | 0506               | 17.03.2022 | 1428     | ALSOR ELECTRIC              | GARNITURI METAFLEX               | EXPLOATA | 30 | 16.04.2022 | 25.3.2022  | 1428     | OP | 147      | 26.04.2022 | 1428     | Depou Sibiu  |
| 2624 |          |  | 18.03.2022 | 2346               | 17.03.2022 | 3441,48  | GEOLA PROD                  | BURDUZ PIELI LDE                 | EXPLOATA | 30 | 16.04.2022 | 18.3.2022  | 3441,48  | OP | 145      | 26.04.2022 | 3441,48  | Depou Sibiu  |
| 2625 | BV1/2025 |  | 24.03.2022 | 4522               | 18.03.2022 | 16500,98 | CRISTIANA                   | UTILITATI                        | EXPLOATA | 30 | 17.04.2022 | 24.03.2022 | 16500,98 | OP | 3408     | 18.04.2022 | 16500,98 | CENTRAL      |
| 2626 | BV1/1995 |  | 24.03.2022 | 5200186855         | 18.03.2022 | 85710,74 | CNCF CFR SA BUC             | chirie                           | EXPLOATA | 30 | 17.04.2022 | 24.03.2022 | 85710,74 | OP | 3424     | 02.05.2022 | 85710,74 | Statii       |
| 2627 | BV1/2063 |  | 28.03.2022 | 11327              |            |          |                             |                                  |          |    |            |            |          |    |          |            |          |              |

|      |          |            |                     |            |          |                              |                                 |          |    |            |            |          |    |          |            |          |              |
|------|----------|------------|---------------------|------------|----------|------------------------------|---------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 2633 | BV1/2346 | 06.04.2022 | 9600988050          | 19.03.2022 | 834,99   | ELECTRICA FURNIZARE          | UTILITATI                       | EXPLOATA | 10 | 29.03.2022 | 06.04.2022 | 834,99   | OP | 3356     | 07.04.2022 | 834,99   | CENTRAL      |
| 2634 | BV1/4659 | 05.07.2022 | 9600988151          | 19.03.2022 | 55,10    | ELECTRICA                    | UTILITATI                       | EXPLOATA | 10 | 29.03.2022 | 05.07.2022 | 55,10    | OP | 3356     | 07.04.2022 | 55,10    | Statii       |
| 2635 | BV1/2426 | 08.04.2022 | 490709585           | 20.03.2022 | 75,33    | VODAFONE                     | TELEFON                         | EXPLOATA | 30 | 19.04.2022 | 11.04.2022 | 75,33    | OP | 3383     | 12.04.2022 | 75,33    | Statii       |
| 2636 | BV1/2350 | 06.04.2022 | 9601235970          | 21.03.2022 | 3027,68  | ELECTRICA FURNIZARE SA       | ENERGIE ELECTRIA                | EXPLOATA | 10 | 31.03.2022 | 06.04.2022 | 3027,68  | OP | 3357     | 07.04.2022 | 3027,68  | Statii       |
| 2637 | BV1/2351 | 06.04.2022 | 9601236359          | 21.03.2022 | 690,01   | ELECTRICA FURNIZARE SA       | ENERGIE ELECTRIA                | EXPLOATA | 10 | 31.03.2022 | 06.04.2022 | 690,01   | OP | 3357     | 07.04.2022 | 690,01   | Statii       |
| 2638 | 612      | 22.03.2022 | AFER 171037         | 21.03.2022 | 1749,63  | AFER BUCURESTI               | VIZA PERIODICA LA 2 ATESTATE D  | EXPLOATA | 30 | 20.04.2022 | 22.03.2022 | 1748,63  | OP | OP 70    | 17.03.2022 | 1748,63  | Depou Brasov |
| 2639 | 878      | 26.04.2022 | FEF22 9601305953    | 21.03.2022 | 35805,53 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, 01.02.2022-2 | EXPLOATA | 10 | 31.03.2022 | 26.04.2022 | 35805,53 | OP | OP       | 28.04.2022 | 35805,53 | Depou Brasov |
| 2640 | 657      | 24.03.2022 | ILCAP 25176         | 21.03.2022 | 130,00   | IL CAPO TOUR                 | CAZARE MORAR MARIAN             | EXPLOATA | 30 | 20.04.2022 | 24.03.2022 | 130,00   | DP | DP 99    | 21.03.2022 | 130,00   | Depou Brasov |
| 2641 | 134      | 30.03.2022 | 9601236169          | 21.03.2022 | 2758,29  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA | 10 | 31.03.2022 | 29.03.2022 | 2758,29  | OP | 796      | 31.03.2022 | 2758,29  | Rev.vag      |
| 2642 |          | 25.03.2022 | 1440136132          | 21.03.2022 | 720,31   | HANSA-FLEX ROMANIA           | TUB ARGUS                       | EXPLOATA | 30 | 20.04.2022 | 25.3.2022  | 720,31   | OP | 148      | 26.04.2022 | 720,31   | Depou Sibiu  |
| 2643 |          | 25.03.2022 | 2567                | 21.03.2022 | 1831,41  | ADMIN BAZINALA DE APA OLT    | ANALIZE APE UZATE               | EXPLOATA | 30 | 20.04.2022 | 25.3.2022  | 1831,41  | OP | 578      | 18.04.2022 | 1831,41  | Depou Sibiu  |
| 2644 |          | 29.03.2022 | 9601236174          | 21.03.2022 | 20793,4  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA | 10 | 31.03.2022 | 29.3.2022  | 20793,4  | OP |          | 31.03.2022 | 20793,4  | Depou Sibiu  |
| 2645 |          | 29.03.2022 | 9601303052          | 21.03.2022 | 1368,22  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA | 10 | 31.03.2022 | 29.3.2022  | 1368,22  | OP |          | 30.03.2022 | 1368,22  | Depou Sibiu  |
| 2646 | 138      | 05.04.2022 | 1052170             | 21.03.2022 | 1160,49  | AQUASERV                     | APA                             | EXPLOATA | 15 | 05.04.2022 | 04.04.2022 | 1160,49  | OP | 821      | 07.04.2022 | 1160,49  | Rev.vag      |
| 2647 | 654      | 24.03.2022 | TBT 2128            | 22.03.2022 | 34200,60 | TOTAL BUSINESS TECHNOLOGIES  | GEAM FRONTAL DUPLEX CU INCA     | EXPLOATA | 60 | 21.05.2022 | 24.03.2022 | 34200,60 | OP | OP       | 15.06.2022 | 34200,60 | Depou Brasov |
| 2648 | 130      | 25.03.2022 | 495                 | 22.03.2022 | 210,70   | Duntzer Construct            | apa                             | EXPLOATA | 15 | 06.04.2022 | 25.03.2022 | 210,70   | OP | 797      | 31.03.2022 | 210,70   | Rev.vag      |
| 2649 |          |            | 332                 | 23.03.2022 | 21202,23 | MANOPRINTING                 | MATERIALE                       | EXPLOATA | 60 | 22.05.2022 | 31.03.2022 | 21202,23 | OP | 3561     | 15.06.2022 | 21202,23 | CENTRAL      |
| 2650 |          |            | 333                 | 23.03.2022 | 456,96   | MANOPRINTING                 | MATERIALE                       | EXPLOATA | 60 | 22.05.2022 | 31.03.2022 | 456,96   | OP | 3561     | 15.06.2022 | 456,96   | CENTRAL      |
| 2651 | 680      | 25.03.2022 | 22403000318         | 23.03.2022 | 892,50   | ROMAQUA GROUP                | ETER DE PETRROL                 | EXPLOATA | 30 | 22.04.2022 | 25.03.2022 | 892,50   | DP | DP 104   | 25.03.2022 | 892,50   | Depou Brasov |
| 2652 | 655      | 24.03.2022 | BRML 22900703       | 23.03.2022 | 618,80   | BIROUL ROMAN DE METROLOGI    | ETALONARI BC 147/2022 VISCOZI   | EXPLOATA | 30 | 22.04.2022 | 24.03.2022 | 618,80   | OP | OP 758   | 25.03.2022 | 618,80   | Depou Brasov |
| 2653 | 656      | 24.03.2022 | CNPRVBV020 0006983  | 23.03.2022 | 168,60   | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 30 | 22.04.2022 | 24.03.2022 | 168,60   | DP | DP 100   | 23.03.2022 | 168,60   | Depou Brasov |
| 2654 |          | 30.03.2022 | 0016                | 23.03.2022 | 1722,58  | CFR IRLU SA                  | REPARATII ACCIDENTALE LOCOMO    | EXPLOATA | 30 | 22.04.2022 | 30.3.2022  | 1722,58  | OP | 1249     | 31.05.2022 | 1722,58  | Depou Sibiu  |
| 2655 |          | 25.03.2022 | 76990               | 23.03.2022 | 630,11   | EURO NET                     | HARTIE XEROX                    | EXPLOATA | 30 | 22.04.2022 | 25.3.2022  | 630,11   | OP |          | 07.04.2022 | 630,11   | Depou Sibiu  |
| 2656 | BV1/2069 | 28.03.2022 | 633256              | 24.03.2022 | 476,36   | DIGI SIGN                    | CERTIFICAT DIGITAL -            | EXPLOATA | 0  | 24.03.2022 | 28.03.2022 | 476,36   | OP |          | 24.03.2022 | 476,36   | CENTRAL      |
| 2657 |          | 24.03.2022 | 171235              | 24.03.2022 | 206,06   | AFER                         | TAXE, AUTORIZATII               | EXPLOATA | 60 | 23.05.2022 | 25.03.2022 | 206,06   | OP | 3299     | 22.03.2022 | 206,06   | Statii       |
| 2658 |          | 24.03.2022 | 171242              | 24.03.2022 | 883,14   | AFER                         | TAXE, AUTORIZATII               | EXPLOATA | 60 | 23.05.2022 | 25.03.2022 | 883,14   | OP | 3299     | 22.03.2022 | 883,14   | Statii       |
| 2659 | 694      | 28.03.2022 | 548                 | 24.03.2022 | 815,15   | FAB CCPM IMPEX               | ROTOR POMPA APA LDH 168         | EXPLOATA | 30 | 23.04.2022 | 28.03.2022 | 815,15   | OP | 3375     | 07.04.2022 | 815,15   | Depou Brasov |
| 2660 | 675      | 25.03.2022 | ATF 844583          | 24.03.2022 | 89,25    | NEMOEXPRESS                  | TRANSPORT COLET                 | EXPLOATA | 30 | 23.04.2022 | 25.03.2022 | 89,25    | DP | DP 103   | 25.03.2022 | 89,25    | Depou Brasov |
| 2661 | 693      | 28.03.2022 | OS 29171            | 24.03.2022 | 810,39   | ROSEAL                       | ETANSARE TIP EF 40*65*18, CYCL  | EXPLOATA | 30 | 23.04.2022 | 28.03.2022 | 810,39   | DP | DP 106   | 25.03.2022 | 810,39   | Depou Brasov |
| 2662 |          | 25.03.2022 | 49843               | 24.03.2022 | 359,95   | ELECTRIC COM 3M              | CABLU MULTIFILAR CAUCIUCAT      | EXPLOATA | 30 | 23.04.2022 | 25.3.2022  | 359,95   | OP | 143      | 26.04.2022 | 359,95   | Depou Sibiu  |
| 2663 | BV1/4661 | 05.07.2022 | 9601825157          | 25.03.2022 | 1613,98  | ELECTRICA                    | UTILITATI                       | EXPLOATA | 10 | 04.04.2022 | 05.07.2022 | 1613,98  | OP | 3639     | 05.07.2022 | 1613,98  | CENTRAL      |
| 2664 |          |            | 171316              | 25.03.2022 | 21,77    | AFER                         | INSPECTIE TEHNICA               | EXPLOATA | 30 | 24.04.2022 | 31.03.2022 | 21,77    | OP | 3366     | 07.04.2022 | 21,77    | CENTRAL      |
| 2665 | 701      | 28.03.2022 | 265                 | 25.03.2022 | 2082,50  | ME%CRIS TRADING              | BANDA VITEZOMETRU HASLER 0-1    | EXPLOATA | 30 | 24.04.2022 | 28.03.2022 | 2082,50  | DP | DP 102   | 25.03.2022 | 2082,50  | Depou Brasov |
| 2666 | 695      | 28.03.2022 | B F FAN 10842964102 | 25.03.2022 | 57,96    | FAN COURIER EXPRESS          | TAXE CURIERAT DE LA ROSEAL      | EXPLOATA | 30 | 24.04.2022 | 28.03.2022 | 57,96    | DP | DP 107   | 25.03.2022 | 57,96    | Depou Brasov |
| 2667 | 702      | 28.03.2022 | BRM 1256            | 25.03.2022 | 17544,08 | BERMI GENERAL                | SERVICII INTRETINERE, VERIFICAR | EXPLOATA | 60 | 24.05.2022 | 28.03.2022 | 17544,08 | OP | OP       | 15.06.2022 | 17544,08 | Depou Brasov |
| 2668 | 729      | 30.03.2022 | BRM 1257            | 25.03.2022 | 8591,69  | BERMI GENERAL                | SERVICII INTRETINERE, VERIFICAR | EXPLOATA | 60 | 24.05.2022 | 30.03.2022 | 8591,69  | OP | OP       | 15.06.2022 | 8591,69  | Depou Brasov |
| 2669 | 730      | 30.03.2022 | BRM 1258            | 25.03.2022 | 738,35   | BERMI GENERAL                | SERVICII INTRETINERE, VERIFICAR | EXPLOATA | 60 | 24.05.2022 | 30.03.2022 | 738,35   | OP | OP       | 15.06.2022 | 738,35   | Depou Brasov |
| 2670 | 795      | 08.04.2022 | DJ MGP 12035        | 25.03.2022 | 295,12   | MIRROR GROUP PRINT           | B.A.R.                          | EXPLOATA | 60 | 24.05.2022 | 08.04.2022 | 295,12   | OP | OP       | 15.06.2022 | 295,12   | Depou Brasov |
| 2671 |          | 29.03.2022 | 12038               | 25.03.2022 | 184,45   | MIRROR GROUP PRINT SRL       | B.A.R.                          | EXPLOATA | 60 | 24.05.2022 | 29.3.2022  | 184,45   | OP | 3574     | 15.06.2022 | 184,45   | Depou Sibiu  |
| 2672 |          | 28.03.2022 | 4254                | 25.03.2022 | 8579,9   | TENTANTIA GRUPP              | TRANSPORT GENERATOR LDE         | EXPLOATA | 15 | 09.04.2022 | 28.3.2022  | 8579,9   | OP | 1243     | 29.04.2022 | 8579,9   | Depou Sibiu  |
| 2673 | 132      | 29.03.2022 | 783                 | 25.03.2022 | 8246,60  | BERMI GENERAL                | LUCRARI LINII                   | EXPLOATA | 60 | 24.05.2022 | 29.03.2022 | 8246,60  | OP | 1260     | 28.06.2022 | 8246,60  | Rev.vag      |
| 2674 |          |            | 220156              | 26.03.2022 | 250,00   | CLINICA MEDICALA LOBMED      | EXAMINARI MEDICALE SIGURANT     | EXPLOATA | 0  | 26.03.2022 | 29.03.2022 | 250,00   | OP | 220156   | 26.03.2022 | 250,00   | Statii       |
| 2675 |          |            | 220157              | 26.03.2022 | 250,00   | CLINICA MEDICALA LOBMED      | EXAMINARI MEDICALE SIGURANT     | EXPLOATA | 0  | 26.03.2022 | 29.03.2022 | 250,00   | OP | 220157   | 26.03.2022 | 250,00   | Statii       |
| 2676 |          |            | 22200151            | 28.03.2022 | 180,00   | CENAFER                      | EVALUARE                        | EXPLOATA | 15 | 12.04.2022 | 31.03.2022 | 180,00   | OP | 3364     | 07.04.2022 | 180,00   | CENTRAL      |
| 2677 | BV1/2487 | 12.04.2022 | 52203912            | 28.03.2022 | 31731,20 | CNCF CFR SA BUC              | GAZ                             | EXPLOATA | 30 | 27.04.2022 | 13.04.2022 | 31731,20 | OP | 3424     | 02.05.2022 | 31731,20 | Statii       |
| 2678 | BV1/2488 | 12.04.2022 | 5200203834          | 28.03.2022 | 2768,33  | CNCF CFR SA BUC              | CALDURA TERMICA                 | EXPLOATA | 30 | 27.04.2022 | 13.04.2022 | 2768,33  | OP | 3424     | 02.05.2022 | 2768,33  | Statii       |
| 2679 | BV1/2489 | 12.04.2022 | 5200203869          | 28.03.2022 | 4468,57  | CNCF CFR SA BUC              | GUNOI                           | EXPLOATA | 30 | 27.04.2022 | 13.04.2022 | 4468,57  | OP | 3424     | 02.05.2022 | 4468,57  | Statii       |
| 2680 | BV1/2486 | 12.04.2022 | 5200203966          | 28.03.2022 | 2323,60  | CNCF CFR SA BUC              | APA                             | EXPLOATA | 30 | 27.04.2022 | 13.04.2022 | 2323,60  | OP | 3424     | 02.05.2022 | 2323,60  | Statii       |
| 2681 | BV1/2485 | 12.04.2022 | 5200204022          | 28.03.2022 | 2117,51  | CNCF CFR SA BUC              | APA CANAL                       | EXPLOATA | 30 | 27.04.2022 | 13.04.2022 | 2117,51  | OP | 3424     | 02.05.2022 | 2117,51  | Statii       |
| 2682 | 707      | 29.03.2022 | GIL 27692           | 28.03.2022 | 25,00    | GILOP ITP                    | DESCARCARE CARD SOFER, BV16N    | EXPLOATA | 30 | 27.04.2022 | 29.03.2022 | 25,00    | DP | DP 108   | 28.03.2022 | 25,00    | Depou Brasov |
| 2683 | 731      | 30.03.2022 | MF5.4 0001          | 28.03.2022 | 1466,69  | SNTFM "CFR - MARFA" SA       | ENERGIE ELECTRICA DORMITOR S    | EXPLOATA | 30 | 27.04.2022 | 30.03.2022 | 1466,69  | OP |          | 27.04.2022 | 1466,69  | Depou Brasov |
| 2684 |          | 05.04.2022 | 25818               | 28.03.2022 | 3503,42  | SNTFM                        | CHIRIE DORMITOR MECANICI        | EXPLOATA | 30 | 27.04.2022 | 05.04.2022 | 3503,42  | OP | 1251     | 31.05.2022 | 3503,42  | Depou Sibiu  |
| 2685 | 133      | 30.03.2022 | 20220018            | 28.03.2022 | 2856,00  | REVA SIMERIA                 | ETALONARE SUBLERE               | EXPLOATA | 5  | 02.04.2022 | 29.03.2022 | 2856,00  | OP |          | 02.04.2022 | 2856,00  | Rev.vag      |
| 2686 | 728      | 30.03.2022 | FEFBL 202013214     | 29.03.2022 | 523,60   | EURO BUSINESS                | RACORD COMPRESOR EA 752         | EXPLOATA | 30 | 28.04.2022 | 30.03.2022 | 523,60   | DP | DP 112   | 29.03.2022 | 523,60   | Depou Brasov |
| 2687 | 741      | 31.03.2022 | ILCAP 25176         | 29.03.2022 | 130,00   | IL CAPO TOUR                 | CAZARE MORAR MARIAN             | EXPLOATA | 30 | 28.04.2022 | 31.03.2022 | 130,00   | DP | DP 108   | 28.03.2022 | 130,00   | Depou Brasov |
| 2688 | 727      | 30.03.2022 | RRBV 104657         | 29.03.2022 | 14930,27 | "CFR SCRL BRASOV" SA         | APARAT.PNEUM.SI STRUNG.-FEB.    | EXPLOATA | 30 | 28.04.2022 | 30.03.2022 | 14930,27 | OC | OC 46569 | 28.07.2022 | 14930,27 | Depou Brasov |
| 2689 |          | 05.04.2022 | 12048               | 29.03.2022 | 5587,05  | MIRROR GROUP PRINT SRL       | TIPIZATE                        | EXPLOATA | 60 | 28.05.2022 | 05.04.2022 | 5587,05  | OP | 3574     | 15.06.2022 | 5587,05  | Depou Sibiu  |
| 2690 |          | 11.04.2022 | 5055582             | 29.03.2022 | 823,60   | CNCF CFR                     | TAXA AVIZARE LINIA 17 REMIZAF   | EXPLOATA | 30 | 28.04.2022 | 11.04.2022 | 823,60   | OP | 359      | 31.05.2022 | 823,60   | Depou Sibiu  |
| 2691 | 136      | 01.04.2022 | 73155               | 29.03.2022 | 261,80   | INFO TRUST                   | MATERIALE                       | EXPLOATA | 30 | 28.04.2022 | 30.03.2022 | 261,80   | OP | 835      | 07.04.2022 | 261,80   | Rev.vag      |
| 2692 | BV1/2221 | 01.04.2022 | 316                 | 30.03.2022 | 1341,13  | BRESCIA PROD COM             | VERIFICARE HIDRANTI             | EXPLOATA | 60 | 29.05.2022 | 01.04.2022 | 1341,13  | OP | 3559     | 15.06.2022 | 1341,13  | CENTRAL      |
| 2693 | BV1/2220 | 01.04.2022 | 664                 | 30.03.2022 | 4721,92  | BRESCIA PROD COM             | VERIFICARE HIDRANTI             | EXPLOATA | 60 | 29.05.2022 | 01.04.2022 | 4721,92  | OP | 3559     | 15.06.2022 | 4721,92  | CENTRAL      |
| 2694 |          |            | 10463               | 30.03.2022 | 530,     |                              |                                 |          |    |            |            |          |    |          |            |          |              |

|      |          |            |                 |            |           |                               |                                  |          |    |            |            |           |    |           |            |           |              |
|------|----------|------------|-----------------|------------|-----------|-------------------------------|----------------------------------|----------|----|------------|------------|-----------|----|-----------|------------|-----------|--------------|
| 2699 |          | 01.04.2022 | 48997           | 30.03.2022 | 3748,50   | ALDO SECURITY                 | SIGILII                          | EXPLOATA | 30 | 29.04.2022 | 01.04.2022 | 3748,50   | OP | 150       | 26.04.2022 | 3748,50   | Depou Sibiu  |
| 2700 |          | 31.03.2022 | 710             | 30.03.2022 | 6436,71   | TEHMIN - BRASOV SRL           | REPARARE POMPA COMBUSTIBIL       | EXPLOATA | 30 | 29.04.2022 | 31.3.2022  | 6436,71   | OP | 1248      | 30.04.2022 | 6436,71   | Depou Sibiu  |
| 2701 | BV1/2207 | 01.04.2022 | 7700632524      | 31.03.2022 | 564,92    | DEDEMAN                       | MATERIALE                        | EXPLOATA | 30 | 30.04.2022 | 31.03.2022 | 564,92    | OP | 3373      | 07.04.2022 | 564,92    | CENTRAL      |
| 2702 | BV1/2206 | 01.04.2022 | 7700632523      | 31.03.2022 | 130,15    | DEDEMAN                       | MATERIALE                        | EXPLOATA | 45 | 15.05.2022 | 31.03.2022 | 130,15    | OP | 3373      | 07.04.2022 | 130,15    | CENTRAL      |
| 2703 | BV1/2254 | 04.04.2022 | 52625           | 31.03.2022 | 108,10    | INFORMATICA FERROVIARA        | UTILITATI                        | EXPLOATA | 60 | 30.05.2022 | 04.04.2022 | 108,10    | OP | 3521      | 02.06.2022 | 108,10    | CENTRAL      |
| 2704 | 846      | 15.04.2022 | APAB 22175723   | 31.03.2022 | 198,95    | APA CTTA                      | APA POTABILA, 01.03.2022-31.03.  | EXPLOATA | 22 | 22.04.2022 | 14.04.2022 | 198,95    | OP | 581       | 19.04.2022 | 198,95    | Depou Brasov |
| 2705 | 826      | 13.04.2022 | BRBV 406490     | 31.03.2022 | 3798,36   | BRAI-CATA                     | CHIRIE CONTAINER, COLECTARE D    | EXPLOATA | 15 | 15.04.2022 | 13.04.2022 | 3798,36   | OP |           | 15.04.2022 | 3798,36   | Depou Brasov |
| 2706 | 845      | 15.04.2022 | ECO S 50025341  | 31.03.2022 | 824,72    | ECO-CSIK                      | PRESTARI SERVICII, CHIRIE CONTA  | EXPLOATA | 15 | 15.04.2022 | 15.04.2022 | 824,72    | CF | CF 371928 | 13.04.2022 | 824,72    | Depou Brasov |
| 2707 | 854      | 15.04.2022 | ENG 10226447270 | 31.03.2022 | 18079,26  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 32 | 02.05.2022 | 15.04.2022 | 18079,26  | OP | 3457      | 10.05.2022 | 18079,26  | Depou Brasov |
| 2708 | 855      | 15.04.2022 | ENG 10226447271 | 31.03.2022 | 273900,97 | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 32 | 02.05.2022 | 15.04.2022 | 273900,97 | OP | 3457      | 10.05.2022 | 273900,97 | Depou Brasov |
| 2709 | 800      | 11.04.2022 | F 5452086878    | 31.03.2022 | 55153,19  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 01.01.2021-3  | EXPLOATA | 30 | 30.04.2022 | 11.04.2022 | 55153,19  | OP |           | 30.04.2022 | 55153,19  | Depou Brasov |
| 2710 | 748      | 31.03.2022 | RCBV 112573     | 31.03.2022 | 191,59    | "CFR SCRL BRASOV" SA - SECTIA | REPARATIE - EA 334 - INLOCUIRE C | EXPLOATA | 30 | 30.04.2022 | 31.03.2022 | 191,59    | OC | OC 46569  | 28.07.2022 | 191,59    | Depou Brasov |
| 2711 | BV1/2389 | 07.04.2022 | 5452086844      | 31.03.2022 | 28444,80  | CNCF CFR SA BUC               | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.04.2022 | 07.04.2022 | 28444,80  | OP | 3424      | 02.05.2022 | 28444,80  | Statii       |
| 2712 | BV1/2343 | 06.04.2022 | 25              | 31.03.2022 | 210,00    | SPITALUL CLINIC CF            | EXAMINARE PSIHOLOGICA            | EXPLOATA | 64 | 03.06.2022 | 06.04.2022 | 210,00    | OP | 3544      | 08.06.2022 | 210,00    | Statii       |
| 2713 | BV1/2344 | 06.04.2022 | 26              | 31.03.2022 | 633,00    | SPITALUL CLINIC CF            | EXAMINARE MEDICALA               | EXPLOATA | 64 | 03.06.2022 | 06.04.2022 | 633,00    | OP | 3544      | 08.06.2022 | 633,00    | Statii       |
| 2714 | BV1/2608 | 18.04.2022 | 22175724        | 31.03.2022 | 127,53    | APA CTTA                      | UTILITATI                        | EXPLOATA | 22 | 22.04.2022 | 18.04.2022 | 127,53    | OP | 581       | 19.04.2022 | 127,53    | Statii       |
| 2715 | BV1/4782 | 08.07.2022 | 9602664012      | 31.03.2022 | 3734,33   | ELECTRICA                     | UTILITATI                        | EXPLOATA | 30 | 30.04.2022 | 08.07.2022 | 3734,33   | OP | 3654      | 13.07.2022 | 3734,33   | Statii       |
| 2716 | 802      | 11.04.2022 | TIBBV 805       | 31.03.2022 | 29551,12  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.05.2022 | 11.04.2022 | 29551,12  | OP | 1258      | 28.06.2022 | 29551,12  | Depou Brasov |
| 2717 | 141      | 07.04.2022 | 2794            | 31.03.2022 | 46606,11  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.05.2022 | 04.04.2022 | 46606,11  | OP | 1257      | 28.06.2022 | 46606,11  | Rev.vag      |
| 2718 | 142      | 07.04.2022 | 1236            | 31.03.2022 | 676,32    | BERMI GENERAL                 | LCRARI LINII                     | EXPLOATA | 60 | 30.05.2022 | 05.04.2022 | 676,32    | OP |           | 30.05.2022 | 676,32    | Rev.vag      |
| 2719 | 143      | 08.04.2022 | 5452086876      | 31.03.2022 | 12345,83  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.04.2022 | 08.04.2022 | 12345,83  | OP | 3424      | 02.05.2022 | 12345,83  | Rev.vag      |
| 2720 | 144      | 11.04.2022 | 11473           | 31.03.2022 | 32618,05  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.05.2022 | 06.04.2022 | 32618,05  | OP | 1259      | 28.06.2022 | 32618,05  | Rev.vag      |
| 2721 | 145      | 11.04.2022 | 1238            | 31.03.2022 | 321,13    | BERMI GENERAL                 | LCRARI LINII                     | EXPLOATA | 60 | 30.05.2022 | 06.04.2022 | 321,13    | OP |           | 30.05.2022 | 321,13    | Rev.vag      |
| 2722 | 147      | 12.04.2022 | 784             | 31.03.2022 | 8400,80   | 11 FRANGERS                   | GUNOI                            | EXPLOATA | 30 | 30.04.2022 | 11.04.2022 | 8400,80   | OP | 1254      | 28.06.2022 | 8400,80   | Rev.vag      |
| 2723 | 148      | 12.04.2022 | 780             | 31.03.2022 | 181529,26 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.05.2022 | 11.04.2022 | 181529,26 | OP | 1254      | 28.06.2022 | 181529,26 | Rev.vag      |
| 2724 | 149      | 12.04.2022 | 781             | 31.03.2022 | 4241,34   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.05.2022 | 11.04.2022 | 4241,34   | OP | 1254      | 28.06.2022 | 4241,34   | Rev.vag      |
| 2725 | 151      | 12.04.2022 | 1237            | 31.03.2022 | 159,54    | BERMI GENERAL                 | LCRARI LINII                     | EXPLOATA | 60 | 30.05.2022 | 11.04.2022 | 159,54    | OP |           | 30.05.2022 | 159,54    | Rev.vag      |
| 2726 | 159      | 14.04.2022 | 22175722        | 31.03.2022 | 714,17    | APA CTTA                      | APA                              | EXPLOATA | 15 | 15.04.2022 | 13.04.2022 | 714,17    | OP | 581       | 19.04.2022 | 714,17    | Rev.vag      |
| 2727 | 801      | 11.04.2022 | TIBBV 806       | 31.03.2022 | 11541,33  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.05.2022 | 11.04.2022 | 11541,33  | OP | 1258      | 02.06.2022 | 11541,33  | Depou Brasov |
| 2728 | 803      | 11.04.2022 | TIBBV 807       | 31.03.2022 | 20809,89  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.05.2022 | 11.04.2022 | 20809,89  | OP | 1258      | 02.06.2022 | 20809,89  | Depou Brasov |
| 2729 | 778      | 06.04.2022 | UFT 11474       | 31.03.2022 | 3218,71   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 30.05.2022 | 06.04.2022 | 3218,71   | OP |           | 30.05.2022 | 3218,71   | Depou Brasov |
| 2730 | BV1/1997 | 20.03.2023 | 2224551         | 31.03.2022 | 115,50    | TEGA                          | GUNOI                            | EXPLOATA | 15 | 15.04.2023 | 21.03.2023 | 115,50    | OP | 4509      | 27.03.2022 | 115,50    | Statii       |
| 2731 | 161      | 15.04.2022 | 5452086875      | 31.03.2022 | 10534,46  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.04.2022 | 13.04.2022 | 10534,46  | OP | 3424      | 02.05.2022 | 10534,46  | Rev.vag      |
| 2732 | 167      | 19.04.2022 | 10226447269     | 31.03.2022 | 129081,70 | ENGIE                         | GAZ                              | EXPLOATA | 30 | 30.04.2022 | 13.04.2022 | 129081,70 | OP | 1288      | 29.04.2022 | 129081,70 | Rev.vag      |
| 2733 |          | 05.04.2022 | 1239            | 31.03.2022 | 15378,19  | BERMI GENERAL SRL             | INTRETINERE,REPARATII LINII DEP  | EXPLOATA | 60 | 30.05.2022 | 05.04.2022 | 15378,19  | OP | 1260      | 28.06.2022 | 15378,19  | Depou Sibiu  |
| 2734 |          | 04.04.2022 | 1709            | 31.03.2022 | 44223,73  | SITIGUARD                     | PAZA                             | EXPLOATA | 60 | 30.05.2022 | 04.04.2022 | 44223,73  | OP | 1266      | 28.06.2022 | 44223,73  | Depou Sibiu  |
| 2735 |          | 04.05.2022 | 2795            | 31.03.2022 | 47170,89  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 30.05.2022 | 05.04.2022 | 47170,89  | OP | 1257      | 28.06.2022 | 47170,89  | Depou Sibiu  |
| 2736 |          | 12.04.2022 | 783             | 31.03.2022 | 25213,24  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 30.05.2022 | 12.04.2022 | 25213,24  | OP |           | 28.06.2022 | 25213,24  | Depou Sibiu  |
| 2737 |          | 12.04.2022 | 804             | 31.03.2022 | 21418,47  | TIBOB TRANS SRL               | SALUBRIZARE SPATII               | EXPLOATA | 60 | 30.05.2022 | 12.04.2022 | 21418,47  | OP | 1258      | 28.06.2022 | 21418,47  | Depou Sibiu  |
| 2738 | 172      | 21.04.2022 | 782             | 31.03.2022 | 24600,23  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.05.2022 | 20.04.2022 | 24600,23  | OP | 1254      | 28.06.2022 | 24600,23  | Rev.vag      |
| 2739 | BV1/2217 | 01.04.2022 | 544743          | 01.04.2022 | 60,00     | BEST TECH                     | REPARATII                        | EXPLOATA | 0  | 01.04.2022 | 01.04.2022 | 60,00     | OP | 3351      | 05.04.2022 | 60,00     | CENTRAL      |
| 2740 | BV1/2218 | 01.04.2022 | 4538            | 01.04.2022 | 33255,35  | CRISTIANA                     | CHIRIE                           | EXPLOATA | 30 | 01.05.2022 | 01.04.2022 | 33255,35  | OP | 3393      | 28.04.2022 | 33255,35  | CENTRAL      |
| 2741 | BV1/2243 | 04.04.2022 | 4539            | 01.04.2022 | 2060,26   | CRISTIANA                     | CHIRIE                           | EXPLOATA | 30 | 01.05.2022 | 04.04.2022 | 2060,26   | OP | 3393      | 28.04.2022 | 2060,26   | CENTRAL      |
| 2742 | BV1/2453 | 04.04.2022 | 1778710         | 01.04.2022 | 356,27    | CENTRUL DE SOFT PRO           | CHIRIE                           | EXPLOATA | 30 | 01.05.2022 | 04.04.2022 | 356,27    | OP | 3405      | 26.04.2022 | 356,27    | CENTRAL      |
| 2743 | BV1/2452 | 11.04.2022 | 202250146       | 01.04.2022 | 84,37     | TELEComunicatii               | TELEFON                          | EXPLOATA | 30 | 01.05.2022 | 11.04.2022 | 84,37     | OP | 3398      | 28.04.2022 | 84,37     | CENTRAL      |
| 2744 | BV1/2453 | 11.04.2022 | 202250175       | 01.04.2022 | 588,35    | TELEComunicatii               | MAJORARI                         | EXPLOATA | 30 | 01.05.2022 | 13.04.2022 | 588,35    | OP | 3398      | 28.04.2022 | 588,35    | CENTRAL      |
| 2745 | 752      | 04.04.2022 | 1079774         | 01.04.2022 | 449,71    | REBELS                        | ELECTROZI BAZICI                 | EXPLOATA | 30 | 01.05.2022 | 04.04.2022 | 449,71    | DP | DP 118    | 01.04.2022 | 449,71    | Depou Brasov |
| 2746 | 782      | 07.04.2022 | ANC 0041        | 01.04.2022 | 15095,39  | ANCORA COM                    | PRESTARI SERVICII PAZA, SELC CIO | EXPLOATA | 60 | 31.05.2022 | 07.04.2022 | 15095,39  | OP | OP 1641   | 07.06.2022 | 15095,39  | Depou Brasov |
| 2747 | 751      | 04.04.2022 | BVF 0107249     | 01.04.2022 | 213,49    | RAMOSS COM                    | OTEL LAT                         | EXPLOATA | 30 | 01.05.2022 | 04.04.2022 | 213,49    | DP | DP 118    | 01.04.2022 | 213,49    | Depou Brasov |
| 2748 | 750      | 04.04.2022 | FG 79062        | 01.04.2022 | 1090,00   | FITOMAG                       | ROUNDUP EXTRA, 20 L (ERBICID)    | EXPLOATA | 30 | 01.05.2022 | 04.04.2022 | 1090,00   | DP | DP 118    | 01.04.2022 | 1090,00   | Depou Brasov |
| 2749 | 755      | 04.04.2022 | RS 1519         | 01.04.2022 | 50394,69  | ROMOLD SECURITY               | SERVICI PAZA, DEPOUL BRASOV, (   | EXPLOATA | 60 | 31.05.2022 | 05.04.2022 | 50394,69  | OP | OP 1642   | 07.09.2022 | 50394,69  | Depou Brasov |
| 2750 | 139      | 05.04.2022 | 33015           | 01.04.2022 | 3339,52   | SYLEVY SALUBRISERV            | GUNOI                            | EXPLOATA | 15 | 16.04.2022 | 04.04.2022 | 3339,52   | OP | 1210      | 14.04.2022 | 3339,52   | Rev.vag      |
| 2751 |          | 05.04.2022 | 3030            | 01.04.2022 | 2100,00   | CONIRCOPI SERVICE             | REPARATIE IMPRIMANTA             | EXPLOATA | 30 | 01.05.2022 | 05.04.2022 | 2100,00   | OP | 142       | 26.04.2022 | 2100,00   | Depou Sibiu  |
| 2752 |          | 05.04.2022 | 10001           | 01.04.2022 | 5771,50   | MAYO PROD                     | ELEMENT POMPA INJECTIE           | EXPLOATA | 30 | 01.05.2022 | 05.04.2022 | 5771,50   | OP | 3470      | 10.05.2022 | 5771,50   | Depou Sibiu  |
| 2753 | 140      | 05.04.2022 | 22097           | 01.04.2022 | 3379,60   | TEHNOSTAR                     | MATERIALE                        | EXPLOATA | 10 | 11.04.2022 | 05.04.2022 | 3379,60   | OP | 583       | 26.04.2022 | 3379,60   | Rev.vag      |
| 2754 | BV1/2528 | 13.04.2022 | 4994            | 04.04.2022 | 4983,17   | ASTRU GRUP SRL                | SALUBRIZARE                      | EXPLOATA | 60 | 03.06.2022 | 13.04.2022 | 4983,17   | OP | 1255      | 28.06.2022 | 4983,17   | CENTRAL      |
| 2755 | BV1/2449 | 11.04.2022 | 9603077401      | 04.04.2022 | 64,99     | ELECTRICA FURNIZARE           | UTILITATI                        | EXPLOATA | 10 | 14.04.2022 | 11.04.2022 | 64,99     | OP | 3382      | 12.04.2022 | 64,99     | Statii       |
| 2756 | BV1/2525 | 13.04.2022 | 4991            | 04.04.2022 | 2532,11   | ASTRU GRUP SRL                | SALUBRIZARE                      | EXPLOATA | 60 | 03.06.2022 | 14.04.2022 | 2532,11   | OP | 1255      | 28.06.2022 | 2532,11   | Statii       |
| 2757 | BV1/2521 | 13.04.2022 | 0004987         | 04.04.2022 | 16150,62  | ASTRU GRUP SRL                | SALUBRIZARE                      | EXPLOATA | 60 | 03.06.2022 | 14.04.2022 | 16150,62  | OP | 1255      | 28.06.2022 | 16150,62  | Statii       |
| 2758 | BV1/2522 | 13.04.2022 | 0004988         | 04.04.2022 | 3700,50   | ASTRU GRUP SRL                | SALUBRIZARE                      | EXPLOATA | 60 | 03.06.2022 | 14.04.2022 | 3700,50   | OP | 1255      | 28.06.2022 | 3700,50   | Statii       |
| 2759 | BV1/2523 | 13.04.2022 | 0004989         | 04.04.2022 | 448,71    |                               |                                  |          |    |            |            |           |    |           |            |           |              |

|      |          |  |            |                    |            |          |                               |                                  |          |    |            |            |          |    |           |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|-------------------------------|----------------------------------|----------|----|------------|------------|----------|----|-----------|------------|----------|--------------|
| 2765 | 783      |  | 07.04.2022 | BVCD5 1011426      | 05.04.2022 | 69,26    | CENTRUL DE SUDURA             | LUCRARI SUDURA COMPRESOR EL      | EXPLOATA | 30 | 05.05.2022 | 07.04.2022 | 69,26    | DP | DP 121    | 05.04.2022 | 69,26    | Depou Brasov |
| 2766 | 794      |  | 08.04.2022 | DJ MGP 12078       | 05.04.2022 | 295,12   | MIRROR GROUP PRINT            | B.A.R.                           | EXPLOATA | 60 | 04.06.2022 | 08.04.2022 | 295,12   | OP | OP        | 15.06.2022 | 295,12   | Depou Brasov |
| 2767 | 150      |  | 12.04.2022 | 9603165190         | 05.04.2022 | 9955,88  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA | 10 | 15.04.2022 | 11.04.2022 | 9955,88  | OP | 1209      | 14.04.2022 | 9955,88  | Rev.vag      |
| 2768 | 152      |  | 12.04.2022 | 351847             | 05.04.2022 | 2653,43  | ADIMAG                        | MATERIALE                        | EXPLOATA | 30 | 05.05.2022 | 05.04.2022 | 2653,43  | OP | 1368      | 10.05.2022 | 2653,43  | Rev.vag      |
| 2769 |          |  | 10.05.2022 | 108806             | 05.04.2022 | 2187,22  | MARKET IMPEX SRL              | POMPA APA                        | EXPLOATA | 30 | 05.05.2022 | 10.05.2022 | 2187,22  | OP | 3572      | 15.06.2022 | 2187,22  | Depou Sibiu  |
| 2770 |          |  | 11.04.2022 | 12080              | 05.04.2022 | 184,45   | MIRROR GROUP PRINT SRL        | B.A.R.                           | EXPLOATA | 60 | 04.06.2022 | 11.04.2022 | 184,45   | OP | 3574      | 15.06.2022 | 184,45   | Depou Sibiu  |
| 2771 | 153      |  | 12.04.2022 | 5942               | 05.04.2022 | 3570,00  | TEHNOFIL SYSTEM               | MATERIALE                        | EXPLOATA | 30 | 05.05.2022 | 08.04.2022 | 3570,00  | OP | 1367      | 10.05.2022 | 3570,00  | Rev.vag      |
| 2772 | BV1/2686 |  | 26.04.2022 | 27828961           | 06.04.2022 | 253,51   | RCS&RDS                       | TELEFON                          | EXPLOATA | 20 | 26.04.2022 | 26.04.2022 | 253,51   | OP | 3391      | 28.04.2022 | 253,51   | CENTRAL      |
| 2773 | 847      |  | 15.04.2022 | ABA022 2867        | 06.04.2022 | 213,78   | ADMINISTRATIA NATIONALA AP    | UTILIZARE RESURSE DE APA DIN S   | EXPLOATA | 30 | 06.05.2022 | 15.04.2022 | 213,78   | CF | F 0000169 | 14.04.2022 | 213,78   | Depou Brasov |
| 2774 | 884      |  | 27.04.2022 | CAB 7301           | 06.04.2022 | 11988,00 | COMPANIA APA BRASOV           | VIDANJARE CU AUTOSPECIALA        | EXPLOATA | 30 | 06.05.2022 | 27.04.2022 | 11988,00 | OP | 3459      | 10.05.2022 | 11988,00 | Depou Brasov |
| 2775 | 786      |  | 07.04.2022 | CNPRVB020 0008227  | 06.04.2022 | 26,40    | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 30 | 06.05.2022 | 07.04.2022 | 26,40    | DP | DP 123    | 06.04.2022 | 26,40    | Depou Brasov |
| 2776 | 784      |  | 07.04.2022 | RCBV 112574        | 06.04.2022 | 17817,87 | "CFR SCRL BRASOV" SA - SECTIA | REPARATIE - EA 198 - AVARIATA    | EXPLOATA | 30 | 06.05.2022 | 07.04.2022 | 17817,87 | OC | OC 46569  | 28.07.2022 | 17817,87 | Depou Brasov |
| 2777 | 835      |  | 14.04.2022 | S I 0273           | 06.04.2022 | 46529,00 | SALMIR IMPEX                  | TRAVEVERSE NORMALE DIN LEMN IN   | EXPLOATA | 60 | 05.06.2022 | 14.04.2022 | 46529,00 | OP | OP        | 15.06.2022 | 46529,00 | Depou Brasov |
| 2778 | BV1/2447 |  | 11.04.2022 | 904174             | 07.04.2022 | 531,00   | CENTRUL MEDICAL UNIREA        | MEDICINA MUNCII                  | EXPLOATA | 60 | 06.06.2022 | 11.04.2022 | 531,00   | OP | 3558      | 15.06.2022 | 531,00   | Statii       |
| 2779 | BV1/2448 |  | 11.04.2022 | 904177             | 07.04.2022 | 2000,00  | CENTRUL MEDICAL UNIREA        | MEDICINA MUNCII                  | EXPLOATA | 60 | 06.06.2022 | 11.04.2022 | 2000,00  | OP | 3558      | 15.06.2022 | 2000,00  | Statii       |
| 2780 | 792      |  | 08.04.2022 | BVCV 0003840       | 07.04.2022 | 60,98    | COTVIS                        | ROBINET LAVOAR 1/2, ROBINET 1    | EXPLOATA | 30 | 07.05.2022 | 08.04.2022 | 60,98    | DP | DP 126    | 07.04.2022 | 60,98    | Depou Brasov |
| 2781 | BV1/2590 |  | 15.04.2022 | 224                | 07.04.2022 | 4508,00  | ALBA SRL                      | UNIFORME                         | EXPLOATA | 30 | 06.05.2022 | 18.04.2022 | 4508,00  | OP | 3551      | 15.06.2022 | 4508,00  | CENTRAL      |
| 2782 | BV1/2520 |  | 13.04.2022 | 1604               | 07.04.2022 | 868,70   | TECHMARK LABEL SYSTEMS        | PAPETARIE                        | EXPLOATA | 60 | 07.05.2022 | 14.04.2022 | 868,78   | OP | 590       | 26.04.2022 | 868,78   | CENTRAL      |
| 2783 | 154      |  | 12.04.2022 | 2154               | 07.04.2022 | 8676,53  | TOTAL BUSINESS                | SABOTI                           | EXPLOATA | 60 | 06.06.2022 | 08.04.2022 | 8676,53  | OP | 3275      | 15.06.2022 | 8676,53  | Rev.vag      |
| 2784 | 155      |  | 12.04.2022 | 110006285746       | 07.04.2022 | 292,99   | APA CANAL                     | APA                              | EXPLOATA | 15 | 22.04.2022 | 11.04.2022 | 292,99   | OP | 579       | 19.04.2022 | 292,99   | Rev.vag      |
| 2785 |          |  | 08.04.2022 | 110006285744       | 07.04.2022 | 2944,25  | APA CANAL SIBIU               | APA                              | EXPLOATA | 15 | 22.04.2022 | 08.04.2022 | 2944,25  | OP | 579       | 19.04.2022 | 2944,25  | Depou Sibiu  |
| 2786 |          |  | 08.04.2022 | 110006285745       | 07.04.2022 | 2064,90  | APA CANAL SIBIU               | APA                              | EXPLOATA | 15 | 22.04.2022 | 08.04.2022 | 2064,90  | OP | 579       | 19.04.2022 | 2064,90  | Depou Sibiu  |
| 2787 |          |  | 11.04.2022 | 1440136995         | 07.04.2022 | 794,68   | HANSA-FLEX ROMANIA            | TEAVA HIDRAULICA                 | EXPLOATA | 30 | 07.05.2022 | 11.04.2022 | 794,68   | OP | 148       | 26.04.2022 | 794,68   | Depou Sibiu  |
| 2788 | 156      |  | 12.04.2022 | 110006285747       | 07.04.2022 | 195,33   | APA CANAL                     | APA                              | EXPLOATA | 15 | 22.04.2022 | 11.04.2022 | 195,33   | OP | 579       | 19.04.2022 | 195,33   | Rev.vag      |
| 2789 | BV1/2622 |  | 18.04.2022 | 11381              | 08.04.2022 | 3880,00  | CENTRUL MEDICAL INTERMEDIC    | EXAMINARE                        | EXPLOATA | 15 | 23.04.2022 | 18.04.2022 | 3880,00  | OP | 3560      | 15.06.2022 | 3880,00  | Statii       |
| 2790 | 157      |  | 12.04.2022 | 498                | 08.04.2022 | 113,04   | Duntzer Construct             | APA                              | EXPLOATA | 15 | 23.04.2022 | 11.04.2022 | 113,04   | OP | 1211      | 14.04.2022 | 113,04   | Rev.vag      |
| 2791 | 158      |  | 13.04.2022 | 6030407            | 09.04.2022 | 481,36   | ARABESQUE                     | MATERIALE                        | EXPLOATA | 30 | 09.05.2022 | 12.04.2022 | 481,36   | OP | 585       | 26.04.2022 | 481,36   | Rev.vag      |
| 2792 | 812      |  | 11.04.2022 | BN 40              | 11.04.2022 | 5712,00  | METEOR                        | CARPE PRNTRU CURATAT             | EXPLOATA | 30 | 11.05.2022 | 11.04.2022 | 5712,00  | OP | OP        | 09.06.2022 | 5712,00  | Depou Brasov |
| 2793 | 848      |  | 15.04.2022 | CNPRVHR29 00001014 | 11.04.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 30 | 11.05.2022 | 15.04.2022 | 8,80     | OP | DP 96     | 11.04.2022 | 8,80     | Depou Brasov |
| 2794 | 849      |  | 15.04.2022 | CNPRVHR29 00001015 | 11.04.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 30 | 11.05.2022 | 15.04.2022 | 8,80     | OP | DP 96     | 11.04.2022 | 8,80     | Depou Brasov |
| 2795 | BV1/2582 |  | 15.04.2022 | 0063377            | 11.04.2022 | 14940,00 | GRAL MEDICAL                  | MEDICINA MUNCII                  | EXPLOATA | 60 | 10.06.2022 | 15.04.2022 | 14940,00 | OP | 1261      | 28.06.2022 | 14940,00 | Statii       |
| 2796 | BV1/2657 |  | 19.04.2022 | 10524734102        | 11.04.2022 | 1174,54  | EON                           | UTILITATI                        | EXPLOATA | 30 | 11.05.2022 | 19.04.2022 | 1174,54  | OP | 3504      | 18.05.2022 | 1174,54  | Statii       |
| 2797 | BV1/2758 |  | 28.04.2022 | 10923407884        | 11.04.2022 | 8677,91  | EON                           | UTILITATI                        | EXPLOATA | 30 | 11.05.2022 | 02.05.2022 | 8677,91  | OP | 3504      | 18.05.2022 | 8677,91  | Statii       |
| 2798 | BV1/3971 |  | 14.06.2022 | 10923407885        | 11.04.2022 | 2935,73  | EON                           | UTILITATI                        | EXPLOATA | 30 | 11.05.2022 | 14.06.2022 | 2935,73  | OP | 3504      | 18.05.2022 | 2935,73  | Statii       |
| 2799 | BV1/4704 |  | 06.07.2022 | 13329              | 11.04.2022 | 11,51    | GOSPODARIE COMULA             | UTILITATI                        | EXPLOATA | 15 | 26.04.2022 | 06.07.2022 | 11,51    | OP | 3261      | 05.07.2022 | 11,51    | Statii       |
| 2800 |          |  |            | 2505               | 11.04.2022 | 250,00   | SPITALUL CLINIC CF            | TAXA REEVALUARE                  | EXPLOATA | 30 | 11.05.2022 | 29.04.2022 | 250,00   | OP | 3435      | 02.05.2022 | 250,00   | Statii       |
| 2801 | 850      |  | 15.04.2022 | CNPRVHR29 00001016 | 11.04.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 30 | 11.05.2022 | 15.04.2022 | 8,80     | OP | DP 96     | 11.04.2022 | 8,80     | Depou Brasov |
| 2802 | 851      |  | 15.04.2022 | CNPRVHR29 00001017 | 11.04.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 30 | 11.05.2022 | 15.04.2022 | 8,80     | OP | DP 96     | 11.04.2022 | 8,80     | Depou Brasov |
| 2803 | 162      |  | 15.04.2022 | 10823694867        | 11.04.2022 | 6559,93  | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 11.05.2022 | 13.04.2022 | 6559,93  | OP | 3505      | 18.05.2022 | 6559,93  | Rev.vag      |
| 2804 | 163      |  | 15.04.2022 | 10524734103        | 11.04.2022 | 5024,82  | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 11.05.2022 | 13.04.2022 | 5024,82  | OP | 3505      | 18.05.2022 | 5024,82  | Rev.vag      |
| 2805 | 852      |  | 15.04.2022 | CNPRVHR29 00001018 | 11.04.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 30 | 11.05.2022 | 15.04.2022 | 8,80     | OP | DP 96     | 11.04.2022 | 8,80     | Depou Brasov |
| 2806 | 813      |  | 11.04.2022 | DJNIK 000004126    | 11.04.2022 | 2748,90  | NIKRA IMPEX                   | ELEMENT ELASTIC CUPLAJTRANSV     | EXPLOATA | 30 | 11.05.2022 | 11.04.2022 | 2748,90  | OP | OP        | 08.06.2022 | 2748,90  | Depou Brasov |
| 2807 | 887      |  | 27.04.2022 | MS EON 10823694871 | 11.04.2022 | 9249,60  | E-ON ENERGIE ROMANIA          | GAZE NATURALE, 01.03.2022-31.0   | EXPLOATA | 30 | 11.05.2022 | 27.04.2022 | 9249,60  | OP | 3505      | 18.05.2022 | 9249,60  | Depou Brasov |
| 2808 | 170      |  | 20.04.2022 | 10823694968        | 11.04.2022 | 7224,45  | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 11.05.2022 | 20.04.2022 | 7224,45  | OP | 3505      | 18.05.2022 | 7224,45  | Rev.vag      |
| 2809 | 171      |  | 20.04.2022 | 10823694869        | 11.04.2022 | 11181,38 | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 11.05.2022 | 20.04.2022 | 11181,38 | OP | 3505      | 18.05.2022 | 11181,38 | Rev.vag      |
| 2810 |          |  | 20.04.2022 | 10524734104        | 11.04.2022 | 17455,09 | E-ON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA | 30 | 11.05.2022 | 20.04.2022 | 17455,09 | OP | 3506      | 18.05.2022 | 17455,09 | Depou Sibiu  |
| 2811 |          |  | 20.04.2022 | 10524734105        | 11.04.2022 | 1049,65  | E-ON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA | 30 | 11.05.2022 | 20.04.2022 | 1049,65  | OP | 3506      | 18.05.2022 | 1049,65  | Depou Sibiu  |
| 2812 |          |  | 20.04.2022 | 10524734106        | 11.04.2022 | 1950,98  | E-ON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA | 30 | 11.05.2022 | 20.04.2022 | 1950,98  | OP | 3506      | 18.05.2022 | 1950,98  | Depou Sibiu  |
| 2813 |          |  | 20.04.2022 | 10823694866        | 11.04.2022 | 83311,83 | E-ON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA | 30 | 11.05.2022 | 20.04.2022 | 83311,83 | OP | 3506      | 18.05.2022 | 83311,83 | Depou Sibiu  |
| 2814 | 177      |  | 02.05.2022 | 10823694870        | 11.04.2022 | 2154,04  | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 11.05.2022 | 26.04.2022 | 2154,04  | OP | 3505      | 18.05.2022 | 2154,04  | Rev.vag      |
| 2815 |          |  |            | 11947              | 12.04.2022 | 460,00   | EURO HOTELS                   | CAZARE TUDORACHE                 | EXPLOATA | 0  | 12.04.2022 | 14.04.2022 | 460,00   | OP | 813       | 30.04.2022 | 460,00   | CENTRAL      |
| 2816 | BV12591  |  | 15.04.2022 | 202250181          | 12.04.2022 | 19845,24 | TELEComunicatii               | TELEFON                          | EXPLOATA | 29 | 11.05.2022 | 15.04.2022 | 19845,24 | OP | 1262      | 28.06.2022 | 19845,24 | Statii       |
| 2817 | BV1/2709 |  | 26.04.2022 | 22200279           | 12.04.2022 | 120,00   | CENAFER                       | EVALUARE                         | EXPLOATA | 0  | 12.04.2022 | 26.04.2022 | 120,00   | OP | 3441      | 06.05.2022 | 120,00   | Statii       |
| 2818 | BV1/2687 |  | 26.04.2022 | 9603278848         | 12.04.2022 | 1604,45  | ELECTRICA FURNIZARE           | UTILITATI                        | EXPLOATA | 10 | 22.04.2022 | 26.04.2022 | 1604,45  | OP | 3390      | 28.04.2022 | 1604,45  | Statii       |
| 2819 | 838      |  | 14.04.2022 | A22 416            | 12.04.2022 | 199,00   | AVANSIS ELECTRONIC            | HDD 600GB SAS 3,5"               | EXPLOATA | 30 | 12.05.2022 | 14.04.2022 | 199,00   | OP | DP 130    | 12.04.2022 | 199,00   | Depou Brasov |
| 2820 | 820      |  | 13.04.2022 | A22 417            | 12.04.2022 | 1358,00  | AVANSIS ELECTRONIC            | UNITATE CENTRALA HP 8300 COR     | EXPLOATA | 30 | 12.05.2022 | 14.04.2022 | 1358,00  | OP | DP 130    | 12.04.2022 | 1358,00  | Depou Brasov |
| 2821 | 853      |  | 15.04.2022 | CAB22138082        | 12.04.2022 | 56066,52 | COMPANIA APA BRASOV           | APA RECE, 07.03.2022 - 08.04.202 | EXPLOATA | 15 | 27.04.2022 | 15.04.2022 | 56066,52 | OP | 3394      | 28.04.2022 | 56066,52 | Depou Brasov |
| 2822 | 918      |  | 05.05.2022 | FEF22 9603276110   | 12.04.2022 | 36592,72 | ELECTRICA FURNIZARE (AFEE HA  | ENERGIE ELECTRICA, 01.03.2022-3  | EXPLOATA | 10 | 22.04.2022 | 05.05.2022 | 36592,72 | OP | OP        | 10.05.2022 | 36592,72 | Depou Brasov |
| 2823 | 825      |  | 13.04.2022 | FV 161004          | 12.04.2022 | 21348,60 | EVIDENT GROUP                 | HARTIE COPIATOR A4               | EXPLOATA | 60 | 11.06.2022 | 14.04.2022 | 21348,60 | OP | OP        | 15.06.2022 | 21348,60 | Depou Brasov |
| 2824 | BV1/2673 |  | 19.04.2022 | 415                | 12.04.2022 |          |                               |                                  |          |    |            |            |          |    |           |            |          |              |

|      |          |            |                    |            |          |                        |                                |          |    |            |            |          |    |          |            |          |              |
|------|----------|------------|--------------------|------------|----------|------------------------|--------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 2831 |          |            | 171933             | 14.04.2022 | 1883,21  | AFER                   | EXAMINARE                      | EXPLOATA | 60 | 13.06.2022 | 15.04.2022 | 1883,21  | OP | 3365     | 07.04.2022 | 1883,21  | CENTRAL      |
| 2832 |          |            | 171940             | 14.04.2022 | 647,36   | AFER                   | EXAMINARE                      | EXPLOATA | 60 | 13.06.2022 | 15.04.2022 | 647,36   | OP | 3365     | 07.04.2022 | 647,36   | CENTRAL      |
| 2833 |          |            | 172117             | 14.04.2022 | 205,95   | AFER                   | EXAMINARE                      | EXPLOATA | 60 | 13.06.2022 | 15.04.2022 | 205,95   | OP | 3365     | 07.04.2022 | 205,95   | CENTRAL      |
| 2834 | BV1/2579 | 15.04.2022 | 1546586            | 14.04.2022 | 22580,25 | BCR                    | comision colectare             | EXPLOATA | 60 | 13.06.2022 | 18.04.2022 | 22580,25 | OP | 1263     | 28.06.2022 | 22580,25 | Statii       |
| 2835 |          |            | 171937             | 14.04.2022 | 823,91   | AFER                   | VIZA PERIODICA LA 2 ATESTATE D | EXPLOATA | 0  | 14.04.2022 | 18.04.2022 | 823,91   | OP | 3365     | 07.04.2022 | 823,91   | Statii       |
| 2836 |          |            | 172114             | 14.04.2022 | 176,53   | AFER                   | VIZA PERIODICA LA 2 ATESTATE D | EXPLOATA | 0  | 14.04.2022 | 18.04.2022 | 176,53   | OP | 3365     | 07.04.2022 | 176,53   | Statii       |
| 2837 | 865      | 19.04.2022 | DJ MGP 12135       | 14.04.2022 | 295,12   | MIRROR GROUP PRINT     | B.A.R.                         | EXPLOATA | 60 | 13.06.2022 | 19.04.2022 | 295,12   | OP | OP       | 15.06.2022 | 295,12   | Depou Brasov |
| 2838 | BV1/2830 | 02.05.2022 | 3868               | 14.04.2022 | 25826,33 | RAMA CLAU              | APA MINERALA                   | EXPLOATA | 60 | 13.06.2022 | 15.04.2022 | 25826,33 | OP | 3627     | 05.07.2022 | 25826,33 | CENTRAL      |
| 2839 |          | 19.04.2022 | 12137              | 14.04.2022 | 184,45   | MIRROR GROUP PRINT SRL | B.A.R.                         | EXPLOATA | 60 | 13.06.2022 | 19.04.2022 | 184,45   | OP | 3574     | 15.06.2022 | 184,45   | Depou Sibiu  |
| 2840 | 174      | 26.04.2022 | 22938              | 14.04.2022 | 581,91   | ARCA MONDO CHIM        | MATERIALE                      | EXPLOATA | 15 | 29.04.2022 | 26.04.2022 | 581,91   | OP |          | 30.04.2022 | 581,91   | Rev.vag      |
| 2841 | BV1/2674 | 19.04.2022 | 55004143345        | 15.04.2022 | 113,00   | DEDEMAN                | CUTII POSTALE                  | EXPLOATA | 30 | 14.05.2022 | 15.05.2022 | 113,00   | OP | 3407     | 26.04.2022 | 113,00   | CENTRAL      |
| 2842 | BV12708  | 26.04.2022 | 22200285           | 15.04.2022 | 270,00   | CENAFER                | EVALUARE                       | EXPLOATA | 0  | 15.04.2022 | 27.04.2022 | 270,00   | OP | 3441     | 06.05.2022 | 270,00   | CENTRAL      |
| 2843 | BV1/2710 | 26.04.2022 | 22200288           | 15.04.2022 | 120,00   | CENAFER                | AVIZE                          | EXPLOATA | 30 | 15.05.2022 | 26.04.2022 | 120,00   | OP | 3441     | 06.05.2022 | 120,00   | Statii       |
| 2844 | 857      | 18.04.2022 | BV OLN F 0792382   | 15.04.2022 | 519,10   | OLIN                   | GEAM TERMOIZOLANT 6ESG-6-3     | EXPLOATA | 30 | 15.05.2022 | 15.04.2022 | 519,10   | OP | DP 131   | 13.04.2022 | 519,10   | Depou Brasov |
| 2845 | 169      | 20.04.2022 | 57143              | 15.04.2022 | 747,24   | TURCK                  | MATERIALE                      | EXPLOATA | 10 | 25.04.2022 | 18.04.2022 | 747,24   | OP | 1255     | 26.04.2022 | 747,24   | Rev.vag      |
| 2846 |          |            | 172238             | 18.04.2022 | 14,20    | AFER                   | EXAMINARE                      | EXPLOATA | 60 | 17.06.2022 | 18.04.2022 | 14,20    | OP | 3491     | 16.05.2022 | 14,20    | CENTRAL      |
| 2847 | BV1/4560 | 26.04.2022 | 4560               | 19.04.2022 | 11609,69 | CRISTIANA              | UTILITATI                      | EXPLOATA | 11 | 30.04.2022 | 26.04.2022 | 11609,69 | OP | 3393     | 28.04.2022 | 11609,69 | CENTRAL      |
| 2848 |          | 19.04.2022 | 726                | 19.04.2022 | 9520,00  | TEHMIN - BRASOV SRL    | REPARATII COMP ELECTRONICE D   | EXPLOATA | 30 | 19.05.2022 | 19.04.2022 | 9520,00  | OP | 1264     | 28.06.2022 | 9520,00  | Depou Sibiu  |
| 2849 |          | 19.04.2022 | 50699              | 19.04.2022 | 498,97   | ELECTRIC COM 3M        | CEAS PROGRAMABIL DIGITAL       | EXPLOATA | 30 | 19.05.2022 | 19.04.2022 | 498,97   | OP | 3571     | 15.06.2022 | 498,97   | Depou Sibiu  |
| 2850 |          | 19.04.2022 | 1017428            | 19.04.2022 | 663,03   | APOLLO                 | MATERIALE SANITARE             | EXPLOATA | 30 | 19.05.2022 | 19.04.2022 | 663,03   | OP |          | 26.04.2022 | 663,03   | Depou Sibiu  |
| 2851 |          | 19.04.2022 | 727                | 19.04.2022 | 13134,03 | TEHMIN - BRASOV SRL    | REPARATII COMP ELECTRONICE D   | EXPLOATA | 30 | 19.05.2022 | 19.04.2022 | 13134,03 | OP | 1264     | 28.06.2022 | 13134,03 | Depou Sibiu  |
| 2852 |          | 19.04.2022 | 728                | 19.04.2022 | 15731,80 | TEHMIN - BRASOV SRL    | REPARATII COMP ELECTRONICE D   | EXPLOATA | 30 | 19.05.2022 | 19.04.2022 | 15731,80 | OP | 1264     | 28.06.2022 | 15731,80 | Depou Sibiu  |
| 2853 | BV1/2898 | 04.05.2022 | 494924054          | 20.04.2022 | 89,67    | VODAFONE               | TELEFON                        | EXPLOATA | 15 | 05.05.2022 | 04.05.2022 | 89,67    | OP | 3440     | 08.05.2022 | 89,67    | CENTRAL      |
| 2854 | BV1/2871 | 03.05.2022 | 2644               | 20.04.2022 | 2302,65  | T-SOFT                 | APLICATII E SALARII            | EXPLOATA | 60 | 19.06.2022 | 04.05.2022 | 2302,65  | OP | 3666     | 21.07.2022 | 2302,65  | Statii       |
| 2855 | 874      | 26.04.2022 | NPRVBV020 00009493 | 20.04.2022 | 111,10   | CN POSTA ROMANA        | TAXE POSTALE                   | EXPLOATA | 30 | 20.05.2022 | 26.04.2022 | 111,10   | OP | DP 14    | 20.04.2022 | 111,10   | Depou Brasov |
| 2856 | 880      | 26.04.2022 | RRBV 104677        | 20.04.2022 | 2872,79  | "CFR SCRL BRASOV" SA   | REPARAT MOTOR VENTILATIE CS    | EXPLOATA | 30 | 20.05.2022 | 26.04.2022 | 2872,79  | OP | OC 46569 | 28.07.2022 | 2872,79  | Depou Brasov |
| 2857 | 879      | 26.04.2022 | RRBV 104679        | 20.04.2022 | 16239,42 | "CFR SCRL BRASOV" SA   | APARATURA PNEUMATICA SI STRU   | EXPLOATA | 30 | 20.05.2022 | 26.04.2022 | 16239,42 | OP | OC 46569 | 28.07.2022 | 16239,42 | Depou Brasov |
| 2858 | BV1/2837 | 20.04.2022 | 5500781256         | 20.04.2022 | 166,24   | DEDEMAN                | MATERIALE                      | EXPLOATA | 30 | 20.05.2022 | 02.05.2022 | 166,24   | OP | 3546     | 08.06.2022 | 166,24   | CENTRAL      |
| 2859 | BV1/2836 | 20.04.2022 | 5500781257         | 20.04.2022 | 67,35    | DEDEMAN                | MATERIALE                      | EXPLOATA | 30 | 19.05.2022 | 02.05.2022 | 67,35    | OP | 3546     | 08.06.2022 | 67,35    | CENTRAL      |
| 2860 | BV1/2835 | 20.04.2022 | 5500781255         | 20.04.2022 | 75,01    | DEDEMAN                | MATERIALE                      | EXPLOATA | 30 | 19.05.2022 | 02.05.2022 | 75,01    | OP | 3546     | 08.06.2022 | 75,01    | CENTRAL      |
| 2861 |          | 26.04.2022 | 93203704           | 20.04.2022 | 4623,15  | KNORR-BREMSE           | GARNITURI,INELE ETANSARE       | EXPLOATA | 30 | 20.05.2022 | 26.04.2022 | 4623,15  | OP | 3566     | 15.06.2022 | 4623,15  | Depou Sibiu  |
| 2862 |          | 26.04.2022 | 93203705           | 20.04.2022 | 341,80   | KNORR-BREMSE           | O-RING                         | EXPLOATA | 30 | 20.05.2022 | 26.04.2022 | 341,80   | OP | 3566     | 15.06.2022 | 341,80   | Depou Sibiu  |
| 2863 | 173      | 26.04.2022 | 2383               | 20.04.2022 | 1428,00  | GEOLA PROD             | MATERIALE                      | EXPLOATA | 30 | 20.05.2022 | 21.04.2022 | 1428,00  | OP | 3555     | 15.06.2022 | 1428,00  | Rev.vag      |
| 2864 | 900      | 03.05.2022 | DJ MGP 12168       | 21.04.2022 | 295,12   | MIRROR GROUP PRINT     | B.A.R.                         | EXPLOATA | 60 | 20.06.2022 | 27.04.2022 | 295,12   | OP | OP       | 05.07.2022 | 295,12   | Depou Brasov |
| 2865 |          | 04.05.2022 | 12169              | 21.04.2022 | 184,45   | MIRROR GROUP PRINT SRL | B.A.R.                         | EXPLOATA | 60 | 20.06.2022 | 04.05.2022 | 184,45   | OP |          | 05.07.2022 | 184,45   | Depou Sibiu  |
| 2866 | 179      | 03.02.2022 | 1078217            | 21.04.2022 | 1427,56  | AQUASERV               | APA                            | EXPLOATA | 15 | 06.05.2022 | 02.05.2022 | 1427,56  | OP | 1356     | 10.05.2022 | 1427,56  | Rev.vag      |
| 2867 | BV1/2954 | 26.04.2022 | 5200205819         | 26.04.2022 | 85710,74 | CNCF CFR SA BUC        | CHIRIE                         | EXPLOATA | 30 | 26.05.2022 | 06.05.2022 | 85710,74 | OP | 1270     | 28.06.2022 | 85710,74 | Statii       |
| 2868 |          | 04.05.2022 | 25827              | 26.04.2022 | 3500,03  | SNTFM                  | CHIRIE DORMITOR MECANICI       | EXPLOATA | 30 | 26.05.2022 | 04.05.2022 | 3500,03  | OP |          | 25.05.2022 | 3500,03  | Depou Sibiu  |
| 2869 |          |            | 172614             | 27.04.2022 | 4469,73  | AFER                   | EXAMINARE                      | EXPLOATA | 0  | 27.04.2022 | 29.04.2022 | 4469,73  | OP | 581      | 20.04.2022 | 4469,73  | CENTRAL      |
| 2870 | 889      | 28.04.2022 | NPRVBV020 00009493 | 27.04.2022 | 26,80    | CN POSTA ROMANA        | TAXE POSTALE                   | EXPLOATA | 30 | 27.05.2022 | 28.04.2022 | 26,80    | OP | DP 142   | 28.04.2022 | 26,80    | Depou Brasov |
| 2871 |          |            | 197                | 28.04.2022 | 140,34   | ASOCIATIA DE PROP      | CHELT. INTRETINERE             | EXPLOATA | 0  | 28.04.2022 | 28.04.2022 | 140,34   | OP | 1272     | 28.04.2022 | 140,34   | CENTRAL      |
| 2872 |          |            | 105                | 28.04.2022 | 8000,00  | ARISU                  | CURS PRIN AJUTOR               | EXPLOATA | 30 | 28.05.2022 | 02.05.2022 | 8000,00  | OP | 3587     | 22.06.2022 | 8000,00  | CENTRAL      |
| 2873 | BV1/3128 | 12.05.2022 | 5200204561         | 28.04.2022 | 5588,93  | CNCF CFR SA BUC        | UTILITATI                      | EXPLOATA | 30 | 28.05.2022 | 13.05.2022 | 5887,93  | OP | 1270     | 28.06.2022 | 5887,93  | Statii       |
| 2874 | BV1/3129 | 12.05.2022 | 5200204588         | 28.04.2022 | 28851,47 | CNCF CFR SA BUC        | UTILITATI                      | EXPLOATA | 30 | 28.05.2022 | 13.05.2022 | 28851,47 | OP | 1270     | 28.06.2022 | 28851,47 | Statii       |
| 2875 | BV1/3128 | 12.05.2022 | 5200204642         | 28.04.2022 | 5828,60  | CNCF CFR SA BUC        | UTILITATI                      | EXPLOATA | 30 | 28.05.2022 | 13.05.2022 | 5828,60  | OP | 1270     | 28.06.2022 | 5828,60  | Statii       |
| 2876 | BV1/3125 | 12.05.2022 | 5200204699         | 28.04.2022 | 4557,56  | CNCF CFR SA BUC        | UTILITATI                      | EXPLOATA | 30 | 28.05.2022 | 13.05.2022 | 4557,56  | OP | 1270     | 28.06.2022 | 4557,56  | Statii       |
| 2877 | BV1/3126 | 12.05.2022 | 5200204756         | 28.04.2022 | 3933,98  | CNCF CFR SA BUC        | UTILITATI                      | EXPLOATA | 30 | 28.05.2022 | 13.05.2022 | 3933,98  | OP | 1270     | 28.06.2022 | 3933,98  | Statii       |
| 2878 |          | 02.05.2022 | 25828              | 28.04.2022 | 1937,32  | SNTFM                  | ALIMENTARI LOCOMOTIVE          | EXPLOATA | 30 | 28.05.2022 | 02.05.2022 | 1937,32  | OP | 1252     | 31.05.2022 | 1937,32  | Depou Sibiu  |
| 2879 |          | 02.05.2022 | 25829              | 28.04.2022 | 3001,18  | SNTFM                  | ALIMENTARI LOCOMOTIVE          | EXPLOATA | 30 | 28.05.2022 | 02.05.2022 | 3001,18  | OP | 1252     | 31.05.2022 | 3001,18  | Depou Sibiu  |
| 2880 |          | 10.05.2022 | 25831              | 28.04.2022 | 7220,21  | SNTFM                  | ENERGIE ELECTRICA              | EXPLOATA | 30 | 28.05.2022 | 10.05.2022 | 7220,21  | OP | 1252     | 31.05.2022 | 7220,21  | Depou Sibiu  |
| 2881 | BV1/3209 | 16.05.2022 | 3079               | 29.04.2022 | 210,00   | LUS AUTO               | REPARATII AUTO                 | EXPLOATA | 30 | 29.05.2022 | 16.05.2022 | 210,00   | OP | 3557     | 15.06.2022 | 210,00   | CENTRAL      |
| 2882 |          |            | 172857             | 29.04.2022 | 2826,01  | AFER                   | EXAMINARE                      | EXPLOATA | 0  | 29.04.2022 | 03.05.2022 | 2826,01  | OP | 3400     | 28.04.2022 | 2826,01  | CENTRAL      |
| 2883 |          |            | 172962             | 29.04.2022 | 10715,30 | AFER                   | EXAMINARE                      | EXPLOATA | 0  | 29.04.2022 | 05.05.2022 | 10715,30 | OP | 3400     | 28.04.2022 | 10715,30 | CENTRAL      |
| 2884 |          |            | 172963             | 29.04.2022 | 7536,03  | AFER                   | EXAMINARE                      | EXPLOATA | 0  | 29.04.2022 | 05.05.2022 | 7536,03  | OP | 3400     | 28.04.2022 | 7536,03  | CENTRAL      |
| 2885 |          |            | 172964             | 29.04.2022 | 7418,28  | AFER                   | EXAMINARE                      | EXPLOATA | 0  | 29.04.2022 | 05.05.2022 | 7418,28  | OP | 3400     | 28.04.2022 | 7418,28  | CENTRAL      |
| 2886 |          |            | 172965             | 29.04.2022 | 7418,28  | AFER                   | EXAMINARE                      | EXPLOATA | 0  | 29.04.2022 | 05.05.2022 | 7418,28  | OP | 3400     | 28.04.2022 | 7418,28  | CENTRAL      |
| 2887 |          |            | 52630              | 29.04.2022 | 120,24   | INFORMATICA FERROVIARA | UTILITATI                      | EXPLOATA | 60 | 28.06.2022 | 04.05.2022 | 120,24   | OP | 3615     | 30.06.2022 | 120,24   | CENTRAL      |
| 2888 | BV1/2923 | 05.05.2022 | 28                 | 29.04.2022 | 70,00    | SPITALUL CLINIC CF     | EXAMINARE                      | EXPLOATA | 30 | 29.05.2022 | 05.05.2022 | 70,00    | OP | 3670     | 21.07.2022 | 70,00    | Statii       |
| 2889 | BV1/4188 | 21.06.2022 | 11512260673        | 29.04.2022 | 19,16    | ENGIE                  | UTILITATI                      | EXPLOATA | 30 | 29.05.2022 | 22.06.2022 | 19,16    | OP | 3589     | 23.06.2022 | 19,16    | Statii       |
| 2890 |          |            | 9604143889         | 29.04.2022 | 7844,08  | ELECTRICA              | UTILITATI                      | EXPLOATA | 10 | 09.05.2022 | 12.07.2022 | 7844,08  | OP | 3658     | 16.07.2022 | 7844,08  | Statii       |
| 2891 | 1029     | 24.05.2022 | DJ MGP 12185       | 29.04.2022 | 590,24   | MIRROR GROUP PRINT     | B.A.R.                         | EXPLOATA | 60 | 28.06.2022 | 24.05.2022 | 590,24   | OP | OP       | 05.07.2022 | 590,24   | Depou Brasov |
| 2892 | 953      | 11.05.2022 | MF5.4 0015         | 29.04.2022 | 1791,01  | SNTFM "CFR - MARFA" SA | ENERGIE ELECTRICA DORMITOR S   | EXPLOATA | 30 | 29.05.2022 | 11.05.2022 | 1791,01  | OP | OP       | 28.05.2022 | 1791,01  | Depou Brasov |
| 2893 |          | 04.05.2022 | 25835              | 29.04.2022 | 25136,43 | SNTFM                  | TAXA MAGAZINAJ COMBUSTIBIL     | EXPLOATA | 30 | 29.05.2022 | 04.05.2022 | 25136,43 | OP | 1252     | 31.05.2022 | 2        |              |

|      |          |  |            |                    |            |           |                             |                                     |          |    |            |            |           |    |         |            |           |              |
|------|----------|--|------------|--------------------|------------|-----------|-----------------------------|-------------------------------------|----------|----|------------|------------|-----------|----|---------|------------|-----------|--------------|
| 2897 | 1006     |  | 19.05.2022 | APAB 22177616      | 30.04.2022 | 91,82     | APA CTTA                    | APA POTABILA, 01.04.2022-30.04.2022 | EXPLOATA | 24 | 24.05.2022 | 19.05.2022 | 91,82     | OP | OP      | 25.05.2022 | 91,82     | Depou Brasov |
| 2898 | 1043     |  | 25.05.2022 | ENG 10226619806    | 30.04.2022 | 12591,34  | ENGIE ROMANIA SA            | ENERGIE TERMICA, PER.DE FACTU       | EXPLOATA | 30 | 30.05.2022 | 25.05.2022 | 12591,34  | OP | OP      | 02.06.2022 | 12591,34  | Depou Brasov |
| 2899 | 1038     |  | 25.05.2022 | ENG 10226619807    | 30.04.2022 | 108707,82 | ENGIE ROMANIA SA            | ENERGIE TERMICA, PER.DE FACTU       | EXPLOATA | 30 | 30.05.2022 | 25.05.2022 | 108707,82 | OP | OP      | 02.06.2022 | 108707,82 | Depou Brasov |
| 2900 | 947      |  | 10.05.2022 | F 5452087751       | 30.04.2022 | 62727,27  | CNCF "CFR" SA BUCURESTI - S | ENERGIE ELECTRICA, 28.02.2021-3     | EXPLOATA | 30 | 30.05.2022 | 10.05.2022 | 62727,27  | OP | 44771   | 26.09.2022 | 62727,27  | Depou Brasov |
| 2901 | BV1/2982 |  | 06.05.2022 | 5452087715         | 30.04.2022 | 27808,90  | CNCF CFR SA BUC             | UTILITATI                           | EXPLOATA | 30 | 30.05.2022 | 06.05.2022 | 27808,86  | OP |         | 29.05.2022 | 27808,86  | Statii       |
| 2902 | BV1/3357 |  | 19.05.2022 | 22177617           | 30.04.2022 | 56,11     | APA CTTA                    | UTILITATI                           | EXPLOATA | 25 | 25.05.2022 | 19.05.2022 | 56,11     | OP | 3480    | 25.05.2022 | 56,11     | Statii       |
| 2903 | 944      |  | 10.05.2022 | TIBBV 810          | 30.04.2022 | 27814,86  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0    | EXPLOATA | 60 | 29.06.2022 | 11.05.2022 | 27814,86  | OP | 1276    | 31.07.2022 | 27814,86  | Depou Brasov |
| 2904 | 181      |  | 04.05.2022 | 5452087748         | 30.04.2022 | 13472,01  | CNCFR SA                    | ENERGIE ELECTRICA                   | EXPLOATA | 30 | 30.05.2022 | 04.05.2022 | 13472,01  | OP | 1887    | 27.06.2022 | 13472,01  | Rev.vag      |
| 2905 | 184      |  | 05.05.2022 | 2815               | 30.04.2022 | 26264,11  | LOCOMOTIVA                  | SALUBRIZARE VAG                     | EXPLOATA | 60 | 29.06.2022 | 03.05.2022 | 26264,11  | OP | 266     | 31.10.2022 | 26264,11  | Rev.vag      |
| 2906 | 186      |  | 09.05.2022 | 787                | 30.04.2022 | 695,77    | 11 FRANGERS                 | SALUBRIZARE VAG                     | EXPLOATA | 60 | 29.06.2022 | 09.05.2022 | 695,77    | OP | 3527    | 02.06.2022 | 695,77    | Rev.vag      |
| 2907 | 187      |  | 09.05.2022 | 786                | 30.04.2022 | 178174,92 | 11 FRANGERS                 | SALUBRIZARE VAG                     | EXPLOATA | 60 | 29.06.2022 | 09.05.2022 | 178174,92 | OP | 3527    | 02.06.2022 | 178174,92 | Rev.vag      |
| 2908 | 190      |  | 10.05.2022 | 5452087747         | 30.04.2022 | 11109,95  | CNCFR SA                    | ENERGIE ELECTRICA                   | EXPLOATA | 30 | 30.05.2022 | 06.05.2022 | 11109,95  | OP | 1887    | 27.06.2022 | 11109,95  | Rev.vag      |
| 2909 | 191      |  | 10.05.2022 | 11479              | 30.04.2022 | 28984,36  | UNIFAST                     | SALUBRIZARE VAG                     | EXPLOATA | 60 | 29.06.2022 | 06.05.2022 | 28984,36  | OP | 1277    | 31.07.2022 | 28984,36  | Rev.vag      |
| 2910 | 192      |  | 10.05.2022 | 790                | 30.04.2022 | 7049,80   | 11 FRANGERS                 | GUNOI                               | EXPLOATA | 30 | 30.05.2022 | 10.05.2022 | 7049,80   | OP | 3527    | 02.06.2022 | 7049,80   | Rev.vag      |
| 2911 | 945      |  | 10.05.2022 | TIBBV 811          | 30.04.2022 | 11143,53  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0    | EXPLOATA | 60 | 29.06.2022 | 11.05.2022 | 11143,53  | OP | 1276    | 31.07.2022 | 11143,53  | Depou Brasov |
| 2912 | 946      |  | 10.05.2022 | TIBBV 812          | 30.04.2022 | 20536,78  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0    | EXPLOATA | 60 | 29.06.2022 | 11.05.2022 | 20536,78  | OP | 1276    | 31.07.2022 | 20536,78  | Depou Brasov |
| 2913 | 938      |  | 09.05.2022 | UFT 11480          | 30.04.2022 | 3755,16   | UNIFAST                     | SALUBRIZARE CURENTA AUTOMO          | EXPLOATA | 60 | 29.06.2022 | 09.05.2022 | 3755,16   | OP | 1277    | 31.07.2022 | 3755,16   | Depou Brasov |
| 2914 | BV1/1998 |  | 20.03.2023 | 2226919            | 30.04.2022 | 115,50    | TEGA                        | GUNOI                               | EXPLOATA | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP | 4509    | 27.03.2023 | 115,50    | Statii       |
| 2915 | 194      |  | 12.05.2022 | 10226619805        | 30.04.2022 | 62340,47  | ENGIE                       | GAZ                                 | EXPLOATA | 30 | 30.05.2022 | 11.05.2022 | 62340,47  | OP | 3526    | 02.06.2022 | 62340,47  | Rev.vag      |
| 2916 | 201      |  | 13.05.2022 | 788                | 30.04.2022 | 20382,11  | 11 FRANGERS                 | SALUBRIZARE VAG                     | EXPLOATA | 60 | 29.06.2022 | 12.05.2022 | 20382,11  | OP | 3527    | 02.06.2022 | 20382,11  | Rev.vag      |
| 2917 |          |  | 04.05.2022 | 001715             | 30.04.2022 | 42797,16  | SITIGUARD                   | PAZA                                | EXPLOATA | 60 | 29.06.2022 | 04.05.2022 | 42797,16  | OP |         | 07.07.2022 | 42797,16  | Depou Sibiu  |
| 2918 |          |  | 05.05.2022 | 2816               | 30.04.2022 | 52446,63  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO                  | EXPLOATA | 60 | 29.06.2022 | 05.05.2022 | 52446,63  | OP |         | 05.07.2022 | 50243,63  | Depou Sibiu  |
| 2919 |          |  | 10.05.2022 | 789                | 30.04.2022 | 25839,66  | 11 FRANGERS SRL             | SALUBRIZARE DESIRO                  | EXPLOATA | 60 | 29.06.2022 | 10.05.2022 | 25839,66  | OP |         | 05.07.2022 | 24753,66  | Depou Sibiu  |
| 2920 |          |  | 10.05.2022 | 809                | 30.04.2022 | 19891,02  | TIBOB TRANS SRL             | SALUBRIZARE SPATII                  | EXPLOATA | 60 | 29.06.2022 | 10.05.2022 | 19891,02  | OP |         | 05.07.2022 | 19055,02  | Depou Sibiu  |
| 2921 | 209      |  | 18.05.2022 | 22177615           | 30.04.2022 | 367,29    | APA CTTA                    | APA                                 | EXPLOATA | 30 | 30.05.2022 | 18.05.2022 | 367,29    | OP | 1567    | 25.05.2022 | 367,29    | Rev.vag      |
| 2922 | BV/2832  |  | 02.05.2022 | 4584               | 02.05.2022 | 33264,76  | CRISTIANA                   | CHIRIE                              | EXPLOATA | RE | 02.05.2022 | 02.05.2022 | 33264,76  | OP | 3522    | 02.06.2022 | 33264,76  | CENTRAL      |
| 2923 | BV1/2841 |  | 02.05.2022 | 4585               | 02.05.2022 | 2060,84   | CRISTIANA                   | PARCARE                             | EXPLOATA | 30 | 01.06.2022 | 02.05.2022 | 2060,84   | OP | 3522    | 02.06.2022 | 2060,84   | CENTRAL      |
| 2924 | BV1/2831 |  | 02.05.2022 | 1779046            | 02.05.2022 | 683,52    | CENTRUL DE SOFT PRO         | ABONAMENT                           | EXPLOATA | 30 | 01.06.2022 | 02.05.2022 | 683,52    | OP | 3547    | 08.06.2022 | 683,52    | CENTRAL      |
| 2925 | BV1/3038 |  | 09.05.2022 | 202250197          | 02.05.2022 | 84,37     | TELEComunicatii             | ABONAMENT                           | EXPLOATA | 30 | 01.06.2022 | 10.05.2022 | 84,37     | OP | 3541    | 08.06.2022 | 84,37     | CENTRAL      |
| 2926 | BV1/3039 |  | 09.05.2022 | 202250224          | 02.05.2022 | 638,59    | TELECOMUNICATII             | MAJORARI                            | EXPLOATA | 30 | 01.06.2022 | 10.05.2022 | 638,59    | OP | 3541    | 08.06.2022 | 638,59    | CENTRAL      |
| 2927 | 904      |  | 04.05.2022 | GIL 27950          | 02.05.2022 | 75,00     | GILOP ITP                   | DESCARCARE CARD SOFER SI MEM        | EXPLOATA | 30 | 01.06.2022 | 04.05.2022 | 75,00     | OP | DP 144  | 02.05.2022 | 75,00     | Depou Brasov |
| 2928 | 189      |  | 10.05.2022 | 34732              | 02.05.2022 | 3376,39   | SYLEVY SALUBRISERV          | GUNOI                               | EXPLOATA | 15 | 17.05.2022 | 09.05.2022 | 3376,39   | OP | 3515    | 18.05.2022 | 3376,39   | Rev.vag      |
| 2929 | BV1/3138 |  | 12.05.2022 | 5037               | 03.05.2022 | 4116,53   | ASTRU GRUP                  | SALUBRIZARE                         | EXPLOATA | 60 | 02.07.2022 | 12.05.2022 | 4116,53   | OP | 1274    | 31.07.2022 | 4116,53   | CENTRAL      |
| 2930 | BV1/3131 |  | 12.05.2022 | 5030               | 03.05.2022 | 15560,15  | ASTRU GRUP                  | SALUBRIZARE                         | EXPLOATA | 60 | 02.07.2022 | 13.05.2022 | 15560,15  | OP | 1274    | 31.07.2022 | 15560,15  | Statii       |
| 2931 | BV1/3132 |  | 12.05.2022 | 5031               | 03.05.2022 | 3278,26   | ASTRU GRUP                  | SALUBRIZARE                         | EXPLOATA | 60 | 02.07.2022 | 03.05.2022 | 3278,26   | OP | 1274    | 31.07.2022 | 3278,26   | Statii       |
| 2932 | BV1/3133 |  | 12.05.2022 | 5032               | 03.05.2022 | 405,49    | ASTRU GRUP                  | SALUBRIZARE                         | EXPLOATA | 60 | 02.07.2022 | 03.05.2022 | 405,49    | OP | 1274    | 31.07.2022 | 405,49    | Statii       |
| 2933 | BV1/5033 |  | 12.05.2022 | 5033               | 03.05.2022 | 3059,18   | ASTRU GRUP                  | SALUBRIZARE                         | EXPLOATA | 60 | 02.07.2022 | 03.05.2022 | 3059,18   | OP | 1274    | 31.07.2022 | 3059,18   | Statii       |
| 2934 | BV1/3135 |  | 12.05.2022 | 5034               | 03.05.2022 | 2091,75   | ASTRU GRUP                  | SALUBRIZARE                         | EXPLOATA | 60 | 02.07.2022 | 03.05.2022 | 2091,75   | OP | 1274    | 31.07.2022 | 2091,75   | Statii       |
| 2935 | BV1/3136 |  | 12.05.2022 | 5035               | 03.05.2022 | 5021,91   | ASTRU GRUP                  | SALUBRIZARE                         | EXPLOATA | 60 | 02.07.2022 | 03.05.2022 | 5021,91   | OP | 1274    | 31.07.2022 | 5021,91   | Statii       |
| 2936 | BV1/3137 |  | 12.05.2022 | 5036               | 03.05.2022 | 44,61     | ASTRU GRUP                  | SALUBRIZARE                         | EXPLOATA | 60 | 02.07.2022 | 03.05.2022 | 44,61     | OP | 1274    | 31.07.2022 | 44,61     | Statii       |
| 2937 | BV1/3139 |  | 12.05.2022 | 5038               | 03.05.2022 | 8411,63   | ASTRU GRUP                  | SALUBRIZARE                         | EXPLOATA | 60 | 02.07.2022 | 03.05.2022 | 8411,63   | OP | 1274    | 31.07.2022 | 8411,63   | Statii       |
| 2938 | 939      |  | 09.05.2022 | ANC 0042           | 03.05.2022 | 14608,44  | ANCORA COM                  | PRESTARI SERVICII PAZA, SELC CIC    | EXPLOATA | 60 | 02.07.2022 | 09.05.2022 | 14608,44  | OP | OP 2022 | 07.07.2022 | 14608,44  | Depou Brasov |
| 2939 | 901      |  | 04.05.2022 | RS 1540            | 03.05.2022 | 48769,06  | ROMOLD SECURITY             | SERVICII PAZA, DEPOUL BRASOV, 0     | EXPLOATA | 60 | 02.07.2022 | 04.05.2022 | 48769,06  | OP | OP 2318 | 03.08.2022 | 48769,06  | Depou Brasov |
| 2940 | 205      |  | 17.05.2022 | 9604672036         | 03.05.2022 | 8114,87   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                   | EXPLOATA | 10 | 13.05.2022 | 16.05.2022 | 8114,87   | OP | 1507    | 19.05.2022 | 8114,87   | Rev.vag      |
| 2941 | BV1/3208 |  | 16.05.2022 | 3096               | 04.05.2022 | 2267,42   | LUS AUTO                    | REPARATII AUTO                      | EXPLOATA | 30 | 03.06.2022 | 16.05.2022 | 2267,47   | OP | 3557    | 15.06.2022 | 2267,47   | CENTRAL      |
| 2942 | 919      |  | 05.05.2022 | NPRVBV020 00010354 | 04.05.2022 | 35,60     | CN POSTA ROMANA             | TAXE POSTALE                        | EXPLOATA | 30 | 03.06.2022 | 05.05.2022 | 35,60     | OP | DP 150  | 05.05.2022 | 35,60     | Depou Brasov |
| 2943 |          |  | 10.05.2022 | 1017555            | 04.05.2022 | 1832,60   | APOLLO                      | BALAMALE                            | EXPLOATA | 30 | 03.06.2022 | 10.05.2022 | 1832,60   | OP | 3569    | 15.06.2022 | 1832,60   | Depou Sibiu  |
| 2944 | 185      |  | 06.05.2022 | 410484             | 04.05.2022 | 172,55    | METRON SERV                 | ETALONARE SUBLERE                   | EXPLOATA | 15 | 19.05.2022 | 05.05.2022 | 172,55    | OP | 1364    | 10.05.2022 | 172,55    | Rev.vag      |
| 2945 | BV1/3011 |  | 09.05.2022 | 915782             | 05.05.2022 | 200,00    | CENTRUL MEDICAL UNIREA      | EXAMINARE                           | EXPLOATA | 60 | 04.07.2022 | 09.05.2022 | 200,00    | OP | 3664    | 21.07.2022 | 200,00    | CENTRAL      |
| 2946 | BV1/3010 |  | 09.05.2022 | 915766             | 05.05.2022 | 118,00    | CENTRUL MEDICAL UNIREA      | MEDICINA MUNCII                     | EXPLOATA | 60 | 04.07.2022 | 09.05.2022 | 118,00    | OP | 3664    | 21.07.2022 | 118,00    | Statii       |
| 2947 | 197      |  | 12.05.2022 | 110006334349       | 05.05.2022 | 237,18    | APA CANAL                   | APA                                 | EXPLOATA | 15 | 20.05.2022 | 11.05.2022 | 237,18    | OP | 1523    | 19.05.2022 | 237,18    | Rev.vag      |
| 2948 | 198      |  | 12.05.2022 | 110006334348       | 05.05.2022 | 299,97    | APA CANAL                   | APA                                 | EXPLOATA | 15 | 20.05.2022 | 11.05.2022 | 299,97    | OP | 1523    | 19.05.2022 | 299,97    | Rev.vag      |
| 2949 |          |  | 05.05.2022 | 110006334346       | 05.05.2022 | 2818,69   | APA CANAL SIBIU             | APA                                 | EXPLOATA | 15 | 20.05.2022 | 05.05.2022 | 2818,69   | OP | 3518    | 18.05.2022 | 2818,69   | Depou Sibiu  |
| 2950 |          |  | 05.05.2022 | 110006334347       | 05.05.2022 | 2455,55   | APA CANAL SIBIU             | APA                                 | EXPLOATA | 15 | 20.05.2022 | 05.05.2022 | 2455,55   | OP | 3518    | 18.05.2022 | 2455,55   | Depou Sibiu  |
| 2951 | 200      |  | 12.05.2022 | 505                | 05.05.2022 | 113,03    | Duntzer Construct           | APA                                 | EXPLOATA | 30 | 04.06.2022 | 11.05.2022 | 113,03    | OP | 3517    | 18.05.2022 | 113,03    | Rev.vag      |
| 2952 | BV1/3296 |  | 06.05.2022 | 33481748           | 06.05.2022 | 125,18    | RCS&RDS                     | TELEFON                             | EXPLOATA | 20 | 26.05.2022 | 18.05.2022 | 125,18    | OP | 3482    | 25.05.2022 | 125,18    | CENTRAL      |
| 2953 |          |  |            | 173151             | 06.05.2022 | 176,61    | AFER                        | AUTORIZARI                          | EXPLOATA | 0  | 06.05.2022 | 09.05.2022 | 176,61    | OP | 3449    | 04.05.2022 | 176,61    | Statii       |
| 2954 |          |  |            | 173154             | 06.05.2022 | 412,08    | AFER                        | AUTORIZARI                          | EXPLOATA | 0  | 06.05.2022 | 09.05.2022 | 412,08    | OP | 3449    | 04.05.2022 | 412,08    | Statii       |
| 2955 | 942      |  | 09.05.2022 | BV 010614          | 06.05.2022 | 279,65    | FERMIT                      | PLACA MARSIT FA-S*0,2mm             | EXPLOATA | 30 | 05.06.2022 | 09.05.2022 | 279,65    | OP | DP 152  | 06.05.2022 | 279,65    | Depou Brasov |
| 2956 | 941      |  | 09.05.2022 | BV 20220349        | 06.05.2022 | 441,49    | VULCOM                      | PLACA DEIN CAUCIUC NBR 1200*3       | EXPLOATA | 30 | 05.06.     |            |           |    |         |            |           |              |

|      |          |            |                     |            |          |                            |                                  |          |    |            |            |          |    |            |            |          |              |
|------|----------|------------|---------------------|------------|----------|----------------------------|----------------------------------|----------|----|------------|------------|----------|----|------------|------------|----------|--------------|
| 2962 | 1037     | 25.05.2022 | MS EON 10624512603  | 07.05.2022 | 6970,11  | E-ON ENERGIE ROMANIA       | GAZE NATURALE, 01.04.2022-30.0   | EXPLOATA | 30 | 06.06.2022 | 25.05.2022 | 6970,11  | OP | OP 1637    | 08.06.2022 | 6970,11  | Depou Brasov |
| 2963 | 206      | 17.05.2022 | 10425579817         | 07.05.2022 | 4676,34  | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 06.06.2022 | 16.08.2022 | 4676,34  | OP | 597        | 08.06.2022 | 4676,34  | Rev.vag      |
| 2964 | 207      | 17.05.2022 | 10426679818         | 07.05.2022 | 6160,01  | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 06.06.2022 | 16.08.2022 | 6160,01  | OP | 597        | 08.06.2022 | 6160,01  | Rev.vag      |
| 2965 |          | 07.06.2022 | 10425579809         | 07.05.2022 | 11954,22 | E.ON ENERGIE ROMANIA       | GAZE NATURALE                    | EXPLOATA | 30 | 06.06.2022 | 07.06.2022 | 11954,22 | OP |            | 08.06.2022 | 11954,22 | Depou Sibiu  |
| 2966 |          | 07.06.2022 | 10425579810         | 07.05.2022 | 1077,22  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                    | EXPLOATA | 30 | 06.06.2022 | 07.06.2022 | 1077,22  | OP |            | 08.06.2022 | 1077,22  | Depou Sibiu  |
| 2967 |          | 07.06.2022 | 10425579811         | 07.05.2022 | 1285,06  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                    | EXPLOATA | 30 | 06.06.2022 | 07.06.2022 | 1285,06  | OP |            | 08.06.2022 | 1285,06  | Depou Sibiu  |
| 2968 |          | 07.06.2022 | 10425579815         | 07.05.2022 | 40441,94 | E.ON ENERGIE ROMANIA       | GAZE NATURALE                    | EXPLOATA | 30 | 06.06.2022 | 07.06.2022 | 40441,94 | OP |            | 08.06.2022 | 40441,94 | Depou Sibiu  |
| 2969 | 213      | 25.05.2022 | 10425579819         | 07.05.2022 | 1596,89  | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 06.06.2022 | 24.05.2022 | 1596,89  | OP | 597        | 08.06.2022 | 1596,89  | Rev.vag      |
| 2970 | 956      | 11.05.2022 | BAC 0511            | 09.05.2022 | 299,88   | ALSOR ELECTRIC             | GARNITURI SPIROMETALICE DE ET    | EXPLOATA | 30 | 08.06.2022 | 11.05.2022 | 299,88   | OP | OP         | 15.06.2022 | 299,88   | Depou Brasov |
| 2971 | 954      | 11.05.2022 | RAIL 26             | 09.05.2022 | 1570,80  | VIRGINIA RAIL              | DUZE INJ 1113                    | EXPLOATA | 30 | 08.06.2022 | 11.05.2022 | 1570,80  | OP | OP         | 15.06.2022 | 1570,80  | Depou Brasov |
| 2972 | BV1/3042 | 09.05.2022 | 87442               | 09.05.2022 | 220,00   | FITAOMAG                   | MATERIALE                        | EXPLOATA | 0  | 09.05.2022 | 09.05.2022 | 220,00   | OP |            | 09.05.2022 | 220,00   | CENTRAL      |
| 2973 | 261      | 24.06.2022 | 9608909599          | 09.05.2022 | 6188,21  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                | EXPLOATA | 10 | 19.05.2022 | 23.06.2022 | 6188,21  | OP | 1977       | 30.06.2022 | 6188,21  | Rev.vag      |
| 2974 |          | 16.05.2022 | 28                  | 09.05.2022 | 271,32   | CFR IRLU SA                | ANALIZE MATORINA                 | EXPLOATA | 30 | 08.06.2022 | 16.05.2022 | 271,32   | OP | 1133       | 30.06.2022 | 271,32   | Depou Sibiu  |
| 2975 |          | 11.05.2022 | 4258                | 09.05.2022 | 4284,00  | TENTATION GRUPP            | TRANSPORT POWER PACK             | EXPLOATA | 30 | 08.06.2022 | 11.05.2022 | 4284,00  | OP | 3563       | 15.06.2022 | 4284,00  | Depou Sibiu  |
| 2976 |          | 10.05.2022 | 32424               | 09.05.2022 | 1361,36  | ROMCARBON                  | CARTUS FILTRANT MICRONIC         | EXPLOATA | 0  | 09.05.2022 | 10.05.2022 | 1361,36  | OP |            | 10.05.2022 | 1361,36  | Depou Sibiu  |
| 2977 | 261      | 24.06.2022 | 9608909599          | 09.05.2022 | 6188,21  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                | EXPLOATA | 10 | 19.05.2022 | 23.06.2022 | 6188,21  | OP | 1977       | 30.06.2022 | 6188,21  | Rev.vag      |
| 2978 | BV1/3065 | 10.05.2022 | 202250233           | 10.05.2022 | 19845,93 | TELEComunicatii            | UTILITATI                        | EXPLOATA | 30 | 09.06.2022 | 10.05.2022 | 19845,93 | OP | 1262       | 28.06.2022 | 19845,93 | Statii       |
| 2979 | BV1/4705 | 06.07.2022 | 17770               | 10.05.2022 | 57,34    | GOSPODARIE COMULA          | UTILITATI                        | EXPLOATA | 15 | 25.05.2022 | 06.07.2022 | 57,34    | OP | 3621       | 05.07.2022 | 57,34    | Statii       |
| 2980 |          |            | 173262              | 10.05.2022 | 294,45   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 10.05.2022 | 11.05.2022 | 294,45   | OP | 3444       | 06.05.2022 | 294,45   | Statii       |
| 2981 |          |            | 173264              | 10.05.2022 | 412,22   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 10.05.2022 | 11.05.2022 | 412,22   | OP | 3444       | 06.05.2022 | 412,22   | Statii       |
| 2982 |          |            | 173265              | 10.05.2022 | 412,22   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 10.05.2022 | 11.05.2022 | 412,22   | OP | 3444       | 06.05.2022 | 412,22   | Statii       |
| 2983 | 974      | 13.05.2022 | 173316              | 10.05.2022 | 1589,44  | AFER BUCURESTI             | VERIF.TEH.ECHIP.DE EXAM.ULTAR    | EXPLOATA | 30 | 09.06.2022 | 13.05.2022 | 1589,44  | OP | 3492       | 17.05.2022 | 1589,44  | Depou Brasov |
| 2984 | 958      | 11.05.2022 | B F FAN 11302964103 | 10.05.2022 | 24,40    | FAN COURIER EXPRESS        | SERVICII CURIERAT - ALSOR ELECT  | EXPLOATA | 30 | 09.06.2022 | 11.05.2022 | 24,40    | OP | DP 155     | 10.05.2022 | 24,40    | Depou Brasov |
| 2985 | 955      | 11.05.2022 | MCAC 16290          | 10.05.2022 | 427,00   | ANSTAV                     | PACHET ACCESORII TEVARIE         | EXPLOATA | 30 | 09.06.2022 | 11.05.2022 | 427,00   | OP | P 154, 156 | 10.05.2022 | 427,00   | Depou Brasov |
| 2986 |          | 11.05.2022 | 24917               | 10.05.2022 | 1428,00  | INSA                       | FURTUN ALIMENTARE                | EXPLOATA | 30 | 09.06.2022 | 11.05.2022 | 1428,00  | OP | 3568       | 15.06.2022 | 1428,00  | Depou Sibiu  |
| 2987 |          | 11.05.2022 | 51219               | 10.05.2022 | 975,70   | ELECTRIC COM 3M            | FISA MOBILA,DERULATOR            | EXPLOATA | 30 | 09.06.2022 | 11.05.2022 | 975,70   | OP | 3571       | 15.06.2022 | 975,70   | Depou Sibiu  |
| 2988 |          | 11.05.2022 | 221097              | 10.05.2022 | 993,19   | VARITEC                    | FURTUN,MUFFE,NIPLURI METALICE    | EXPLOATA | 5  | 15.05.2022 | 11.05.2022 | 993,19   | OP | 3484       | 20.05.2022 | 993,19   | Depou Sibiu  |
| 2989 | 966      | 12.05.2022 | NPRVBV020 00010887  | 11.05.2022 | 17,60    | CN POSTA ROMANA            | TAXE POSTALE                     | EXPLOATA | 30 | 10.06.2022 | 12.05.2022 | 17,60    | OP | DP 157     | 11.05.2022 | 17,60    | Depou Brasov |
| 2990 | 990      | 17.05.2022 | NPRVHR29 00001290   | 11.05.2022 | 260,00   | CN POSTA ROMANA            | SERVICIU MANDAT POSTAL           | EXPLOATA | 30 | 10.06.2022 | 17.05.2022 | 260,00   | OP | DP         | 11.05.2022 | 260,00   | Depou Brasov |
| 2991 | 203      | 13.05.2022 | 23054               | 11.05.2022 | 1213,80  | ARCA MONDO CHIM            | MATERIALE                        | EXPLOATA | 15 | 26.05.2022 | 12.05.2022 | 1213,80  | OP | 3554       | 15.06.2022 | 1213,80  | Rev.vag      |
| 2992 |          | 16.05.2022 | 25562               | 11.05.2022 | 37883,69 | INDUSTRY TRANSILVAN        | STOFA MOBILA                     | EXPLOATA | 60 | 10.07.2022 | 16.05.2022 | 37883,69 | OP | 154        | 20.07.2022 | 37883,69 | Depou Sibiu  |
| 2993 |          | 17.05.2022 | 22000244            | 11.05.2022 | 3381,92  | RELOC                      | PIESE LOCOM EGM 925              | EXPLOATA | 60 | 10.07.2022 | 17.05.2022 | 3381,92  | OP | 1294       | 24.08.2022 | 3381,92  | Depou Sibiu  |
| 2994 | 204      | 16.05.2022 | 21212354            | 11.05.2022 | 213,63   | BIROUL ROMAN DE METROLOGI  | VERIFICARE METROLOGICA           | EXPLOATA | 30 | 10.06.2022 | 13.05.2022 | 213,63   | OP | 3556       | 15.06.2022 | 213,63   | Rev.vag      |
| 2995 | BV1/3207 | 16.05.2022 | 63530               | 12.05.2022 | 360,00   | GRAL MEDICAL               | MEDICINA MUNCII                  | EXPLOATA | 60 | 11.07.2022 | 16.05.2022 | 360,00   | OP | 3961       | 18.10.2022 | 360,00   | Statii       |
| 2996 | 1041     | 25.05.2022 | CAB 7804            | 12.05.2022 | 8658,00  | COMPANIA APA BRASOV        | VIDIANARE CU AUTOSPECIALA, AF    | EXPLOATA | 15 | 27.05.2022 | 25.05.2022 | 8658,00  | OP | OP         | 02.06.2022 | 8658,00  | Depou Brasov |
| 2997 | 989      | 17.05.2022 | CAB22 178210        | 12.05.2022 | 55254,66 | COMPANIA APA BRASOV        | APA RECE, 08.04.2022 - 01.05.202 | EXPLOATA | 15 | 27.05.2022 | 17.05.2022 | 55254,66 | OP | OP         | 02.06.2022 | 55254,66 | Depou Brasov |
| 2998 |          | 12.05.2022 | 30                  | 12.05.2022 | 135,66   | IRLU TG MURES              | DETERMINARI FIZICO CHIMICE       | EXPLOATA | 30 | 11.06.2022 | 23/05.2022 | 135,66   | OP |            | 11.06.2022 | 135,66   | Depou Sibiu  |
| 2999 | 219      | 26.05.2022 | 178658              | 12.05.2022 | 3163,14  | COMPANIA APA               | APA                              | EXPLOATA | 15 | 27.05.2022 | 26.05.2022 | 3163,14  | OP | 1610       | 02.06.2022 | 3163,14  | Rev.vag      |
| 3000 | 981      | 16.05.2022 | DJNIK 000004147     | 13.05.2022 | 2748,90  | NIKRA IMPEX                | ELEMENT ELASTIC CUPLAJTRANSV     | EXPLOATA | 30 | 12.06.2022 | 16.05.2022 | 2748,90  | OP | OP         | 15.06.2022 | 2748,90  | Depou Brasov |
| 3001 | 982      | 16.05.2022 | ELMBV 37168         | 13.05.2022 | 567,01   | ELECTROMETAL TRADING COMP  | CY-F3*1,5, DISJ.MONOP10A,16A     | EXPLOATA | 30 | 12.06.2022 | 16.05.2022 | 567,01   | OP | DP 159     | 13.05.2022 | 567,01   | Depou Brasov |
| 3002 |          | 16.05.2022 | 2                   | 13.05.2022 | 4212,60  | AFER                       | ATESTATE STANDURI                | EXPLOATA | 0  | 13.05.2022 | 16.05.2022 | 4212,60  | OP |            | 13.05.2022 | 4212,60  | Depou Sibiu  |
| 3003 |          | 16.05.2022 | 51329               | 13.05.2022 | 392,08   | ELECTRIC COM 3M            | CUPLA,FISA MOBILA                | EXPLOATA | 30 | 12.06.2022 | 16.05.2022 | 392,08   | OP | 3571       | 15.06.2022 | 392,08   | Depou Sibiu  |
| 3004 | BV1/3210 | 16.05.2022 | 4607                | 16.05.2022 | 6486,09  | CRISTIANA                  | EXAMINARE                        | EXPLOATA | 15 | 31.05.2022 | 16.05.2022 | 6486,09  | OP | 3522       | 02.06.2022 | 6486,09  | CENTRAL      |
| 3005 | BV1/3250 | 17.05.2022 | 9605982883          | 16.05.2022 | 604,69   | ELECTRICA FURNIZARE SA     | UTILITATI                        | EXPLOATA | 10 | 26.05.2022 | 17.05.2022 | 604,69   | OP | 3476       | 26.05.2022 | 604,69   | CENTRAL      |
| 3006 | BV1/5196 | 26.07.2022 | 9605983177          | 16.05.2022 | 3670,60  | ELECTRICA FURNIZARE        | UTILITATI                        | EXPLOATA | 10 | 26.05.2022 | 26.07.2022 | 3670,60  | OP | 3476       | 26.05.2022 | 3670,60  | CENTRAL      |
| 3007 | BV1/3527 | 16.05.2022 | 9605983304          | 16.05.2022 | 1008,02  | ELECTRICA FURNIZARE        | UTILITATI                        | EXPLOATA | 10 | 26.05.2022 | 26.05.2022 | 1008,02  | OP | 3475       | 27.05.2022 | 1008,02  | Statii       |
| 3008 | BV1/3255 | 17.05.2022 | 1572185             | 16.05.2022 | 21598,50 | BCR                        | comision colectare               | EXPLOATA | 60 | 15.07.2022 | 17.05.2022 | 21598,50 | OP |            | 25.07.2022 | 4046,00  | Statii       |
| 3009 | BV1/3525 | 25.05.2022 | 9605983115          | 16.05.2022 | 352,99   | ELECTRICA                  | UTILITATI                        | EXPLOATA | 10 | 26.05.2022 | 26.05.2022 | 352,99   | OP | 3476       | 26.05.2022 | 352,99   | Statii       |
| 3010 | BV1/3528 | 25.05.2022 | 9605983177          | 16.05.2022 | 3670,60  | ELECTRICA FURNIZARE        | UTILITATI                        | EXPLOATA | 10 | 26.05.2022 | 26.05.2022 | 3670,60  | OP | 3476       | 26.05.2022 | 3670,60  | Statii       |
| 3011 |          | 18.05.2022 | 738                 | 16.05.2022 | 14113,40 | TEHMIN - BRASOV SRL        | REPARATII TRADUCTOARE DESIRO     | EXPLOATA | 30 | 15.06.2022 | 18.05.2022 | 14113,40 | OP |            | 25.07.2022 | 14113,40 | Depou Sibiu  |
| 3012 |          | 18.05.2022 | 739                 | 16.05.2022 | 4046,00  | TEHMIN - BRASOV SRL        | REPARATII REGULATOARE TENSII     | EXPLOATA | 30 | 15.06.2022 | 18.05.2022 | 4046,00  | OP |            | 25.07.2022 | 4046,00  | Depou Sibiu  |
| 3013 | BV1/3604 | 31.05.2022 | 15043               | 17.05.2022 | 1535,00  | CENTRUL MEDICAL INTERMEDIC | EXAMINARE                        | EXPLOATA | 15 | 01.06.2022 | 31.05.2022 | 1535,00  | OP | 3677       | 29.07.2022 | 1535,00  | Statii       |
| 3014 | 210      | 20.05.2022 | 3044                | 17.05.2022 | 560,00   | BIOS PLANT SRL             | MATERIALE                        | EXPLOATA | 30 | 16.06.2022 | 19.05.2022 | 560,00   | OP | 3626       | 05.07.2022 | 560,00   | Rev.vag      |
| 3015 | 212      | 24.05.2022 | 5047672             | 17.05.2022 | 8196,72  | CNCFR SA                   | INTRETINERE INSTALATII           | EXPLOATA | 60 | 16.07.2022 | 18.05.2022 | 8196,72  | OP | 1291       | 24.08.2022 | 8196,72  | Rev.vag      |
| 3016 |          | 08.06.2022 | 582                 | 17.05.2022 | 815,15   | FAB CCPM IMPEX             | ROTOR POMPA APA                  | EXPLOATA | 30 | 16.06.2022 | 08.06.2022 | 815,15   | OP |            | 05.07.2022 | 815,15   | Depou Sibiu  |
| 3017 | 227      | 07.06.2022 | 1104427             | 17.05.2022 | 1355,09  | AQUASERV                   | APA                              | EXPLOATA | 15 | 01.06.2022 | 06.06.2022 | 1355,09  | OP | 1630       | 08.06.2022 | 1355,09  | Rev.vag      |
| 3018 |          |            | 173686              | 18.05.2022 | 206,00   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 18.05.2022 | 19.05.2022 | 206,00   | OP | 3491       | 16.05.2022 | 206,00   | Statii       |
| 3019 |          |            | 173688              | 18.05.2022 | 176,57   | AFER                       | EXAMINARE                        | EXPLOATA | 0  | 18.05.2022 | 19.05.2022 | 176,57   | OP | 3491       | 16.05.2022 | 176,57   | Statii       |
| 3020 | 1009     | 19.05.2022 | NPRVHR29 000011477  | 18.05.2022 | 131,10   | CN POSTA ROMANA            | TAXE POSTALE                     | EXPLOATA | 30 | 17.06.2022 | 10.05.1900 | 131,10   | OP | DP 165     | 18.05.2022 | 131,10   | Depou Brasov |
| 3021 | 1005     | 19.05.2022 | FAET 552            | 18.05.2022 | 13756,40 | ADAM EL TENSO              | REVIZ.GEN.AN.CU ETELONARE A II   | EXPLOATA | 33 | 20.06.2022 | 19.05.2022 | 13756,40 | OP | OP 1887    | 24.06.2022 | 13756,40 | Depou Brasov |
| 3022 | 1016     | 23.05.2022 | HIF 38277           | 18.05.2022 | 46,91    | HIFI FILTER ROM            | FILTRU AER                       | EXPLOATA | 30 | 17.06.2022 | 23.05.2022 | 46,91    | OP | DP 170     | 26.05.2022 | 46,91    | Depou Brasov |
| 3023 | 1018     | 23.05.2022 | HIF 38278           | 18.05.2022 | 670,99   | HIFI FILTER ROM            | SEPARATOR AER/ULEI,              |          |    |            |            |          |    |            |            |          |              |

|      |          |            |                    |            |           |                               |                                 |          |    |            |            |           |    |          |            |           |              |
|------|----------|------------|--------------------|------------|-----------|-------------------------------|---------------------------------|----------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 3028 |          | 19.05.2022 | 108842             | 19.05.2022 | 6664,00   | MARKET IMPEX SRL              | SET REP SUPAPA                  | EXPLOATA | 30 | 18.06.2022 | 24/5/2022  | 6664,00   | OP | 3572     | 15.06.2022 | 6664,00   | Depou Sibiu  |
| 3029 |          | 19.05.2022 | 93203753           | 19.05.2022 | 106,41    | KNORR BREMSE                  | BASE PRICE                      | EXPLOATA | 30 | 18.06.2022 | 24/5/2022  | 106,41    | OP |          | 05.07.2022 | 106,41    | Depou Sibiu  |
| 3030 |          | 19.05.2022 | 93203754           | 19.05.2022 | 994,96    | KNORR BREMSE                  | BASE PRICE                      | EXPLOATA | 30 | 18.06.2022 | 24/5/2022  | 994,96    | OP |          | 05.07.2022 | 994,96    | Depou Sibiu  |
| 3031 | BV1/3726 | 03.06.2022 | 499888788          | 20.05.2022 | 69,42     | VODAFONE                      | TELEFON                         | EXPLOATA | 15 | 04.06.2022 | 06.06.2022 | 69,42     | OP | 3534     | 07.06.2022 | 69,42     | Statii       |
| 3032 |          |            | 9606495660         | 20.05.2022 | 264,11    | ELECTRICA                     | UTILITATI                       | EXPLOATA | 30 | 19.06.2022 | 12.07.2022 | 264,11    | OP | 3655     | 13.07.2022 | 264,11    | Statii       |
| 3033 |          |            | 2657               | 20.05.2022 | 2302,65   | T-SOFT                        | SOFT SALARII                    | EXPLOATA | 60 | 19.07.2022 | 24.05.2022 | 2302,65   | OP | 3666     | 21.07.2022 | 2302,65   | Statii       |
| 3034 | BV1/3461 | 24.05.2022 | 898                | 23.05.2022 | 13279,48  | ASIROM                        | ASIGURARE                       | EXPLOATA | 30 | 22.06.2022 | 24.05.2022 | 13279,48  | OP | 1285     | 31.07.2022 | 13279,48  | CENTRAL      |
| 3035 | BV1/3598 | 30.05.2022 | 3177               | 23.05.2022 | 940,75    | LUS AUTO                      | REPARATII AUTO                  | EXPLOATA | 30 | 22.06.2022 | 30.05.2022 | 940,75    | OP | 3667     | 21.07.2022 | 940,75    | CENTRAL      |
| 3036 | BV1/3599 | 30.05.2022 | 3178               | 23.05.2022 | 120,00    | LUS AUTO                      | REPARATII AUTO                  | EXPLOATA | 30 | 22.06.2022 | 30.05.2022 | 120,00    | OP | 3667     | 21.07.2022 | 120,00    | CENTRAL      |
| 3037 | BV1/3764 | 06.06.2022 | 5200206052         | 23.05.2022 | 85710,74  | CNCF CFR SA BUC               | UTILITATI                       | EXPLOATA | 20 | 12.06.2022 | 06.06.2022 | 85710,74  | OP | 1270     | 28.06.2022 | 85710,74  | Statii       |
| 3038 | BV1/3637 | 31.05.2022 | 22200329           | 23.05.2022 | 480,00    | CENAFER                       | AUTORIZARI                      | EXPLOATA | 0  | 23.05.2022 | 31.05.2022 | 180,00    | OP | 3535     | 07.06.2022 | 180,00    | Statii       |
| 3039 | BV1/4781 | 08.07.2022 | 9606680379         | 23.05.2022 | 605,00    | ELECTRICA                     | UTILITATI                       | EXPLOATA | 30 | 22.06.2022 | 08.08.2022 | 605,00    | OP | 3651     | 13.07.2022 | 605,00    | Statii       |
| 3040 | 1082     | 02.06.2022 | INPRVHR29 00001462 | 23.05.2022 | 8,80      | CN POSTA ROMANA               | TAXE POSTALE                    | EXPLOATA | 30 | 22.06.2022 | 02.06.2022 | 8,80      | OP | DP 133   | 23.05.2022 | 8,80      | Depou Brasov |
| 3041 | 1083     | 02.06.2022 | INPRVHR29 00001463 | 23.05.2022 | 8,80      | CN POSTA ROMANA               | TAXE POSTALE                    | EXPLOATA | 30 | 22.06.2022 | 02.06.2022 | 8,80      | OP | DP 133   | 23.05.2022 | 8,80      | Depou Brasov |
| 3042 |          | 23.05.2022 | 1410971            | 23.05.2022 | 1904,00   | ROCAST                        | INVERTOR CRAFT -STICK           | EXPLOATA | 30 | 22.06.2022 | 25/5/2022  | 1904,00   | OP |          | 05.07.2022 | 1904,00   | Depou Sibiu  |
| 3043 | BV1/3578 | 27.05.2022 | 2207969            | 24.05.2022 | 587,90    | DNS BIOTICA                   | MATERIALE                       | EXPLOATA | 30 | 23.06.2022 | 27.05.2022 | 587,90    | OP | 3628     | 15.07.2022 | 587,90    | CENTRAL      |
| 3044 | BV1/3636 | 31.05.2022 | 22200332           | 24.05.2022 | 120,00    | CENAFER                       | EXAMINARE                       | EXPLOATA | 30 | 23.06.2022 | 31.05.2022 | 120,00    | OP | 3671     | 21.07.2022 | 120,00    | CENTRAL      |
| 3045 | BV1/3566 | 24.05.2022 | 5137727            | 24.05.2022 | 328,02    | RER VEST SA                   | GUNOI                           | EXPLOATA | 30 | 23.06.2022 | 26.05.2022 | 328,02    | OP | 3600     | 30.06.2022 | 328,02    | Statii       |
| 3046 | BV1/3578 | 27.05.2022 | 2207969            | 24.05.2022 | 587,90    | DNS BIOTICA                   | MATERIALE                       | EXPLOATA | 30 | 23.06.2022 | 27.05.2022 | 587,90    | OP | 3628     | 07.07.2022 | 587,90    | Statii       |
| 3047 |          |            | 173990             | 24.05.2022 | 618,18    | AFER                          | EXAMINARE                       | EXPLOATA | 0  | 24.05.2022 | 25.05.2022 | 618,18    | OP | 3487     | 19.05.2022 | 618,18    | Statii       |
| 3048 |          |            | 173992             | 24.05.2022 | 412,12    | AFER                          | EXAMINARE                       | EXPLOATA | 0  | 24.05.2022 | 25.05.2022 | 412,12    | OP | 3487     | 19.05.2022 | 412,12    | Statii       |
| 3049 | 216      | 26.05.2022 | 56571              | 24.05.2022 | 578,98    | CONPRTEC SRL                  | MATERIALE                       | EXPLOATA | 30 | 23.06.2022 | 25.06.2022 | 578,98    | OP | 3625     | 05.07.2022 | 578,98    | Rev.vag      |
| 3050 | 217      | 26.05.2022 | 16981              | 24.05.2022 | 107,10    | ZO TRANS                      | MATERIALE                       | EXPLOATA | 30 | 23.06.2022 | 25.06.2022 | 107,10    | OP | 3624     | 05.07.2022 | 107,10    | Rev.vag      |
| 3051 | 218      | 26.05.2022 | 1042               | 24.05.2022 | 18299,82  | COLIMO SRL                    | MATERIALE                       | EXPLOATA | 60 | 23.07.2022 | 25.05.2022 | 18299,82  | OP | 3728     | 04.08.2022 | 18299,82  | Rev.vag      |
| 3052 | 221      | 30.05.2022 | 2207964            | 24.05.2022 | 238,48    | DNS BIOTICA                   | MATERIALE                       | EXPLOATA | 60 | 23.07.2022 | 25.05.2022 | 238,48    | OP | 3628     | 05.07.2022 | 238,48    | Rev.vag      |
| 3053 | 222      | 30.05.2022 | 104707             | 24.05.2022 | 1134,26   | SCRL BRASOV                   | VERIFICARE KD2                  | EXPLOATA | 30 | 23.06.2022 | 27.05.2022 | 1134,26   | OP | 1328     | 30.09.2022 | 1134,26   | Rev.vag      |
| 3054 | 223      | 31.05.2022 | 104708             | 24.05.2022 | 1134,26   | SCRL BRASOV                   | VERIFICARE KD2                  | EXPLOATA | 30 | 23.06.2022 | 28.05.2022 | 1134,26   | OP | 1328     | 30.09.2022 | 1134,26   | Rev.vag      |
| 3055 | BV1/3638 | 31.05.2022 | 22200336           | 25.05.2022 | 450,00    | CENAFER                       | EXAMINARE                       | EXPLOATA | 30 | 24.06.2022 | 31.05.2022 | 450,00    | OP | 3535     | 07.06.2022 | 450,00    | CENTRAL      |
| 3056 |          | 31.05.2022 | 12302              | 26.05.2022 | 184,45    | MIRROR GROUP PRINT SRL        | B.A.R.                          | EXPLOATA | 60 | 25.07.2022 | 31/5/2022  | 184,45    | OP |          | 25.07.2022 | 184,45    | Depou Sibiu  |
| 3057 |          | 07.06.2022 | 25838              | 26.05.2022 | 3498,33   | SNTFM                         | CHIRIE DORMITOR MECANICI        | EXPLOATA | 30 | 25.06.2022 | 07.06.2022 | 3498,33   | OP | 1271     | 30.06.2022 | 3498,33   | Depou Sibiu  |
| 3058 |          | 30.05.2022 | 563                | 26.05.2022 | 2082,50   | RAIL PRO TYRADING             | GARNITURI CHIULOASA             | EXPLOATA | 30 | 25.06.2022 | 30/5/2022  | 2082,50   | OP |          | 05.07.2022 | 2082,50   | Depou Sibiu  |
| 3059 |          |            | 174140             | 27.05.2022 | 1118,23   | AFER                          | AUTORIZARI                      | EXPLOATA | 0  | 27.05.2022 | 27.05.2022 | 1118,23   | OP | 3486     | 25.06.2022 | 1118,23   | Statii       |
| 3060 | BV1/3645 | 27.05.2022 | 2208290            | 27.05.2022 | 19795,78  | DNS BIOTICA                   | TIPIZATE                        | EXPLOATA | 60 | 26.07.2022 | 31.05.2022 | 19795,78  | OP | 3628     | 05.07.2022 | 19795,78  | CENTRAL      |
| 3061 |          | 30.05.2022 | 20220914           | 27.05.2022 | 2713,20   | DTN GROUP COMMERCE            | ULEI SUNISO                     | EXPLOATA | 30 | 26.06.2022 | 30/5/2022  | 2713,20   | OP |          | 05.07.2022 | 2713,20   | Depou Sibiu  |
| 3062 | 1084     | 02.06.2022 | AFER 174257        | 30.05.2022 | 3413,72   | AFER BUCURESTI                | VIZA PERIODICA ;A ATESTATE STA  | EXPLOATA | 30 | 29.06.2022 | 02.06.2022 | 3413,72   | OP | OP 1573  | 26.05.2022 | 3413,72   | Depou Brasov |
| 3063 | BV1/3967 | 14.06.2022 | 5200205167         | 30.05.2022 | 243,43    | CNCF CFR SA BUC               | UTILITATI                       | EXPLOATA | 15 | 14.06.2022 | 15.06.2022 | 243,43    | OP | 1270     | 28.06.2022 | 243,43    | Statii       |
| 3064 |          |            | 5200205166         | 30.05.2022 | 15572,21  | CNCF CFR SA BUC               | UTILITATI                       | EXPLOATA | 15 | 14.06.2022 | 15.06.2022 | 15572,21  | OP | 1270     | 28.06.2022 | 15572,21  | Statii       |
| 3065 | BV1/3908 | 10.06.2022 | 9607494206         | 30.05.2022 | 1475,47   | ELECTRICA FURNIZARE           | UTILITATI                       | EXPLOATA | 15 | 14.06.2022 | 10.06.2022 | 1475,44   | OP | 3550     | 15.06.2022 | 1475,44   | Statii       |
| 3066 | BV1/4780 | 08.07.2022 | 960745975          | 30.05.2022 | 750,99    | ELECTRICA                     | UTILITATI                       | EXPLOATA | 30 | 29.06.2022 | 08.07.2022 | 750,99    | OP | 3550     | 15.06.2022 | 750,99    | Statii       |
| 3067 |          |            | 9607100565         | 30.05.2022 | 745,98    | ELECTRICA                     | UTILITATI                       | EXPLOATA | 10 | 09.06.2022 | 12.07.2022 | 745,98    | OP | 3550     | 15.06.2022 | 745,98    | Statii       |
| 3068 |          |            | 9607100403         | 30.05.2022 | 4102,35   | ELECTRICA                     | UTILITATI                       | EXPLOATA | 10 | 09.06.2022 | 12.07.2022 | 4102,35   | OP | 3550     | 15.06.2022 | 4102,35   | Statii       |
| 3069 | 1202     | 29.06.2022 | FEF22 9607384152   | 30.05.2022 | 26870,08  | ELECTRICA FURNIZARE (AFEE HA  | ENERGIE ELECTRICA, 01.04.2022-3 | EXPLOATA | 10 | 09.06.2022 | 29.06.2022 | 26870,08  | OP | OP       | 30.06.2022 | 26870,08  | Depou Brasov |
| 3070 | 1085     | 02.06.2022 | MET 2200438        | 30.05.2022 | 174711,04 | METABET CF                    | REPARATII BATERIE DE VINCIURI 4 | EXPLOATA | 60 | 29.07.2022 | 02.06.2022 | 174711,04 | OP | OP 2388  | 03.08.2022 | 174711,04 | Depou Brasov |
| 3071 | 1088     | 02.06.2022 | SPM 1375           | 30.05.2022 | 150,00    | SUPER MAX                     | CAZARE MORAR MARIAN ION         | EXPLOATA | 30 | 29.06.2022 | 02.06.2022 | 150,00    | OP | DP 174   | 30.05.2022 | 150,00    | Depou Brasov |
| 3072 | BV1/3644 | 30.05.2022 | 57395              | 30.05.2022 | 544,78    | NOVA LIBRIS                   | TIPIZATE                        | EXPLOATA | 60 | 29.07.2022 | 31.05.2022 | 544,78    | OP | 3734     | 04.08.2022 | 544,78    | CENTRAL      |
| 3073 |          | 02.06.2022 | 2293               | 30.05.2022 | 63417,48  | SIRIUS                        | TAPITAT SCAUNE DESIRO           | EXPLOATA | 60 | 29.07.2022 | 02.06.2022 | 63417,48  | OP | 1292     | 24.08.2022 | 63417,48  | Depou Sibiu  |
| 3074 |          | 07.06.2022 | 25846              | 30.05.2022 | 7463,67   | SNTFM                         | ENERGIE ELECTRICA               | EXPLOATA | 30 | 29.06.2022 | 07.06.2022 | 7463,67   | OP | 1271     | 30.06.2022 | 7463,67   | Depou Sibiu  |
| 3075 | 225      | 03.06.2022 | 9607100484         | 30.05.2022 | 7494,56   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA | 10 | 09.06.2022 | 03.06.2022 | 7494,56   | OP | 3550     | 15.06.2022 | 7494,56   | Rev.vag      |
| 3076 |          | 08.06.2022 | 814                | 31.05.2022 | 21102,04  | TIBOB TRANS SRL               | SALUBRIZARE SPATII              | EXPLOATA | 60 | 30.07.2022 | 08.06.2022 | 21102,04  | OP | 1280     | 31.07.2022 | 21102,04  | Depou Brasov |
| 3077 | 1151     | 20.06.2022 | APAB 22179521      | 31.05.2022 | 147,93    | APA CTTA                      | APA POTABILA, 01.05.2022-31.05. | EXPLOATA | 23 | 23.06.2022 | 20.06.2022 | 147,93    | OP | OP       | 30.06.2022 | 147,93    | Depou Brasov |
| 3078 | 1122     | 14.06.2022 | BRBV 429604        | 31.05.2022 | 5698,44   | BRAI-CATA                     | CHIRIE CONTAINER, COLECT.DESE   | EXPLOATA | 15 | 15.06.2022 | 14.06.2022 | 5698,44   | OP | OP       | 30.06.2022 | 5698,44   | Depou Brasov |
| 3079 | 1081     | 02.06.2022 | NPRVBV020 00012451 | 31.05.2022 | 8,80      | CN POSTA ROMANA               | TAXE POSTALE                    | EXPLOATA | 30 | 30.06.2022 | 02.06.2022 | 8,80      | OP | DP 178   | 31.05.2022 | 8,80      | Depou Brasov |
| 3080 | 1142     | 17.06.2022 | ECO S 50026127     | 31.05.2022 | 967,97    | ECO-CSIK                      | CHIRIE CONTAINER, SERVICIISOC   | EXPLOATA | 15 | 15.06.2022 | 15.06.2022 | 967,97    | OP | 519      | 16.06.2022 | 967,97    | Depou Brasov |
| 3081 | 1144     | 17.06.2022 | ENG 10226763762    | 31.05.2022 | 4346,03   | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU   | EXPLOATA | 30 | 30.06.2022 | 17.06.2022 | 4346,03   | OP | OP       | 30.06.2022 | 4346,03   | Depou Brasov |
| 3082 | 1143     | 17.06.2022 | ENG 10226763763    | 31.05.2022 | 20119,57  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU   | EXPLOATA | 30 | 30.06.2022 | 17.06.2022 | 20119,57  | OP | OP       | 30.06.2022 | 20119,57  | Depou Brasov |
| 3083 | 1119     | 14.06.2022 | F 5452088633       | 31.05.2022 | 68448,41  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 31.03.2021-3 | EXPLOATA | 30 | 30.06.2022 | 14.06.2022 | 68448,41  | OP |          | 30.06.2022 | 68448,41  | Depou Brasov |
| 3084 | 1162     | 21.06.2022 | MF5.4 0024         | 31.05.2022 | 1147,36   | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR S    | EXPLOATA | 30 | 30.06.2022 | 21.06.2022 | 1147,36   | OP | OC 44940 | 24.06.2022 | 1147,36   | Depou Brasov |
| 3085 | BV1/3839 | 08.06.2022 | 5452088601         | 31.05.2022 | 24718,25  | CNCF CFR SA BUC               | UTILITATI                       | EXPLOATA | 30 | 30.06.2022 | 08.06.2022 | 24718,25  | OP | 1272     | 31.07.2022 | 24718,25  | Statii       |
| 3086 | BV1/3886 | 31.05.2022 | 2087               | 31.05.2022 | 1070,00   | PETROVICI RAZVAN PFA          | SERVICII                        | EXPLOATA | 30 | 30.06.2022 | 14.06.2022 | 1070,00   | OP | 3668     | 12.07.2022 | 1070,00   | Statii       |
| 3087 | BV1/3840 | 08.06.2022 | 36                 | 31.05.2022 | 490,00    | SPITALUL CLINIC CF            | EXAMINARE                       | EXPLOATA | 10 | 10.06.2022 | 08.06.2022 | 490,00    | OP | 3782     | 24.08.2022 | 490,00    | Statii       |
| 3088 | BV1/3885 | 09.06.2022 | 2086               | 31.05.2022 | 420,00    | PETROVICI RAZVAN PFA          | SERVICII                        | EXPLOATA | 30 | 30.06.2022 | 14.06.2022 | 420,00    | OP | 3668     | 12.07.2022 | 420,00    | Statii       |
| 3089 | BV1/3909 | 10.06.2022 | 96079568433        | 31.05.2022 | 1222,75   | ELECTRICA FURNIZARE           | UTILITATI                       | EXPLOATA |    |            |            |           |    |          |            |           |              |

|      |          |  |            |                    |            |           |                             |                                   |          |    |            |            |           |    |         |            |           |              |
|------|----------|--|------------|--------------------|------------|-----------|-----------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|---------|------------|-----------|--------------|
| 3094 | 1117     |  | 09.06.2022 | TIBBV 816          | 31.05.2022 | 11494,88  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., O  | EXPLOATA | 60 | 30.07.2022 | 09.06.2022 | 11494,88  | OP | 1280    | 31.07.2022 | 11494,88  | Depou Brasov |
| 3095 | 224      |  | 03.06.2022 | 1509               | 31.05.2022 | 10432,49  | CONSTRUCTII FERROVIARE      | LUCRARI LINII                     | EXPLOATA | 60 | 30.07.2022 | 02.06.2022 | 10432,49  | OP |         | 30.07.2022 | 10432,49  | Rev.vag      |
| 3096 | 226      |  | 03.06.2022 | 960773407          | 31.05.2022 | 761,02    | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 10.06.2022 | 03.06.2022 | 761,02    | OP |         | 10.06.2022 | 761,02    | Rev.vag      |
| 3097 | 228      |  | 07.06.2022 | 2955               | 31.05.2022 | 15388,19  | CONSTRUCTII FERROVIARE      | LUCRARI LINII                     | EXPLOATA | 60 | 30.07.2022 | 31.05.2022 | 15388,19  | OP |         | 30.07.2022 | 15388,19  | Rev.vag      |
| 3098 | 229      |  | 07.06.2022 | 2835               | 31.05.2022 | 27871,11  | LOCOMOTIVA                  | SALUBRIZARE VAG                   | EXPLOATA | 60 | 30.07.2022 | 30.07.2022 | 27871,11  | OP | 1279    | 31.07.2022 | 27871,11  | Rev.vag      |
| 3099 | 230      |  | 08.06.2022 | 5452088631         | 31.05.2022 | 10220,91  | CNCFR SA                    | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 30.06.2022 | 07.06.2022 | 10220,91  | OP | 1272    | 31.07.2022 | 10220,91  | Rev.vag      |
| 3100 | 233      |  | 09.06.2022 | 796                | 31.05.2022 | 8400,59   | 11 FRANGERS                 | GUNOI                             | EXPLOATA | 30 | 30.06.2022 | 09.06.2022 | 8400,59   | OP | 1995    | 30.06.2022 | 8400,59   | Rev.vag      |
| 3101 | 234      |  | 09.06.2022 | 792                | 31.05.2022 | 181691,13 | 11 FRANGERS                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 30.07.2022 | 09.06.2022 | 181691,13 | OP | 1278    | 31.07.2022 | 181691,13 | Rev.vag      |
| 3102 | 235      |  | 09.06.2022 | 793                | 31.05.2022 | 209,68    | 11 FRANGERS                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 30.07.2022 | 09.06.2022 | 209,68    | OP | 1278    | 31.07.2022 | 209,68    | Rev.vag      |
| 3103 | 237      |  | 14.06.2022 | 11488              | 31.05.2022 | 30824,81  | UNIFAST                     | SALUBRIZARE VAG                   | EXPLOATA | 60 | 30.07.2022 | 07.06.2022 | 30824,81  | OP | 1281    | 31.07.2022 | 30824,81  | Rev.vag      |
| 3104 | 1118     |  | 09.06.2022 | TIBBV 817          | 31.05.2022 | 21037,31  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., O  | EXPLOATA | 60 | 30.07.2022 | 09.06.2022 | 21037,31  | OP | 1280    | 31.07.2022 | 21037,31  | Depou Brasov |
| 3105 | 1110     |  | 07.06.2022 | UFT 11489          | 31.05.2022 | 3218,71   | UNIFAST                     | SALUBRIZARE CURENTA AUTOMO        | EXPLOATA | 60 | 30.07.2022 | 07.06.2022 | 3218,71   | OP | 1281    | 31.07.2022 | 3218,71   | Depou Brasov |
| 3106 | BV1/1999 |  | 20.03.2023 | 2229320            | 31.05.2022 | 115,50    | TEGA                        | GUNOI                             | EXPLOATA | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP | 4509    | 27.03.2022 | 115,50    | Statii       |
| 3107 | BV1/3759 |  | 06.06.2022 | 2208390            | 31.05.2022 | -18,50    | DNS BIOTICA                 | TIPIZATE                          | EXPLOATA | 60 | 30.07.2022 | 31.05.2022 | -18,50    | OP |         | 31.05.2022 | -18,50    | CENTRAL      |
| 3108 | 243      |  | 16.06.2022 | 794                | 31.05.2022 | 22194,33  | 11 FRANGERS                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 30.07.2022 | 14.06.2022 | 22194,33  | OP | 1278    | 31.07.2022 | 22194,33  | Rev.vag      |
| 3109 | 245      |  | 17.06.2022 | 10226763761        | 31.05.2022 | 17749,22  | ENGIE                       | GAZ                               | EXPLOATA | 30 | 30.06.2022 | 16.06.2022 | 17749,22  | OP | 1989    | 30.06.2022 | 17749,22  | Rev.vag      |
| 3110 |          |  | 06.06.2022 | 1724               | 31.05.2022 | 44223,73  | SITIGUARD                   | PAZA                              | EXPLOATA | 60 | 30.07.2022 | 06.06.2022 | 44223,73  | OP | 1298    | 24.08.2022 | 44223,73  | Depou Sibiu  |
| 3111 |          |  | 06.06.2022 | 2836               | 31.05.2022 | 57450,37  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 30.07.2022 | 06.06.2022 | 57450,37  | OP | 1279    | 31.07.2022 | 57450,37  | Depou Sibiu  |
| 3112 |          |  | 08.06.2022 | 795                | 31.05.2022 | 26935,89  | 11 FRANGERS SRL             | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 30.07.2022 | 08.06.2022 | 26935,89  | OP | 1278    | 31.07.2022 | 26935,89  | Depou Sibiu  |
| 3113 |          |  | 08.06.2022 | 814                | 31.05.2022 | 21102,04  | TIBOB TRANS SRL             | SALUBRIZARE SPATII                | EXPLOATA | 60 | 30.07.2022 | 08.06.2022 | 21102,04  | OP |         | 29.07.2022 | 20215,04  | Depou Sibiu  |
| 3114 |          |  | 31.05.2022 | 93203775           | 31.05.2022 | 15,73     | KNORR BREMSE                | BASE PRICE                        | EXPLOATA | 30 | 30.06.2022 | 31/5/2022  | 15,73     | OP |         | 05.07.2022 | 15,73     | Depou Sibiu  |
| 3115 |          |  | 03.06.2022 | 9607734081         | 31.05.2022 | 18873,91  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 10.06.2022 | 03.06.2022 | 18873,91  | OP |         | 08.06.2022 | 18873,91  | Depou Sibiu  |
| 3116 | 255      |  | 22.06.2022 | 22179520           | 31.05.2022 | 448,91    | APA CTIA                    | APA                               | EXPLOATA | 20 | 20.06.2022 | 17.06.2022 | 448,91    | OP | 1988    | 30.06.2022 | 448,91    | Rev.vag      |
| 3117 | BV1/3696 |  | 02.06.2022 | 1                  | 01.06.2022 | 356,27    | CENTRUL DE SOFT PRO         | ABONAMENT                         | EXPLOATA | 30 | 01.07.2022 | 02.06.2022 | 356,27    | OP |         | 30.06.2022 | 356,27    | CENTRAL      |
| 3118 | BV1/3890 |  | 02.06.2022 | 202250277          | 02.06.2022 | 46,33     | TELEComunicatii             | MAJORARI                          | EXPLOATA | 30 | 02.07.2022 | 14.06.2022 | 46,33     | OP | 4013    | 27.10.2022 | 46,33     | CENTRAL      |
| 3119 | BV1/3757 |  | 06.06.2022 | 4626               | 02.06.2022 | 33231,14  | CRISTIANA                   | CHIRIE SPATIU                     | EXPLOATA | 30 | 02.07.2022 | 06.06.2022 | 33231,14  | OP | 3614    | 30.06.2022 | 33231,14  | CENTRAL      |
| 3120 | BV1/3746 |  | 06.06.2022 | 4627               | 02.06.2022 | 2058,76   | CRISTIANA                   | CHIRIE PARCARE                    | EXPLOATA | 30 | 02.07.2022 | 06.06.2022 | 2058,76   | OP | 3614    | 30.06.2022 | 2058,76   | CENTRAL      |
| 3121 | BV1/3889 |  | 09.06.2022 | 202250248          | 02.06.2022 | 84,37     | TELEComunicatii             | TELEFON                           | EXPLOATA | 30 | 02.07.2022 | 09.06.2022 | 84,37     | OP | 3616    | 30.06.2022 | 84,37     | CENTRAL      |
| 3122 | BV1/3957 |  | 14.06.2022 | 5072               | 02.06.2022 | 4766,52   | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA | 60 | 01.08.2022 | 14.06.2022 | 4766,52   | OP | 1290    | 24.08.2022 | 4766,52   | CENTRAL      |
| 3123 | 1121     |  | 14.06.2022 | ANC 0044           | 02.06.2022 | 15095,39  | ANCORA COM                  | PRESTARI SERVICII PAZA, SELC CIC  | EXPLOATA | 60 | 01.08.2022 | 14.06.2022 | 15095,39  | OP | OP 2320 | 03.08.2022 | 15095,39  | Depou Brasov |
| 3124 | 1102     |  | 03.06.2022 | FBV 1981512        | 02.06.2022 | 2768,24   | PRIMAGRA ROMANIA            | RULMENT RADIAL 6002, 6202, 620    | EXPLOATA | 60 | 01.08.2022 | 03.06.2022 | 2768,24   | OP | OP      | 04.08.2022 | 2768,24   | Depou Brasov |
| 3125 | BV1/3950 |  | 14.06.2022 | 5065               | 02.06.2022 | 16129,20  | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA | 60 | 01.08.2022 | 14.06.2022 | 16129,20  | OP | 1290    | 24.08.2022 | 16129,20  | Statii       |
| 3126 | BV1/3951 |  | 14.06.2022 | 5066               | 02.06.2022 | 3547,06   | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA | 60 | 01.08.2022 | 14.06.2022 | 3547,06   | OP | 1290    | 24.08.2022 | 3547,06   | Statii       |
| 3127 | BV1/3952 |  | 14.06.2022 | 5067               | 02.06.2022 | 435,10    | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA | 60 | 01.08.2022 | 14.06.2022 | 435,10    | OP | 1290    | 24.08.2022 | 435,10    | Statii       |
| 3128 | BV1/3954 |  | 14.06.2022 | 5068               | 02.06.2022 | 3161,15   | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA | 60 | 01.08.2022 | 14.06.2022 | 2161,15   | OP | 1290    | 24.08.2022 | 2161,15   | Statii       |
| 3129 | BV1/3954 |  | 14.06.2022 | 5069               | 02.06.2022 | 2422,02   | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA | 60 | 01.08.2022 | 14.06.2022 | 2422,02   | OP | 1290    | 24.08.2022 | 2422,02   | Statii       |
| 3130 | BV1/3955 |  | 14.06.2022 | 5070               | 02.06.2022 | 5286,33   | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA | 60 | 01.08.2022 | 14.06.2022 | 5286,33   | OP | 1290    | 24.08.2022 | 5286,33   | Statii       |
| 3131 | BV1/3956 |  | 14.06.2022 | 5071               | 02.06.2022 | 44,61     | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA | 60 | 01.08.2022 | 14.06.2022 | 44,61     | OP | 1290    | 24.08.2022 | 44,61     | Statii       |
| 3132 | BV1/3958 |  | 14.06.2022 | 5073               | 02.06.2022 | 8876,45   | ASTRU GRUP                  | SALUBRIZARE                       | EXPLOATA | 60 | 01.08.2022 | 14.06.2022 | 8876,45   | OP | 1290    | 24.08.2022 | 8876,45   | Statii       |
| 3133 | 1103     |  | 03.06.2022 | RS 1549            | 02.06.2022 | 50394,69  | ROMOLD SECURITY             | SERVICII PAZA, DEPOUL BRASOV, (   | EXPLOATA | 60 | 01.08.2022 | 03.06.2022 | 50394,69  | OP | OP 2321 | 03.08.2022 | 50394,69  | Depou Brasov |
| 3134 | 1104     |  | 03.06.2022 | SCCFMS 0001511     | 02.06.2022 | 6842,70   | CONSTRUCTII FERROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D   | EXPLOATA | 60 | 01.08.2022 | 03.06.2022 | 6842,70   | OP | 1297    | 24.08.2022 | 6842,70   | Depou Brasov |
| 3135 | 231      |  | 09.06.2022 | 36712              | 02.06.2022 | 5102,95   | SYLEVY SALUBRISERV          | GUNOI                             | EXPLOATA | 15 | 17.06.2022 | 08.06.2022 | 5102,95   | OP | 3598    | 30.06.2022 | 5102,95   | Rev.vag      |
| 3136 |          |  | 06.06.2022 | 33328              | 02.06.2022 | 999,60    | ROMCARBON                   | FILTRE AER TURBOSUFLANTA          | EXPLOATA | 7  | 09.06.2022 | 06.06.2022 | 999,60    | OP |         | 07.06.2022 | 999,60    | Depou Sibiu  |
| 3137 | 236      |  | 10.06.2022 | 36708              | 02.06.2022 | 767,36    | SYLEVY SALUBRISERV          | GUNOI                             | EXPLOATA | 15 | 17.06.2022 | 09.06.2022 | 767,36    | OP | 1978    | 30.06.2022 | 767,36    | Rev.vag      |
| 3138 |          |  | 22.06.2022 | 204                | 03.06.2022 | 24728,60  | MAXMAN                      | CUPLAI CARDANIC                   | EXPLOATA | 30 | 03.07.2022 | 22.06.2022 | 24728,60  | OP |         | 05.07.2022 | 24728,60  | Depou Sibiu  |
| 3139 |          |  |            | 11369              | 06.06.2022 | 1766,79   | CHR ELECTRONIC              | REPARATIE IMPRIMANTA              | EXPLOATA | 15 | 21.06.2022 | 06.06.2022 | 1766,79   | OP | 3665    | 21.07.2022 | 1766,79   | CENTRAL      |
| 3140 |          |  | 08.06.2022 | 108881             | 06.06.2022 | 14875,00  | MARKET IMPEX SRL            | COMPRESOR                         | EXPLOATA | 30 | 06.07.2022 | 08.06.2022 | 14875,00  | OP | 284     | 20.07.2022 | 14875,00  | Depou Sibiu  |
| 3141 |          |  | 08.06.2022 | 754                | 06.06.2022 | 15172,50  | TEHMIN - BRASOV SRL         | REPARATII COMP ELECTRONICE D      | EXPLOATA | 30 | 06.07.2022 | 08.06.2022 | 15172,50  | OP |         | 25.07.2022 | 15172,50  | Depou Sibiu  |
| 3142 | BV1/3833 |  | 08.06.2022 | 3246               | 07.06.2022 | 548,31    | LUS AUTO                    | PIESE AUTO                        | EXPLOATA | 30 | 07.07.2022 | 08.06.2022 | 548,31    | OP | 3667    | 21.07.2022 | 548,31    | CENTRAL      |
| 3143 | BV1/3843 |  | 07.06.2022 | 939015             | 07.06.2022 | 413,00    | CENTRUL MEDICAL UNIREA      | MEDICINA MUNCII                   | EXPLOATA | 60 | 06.08.2022 | 08.06.2022 | 413,00    | OP | 3784    | 24.08.2022 | 413,00    | Statii       |
| 3144 | BV1/3912 |  | 10.06.2022 | 1027               | 08.06.2022 | 1238,45   | ASIROM                      | POLITA ASIG                       | EXPLOATA | 60 | 07.08.2022 | 14.06.2022 | 1238,45   | OP | 3750    | 11.08.2022 | 1238,45   | CENTRAL      |
| 3145 | BV1/4149 |  | 21.06.2022 | 39156484           | 08.06.2022 | 159,99    | RCS&RDS                     | TELEFON                           | EXPLOATA | 20 | 28.06.2022 | 22.06.2022 | 159,99    | OP | 3594    | 28.06.2022 | 159,99    | CENTRAL      |
| 3146 | 1124     |  | 14.06.2022 | ALD 0049711        | 08.06.2022 | 2499,00   | ALDO SECURITY               | SIGILIU TWIST SEAL SERII; 21501-2 | EXPLOATA | 30 | 08.07.2022 | 14.06.2022 | 2499,00   | OP | OP      | 20.07.2022 | 2499,00   | Depou Brasov |
| 3147 | 1125     |  | 14.06.2022 | BV 20220424        | 08.06.2022 | 9260,88   | VULCOM                      | GARNITURA L4, L5, FK161, GARNI    | EXPLOATA | 60 | 07.08.2022 | 14.06.2022 | 9260,88   | OP | OP      | 22.08.2022 | 9260,88   | Depou Brasov |
| 3148 | 1429     |  | 27.07.2022 | CAB 8245           | 08.06.2022 | 12605,00  | COMPANIA APA BRASOV         | VIDANJAE CU AUTOSPECIALA, DEP     | EXPLOATA | 15 | 23.06.2022 | 27.07.2022 | 12605,00  | OP | OP 2350 | 03.08.2022 | 12605,00  | Depou Brasov |
| 3149 | 1123     |  | 14.06.2022 | NPRVBV020 00013115 | 08.06.2022 | 44,00     | CN POSTA ROMANA             | TAXE POSTALE                      | EXPLOATA | 30 | 08.07.2022 | 14.06.2022 | 44,00     | OP | DP 181  | 08.06.2022 | 44,00     | Depou Brasov |
| 3150 | BV1/4152 |  | 31.05.2022 | 22179522           | 08.06.2022 | 98,28     | APA CTIA                    | UTILITATI                         | EXPLOATA | 15 | 23.06.2022 | 21.06.2022 | 98,28     | OP | 612     | 30.06.2022 | 98,28     | Statii       |
| 3151 | BV1/3841 |  | 07.06.2022 | 939017             | 08.06.2022 | 1600,00   | CENTRUL MEDICAL UNIREA      | MEDICINA MUNCII                   | EXPLOATA | 60 | 07.08.2022 | 08.06.2022 | 1600,00   | OP | 3784    | 24.08.2022 | 1600,00   | Statii       |
| 3152 | BV1/3968 |  | 14.06.2022 | 404                | 08.06.2022 | 124,00    | COMUNA DEDA                 | UTILITATI                         | EXPLOATA | 30 | 08.07.2022 | 14.08.2022 | 124,00    | OP | 3602    | 30.06.2022 | 124,00    | Statii       |
| 3153 | BV1/4137 |  | 21.06.2022 | 10226498562        | 08.06.2022 | 181,91    | EON                         | UTILITATI                         | EXPLOATA | 30 | 08.07.2022 | 21.06.2022 | 181,91    | OP | 3706    |            |           |              |

|      |          |  |            |              |              |          |                            |                                   |          |    |            |            |           |    |        |            |          |              |
|------|----------|--|------------|--------------|--------------|----------|----------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|--------|------------|----------|--------------|
| 3160 | 240      |  | 14.06.2022 | 10226498571  | 08.06.2022   | 1589,68  | E-ON ENERGIE               | GAZ                               | EXPLOATA | 30 | 08.07.2022 | 09.06.2022 | 1589,68   | OP |        | 19.07.2022 | 1589,68  | Rev.vag      |
| 3161 | 241      |  | 14.06.2022 | 110006388550 | 08.06.2022   | 272,06   | APA CANAL                  | APA                               | EXPLOATA | 15 | 23.06.2022 | 09.06.2022 | 272,06    | OP | 1981   | 30.06.2022 | 272,06   | Rev.vag      |
| 3162 | 1130     |  | 15.06.2022 | SGI 10224    | 08.06.2022   | 249,90   | SIGILPROD                  | SIGILII PF 10 MM                  | EXPLOATA | 30 | 08.07.2022 | 15.06.2022 | 249,90    | OP | DP 183 | 09.06.2022 | 249,90   | Depou Brasov |
| 3163 | 242      |  | 14.06.2022 | 110006388549 | 08.06.2022   | 334,85   | APA CANAL                  | APA                               | EXPLOATA | 15 | 23.06.2022 | 09.06.2022 | 334,85    | OP | 1981   | 30.06.2022 | 334,85   | Rev.vag      |
| 3164 | 248      |  | 17.06.2022 | 515          | 08.06.2022   | 106,05   | Duntzer Construct          | APA                               | EXPLOATA | 30 | 08.07.2022 | 15.06.2022 | 106,05    | OP | 1979   | 30.06.2022 | 106,05   | Rev.vag      |
| 3165 |          |  | 07.06.2022 | 10226498564  | 08.06.2022   | 1983,01  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                     | EXPLOATA | 30 | 08.07.2022 | 07.06.2022 | 1983,01   | OP | 3704   | 19.04.2022 | 1983,01  | Depou Sibiu  |
| 3166 |          |  | 07.06.2022 | 10226498565  | 08.06.2022   | 193,10   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                     | EXPLOATA | 30 | 08.07.2022 | 07.06.2022 | 193,10    | OP | 3704   | 19.04.2022 | 193,10   | Depou Sibiu  |
| 3167 |          |  | 07.06.2022 | 10226498566  | 08.06.2022   | 908,14   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                     | EXPLOATA | 30 | 08.07.2022 | 07.06.2022 | 908,14    | OP | 3704   | 19.04.2022 | 908,14   | Depou Sibiu  |
| 3168 |          |  | 07.06.2022 | 10226498570  | 08.06.2022   | 11104,86 | E.ON ENERGIE ROMANIA       | GAZE NATURALE                     | EXPLOATA | 30 | 08.07.2022 | 07.06.2022 | 11104,86  | OP | 3704   | 19.04.2022 | 11104,86 | Depou Sibiu  |
| 3169 |          |  | 09.06.2022 | 108886       | 08.06.2022   | 5831,00  | MARKET IMPEX SRL           | VASELINA                          | EXPLOATA | 30 | 08.07.2022 | 08.06.2022 | 5831,00   | OP | 284    | 20.07.2022 | 5831,00  | Depou Sibiu  |
| 3170 |          |  | 08.06.2022 | 110006388547 | 08.06.2022   | 2846,59  | APA CANAL SIBIU            | APA                               | EXPLOATA | 15 | 23.06.2022 | 08.06.2022 | 2846,59   | OP |        | 30.06.2022 | 2846,59  | Depou Sibiu  |
| 3171 |          |  | 08.06.2022 | 110006388548 | 08.06.2022   | 2518,34  | APA CANAL SIBIU            | APA                               | EXPLOATA | 15 | 23.06.2022 | 08.06.2022 | 2518,34   | OP |        | 30.06.2022 | 2518,34  | Depou Sibiu  |
| 3172 | 266      |  | 30.06.2022 | 10226498574  | 08.06.2022   | 223,71   | E-ON ENERGIE               | GAZ                               | EXPLOATA | 30 | 08.07.2022 | 29.06.2022 | 223,71    | OP | 22235  | 19.07.2022 | 223,71   | Rev.vag      |
| 3173 | BV1/4346 |  | 24.06.2022 | 96088909249  | 09.06.2022   | 405,78   | ELECTRICA FURNIZARE        | UTILITATI                         | EXPLOATA | 10 | 19.06.2022 | 27.06.2022 | 405,70    | OP |        | 19.06.2022 | 405,70   | Statii       |
| 3174 | 1120     |  | 14.06.2022 | BETA 18076   | 09.06.2022   | 128,00   | SIF HOTELURI               | CAZARE MORAR MARIAN ION           | EXPLOATA | 30 | 09.07.2022 | 14.06.2022 | 128,00    | OP | DP 182 | 09.06.2022 | 128,00   | Depou Brasov |
| 3175 | 244      |  | 16.06.2022 | 14175        | 09.06.2022   | 476,00   | CLEAN SPEED                | DESFUNDARE CANAL                  | EXPLOATA | 30 | 09.07.2022 | 16.06.2022 | 476,00    | OP | 287    | 29.07.2022 | 476,00   | Rev.vag      |
| 3176 | BV1/3963 |  | 14.06.2022 | 71701455     | 10.06.2022   | 1129,99  | ALTEX ROMANIA              | DISTRUGATOR DOCUMENTE             | EXPLOATA | 30 | 10.07.2022 | 15.06.2022 | 1129,99   | OP | 280    | 20.07.2022 | 1129,99  | CENTRAL      |
| 3177 | BV1/4025 |  | 10.06.2022 | 63679        | 10.06.2022   | 144,00   | GRAL MEDICAL               | MEDICINA MUNCII                   | EXPLOATA | 60 | 09.08.2022 | 16.06.2022 | 144,00    | OP | 3783   | 24.08.2022 | 144,00   | Statii       |
| 3178 | BV1/4568 |  | 04.07.2022 | 22338        | 10.06.2022   | 46,65    | GOSPODARIE COMULA          | UTILITATI                         | EXPLOATA | 15 | 25.06.2022 | 04.07.2022 | 46,65     | OP | 3621   | 05.07.2022 | 46,65    | Statii       |
| 3179 | BV1/4083 |  | 17.06.2022 | 202250281    | 14.06.2022   | 19845,50 | TELEComunicatii            | TELEFON                           | EXPLOATA | 30 | 14.07.2022 | 20.06.2022 | 19845,50  | OP | 1293   | 24.08.2022 | 19845,50 | Statii       |
| 3180 | 1137     |  | 16.06.2022 | CAB22 223397 | 14.06.2022   | 54681,02 | COMPANIA APA BRASOV        | APA RECE, 11.05.2022 - 01.06.2022 | EXPLOATA | 15 | 29.06.2022 | 16.06.2022 | 54681,02  | OP | OP     | 30.06.2022 | 54681,02 | Depou Brasov |
| 3181 | 1311     |  | 08.07.2022 | DJ MGP 12366 | 14.06.2022   | 445,54   | MIRROR GROUP PRINT         | B.A.R.                            | EXPLOATA | 60 | 13.08.2022 | 08.07.2022 | 445,54    | OP | OP     | 22.08.2022 | 445,54   | Depou Brasov |
| 3182 | 246      |  | 17.06.2022 | 2853         | 14.06.2022   | 13019,02 | LOCOMOTIVA                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 13.08.2022 | 14.06.2022 | 13,019,02 | OP | 2581   | 23.08.2022 | 12527,02 | Rev.vag      |
| 3183 | 247      |  | 17.06.2022 | 222358       | 14.06.2022   | 3424,49  | COMPANIA APA               | APA                               | EXPLOATA | 15 | 29.06.2022 | 16.06.2022 | 3424,49   | OP | 1993   | 30.06.2022 | 3424,49  | Rev.vag      |
| 3184 |          |  | 15.06.2022 | 108893       | 14.06.2022   | 2187,22  | MARKET IMPEX SRL           | POMPA APA                         | EXPLOATA | 7  | 21.06.2022 | 15.06.2022 | 2187,22   | OP |        | 07.05.2022 | 2187,22  | Depou Sibiu  |
| 3185 | 251      |  | 20.06.2022 | 3905         | 14.06.2022   | 1428,00  | TEHNICA NOUA LIBERA        | MATERIALE                         | EXPLOATA | 30 | 14.07.2022 | 20.06.2022 | 1428,00   | OP | 283    | 20.07.2022 | 1428,00  | Rev.vag      |
| 3186 | BV1/4060 |  | 15.06.2022 | 4649         | 15.06.2022   | 4069,69  | CRISTIANA                  | UTILITATI                         | EXPLOATA | 30 | 15.07.2022 | 16.06.2022 | 4069,69   | OP | 3622   | 05.07.2022 | 4069,69  | CENTRAL      |
| 3187 | BV1/4105 |  | 20.06.2022 | 3268         | 15.06.2022   | 7841,79  | LUS AUTO                   | PIESE AUTO                        | EXPLOATA | 30 | 15.07.2022 | 21.06.2022 | 7841,79   | OP | 3677   | 21.07.2022 | 7841,79  | CENTRAL      |
| 3188 | BV1/4104 |  | 20.06.2022 | 3269         | 15.06.2022   | 345,54   | LUS AUTO                   | PIESE AUTO                        | EXPLOATA | 30 | 15.07.2022 | 20.06.2022 | 345,54    | OP | 3677   | 21.07.2022 | 345,54   | CENTRAL      |
| 3189 | 1216     |  | 30.06.2022 | AMBI 41681   | 15.06.2022   | 660,00   | AMSTAR MANAGEMENT          | CAZARE - COSTEA CONSTANTIN        | EXPLOATA | 30 | 15.07.2022 | 30.06.2022 | 660,00    | OP | OP     | 15.06.2022 | 660,00   | Depou Brasov |
| 3190 | 1228     |  | 30.06.2022 | AMBI 41685   | 15.06.2022   | 500,00   | AMSTAR MANAGEMENT          | CAZARE - RECHITEAN IOAN TEOFIL    | EXPLOATA | 30 | 15.07.2022 | 30.06.2022 | 500,00    | OP | OP     | 15.06.2022 | 500,00   | Depou Brasov |
| 3191 | 1219     |  | 30.06.2022 | AMBI 41687   | 15.06.2022   | 660,00   | AMSTAR MANAGEMENT          | CAZARE - DORCU MARIAN             | EXPLOATA | 30 | 15.07.2022 | 30.06.2022 | 660,00    | OP | OP     | 15.06.2022 | 660,00   | Depou Brasov |
| 3192 | 1225     |  | 30.06.2022 | AMBI 41689   | 15.06.2022   | 660,00   | AMSTAR MANAGEMENT          | CAZARE - PLESCUTA ADRIAN          | EXPLOATA | 30 | 15.07.2022 | 30.06.2022 | 660,00    | OP | OP     | 15.06.2022 | 660,00   | Depou Brasov |
| 3193 | 1213     |  | 30.06.2022 | AMBI 41697   | 15.06.2022   | 660,00   | AMSTAR MANAGEMENT          | CAZARE - CHIHAIA CEZAR DORIN      | EXPLOATA | 30 | 15.07.2022 | 30.06.2022 | 660,00    | OP | OP     | 15.06.2022 | 660,00   | Depou Brasov |
| 3194 | 1207     |  | 30.06.2022 | AMBI 41699   | 15.06.2022   | 660,00   | AMSTAR MANAGEMENT          | CAZARE - COLDEA MARIUS            | EXPLOATA | 30 | 15.07.2022 | 30.06.2022 | 660,00    | OP | OP     | 15.06.2022 | 660,00   | Depou Brasov |
| 3195 | 1278     |  | 05.07.2022 | AMBI 41706   | 15.06.2022   | 880,00   | AMSTAR AMBIANCE            | CAZARE RECHITEAN IOAN TEOFIL      | EXPLOATA | 30 | 15.07.2022 | 28.07.2022 | 880,00    | OP |        | 27.06.2022 | 880,00   | Depou Brasov |
| 3196 | 1229     |  | 30.06.2022 | AMBI 41863   | 15.06.2022   | 160,00   | AMSTAR MANAGEMENT          | CAZARE - RECHITEAN IOAN TEOFIL    | EXPLOATA | 30 | 15.07.2022 | 30.06.2022 | 160,00    | OP | OP     | 15.06.2022 | 160,00   | Depou Brasov |
| 3197 |          |  | 22.06.2022 | 0036         | 15.06.2022   | 135,66   | CFR IRLU SA                | ANALIZE MATORINA                  | EXPLOATA | 30 | 15.07.2022 | 22.06.2022 | 135,66    | OP | 1287   | 31.07.2022 | 135,66   | Depou Sibiu  |
| 3198 |          |  | 21.06.2022 | 12376        | 15.06.2022   | 835,38   | MIRROR GROUP PRINT SRL     | B.A.R.                            | EXPLOATA | 60 | 14.08.2022 | 21.06.2022 | 835,38    | OP | 3758   | 22.08.2022 | 835,38   | Depou Sibiu  |
| 3199 | 250      |  | 20.06.2022 | 637143       | 15.06.2022   | 283,82   | SEDA INVEST                | MATERIALE                         | EXPLOATA | 30 | 15.07.2022 | 17.06.2022 | 283,82    | OP |        | 15.07.2022 | 283,82   | Rev.vag      |
| 3200 | BV1/4208 |  | 22.06.2022 | 5200206258   | 16.06.2022   | 85710,74 | CNCF CFR SA BUC            | CHIRIE                            | EXPLOATA | 30 | 16.07.2022 | 22.06.2022 | 85710,74  | OP | 1272   | 31.07.2022 | 85710,74 | Statii       |
| 3201 | BV1/4024 |  | 16.06.2022 | 15102        | 16.06.2022   | 1225,00  | CENTRUL MEDICAL INTERMEDIC | EXAMINARE                         | EXPLOATA | 15 | 01.07.2022 | 16.06.2022 | 1225,00   | OP | 3776   | 24.08.2022 | 1225,00  | Statii       |
| 3202 |          |  | 21.06.2022 | 93203803     | 16.06.2022   | 51,77    | KNORR-BREMSE               | INEL SIGURANTA                    | EXPLOATA | 30 | 16.07.2022 | 21.06.2022 | 51,77     | OP | 152    | 20.07.2022 | 51,77    | Depou Sibiu  |
| 3203 | BV1/4153 |  | 21.06.2022 | 1595922      | 17.06.2022   | 21777,00 | BCR                        | PAZA                              | EXPLOATA | 60 | 16.08.2022 | 21.06.2022 | 21777,00  | OP | 1302   | 24.08.2022 | 21777,00 | Statii       |
| 3204 |          |  | 20.06.2022 | 21211045     | 17.06.2022   | 145,53   | BIROUL ROM METROLOGIE LEGA | VERIFICARI METROLOGICE            | EXPLOATA | 30 | 17.07.2022 | 20.06.2022 | 145,53    | OP | 3672   | 21.07.2022 | 145,53   | Depou Sibiu  |
| 3205 |          |  | 21.06.2022 | 689858       | 17.06.2022   | 946,05   | MAFCOM                     | SNUR FIBRA STICLA                 | EXPLOATA | 30 | 17.07.2022 | 21.06.2022 | 946,05    | OP | 153    | 20.07.2022 | 946,05   | Depou Sibiu  |
| 3206 |          |  | 22.06.2022 | 93203811     | 17.06.2022   | 340,40   | KNORR-BREMSE               | INEL COMPRESIE                    | EXPLOATA | 30 | 17.07.2022 | 22.06.2022 | 340,40    | OP | 152    | 20.07.2022 | 340,40   | Depou Sibiu  |
| 3207 | BV1/4572 |  | 04.07.2022 | 504957663    | 20.06.2022   | 76,30    | VODAFONE                   | TELEFON                           | EXPLOATA | 15 | 05.07.2022 | 04.07.2022 | 76,30     | OP | 3620   | 05.07.2022 | 76,30    | CENTRAL      |
| 3208 |          |  |            | 175119       | 20.06.2022   | 1412,27  | AFER                       | EXAMINARE                         | EXPLOATA | 0  | 20.06.2022 | 21.06.2022 | 1412,27   | OP | 3580   | 15.06.2022 | 1412,27  | CENTRAL      |
| 3209 | 1226     |  | 30.06.2022 | AMBI 41812   | 20.06.2022   | 440,00   | AMSTAR MANAGEMENT          | CAZARE - PLESCUTA ADRIAN          | EXPLOATA | 30 | 20.07.2022 | 30.06.2022 | 440,00    | OP | OP     | 20.06.2022 | 440,00   | Depou Brasov |
| 3210 | 1220     |  | 30.06.2022 | AMBI 41813   | 20.06.2022   | 440,00   | AMSTAR MANAGEMENT          | CAZARE - DORCU MARIAN             | EXPLOATA | 30 | 20.07.2022 | 30.06.2022 | 440,00    | OP | OP     | 20.06.2022 | 440,00   | Depou Brasov |
| 3211 | 1217     |  | 30.06.2022 | AMBI 41815   | 20.06.2022   | 440,00   | AMSTAR MANAGEMENT          | CAZARE - COSTEA CONSTANTIN        | EXPLOATA | 30 | 20.07.2022 | 30.06.2022 | 440,00    | OP | OP     | 20.06.2022 | 440,00   | Depou Brasov |
| 3212 | 1214     |  | 30.06.2022 | AMBI 41816   | 20.06.2022   | 440,00   | AMSTAR MANAGEMENT          | CAZARE - CHIHAIA CEZAR DORIN      | EXPLOATA | 30 | 20.07.2022 | 30.06.2022 | 440,00    | OP | OP     | 20.06.2022 | 440,00   | Depou Brasov |
| 3213 | 1208     |  | 30.06.2022 | AMBI 41818   | 20.06.2022   | 440,00   | AMSTAR MANAGEMENT          | CAZARE - COLDEA MARIUS            | EXPLOATA | 30 | 20.07.2022 | 30.06.2022 | 440,00    | OP | OP     | 20.06.2022 | 440,00   | Depou Brasov |
| 3214 | 1211     |  | 30.06.2022 | AMBI 41821   | 20.06.2022   | 440,00   | AMSTAR MANAGEMENT          | CAZARE - BILIBOC JOZSEF           | EXPLOATA | 30 | 20.07.2022 | 30.06.2022 | 440,00    | OP | OP     | 20.06.2022 | 440,00   | Depou Brasov |
| 3215 | 1210     |  | 30.06.2022 | AMBI 41823   | 20.06.2022   | 660,00   | AMSTAR MANAGEMENT          | CAZARE - BILIBOC JOZSEF           | EXPLOATA | 30 | 20.07.2022 | 30.06.2022 | 660,00    | OP | OP     | 15.06.2022 | 660,00   | Depou Brasov |
| 3216 | 1223     |  | 30.06.2022 | AMBI 41825   | 20.06.2022   | 440,00   | AMSTAR MANAGEMENT          | CAZARE - FAZAKAS-OLARIU IONEL     | EXPLOATA | 30 | 20.07.2022 | 30.06.2022 | 440,00    | OP | OP     | 20.06.2022 | 440,00   | Depou Brasov |
| 3217 | 1222     |  | 30.06.2022 | AMBI 41827   | 20.06.2022   | 660,00   | AMSTAR MANAGEMENT          | CAZARE - FAZAKAS-OLARIU IONEL     | EXPLOATA | 30 | 20.07.2022 | 30.06.2022 | 660,00    | OP | OP     | 15.06.2022 | 660,00   | Depou Brasov |
| 3218 | BV1/4472 |  | 29.06.2022 | 0002670      | 20.06.2022   | 2302,65  | T-SOFT                     | SOFT SALARII                      | EXPLOATA | 60 | 19.08.2022 | 29.06.2022 | 2302,65   | OP | 3778   | 24.08.2022 | 2302,65  | Statii       |
| 3219 | BV1/4572 |  | 04.07.2022 | 504957663    | 20.06.2022   | 76,30    | VODAFONE                   | TELEFON                           | EXPLOATA | 15 | 05.07.2022 | 04.07.2022 | 76,30     | OP | 3620   | 05.07.2022 | 76,30    | Statii       |
| 3220 |          |  |            | 175118       | 20.06.2022</ |          |                            |                                   |          |    |            |            |           |    |        |            |          |              |

|      |          |  |            |                    |            |          |                               |                                   |          |    |            |            |          |    |      |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|-------------------------------|-----------------------------------|----------|----|------------|------------|----------|----|------|------------|----------|--------------|
| 3226 | 253      |  | 20.06.2022 | 11226498573        | 20.06.2022 | 516,02   | E-ON ENERGIE                  | GAZ                               | EXPLOATA | 30 | 20.07.2022 | 17.06.2022 | 516,02   | OP |      | 20.07.2022 | 516,02   | Rev.vag      |
| 3227 | 256      |  | 23.06.2022 | 2199               | 20.06.2022 | 115,21   | TOTAL BUSINESS                | PENALITATI                        | EXPLOATA | 30 | 20.07.2022 | 22.06.2022 | 115,21   | OP | 3730 | 04.08.2022 | 115,21   | Rev.vag      |
| 3228 | 257      |  | 23.06.2022 | 2204               | 20.06.2022 | 2031,17  | TOTAL BUSINESS                | PENALITATI                        | EXPLOATA | 30 | 20.07.2022 | 22.06.2022 | 2031,17  | OP | 3730 | 04.08.2022 | 2031,17  | Rev.vag      |
| 3229 | 1185     |  | 28.06.2022 | TBT 2229           | 20.06.2022 | 78,68    | TOTAL BUSINESS TECHNOLOGIES   | PENALITATI LA FACTURA 1947/24     | EXPLOATA | 30 | 20.07.2022 | 28.06.2022 | 78,68    | OP | OP   | 24.08.2022 | 78,68    | Depou Brasov |
| 3230 | 258      |  | 23.06.2022 | 2210               | 20.06.2022 | 452,07   | TOTAL BUSINESS                | PENALITATI                        | EXPLOATA | 30 | 20.07.2022 | 22.06.2022 | 452,07   | OP | 3730 | 04.08.2022 | 452,07   | Rev.vag      |
| 3231 | 259      |  | 23.06.2022 | 2216               | 20.06.2022 | 1046,89  | TOTAL BUSINESS                | PENALITATI                        | EXPLOATA | 30 | 20.07.2022 | 22.06.2022 | 1046,89  | OP | 3730 | 04.08.2022 | 1046,89  | Rev.vag      |
| 3232 |          |  | 20.06.2022 | 1000085565         | 20.06.2022 | -251,14  | APA CANAL SIBIU               | APA                               | EXPLOATA | 15 | 05.07.2022 | 20.06.2022 | -251,14  | OP |      | 30.06.2022 | -251,14  | Depou Sibiu  |
| 3233 | 260      |  | 23.06.2022 | 2223               | 20.06.2022 | 185,33   | TOTAL BUSINESS                | PENALITATI                        | EXPLOATA | 30 | 20.07.2022 | 22.06.2022 | 185,33   | OP | 3730 | 04.08.2022 | 185,33   | Rev.vag      |
| 3234 |          |  |            | 199                | 21.06.2022 | 77,72    | ASOCIATIA DE PROP             | CHELT. INTRETINERE                | EXPLOATA | 0  | 21.06.2022 | 11.06.2022 | 77,72    | OP | 1294 | 22.06.2022 | 77,72    | CENTRAL      |
| 3235 |          |  | 27.06.2022 | 0039               | 21.06.2022 | 547,60   | CFR IRLU SA                   | REPARATII ACCIDENTALE LOCOM       | EXPLOATA | 30 | 21.07.2022 | 27.06.2022 | 547,60   | OP | 1287 | 31.07.2022 | 547,60   | Depou Sibiu  |
| 3236 |          |  | 04.07.2022 | 9610228384         | 21.06.2022 | 1271,32  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 01.07.2022 | 04.07.2022 | 1271,32  | OP |      | 05.07.2022 | 1271,32  | Depou Sibiu  |
| 3237 | 268      |  | 01.07.2022 | 1130968            | 21.06.2022 | 1722,64  | AQUASERV                      | APA                               | EXPLOATA | 15 | 06.07.2022 | 30.06.2022 | 1722,64  | OP | 2221 | 19.07.2022 | 1722,64  | Rev.vag      |
| 3238 | 1268     |  | 05.07.2022 | INPRVHR29 00001667 | 22.06.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                      | EXPLOATA | 30 | 22.07.2022 | 05.07.2022 | 8,80     | DP | DP   | 22.06.2022 | 8,80     | Depou Brasov |
| 3239 | 1267     |  | 05.07.2022 | INPRVHR29 00001668 | 22.06.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                      | EXPLOATA | 30 | 22.07.2022 | 05.07.2022 | 8,80     | DP | DP   | 22.06.2022 | 8,80     | Depou Brasov |
| 3240 | 1266     |  | 05.07.2022 | INPRVHR29 00001669 | 22.06.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                      | EXPLOATA | 30 | 22.07.2022 | 05.07.2022 | 8,80     | DP | DP   | 22.06.2022 | 8,80     | Depou Brasov |
| 3241 | 1265     |  | 05.07.2022 | INPRVHR29 00001670 | 22.06.2022 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                      | EXPLOATA | 30 | 22.07.2022 | 05.07.2022 | 8,80     | DP | DP   | 22.06.2022 | 8,80     | Depou Brasov |
| 3242 | 1231     |  | 30.06.2022 | HLLnor 307287      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS            | CAZARE - RECHITEAN IOAN TEOFIL    | EXPLOATA | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3243 | 1218     |  | 30.06.2022 | HLLnor 307289      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS            | CAZARE - COSTEA CONSTANTIN        | EXPLOATA | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3244 | 1224     |  | 30.06.2022 | HLLnor 307290      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS            | CAZARE - FAZAKAS-OLARIU IONEL     | EXPLOATA | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3245 | 1212     |  | 30.06.2022 | HLLnor 307291      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS            | CAZARE - BILIBOC JOZSEF           | EXPLOATA | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3246 | 1215     |  | 30.06.2022 | HLLnor 307292      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS            | CAZARE - CHIHAIA CEZAR DORIN      | EXPLOATA | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3247 | 1227     |  | 30.06.2022 | HLLnor 307293      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS            | CAZARE - PLESCUTA ADRIAN          | EXPLOATA | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3248 | 1221     |  | 30.06.2022 | HLLnor 307294      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS            | CAZARE - DORCU MARIAN             | EXPLOATA | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3249 | 1289     |  | 06.07.2022 | HLLnor 307295      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS            | CAZARE TANKO BERNAD-ISTVAN        | EXPLOATA | 30 | 22.07.2022 | 09.07.2022 | 450,00   | OP | OP   | 22.06.2022 | 450,00   | Depou Brasov |
| 3250 | 1209     |  | 30.06.2022 | HLLnor 307296      | 22.06.2022 | 450,00   | CONTINENTAL HOTELS            | CAZARE - COLDEA MARIUS            | EXPLOATA | 30 | 22.07.2022 | 30.06.2022 | 450,00   | OP | OP   | 27.06.2022 | 450,00   | Depou Brasov |
| 3251 | BV1/4310 |  | 23.06.2022 | 242810             | 22.06.2022 | 74,53    | B.D. PROSECOM                 | PIESE AUTO                        | EXPLOATA | 0  | 22.06.2022 | 23.06.2022 | 74,53    | CH |      | 22.06.2022 | 74,53    | CENTRAL      |
| 3252 | 262      |  | 28.06.2022 | 6375421            | 22.06.2022 | 137,45   | SEDA INVEST                   | MATERIALE                         | EXPLOATA | 30 | 22.07.2022 | 23.06.2022 | 137,45   | OP | 3732 | 04.08.2022 | 137,45   | Rev.vag      |
| 3253 |          |  | 30.06.2022 | 108910             | 22.06.2022 | 2600,15  | MARKET IMPEX SRL              | ZAVOARE                           | EXPLOATA | 7  | 29.06.2022 | 30.06.2022 | 2600,15  | OP |      | 05.07.2022 | 2600,15  | Depou Sibiu  |
| 3254 |          |  | 23.06.2022 | 25170              | 22.06.2022 | 1601,57  | INSA                          | FURTUNE HIDRAULICE                | EXPLOATA | 30 | 22.07.2022 | 23.06.2022 | 1601,57  | OP | 3731 | 04.08.2022 | 1601,57  | Depou Sibiu  |
| 3255 |          |  | 23.06.2022 | 25990              | 22.06.2022 | 7874,50  | INDUSTRY TRANSILVAN           | STOFA MOBILA                      | EXPLOATA | 60 | 21.08.2022 | 23.06.2022 | 7874,50  | OP | 3799 | 24.08.2022 | 7874,50  | Depou Sibiu  |
| 3256 |          |  | 23.06.2022 | 769                | 22.06.2022 | 11531,10 | TEHMIN - BRASOV SRL           | REPARATII COMP ELECTRONICE D      | EXPLOATA | 30 | 22.07.2022 | 23.06.2022 | 11531,10 | OP | 1295 | 24.08.2022 | 11531,10 | Depou Sibiu  |
| 3257 | 265      |  | 30.06.2022 | 80                 | 22.06.2022 | 7140,00  | PFA DOBARTA M                 | MATERIALE                         | EXPLOATA | 30 | 22.07.2022 | 23.06.2022 | 7140,00  | OP | 288  | 29.07.2022 | 7140,00  | Rev.vag      |
| 3258 | BV1/4570 |  | 04.07.2022 | 9610473165         | 23.06.2022 | 366,37   | ELECTRICA                     | UTILITATI                         | EXPLOATA | 10 | 03.07.2022 | 04.07.2022 | 366,37   | OP | 3618 | 05.07.2022 | 366,37   | CENTRAL      |
| 3259 |          |  |            | 175353             | 23.06.2022 | 235,48   | AFER                          | EXAMINARE                         | EXPLOATA | 0  | 23.06.2022 | 27.06.2022 | 235,48   | OP | 2674 | 21.07.2022 | 235,48   | Statii       |
| 3260 | BV1/4350 |  | 24.06.2022 | 55002149197        | 23.06.2022 | 316,56   | DEDEMAN                       | MATERIALE                         | EXPLOATA | 30 | 22.07.2022 | 27.06.2022 | 316,56   |    | 281  | 20.07.2022 | 316,56   | CENTRAL      |
| 3261 |          |  | 27.06.2022 | 100157             | 23.06.2022 | 1417,00  | FITOMAG                       | ERBICID                           | EXPLOATA | 30 | 23.07.2022 | 27.06.2022 | 1417,00  | OP | 3733 | 04.08.2022 | 1417,00  | Depou Sibiu  |
| 3262 |          |  | 27.06.2022 | 1754490            | 23.06.2022 | 1105,75  | UNIMAT                        | TABLA                             | EXPLOATA | 30 | 23.07.2022 | 27.06.2022 | 1104,75  | OP | 3740 | 04.08.2022 | 1104,75  | Depou Sibiu  |
| 3263 | BV1/4500 |  | 30.06.2022 | 3304               | 24.06.2022 | 2820,30  | LUS AUTO                      | PIESE AUTO                        | EXPLOATA | 30 | 24.07.2022 | 04.07.2022 | 2820,30  | OP | 3725 | 04.08.2022 | 2820,30  | CENTRAL      |
| 3264 | BV1/4499 |  | 30.06.2022 | 3305               | 24.06.2022 | 1680,88  | LUS AUTO                      | PIESE AUTO                        | EXPLOATA | 30 | 24.07.2022 | 04.07.2022 | 1680,88  | OP | 3725 | 04.08.2022 | 1680,88  | CENTRAL      |
| 3265 | 274      |  | 07.07.2022 | 1523               | 24.06.2022 | 27662,94 | CONSTRUCTII FERROVIARE        | LUCRARI LINII                     | EXPLOATA | 60 | 23.08.2022 | 29.06.2022 | 27662,94 | OP | 1306 | 26.08.2022 | 27662,94 | Rev.vag      |
| 3266 | 1273     |  | 05.07.2022 | AMBI 41979         | 27.06.2022 | 880,00   | AMSTAR AMBIANCE               | CAZARE CHIHAIA CEZAR DORIN        | EXPLOATA | 30 | 27.07.2022 | 23.07.2022 | 880,00   | OP | OP   | 27.06.2022 | 880,00   | Depou Brasov |
| 3267 | 1274     |  | 05.07.2022 | AMBI 41980         | 27.06.2022 | 880,00   | AMSTAR AMBIANCE               | CAZARE FAZAKAS-OLARIU IONEL       | EXPLOATA | 30 | 27.07.2022 | 24.07.2022 | 880,00   | OP | OP   | 27.06.2022 | 880,00   | Depou Brasov |
| 3268 | 1275     |  | 05.07.2022 | AMBI 41981         | 27.06.2022 | 880,00   | AMSTAR AMBIANCE               | CAZARE PLESCUTA ADRIAN            | EXPLOATA | 30 | 27.07.2022 | 25.07.2022 | 880,00   | OP | OP   | 27.06.2022 | 880,00   | Depou Brasov |
| 3269 | 1277     |  | 05.07.2022 | AMBI 41984         | 27.06.2022 | 880,00   | AMSTAR AMBIANCE               | CAZARE COLDEA MARIUS              | EXPLOATA | 30 | 27.07.2022 | 27.07.2022 | 880,00   | OP | OP   | 27.06.2022 | 880,00   | Depou Brasov |
| 3270 | 1271     |  | 05.07.2022 | AMBI 41985         | 27.06.2022 | 880,00   | AMSTAR AMBIANCE               | CAZARE COSTEA CONSTANTIN          | EXPLOATA | 30 | 27.07.2022 | 21.07.2022 | 880,00   | OP | OP   | 27.06.2022 | 880,00   | Depou Brasov |
| 3271 | 1272     |  | 05.07.2022 | AMBI 41986         | 27.06.2022 | 880,00   | AMSTAR AMBIANCE               | CAZARE DORCU MARIAN               | EXPLOATA | 30 | 27.07.2022 | 22.07.2022 | 880,00   | OP | OP   | 27.06.2022 | 880,00   | Depou Brasov |
| 3272 | 1276     |  | 05.07.2022 | AMBI 41987         | 27.06.2022 | 880,00   | AMSTAR AMBIANCE               | CAZARE BILIBOC JOSEF              | EXPLOATA | 30 | 27.07.2022 | 26.07.2022 | 880,00   | OP | OP   | 27.06.2022 | 880,00   | Depou Brasov |
| 3273 | 1290     |  | 06.07.2022 | AMBI 41988         | 27.06.2022 | 880,00   | AMSTAR AMBIANCE               | CAZARE TANKO BERNAD-ISTVAN        | EXPLOATA | 30 | 27.07.2022 | 10.07.2022 | 880,00   | OP | OP   | 27.06.2022 | 880,00   | Depou Brasov |
| 3274 | 1309     |  | 08.07.2022 | DJ MGP 12418       | 27.06.2022 | 445,54   | MIRROR GROUP PRINT            | B.A.R.                            | EXPLOATA | 59 | 25.08.2022 | 08.07.2022 | 445,54   | OP | OP   | 24.08.2022 | 445,54   | Depou Brasov |
| 3275 | 1203     |  | 29.06.2022 | RRBV 104726        | 27.06.2022 | 12772,38 | "CFR SCRL BRASOV" SA - SECTIA | REPARATII - EA 583, EA 242, EA 00 | EXPLOATA | 30 | 27.07.2022 | 29.06.2022 | 12772,38 | OP | 1358 | 31.10.2022 | 12772,38 | Depou Brasov |
| 3276 |          |  |            | 28345              | 27.06.2022 | 1215,15  | GILOP ITP                     | MANOPERA                          | EXPLOATA | 30 | 26.07.2022 | 27.06.2022 | 1215,15  |    | 3676 | 29.07.2022 | 1215,15  | CENTRAL      |
| 3277 |          |  | 30.06.2022 | 12417              | 27.06.2022 | 278,46   | MIRROR GROUP PRINT SRL        | B.A.R.                            | EXPLOATA | 60 | 26.08.2022 | 30.06.2022 | 278,46   | OP | 3796 | 24.08.2022 | 278,46   | Depou Sibiu  |
| 3278 | 269      |  | 01.07.2022 | 104727             | 27.06.2022 | 9181,71  | SCRL BRASOV                   | REPARATII KD 2                    | EXPLOATA | 30 | 27.07.2022 | 01.07.2022 | 9181,71  | OP | 1358 | 31.10.2022 | 9181,71  | Rev.vag      |
| 3279 | BV1/4992 |  | 15.07.2022 | 5200204857         | 28.06.2022 | 3385,05  | CNCF CFR SA BUC               | UTILITATI                         | EXPLOATA | 15 | 13.07.2022 | 15.07.2022 | 3385,05  | OP | 1272 | 31.07.2022 | 3385,05  | Statii       |
| 3280 | BV1/4993 |  | 15.07.2022 | 5200204858         | 28.06.2022 | 2815,48  | CNCF CFR SA BUC               | UTILITATI                         | EXPLOATA | 15 | 13.07.2022 | 15.07.2022 | 2815,48  | OP | 1272 | 31.07.2022 | 2815,48  | Statii       |
| 3281 | BV1/4990 |  | 15.07.2022 | 5200205303         | 28.06.2022 | 1322,47  | CNCF CFR SA BUC               | UTILITATI                         | EXPLOATA | 15 | 13.07.2022 | 15.07.2022 | 1322,47  | OP | 1272 | 31.07.2022 | 1322,47  | Statii       |
| 3282 | BV1/4991 |  | 15.07.2022 | 5200205220         | 28.06.2022 | 11227,14 | CNCF CFR SA BUC               | UTILITATI                         | EXPLOATA | 15 | 13.07.2022 | 15.07.2022 | 11227,14 | OP | 1272 | 31.07.2022 | 11227,14 | Statii       |
| 3283 | BV1/4779 |  | 08.07.2022 | 9611021066         | 28.06.2022 | 890,03   | ELECTRICA                     | UTILITATI                         | EXPLOATA | 30 | 28.07.2022 | 08.07.2022 | 890,03   | OP | 3675 | 25.07.2022 | 890,03   | Statii       |
| 3284 |          |  |            | 9610907922         | 28.06.2022 | 1901,77  | ELECTRICA                     | UTILITATI                         | EXPLOATA | 30 | 28.07.2022 | 12.07.2022 | 1901,77  | OP | 3660 | 16.07.2022 | 1901,77  | Statii       |
| 3285 | 1259     |  | 04.07.2022 | IL22 137           | 28.06.2022 | 1654,10  | IL TEHNOCONSULTING            | CONASTATARE DEFECTIUNE POD        | EXPLOATA | 30 | 28.07.2022 | 04.07.2022 | 1654,10  | OP | 3739 | 04.08.2022 | 1654,10  | Depou Brasov |
| 3286 | BV1/4427 |  | 28.06.2022 | 5935               | 28.06.2022 | 1346,92  | INVICTUS FORCE                |                                   |          |    |            |            |          |    |      |            |          |              |

|      |          |            |                 |            |           |                               |                                  |          |    |            |            |           |          |         |            |           |              |
|------|----------|------------|-----------------|------------|-----------|-------------------------------|----------------------------------|----------|----|------------|------------|-----------|----------|---------|------------|-----------|--------------|
| 3292 |          | 06.07.2022 | 25953           | 29.06.2022 | 3501,16   | SNTFM                         | CHIRIE DORMITOE DEDA             | EXPLOATA | 30 | 29.07.2022 | 06.07.2022 | 3501,16   | OP       | 1288    | 31.07.2022 | 3501,16   | Depou Sibiu  |
| 3293 |          | 06.07.2022 | 25955           | 29.06.2022 | 2002,65   | SNTFM                         | ENERGIE ELECTRICA                | EXPLOATA | 30 | 29.07.2022 | 06.07.2022 | 2002,65   | OP       | 1288    | 31.07.2022 | 2002,65   | Depou Sibiu  |
| 3294 | BV1/4605 | 04.07.2022 | 57680           | 30.06.2022 | 57,60     | NOVA LIBRIS                   | TIPIZATE                         | EXPLOATA | 60 | 29.08.2022 | 04.07.2022 | 57,60     |          | 3779    | 24.08.2022 | 57,60     | CENTRAL      |
| 3295 | BV1/4525 | 01.07.2022 | 52644           | 30.06.2022 | 127,77    | INFORMATICA FERROVIARA        | UTILITATI                        | EXPLOATA | 60 | 29.08.2022 | 01.07.2022 | 127,77    | OP       | 3801    | 02.09.2022 | 127,77    | CENTRAL      |
| 3296 | 1376     | 20.07.2022 | APAB 22181417   | 30.06.2022 | 122,43    | APA CTIA                      | APA POTABILA, 01.06.2022-30.06.  | EXPLOATA | 22 | 22.07.2022 | 20.07.2022 | 122,43    | OP       | OP      | 26.07.2022 | 122,43    | Depou Brasov |
| 3297 | 1328     | 12.07.2022 | BRBV 441109     | 30.06.2022 | 5698,58   | BRAI-CATA                     | CHIRIE CONTAINER, COLECT.DESE    | EXPLOATA | 15 | 15.07.2022 | 12.07.2022 | 5698,58   | OP       | OP      | 19.07.2022 | 5698,58   | Depou Brasov |
| 3298 | 1410     | 25.07.2022 | ENG 10226903764 | 30.06.2022 | 1655,70   | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 32 | 01.08.2022 | 25.07.2022 | 1655,70   | OP       | OP      | 04.08.2022 | 1655,70   | Depou Brasov |
| 3299 | 1409     | 25.07.2022 | ENG 10226903765 | 30.06.2022 | 14930,05  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 32 | 01.08.2022 | 25.07.2022 | 14930,05  | OP       | OP      | 04.08.2022 | 14930,05  | Depou Brasov |
| 3300 | BV1/4724 | 07.07.2022 | 5452090182      | 30.06.2022 | 21774,50  | CNCF CFR SA BUC               | UTILITATI                        | EXPLOATA | 30 | 30.07.2022 | 07.07.2022 | 21774,50  | OP       | 1272    | 31.07.2022 | 21774,50  | Statii       |
| 3301 | BV1/4749 | 08.07.2022 | 9611402014      | 30.06.2022 | 1362,41   | ELECTRICA                     | UTILITATI                        | EXPLOATA | 10 | 10.07.2022 | 08.07.2022 | 1362,41   | OP       | 3653    | 13.07.2022 | 1362,41   | Statii       |
| 3302 | BV1/4748 | 08.07.2022 | 11113229913     | 30.06.2022 | 91,07     | ENGIE                         | UTILITATI                        | EXPLOATA | 30 | 30.07.2022 | 08.07.2022 | 91,07     | OP       | 825     | 30.06.2022 | 91,07     | Statii       |
| 3303 | BV1/4822 | 11.07.2022 | 5275301         | 30.06.2022 | 65,60     | RER VEST SA                   | UTILITATI                        | EXPLOATA | 30 | 30.07.2022 | 11.07.2022 | 65,60     | OP       | 3689    | 26.07.2022 | 65,60     | Statii       |
| 3304 | BV/5106  | 21.07.2022 | 1418            | 30.06.2022 | 56,11     | APA CTIA                      | UTILITATI                        | EXPLOATA | 20 | 20.07.2022 | 21.07.2022 | 56,11     | OP       |         | 20.07.2022 | 56,11     | Statii       |
| 3305 | 1318     | 11.07.2022 | F 5452090212    | 30.06.2022 | 66643,47  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 30.04.2021-3  | EXPLOATA | 30 | 30.07.2022 | 11.07.2022 | 66643,47  | OP       | OP      | 14.09.2022 | 66643,47  | Depou Brasov |
| 3306 | 1315     | 11.07.2022 | MF5.4.0036      | 30.06.2022 | 1570,88   | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR S     | EXPLOATA | 30 | 30.07.2022 | 11.07.2022 | 1570,88   | OC 46577 | 44770   | 31.07.2022 | 1570,88   | Depou Brasov |
| 3307 | 1314     | 11.07.2022 | SCCFMS 0002959  | 30.06.2022 | 1370,88   | CONSTRUCTII FERROVIARE MURE   | EXECUTARE LUCRARI DE INTRET.S    | EXPLOATA | 60 | 29.08.2022 | 11.07.2022 | 1370,88   | OP       | OP      | 14.09.2022 | 1370,88   | Depou Brasov |
| 3308 | 1297     | 07.07.2022 | TIBBV 820       | 30.06.2022 | 27820,80  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.08.2022 | 07.07.2022 | 27820,80  | OP       | 1316    | 30.09.2022 | 27820,80  | Depou Brasov |
| 3309 | 1285     | 06.07.2022 | TIBBV 821       | 30.06.2022 | 10884,44  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.08.2022 | 06.07.2022 | 10884,44  | OP       | 1316    | 30.09.2022 | 10884,44  | Depou Brasov |
| 3310 | 1286     | 06.07.2022 | TIBBV 822       | 30.06.2022 | 20504,21  | TIBOB TRANS (4,5%)            | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.08.2022 | 06.07.2022 | 20504,21  | OP       | 1316    | 30.09.2022 | 20504,21  | Depou Brasov |
| 3311 | 271      | 06.07.2022 | 2854            | 30.06.2022 | 43456,06  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.08.2022 | 01.07.2022 | 43456,06  | OP       | 1315    | 30.09.2022 | 43456,06  | Rev.vag      |
| 3312 | 272      | 06.07.2022 | 5452090210      | 30.06.2022 | 10358,53  | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.07.2022 | 06.07.2022 | 10358,53  | OP       | 1272    | 31.07.2022 | 10358,53  | Rev.vag      |
| 3313 | 275      | 07.07.2022 | 11493           | 30.06.2022 | 30760,21  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.08.2022 | 04.07.2022 | 30760,21  | OP       | 1317    | 30.09.2022 | 30760,21  | Rev.vag      |
| 3314 | 278      | 11.07.2022 | 798             | 30.06.2022 | 191588,13 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.08.2022 | 11.07.2022 | 191588,13 | OP       | 1313    | 30.09.2022 | 191588,13 | Rev.vag      |
| 3315 | 279      | 11.07.2022 | 799             | 30.06.2022 | 4246,60   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.08.2022 | 11.07.2022 | 4246,60   | OP       | 1313    | 30.09.2022 | 4246,60   | Rev.vag      |
| 3316 | 280      | 11.07.2022 | 802             | 30.06.2022 | 8400,73   | 11 FRANGERS                   | GUNOI                            | EXPLOATA | 30 | 30.07.2022 | 11.07.2022 | 8400,73   | OP       | 1313    | 30.09.2022 | 8400,73   | Rev.vag      |
| 3317 | 281      | 11.07.2022 | 2960            | 30.06.2022 | 1194,02   | CONSTRUCTII FERROVIARE        | LUCRARI LINII                    | EXPLOATA | 60 | 29.08.2022 | 11.07.2022 | 1194,02   | OP       | 3864    | 14.09.2022 | 1194,02   | Rev.vag      |
| 3318 | 1292     | 06.07.2022 | UFT 11494       | 30.06.2022 | 3218,71   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 29.08.2022 | 06.07.2022 | 3218,71   | OP       | 1317    | 30.09.2022 | 3218,71   | Depou Brasov |
| 3319 | BV1/2000 | 20.03.2023 | 2231767         | 30.06.2022 | 115,50    | TEGA                          | GUNOI                            | EXPLOATA | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP       | 4509    | 27.03.2022 | 115,50    | Statii       |
| 3320 | BV1/4734 | 07.07.2022 | 0042            | 30.06.2022 | 210,00    | SPITALUL CLINIC CF            | EXAMINARE                        | EXPLOATA | 60 | 29.08.2022 | 07.07.2022 | 210,00    | OP       | 3867    | 14.09.2022 | 210,00    | CENTRAL      |
| 3321 | 289      | 14.07.2022 | 10226903763     | 30.06.2022 | 4495,94   | ENGIE                         | GAZ                              | EXPLOATA | 30 | 30.07.2022 | 14.07.2022 | 4495,94   | OP       | 3741    | 04.08.2022 | 4495,94   | Rev.vag      |
| 3322 | 291      | 15.07.2022 | 800             | 30.06.2022 | 25474,88  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.08.2022 | 13.07.2022 | 25474,88  | OP       | 1313    | 30.09.2022 | 25474,88  | Rev.vag      |
| 3323 |          | 11.07.2022 | 44              | 30.06.2022 | 135,66    | CFR IRLU SA                   | ANALIZE MATORINA                 | EXPLOATA | 30 | 30.07.2022 | 11.07.2022 | 135,66    | OC       | 1085    | 31.10.2022 | 135,66    | Depou Sibiu  |
| 3324 |          | 11.07.2022 | 801             | 30.06.2022 | 21767,96  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.08.2022 | 11.07.2022 | 21767,96  | OP       |         | 05.10.2022 | 20852,96  | Depou Sibiu  |
| 3325 |          | 04.07.2022 | 001730          | 30.06.2022 | 42797,16  | SITIGUARD                     | PAZA                             | EXPLOATA | 60 | 29.08.2022 | 04.07.2022 | 42797,16  | OP       |         | 14.09.2022 | 42797,16  | Depou Sibiu  |
| 3326 |          | 30.06.2022 | 121             | 30.06.2022 | 1200,00   | SECURITY CONSULTING           | PELVIZURE ANALIZA DE RISC        | EXPLOATA | 60 | 29.08.2022 | 30.06.2022 | 1200,00   | OP       |         | 15.09.2022 | 1200,00   | Depou Sibiu  |
| 3327 |          | 06.07.2022 | 2855            | 30.06.2022 | 40774,87  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.08.2022 | 06.07.2022 | 40774,87  | OP       |         | 14.09.2022 | 39061,87  | Depou Sibiu  |
| 3328 |          | 12.07.2022 | 40834           | 30.06.2022 | 1043,63   | IIFA                          | COLECTARE DESEURI FILTRE UZAT    | EXPLOATA | 30 | 30.07.2022 | 12.07.2022 | 1043,63   | OP       |         | 30.08.2022 | 1043,63   | Depou Sibiu  |
| 3329 |          | 11.07.2022 | 801             | 30.06.2022 | 21767,96  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.08.2022 | 11.07.2022 | 21767,96  | OP       |         | 14.09.2022 | 20852,96  | Depou Sibiu  |
| 3330 |          | 11.07.2022 | 819             | 30.06.2022 | 20164,29  | TIBOB TRANS SRL               | SALUBRIZARE SPATII               | EXPLOATA | 60 | 29.08.2022 | 11.07.2022 | 20164,29  | OP       |         | 14.09.2022 | 19317,29  | Depou Sibiu  |
| 3331 | 305      | 25.07.2022 | 22181416        | 30.06.2022 | 428,50    | APA CTIA                      | APA                              | EXPLOATA | 20 | 20.07.2022 | 19.07.2022 | 428,50    | OP       | 2296    | 26.07.2022 | 428,50    | Rev.vag      |
| 3332 | BV1/4556 | 01.07.2022 | 1               | 01.07.2022 | 356,27    | CENTRUL DE SOFT PRO           | CHIRIE ABONAMENT GPS             | EXPLOATA | 30 | 31.07.2022 | 01.07.2022 | 356,27    | OP       | 289     | 20.07.2022 | 356,27    | CENTRAL      |
| 3333 | BV1/4557 | 01.07.2022 | 0004670         | 01.07.2022 | 33247,28  | CRISTIANA                     | CHIRIE SPATIU                    | EXPLOATA | 30 | 31.07.2022 | 01.07.2022 | 33247,28  | OP       | 3719    | 03.08.2022 | 33247,28  | CENTRAL      |
| 3334 | BV1/4558 | 01.07.2022 | 0004671         | 01.07.2022 | 2059,76   | CRISTIANA                     | UTILITATI                        | EXPLOATA | 30 | 31.07.2022 | 01.07.2022 | 2059,76   | OP       | 3719    | 03.08.2022 | 2059,76   | CENTRAL      |
| 3335 | BV1/4731 | 07.07.2022 | 202250290       | 01.07.2022 | 84,37     | TELEComunicatii               | UTILITATI                        | EXPLOATA | 30 | 31.07.2022 | 11.07.2022 | 84,37     | OP       | 3687    | 26.07.2022 | 84,37     | CENTRAL      |
| 3336 | BV1/4732 | 07.07.2022 | 202250319       | 01.07.2022 | 57,89     | TELEComunicatii               | MAJORARI                         | EXPLOATA | 30 | 31.07.2022 | 07.07.2022 | 57,89     | OP       | 3687    | 26.07.2022 | 57,89     | CENTRAL      |
| 3337 | 1291     | 06.07.2022 | ANC 0046        | 01.07.2022 | 14608,44  | ANCORA COM                    | PRESTARI SERVICII PAZA, SELC CIO | EXPLOATA | 60 | 30.08.2022 | 06.07.2022 | 14608,44  | OP       | 1318    | 30.09.2022 | 14608,44  | Depou Brasov |
| 3338 | 1247     | 04.07.2022 | BF 0059         | 01.07.2022 | 255,15    | DEDEMAN                       | TUB FLEXIBIL AL 20 EXTENSIBIL 2M | EXPLOATA | 30 | 31.07.2022 | 04.07.2022 | 255,15    | DP       | DP 239  | 01.07.2022 | 255,15    | Depou Brasov |
| 3339 | 1332     | 13.07.2022 | CMI 12070       | 01.07.2022 | 399,50    | CENTRUL MEDICAL INTERMEDIC    | EXAMEN MEDICAL SI PSIHOLOGIC     | EXPLOATA | 30 | 31.07.2022 | 13.07.2022 | 399,50    | OP       | OP 2612 | 23.08.2022 | 399,50    | Depou Brasov |
| 3340 |          | 13.07.2022 | CMI 12071       | 01.07.2022 | 399,50    | CENTRUL MEDICAL INTERMEDIC    | EXAMEN MEDICAL SI PSIHOLOGIC     | EXPLOATA | 30 | 31.07.2022 | 13.07.2022 | 399,50    | OP       | OP 2613 | 23.08.2022 | 399,50    | Depou Brasov |
| 3341 |          | 13.07.2022 | CMI 12072       | 01.07.2022 | 399,50    | CENTRUL MEDICAL INTERMEDIC    | EXAMEN MEDICAL SI PSIHOLOGIC     | EXPLOATA | 30 | 31.07.2022 | 13.07.2022 | 399,50    | OP       | OP 2614 | 23.08.2022 | 399,50    | Depou Brasov |
| 3342 |          | 13.07.2022 | CMI 12073       | 01.07.2022 | 399,50    | CENTRUL MEDICAL INTERMEDIC    | EXAMEN MEDICAL SI PSIHOLOGIC     | EXPLOATA | 30 | 31.07.2022 | 13.07.2022 | 399,50    | OP       | OP 2615 | 23.08.2022 | 399,50    | Depou Brasov |
| 3343 | 1249     | 04.07.2022 | DJNIK 000004187 | 01.07.2022 | 1870,68   | NIKRA IMPEX                   | ELEMENT CUPLAI TRANSVERSAL (     | EXPLOATA | 30 | 31.07.2022 | 05.07.2022 | 1870,68   | OP       | OP      | 04.08.2022 | 1870,68   | Depou Brasov |
| 3344 | 1248     | 04.07.2022 | ELMBV 37319     | 01.07.2022 | 1288,03   | ELECTROMETAL TRADING COMP     | PACHET REFLECTOR 20W 24V DC      | EXPLOATA | 30 | 31.07.2022 | 04.07.2022 | 1288,03   | DP       | DP 240  | 01.07.2022 | 1288,03   | Depou Brasov |
| 3345 | 1253     | 04.07.2022 | RS 1556         | 01.07.2022 | 16391,82  | ROMOLD SECURITY               | SERVICII PAZA, DEPOUL BRASOV,    | EXPLOATA | 60 | 30.08.2022 | 05.07.2022 | 16391,82  | OP       | 1319    | 30.09.2022 | 16391,82  | Depou Brasov |
| 3346 | BV1/4733 | 17.07.2022 | 202250320       | 01.07.2022 | 0,59      | TELEComunicatii               | MAJORARI                         | EXPLOATA | 28 | 29.07.2022 | 07.07.2022 | 0,59      | OP       | 4013    | 27.10.2022 | 0,59      | CENTRAL      |
| 3347 | 284      | 12.07.2022 | 38304           | 01.07.2022 | 4335,59   | SYLEVY SALUBRISERV            | GUNOI                            | EXPLOATA | 15 | 16.07.2022 | 11.07.2022 | 4335,59   | OP       | 2222    | 19.07.2022 | 4335,59   | Rev.vag      |
| 3348 | 1263     | 05.07.2022 | IL22 141        | 04.07.2022 | 4403,00   | IL TEHNOCONSULTING            | REPARATIE POD RULANT 16T F       | EXPLOATA | 30 | 03.08.2022 | 05.07.2022 | 4403,00   | OP       | OP      | 22.08.2022 | 4403,00   | Depou Brasov |
| 3349 | 276      | 07.07.2022 | 210379          | 04.07.2022 | 555,40    | JUST TOP                      | MATERIALE                        | EXPLOATA | 30 | 03.08.2022 | 06.07.2022 | 555,40    | OP       | 3738    | 04.09.2022 | 555,40    | Rev.vag      |
| 3350 | BV1/4701 | 06.07.2022 | 959527          | 05.07.2022 | 1800,00   | CENTRUL MEDICAL UNIREA        | MEDICINA MUNCII                  | EXPLOATA | 60 | 03.09.2022 | 06.07.2022 | 1800,00   | OP       | 3866    | 14.09.2022 | 1800,00   | CENTRAL      |
| 3351 | BV1/4941 | 14.07.2022 | 0011            | 05.07.2022 | 4333,19   | ASTRU GRUP                    | SALUBRIZARE                      | EXPLOATA | 60 | 03.09.2022 | 15.07.2022 | 4333,19   | OP       | 1314    | 30.09.2022 | 4333,19   | CENTRAL      |
| 3352 |          |            | 175864          | 05.07.2022 | 706,20    | AFER                          |                                  |          |    |            |            |           |          |         |            |           |              |

|      |          |  |            |                    |            |          |                        |                                  |          |    |            |            |          |    |         |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|------------------------|----------------------------------|----------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 3358 | 1270     |  | 05.07.2022 | 116060202000856    | 05.07.2022 | 3558,96  | OMV PETROM MARKETING   | RO E-Mf M.=12,0 T<=3 - VIGNETA   | EXPLOATA | 30 | 04.08.2022 | 05.07.2022 | 3558,96  | DP | DP 250  | 05.07.2022 | 3558,96  | Depou Brasov |
| 3359 | 1293     |  | 06.07.2022 | CLT 038283         | 05.07.2022 | 928,20   | CLEANTECH2003          | PRODUSE CHIMICE - ACLEAN 305     | EXPLOATA | 30 | 04.08.2022 | 06.07.2022 | 928,20   | DP | DP 253  | 05.07.2022 | 928,20   | Depou Brasov |
| 3360 | 1308     |  | 08.07.2022 | DJ MGP 12441       | 05.07.2022 | 445,54   | MIRROR GROUP PRINT     | B.A.R.                           | EXPLOATA | 58 | 01.09.2022 | 08.07.2022 | 445,54   | OP | OP      | 14.09.2022 | 445,54   | Depou Brasov |
| 3361 | 1301     |  | 07.07.2022 | GIL 28406          | 05.07.2022 | 25,00    | GILOP ITP              | DESCARCARE CARD SOFER BV16N      | EXPLOATA | 30 | 04.08.2022 | 07.07.2022 | 25,00    | DP | DP 250  | 05.07.2022 | 25,00    | Depou Brasov |
| 3362 | 1303     |  | 07.07.2022 | IL CAP 25826       | 05.07.2022 | 130,00   | IL CAPO TOUR           | CAZARE MORAR MARIAN ION          | EXPLOATA | 30 | 04.08.2022 | 07.07.2022 | 130,00   | DP | DP 250  | 05.07.2022 | 130,00   | Depou Brasov |
| 3363 |          |  |            | 175865             | 05.07.2022 | 117,70   | AFER                   | EXAMINARE                        | EXPLOATA | 0  | 05.07.2022 | 05.07.2022 | 117,70   | OP | 1999    | 01.07.2022 | 117,70   | CENTRAL      |
| 3364 | BV1/4883 |  | 13.07.2022 | 2356583            | 05.07.2022 | 89,90    | SURUB TRADE            | SET MANER BROASCA                | EXPLOATA | 0  | 05.07.2022 | 13.07.2022 | 89,90    | CH | 472     | 05.07.2022 | 89,90    | CENTRAL      |
| 3365 | BV1/4882 |  | 13.07.2022 | 27047              | 05.07.2022 | 84,00    | ZONIX                  | MANERE                           | EXPLOATA | 0  | 05.07.2022 | 13.07.2022 | 84,00    | BF | 60      | 05.07.2022 | 84,00    | CENTRAL      |
| 3366 |          |  | 07.07.2022 | 12442              | 05.07.2022 | 278,46   | MIRROR GROUP PRINT SRL | B.A.R.                           | EXPLOATA | 60 | 03.09.2022 | 07.07.2022 | 278,46   | OP |         | 15.09.2022 | 278,46   | Depou Sibiu  |
| 3367 | 1331     |  | 12.07.2022 | BF 0084            | 06.07.2022 | 312,00   | DEDEMAN                | CABLU COMERCIAL D10MM COLA       | EXPLOATA | 30 | 05.08.2022 | 12.07.2022 | 312,00   | DP | DP 254  | 06.07.2022 | 312,00   | Depou Brasov |
| 3368 | 1296     |  | 06.07.2022 | NPRVBV020 00015308 | 06.07.2022 | 165,90   | CN POSTA ROMANA        | TAXE POSTALE                     | EXPLOATA | 30 | 05.08.2022 | 07.07.2022 | 165,90   | DP | DP 255  | 06.07.2022 | 165,90   | Depou Brasov |
| 3369 | 1312     |  | 08.07.2022 | EUR22 149          | 06.07.2022 | 494,28   | EUROPROTECT SAFETY     | HALAT EUR7001 DC200BL            | EXPLOATA | 60 | 04.09.2022 | 08.07.2022 | 494,28   | OP | OP      | 14.09.2022 | 494,28   | Depou Brasov |
| 3370 | BV1/5095 |  | 20.07.2022 | 4484858            | 06.07.2022 | 160,04   | RCS&RDS                | UTILITATI                        | EXPLOATA | 25 | 31.07.2022 | 20.07.2022 | 160,04   | OP | 3684    | 26.07.2022 | 160,04   | CENTRAL      |
| 3371 | BV1/4747 |  | 07.07.2022 | 22151              | 06.07.2022 | 9082,37  | EUROPROTECT SAFETY     | HALAT EUR7001 DC200BL            | EXPLOATA | 60 | 04.09.2022 | 07.07.2022 | 9082,37  | OP | 3878    | 14.09.2022 | 9082,37  | CENTRAL      |
| 3372 | 282      |  | 12.07.2022 | 22548              | 06.07.2022 | 388,54   | AIR TECH SOLUTIONS     | MATERIALE                        | EXPLOATA | 30 | 05.08.2022 | 08.07.2022 | 388,54   | OP | 3737    | 04.08.2022 | 388,54   | Rev.vag      |
| 3373 | 283      |  | 12.07.2022 | 22150              | 06.07.2022 | 3398,16  | EUROPROTECT SAFETY     | MATERIALE                        | EXPLOATA | 60 | 04.09.2022 | 11.07.2022 | 3398,16  | OP | 3878    | 14.09.2022 | 3398,16  | Rev.vag      |
| 3374 |          |  | 07.07.2022 | 34678              | 06.07.2022 | 2042,04  | ROMCARBON              | CARTUS FILTRANT MICRONIC         | EXPLOATA | 15 | 21.07.2022 | 07.07.2022 | 2042,04  | OP | 3646    | 08.07.2022 | 2042,04  | Depou Sibiu  |
| 3375 | 293      |  | 20.07.2022 | 12452              | 06.07.2022 | 5063,45  | MIRROR GROUP           | MATERIALE                        | EXPLOATA | 60 | 04.09.2022 | 19.07.2022 | 5063,45  | OP | 3876    | 14.09.2022 | 5063,45  | Rev.vag      |
| 3376 | 1434     |  | 28.07.2022 | CAB 8706           | 07.07.2022 | 2790,00  | COMPANIA APA BRASOV    | VIDANIAE CU AUTOSPECIALA, DEF    | EXPLOATA | 15 | 22.07.2022 | 28.07.2022 | 2790,00  | OP | OP 2350 | 03.08.2022 | 2790,00  | Depou Brasov |
| 3377 | 1316     |  | 11.07.2022 | YNT 113142         | 07.07.2022 | 630,70   | INTERSECTION           | BANDA REFLECTORIZANTA RIGIDA     | EXPLOATA | 30 | 06.08.2022 | 11.07.2022 | 630,70   | DP | DP 262  | 08.07.2022 | 630,70   | Depou Brasov |
| 3378 | 285      |  | 13.07.2022 | 110006445209       | 07.07.2022 | 481,34   | APA CANAL              | APA                              | EXPLOATA | 15 | 22.07.2022 | 11.07.2022 | 481,34   | OP | 2223    | 19.07.2022 | 481,34   | Rev.vag      |
| 3379 | 286      |  | 13.07.2022 | 110006445210       | 07.07.2022 | 411,58   | APA CANAL              | APA                              | EXPLOATA | 15 | 22.07.2022 | 11.07.2022 | 411,58   | OP | 2223    | 19.07.2022 | 411,58   | Rev.vag      |
| 3380 |          |  | 11.07.2022 | 110006445207       | 07.07.2022 | 2553,60  | APA CANAL SIBIU        | APA                              | EXPLOATA | 15 | 22.07.2022 | 11.07.2022 | 2553,60  | OP | 3700    | 19.07.2022 | 2553,60  | Depou Sibiu  |
| 3381 |          |  | 11.07.2022 | 110006445208       | 07.07.2022 | 2706,69  | APA CANAL SIBIU        | APA                              | EXPLOATA | 15 | 22.07.2022 | 11.07.2022 | 2706,69  | OP | 3700    | 19.07.2022 | 2706,69  | Depou Sibiu  |
| 3382 |          |  | 22.07.2022 | 2301               | 07.07.2022 | 21139,16 | SIRIUS                 | TAPITAT SCAUNE DESIRO            | EXPLOATA | 60 | 05.09.2022 | 22.07.2022 | 21139,16 | OP | 1324    | 14.09.2022 | 21139,16 | Depou Sibiu  |
| 3383 |          |  | 07.07.2022 | 4279               | 07.07.2022 | 7616,00  | TENTATION GRUPP        | TRANSPORT GENERATOR              | EXPLOATA | 30 | 06.08.2022 | 07.07.2022 | 7616,00  | OP | 1310    | 29.08.2022 | 7616,00  | Depou Sibiu  |
| 3384 | 304      |  | 25.07.2022 | 961205559          | 07.07.2022 | 4871,98  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA                | EXPLOATA | 10 | 17.07.2022 | 25.07.2022 | 4871,98  | OP | 2290    | 26.07.2022 | 4871,98  | Rev.vag      |
| 3385 | BV1/5080 |  | 20.07.2022 | 10624920288        | 08.07.2022 | 27,69    | E-ON                   | UTILITATI                        | EXPLOATA | 30 | 07.08.2022 | 20.07.2022 | 27,69    | OP | 620     | 17.08.2022 | 27,69    | Statii       |
| 3386 | BV1/5286 |  | 01.08.2022 | 10425989811        | 08.07.2022 | 26,40    | E-ON                   | PENALITATI                       | EXPLOATA | 30 | 07.08.2022 | 01.08.2022 | 26,40    | OP | 620     | 17.08.2022 | 26,40    | STATII       |
| 3387 |          |  |            | 10425989810        | 08.07.2022 | 18,99    | E-ON                   | UTILITATI                        | EXPLOATA | 30 | 07.08.2022 | 25.07.2022 | 18,99    | OP | 620     | 17.08.2022 | 18,99    | Statii       |
| 3388 | 287      |  | 13.07.2022 | 10624920297        | 08.07.2022 | 412,59   | E-ON ENERGIE           | GAZ                              | EXPLOATA | 30 | 07.08.2022 | 11.07.2022 | 412,59   | OP | 620     | 17.08.2022 | 412,59   | Rev.vag      |
| 3389 | 288      |  | 13.07.2022 | 10624920289        | 08.07.2022 | 76,36    | E-ON ENERGIE           | GAZ                              | EXPLOATA | 30 | 07.08.2022 | 11.07.2022 | 76,36    | OP | 620     | 17.08.2022 | 76,36    | Rev.vag      |
| 3390 | 1404     |  | 22.07.2022 | MS EON 10624920301 | 08.07.2022 | 482,97   | E-ON ENERGIE ROMANIA   | GAZE NATURALE, 01.06.2022-30.0   | EXPLOATA | 31 | 08.08.2022 | 22.07.2022 | 482,97   | OP | OP 2511 | 17.08.2022 | 482,97   | Depou Brasov |
| 3391 | 295      |  | 21.07.2022 | 10624920299        | 08.07.2022 | 8,81     | E-ON ENERGIE           | GAZ                              | EXPLOATA | 30 | 07.08.2022 | 20.07.2022 | 8,81     | OP | 2506    | 17.08.2022 | 8,81     | Rev.vag      |
| 3392 | 296      |  | 21.07.2022 | 10624920298        | 08.07.2022 | 359,99   | E-ON ENERGIE           | GAZ                              | EXPLOATA | 30 | 07.08.2022 | 20.07.2022 | 359,99   | OP | 2505    | 17.08.2022 | 359,99   | Rev.vag      |
| 3393 |          |  | 14.07.2022 | 10624920290        | 08.07.2022 | 1147,12  | E-ON ENERGIE ROMANIA   | GAZE NATURALE                    | EXPLOATA | 30 | 07.08.2022 | 14.07.2022 | 1147,12  | OP | 620     | 17.08.2022 | 1147,12  | Depou Sibiu  |
| 3394 |          |  | 14.07.2022 | 10624920291        | 08.07.2022 | 32,56    | E-ON ENERGIE ROMANIA   | GAZE NATURALE                    | EXPLOATA | 30 | 07.08.2022 | 14.07.2022 | 32,56    | OP | 620     | 17.08.2022 | 32,56    | Depou Sibiu  |
| 3395 |          |  | 14.07.2022 | 10624920292        | 08.07.2022 | 614,15   | E-ON ENERGIE ROMANIA   | GAZE NATURALE                    | EXPLOATA | 30 | 07.08.2022 | 14.07.2022 | 614,15   | OP | 620     | 17.08.2022 | 614,15   | Depou Sibiu  |
| 3396 |          |  | 14.07.2022 | 10624920296        | 08.07.2022 | 5164,88  | E-ON ENERGIE ROMANIA   | GAZE NATURALE                    | EXPLOATA | 30 | 07.08.2022 | 14.07.2022 | 5164,88  | OP | 620     | 17.08.2022 | 5164,88  | Depou Sibiu  |
| 3397 | 306      |  | 25.07.2022 | 10624920300        | 08.07.2022 | 16,81    | E-ON ENERGIE           | GAZ                              | EXPLOATA | 30 | 07.08.2022 | 21.07.2022 | 16,81    | OP | 2502    | 17.08.2022 | 16,81    | Rev.vag      |
| 3398 | BV1/4943 |  | 14.07.2022 | 0022               | 11.07.2022 | 15688,67 | ASTRU GRUP             | SALUBRIZARE                      | EXPLOATA | 60 | 09.09.2022 | 15.07.2022 | 15688,67 | OP | 1314    | 30.09.2022 | 15688,67 | Statii       |
| 3399 | BV1/4944 |  | 14.07.2022 | 0023               | 11.07.2022 | 3275,88  | ASTRU GRUP             | SALUBRUZARE                      | EXPLOATA | 60 | 09.09.2022 | 15.07.2022 | 3275,88  | OP | 1314    | 30.09.2022 | 3275,88  | Statii       |
| 3400 | 1323     |  | 12.07.2022 | NPRVBV020 00015673 | 11.07.2022 | 17,60    | CN POSTA ROMANA        | TAXE POSTALE                     | EXPLOATA | 30 | 10.08.2022 | 12.07.2022 | 17,60    | DP | DP 265  | 12.07.2022 | 17,60    | Depou Brasov |
| 3401 |          |  | 12.07.2022 | 38086              | 11.07.2022 | 249,90   | JIFA                   | COLECTARE DESEURI FILTRE UZAT    | EXPLOATA | 30 | 10.08.2022 | 12.07.2022 | 249,90   | OP | 3790    | 24.08.2022 | 249,90   | Depou Sibiu  |
| 3402 | BV1/4915 |  | 14.07.2022 | 64408              | 12.07.2022 | 12492,00 | GRAL MEDICAL           | EXAMINARE                        | EXPLOATA | 60 | 10.09.2022 | 14.07.2022 | 12492,00 | OP | 1513    | 30.06.2022 | 12492,00 | Statii       |
| 3403 | BV1/4855 |  | 12.07.2022 | 545651             | 12.07.2022 | 450,00   | BEST TECH              | SERVICII                         | EXPLOATA | 30 | 11.08.2022 | 12.07.2022 | 450,00   | OP | 3785    | 24.08.2022 | 450,00   | CENTRAL      |
| 3404 |          |  |            | 2028216            | 12.07.2022 | 190,40   | QUARTZ MATRIX SRL      | MOUSE USB                        | EXPLOATA | 30 | 11.08.2022 | 21.07.2022 | 190,40   |    | 3757    | 22.08.2022 | 190,40   | CENTRAL      |
| 3405 |          |  | 13.07.2022 | 1                  | 12.07.2022 | 16172,10 | COLIMO SRL             | FREON                            | EXPLOATA | 60 | 10.09.2022 | 13.07.2022 | 16172,10 | OP |         | 15.09.2022 | 16172,10 | Depou Sibiu  |
| 3406 |          |  | 13.07.2022 | 108947             | 12.07.2022 | 3540,25  | MARKET IMPEX SRL       | POMPA APA                        | EXPLOATA | 7  | 19.07.2022 | 13.07.2022 | 3540,25  | OP |         | 03.08.2022 | 3540,25  | Depou Sibiu  |
| 3407 | BV1/4924 |  | 14.07.2022 | 202250327          | 13.07.2022 | 19562,28 | TELEComunicatii        | UTILITATI                        | EXPLOATA | 30 | 12.08.2022 | 15.07.2022 | 19562,28 | OP | 1308    | 26.08.2022 | 19562,28 | Statii       |
| 3408 | BV1/5096 |  | 20.07.2022 | 9612888695         | 13.07.2022 | 1850,75  | ELECTRICA              | UTILITATI                        | EXPLOATA | 10 | 23.07.2022 | 20.07.2022 | 1850,75  | OP | 3686    | 26.07.2022 | 1850,75  | Statii       |
| 3409 | BV1/5097 |  | 20.07.2022 | 9612957647         | 13.07.2022 | 971,53   | ELECTRICA              | UTILITATI                        | EXPLOATA | 30 | 12.08.2022 | 20.07.2022 | 971,53   | OP | 3686    | 26.07.2022 | 971,53   | Statii       |
| 3410 | BV1/5422 |  | 03.08.2022 | 9612889031         | 13.07.2022 | 823,56   | ELECTRICA              | UTILITATI                        | EXPLOATA | 10 | 23.07.2022 | 03.08.2022 | 823,56   | OP | 3686    | 26.07.2022 | 823,56   | STATII       |
| 3411 | 1341     |  | 14.07.2022 | BF 0048            | 13.07.2022 | 95,80    | HORNBACH CENTRALA      | PIULITA HEX CU AUTOB             | EXPLOATA | 30 | 12.08.2022 | 14.07.2022 | 95,80    | DP | DP 267  | 13.07.2022 | 95,80    | Depou Brasov |
| 3412 | 1352     |  | 15.07.2022 | CAB22 265144       | 13.07.2022 | 51127,35 | COMPANIA APA BRASOV    | APA RECE, 08.06.2022 - 08.07.202 | EXPLOATA | 15 | 28.07.2022 | 15.07.2022 | 51127,35 | OP | OP      | 26.07.2022 | 51127,35 | Depou Brasov |
| 3413 | 1344     |  | 14.07.2022 | NICOLE 7748        | 13.07.2022 | 3578,69  | NICOLE TRADE           | REVIZIE COMPRESOR DE AER "ING    | EXPLOATA | 30 | 12.08.2022 | 14.07.2022 | 3578,69  | DP | DP 272  | 14.07.2022 | 3578,69  | Depou Brasov |
| 3414 | 1350     |  | 14.07.2022 | ZOTBV 17114        | 13.07.2022 | 1586,27  | ZO TRANS               | REVIZIE MOTOSTIVUITOR CHL CPC    | EXPLOATA | 30 | 12.08.2022 | 14.07.2022 | 1586,27  | DP | DP 267  | 13.07.2022 | 1586,27  | Depou Brasov |
| 3415 | 290      |  | 14.07.2022 | 264097             | 13.07.2022 | 3078,98  | COMPANIA APA           | APA                              | EXPLOATA | 15 | 28.07.2022 | 14.07.2022 | 3078,98  | OP | 3690    | 26.07.2022 | 3078,98  | Rev.vag      |
| 3416 |          |  | 01.08.2022 | 9612888877         | 13.07.2022 | 11662,47 | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA                | EXPLOATA | 10 | 23.07.2022 | 01.08.2022 | 11662,47 | OP |         | 03.08.2022 | 11662,47 | Depou Sibiu  |
| 3417 |          |  | 27.07.2022 | 9612962103         | 13.07.2022 | 1191,40  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA                | EXPLOATA | 10 | 23.07.2022 | 27.07.2022 | 1191,40  | OP |         | 03.08.2022 | 1191,40  | Depou Sibiu  |
| 3418 | 292      |  | 20.07.     |                    |            |          |                        |                                  |          |    |            |            |          |    |         |            |          |              |

|      |          |            |                    |            |          |                             |                                   |          |    |            |            |          |    |         |              |          |              |
|------|----------|------------|--------------------|------------|----------|-----------------------------|-----------------------------------|----------|----|------------|------------|----------|----|---------|--------------|----------|--------------|
| 3424 | BV1/5018 | 18.07.2022 | 3398               | 14.07.2022 | 475,96   | LUS AUTO                    | REPARATII AUTO                    | EXPLOATA | 30 | 13.08.2022 | 15.07.2022 | 475,96   | OP | 3786    | 24.08.2022   | 475,96   | CENTRAL      |
| 3425 | BV1/4960 | 14.07.2022 | 5956               | 14.07.2022 | 19623,10 | INVICTUS FORCE              | UNIFORME                          | EXPLOATA | 60 | 12.09.2022 | 20.07.2022 | 19623,10 | OP | 3869    | 14.09.2022   | 19623,10 | CENTRAL      |
| 3426 |          | 15.07.2022 | 784                | 14.07.2022 | 15579,48 | TEHMIN - BRASOV SRL         | REPARATII COMP ELECTRONICE D      | EXPLOATA | 30 | 13.08.2022 | 15.07.2022 | 15579,48 | OP |         | 24.08.2022   | 15579,48 | Depou Sibiu  |
| 3427 |          | 15.07.2022 | 785                | 14.07.2022 | 18552,10 | TEHMIN - BRASOV SRL         | REPARATII COMP ELECTRONICE D      | EXPLOATA | 30 | 13.08.2022 | 15.07.2022 | 18552,10 | OP |         | 24.08.2022   | 18552,10 | Depou Sibiu  |
| 3428 | 1394     | 21.07.2022 | DJ MGP 12508       | 15.07.2022 | 445,54   | MIRROR GROUP PRINT          | B.A.R.                            | EXPLOATA | 60 | 13.09.2022 | 21.07.2022 | 445,54   | OP | OP      | 14.09.2022   | 445,54   | Depou Brasov |
| 3429 |          | 19.07.2022 | 12510              | 15.07.2022 | 278,46   | MIRROR GROUP PRINT SRL      | B.A.R.                            | EXPLOATA | 60 | 13.09.2022 | 19.07.2022 | 278,46   | OP |         | 15.09.2022   | 278,46   | Depou Sibiu  |
| 3430 | 1374     | 19.07.2022 | 611                | 18.07.2022 | 115,95   | GLOBAL SISTEM               | VESTA REFLECTORIZANTA             | EXPLOATA | 60 | 16.09.2022 | 19.07.2022 | 115,95   | OP | 3930    | 04.10.2022   | 115,95   | Depou Brasov |
| 3431 | BV1/5453 | 04.08.2022 | 2022               | 18.07.2022 | 1350,03  | GLOBAL SISTEM               | VESTA REFLECTORIZANTA             | EXPLOATA | 60 | 16.09.2022 | 04.08.2022 | 1350,03  |    | 3930    | 04.10.2022   | 1350,03  | CENTRAL      |
| 3432 | 294      | 20.07.2022 | 612                | 18.07.2022 | 2070,60  | GLOBAL SISTEM               | MATERIALE                         | EXPLOATA | 60 | 16.09.2022 | 20.07.2022 | 2070,60  | OP | 3930    | 04.10.2022   | 2070,60  | Rev.vag      |
| 3433 |          | 21.07.2022 | 609                | 18.07.2022 | 828,24   | GLOBAL SISTEM               | VESTE REFLECTORIZANTE             | EXPLOATA | 60 | 16.09.2022 | 21.07.2022 | 828,24   | OP | 3930    | 04.10.2022   | 828,24   | Depou Sibiu  |
| 3434 | 302      | 21.07.2022 | 610                | 18.07.2022 | 1159,54  | GLOBAL SISTEM               | MATERIALE                         | EXPLOATA | 60 | 16.09.2022 | 19.07.2022 | 1159,54  | OP | 3930    | 04.10.2022   | 1159,54  | Rev.vag      |
| 3435 | BV1/5081 | 20.07.2022 | 1624272            | 19.07.2022 | 21330,75 | BCR                         | PAZA                              | EXPLOATA | 60 | 17.09.2022 | 20.07.2022 | 21330,75 | OP | 1327    | 30.09.2022   | 21330,75 | Statii       |
| 3436 | 1556     | 17.08.2022 | CMI 12090          | 19.07.2022 | 60,00    | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI PSIHLOGICE - HOTEL      | EXPLOATA | 30 | 18.08.2022 | 17.08.2022 | 60,00    | OP | OP 2696 | 06.09.2022   | 60,00    | Depou Brasov |
| 3437 | 1381     | 21.07.2022 | RRBV 104745        | 19.07.2022 | 23783,38 | "CFR SCRL BRASOV" SA        | APARATURA PNEUMATICA SI STRI      | EXPLOATA | 30 | 18.08.2022 | 21.07.2022 | 23783,38 | OP | 1358    | 31.10.2022   | 23783,38 | Depou Brasov |
| 3438 | 1382     | 21.07.2022 | 104746             | 19.07.2022 | 87024,86 | "CFR SCRL BRASOV" SA        | REPARATII - EA 240, EA 821, EA 54 | EXPLOATA | 30 | 18.08.2022 | 21.07.2022 | 87024,86 | OP | 1365    | 30.11.2022   | 87024,86 | Depou Brasov |
| 3439 |          |            | 200                | 19.07.2022 | 64,79    | ASOCIATIA DE PROP           | INTRETINERE INSTALATII            | EXPLOATA | 15 | 03.08.2022 | 19.07.2022 | 64,79    | OP | 1302    | 19.07.2022   | 64,79    | CENTRAL      |
| 3440 |          | 22.07.2022 | 0052               | 19.07.2022 | 135,66   | CFR IRLU SA                 | ANALIZE MOTORINA                  | EXPLOATA | 30 | 18.08.2022 | 22.07.2022 | 135,66   | OC |         | 18.08.2022   | 135,66   | Depou Sibiu  |
| 3441 | 310      | 03.08.2022 | 115738             | 19.07.2022 | 1760,37  | AQUASERV                    | APA                               | EXPLOATA | 10 | 29.07.2022 | 02.08.2022 | 1760,37  | OP | 2517    | 17.08.2022   | 1760,37  | Rev.vag      |
| 3442 | BV1/5190 | 26.07.2022 | 3417               | 20.07.2022 | 2756,30  | LUS AUTO                    | REPARATII AUTO                    | EXPLOATA | 30 | 19.08.2022 | 26.07.2022 | 2756,30  | OP | 3786    | 24.08.2022   | 2756,30  | CENTRAL      |
| 3443 | BV1/5240 | 28.07.2022 | 0002683            | 20.07.2022 | 2302,65  | T-SOFT                      | SOFT SALARII                      | EXPLOATA | 60 | 18.09.2022 | 28.07.2022 | 2302,65  | OP | 3923    | 24.10.2022   | 2302,65  | Statii       |
| 3444 | BV1/5271 | 29.07.2022 | 510150173          | 20.07.2022 | 82,99    | VODAFONE                    | TELEFON                           | EXPLOATA | 10 | 30.07.2022 | 01.08.2022 | 82,99    | OP | 3718    | 03.08.2022   | 82,99    | STATII       |
| 3445 | 1444     | 29.07.2022 | SCCFMS 0002964     | 20.07.2022 | 919,77   | CONSTRUCTII FERROVIARE MURE | EXECUTARE LUCRARI DE INTRET.S     | EXPLOATA | 60 | 18.09.2022 | 29.07.2022 | 919,77   | OP | 3916    | 04.10.2022   | 919,77   | Depou Brasov |
| 3446 | BV1/5189 | 26.07.2022 | 3418               | 20.07.2022 | 1088,85  | LUS AUTO                    | REPARATII AUTO                    | EXPLOATA | 30 | 19.08.2022 | 26.07.2022 | 1088,85  | OP | 3786    | 24.08.2022   | 1088,85  | CENTRAL      |
| 3447 | BV1/5148 | 22.07.2022 | 674                | 20.07.2022 | 673,54   | MEDA CONSULT                | TONERE                            | EXPLOATA | 30 | 20.08.2022 | 28.07.2022 | 673,54   | OP |         | 20.08.2022   | 673,54   | CENTRAL      |
| 3448 | BV1/5111 | 21.07.2022 | 224802             | 20.07.2022 | 534,00   | TESA MED SOLUTIONS          | ETILOTES                          | EXPLOATA | 30 | 19.08.2022 | 22.07.2022 | 534,00   | OP | 3756    | 22.08.2022   | 534,00   | CENTRAL      |
| 3449 |          | 21.07.2022 | 67443              | 20.07.2022 | 811,58   | CLEANTECH2003               | DEGRESANT UNIVERSAL               | EXPLOATA | 30 | 19.08.2022 | 21.07.2022 | 811,58   | OP |         | 19.08.2022   | 811,58   | Depou Sibiu  |
| 3450 | BV/5117  | 21.07.2022 | 15160              | 21.07.2022 | 1345,00  | CENTRUL MEDICAL INTERMEDIC  | EXAMINARE                         | EXPLOATA | 60 | 19.09.2022 | 21.07.2022 | 1345,00  | OP | 3920    | 04.10.2022   | 1345,00  | Statii       |
| 3451 | BV1/5295 | 01.08.2022 | 26                 | 21.07.2022 | 5275,00  | CONCEZY SERV SRL            | MATERIALE                         | EXPLOATA | 0  | 21.07.2022 | 01.08.2022 | 5275,00  | OP | 3780    | 24.08.2022   | 5275,00  | STATII       |
| 3452 | BV1/5387 | 03.08.2022 | 6678               | 21.07.2022 | 171,00   | AGENTIA DE VANZARI          | ANUNT ZIAR                        | EXPLOATA | 7  | 28.07.2022 | 03.08.2022 | 171,00   | OP | 3714    | 19.07.2022   | 171,00   | CENTRAL      |
| 3453 |          | 21.07.2022 | 3070335            | 21.07.2022 | 470,05   | APOLLO                      | SURUBURI                          | EXPLOATA | 30 | 20.08.2022 | 21.07.2022 | 470,05   | OP |         | 19.08.2022   | 470,05   | Depou Sibiu  |
| 3454 |          | 21.07.2022 | 7701043100         | 21.07.2022 | 880,00   | DEDEMAN                     | TOPOR,RANGA PSI                   | EXPLOATA | 30 | 20.08.2022 | 21.07.2022 | 880,00   | OP |         | 19.08.2022   | 880,00   | Depou Sibiu  |
| 3455 | BV1/5191 | 26.07.2022 | 3428               | 22.07.2022 | 1991,67  | LUS AUTO                    | REPARATII AUTO                    | EXPLOATA | 30 | 21.08.2022 | 26.07.2022 | 1991,67  | OP | 3786    | 24.08.2022   | 1991,67  | CENTRAL      |
| 3456 | BV1/5188 | 26.07.2022 | 3429               | 22.07.2022 | 1515,00  | LUS AUTO                    | REPARATII AUTO                    | EXPLOATA | 30 | 21.08.2022 | 26.07.2022 | 1515,00  | OP | 3786    | 24.08.2022   | 1515,00  | CENTRAL      |
| 3457 |          | 22.07.2022 | 2307               | 22.07.2022 | 21139,16 | SIRIUS                      | TAPITAT SCAUNE DESIRO             | EXPLOATA | 60 | 20.09.2022 | 22.07.2022 | 21139,16 | OP | 1339    | 31.10.2022   | 21139,16 | Depou Sibiu  |
| 3458 | 308      | 02.08.2022 | 961288860          | 23.07.2022 | 65,09    | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 02.08.2022 | 01.08.2022 | 65,09    | OP | 617     | 03.08.2022   | 65,09    | Rev.vag      |
| 3459 | BV1/5424 | 03.08.2022 | 5200211200         | 25.07.2022 | 85710,74 | CNCF CFR SA BUC             | UTILITATI                         | EXPLOATA | 15 | 09.08.2022 | 03.08.2022 | 85710,74 | OP | 3863    | 14.09.2022   | 85710,74 | STATII       |
| 3460 | 1426     | 27.07.2022 | BF 1625-00249      | 25.07.2022 | 149,54   | OMV PETROM MARKETING-PET    | BENZINA STANDARD 95               | EXPLOATA | 30 | 24.08.2022 | 27.07.2022 | 149,54   | OP | DP 281  | 25.07.2022   | 149,54   | Depou Brasov |
| 3461 | 1421     | 26.07.2022 | MCAC 16454         | 25.07.2022 | 331,00   | ANSTAV                      | COLIER, TJUA FILETATA, RED PP, CC | EXPLOATA | 30 | 24.08.2022 | 26.07.2022 | 331,00   | OP | DP 279  | 25.07.2022   | 331,00   | Depou Brasov |
| 3462 |          |            | 176711             | 25.07.2022 | 3997,37  | AFER                        | EXAMINARE                         | EXPLOATA | 0  | 25.07.2022 | 26.07.2022 | 3997,37  | OP | 2272    | 21.07.2022   | 3997,37  | CENTRAL      |
| 3463 |          | 27.07.2022 | 2463               | 25.07.2022 | 4456,55  | GEOLA PROD                  | GARNITURI                         | EXPLOATA | 30 | 24.08.2022 | 27.07.2022 | 4456,55  | OP |         | 24.08.2022   | 4456,55  | Depou Sibiu  |
| 3464 |          | 03.08.2022 | 25964              | 25.07.2022 | 3490,75  | SNTFM                       | CHIRIE DORMITOE DEDA              | EXPLOATA | 30 | 24.08.2022 | 03.08.2022 | 3490,75  | OP | 1311    | 31.08.2022   | 3490,75  | Depou Sibiu  |
| 3465 |          | 28.07.2022 | 7000280733         | 25.07.2022 | 3322,24  | UNITED PARTS                | FILTRE AER                        | EXPLOATA | 30 | 24.08.2022 | 28.07.2022 | 3322,24  | OP |         | 24.08.2022   | 3322,24  | Depou Sibiu  |
| 3466 |          | 27.07.2022 | 9194699            | 25.07.2022 | 1061,48  | ASPAD COM                   | PRODUSE MONTAJ GEAMURI            | EXPLOATA | 30 | 24.08.2022 | 27.07.2022 | 1061,48  | OP |         | 24.08.2022   | 1061,48  | Depou Sibiu  |
| 3467 | BV1/5217 | 27.07.2022 | 379                | 26.07.2022 | 7735,00  | IRECSON EVALUARI            | SERVICII EVALUARE                 | EXPLOATA | 60 | 24.09.2022 | 01.08.2022 | 7735,00  | OP | 1307    | 26.07.2022   | 7735,00  | CENTRAL      |
| 3468 | BV1/5296 | 26.07.2022 | 28                 | 26.07.2022 | 4210,00  | CONCEZY SERV SRL            | MATERIALE                         | EXPLOATA | 0  | 26.07.2022 | 01.08.2022 | 4210,00  | OP | 3780    | 24.08.2022   | 4210,00  | STATII       |
| 3469 | BV1/5210 | 26.07.2022 | 13372              | 26.07.2022 | 2811,25  | ELCATE                      | SERVICII                          | EXPLOATA | 30 | 25.08.2022 | 27.07.2022 | 2811,25  | OP | 3787    | 24.08.2022   | 2811,25  | Statii       |
| 3470 | 1425     | 27.07.2022 | AFER 176830        | 26.07.2022 | 3644,07  | AFER BUCURESTI              | VIZA PERIOD.AUTORIZ.PT.LABORA     | EXPLOATA | 30 | 25.08.2022 | 27.07.2022 | 3644,07  | OP | OP 2286 | 22.07.2022   | 3644,07  | Depou Brasov |
| 3471 |          | 17.08.2022 | CMI 12101          | 26.07.2022 | 60,00    | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE PSIHLOGICE      | EXPLOATA | 30 | 25.08.2022 | 17.08.2022 | 60,00    | OP | OP 2697 | 06.09.2022   | 60,00    | Depou Brasov |
| 3472 | 1436     | 28.07.2022 | DJ MGP 12557       | 26.07.2022 | 445,54   | MIRROR GROUP PRINT          | B.A.R.                            | EXPLOATA | 60 | 24.09.2022 | 28.07.2022 | 445,54   | OP | 3929    | 04.10.2022   | 445,54   | Depou Brasov |
| 3473 | 1420     | 26.07.2022 | ELMBV 37401        | 26.07.2022 | 978,72   | ELECTROMETAL TRADING COMP   | PACHET ECHIPAMENT DISTRIBUTI      | EXPLOATA | 30 | 25.08.2022 | 26.07.2022 | 978,72   | OP | DP 283  | 26.07.2022   | 978,72   | Depou Brasov |
| 3474 | 1437     | 28.07.2022 | KOWHI 239201027329 | 26.07.2022 | 1999,98  | DANTE INTERNATIONAL         | APARAT DE SPALAT CU PRESIUNE      | EXPLOATA | 30 | 25.08.2022 | 29.07.2022 | 1999,98  | OP | OP      | 24.08.2022   | 1999,98  | Depou Brasov |
| 3475 |          |            | 176814             | 26.07.2022 | 2116,26  | AFER                        | EXAMINARE                         | EXPLOATA | 0  | 26.07.2022 | 26.07.2022 | 2116,26  | OP | 2272    | 21.07.2022   | 2116,26  | CENTRAL      |
| 3476 |          | 28.07.2022 | 12555              | 26.07.2022 | 278,46   | MIRROR GROUP PRINT SRL      | B.A.R.                            | EXPLOATA | 60 | 24.09.2022 | 28.07.2022 | 278,46   | OP | 3929    | 04.10.2022   | 278,46   | Depou Sibiu  |
| 3477 |          | 28.07.2022 | 12555              | 26.07.2022 | 278,46   | MIRROR GROUP PRINT SRL      | B.A.R.                            | EXPLOATA | 60 | 24.09.2022 | 28.07.2022 | 278,46   | OP | 3929    | 04.10.2022   | 278,46   | Depou Sibiu  |
| 3478 |          | 28.07.2022 | 26441              | 26.07.2022 | 2273,73  | ROMRADIATOARE               | REPARARE RADIATOARE HIDROAT       | EXPLOATA | 30 | 25.08.2022 | 28.07.2022 | 2273,73  | OP |         | 24.08.2022   | 2273,73  | Depou Sibiu  |
| 3479 |          | 27.07.2022 | 532                | 26.07.2022 | 3498,60  | ALSOR ELECTRIC              | GARNITURI METAFLEX                | EXPLOATA | 30 | 25.08.2022 | 27.07.2022 | 3498,60  | OP |         | 24.08.2022   | 3498,60  | Depou Sibiu  |
| 3480 |          | 01.08.2022 | 799                | 26.07.2022 | 9948,40  | TEHMIN - BRASOV SRL         | REPARATIE GENERATOARE             | EXPLOATA | 30 | 25.08.2022 | 01.08.2022 | 9948,40  | OP |         | 24.08.2022   | 9948,40  | Depou Sibiu  |
| 3481 | 1432     | 28.07.2022 | NPRVBV020 00016920 | 27.07.2022 | 26,40    | CN POSTA ROMANA             | TAXE POSTALE                      | EXPLOATA | 30 | 26.08.2022 | 28.07.2022 | 26,40    | OP | DP 288  | 28.07.2022   | 26,40    | Depou Brasov |
| 3482 | BV1/5239 | 28.07.2022 | 5973               | 27.07.2022 | 1946,81  | INVICTUS FORCE              | PENALITATI                        | EXPLOATA | 60 | 25.09.2022 | 01.08.2022 | 1946,81  | OP | 367     | 31.07.2022   | 1946,81  | CENTRAL      |
| 3483 | 1435     | 28.07.2022 | CAB 8998           | 28.07.2022 | 999,00   | COMPANIA APA BRASOV         | VIDANIAE CU AUTOSPECIALA, DEF     | EXPLOATA | 15 | 12.08.2022 | 28.07.2022 | 999,00   | OP | OP 2350 | 03.08.2022   | 999,00   | Depou Brasov |
| 3484 | 1462     | 03.08.2022 | NPRVHR29 00002048  | 28.07.2022 | 8,80     | CN POSTA ROMANA             | TAXE POSTALE                      | EXPLOATA | 30 | 27.08.2022 | 03.08.2022 | 8,80     | OP | DP 195  | 28.07.2022   | 8,80     | Depou Brasov |
| 3485 | 1463     | 03.08.2022 | NPRVHR29 00002049  | 28.07.2022 | 8,80     | CN POSTA ROMANA             | TAXE POSTALE                      | EXPLOATA | 30 | 27.08.2022 | 03.08.2022 | 8,80     | OP | DP 195  | 28.07.2022</ |          |              |

|      |          |            |                    |            |           |                               |                                  |          |    |            |            |           |    |          |            |           |              |
|------|----------|------------|--------------------|------------|-----------|-------------------------------|----------------------------------|----------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 3490 |          | 28.07.2022 | 25360              | 28.07.2022 | 364,62    | INSA                          | FURTUNE HIDRAULICE               | EXPLOATA | 30 | 27.08.2022 | 28.07.2022 | 364,62    | OP |          | 24.08.2022 | 364,62    | Depou Sibiu  |
| 3491 |          |            | 177037             | 29.07.2022 | 1174,01   | AFER                          | EXAMINARE                        | EXPLOATA | 0  | 29.07.2022 | 02.08.2022 | 1174,01   | OP | 2301     | 27.07.2022 | 1174,01   | CENTRAL      |
| 3492 | BV1/5460 | 04.08.2022 | 26931              | 29.07.2022 | 37,22     | GOSPODARIE COMULA             | UTILITATI                        | EXPLOATA | 15 | 13.08.2022 | 04.08.2022 | 37,22     | OP | 622      | 17.08.2022 | 37,22     | Statii       |
| 3493 | BV1/5479 | 05.08.2022 | 0051               | 29.07.2022 | 560,00    | SPITALUL CLINIC CF            | EXAMINARE                        | EXPLOATA | 30 | 28.08.2022 | 08.08.2022 | 560,00    | OP | 3921     | 04.10.2022 | 560,00    | Statii       |
| 3494 | BV1/5478 | 05.08.2022 | 11512648643        | 29.07.2022 | -90,96    | ENGIE                         | UTILITATI                        | EXPLOATA | 30 | 28.08.2022 | 08.08.2022 | -90,96    | OP |          | 28.08.2022 | -90,96    | STATII       |
| 3495 | 1500     | 09.08.2022 | MF5.4.0043         | 29.07.2022 | 477,01    | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR S     | EXPLOATA | 30 | 28.08.2022 | 09.08.2022 | 477,01    | OP | OC 47972 | 30.08.2022 | 477,01    | Depou Brasov |
| 3496 |          |            | 177060             | 29.07.2022 | 234,85    | AFER                          | EXAMINARE                        | EXPLOATA | 0  | 29.07.2022 | 02.02.2022 | 235,85    | OP | 2306     | 19.07.2022 | 235,85    | CENTRAL      |
| 3497 | BV1/5388 | 03.08.2022 | 220709098          | 29.07.2022 | 7273,13   | SEDA INVEST                   | APA MINERALA                     | EXPLOATA | 60 | 27.09.2022 | 03.08.2022 | 7273,13   | OP | 3919     | 04.10.2022 | 7273,13   | CENTRAL      |
| 3498 |          | 03.08.2022 | 25970              | 29.07.2022 | 497,48    | SNTFM                         | ENERGIE ELECTRICA                | EXPLOATA | 30 | 28.08.2022 | 03.08.2022 | 497,48    | OP | 1311     | 31.08.2022 | 497,48    | Depou Sibiu  |
| 3499 |          | 04.08.2022 | 25972              | 29.07.2022 | 42652,30  | SNTFM                         | TAXA MAGAZINAJ COMBUSTIBIL       | EXPLOATA | 30 | 28.08.2022 | 04.08.2022 | 42652,30  | OP | 1311     | 31.08.2022 | 42652,30  | Depou Sibiu  |
| 3500 | BV1/6019 | 18.08.2022 | 5200214139         | 31.07.2022 | 5553,09   | CNCF CFR SA BUC               | UTILITATI                        | EXPLOATA | 15 | 15.08.2022 | 18.08.2022 | 5553,09   | OP | 3863     | 14.09.2022 | 5553,09   | Statii       |
| 3501 | BV1/6020 | 18.08.2022 | 5200214140         | 31.07.2022 | 4660,86   | CNCF CFR SA BUC               | UTILITATI                        | EXPLOATA | 15 | 15.08.2022 | 18.08.2022 | 4660,86   | OP | 3863     | 14.09.2022 | 4660,86   | Statii       |
| 3502 | BV1/6018 | 18.08.2022 | 5200214242         | 31.07.2022 | 54,29     | CNCF CFR SA BUC               | UTILITATI                        | EXPLOATA | 15 | 15.08.2022 | 19.08.2022 | 54,29     | OP | 3863     | 14.09.2022 | 54,29     | Statii       |
| 3503 | BV1/5477 | 05.08.2022 | 9614778526         | 31.07.2022 | 5254,87   | ELECTRICA                     | UTILITATI                        | EXPLOATA | 10 | 10.08.2022 | 08.08.2022 | 5254,87   | OP | 619      | 17.08.2022 | 5254,87   | Statii       |
| 3504 | BV1/5658 | 12.08.2022 | 1015287373141      | 31.07.2022 | 15,48     | EON                           | UTILITATI                        | EXPLOATA | 30 | 30.08.2022 | 12.08.2022 | 15,48     | OP |          | 30.08.2022 | 15,48     | Statii       |
| 3505 | BV1/6151 | 24.08.2022 | 22183336           | 31.07.2022 | 56,11     | APA CTTA                      | UTILITATI                        | EXPLOATA | 20 | 20.08.2022 | 24.08.2022 | 56,11     | OP | 3775     | 24.08.2022 | 56,11     | Statii       |
| 3506 | 1590     | 23.08.2022 | APAB 22183335      | 31.07.2022 | 147,93    | APA CTTA                      | APA POTABILA, 01.07.2022-31.07.  | EXPLOATA | 23 | 23.08.2022 | 23.08.2022 | 147,93    | OP | OP       | 24.08.2022 | 147,93    | Depou Brasov |
| 3507 | 1574     | 18.08.2022 | BRBV 452616        | 31.07.2022 | 8394,53   | BRAI-CATA                     | CHIRIE CONTAINER, COLECT.DESE    | EXPLOATA | 15 | 15.08.2022 | 18.08.2022 | 8394,53   | OP | OP 2559  | 19.08.2022 | 8394,53   | Depou Brasov |
| 3508 | 1573     | 18.08.2022 | ENG 10227030173    | 31.07.2022 | 1179,31   | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.08.2022 | 18.08.2022 | 1179,31   | OP | OP       | 02.09.2022 | 1179,31   | Depou Brasov |
| 3509 | 1572     | 18.08.2022 | ENG 10227030174    | 31.07.2022 | 14267,37  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.08.2022 | 18.08.2022 | 14267,37  | OP | OP       | 02.09.2022 | 14267,37  | Depou Brasov |
| 3510 | 1515     | 11.08.2022 | F 5452090334       | 31.07.2022 | 4533,98   | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 31.05.2021-3  | EXPLOATA | 30 | 30.08.2022 | 11.08.2022 | 4533,98   | OP | OP       | 14.09.2022 | 4533,98   | Depou Brasov |
| 3511 | 1473     | 08.08.2022 | TIBBV 825          | 31.07.2022 | 28931,38  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.09.2022 | 08.08.2022 | 28931,38  | OP | 1335     | 31.10.2022 | 28931,38  | Depou Brasov |
| 3512 | 1474     | 08.08.2022 | TIBBV 826          | 31.07.2022 | 11253,27  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.09.2022 | 08.08.2022 | 11253,27  | OP | 1335     | 31.10.2022 | 11253,27  | Depou Brasov |
| 3513 | 311      | 03.08.2022 | 2874               | 31.07.2022 | 67120,81  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.09.2022 | 01.08.2022 | 67120,81  | OP | 1334     | 31.10.2022 | 67120,81  | Rev.vag      |
| 3514 | 314      | 08.08.2022 | 10227030172        | 31.07.2022 | 3938,76   | ENGIE                         | GAZ                              | EXPLOATA | 30 | 30.08.2022 | 08.08.2022 | 3938,76   | OP | 2618     | 24.08.2022 | 3938,76   | Rev.vag      |
| 3515 | 315      | 09.08.2022 | 5452090330         | 31.07.2022 | 7734,21   | CNCFR SA                      | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.08.2022 | 09.08.2022 | 7734,21   | OP | 3863     | 14.09.2022 | 7734,21   | Rev.vag      |
| 3516 | 316      | 09.08.2022 | 811                | 31.07.2022 | 819,29    | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.09.2022 | 08.08.2022 | 819,29    | OP | 1332     | 31.10.2022 | 819,29    | Rev.vag      |
| 3517 | 317      | 09.08.2022 | 804                | 31.07.2022 | 154134,50 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.09.2022 | 08.08.2022 | 154134,50 | OP | 1332     | 31.10.2022 | 154134,50 | Rev.vag      |
| 3518 | 318      | 09.08.2022 | 810                | 31.07.2022 | 40298,23  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.09.2022 | 08.08.2022 | 40298,23  | OP | 1332     | 31.10.2022 | 40298,23  | Rev.vag      |
| 3519 | 319      | 09.08.2022 | 805                | 31.07.2022 | 3627,03   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.09.2022 | 08.08.2022 | 3627,03   | OP | 1332     | 31.10.2022 | 3627,03   | Rev.vag      |
| 3520 | 320      | 09.08.2022 | 11499              | 31.07.2022 | 7273,71   | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.09.2022 | 04.08.2022 | 7273,71   | OP | 1336     | 31.10.2022 | 7273,71   | Rev.vag      |
| 3521 | 321      | 09.08.2022 | 11498              | 31.07.2022 | 25332,34  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.09.2022 | 04.08.2022 | 25332,34  | OP | 1336     | 31.10.2022 | 25332,34  | Rev.vag      |
| 3522 | 322      | 09.08.2022 | 808                | 31.07.2022 | 13798,83  | 11 FRANGERS                   | GUNOI                            | EXPLOATA | 30 | 30.08.2022 | 09.08.2022 | 13798,83  | OP | 1332     | 31.10.2022 | 13798,83  | Rev.vag      |
| 3523 | 324      | 11.08.2022 | 806                | 31.07.2022 | 16692,46  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.09.2022 | 11.08.2022 | 16692,46  | OP | 1332     | 31.10.2022 | 16692,46  | Rev.vag      |
| 3524 | 325      | 11.08.2022 | 812                | 31.07.2022 | 4011,41   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.09.2022 | 11.08.2022 | 4011,41   | OP | 1332     | 31.10.2022 | 4011,41   | Rev.vag      |
| 3525 | 1497     | 09.08.2022 | TIBBV 827          | 31.07.2022 | 20960,10  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.09.2022 | 09.08.2022 | 20960,10  | OP | 1335     | 31.10.2022 | 20960,10  | Depou Brasov |
| 3526 | BV1/2001 | 20.03.2023 | 2234195            | 31.07.2022 | 115,50    | TEGA                          | GUNOI                            | EXPLOATA | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP | 4509     | 27.03.2022 | 115,50    | Statii       |
| 3527 | BV1/2002 | 20.03.2023 | 2236630            | 31.07.2022 | 115,50    | TEGA                          | GUNOI                            | EXPLOATA | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP | 4509     | 27.03.2022 | 115,50    | Statii       |
| 3528 | 329      | 12.08.2022 | 10128373143        | 31.07.2022 | 23,07     | E-ON ENERGIE                  | GAZ                              | EXPLOATA | 30 | 30.08.2022 | 10.08.2022 | 23,07     | OP | 2672     | 30.08.2022 | 23,07     | Rev.vag      |
| 3529 | 331      | 16.08.2022 | 9614778669         | 31.07.2022 | 495,98    | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                | EXPLOATA | 10 | 10.08.2022 | 11.08.2022 | 495,98    | OP | 2515     | 17.08.2022 | 495,98    | Rev.vag      |
| 3530 |          | 04.08.2022 | 1736               | 31.07.2022 | 44223,73  | SITIGUARD                     | PAZA                             | EXPLOATA | 60 | 29.09.2022 | 04.08.2022 | 44223,73  | OP | 1329     | 31.10.2022 | 44223,73  | Depou Sibiu  |
| 3531 |          | 04.08.2022 | 2875               | 31.07.2022 | 41481,02  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.09.2022 | 04.08.2022 | 41481,02  | OP | 1334     | 31.10.2022 | 41481,02  | Depou Sibiu  |
| 3532 |          | 08.08.2022 | 807                | 31.07.2022 | 2035,85   | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.09.2022 | 08.08.2022 | 2035,85   | OP | 1332     | 31.10.2022 | 2035,85   | Depou Sibiu  |
| 3533 |          | 08.08.2022 | 813                | 31.07.2022 | 23725,51  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.09.2022 | 08.08.2022 | 23725,51  | OP | 1332     | 31.10.2022 | 23725,51  | Depou Sibiu  |
| 3534 |          | 08.08.2022 | 824                | 31.07.2022 | 20892,72  | TIBOB TRANS SRL               | SALUBRIZARE SPATII               | EXPLOATA | 60 | 29.09.2022 | 08.08.2022 | 20892,72  | OP | 1335     | 31.10.2022 | 20892,72  | Depou Sibiu  |
| 3535 | 341      | 22.08.2022 | 22183334           | 31.07.2022 | 387,69    | APA CTTA                      | apa                              | EXPLOATA | 30 | 30.08.2022 | 18.08.2022 | 387,69    | OP | 2622     | 24.08.2022 | 387,69    | Rev.vag      |
| 3536 | BV1/5298 | 01.08.2022 | 4714               | 01.08.2022 | 33178,03  | CRISTIANA                     | CHIRIE                           | EXPLOATA | 30 | 31.08.2022 | 01.08.2022 | 33178,03  | OP | 3856     | 14.09.2022 | 33178,03  | CENTRAL      |
| 3537 | BV1/5354 | 01.08.2022 | 4715               | 01.08.2022 | 2055,48   | CRISTIANA                     | CHIRIE PARCARE                   | EXPLOATA | 30 | 31.08.2022 | 02.08.2022 | 2055,48   | OP | 3856     | 14.09.2022 | 2055,48   | CENTRAL      |
| 3538 | 1466     | 03.08.2022 | ANC 0048           | 01.08.2022 | 15095,39  | ANCORA COM                    | PRESTARI SERVICII PAZA, SELC CIO | EXPLOATA | 60 | 30.09.2022 | 03.08.2022 | 15095,39  | OP | 1330     | 31.10.2022 | 15095,39  | Depou Brasov |
| 3539 | BV1/5343 | 02.08.2022 | 1780148            | 01.08.2022 | 383,68    | CENTRUL DE SOFT PRO           | ABONAMENT FLOTA                  | EXPLOATA | 30 | 31.08.2022 | 02.08.2022 | 383,68    | OP | 3803     | 02.09.2022 | 383,68    | CENTRAL      |
| 3540 |          | 02.08.2022 | 9538               | 01.08.2022 | 6902,00   | IP SAR                        | COMPENSATORI                     | EXPLOATA | 0  | 01.08.2022 | 02.08.2022 | 6902,00   | OP | 3763     | 19.08.2022 | 6902,00   | Depou Sibiu  |
| 3541 | BV1/5669 | 12.08.2022 | 9615526625         | 02.08.2022 | 1692,78   | ELECTRICA                     | UTILITATI                        | EXPLOATA | 10 | 12.08.2022 | 12.08.2022 | 1692,78   | OP | 619      | 17.08.2022 | 1692,78   | Statii       |
| 3542 | BV1/5524 | 08.08.2022 | 202250334          | 02.08.2022 | 84,37     | TELEComunicatii               | INCHIRIERE STATII                | EXPLOATA | 28 | 30.08.2022 | 08.08.2022 | 84,37     | OP | 3802     | 02.09.2022 | 84,37     | CENTRAL      |
| 3543 | 312      | 05.08.2022 | 927                | 02.08.2022 | 420,00    | SERVICE CENTRALE              | VERIFICARE CENTRALA              | EXPLOATA | 30 | 01.09.2022 | 02.08.2022 | 420,00    | OP | 3922     | 04.10.2022 | 420,00    | Rev.vag      |
| 3544 |          | 02.08.2022 | 2082854            | 02.08.2022 | 520,03    | APOLLO                        | ELECTROZI                        | EXPLOATA | 30 | 01.09.2022 | 02.08.2022 | 520,03    | OP |          | 15.09.2022 | 520,03    | Depou Sibiu  |
| 3545 |          | 02.08.2022 | 2083401            | 02.08.2022 | 393,20    | APOLLO                        | TEAVA PVC                        | EXPLOATA | 30 | 01.09.2022 | 02.08.2022 | 393,20    | OP |          | 15.09.2022 | 393,20    | Depou Sibiu  |
| 3546 | 333      | 18.08.2022 | 40302              | 02.08.2022 | 3376,39   | SYLEVY SALUBRISERV            | GUNOI                            | EXPLOATA | 15 | 17.08.2022 | 17.08.2022 | 3376,39   | OP | 2561     | 22.08.2022 | 3376,39   | Rev.vag      |
| 3547 | BV1/5421 | 03.08.2022 | 15200              | 03.08.2022 | 1140,00   | CENTRUL MEDICAL INTERMEDIC    | EXAMINARE                        | EXPLOATA | 60 | 02.10.2022 | 02.10.2022 | 1140,00   | OP | 3920     | 04.10.2022 | 1140,00   | Statii       |
| 3548 | 1477     | 08.08.2022 | NPRVBV020 00017445 | 03.08.2022 | 26,40     | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 30 | 02.09.2022 | 08.08.2022 | 26,40     | OP | DP 295   | 03.08.2022 | 26,40     | Depou Brasov |
| 3549 | 1488     | 08.08.2022 | GJ 33893           | 03.08.2022 | 200,00    | VIDACO EURO 3                 | LANCE SPUMARE BRONZ              | EXPLOATA | 30 | 02.09.2022 | 08.08.2022 | 200,00    | OP | DP 298   | 04.08.2022 | 200,00    | Depou Brasov |
| 3550 | BV1/5523 | 08.08.2022 | 202250366          | 04.08.2022 | 19561,37  | TELEComunicatii               | UTILITATI                        | EXPLOATA | 30 | 03.09.2022 | 08.08.2022 | 19561,37  | OP | 1321     | 30.09.2022 | 19561,37  |              |

|      |          |            |                    |            |          |                               |                                 |          |    |            |            |          |    |         |            |          |              |
|------|----------|------------|--------------------|------------|----------|-------------------------------|---------------------------------|----------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 3556 |          | 09.08.2022 | 42090              | 05.08.2022 | 888,93   | MEDA CONSULT                  | TONERE                          | EXPLOATA | 60 | 04.10.2022 | 09.08.2022 | 888,93   | OP | 3928    | 04.10.2022 | 888,93   | Depou Sibiu  |
| 3557 |          | 08.08.2022 | 02552              | 05.08.2022 | 4043,93  | MEDIA RINGER                  | LUCRARI SUDURA SPECIALA         | EXPLOATA | 30 | 04.09.2022 | 08.08.2022 | 4043,93  | OP |         | 14.09.2022 | 4043,93  | Depou Sibiu  |
| 3558 |          | 09.08.2022 | 12591              | 05.08.2022 | 278,46   | MIRROR GROUP PRINT SRL        | B.A.R.                          | EXPLOATA | 60 | 04.10.2022 | 09.08.2022 | 278,46   | OP | 3929    | 04.10.2022 | 278,46   | Depou Sibiu  |
| 3559 |          | 08.08.2022 | 2014046            | 05.08.2022 | 1785,00  | EXPRESS CAR WASH              | SERVICIU BULDOEXCAVATOR         | EXPLOATA | 30 | 04.09.2022 | 08.08.2022 | 1785,00  | OP |         | 15.09.2022 | 1785,00  | Depou Sibiu  |
| 3560 |          | 09.08.2022 | 67584              | 05.08.2022 | 811,58   | CLEANTECH2003                 | DEGRESANT UNIVERSAL             | EXPLOATA | 30 | 04.09.2022 | 09.08.2022 | 811,58   | OP |         | 15.09.2022 | 811,58   | Depou Sibiu  |
| 3561 |          | 23.08.2022 | 9615878653         | 05.08.2022 | 1172,78  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA | 10 | 15.08.2022 | 23.08.2022 | 1172,78  | OP |         | 24.08.2022 | 1172,78  | Depou Sibiu  |
| 3562 | 313      | 08.08.2022 | 76149              | 05.08.2022 | 307,88   | INFO TRUST                    | MATERIALE                       | EXPLOATA | 30 | 04.09.2022 | 08.08.2022 | 307,88   | OP |         | 04.09.2022 | 307,88   | Rev.vag      |
| 3563 | BV1/5526 | 08.08.2022 | 202250363          | 08.08.2022 | 77,75    | TELEComunicatii               | MAJORARI                        | EXPLOATA | 30 | 07.09.2022 | 08.08.2022 | 77,75    | OP | 4013    | 27.10.2022 | 77,75    | CENTRAL      |
| 3564 | BV1/5694 | 12.08.2022 | 0055               | 08.08.2022 | 4549,86  | ASTRU GRUP                    | SALUBRIZARE                     | EXPLOATA | 60 | 07.10.2022 | 16.08.2022 | 4549,86  | OP | 1333    | 31.10.2022 | 4549,86  | CENTRAL      |
| 3565 | BV1/5712 | 16.08.2022 | 50618112           | 08.08.2022 | 159,66   | RCS&RDS                       | TELEFON                         | EXPLOATA | 20 | 28.08.2022 | 16.08.2022 | 159,66   | OP | 3769    | 30.08.2022 | 159,66   | CENTRAL      |
| 3566 | BV1/5691 | 08.08.2022 | 0052               | 08.08.2022 | 341,10   | ASTRU GRUP                    | SALUBRIZARE                     | EXPLOATA | 60 | 07.10.2022 | 16.08.2022 | 341,10   | OP | 1333    | 31.10.2022 | 341,10   | Statii       |
| 3567 | BV1/5693 | 08.08.2022 | 0054               | 08.08.2022 | 2311,92  | ASTRU GRUP                    | SALUBRIZARE                     | EXPLOATA | 60 | 07.10.2022 | 16.08.2022 | 2311,92  | OP | 1333    | 31.10.2022 | 2311,92  | Statii       |
| 3568 | BV1/5690 | 12.08.2022 | 0050               | 08.08.2022 | 3424,56  | ASTRU GRUP                    | SALUBRIZARE                     | EXPLOATA | 60 | 07.10.2022 | 16.08.2022 | 3424,56  | OP | 1333    | 31.10.2022 | 3424,56  | Statii       |
| 3569 | BV1/5692 | 12.08.2022 | 0053               | 08.08.2022 | 3161,15  | ASTRU GRUP                    | SALUBRIZARE                     | EXPLOATA | 60 | 07.10.2022 | 16.08.2022 | 3161,15  | OP | 1333    | 31.10.2022 | 3161,15  | Statii       |
| 3570 |          |            | 177365             | 08.08.2022 | 1406,64  | AFER                          | EXAMINARE                       | EXPLOATA | 0  | 08.08.2022 | 10.08.2022 | 1406,64  | OP | 2356    | 04.08.2022 | 1406,64  | CENTRAL      |
| 3571 | BV1/5549 | 09.08.2022 | 42099              | 08.08.2022 | 2203,88  | MEDA CONSULT                  | TONERE                          | EXPLOATA | 30 | 08.09.2022 | 09.08.2022 | 2203,88  | OP | 3966    | 18.10.2022 | 2203,88  | CENTRAL      |
| 3572 |          | 10.08.2022 | 1537               | 08.08.2022 | 96333,25 | CONSTRUCTII FERROVIARE MURE   | INTRETINERE,REPARATII LINII DEP | EXPLOATA | 60 | 07.10.2022 | 10.08.2022 | 96333,25 | OP | 1344    | 31.10.2022 | 96333,25 | Depou Sibiu  |
| 3573 |          | 09.08.2022 | 110006488389       | 08.08.2022 | 3098,33  | APA CANAL SIBIU               | APA                             | EXPLOATA | 15 | 23.08.2022 | 09.08.2022 | 3098,33  | OP |         | 19.08.2022 | 3098,33  | Depou Sibiu  |
| 3574 |          | 09.08.2022 | 110006488390       | 08.08.2022 | 2624,28  | APA CANAL SIBIU               | APA                             | EXPLOATA | 15 | 23.08.2022 | 09.08.2022 | 2624,28  | OP |         | 19.08.2022 | 2624,28  | Depou Sibiu  |
| 3575 | BV1/5638 | 11.08.2022 | 64542              | 09.08.2022 | 504,00   | GRAL MEDICAL                  | EXAMINARE                       | EXPLOATA | 60 | 08.10.2022 | 11.08.2022 | 504,00   | OP | 3961    | 18.10.2022 | 504,00   | Statii       |
| 3576 | 1553     | 17.08.2022 | CAB 9164           | 09.08.2022 | 2478,00  | COMPANIA APA BRASOV           | VIDANJAE CU AUTOSPECIALA, DEF   | EXPLOATA | 15 | 24.08.2022 | 17.08.2022 | 2478,00  | OP | 3774    | 27.08.2022 | 2478,00  | Depou Brasov |
| 3577 | 1645     | 30.08.2022 | SCCFMS 0001538     | 09.08.2022 | 7158,05  | CONSTRUCTII FERROVIARE MURE   | EXECUTARE LUCRARI DE INTRET.S   | EXPLOATA | 60 | 08.10.2022 | 30.08.2022 | 7158,05  | OP | 1344    | 31.10.2022 | 7158,05  | Depou Brasov |
| 3578 | 326      | 11.08.2022 | 2007454            | 09.08.2022 | 161,84   | VALDORIS                      | MATERIALE                       | EXPLOATA | 30 | 08.09.2022 | 11.08.2022 | 161,84   | OP | 3871    | 14.09.2022 | 161,84   | Rev.vag      |
| 3579 | 327      | 12.08.2022 | 110006488392       | 09.08.2022 | 618,90   | APA CANAL                     | APA                             | EXPLOATA | 15 | 24.08.2022 | 10.08.2022 | 618,90   | OP | 2562    | 22.08.2022 | 618,90   | Rev.vag      |
| 3580 |          | 10.08.2022 | 2082864            | 09.08.2022 | 94,90    | APOLLO                        | MATERIALE CONSTRUCTIE           | EXPLOATA | 30 | 08.09.2022 | 10.08.2022 | 94,90    | OP |         | 15.09.2022 | 94,90    | Depou Sibiu  |
| 3581 |          | 10.08.2022 | 2083261            | 09.08.2022 | 2430,72  | APOLLO                        | VOPSEA                          | EXPLOATA | 30 | 08.09.2022 | 10.08.2022 | 2430,72  | OP |         | 15.09.2022 | 2430,72  | Depou Sibiu  |
| 3582 |          | 10.08.2022 | 2083262            | 09.08.2022 | 947,26   | APOLLO                        | MATERIALE CONSTRUCTIE           | EXPLOATA | 30 | 08.09.2022 | 10.08.2022 | 947,26   | OP |         | 15.09.2022 | 947,26   | Depou Sibiu  |
| 3583 |          | 10.08.2022 | 563                | 09.08.2022 | 216,00   | APOLLO INSTAL CONSTRUCT       | MATERIALE CONSTRUCTIE           | EXPLOATA | 30 | 08.09.2022 | 10.08.2022 | 216,00   | OP |         | 15.09.2022 | 216,00   | Depou Sibiu  |
| 3584 |          | 11.08.2022 | 641                | 09.08.2022 | 1951,60  | FAB CCPM IMPEX                | GARNITURI FIER MOALE            | EXPLOATA | 30 | 08.09.2022 | 11.08.2022 | 1951,60  | OP |         | 15.09.2022 | 1951,60  | Depou Sibiu  |
| 3585 | 328      | 12.08.2022 | 110006488391       | 09.08.2022 | 301,28   | APA CANAL                     | APA                             | EXPLOATA | 15 | 24.08.2022 | 10.08.2022 | 301,28   | OP | 2562    | 22.08.2022 | 301,28   | Rev.vag      |
| 3586 | BV1/6380 | 02.09.2022 | 10824510403        | 10.08.2022 | 9,94     | E-ON                          | UTILITATI                       | EXPLOATA | 30 | 09.09.2022 | 02.09.2022 | 9,94     | OP | 3856    | 14.09.2022 | 9,94     | Statii       |
| 3587 | 1514     | 11.08.2022 | NPRVBV020 00017998 | 10.08.2022 | 17,60    | CN POSTA ROMANA               | TAXE POSTALE                    | EXPLOATA | 30 | 09.09.2022 | 11.08.2022 | 17,60    | OP | DP 303  | 11.08.2022 | 17,60    | Depou Brasov |
| 3588 | 1695     | 07.09.2022 | MS EON 10326554222 | 10.08.2022 | 330,42   | E-ON ENERGIE ROMANIA          | GAZE NATURALE, 01.07.2022-31.0  | EXPLOATA | 30 | 09.09.2022 | 07.09.2022 | 330,42   | OP | OP      | 14.09.2022 | 330,42   | Depou Brasov |
| 3589 | 330      | 12.08.2022 | 10226925235        | 10.08.2022 | 68,26    | E-ON ENERGIE                  | GAZ                             | EXPLOATA | 30 | 09.09.2022 | 12.08.2022 | 68,26    | OP | 2673    | 30.08.2022 | 68,26    | Rev.vag      |
| 3590 | 1677     | 02.09.2022 | SPCW 002664        | 10.08.2022 | 950,00   | SPITALUL CLINIC CF. 1 WITTING | TAXA PERIODIC COMISIA CENTRA    | EXPLOATA | 30 | 09.09.2022 | 02.09.2022 | 950,00   | OP | OP 2694 | 06.09.2022 | 950,00   | Depou Brasov |
| 3591 | BV1/5701 | 12.08.2022 | 1417               | 10.08.2022 | 3448,45  | ASIROM                        | ASIGURARI                       | EXPLOATA | 60 | 09.10.2022 | 07.08.2022 | 3448,45  | OP | 3950    | 11.10.2022 | 3448,45  | CENTRAL      |
| 3592 | BV1/5653 | 11.08.2022 | 55001210860        | 10.08.2022 | 2975,00  | DEDEMAN                       | BECURI,MATERIALE CONSTRUCTII    | EXPLOATA | 30 | 09.09.2022 | 11.08.2022 | 2975,00  | OP | 3868    | 14.09.2022 | 2975,00  | CENTRAL      |
| 3593 | 334      | 18.08.2022 | 10326554221        | 10.08.2022 | 2,48     | E-ON ENERGIE                  | GAZ                             | EXPLOATA | 30 | 09.09.2022 | 17.08.2022 | 2,48     | OP | 2673    | 30.08.2022 | 2,48     | Rev.vag      |
| 3594 | 335      | 18.08.2022 | 10326554220        | 10.08.2022 | 330,78   | E-ON ENERGIE                  | GAZ                             | EXPLOATA | 30 | 09.09.2022 | 17.08.2022 | 330,78   | OP | 2673    | 30.08.2022 | 330,78   | Rev.vag      |
| 3595 |          | 22.08.2022 | 10226925236        | 10.08.2022 | 1118,17  | E.ON ENERGIE ROMANIA          | GAZE NATURALE                   | EXPLOATA | 30 | 09.09.2022 | 22.08.2022 | 1118,17  | OP |         | 15.09.2022 | 1118,17  | Depou Sibiu  |
| 3596 |          | 22.08.2022 | 10226925237        | 10.08.2022 | 602,81   | E.ON ENERGIE ROMANIA          | GAZE NATURALE                   | EXPLOATA | 30 | 09.09.2022 | 22.08.2022 | 602,81   | OP |         | 15.09.2022 | 602,81   | Depou Sibiu  |
| 3597 |          | 22.08.2022 | 10326554219        | 10.08.2022 | 4319,12  | E.ON ENERGIE ROMANIA          | GAZE NATURALE                   | EXPLOATA | 30 | 09.09.2022 | 22.08.2022 | 4319,12  | OP |         | 15.09.2022 | 4319,12  | Depou Sibiu  |
| 3598 |          | 11.08.2022 | 819                | 10.08.2022 | 6594,98  | TEHMIN - BRASOV SRL           | REPARATII COMP ELECTRONICE D    | EXPLOATA | 30 | 09.09.2022 | 11.08.2022 | 6594,98  | OP |         | 14.09.2022 | 6594,98  | Depou Sibiu  |
| 3599 |          | 11.08.2022 | 820                | 10.08.2022 | 4938,50  | TEHMIN - BRASOV SRL           | REPARATII COMP ELECTRONICE D    | EXPLOATA | 30 | 09.09.2022 | 11.08.2022 | 4938,50  | OP |         | 14.09.2022 | 4938,50  | Depou Sibiu  |
| 3600 | 336      | 18.08.2022 | 5452090329         | 10.08.2022 | 5752,03  | CNCFR SA                      | ENERGIE ELECTRICA               | EXPLOATA | 30 | 09.09.2022 | 11.08.2022 | 5752,03  | OP | 3863    | 14.09.2022 | 5752,03  | Rev.vag      |
| 3601 | BV1/5671 | 11.08.2022 | 1652509            | 11.08.2022 | 21866,25 | BCR                           | PAZA                            | EXPLOATA | 60 | 10.10.2022 | 12.08.2022 | 21866,25 | OP | 3153    | 18.10.2022 | 21866,25 | Statii       |
| 3602 | BV1/5649 | 11.08.2022 | 12322              | 11.08.2022 | 297,50   | CHR ELECTRONIC                | REPARATIE ECHIPAMENT IT         | EXPLOATA | 15 | 26.08.2022 | 12.08.2022 | 297,50   | OP | 3781    | 24.08.2022 | 297,50   | CENTRAL      |
| 3603 |          | 11.08.2022 | 577                | 11.08.2022 | 328,99   | APOLLO INSTAL CONSTRUCT       | MATERIALE INSTALATII            | EXPLOATA | 30 | 10.09.2022 | 11.08.2022 | 328,99   | OP |         | 15.09.2022 | 328,99   | Depou Sibiu  |
| 3604 | BV1/5688 | 12.08.2022 | 0045               | 12.08.2022 | 29,74    | ASTRU GRUP                    | SALUBRIZARE                     | EXPLOATA | 60 | 11.10.2022 | 16.08.2022 | 29,74    | OP | 1333    | 31.10.2022 | 29,74    | Statii       |
| 3605 | BV1/5687 | 12.08.2022 | 0047               | 12.08.2022 | 4337,88  | ASTRU GRUP                    | SALUBRIZARE                     | EXPLOATA | 60 | 11.10.2022 | 16.08.2022 | 4337,88  | OP | 1333    | 31.10.2022 | 4337,88  | Statii       |
| 3606 | BV1/5689 | 12.08.2022 | 0051               | 12.08.2022 | 15969,74 | ASTRU GRUP                    | SALUBRIZARE                     | EXPLOATA | 60 | 11.10.2022 | 16.08.2022 | 15969,74 | OP | 1333    | 31.10.2022 | 15969,74 | Statii       |
| 3607 | 1571     | 18.08.2022 | CAB22 306336       | 12.08.2022 | 69575,28 | COMPANIA APA BRASOV           | APA RECE, DEPOUL CF BRASOV+M    | EXPLOATA | 15 | 27.08.2022 | 18.08.2022 | 69575,28 | OP | OP      | 24.08.2022 | 69575,28 | Depou Brasov |
| 3608 | 350      | 01.09.2022 | 307163             | 12.08.2022 | 3732,97  | COMPANIA APA                  | APA                             | EXPLOATA | 15 | 27.08.2022 | 01.09.2022 | 3732,97  | OP | 3852    | 14.09.2022 | 3732,97  | Rev.vag      |
| 3609 | 344      | 24.08.2022 | 9615705417         | 14.08.2022 | 4882,95  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA | 10 | 24.08.2022 | 23.08.2022 | 4882,95  | OP | 2619    | 24.08.2022 | 4882,95  | Rev.vag      |
| 3610 | BV1/6236 | 25.08.2022 | 9616999819         | 16.08.2022 | 1160,97  | ELECTRICA FURNIZARE           | UTILITATI                       | EXPLOATA | 10 | 26.08.2022 | 25.08.2022 | 1160,97  | OP | 3770    | 03.10.2022 | 1160,97  | Statii       |
| 3611 | BV1/6412 | 02.09.2022 | 9617000905         | 16.08.2022 | 1244,71  | ELECTRICA FURNIZARE           | UTILITATI                       | EXPLOATA | 10 | 26.08.2022 | 02.09.2022 | 1244,71  | OP | 3770    | 03.10.2022 | 1244,71  | Statii       |
| 3612 | 1568     | 18.08.2022 | DJ MGP 12628       | 16.08.2022 | 445,54   | MIRROR GROUP PRINT            | B.A.R.                          | EXPLOATA | 60 | 15.10.2022 | 18.08.2022 | 445,54   | OP | 3973    | 18.10.2022 | 445,54   | Depou Brasov |
| 3613 | BV1/5773 | 16.08.2022 | 4738               | 16.08.2022 | 3825,23  | CRISTIANA                     | UTILITATI                       | EXPLOATA | 30 | 15.09.2022 | 16.08.2022 | 3825,23  | OP | 3854    | 14.09.2022 | 3825,23  | CENTRAL      |
| 3614 | BV1/5796 | 17.08.2022 | 42157              | 16.08.2022 | 1556,52  | MEDA CONSULT                  | TONERE                          | EXPLOATA | 30 | 16.09.2022 | 23.08.2022 | 1556,52  | OP | 3966    | 18.10.2022 | 1556,52  | CENTRAL      |
| 3615 | 332      | 18.08.2022 | 20220149           | 16.08.2022 | 217,21   | GENERAL INFUSTRY              | MATERIALE                       | EXPLOATA | 2  | 18.08.2022 | 17.08.2022 | 217,21   | OP | 2554    | 18.08.2022 | 217,21   | Rev.vag      |
| 3616 | 340      | 22.08.2022 | 6344               | 16.08.2022 | 1666,00  | TEHNOFIL SYSTEM               | MATERIALE                       | EXPLOATA | 30 | 15.09.2022 | 19.08.2022 | 1666,00  | OP | 3872    | 14.09.2022 | 1666,00  | Rev.vag      |
| 3617 |          | 18.08.2022 | 12630              | 16.08.2022 | 278,46   | MIRROR GROUP PRINT SRL        | B.A.R.                          | EXPLOATA | 60 | 15.10.2022 | 18.08.2022 | 278,46   | OP | 3973    | 18.10.2022 |          |              |

|      |          |  |            |                    |            |          |                                |                                  |          |    |            |            |          |    |           |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|--------------------------------|----------------------------------|----------|----|------------|------------|----------|----|-----------|------------|----------|--------------|
| 3622 | 1569     |  | 18.08.2022 | BX 15157932        | 17.08.2022 | 2200,02  | VIGRA MARKETING&SERVICES       | SUPORT PASTILA R.+STG.           | EXPLOATA | 30 | 16.09.2022 | 18.08.2022 | 2200,02  | OP | 3933      | 04.10.2022 | 2200,02  | Depou Brasov |
| 3623 | 338      |  | 19.08.2022 | 2854               | 17.08.2022 | 1559,79  | FARMAVET                       | MATERIALE                        | EXPLOATA | 30 | 16.09.2022 | 19.08.2022 | 1559,79  | OP | 3918      | 04.10.2022 | 1559,79  | Rev.vag      |
| 3624 | 339      |  | 19.08.2022 | 2855               | 17.08.2022 | 4147,01  | FARMAVET                       | MATERIALE                        | EXPLOATA | 30 | 16.09.2022 | 19.08.2022 | 4147,01  | OP | 3918      | 04.10.2022 | 4147,01  | Rev.vag      |
| 3625 | 1575     |  | 18.08.2022 | FVBV 220600253     | 18.08.2022 | 1319,91  | TH TRUCKS                      | REPARATIE AUTOUTILITARA BV16     | EXPLOATA | 30 | 17.09.2022 | 18.08.2022 | 1319,91  | OP | OP 2611   | 23.08.2022 | 1319,91  | Depou Brasov |
| 3626 | BV1/6165 |  | 24.08.2022 | 1529               | 18.08.2022 | 75,00    | REAL INSTAL                    | MATERIALE                        | EXPLOATA | 0  | 18.08.2022 | 24.08.2022 | 75,00    | CH | 1306      | 18.08.2022 | 75,00    | CENTRAL      |
| 3627 | 348      |  | 31.08.2022 | 1184572            | 18.08.2022 | 1474,21  | AQUASERV                       | APA                              | EXPLOATA | 10 | 28.08.2022 | 30.08.2022 | 1474,21  | OP | 3851      | 14.09.2022 | 1474,21  | Rev.vag      |
| 3628 | BV1/6280 |  | 19.08.2022 | 0002695            | 19.08.2022 | 2532,92  | T-SOFT                         | PROGRAM SALARII                  | EXPLOATA | 60 | 18.10.2022 | 29.08.2022 | 2532,92  | OP | 4015      | 27.10.2022 | 2532,92  | Statii       |
| 3629 | BV1/6115 |  | 22.08.2022 | 0987495            | 19.08.2022 | 2006,00  | CENTRUL MEDICAL UNIREA         | SERVICII MEDICALE                | EXPLOATA | 60 | 18.10.2022 | 22.08.2022 | 2006,00  | OP | 3960      | 18.10.2022 | 2006,00  | Statii       |
| 3630 | 1581     |  | 22.08.2022 | FA22BV 0008603     | 19.08.2022 | 312,64   | TEMAD CO                       | DUPLICOLOR COLOR SPRAY REZIS     | EXPLOATA | 30 | 18.09.2022 | 22.08.2022 | 312,64   | OP | DP 315    | 23.08.2022 | 312,64   | Depou Brasov |
| 3631 | BV1/6116 |  | 22.08.2022 | 987496             | 19.08.2022 | 6400,00  | CENTRUL MEDICAL UNIREA         | SERVICII MEDICALE                | EXPLOATA | 60 | 18.10.2022 | 22.08.2022 | 6400,00  | OP | 3165      | 18.10.2022 | 6400,00  | CENTRAL      |
| 3632 | 342      |  | 23.08.2022 | 5047694            | 19.08.2022 | 685,39   | CNCFR SA                       | verificare prize pamant          | EXPLOATA | 30 | 18.09.2022 | 22.08.2022 | 685,39   | OP | 3865      | 14.09.2022 | 685,39   | Rev.vag      |
| 3633 | 345      |  | 25.08.2022 | 104775             | 19.08.2022 | 5286,16  | SCRL BRASOV                    | VERIFICARE ROBINETI              | EXPLOATA | 30 | 18.09.2022 | 25.08.2022 | 5286,16  | OP | 1401      | 31.12.2022 | 5286,16  | Rev.vag      |
| 3634 | BV1/6234 |  | 25.08.2022 | 515825305          | 20.08.2022 | 68,16    | VODAFONE                       | TELEFON                          | EXPLOATA | 13 | 02.09.2022 | 25.08.2022 | 68,16    | OP | 3804      | 02.09.2022 | 68,16    | Statii       |
| 3635 | BV1/6106 |  | 22.08.2022 | 55003181098        | 22.08.2022 | 239,60   | DEDEMAN                        | CORP ILULIMAT                    | EXPLOATA | 30 | 21.09.2022 | 22.08.2022 | 239,60   | OP | 3927      | 04.10.2022 | 239,60   | CENTRAL      |
| 3636 |          |  | 23.08.2022 | 54398              | 22.08.2022 | 1593,41  | ELECTRIC COM 3M                | MATERALE ELECTRICE               | EXPLOATA | 30 | 21.09.2022 | 23.08.2022 | 1593,41  | OP | 3939      | 04.10.2022 | 1593,41  | Depou Sibiu  |
| 3637 | BV1/6596 |  | 09.09.2022 | 9618140892         | 23.08.2022 | 120,03   | ELECTRICA                      | UTILITATI                        | EXPLOATA | 10 | 02.09.2022 | 09.09.2022 | 120,03   | OP | 848       | 31.08.2022 | 120,03   | CENTRAL      |
| 3638 | BV8101   |  | 08.11.2022 | 10326652832        | 24.08.2022 | 3,01     | E-ON ENERGIE                   | UTILITATI                        | EXPLOATA | 30 | 23.09.2022 | 08.11.2022 | 3,01     | OP | 4073      | 10.11.2022 | 3,01     | Statii       |
| 3639 |          |  |            | 178075             | 25.08.2022 | 16,17    | AFER                           | INSPECTIE TEHNICAS               | EXPLOATA | 30 | 24.09.2022 | 26.08.2022 | 16,17    | OP | 2610      | 23.08.2022 | 16,17    | CENTRAL      |
| 3640 |          |  |            | 178063             | 25.08.2022 | 348,81   | AFER                           | EXAMINARE                        | EXPLOATA | 0  | 25.08.2022 | 26.08.2022 | 348,81   | OP | 2610      | 23.08.2022 | 348,81   | CENTRAL      |
| 3641 |          |  |            | 5200211255         | 25.08.2022 | 85710,07 | CNCFR CFR SA BUC               | CHIRIE                           | EXPLOATA | 15 | 09.09.2022 | 31.08.2022 | 85710,74 | OP | 3863      | 14.09.2022 | 85710,74 | Statii       |
| 3642 | 1750     |  | 14.09.2022 | DJ MGP 12687       | 25.08.2022 | 445,54   | MIRROR GROUP PRINT             | B.A.R.                           | EXPLOATA | 60 | 24.10.2022 | 14.09.2022 | 445,54   | OP | 4004      | 27.10.2022 | 445,54   | Depou Brasov |
| 3643 |          |  |            | 178102             | 25.08.2022 | 1046,43  | AFER                           | EXAMINARE                        | EXPLOATA | 0  | 25.08.2022 | 26.08.2022 | 1046,43  | OP | 2575      | 22.08.2022 | 1046,43  | CENTRAL      |
| 3644 | 347      |  | 31.08.2022 | 10824622960        | 25.08.2022 | 398,59   | E-ON ENERGIE                   | GAZ                              | EXPLOATA | 30 | 24.09.2022 | 31.08.2022 | 398,59   | OP | 636       | 27.09.2022 | 398,59   | Rev.vag      |
| 3645 |          |  | 30.08.2022 | 12689              | 25.08.2022 | 278,46   | MIRROR GROUP PRINT SRL         | B.A.R.                           | EXPLOATA | 60 | 24.10.2022 | 30.08.2022 | 278,46   | OP | 4004      | 27.10.2022 | 278,46   | Depou Sibiu  |
| 3646 |          |  | 31.08.2022 | 0067               | 25.08.2022 | 2077,89  | CFR IRLU SA                    | REPARATII ACCIDENTALE LDE 908    | EXPLOATA | 30 | 24.09.2022 | 31.08.2022 | 2077,89  | OP | 1326      | 30.09.2022 | 2077,89  | Depou Sibiu  |
| 3647 | 351      |  | 02.09.2022 | 10824622959        | 25.08.2022 | 49,74    | E-ON ENERGIE                   | GAZ                              | EXPLOATA | 30 | 24.09.2022 | 31.08.2022 | 49,74    | OP | 636       | 27.09.2022 | 49,74    | Rev.vag      |
| 3648 |          |  | 29.08.2022 | 119                | 26.08.2022 | 8568,00  | ENGINEERING BUSINESS SULUT     | CAMASI CILINDRU MOTOR LDE        | EXPLOATA | 30 | 25.09.2022 | 29.08.2022 | 8568,00  | OP | 3937      | 04.10.2022 | 8568,00  | Depou Sibiu  |
| 3649 | BV1/7819 |  | 01.11.2022 | 10724846679        | 27.08.2022 | 24,11    | E-ON ENERGIE                   | UTILITATI                        | EXPLOATA | 30 | 26.09.2022 | 01.11.2022 | 24,11    | OP | 4038      | 01.11.2022 | 24,11    | CENTRAL      |
| 3650 | 1690     |  | 07.09.2022 | NPRVHR29 00002276  | 29.08.2022 | 8,80     | CN POSTA ROMANA                | TAXE POSTALE                     | EXPLOATA | 30 | 28.09.2022 | 07.09.2022 | 8,80     | OP | 00002276  | 29.08.2022 | 8,80     | Depou Brasov |
| 3651 | 1691     |  | 07.09.2022 | NPRVHR29 00002277  | 29.08.2022 | 8,80     | CN POSTA ROMANA                | TAXE POSTALE                     | EXPLOATA | 30 | 28.09.2022 | 07.09.2022 | 8,80     | OP | 00002277  | 29.08.2022 | 8,80     | Depou Brasov |
| 3652 | 1692     |  | 07.09.2022 | NPRVHR29 00002278  | 29.08.2022 | 8,80     | CN POSTA ROMANA                | TAXE POSTALE                     | EXPLOATA | 30 | 28.09.2022 | 07.09.2022 | 8,80     | OP | 00002278  | 29.08.2022 | 8,80     | Depou Brasov |
| 3653 | 1693     |  | 07.09.2022 | NPRVHR29 00002279  | 29.08.2022 | 8,80     | CN POSTA ROMANA                | TAXE POSTALE                     | EXPLOATA | 30 | 28.09.2022 | 07.09.2022 | 8,80     | OP | 00002279  | 29.08.2022 | 8,80     | Depou Brasov |
| 3654 | BV1/6300 |  | 30.08.2022 | 239104452649       | 29.08.2022 | 1079,98  | DANTE INTERNATIONAL            | FRIGIDER 2 USI                   | EXPLOATA | 30 | 28.09.2022 | 30.08.2022 | 1079,98  | OP | 3938      | 04.10.2022 | 1079,98  | Statii       |
| 3655 | 1694     |  | 07.09.2022 | NPRVHR29 00002280  | 29.08.2022 | 8,80     | CN POSTA ROMANA                | TAXE POSTALE                     | EXPLOATA | 30 | 28.09.2022 | 07.09.2022 | 8,80     | OP | 00002280  | 29.08.2022 | 8,80     | Depou Brasov |
| 3656 |          |  | 05.09.2022 | 25976              | 29.08.2022 | 3448,06  | SNTFM                          | CHIRIE DORMITOE DEDA             | EXPLOATA | 17 | 15.09.2022 | 05.09.2022 | 3448,06  | OP | 804       | 30.09.2022 | 3448,06  | Depou Sibiu  |
| 3657 |          |  | 30.08.2022 | 26602              | 29.08.2022 | 1768,46  | ROMRADIATOARE                  | REPARARE RADIATOARE HIDROST      | EXPLOATA | 30 | 28.09.2022 | 30.08.2022 | 1768,46  | OP | 1338      | 31.10.2022 | 1768,46  | Depou Sibiu  |
| 3658 | BV1/6824 |  | 19.09.2022 | 5200214530         | 30.08.2022 | 3268,42  | CNCFR CFR SA BUC               | UTILITATI                        | EXPLOATA | 15 | 14.09.2022 | 20.09.2022 | 3268,42  | OP | 1356      | 31.10.2022 | 3268,42  | Statii       |
| 3659 | BV1/6823 |  | 19.09.2022 | 5200214529         | 30.08.2022 | 11453,11 | CNCFR CFR SA BUC               | UTILITATI                        | EXPLOATA | 15 | 14.09.2022 | 20.09.2022 | 11453,11 | OP | 1356      | 31.10.2022 | 11453,11 | Statii       |
| 3660 | BV1/6825 |  | 19.09.2022 | 5200214531         | 30.08.2022 | 2875,63  | CNCFR CFR SA BUC               | UTILITATI                        | EXPLOATA | 15 | 14.09.2022 | 20.09.2022 | 2875,63  | OP | 1356      | 31.10.2022 | 2875,63  | Statii       |
| 3661 | BV1/6467 |  | 06.09.2022 | 0057               | 30.08.2022 | 560,00   | SPITALUL CLINIC CF             | EXAMINARE                        | EXPLOATA | 30 | 29.09.2022 | 06.09.2022 | 560,00   | OP | 4014      | 27.10.2022 | 560,00   | Statii       |
| 3662 | 1655     |  | 31.08.2022 | RRBV 104788        | 30.08.2022 | 11009,20 | "CFR SCRL BRASOV" SA           | APARATURA PNEUMATICA SI STRU     | EXPLOATA | 30 | 29.09.2022 | 01.09.2022 | 11009,20 | OP | 1401      | 31.12.2022 | 11009,20 | Depou Brasov |
| 3663 |          |  | 07.09.2022 | 25979              | 30.08.2022 | 339,75   | SNTFM                          | ENERGIE ELECTRICA                | EXPLOATA | 30 | 29.09.2022 | 07.09.2022 | 339,75   | OP | 1331      | 31.10.2022 | 339,75   | Depou Sibiu  |
| 3664 |          |  |            | 178300             | 31.08.2022 | 463,69   | AFER                           | EXAMINARE                        | EXPLOATA | 0  | 31.08.2022 | 05.09.2022 | 463,69   | OP | 3773      | 30.08.2022 | 463,69   | Statii       |
| 3665 | BV1/6605 |  | 09.09.2022 | 9620020617         | 31.08.2022 | 1401,55  | ELECTRICA                      | UTILITATI                        | EXPLOATA | 10 | 10.09.2022 | 12.09.2022 | 1401,55  | OP | 3848      | 14.09.2022 | 1401,55  | Statii       |
| 3666 | BV1/6599 |  | 09.09.2022 | 31667              | 31.08.2022 | 91,87    | GOSPODARIE COMULA              | UTILITATI                        | EXPLOATA | 15 | 15.09.2022 | 09.09.2022 | 91,87    | OP | 3853      | 14.09.2022 | 91,87    | Statii       |
| 3667 | BV1/6561 |  | 08.09.2022 | 5461397            | 31.08.2022 | 65,60    | RER VEST SA                    | GUNOI                            | EXPLOATA | 30 | 30.09.2022 | 08.09.2022 | 65,60    | OP | 637       | 27.09.2022 | 65,60    | Statii       |
| 3668 | BV1/6612 |  | 09.09.2022 | 22200576           | 31.08.2022 | 240,00   | CENAFER                        | AUTORIZATII                      | EXPLOATA | 0  | 31.08.2022 | 12.09.2022 | 240,00   | OP | 3873      | 14.09.2022 | 240,00   | CENTRAL      |
| 3669 | BV1/6597 |  | 09.09.2022 | 11612723141        | 31.08.2022 | 176,73   | ENGIE                          | UTILITATI                        | EXPLOATA | 30 | 30.09.2022 | 09.09.2022 | 176,73   | OP | 847       | 31.08.2022 | 176,73   | Statii       |
| 3670 | 1676     |  | 02.09.2022 | ANC 0050           | 31.08.2022 | 15095,39 | ANCORA COM                     | PRESTARI SERVICII PAZA, SELC CIC | EXPLOATA | 60 | 30.10.2022 | 02.09.2022 | 15095,39 | OP | 1355      | 31.10.2022 | 15095,39 | Depou Brasov |
| 3671 | 1810     |  | 27.09.2022 | APAB 22185258      | 31.08.2022 | 173,44   | APA CTTA                       | APA POTABILA, 01.08.2022-31.08.  | EXPLOATA | 23 | 23.09.2022 | 27.09.2022 | 173,44   | OP | 3843      | 23.09.2022 | 173,44   | Depou Brasov |
| 3672 | 1719     |  | 12.09.2022 | BRBV 463008        | 31.08.2022 | 7044,59  | BRAI-CATA                      | CHIRIE CONTAINER, COLECT.DESE    | EXPLOATA | 15 | 15.09.2022 | 12.09.2022 | 7044,59  | OP | OP        | 19.09.2022 | 7044,59  | Depou Brasov |
| 3673 | 1658     |  | 01.09.2022 | BV 20220625        | 31.08.2022 | 8320,18  | VULCOM                         | GARNITURA L4-2028, GARNITURA     | EXPLOATA | 60 | 30.10.2022 | 01.09.2022 | 8320,18  | OP | 4026      | 27.10.2022 | 8320,18  | Depou Brasov |
| 3674 | 1657     |  | 01.09.2022 | NPRVBV020 00019334 | 31.08.2022 | 8,80     | CN POSTA ROMANA                | TAXE POSTALE                     | EXPLOATA | 30 | 30.09.2022 | 01.09.2022 | 8,80     | OP | 1322      | 01.09.2022 | 8,80     | Depou Brasov |
| 3675 | 1718     |  | 12.09.2022 | ECO 5 50027768     | 31.08.2022 | 967,97   | ECO-CSIK                       | CHIRIE CONTAINER, SERVICIISOC.   | EXPLOATA | 15 | 15.09.2022 | 12.09.2022 | 967,97   | OP | CF 384934 | 07.09.2022 | 967,97   | Depou Brasov |
| 3676 | 1840     |  | 30.09.2022 | ENG 10515117078    | 31.08.2022 | 1200,83  | ENGIE ROMANIA SA               | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.09.2022 | 30.09.2022 | 1200,83  | OP | 3905      | 04.10.2022 | 1200,83  | Depou Brasov |
| 3677 | 1841     |  | 30.09.2022 | ENG 10515117079    | 31.08.2022 | 13508,32 | ENGIE ROMANIA SA               | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.09.2022 | 30.09.2022 | 13508,32 | OP | 3905      | 04.10.2022 | 13508,32 | Depou Brasov |
| 3678 | BV1/6777 |  | 16.09.2022 | 9620057624         | 31.08.2022 | 3,52     | ELECTRICA FURNIZARE            | UTILITATI                        | EXPLOATA | 10 | 10.09.2022 | 16.04.2022 | 3,52     | OP | 3820      | 16.09.2022 | 3,52     | Statii       |
| 3679 | 1720     |  | 13.09.2022 | F 5452091159       | 31.08.2022 | 5030,40  | CNCFR "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 30.06.2021-3  | EXPLOATA | 30 | 30.09.2022 | 13.09.2022 | 5030,40  | OP | 1356      | 31.10.2022 | 5030,40  | Depou Brasov |
| 3680 | 1837     |  | 30.09.2022 | FEF22 9619989084   | 31.08.2022 | 29,39    | ELECTRICA FURNIZARE (AFEE HA   | CERTIFICATE VERZI, 01.01.2021-31 | EXPLOATA | 10 | 10.09.2022 | 30.09.2022 | 29,39    | OP | 3908      | 04.10.2022 | 29,39    | Depou Brasov |
| 3681 | 1749     |  | 14.09.2022 | MFS.4 0052         | 31.08.2022 | 474,33   | SNTFM "CFR - MARFA" SA         | ENERGIE ELECTRICA DORMITOR S     | EXPLOATA | 30 |            |            |          |    |           |            |          |              |

|      |          |  |            |                    |            |           |                             |                                        |          |    |            |            |           |    |        |            |           |              |
|------|----------|--|------------|--------------------|------------|-----------|-----------------------------|----------------------------------------|----------|----|------------|------------|-----------|----|--------|------------|-----------|--------------|
| 3688 | 358      |  | 07.09.2022 | 816                | 31.08.2022 | 5007,95   | 11 FRANGERS                 | SALUBRIZARE VAG                        | EXPLOATA | 60 | 30.10.2022 | 06.09.2022 | 5007,95   | OP | 3424   | 27.10.2022 | 5007,95   | Rev.vag      |
| 3689 | 359      |  | 07.09.2022 | 2892               | 31.08.2022 | 69161,54  | LOCOMOTIVA                  | SALUBRIZARE VAG                        | EXPLOATA | 60 | 30.10.2022 | 06.09.2022 | 69161,54  | OP | 3425   | 27.10.2022 | 66546,54  | Rev.vag      |
| 3690 | 360      |  | 07.09.2022 | 815                | 31.08.2022 | 223339,83 | 11 FRANGERS                 | SALUBRIZARE VAG                        | EXPLOATA | 60 | 30.10.2022 | 06.09.2022 | 223339,83 | OP | 3424   | 27.10.2022 | 214893,83 | Rev.vag      |
| 3691 | 365      |  | 09.09.2022 | 11506              | 31.08.2022 | 36231,19  | UNIFAST                     | SALUBRIZARE VAG                        | EXPLOATA | 60 | 30.10.2022 | 06.09.2022 | 36231,19  | OP | 3427   | 27.10.2022 | 34861,19  | Rev.vag      |
| 3692 | 367      |  | 13.09.2022 | 5452091157         | 31.08.2022 | 9136,98   | CNCFR SA                    | ENERGIE ELECTRICA                      | EXPLOATA | 30 | 30.09.2022 | 12.09.2022 | 9136,98   | OP | 1356   | 31.10.2022 | 9136,98   | Rev.vag      |
| 3693 | 370      |  | 14.09.2022 | 817                | 31.08.2022 | 21286,32  | 11 FRANGERS                 | SALUBRIZARE VAG                        | EXPLOATA | 60 | 30.10.2022 | 12.09.2022 | 21286,32  | OP | 3424   | 27.10.2022 | 20481,32  | Rev.vag      |
| 3694 | 374      |  | 19.09.2022 | 5452091156         | 31.08.2022 | 2675,63   | CNCFR SA                    | ENERGIE ELECTRICA                      | EXPLOATA | 30 | 30.09.2022 | 14.09.2022 | 2675,63   | OP | 1356   | 31.10.2022 | 2675,63   | Rev.vag      |
| 3695 | 1697     |  | 07.09.2022 | UFT 11507          | 31.08.2022 | 3218,71   | UNIFAST                     | SALUBRIZARE CURENTA AUTOMOTIVA         | EXPLOATA | 60 | 30.10.2022 | 07.09.2022 | 3218,71   | OP | 1349   | 31.10.2022 | 3218,71   | Depou Brasov |
| 3696 | BV1/6359 |  | 01.09.2022 | 52654              | 31.08.2022 | 127,19    | INFORMATICA FERROVIARA      | UTILITATI                              | EXPLOATA | 60 | 30.10.2022 | 01.09.2022 | 127,19    | OP | 4012   | 27.10.2022 | 127,19    | CENTRAL      |
| 3697 | BV1/6499 |  | 06.09.2022 | 165398             | 31.08.2022 | 23127,65  | EVIDENT GROUP               | IMPRIMANTE                             | EXPLOATA | 60 | 30.10.2022 | 06.09.2022 | 23127,65  | OP | 4020   | 27.10.2022 | 23127,65  | CENTRAL      |
| 3698 | 376      |  | 20.09.2022 | 9619513346         | 31.08.2022 | 0,05      | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                      | EXPLOATA | 10 | 10.09.2022 | 15.09.2022 | 0,05      | OP | 2995   | 27.09.2022 | 0,05      | Rev.vag      |
| 3699 | 378      |  | 21.09.2022 | 22185257           | 31.08.2022 | 489,72    | APA CTTA                    | APA                                    | EXPLOATA | 25 | 25.09.2022 | 19.09.2022 | 489,72    | OP | 2977   | 23.09.2022 | 489,72    | Rev.vag      |
| 3700 |          |  | 07.09.2022 | 818                | 31.08.2022 | 26935,89  | 11 FRANGERS SRL             | SALUBRIZARE DESIRO                     | EXPLOATA | 60 | 30.10.2022 | 07.09.2022 | 26935,89  | OP | 1346   | 31.10.2022 | 26935,89  | Depou Sibiu  |
| 3701 |          |  | 07.09.2022 | 829                | 31.08.2022 | 21420,37  | TIBOB TRANS SRL             | SALUBRIZARE SPATII                     | EXPLOATA | 60 | 30.10.2022 | 07.09.2022 | 21420,37  | OP | 1392   | 27.12.2022 | 21420,37  | Depou Sibiu  |
| 3702 |          |  | 05.09.2022 | 1742               | 31.08.2022 | 44223,73  | SITIGUARD                   | PAZA                                   | EXPLOATA | 60 | 30.10.2022 | 05.09.2022 | 44223,73  | OP | 1354   | 31.10.2022 | 44223,73  | Depou Sibiu  |
| 3703 |          |  | 05.09.2022 | 2893               | 31.08.2022 | 41210,89  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO                     | EXPLOATA | 60 | 30.10.2022 | 05.09.2022 | 41210,89  | OP | 1347   | 31.10.2022 | 41210,89  | Depou Sibiu  |
| 3704 |          |  | 01.09.2022 | 2969               | 31.08.2022 | 37548,46  | CONSTRUCTII FERROVIARE MURE | INTRETINERE, REPARATII LINII DE        | EXPLOATA | 60 | 30.10.2022 | 01.09.2022 | 37548,46  | OP | 1353   | 31.10.2022 | 37548,46  | Depou Sibiu  |
| 3705 | 381      |  | 21.09.2022 | 10515117077        | 31.08.2022 | 3982,33   | ENGIE                       | GAZ                                    | EXPLOATA | 30 | 30.09.2022 | 21.09.2022 | 3982,33   | OP | 3072   | 04.10.2022 | 3982,33   | Rev.vag      |
| 3706 | BV1/6520 |  | 07.09.2022 | 202250374          | 01.09.2022 | 84,37     | TELEComunicatii             | UTILITATI                              | EXPLOATA | 30 | 01.10.2022 | 14.09.2022 | 84,37     | OP | 3819   | 27.09.2022 | 84,37     | CENTRAL      |
| 3707 | BV1/6360 |  | 01.09.2022 | 4757               | 01.09.2022 | 32676,51  | CRISTIANA                   | CHIRIE SPATIU                          | EXPLOATA | 30 | 01.10.2022 | 01.09.2022 | 32676,51  | OP | 3911   | 04.10.2022 | 32676,51  | CENTRAL      |
| 3708 | BV1/6406 |  | 02.09.2022 | 4758               | 01.09.2022 | 2024,40   | CRISTIANA                   | CHIRIE PARCARE                         | EXPLOATA | 30 | 01.10.2022 | 02.09.2022 | 2024,40   | OP | 3912   | 04.10.2022 | 2024,40   | CENTRAL      |
| 3709 | 1678     |  | 02.09.2022 | 1348               | 01.09.2022 | 2720,34   | TURBO RAIL SERVICE          | LAGAR TURBINA ANGRENAJ                 | EXPLOATA | 30 | 01.10.2022 | 02.09.2022 | 2720,34   | OP | 1323   | 01.09.2022 | 2720,34   | Depou Brasov |
| 3710 | BV1/6521 |  | 07.09.2022 | 202250403          | 01.09.2022 | 75,35     | TELEComunicatii             | MAJORARI                               | EXPLOATA | 30 | 01.10.2022 | 07.09.2022 | 75,35     | OP | 4013   | 27.10.2022 | 75,35     | CENTRAL      |
| 3711 | 371      |  | 14.09.2022 | 43007              | 01.09.2022 | 3376,39   | SYLEVY SALUBRISERV          | GUNOI                                  | EXPLOATA | 15 | 16.09.2022 | 12.09.2022 | 3376,39   | OP | 2898   | 19.09.2022 | 3376,39   | Rev.vag      |
| 3712 | BV1/6725 |  | 15.09.2022 | 0067               | 02.09.2022 | 3622,93   | ASTRU GRUP                  | SALUBRIZARE                            | EXPLOATA | 60 | 01.11.2022 | 15.09.2022 | 3622,93   | OP | 1366   | 30.11.2022 | 3622,93   | Statii       |
| 3713 | BV1/6724 |  | 15.09.2022 | 0066               | 02.09.2022 | 5397,84   | ASTRU GRUP                  | SALUBRIZARE                            | EXPLOATA | 60 | 01.11.2022 | 15.09.2022 | 5397,84   | OP | 1366   | 30.11.2022 | 5397,84   | Statii       |
| 3714 | 366      |  | 09.09.2022 | 363598             | 02.09.2022 | 1674,33   | ADIMAG                      | MATERIALE                              | EXPLOATA | 30 | 02.10.2022 | 06.09.2022 | 1674,33   | OP | 3085   | 04.10.2022 | 1674,33   | Rev.vag      |
| 3715 | 1706     |  | 08.09.2022 | SCCFMS 0001545     | 05.09.2022 | 20428,24  | CONSTRUCTII FERROVIARE MURE | EXECUTARE LUCRARI DE INTRETINERE       | EXPLOATA | 60 | 04.11.2022 | 08.09.2022 | 20428,24  | OP | 208    | 30.09.2022 | 20428,24  | Depou Brasov |
| 3716 | BV1/6727 |  | 15.09.2022 | 0068               | 05.09.2022 | 4766,52   | ASTRU GRUP                  | SALUBRIZARE                            | EXPLOATA | 60 | 04.11.2022 | 15.09.2022 | 4766,52   | OP | 1366   | 30.11.2022 | 4766,52   | CENTRAL      |
| 3717 | 355      |  | 07.09.2022 | 686                | 05.09.2022 | 625,86    | APOLLO INVEST               | MATERIALE                              | EXPLOATA | 10 | 15.09.2022 | 05.09.2022 | 625,86    | OP | 3915   | 04.10.2022 | 625,86    | Rev.vag      |
| 3718 |          |  | 07.09.2022 | 109543             | 05.09.2022 | 380,80    | MONDO INDUSTRY              | ANTIFOANE                              | EXPLOATA | 30 | 05.10.2022 | 07.09.2022 | 380,80    | OP | 3936   | 04.10.2022 | 380,80    | Depou Sibiu  |
| 3719 | 356      |  | 07.09.2022 | 688                | 05.09.2022 | 690,00    | APOLLO INVEST               | MATERIALE                              | EXPLOATA | 10 | 15.09.2022 | 05.09.2022 | 690,00    | OP | 3915   | 04.10.2022 | 690,00    | Rev.vag      |
| 3720 | BV1/7046 |  | 29.09.2022 | 56414486           | 06.09.2022 | 157,54    | RCS&RDS                     | UTILITATI                              | EXPLOATA | 24 | 30.09.2022 | 29.09.2022 | 157,54    | OP | 3893   | 29.09.2022 | 157,54    | CENTRAL      |
| 3721 | 364      |  | 09.09.2022 | 2330               | 06.09.2022 | 14451,36  | TOTAL BUSINESS              | SABOTI                                 | EXPLOATA | 60 | 06.11.2022 | 07.09.2022 | 14451,36  | OP | 3418   | 08.11.2022 | 13297,68  | Rev.vag      |
| 3722 | 1751     |  | 14.09.2022 | DJ MGP 12749       | 06.09.2022 | 445,54    | MIRROR GROUP PRINT          | B.A.R.                                 | EXPLOATA | 60 | 05.11.2022 | 14.09.2022 | 445,54    | OP | 4060   | 08.11.2022 | 445,54    | Depou Brasov |
| 3723 |          |  |            | 6208877            | 06.09.2022 | 200,00    | TUDUMI SRL                  | INSPECTIE AUTO                         | EXPLOATA | 0  | 06.09.2022 | 20.09.2022 | 200,00    | OP | 1308   | 06.09.2022 | 200,00    | CENTRAL      |
| 3724 | 368      |  | 13.09.2022 | 2333               | 06.09.2022 | 14451,36  | TOTAL BUSINESS              | SABOTI                                 | EXPLOATA | 60 | 06.11.2022 | 08.09.2022 | 14451,36  | OP | 3418   | 08.11.2022 | 13297,68  | Rev.vag      |
| 3725 | 369      |  | 13.09.2022 | 2329               | 06.09.2022 | 14451,36  | TOTAL BUSINESS              | SABOTI                                 | EXPLOATA | 60 | 01.11.2022 | 08.09.2022 | 14451,36  | OP | 3418   | 08.11.2022 | 13297,68  | Rev.vag      |
| 3726 |          |  | 08.09.2022 | 26714              | 06.09.2022 | 16114,05  | INDUSTRY TRANSILVAN         | STOFA TAPITAT                          | EXPLOATA | 60 | 05.11.2022 | 08.09.2022 | 16114,05  | OP | 4065   | 08.11.2022 | 16114,05  | Depou Sibiu  |
| 3727 |          |  | 07.09.2022 | 7700962617         | 06.09.2022 | 727,73    | DEDEMAN                     | BECURI, MATERIALE CONSTRUCTII          | EXPLOATA | 30 | 06.10.2022 | 07.09.2022 | 727,73    | OP | 3927   | 04.10.2022 | 727,73    | Depou Sibiu  |
| 3728 |          |  | 07.09.2022 | 7700962618         | 06.09.2022 | 653,90    | DEDEMAN                     | TABLA NEAGRA                           | EXPLOATA | 30 | 06.10.2022 | 07.09.2022 | 653,90    | OP | 3927   | 04.10.2022 | 653,90    | Depou Sibiu  |
| 3729 |          |  | 08.09.2022 | 12750              | 06.09.2022 | 278,46    | MIRROR GROUP PRINT SRL      | B.A.R.                                 | EXPLOATA | 60 | 05.11.2022 | 08.09.2022 | 278,46    | OP | 361    | 30.09.2022 | 278,46    | Depou Sibiu  |
| 3730 | 386      |  | 28.09.2022 | 50001604           | 06.09.2022 | 1130,50   | LACTALIS ROMANIA            | SERVICII TRANS APA                     | EXPLOATA | 30 | 06.10.2022 | 26.09.2022 | 1130,50   | OP | 3095   | 04.10.2022 | 1130,50   | Rev.vag      |
| 3731 | BV1/6704 |  | 14.09.2022 | 0100041931         | 07.09.2022 | 13,52     | CNCFR                       | MATERIALE                              | EXPLOATA | 15 | 22.09.2022 | 14.09.2022 | 13,52     | OP | 3835   | 19.09.2022 | 13,52     | CENTRAL      |
| 3732 | 361      |  | 08.09.2022 | 2334               | 07.09.2022 | 36128,40  | TOTAL BUSINESS              | SABOTI                                 | EXPLOATA | 60 | 07.11.2022 | 08.09.2022 | 36128,40  | OP | 3418   | 08.11.2022 | 13297,68  | Rev.vag      |
| 3733 | 362      |  | 09.09.2022 | 110006540732       | 07.09.2022 | 384,23    | APA CANAL                   | APA                                    | EXPLOATA | 15 | 22.09.2022 | 08.09.2022 | 384,23    | OP | 2979   | 23.09.2022 | 384,23    | Rev.vag      |
| 3734 |          |  | 08.09.2022 | 110006540731       | 07.09.2022 | 2828,55   | APA CANAL SIBIU             | APA                                    | EXPLOATA | 15 | 22.09.2022 | 08.09.2022 | 2828,55   | OP | 3887   | 22.09.2022 | 2828,55   | Depou Sibiu  |
| 3735 |          |  | 08.09.2022 | 110006540730       | 07.09.2022 | 3098,33   | APA CANAL SIBIU             | APA                                    | EXPLOATA | 15 | 22.09.2022 | 08.09.2022 | 3098,33   | OP | 3887   | 22.09.2022 | 3098,33   | Depou Sibiu  |
| 3736 | 363      |  | 09.09.2022 | 110006540733       | 07.09.2022 | 940,13    | APA CANAL                   | APA                                    | EXPLOATA | 15 | 22.09.2022 | 08.09.2022 | 940,13    | OP | 2979   | 23.09.2022 | 940,13    | Rev.vag      |
| 3737 | BV1/6676 |  | 13.09.2022 | 5500782573         | 08.09.2022 | 11326,00  | DEDEMAN                     | MATERIALR                              | EXPLOATA | 30 | 08.10.2022 | 13.09.2022 | 11326,00  | OP | 3962   | 18.10.2022 | 11326,00  | CENTRAL      |
| 3738 | 1717     |  | 12.09.2022 | i22M26 180006965   | 08.09.2022 | 91,80     | LEROY MERLIN ROMANIA        | CABLU HOTR-N F 3*2,5 LA METRU          | EXPLOATA | 30 | 08.10.2022 | 12.09.2022 | 91,80     | OP | DP 326 | 08.09.2022 | 91,80     | Depou Brasov |
| 3739 |          |  |            | 116060201002349    | 08.09.2022 | 136,23    | OMV                         | ROVIGNETA                              | EXPLOATA | 0  | 08.09.2022 | 08.09.2022 | 136,23    | OP |        | 08.09.2022 | 136,23    | CENTRAL      |
| 3740 | BV1/6571 |  | 08.09.2022 | 170245706          | 08.09.2022 | 122,80    | LEROY MERLIN ROMANIA        | MATERIALE                              | EXPLOATA | 0  | 08.09.2022 | 09.09.2022 | 122,80    | CH |        | 08.09.2022 | 122,80    | CENTRAL      |
| 3741 |          |  | 09.09.2022 | 10691              | 08.09.2022 | 9900,00   | SYMPATHY SERVICE            | REPARAT RADIOTOARE LDE                 | EXPLOATA | 30 | 08.10.2022 | 09.09.2022 | 9900,00   | OP | 1340   | 31.10.2022 | 9900,00   | Depou Sibiu  |
| 3742 | BV1/6635 |  | 12.09.2022 | 1001878            | 09.09.2022 | 708,00    | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE                      | EXPLOATA | 60 | 08.11.2022 | 12.09.2022 | 708,00    | OP | 4053   | 08.11.2022 | 708,00    | Statii       |
| 3743 | BV1/6636 |  | 12.09.2022 | 1001879            | 09.09.2022 | 1200,00   | CENTRUL MEDICAL UNIREA      | EXAMINARE                              | EXPLOATA | 60 | 08.11.2022 | 12.09.2022 | 1200,00   | OP | 4053   | 08.11.2022 | 1200,00   | Statii       |
| 3744 | 2030     |  | 27.10.2022 | MS EON 10724895195 | 09.09.2022 | 484,56    | E-ON                        | GAZE NATURALE, 01.08.2022 - 31.10.2022 | EXPLOATA | 31 | 10.10.2022 | 27.10.2022 | 484,56    | OP | OP     | 26.10.2022 | 484,56    | Depou Brasov |
| 3745 |          |  | 13.09.2022 | 8082               | 09.09.2022 | 4899,83   | LED MARKET TECH             | LAMPI                                  | EXPLOATA | 30 | 09.10.2022 | 13.09.2022 | 4899,83   | OP | 3978   | 18.10.2022 | 4899,83   | Depou Sibiu  |
| 3746 |          |  | 13.09.2022 | 50431              | 09.09.2022 | 499,80    | FERMIT                      | GARNITURI CLINGHERIT                   | EXPLOATA | 30 | 09.10.2022 | 13.09.2022 | 499,80    | OP | 3980   | 18.10.2022 | 499,80    | Depou Sibiu  |
| 3747 |          |  | 12.09.2022 | 2808515            | 09.09.2022 | 1164,48   | AVANTI                      | BOCANCII                               | EXPLOATA | 30 | 09.10.2022 | 12.09.2022 | 1164,48   | OP | 3982   | 18.10.2022 | 1164,48   | Depou Sibiu  |
| 3748 |          |  | 22.09.2022 | 10                 |            |           |                             |                                        |          |    |            |            |           |    |        |            |           |              |

|      |          |            |                     |            |          |                              |                                   |          |    |            |            |          |    |        |            |          |              |
|------|----------|------------|---------------------|------------|----------|------------------------------|-----------------------------------|----------|----|------------|------------|----------|----|--------|------------|----------|--------------|
| 3754 | BV1/6731 | 15.09.2022 | 0084                | 12.09.2022 | 2422,02  | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA | 60 | 11.11.2022 | 15.09.2022 | 2422,02  | OP | 1366   | 30.11.2022 | 2422,02  | Statii       |
| 3755 | BV1/6730 | 15.09.2022 | 0083                | 12.09.2022 | 3161,15  | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA | 60 | 11.11.2022 | 15.09.2022 | 3161,15  | OP | 1366   | 30.11.2022 | 3161,15  | Statii       |
| 3756 | BV1/6729 | 15.09.2022 | 0082                | 12.09.2022 | 430,34   | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA | 60 | 11.11.2022 | 15.09.2022 | 430,34   | OP | 1366   | 30.11.2022 | 430,34   | Statii       |
| 3757 | BV1/6728 | 15.09.2022 | 0081                | 12.09.2022 | 3525,64  | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA | 60 | 11.11.2022 | 15.09.2022 | 3525,64  | OP | 1366   | 30.11.2022 | 3525,64  | Statii       |
| 3758 | BV1/6727 | 15.09.2022 | 0080                | 12.09.2022 | 16060,18 | ASTRU GRUP                   | SALUBRIZARE                       | EXPLOATA | 60 | 11.11.2022 | 15.09.2022 | 16060,18 | OP | 1366   | 30.11.2022 | 16060,18 | Statii       |
| 3759 | 372      | 14.09.2022 | 24                  | 12.09.2022 | 453,67   | Duntzer Construct            | APA                               | EXPLOATA | 15 | 27.09.2022 | 14.09.2022 | 453,67   | OP | 2989   | 27.09.2022 | 453,67   | Rev.vag      |
| 3760 |          | 13.09.2022 | 39252               | 12.09.2022 | 2380,00  | ROMANOFIR                    | BUMBAC DE STERS                   | EXPLOATA | 30 | 12.10.2022 | 13.09.2022 | 2380,00  | OP | 3971   | 18.10.2022 | 2380,00  | Depou Sibiu  |
| 3761 |          | 13.09.2022 | 109087              | 12.09.2022 | 6664,00  | MARKET IMPEX SRL             | SET REPARATIE SUPAPA              | EXPLOATA | 7  | 19.09.2022 | 13.09.2022 | 6664,00  | OP | 3934   | 04.10.2022 | 6664,00  | Depou Sibiu  |
| 3762 | 380      | 21.09.2022 | 351003              | 12.09.2022 | 3382,37  | COMPANIA APA                 | APA                               | EXPLOATA | 15 | 27.09.2022 | 21.09.2022 | 3382,37  | OP | 2990   | 27.09.2022 | 3382,37  | Rev.vag      |
| 3763 | BV1/6846 | 20.09.2022 | 64701               | 13.09.2022 | 360,00   | GRAL MEDICAL                 | MEDICINA MUNCII                   | EXPLOATA | 60 | 12.11.2022 | 20.09.2022 | 360,00   | OP | 4052   | 08.11.2022 | 360,00   | Statii       |
| 3764 | 1756     | 15.09.2022 | CAB22 350697        | 13.09.2022 | 75584,46 | COMPANIA APA BRASOV          | APA RECE, 10.08.2022 - 12.09.2022 | EXPLOATA | 15 | 28.09.2022 | 15.09.2022 | 75584,46 | OP | 3910   | 04.10.2022 | 75584,46 | Depou Brasov |
| 3765 | 373      | 19.09.2022 | 2972                | 13.09.2022 | 12773,14 | CONSTRUCTII FERROVIARE       | LUCRARI LINII                     | EXPLOATA | 60 | 12.11.2022 | 15.09.2022 | 12773,14 | OP | 641    | 13.10.2022 | 12773,14 | Rev.vag      |
| 3766 |          | 14.09.2022 | 2082929             | 13.09.2022 | 1400,24  | APOLLO                       | MATERIALE CONSTRUCTIE             | EXPLOATA | 30 | 13.10.2022 | 14.09.2022 | 1400,24  | OP | 3983   | 18.10.2022 | 1400,24  | Depou Sibiu  |
| 3767 |          | 14.09.2022 | 1783876             | 13.09.2022 | 999,01   | UNIMAT                       | CORNIER                           | EXPLOATA | 30 | 13.10.2022 | 14.09.2022 | 999,01   | OP | 3970   | 18.10.2022 | 999,01   | Depou Sibiu  |
| 3768 |          | 14.09.2022 | 2082930             | 13.09.2022 | 696,15   | APOLLO                       | MATERIALE CONSTRUCTIE             | EXPLOATA | 30 | 13.10.2022 | 14.09.2022 | 696,15   | OP | 3983   | 18.10.2022 | 696,15   | Depou Sibiu  |
| 3769 |          | 14.09.2022 | 2083406             | 13.09.2022 | 4417,71  | APOLLO                       | MATERIALE TEHNICO-SANITARE        | EXPLOATA | 30 | 13.10.2022 | 14.09.2022 | 4417,71  | OP | 3983   | 18.10.2022 | 4417,71  | Depou Sibiu  |
| 3770 |          | 15.09.2022 | 2321                | 13.09.2022 | 21139,16 | SIRIUS                       | TAPITAT SCAUNE DESIRO             | EXPLOATA | 60 | 12.11.2022 | 15.09.2022 | 21139,16 | OP | 1364   | 30.11.2022 | 21139,16 | Depou Sibiu  |
| 3771 | 397      | 06.10.2022 | 9620839788          | 13.09.2022 | 4803,96  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 23.09.2022 | 05.10.2022 | 4803,96  | OP | 3235   | 14.09.2022 | 4803,96  | Rev.vag      |
| 3772 | 1755     | 15.09.2022 | NPRVBV020 00020401  | 14.09.2022 | 56,30    | CN POSTA ROMANA              | TAXE POSTALE                      | EXPLOATA | 30 | 14.10.2022 | 15.09.2022 | 56,30    | OP | DP 331 | 14.09.2022 | 56,30    | Depou Brasov |
| 3773 | 1767     | 16.09.2022 | DJ MGP 12798        | 14.09.2022 | 445,54   | MIRROR GROUP PRINT           | B.A.R.                            | EXPLOATA | 60 | 13.11.2022 | 16.09.2022 | 445,54   | OP | 4060   | 08.11.2022 | 445,54   | Depou Brasov |
| 3774 | BV1/6811 | 19.09.2022 | 202250408           | 14.09.2022 | 19561,16 | TELEComunicatii              | UTILITATI                         | EXPLOATA | 30 | 14.10.2022 | 19.09.2022 | 19561,16 | OP | 3167   | 18.10.2022 | 18561,16 | Statii       |
| 3775 | 1764     | 16.09.2022 | OS 29368            | 14.09.2022 | 892,50   | ROSEAL                       | GARNITURI ETANSARE EF 40*65*      | EXPLOATA | 30 | 14.10.2022 | 16.09.2022 | 892,50   | OP | DP 333 | 15.09.2022 | 892,50   | Depou Brasov |
| 3776 |          | 15.09.2022 | 1862                | 14.09.2022 | 567,63   | CNCIR                        | INSPECTIE MECANISME RIDICAT       | EXPLOATA | 9  | 23.09.2022 | 15.09.2022 | 567,63   | OP |        | 23.09.2022 | 567,63   | Depou Sibiu  |
| 3777 |          | 15.09.2022 | 12800               | 14.09.2022 | 278,46   | MIRROR GROUP PRINT SRL       | B.A.R.                            | EXPLOATA | 60 | 13.11.2022 | 15.09.2022 | 278,46   | OP | 4060   | 08.11.2022 | 278,46   | Depou Sibiu  |
| 3778 | BV1/6775 | 16.09.2022 | 06379               | 15.09.2022 | 4958,73  | DUDU TRANS                   | CV TRANSPORT PERS                 | EXPLOATA | 30 | 15.10.2022 | 15.09.2022 | 4958,73  | OP | 3963   | 18.10.2022 | 4958,73  | CENTRAL      |
| 3779 | 1765     | 16.09.2022 | B F FAN 12582964106 | 15.09.2022 | 68,67    | FAN COURIER EXPRESS          | TAXAE CURIERAT DE LA ROSEAL       | EXPLOATA | 30 | 15.10.2022 | 16.09.2022 | 68,67    | OP | DP 334 | 15.09.2022 | 68,67    | Depou Brasov |
| 3780 | 1763     | 16.09.2022 | BV 2020662          | 15.09.2022 | 5550,16  | VULCOM                       | GARNITURA AMORTIZOR SIMPLA        | EXPLOATA | 60 | 14.11.2022 | 16.09.2022 | 5550,16  | OP | 4221   | 08.12.2022 | 5550,16  | Depou Brasov |
| 3781 | BV1/6793 | 16.09.2022 | 1683562             | 15.09.2022 | 22223,25 | BCR                          | PAZA                              | EXPLOATA | 60 | 14.11.2022 | 16.09.2022 | 22223,25 | OP | 1383   | 27.12.2022 | 22223,25 | Statii       |
| 3782 | 1838     | 30.09.2022 | FEF22 9620948285    | 15.09.2022 | 23123,03 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, 01.06.2022-3   | EXPLOATA | 10 | 25.09.2022 | 30.09.2022 | 23123,03 | OP | 3909   | 04.10.2022 | 23123,03 | Depou Brasov |
| 3783 | BV1/6783 | 16.09.2022 | 0004779             | 15.09.2022 | 3928,15  | CRISTIANA                    | UTILITATI                         | EXPLOATA | 30 | 15.10.2022 | 16.09.2022 | 3928,15  | OP | 642    | 14.10.2022 | 3928,15  | CENTRAL      |
| 3784 |          | 22.09.2022 | 26670               | 15.09.2022 | 2246,72  | ROMRADIATOARE                | REPARATIE RADIATOR RACIRE         | EXPLOATA | 11 | 26.09.2022 | 22.09.2022 | 2246,72  | OP | 1338   | 31.10.2022 | 2246,72  | Depou Sibiu  |
| 3785 |          | 28.09.2022 | 9620955013          | 15.09.2022 | 983,64   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 25.09.2022 | 28/9/2022  | 983,64   | OP | 3894   | 29/9/2022  | 983,64   | Depou Sibiu  |
| 3786 |          |            | 179012              | 16.09.2022 | 40,97    | AFER                         | INSPECTIE TEHNICAS                | EXPLOATA | 30 | 16.10.2022 | 16.09.2022 | 40,97    | OP | 3951   | 11.10.2022 | 40,97    | CENTRAL      |
| 3787 | BV1/7069 | 30.09.2022 | 962099774           | 16.09.2022 | 1872,62  | ELECTRICA                    | UTILITATI                         | EXPLOATA | 10 | 26.09.2022 | 30.09.2022 | 1872,62  | OP |        | 26.09.2022 | 1872,62  | Statii       |
| 3788 | BV1/6827 | 20.09.2022 | 770544100821        | 16.09.2022 | 190,00   | E-ON                         | UTILITATI                         | EXPLOATA | 30 | 16.10.2022 | 20.09.2022 | 190,00   | OP |        | 16.10.2022 | 190,00   | Statii       |
| 3789 | 1852     | 04.10.2022 | CAB 9719            | 16.09.2022 | 666,00   | COMPANIA APA BRASOV          | VIDANJARE CU AUTOSPECIALA, AU     | EXPLOATA | 15 | 01.10.2022 | 04.10.2022 | 666,00   | OP | 3910   | 04.10.2022 | 666,00   | Depou Brasov |
| 3790 |          |            | 179012              | 16.09.2022 | 40,97    | AFER                         | AUTORIZATII                       | EXPLOATA | 30 | 16.10.2022 | 16.09.2022 | 40,97    | OP | 3951   | 11.10.2022 | 40,97    | CENTRAL      |
| 3791 |          | 20.09.2022 | 9620997892          | 16.09.2022 | 12098,10 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 11 | 27.09.2022 | 20.09.2022 | 12098,10 | OP |        | 27/9/2022  | 12098,10 | Depou Sibiu  |
| 3792 | 379      | 21.09.2022 | 9620997887          | 16.09.2022 | 1610,64  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 26.09.2022 | 20.09.2022 | 1610,64  | OP | 2991   | 27.09.2022 | 1610,64  | Rev.vag      |
| 3793 |          |            | 179096              | 19.09.2022 | 703,25   | AFER                         | EXAMINARE                         | EXPLOATA | 0  | 19.09.2022 | 20.09.2022 | 703,25   | OP | 2853   | 14.09.2022 | 703,25   | Statii       |
| 3794 |          |            | 179097              | 19.09.2022 | 468,83   | AFER                         | EXAMINARE                         | EXPLOATA | 0  | 19.09.2022 | 20.09.2022 | 468,83   | OP | 2853   | 14.09.2022 | 468,83   | Statii       |
| 3795 |          |            | 179095              | 19.09.2022 | 2109,74  | AFER                         | AUTORIZATII                       | EXPLOATA | 0  | 19.09.2022 | 28.08.2022 | 2109,74  | OP | 2853   | 14.09.2022 | 2109,74  | CENTRAL      |
| 3796 |          |            | 179088              | 19.09.2022 | 843,90   | AFER                         | AUTORIZATII                       | EXPLOATA | 0  | 19.09.2022 | 28.08.2022 | 843,90   | OP | 2853   | 14.09.2022 | 843,90   | CENTRAL      |
| 3797 |          |            | 179099              | 19.09.2022 | 2109,74  | AFER                         | AUTORIZATII                       | EXPLOATA | 0  | 19.09.2022 | 28.08.2022 | 2109,74  | OP | 2853   | 14.09.2022 | 2109,74  | CENTRAL      |
| 3798 |          |            | 179090              | 19.09.2022 | 4219,48  | AFER                         | AUTORIZATII                       | EXPLOATA | 0  | 19.09.2022 | 20.09.2022 | 4219,48  | OP | 2853   | 14.09.2022 | 4219,48  | CENTRAL      |
| 3799 |          |            | 179089              | 19.09.2022 | 4922,73  | AFER                         | AUTORIZATII                       | EXPLOATA | 0  | 19.09.2022 | 20.09.2022 | 4922,73  | OP | 2853   | 14.09.2022 | 4922,73  | CENTRAL      |
| 3800 |          |            | 179094              | 19.09.2022 | 234,42   | AFER                         | EXAMINARE                         | EXPLOATA | 0  | 19.09.2022 | 20.09.2022 | 234,42   | OP | 2853   | 14.09.2022 | 234,42   | Statii       |
| 3801 |          |            | 179093              | 19.09.2022 | 468,83   | AFER                         | EXAMINARE                         | EXPLOATA | 0  | 19.09.2022 | 20.09.2022 | 468,83   | OP | 2853   | 14.09.2022 | 468,83   | Statii       |
| 3802 |          |            | 179092              | 19.09.2022 | 7032,47  | AFER                         | AUTORIZATII                       | EXPLOATA | 0  | 19.09.2022 | 20.09.2022 | 7032,47  | OP | 2853   | 19.09.2022 | 7032,47  | CENTRAL      |
| 3803 |          | 22.09.2022 | 26683               | 19.09.2022 | 4664,80  | ROMRADIATOARE                | RADIATOR ULEI HIDROSTAT           | EXPLOATA | 10 | 29.09.2022 | 22.09.2022 | 4664,80  | OP | 1338   | 31.10.2022 | 4664,80  | Depou Sibiu  |
| 3804 |          | 22.09.2022 | 7000284037          | 19.09.2022 | 1982,35  | UNITED PARTS                 | FILTRE ULEI                       | EXPLOATA | 30 | 19.10.2022 | 22.09.2022 | 1982,35  | OP | 3969   | 18.10.2022 | 1982,35  | Depou Sibiu  |
| 3805 |          |            | 202                 | 20.09.2022 | 102,86   | ASAOCIATIA DE PROP           | INTRETINERE SPATIU                | EXPLOATA | 0  | 20.09.2022 | 20.09.2022 | 102,86   | OP | 1312   | 20.09.2022 | 102,86   | CENTRAL      |
| 3806 | BV1/6903 | 22.09.2022 | 5200211468          | 20.09.2022 | 85710,74 | CNCF CFR SA BUC              | CHIRIE                            | EXPLOATA | 20 | 10.10.2022 | 26.09.2022 | 85710,74 | OP | 1356   | 31.10.2022 | 85710,74 | Statii       |
| 3807 | BV1/6948 | 26.09.2022 | 22                  | 20.09.2022 | 350,00   | SERVICE CENTRALE             | VERIFICARE TEHNICA                | EXPLOATA | 30 | 20.10.2022 | 30.09.2022 | 350,00   | OP | 3922   | 04.10.2022 | 350,00   | Statii       |
| 3808 | BV1/7078 | 30.09.2022 | 521359638           | 20.09.2022 | 84,56    | VODAFONE                     | TELEFON                           | EXPLOATA | 15 | 05.10.2022 | 30.09.2022 | 84,56    | OP | 3903   | 04.10.2022 | 84,56    | Statii       |
| 3809 |          |            | 2707                | 20.09.2022 | 2532,92  | T-SOFT                       | PROGRAM SALARII                   | EXPLOATA | 60 | 19.11.2022 | 21.09.2022 | 2532,92  | OP | 4205   | 08.12.2022 | 2532,92  | Statii       |
| 3810 | 1811     | 27.09.2022 | ORMA 0007585        | 20.09.2022 | 336,29   | ORMALIGHT ROMANIA            | BEC 130/60 A55 E27                | EXPLOATA | 30 | 20.10.2022 | 27.09.2022 | 336,29   | OP | 633    | 14.09.2022 | 336,29   | Depou Brasov |
| 3811 |          |            | 516061103000311     | 20.09.2022 | 136,23   | OMV                          | ROVIGNETA                         | EXPLOATA | 0  | 20.09.2022 | 20.09.2022 | 136,23   | OP |        | 20.09.2022 | 136,23   | CENTRAL      |
| 3812 | BV1/6889 | 21.09.2022 | 1506897             | 20.09.2022 | 265,97   | VALDORIS                     | IMPRIMATE                         | EXPLOATA | 30 | 19.10.2022 | 21.09.2022 | 265,97   | OP | 3965   | 18.10.2022 | 265,97   | CENTRAL      |
| 3813 | 382      | 26.09.2022 | 10426498751         | 20.09.2022 | 2081,85  | E-ON ENERGIE                 | GAZ                               | EXPLOATA | 30 | 20.10.2022 | 22.09.2022 | 2081,85  | OP | 3255   | 18.10.2022 | 2081,85  | Rev.vag      |
| 3814 | 383      | 26.09.2022 | 10426498750         | 20.09.2022 | 225,77   | E-ON ENERGIE                 | GAZ                               | EXPLOATA | 30 | 20.10.2022 | 22.09.2022 | 225,77   | OP | 3254   | 18.10.2022 | 225,77   | Rev.vag      |
| 3815 |          | 22.09.2022 | 324                 | 20.09.2022 | 661,64   | GENIN PROD                   | MARȘIT                            | EXPLOATA | 30 | 20.10.2022 | 22.09.2022 | 661,64   | OP | 3977   | 18.10.2022 | 661,64   | Depou Sibiu  |
| 3816 |          | 20.09.2022 | 2083166             | 20.09.2022 | 249,99   | APOLLO                       | SURUB AUTOFORANT                  | EXPLOATA | 30 | 20.10.2022 | 20.09.2022 | 2        |    |        |            |          |              |

|      |          |            |  |                     |            |          |                               |                                  |          |    |            |            |          |    |           |            |          |              |
|------|----------|------------|--|---------------------|------------|----------|-------------------------------|----------------------------------|----------|----|------------|------------|----------|----|-----------|------------|----------|--------------|
| 3820 |          |            |  | 179288              | 21.09.2022 | 234,44   | AFER                          | EXAMINARE                        | EXPLOATA | 0  | 21.09.2022 | 21.09.2022 | 234,44   | OP | 2896      | 19.09.2022 | 234,44   | Statii       |
| 3821 |          |            |  | 179287              | 21.09.2022 | 468,89   | AFER                          | EXAMINARE                        | EXPLOATA | 0  | 21.09.2022 | 21.09.2022 | 468,89   | OP | 2896      | 11.08.2022 | 468,89   | Statii       |
| 3822 | BV1/6929 | 23.09.2022 |  | 10606               | 21.09.2022 | 600,00   | SANTERMA ALBA                 | VERIFICARE                       | EXPLOATA | 30 | 21.10.2022 | 23.09.2022 | 600,00   | OP | 3985      | 18.10.2022 | 600,00   | Statii       |
| 3823 |          | 22.09.2022 |  | 1736                | 21.09.2022 | 1154,30  | ELTECH SRL                    | ANTENE LOCOMOTIVE                | EXPLOATA | 30 | 21.10.2022 | 22.09.2022 | 1154,30  | OP | 3935      | 04.10.2022 | 1154,30  | Depou Sibiu  |
| 3824 |          | 22.09.2022 |  | 25682               | 21.09.2022 | 4940,53  | INSA                          | FUTUN HIDROSTAT                  | EXPLOATA | 30 | 21.10.2022 | 22.09.2022 | 4940,53  | OP | 3975      | 18.10.2022 | 4940,53  | Depou Sibiu  |
| 3825 |          | 23.09.2022 |  | 77659               | 21.09.2022 | 637,84   | INFO TRUST                    | DOZATOR INOX SAPUN               | EXPLOATA | 30 | 21.10.2022 | 23.09.2022 | 637,84   | OP | 3979      | 18.10.2022 | 637,84   | Depou Sibiu  |
| 3826 | 384      | 27.09.2022 |  | 365100              | 21.09.2022 | 6504,33  | ADIMAG                        | MATERIALE                        | EXPLOATA | 30 | 21.10.2022 | 22.09.2022 | 6504,33  | OP | 3263      | 18.10.2022 | 6504,33  | Rev.vag      |
| 3827 | 1824     | 28.09.2022 |  | RCBV 112632         | 22.09.2022 | 1341,13  | "CFR SCRL BRASOV" SA          | REPARATIE - EA 557 - AVARIATA    | EXPLOATA | 30 | 22.10.2022 | 28.09.2022 | 1341,13  | OP | 1401      | 31.12.2022 | 1341,13  | Depou Brasov |
| 3828 | BV1/7390 | 22.09.2022 |  | 22200589            | 22.09.2022 | 240,00   | CENAFER                       | EVALUARI                         | EXPLOATA | 5  | 27.09.2022 | 14.10.2022 | 240,00   | OP | 3959      | 18.10.2022 | 240,00   | CENTRAL      |
| 3829 |          | 29.09.2022 |  | 75                  | 22.09.2022 | 2330,67  | CFR IRLU SA                   | REPARATII ACCIDENTALE            | EXPLOATA | 30 | 22.10.2022 | 29.09.2022 | 2330,67  | OP | 1360      | 31.10.2022 | 2330,67  | Depou Sibiu  |
| 3830 |          | 27.09.2022 |  | 220431              | 22.09.2022 | 64,00    | EXPERT MESERIASUL             | BATERIE TEMPORIZATOR             | EXPLOATA | 30 | 22.10.2022 | 27.09.2022 | 64,00    | OP | 3981      | 18.10.2022 | 64,00    | Depou Sibiu  |
| 3831 |          | 26.09.2022 |  | 2083067             | 22.09.2022 | 201,79   | APOLLO                        | CABLU, FISA                      | EXPLOATA | 30 | 22.10.2022 | 26.09.2022 | 201,79   | OP | 3983      | 18.10.2022 | 201,79   | Depou Sibiu  |
| 3832 |          | 27.09.2022 |  | 10715               | 23.09.2022 | 24750,00 | SYMPATHY SERVICE              | REPARAT RADIATOARE LDE           | EXPLOATA | 60 | 22.11.2022 | 27.09.2022 | 24750,00 | OP | 1350      | 31.10.2022 | 24750,00 | Depou Sibiu  |
| 3833 |          | 27.09.2022 |  | 55538               | 23.09.2022 | 3465,61  | ELECTRIC COM 3M               | BECURI;ADAPTOR;DOZA              | EXPLOATA | 30 | 23.10.2022 | 27.09.2022 | 3465,61  | OP | 3976      | 18.10.2022 | 3465,61  | Depou Sibiu  |
| 3834 |          | 29.09.2022 |  | 2022023             | 23.09.2022 | 1487,50  | PRO TEHNIC                    | PIATRA POLIZOR                   | EXPLOATA | 30 | 23.10.2022 | 29.09.2022 | 1487,50  | OP | 3972      | 18.10.2022 | 1487,50  | Depou Sibiu  |
| 3835 | 389      | 04.10.2022 |  | 7304107             | 23.09.2022 | 9318,25  | REMARUL 16 FEBRUARIE          | PIESE LIPSA VAGON                | EXPLOATA | 60 | 22.11.2022 | 04.10.2022 | 9318,25  | OP | 1380      | 27.12.2022 | 9318,25  | Rev.vag      |
| 3836 | 1817     | 27.09.2022 |  | ELMBV 37622         | 26.09.2022 | 1749,89  | ELECTROMETAL TRADING COMP     | BEC LED 22V, FIA PT TUB LED 1*12 | EXPLOATA | 30 | 26.10.2022 | 27.09.2022 | 1749,89  | OP | 1336      | 26.09.2022 | 1749,89  | Depou Brasov |
| 3837 | 1823     | 28.09.2022 |  | SDFa 0501           | 26.09.2022 | 8353,86  | ELTRC POWER                   | MODUL TRISTOR MT1-765-22-70      | EXPLOATA | 30 | 26.10.2022 | 28.09.2022 | 8353,86  | OP | 4032      | 27.10.2022 | 8353,86  | Depou Brasov |
| 3838 |          | 27.09.2022 |  | 2513                | 26.09.2022 | 1309,00  | GEOLA PROD                    | GARNITURI                        | EXPLOATA | 30 | 26.10.2022 | 27.09.2022 | 1309,00  | OP | 4030      | 27.10.2022 | 1309,00  | Depou Sibiu  |
| 3839 | BV1/7045 | 29.09.2022 |  | 6208908             | 27.09.2022 | 150,00   | TUDUMI SRL                    | INSPECTIE AUTO                   | EXPLOATA | 10 | 07.10.2022 | 29.09.2022 | 150,00   | OP | 3924      | 24.10.2022 | 150,00   | CENTRAL      |
| 3840 | 1836     | 30.09.2022 |  | DJ MGP 12879        | 27.09.2022 | 445,54   | MIRROR GROUP PRINT            | B.A.R.                           | EXPLOATA | 60 | 26.11.2022 | 29.09.2022 | 445,54   | OP | 4216      | 08.12.2022 | 445,54   | Depou Brasov |
| 3841 | 1835     | 30.09.2022 |  | MGXG 51641          | 27.09.2022 | 2691,78  | GXG CHEMICALS                 | ALCOOL TEHNIC 900ML              | EXPLOATA | 30 | 27.10.2022 | 29.09.2022 | 2691,78  | OP | 4029      | 27.10.2022 | 2691,78  | Depou Brasov |
| 3842 |          |            |  | 179554              | 27.09.2022 | 1411,21  | AFER                          | AUTORIZATII                      | EXPLOATA | 0  | 27.09.2022 | 28.09.2022 | 1411,21  | OP | 2976      | 23.09.2022 | 1411,21  | CENTRAL      |
| 3843 |          | 29.09.2022 |  | 2329                | 27.09.2022 | 21139,16 | SIRIUS                        | TAPITAT SCAUNE DESIRO            | EXPLOATA | 60 | 26.11.2022 | 29.09.2022 | 21139,16 | OP | 1381      | 27.12.2022 | 21139,16 | Depou Sibiu  |
| 3844 |          | 19.10.2022 |  | 2667                | 27.09.2022 | 5919,06  | MEDIA RINGER                  | VERIFICARE TEHNICA CENTRALA T    | EXPLOATA | 30 | 27.10.2022 | 19.10.2022 | 5919,06  | OP | 1352      | 31.10.2022 | 5919,06  | Depou Sibiu  |
| 3845 |          | 29.09.2022 |  | 12882               | 27.09.2022 | 278,46   | MIRROR GROUP PRINT SRL        | BULETIN AVIZARE                  | EXPLOATA | 60 | 26.11.2022 | 29.09.2022 | 278,46   | OP | 4216      | 08.12.2022 | 278,46   | Depou Sibiu  |
| 3846 |          | 29.09.2022 |  | 88017               | 27.09.2022 | 3570,00  | ICPE SA                       | SIGURANTA FUZIBILA               | EXPLOATA | 30 | 27.10.2022 | 29.09.2022 | 3570,00  | OP | 4028      | 27.10.2022 | 3570,00  | Depou Sibiu  |
| 3847 |          | 19.10.2022 |  | 02669               | 27.09.2022 | 2142,00  | MEDIA RINGER                  | VERIFICARE,MASURARE PRIZE PA     | EXPLOATA | 30 | 27.10.2022 | 19.10.2022 | 2142,00  | OP | 1352      | 31.10.2022 | 2142,00  | Depou Sibiu  |
| 3848 | 392      | 04.10.2022 |  | 1931                | 27.09.2022 | 427,92   | DMU TOTAL                     | MATERIALE                        | EXPLOATA | 30 | 27.10.2022 | 29.09.2022 | 427,92   | OP | 3357      | 28.10.2022 | 427,92   | Rev.vag      |
| 3849 | 1839     | 30.09.2022 |  | NPRVBV020 00021467  | 28.09.2022 | 35,20    | CN POSTA ROMANA               | TAXE POSTALE                     | EXPLOATA | 30 | 28.10.2022 | 30.09.2022 | 35,20    | OP | 1337      | 28.09.2022 | 35,20    | Depou Brasov |
| 3850 | 1842     | 30.09.2022 |  | MT 5220080          | 28.09.2022 | 975,00   | METROMAT                      | ETALONARE AMPERMETRU ANAL        | EXPLOATA | 30 | 28.10.2022 | 29.09.2022 | 975,00   | OP | 4033      | 27.10.2022 | 975,00   | Depou Brasov |
| 3851 | BV1/7820 | 01.11.2022 |  | 10725058919         | 28.09.2022 | 100,65   | E-ON ENERGIE                  | UTILITATI                        | EXPLOATA | 30 | 28.10.2022 | 01.11.2022 | 100,65   | OP | 4039      | 01.11.2022 | 100,65   | CENTRAL      |
| 3852 |          | 05.10.2022 |  | 77                  | 28.09.2022 | 135,66   | CFR IRLU SA                   | ANALIZE MOTORINA                 | EXPLOATA | 30 | 28.10.2022 | 05.10.2022 | 135,66   | OP | 1360      | 31.10.2022 | 135,66   | Depou Sibiu  |
| 3853 |          | 07.10.2022 |  | 25985               | 28.09.2022 | 3563,63  | SNTFM                         | CHIRIE DORMITOE DEDA             | EXPLOATA | 17 | 15.10.2022 | 07.10.2022 | 3563,63  | OP | 1357      | 31.10.2022 | 3563,63  | Depou Sibiu  |
| 3854 |          | 29.09.2022 |  | 7000284706          | 28.09.2022 | 1982,35  | UNITED PARTS                  | FILTRE ULEI                      | EXPLOATA | 30 | 28.10.2022 | 29.09.2022 | 1982,35  | OP | 4025      | 27.10.2022 | 1982,35  | Depou Sibiu  |
| 3855 |          | 11.10.2022 |  | 25988               | 28.09.2022 | 465,74   | SNTFM                         | ENERGIE ELECTRICA                | EXPLOATA | 30 | 28.10.2022 | 11.10.2022 | 465,74   | OP | 1357      | 31.10.2022 | 465,74   | Depou Sibiu  |
| 3856 |          |            |  | 5200205704          | 29.09.2022 | 2947,25  | CNCF CFR SA BUC               | UTILITATI                        | EXPLOATA | 15 | 14.10.2022 | 17.10.2022 | 2947,25  | OP | 1356      | 31.10.2022 | 2947,25  | Statii       |
| 3857 |          |            |  | 5200205701          | 29.09.2022 | 5769,73  | CNCF CFR SA BUC               | UTILITATI                        | EXPLOATA | 15 | 14.10.2022 | 17.10.2022 | 5769,73  | OP | 1356      | 31.10.2022 | 5769,73  | Statii       |
| 3858 | 1834     | 30.09.2022 |  | BN 101              | 29.09.2022 | 5712,00  | METEOR                        | PANZA IBEMOL BBC                 | EXPLOATA | 30 | 29.10.2022 | 30.09.2022 | 5712,00  | OP | 4024      | 27.10.2022 | 5712,00  | Depou Brasov |
| 3859 | 1853     | 04.10.2022 |  | OS 29392            | 29.09.2022 | 892,50   | ROSEAL                        | GARNITURI ETANSARE,EF 40*65*     | EXPLOATA | 30 | 29.10.2022 | 04.10.2022 | 892,50   | OP | 1338      | 30.09.2022 | 892,50   | Depou Brasov |
| 3860 |          |            |  | 5200205702          | 29.09.2022 | 2643,73  | CNCF CFR SA BUC               | UTILITATI                        | EXPLOATA | 15 | 14.10.2022 | 17.10.2022 | 2643,73  | OP | 1356      | 31.10.2022 | 2643,73  | Statii       |
| 3861 | 1854     | 04.10.2022 |  | RRBV 104805         | 29.09.2022 | 13253,14 | "CFR SCRL BRASOV" SA          | APARATURA PNEUMATICA SI STRU     | EXPLOATA | 30 | 29.10.2022 | 04.10.2022 | 13253,14 | OP | 1412      | 31.01.2023 | 13253,14 | Depou Brasov |
| 3862 | 388      | 03.10.2022 |  | 2364                | 29.09.2022 | 36128,40 | TOTAL BUSINESS                | SABOTI                           | EXPLOATA | 60 | 28.11.2022 | 29.09.2022 | 36128,40 | OP | 4226      | 08.12.2022 | 36128,40 | Rev.vag      |
| 3863 | 391      | 04.10.2022 |  | 7700372578          | 29.09.2022 | 3180,30  | DEDEMAN                       | MATERIALE                        | EXPLOATA | 30 | 29.10.2022 | 29.09.2022 | 3180,30  | OP | 3352      | 28.10.2022 | 3180,30  | Rev.vag      |
| 3864 |          | 29.09.2022 |  | 104805              | 29.09.2022 | 8568,00  | MARKET IMPEX SRL              | FILTUR HIDRAULIC                 | EXPLOATA | 30 | 29.10.2022 | 29.09.2022 | 8568,00  | OP | 3974      | 18.10.2022 | 8568,00  | Depou Sibiu  |
| 3865 | 406      | 07.10.2022 |  | 2370                | 29.09.2022 | 14451,36 | TOTAL BUSINESS                | SABOTI                           | EXPLOATA | 60 | 28.11.2022 | 03.10.2022 | 14451,36 | OP | 4226      | 08.12.2022 | 14451,36 | Rev.vag      |
| 3866 | 1944     | 14.10.2022 |  | 50028631            | 30.09.2022 | 959,85   | ECO-CSIK                      | CHIRIE CONTAINER, SERVICIISOC.   | EXPLOATA | 15 | 15.10.2022 | 14.10.2022 | 959,85   | OP | CF 389389 | 13.10.2022 | 959,85   | Depou Brasov |
| 3867 | 1968     | 17.10.2022 |  | APAB 22187295       | 30.09.2022 | 112,23   | APA CTTA                      | APA POTABILA, 01.09.2022-30.09.  | EXPLOATA | 22 | 22.10.2022 | 18.10.2022 | 112,23   | OP | OP        | 20.10.2022 | 112,23   | Depou Brasov |
| 3868 | 1851     | 04.10.2022 |  | B F FAN 12732964104 | 30.09.2022 | 68,67    | FAN COURIER EXPRESS           | TAXAE CURIERAT DE LA ROSEAL      | EXPLOATA | 30 | 30.10.2022 | 04.10.2022 | 68,67    | OP | 1339      | 30.09.2022 | 68,67    | Depou Brasov |
| 3869 | 1900     | 10.10.2022 |  | BRBV 475532         | 30.09.2022 | 2996,64  | BRAI-CATA                     | CHIRIE CONTAINER, COLECT.DESE    | EXPLOATA | 15 | 15.10.2022 | 10.10.2022 | 2996,64  | OP | 644       | 14.10.2022 | 2996,64  | Depou Brasov |
| 3870 | 1952     | 17.10.2022 |  | ENG 10227288951     | 30.09.2022 | 2662,58  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 31 | 31.10.2022 | 17.10.2022 | 2662,58  | OP | 4002      | 27.10.2022 | 2662,58  | Depou Brasov |
| 3871 | 1953     | 17.10.2022 |  | ENG 10227288952     | 30.09.2022 | 22745,14 | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 31 | 31.10.2022 | 17.10.2022 | 22745,14 | OP | 4002      | 27.10.2022 | 22745,14 | Depou Brasov |
| 3872 | 1899     | 10.10.2022 |  | F 5452091970        | 30.09.2022 | 5089,19  | CNCF "CFR" SA BUCURESTI - SRC | ENERGIE ELECTRICA, 31.07.2021-3  | EXPLOATA | 30 | 30.10.2022 | 10.10.2022 | 5089,19  | OP | 1356      | 31.10.2022 | 5089,19  | Depou Brasov |
| 3873 | 1929     | 12.10.2022 |  | MF5.4 0059          | 30.09.2022 | 986,95   | SNTFM "CFR - MARFA" SA        | ENERGIE ELECTRICA DORMITOR S     | EXPLOATA | 30 | 30.10.2022 | 12.10.2022 | 986,95   | OP | 1357      | 31.10.2022 | 986,95   | Depou Brasov |
| 3874 | 1863     | 05.10.2022 |  | SCCFMS 0001550      | 30.09.2022 | 919,77   | CONSTRUCTII FERROVIARE MURE   | EXECUTARE LUCRARI DE INTRET.S    | EXPLOATA | 60 | 29.11.2022 | 05.10.2022 | 919,77   | OP | 4206      | 08.12.2022 | 919,77   | Depou Brasov |
| 3875 | 1864     | 05.10.2022 |  | SCCFMS 0001551      | 30.09.2022 | 9137,82  | CONSTRUCTII FERROVIARE MURE   | EXECUTARE LUCRARI DE INTRET.S    | EXPLOATA | 60 | 29.11.2022 | 05.10.2022 | 9137,82  | OP | 4206      | 08.12.2022 | 9137,82  | Depou Brasov |
| 3876 | 1877     | 06.10.2022 |  | SCCFMS 0001555      | 30.09.2022 | 1386,65  | CONSTRUCTII FERROVIARE MURE   | LUCRARI DE INTRET.SI REPAR.LA D  | EXPLOATA | 60 | 29.11.2022 | 06.10.2022 | 1386,65  | OP | 4206      | 08.12.2022 | 1386,65  | Depou Brasov |
| 3877 |          |            |  | 179696              | 30.09.2022 | 1176,60  | AFER                          | EXAMINARE                        | EXPLOATA | 0  | 30.09.2022 | 30.09.2022 | 1176,60  | OP | 2985      | 27.09.2022 | 1176,60  | Statii       |
| 3878 | 393      | 04.10.2022 |  | 202200388           | 30.09.2022 | 2873,85  | HOMELUX                       | MATERIALE                        | EXPLOATA | 30 | 30.10.2022 | 04.10.2022 | 2873,85  | OP | 3355      | 28.10.2022 | 2873,85  | Rev.vag      |
| 3879 | 395      | 05.10.2022 |  | 1554                | 30.09.2022 | 9028,95  | SCCF                          | LUCRARI LINII                    | EXPLOATA | 60 | 29.11.2022 | 03.10.2022 | 9028,95  | OP | 1375      | 27.12.202  |          |              |

|      |          |            |                    |            |           |                             |                                  |          |    |            |            |           |    |           |            |           |              |
|------|----------|------------|--------------------|------------|-----------|-----------------------------|----------------------------------|----------|----|------------|------------|-----------|----|-----------|------------|-----------|--------------|
| 3886 | BV1/7594 | 21.10.2022 | 39920              | 30.09.2022 | 52,50     | GOSPODARIE COMULA           | UTILITATI                        | EXPLOATA | 15 | 15.10.2022 | 21.10.2022 | 52,50     | OP | 3991      | 26.10.2022 | 52,50     | Statii       |
| 3887 | BV1/7450 | 14.10.2022 | 22200590           | 30.09.2022 | 360,00    | CENAFER                     | EVALUARI                         | EXPLOATA | 0  | 30.09.2022 | 17.10.2022 | 360,00    | OP | 3959      | 31.10.2022 | 360,00    | Statii       |
| 3888 | BV1/7451 | 30.09.2022 | 22200591           | 30.09.2022 | 120,00    | CENAFER                     | EVALUARI                         | EXPLOATA | 0  | 30.09.2022 | 17.10.2022 | 120,00    | OP | 3959      | 31.10.2022 | 120,00    | Statii       |
| 3889 | BV1/7218 | 06.10.2022 | 62200849           | 30.09.2022 | 1530,00   | CENAFER                     | EVALUARI                         | EXPLOATA | 30 | 30.10.2022 | 10.10.2022 | 1530,00   | OP | 3959      | 31.10.2022 | 1530,00   | CENTRAL      |
| 3890 | BV1/7181 | 05.10.2022 | 5452091939         | 30.09.2022 | 24529,86  | CNCFR                       | UTILITATI                        | EXPLOATA | 15 | 15.10.2022 | 02.10.2022 | 24529,86  | OP | 1356      | 31.10.2022 | 24529,86  | CENTRAL      |
| 3891 | 1877     | 06.10.2022 | SCCFMS 0001555     | 30.09.2022 | 1386,65   | CONSTRUCTII FERROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D  | EXPLOATA | 60 | 29.11.2022 | 06.10.2022 | 1386,65   | OP | 4206      | 08.12.2022 | 1386,65   | Depou Brasov |
| 3892 | 1909     | 11.10.2022 | TIBBV 835          | 30.09.2022 | 28205,52  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.11.2022 | 11.10.2022 | 28205,52  | OP | 1370      | 27.12.2022 | 28205,52  | Depou Brasov |
| 3893 | 1909     | 11.10.2022 | TIBBV 835          | 30.09.2022 | 28205,52  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.11.2022 | 11.10.2022 | 28205,52  | OP | 1370      | 27.12.2022 | 28205,52  | Depou Brasov |
| 3894 | 1910     | 11.10.2022 | TIBBV 836          | 30.09.2022 | 11206,72  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.11.2022 | 11.10.2022 | 11206,72  | OP | 1370      | 27.12.2022 | 11206,72  | Depou Brasov |
| 3895 | 1910     | 11.10.2022 | TIBBV 836          | 30.09.2022 | 11206,72  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.11.2022 | 11.10.2022 | 11206,72  | OP | 1370      | 27.12.2022 | 11206,72  | Depou Brasov |
| 3896 | 1911     | 11.10.2022 | TIBBV 837          | 30.09.2022 | 20588,86  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.11.2022 | 11.10.2022 | 20588,86  | OP | 1370      | 27.12.2022 | 20588,86  | Depou Brasov |
| 3897 | 1911     | 11.10.2022 | TIBBV 837          | 30.09.2022 | 20588,86  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.11.2022 | 11.10.2022 | 20588,86  | OP | 1370      | 27.12.2022 | 20588,86  | Depou Brasov |
| 3898 | 1879     | 06.10.2022 | UFT 11512          | 30.09.2022 | 1379,45   | UNIFAST                     | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 29.11.2022 | 06.10.2022 | 1379,45   | OP | 1371      | 27.12.2022 | 1379,45   | Depou Brasov |
| 3899 | BV1/7452 | 30.09.2022 | 22200600           | 30.09.2022 | 180,00    | CENAFER                     | EVALUARI                         | EXPLOATA | 0  | 30.09.2022 | 17.10.2022 | 180,00    | OP | 3959      | 18.10.2022 | 180,00    | Statii       |
| 3900 | 402      | 06.10.2022 | 2911               | 30.09.2022 | 53380,47  | LOCOMOTIVA                  | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.11.2022 | 05.10.2022 | 53380,47  | OP | 1369      | 27.12.2022 | 53380,47  | Rev.vag      |
| 3901 | 404      | 07.10.2022 | 11511              | 30.09.2022 | 38135,34  | UNIFAST                     | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.11.2022 | 05.10.2022 | 38135,34  | OP | 1371      | 27.12.2022 | 38135,34  | Rev.vag      |
| 3902 | 408      | 07.10.2022 | 822                | 30.09.2022 | 4911,42   | 11 FRANGERS                 | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.11.2022 | 07.10.2022 | 4911,42   | OP | 1398      | 27.12.2022 | 4911,42   | Rev.vag      |
| 3903 | 409      | 07.10.2022 | 821                | 30.09.2022 | 210978,10 | 11 FRANGERS                 | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.11.2022 | 07.10.2022 | 210978,10 | OP | 1398      | 27.12.2022 | 210978,10 | Rev.vag      |
| 3904 | 412      | 10.10.2022 | 5047696            | 30.09.2022 | 8196,72   | CNCFR SA                    | INTRETINERE INSTALATII           | EXPLOATA | 60 | 29.11.2022 | 06.10.2022 | 8196,72   | OP | 1356      | 31.10.2022 | 8196,72   | Rev.vag      |
| 3905 | 415      | 12.10.2022 | 825                | 30.09.2022 | 8400,95   | 11 FRANGERS                 | GUNOI                            | EXPLOATA | 30 | 30.10.2022 | 12.10.2022 | 8400,95   | OP | 3346      | 28.10.2022 | 8400,95   | Rev.vag      |
| 3906 | 417      | 14.10.2022 | 823                | 30.09.2022 | 21646,25  | 11 FRANGERS                 | SALUBRIZARE VAG                  | EXPLOATA | 60 | 29.11.2022 | 10.10.2022 | 21646,25  | OP | 1398      | 27.12.2022 | 21646,25  | Rev.vag      |
| 3907 | 418      | 14.10.2022 | 5452091967         | 30.09.2022 | 2497,11   | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.10.2022 | 12.10.2022 | 2497,11   | OP | 1356      | 31.10.2022 | 2497,11   | Rev.vag      |
| 3908 | 1879     | 06.10.2022 | UFT 11512          | 30.09.2022 | 1379,45   | UNIFAST                     | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 29.11.2022 | 06.10.2022 | 1379,45   | OP | 1371      | 27.12.2022 | 1379,45   | Depou Brasov |
| 3909 | BV1/2003 | 20.03.2023 | 2239057            | 30.09.2022 | 115,50    | TEGA                        | GUNOI                            | EXPLOATA | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP | 4509      | 27.03.2023 | 115,50    | Statii       |
| 3910 | BV1/7272 | 30.09.2022 | 62                 | 30.09.2022 | 560,00    | SPITALUL CLINIC CF          | EXAMINARE                        | EXPLOATA | 60 | 29.11.2022 | 07.10.2022 | 560,00    | OP | 4202      | 08.12.2022 | 560,00    | CENTRAL      |
| 3911 | 421      | 17.10.2022 | 1549               | 30.09.2022 | 74840,92  | SCCF                        | LUCRARI LINII                    | EXPLOATA | 60 | 29.11.2022 | 13.10.2022 | 74840,92  | OP | 1375      | 27.12.2022 | 74840,92  | Rev.vag      |
| 3912 | 422      | 17.10.2022 | 22187294           | 30.09.2022 | 397,89    | APA CITTA                   | APA                              | EXPLOATA | 15 | 15.10.2022 | 13.10.2022 | 397,89    | OP | 3294      | 20.10.2022 | 397,89    | Rev.vag      |
| 3913 |          | 11.10.2022 | 824                | 30.09.2022 | 25448,15  | 11 FRANGERS SRL             | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.11.2022 | 11.10.2022 | 25448,15  | OP | 1398      | 27.12.2022 | 25448,15  | Depou Sibiu  |
| 3914 |          | 11.10.2022 | 834                | 30.09.2022 | 20658,79  | TIBOB TRANS SRL             | SALUBRIZARE SPATII               | EXPLOATA | 60 | 29.11.2022 | 11.10.2022 | 20658,79  | OP | 1370      | 27.12.2022 | 20658,79  | Depou Sibiu  |
| 3915 |          | 06.10.2022 | 1748               | 30.09.2022 | 42797,16  | SITIGUARD                   | PAZA                             | EXPLOATA | 60 | 29.11.2022 | 06.10.2022 | 42797,16  | OP | 1384      | 27.12.2022 | 42797,16  | Depou Sibiu  |
| 3916 |          | 05.10.2022 | 2912               | 30.09.2022 | 39611,29  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.11.2022 | 05.10.2022 | 39611,29  | OP | 1369      | 27.12.2022 | 39611,29  | Depou Sibiu  |
| 3917 |          | 10.10.2022 | 25991              | 30.09.2022 | 16094,42  | SNTFM                       | TAXA MAGAZINAJ COMBUSTIBIL       | EXPLOATA | 30 | 30.10.2022 | 10.10.2022 | 16094,42  | OP | 1357      | 31.10.2022 | 16094,42  | Depou Sibiu  |
| 3918 |          | 13.10.2022 | 104812             | 30.09.2022 | 15273,14  | SCRL BRASOV SA              | REPARATIE LDE 838                | EXPLOATA | 30 | 30.10.2022 | 13.10.2022 | 15273,14  | OP | 1412      | 31.10.2023 | 15273,14  | Depou Sibiu  |
| 3919 | 425      | 19.10.2022 | 10227288950        | 30.09.2022 | 13586,47  | ENGIE                       | GAZ                              | EXPLOATA | 30 | 30.10.2022 | 19.10.2022 | 13586,47  | OP | 3336      | 28.10.2022 | 13586,47  | Rev.vag      |
| 3920 | BV1/7133 | 04.10.2022 | 202209289          | 01.10.2022 | 356,27    | CENTRUL DE SOFT PRO         | SOFT SALarii                     | EXPLOATA | 30 | 31.10.2022 | 04.10.2022 | 356,27    | OP | 4023      | 27.10.2022 | 356,27    | CENTRAL      |
| 3921 | BV1/7113 | 03.10.2022 | 0004800            | 03.10.2022 | 2061,26   | CRISTIANA                   | CHIRIE PARCARE                   | EXPLOATA | 30 | 02.11.2022 | 03.10.2022 | 2061,26   | OP | 4006      | 27.10.2022 | 2061,26   | CENTRAL      |
| 3922 | BV1/7185 | 03.10.2022 | 0004801            | 03.10.2022 | 33271,48  | CRISTIANA                   | CHIRIE PARCARE                   | EXPLOATA | 30 | 02.11.2022 | 03.10.2022 | 33271,48  | OP | 4006      | 27.10.2022 | 33271,48  | CENTRAL      |
| 3923 | BV1/7262 | 03.10.2022 | 202250444          | 03.10.2022 | 35,21     | TELEComunicatii             | MAJORARI                         | EXPLOATA | 30 | 02.11.2022 | 07.10.2022 | 35,21     | OP | 4013      | 27.10.2022 | 35,21     | CENTRAL      |
| 3924 | 1878     | 06.10.2022 | ANC 0053           | 03.10.2022 | 14608,44  | ANCORA COM                  | PRESTARI SERVICII PAZA, SELC CIO | EXPLOATA | 60 | 02.12.2022 | 06.10.2022 | 14608,44  | OP | 1385      | 27.12.2022 | 14608,44  | Depou Brasov |
| 3925 | 1855     | 03.10.2022 | BN 102             | 03.10.2022 | 5694,15   | METEOR                      | PANZA IBEMOL BBC                 | EXPLOATA | 30 | 02.11.2022 | 04.10.2022 | 5694,15   | OP | 4066      | 08.11.2022 | 5694,15   | Depou Brasov |
| 3926 | 1955     | 17.10.2022 | CMI 12245          | 03.10.2022 | 60,00     | CENTRUL MEDICAL INTERMEDIC  | EXAMEN PSIHOLOGIC - MEDREA N     | EXPLOATA | 30 | 02.11.2022 | 17.10.2022 | 60,00     | OP | BF 0008   | 03.10.2022 | 60,00     | Depou Brasov |
| 3927 | BV1/7261 | 03.10.2022 | 202250415          | 03.10.2022 | 84,37     | TELEComunicatii             | CHIRIE STATII                    | EXPLOATA | 30 | 02.11.2022 | 07.10.2022 | 84,37     | OP | 4013      | 27.10.2022 | 84,37     | CENTRAL      |
| 3928 | 403      | 06.10.2022 | 2378               | 03.10.2022 | 14451,36  | TOTAL BUSINESS              | SABOTI                           | EXPLOATA | 60 | 02.12.2022 | 04.10.2022 | 14451,36  | OP | 4226      | 08.12.2022 | 14451,36  | Rev.vag      |
| 3929 |          | 06.10.2022 | 1300               | 03.10.2022 | 561,40    | GEO TRANS TRADE             | CHERESTEA                        | EXPLOATA | 30 | 02.11.2022 | 06.10.2022 | 561,40    | OP | 4031      | 27.10.2022 | 561,40    | Depou Sibiu  |
| 3930 |          | 05.10.2022 | 2083419            | 03.10.2022 | 370,00    | APOLLO                      | POMPA RECIRCULARE                | EXPLOATA | 30 | 02.11.2022 | 05.10.2022 | 370,00    | OP | 4056      | 08.11.2022 | 370,00    | Depou Sibiu  |
| 3931 | 405      | 07.10.2022 | 2377               | 03.10.2022 | 14451,36  | TOTAL BUSINESS              | SABOTI                           | EXPLOATA | 60 | 02.12.2022 | 03.10.2022 | 14451,36  | OP | 4226      | 08.12.2022 | 14451,36  | Rev.vag      |
| 3932 | 1874     | 06.10.2022 | DJ MGP 12919       | 04.10.2022 | 445,54    | MIRROR GROUP PRINT          | B.A.R.                           | EXPLOATA | 60 | 03.12.2022 | 06.10.2022 | 445,54    | OP | 4216      | 08.12.2022 | 445,54    | Depou Brasov |
| 3933 | 1885     | 06.10.2022 | DJFIL 227          | 04.10.2022 | 1666,00   | PRODFIL                     | BRAT STERGATOARE LOCOMOTIV       | EXPLOATA | 30 | 03.11.2022 | 06.10.2022 | 1666,00   | OP | 4067      | 08.12.2022 | 1666,00   | Depou Brasov |
| 3934 |          | 06.10.2022 | 1362               | 04.10.2022 | 24740,10  | TURBO RAIL SERVICE          | SEMICUZINETI                     | EXPLOATA | 30 | 03.11.2022 | 06.10.2022 | 24740,10  | OP | 4069      | 08.11.2022 | 24740,10  | Depou Sibiu  |
| 3935 | 413      | 11.10.2022 | 44362              | 04.10.2022 | 3376,39   | SYLEVY SALUBRISERV          | GUNOI                            | EXPLOATA | 15 | 19.10.2022 | 10.10.2022 | 3376,39   | OP | 3346      | 28.10.2022 | 3376,39   | Rev.vag      |
| 3936 | 1875     | 06.10.2022 | BV 20220706        | 05.10.2022 | 497,42    | VULCOM                      | MANSON CAUCIUC 34*47*140/2,      | EXPLOATA | 30 | 04.11.2022 | 06.10.2022 | 497,42    | OP | 1340      | 05.10.2022 | 497,42    | Depou Brasov |
| 3937 | 1873     | 06.10.2022 | NPRVBV020 00022087 | 05.10.2022 | 95,80     | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 04.11.2022 | 06.10.2022 | 95,80     | OP | 1341      | 05.10.2022 | 95,80     | Depou Brasov |
| 3938 | 411      | 10.10.2022 | 2083077            | 05.10.2022 | 394,60    | APOLLO                      | MATERIALE                        | EXPLOATA | 30 | 04.11.2022 | 03.10.2022 | 394,60    | OP | 3419      | 08.11.2022 | 394,60    | Rev.vag      |
| 3939 | 2053     | 01.11.2022 | ABA022 9841        | 06.10.2022 | 194,07    | ADMIN.NATION.APELE ROMANE   | UTILIZARE RESURSE DE APA DIN S   | EXPLOATA | 30 | 05.11.2022 | 01.11.2022 | 194,07    | CF | F 0000026 | 26.10.2022 | 194,07    | Depou Brasov |
| 3940 | 1891     | 07.10.2022 | DED 55005137726    | 06.10.2022 | 590,13    | DEDEMAN                     | LAMPA MESTER CORP PLASTIC AP     | EXPLOATA | 30 | 05.11.2022 | 07.10.2022 | 590,13    | OP | 714       | 06.10.2022 | 590,13    | Depou Brasov |
| 3941 | 1886     | 06.10.2022 | GIL 29082          | 06.10.2022 | 25,00     | GILOP ITP                   | DECSARCARE CARD SOFER            | EXPLOATA | 30 | 05.11.2022 | 06.10.2022 | 25,00     | OP | 1342      | 06.10.2022 | 25,00     | Depou Brasov |
| 3942 | 1893     | 07.10.2022 | I22M26 180008847   | 06.10.2022 | 1760,80   | LEROY MERLIN                | BEC MAT E27 13,8W 4000K, PLAF    | EXPLOATA | 30 | 05.11.2022 | 07.10.2022 | 1760,80   | OP | 717       | 06.10.2022 | 1760,80   | Depou Brasov |
| 3943 | 1892     | 07.10.2022 | I22M26 180008848   | 06.10.2022 | 537,00    | LEROY MERLIN                | CAPAC WC MONO PRIMO 594700       | EXPLOATA | 30 | 05.11.2022 | 07.10.2022 | 537,00    | OP | 716       | 06.10.2022 | 537,00    | Depou Brasov |
| 3944 | 1890     | 07.10.2022 | MCAC 16617         | 06.10.2022 | 635,00    | ANSTAV                      | ROBINET BILA IDROSFERF MM 3/4    | EXPLOATA | 30 | 05.11.2022 | 07.10.2022 | 635,00    | OP | 715       | 06.10.2022 | 635,00    | Depou Brasov |
| 3945 | BV1/7549 | 20.10.2022 | 62237236           | 06.10.2022 | 159,97    | RCS&RDS                     | TELEFON                          | EXPLOATA | 24 | 30.10.2022 | 20.10.2022 | 159,97    | OP | 3992      | 26.10.2022 | 159,97    | CENTRAL      |
| 3946 |          |            |                    |            |           |                             |                                  |          |    |            |            |           |    |           |            |           |              |

|      |          |            |                     |            |          |                             |                                  |          |    |            |            |          |    |      |            |          |              |
|------|----------|------------|---------------------|------------|----------|-----------------------------|----------------------------------|----------|----|------------|------------|----------|----|------|------------|----------|--------------|
| 3952 |          | 10.10.2022 | 110006591502        | 06.10.2022 | 2918,48  | APA CANAL SIBIU             | APA                              | EXPLOATA | 15 | 21.10.2022 | 10.10.2022 | 2918,48  | OP | 3957 | 18.10.2022 | 2918,48  | Depou Sibiu  |
| 3953 | 420      | 14.10.2022 | 110006591503        | 06.10.2022 | 318,83   | APA CANAL                   | APA                              | EXPLOATA | 15 | 21.10.2022 | 12.10.2022 | 318,83   | OP | 3257 | 18.10.2022 | 318,83   | Rev.vag      |
| 3954 | BV1/7361 | 11.10.2022 | 1015657             | 07.10.2022 | 2600,00  | CENTRUL MEDICAL UNIREA      | MEDICINA MUNCII                  | EXPLOATA | 60 | 06.12.2022 | 11.10.2022 | 2600,00  | OP | 4199 | 08.12.2022 | 2600,00  | Statii       |
| 3955 | 1907     | 11.10.2022 | BAC 0551            | 07.10.2022 | 549,78   | ALSOR ELECTRIC              | GARNITURI METAFLEX               | EXPLOATA | 30 | 06.11.2022 | 11.10.2022 | 549,78   | OP | 4062 | 08.11.2022 | 549,78   | Depou Brasov |
| 3956 | BV1/7360 | 11.10.2022 | 1015656             | 07.10.2022 | 1357,00  | CENTRUL MEDICAL UNIREA      | MEDICINA MUNCII                  | EXPLOATA | 60 | 06.12.2022 | 11.10.2022 | 1357,00  | OP | 4199 | 08.12.2022 | 1357,00  | Statii       |
| 3957 | 1905     | 11.10.2022 | FA22BV 0010841      | 07.10.2022 | 5246,95  | TEMAD CO                    | BISON LOCK BOND-ADEZIV BLOC      | EXPLOATA | 30 | 06.11.2022 | 11.10.2022 | 5246,95  | OP | 4068 | 08.11.2022 | 5246,95  | Depou Brasov |
| 3958 |          | 10.10.2022 | 109146              | 07.10.2022 | 13354,18 | MARKET IMPEX SRL            | CHIULOASE,MOTOARE STERGATOARE    | EXPLOATA | 15 | 22.10.2022 | 10.10.2022 | 13354,18 | OP | 3974 | 18.10.2022 | 13354,18 | Depou Sibiu  |
| 3959 | BV1/7446 | 10.10.2022 | 0117                | 10.10.2022 | 8713,58  | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA | 60 | 09.12.2022 | 17.10.2022 | 8713,58  | OP | 1368 | 27.12.2022 | 8713,58  | Statii       |
| 3960 | BV1/7438 | 14.10.2022 | 0109                | 10.10.2022 | 15557,77 | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA | 60 | 09.12.2022 | 17.10.2022 | 15557,77 | OP | 1368 | 27.12.2022 | 15557,77 | Statii       |
| 3961 | BV1/7439 | 14.10.2022 | 0111                | 10.10.2022 | 3582,76  | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA | 60 | 09.12.2022 | 17.10.2022 | 3582,76  | OP | 1368 | 27.12.2022 | 3582,76  | Statii       |
| 3962 | BV1/7440 | 14.10.2022 | 0110                | 10.10.2022 | 416,06   | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA | 60 | 09.12.2022 | 17.10.2022 | 416,06   | OP | 1368 | 27.12.2022 | 416,06   | Statii       |
| 3963 | BV1/7441 | 14.10.2022 | 0112                | 10.10.2022 | 3059,18  | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA | 60 | 09.12.2022 | 17.10.2022 | 3059,18  | OP | 1368 | 27.12.2022 | 3059,18  | Statii       |
| 3964 | BV1/7442 | 14.10.2022 | 0114                | 10.10.2022 | 2422,02  | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA | 60 | 09.12.2022 | 17.10.2022 | 2422,02  | OP | 1368 | 27.12.2022 | 2422,02  | Statii       |
| 3965 | BV1/7443 | 14.10.2022 | 0114                | 10.10.2022 | 5136,15  | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA | 60 | 09.12.2022 | 17.10.2022 | 5136,15  | OP | 1368 | 27.12.2022 | 5136,15  | Statii       |
| 3966 | BV1/7444 | 14.10.2022 | 0115                | 10.10.2022 | 44,61    | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA | 60 | 09.12.2022 | 17.10.2022 | 44,61    | OP | 1368 | 27.12.2022 | 44,61    | Statii       |
| 3967 | 1912     | 11.10.2022 | 1366                | 10.10.2022 | 3470,04  | TURBO RAIL SERVICE          | PULVERIZATOR                     | EXPLOATA | 30 | 09.11.2022 | 11.10.2022 | 3470,04  | OP | 4069 | 08.11.2022 | 3470,04  | Depou Brasov |
| 3968 | 1922     | 12.10.2022 | B F FAN 12832242203 | 10.10.2022 | 29,08    | FAN COURIER EXPRESS         | TAXAE CURIERAT DE LA ALSOR EL    | EXPLOATA | 30 | 09.11.2022 | 12.10.2022 | 29,08    | OP | 1343 | 10.10.2022 | 29,08    | Depou Brasov |
| 3969 | 2014     | 26.10.2022 | CM1 12257           | 10.10.2022 | 60,00    | CENTRUL MEDICAL INTERMEDIC  | CENTRUL PSIHOLOGICE - IOO STEF   | EXPLOATA | 30 | 09.11.2022 | 26.10.2022 | 60,00    | OP | 3999 | 27.10.2022 | 60,00    | Depou Brasov |
| 3970 | 1904     | 11.10.2022 | NPRVBV020 00022424  | 10.10.2022 | 26,80    | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 0  | 10.10.2022 | 11.10.2022 | 26,80    | OP | 1344 | 10.10.2022 | 26,80    | Depou Brasov |
| 3971 | 1906     | 11.10.2022 | EB5 125             | 10.10.2022 | 17594,15 | ENGINEERING BUSINESS SOLUTI | RADIATOARE PENTRULOCOMOTIV       | EXPLOATA | 60 | 09.12.2022 | 11.10.2022 | 17594,15 | OP | 4217 | 08.12.2022 | 17594,15 | Depou Brasov |
| 3972 | 2110     | 09.11.2022 | MS EON 10525967943  | 10.10.2022 | 1142,55  | E-ON                        | GAZE NATURALE, 01.09.2022 - 30.  | EXPLOATA | 30 | 09.11.2022 | 09.11.2022 | 1142,55  | OP | 4074 | 10.11.2022 | 1142,55  | Depou Brasov |
| 3973 | BV1/7445 | 14.10.2022 | 0116                | 10.10.2022 | 4766,52  | ASTRU GRUP                  | SALUBRIZARE                      | EXPLOATA | 60 | 09.12.2022 | 17.10.2022 | 4766,52  | OP | 1368 | 27.12.2022 | 4766,52  | Statii       |
| 3974 | 2110     | 09.11.2022 | MS EON 10525967943  | 10.10.2022 | 1142,55  | E-ON                        | GAZE NATURALE, 01.09.2022 - 30.  | EXPLOATA | 30 | 09.11.2022 | 09.11.2022 | 1142,55  | OP | OP   | 10.11.2022 | 1142,55  | Depou Brasov |
| 3975 | 1937     | 13.10.2022 | SA 10643            | 10.10.2022 | 600,00   | SANTERMO ALBA               | VERIFICARE TEHNICA PERIODICAL    | EXPLOATA | 30 | 09.11.2022 | 10.10.2022 | 600,00   | OP | 4085 | 18.10.2022 | 600,00   | Depou Brasov |
| 3976 |          |            | 05417               | 10.10.2022 | 12,00    | SHORTCUT                    | BATERII                          | EXPLOATA | 0  | 10.10.2022 | 10.10.2022 | 12,00    | CH | 4058 | 10.10.2022 | 12,00    | CENTRAL      |
| 3977 | 414      | 12.10.2022 | 9885410             | 10.10.2022 | 956,52   | PROENERG                    | MATERIALE                        | EXPLOATA | 30 | 09.11.2022 | 12.10.2022 | 956,52   | OP | 4055 | 08.11.2022 | 956,52   | Rev.vag      |
| 3978 | 442      | 27.10.2022 | 10525967941         | 10.10.2022 | 1301,42  | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 09.11.2022 | 26.10.2022 | 1301,42  | OP | 4048 | 08.11.2022 | 1301,42  | Rev.vag      |
| 3979 |          | 12.10.2022 | 4365                | 10.10.2022 | 7616,00  | TENTATION GRUPP             | TRANSPORT GENERATOR              | EXPLOATA | 15 | 25.10.2022 | 12.10.2022 | 7616,00  | OP | 1351 | 31.10.2022 | 7616,00  | Depou Sibiu  |
| 3980 |          | 12.10.2022 | 56147               | 10.10.2022 | 399,17   | ELECTRIC COM 3M             | CEAS DIGITAL PROGRAMARE          | EXPLOATA | 30 | 09.11.2022 | 12.10.2022 | 399,17   | OP | 4058 | 08.11.2022 | 399,17   | Depou Sibiu  |
| 3981 |          | 17.10.2022 | 10227333558         | 10.10.2022 | 2320,85  | E.ON ENERGIE ROMANIA        | GAZ METAN                        | EXPLOATA | 30 | 09.11.2022 | 17.10.2022 | 2320,85  | OP | 4046 | 08.11.2022 | 2320,85  | Depou Sibiu  |
| 3982 |          | 17.10.2022 | 10525967940         | 10.10.2022 | 8968,29  | E.ON ENERGIE ROMANIA        | GAZ METAN                        | EXPLOATA | 30 | 09.11.2022 | 17.10.2022 | 8968,29  | OP | 4046 | 08.11.2022 | 8968,29  | Depou Sibiu  |
| 3983 | 443      | 27.10.2022 | 10525967942         | 10.10.2022 | 2206,45  | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 09.11.2022 | 26.10.2022 | 2206,45  | OP | 4048 | 08.11.2022 | 2206,45  | Rev.vag      |
| 3984 | BV1/7391 | 12.10.2022 | 202250450           | 11.10.2022 | 19561,81 | TELEComunicatii             | TELEFON                          | EXPLOATA | 30 | 10.11.2022 | 11.10.2022 | 19561,81 | OP | 1363 | 30.11.2022 | 19561,81 | Statii       |
| 3985 | 1923     | 12.10.2022 | B F FAN 12842242203 | 11.10.2022 | 41,35    | FAN COURIER EXPRESS         | TAXAE CURIERAT DE LA RELOC CR    | EXPLOATA | 30 | 10.11.2022 | 12.10.2022 | 41,35    | OP |      | 11.10.2022 | 41,35    | Depou Brasov |
| 3986 |          | 12.10.2022 | 117388              | 10.10.2022 | 428,40   | UNIVERSAL CONSTRUCTAT MAR   | OTEL                             | EXPLOATA | 30 | 10.11.2022 | 12.10.2022 | 428,40   | OP | 4070 | 08.11.2022 | 428,40   | Depou Sibiu  |
| 3987 |          | 12.10.2022 | 7700271972          | 11.10.2022 | 1164,00  | DEDEMAN                     | MATERIALE ELECTRICE              | EXPLOATA | 30 | 10.11.2022 | 12.10.2022 | 1164,00  | OP | 4057 | 08.11.2022 | 1164,00  | Depou Sibiu  |
| 3988 | BV1/7453 | 14.10.2022 | 22200606            | 12.10.2022 | 240,00   | CENAFER                     | AUTORIZATII                      | EXPLOATA | 5  | 17.10.2022 | 17.10.2022 | 240,00   | OP | 3959 | 18.10.2022 | 240,00   | Statii       |
| 3989 | 1950     | 17.10.2022 | CAB22 393871        | 12.10.2022 | 86943,78 | COMPANIA APA BRASOV         | APA RECE, 12.09.2022 - 05.10.202 | EXPLOATA | 15 | 27.10.2022 | 17.10.2022 | 86943,78 | OP | 4005 | 27.10.2022 | 86943,78 | Depou Brasov |
| 3990 | 426      | 19.10.2022 | 392429              | 12.10.2022 | 4293,07  | COMPANIA APA                | APA                              | EXPLOATA | 15 | 27.10.2022 | 19.10.2022 | 4293,07  | OP | 3339 | 28.10.2022 | 4293,07  | Rev.vag      |
| 3991 |          | 14.10.2022 | 2245                | 12.10.2022 | 27988,80 | GEARS CONSULTING            | PINIOANE                         | EXPLOATA | 30 | 11.11.2022 | 14.10.2022 | 27988,80 | OP | 4064 | 08.11.2022 | 27988,80 | Depou Sibiu  |
| 3992 |          | 14.10.2022 | 3321                | 12.10.2022 | 1991,07  | AUTO WIND SERVICE           | REPARAT CHIULOASE                | EXPLOATA | 0  | 12.10.2022 | 14.10.2022 | 1991,07  | OP | 1343 | 31.10.2022 | 1991,07  | Depou Sibiu  |
| 3993 | 484      | 25.11.2022 | 26                  | 12.10.2022 | 148,79   | Duntzer Construct           | APA                              | EXPLOATA | 15 | 21.10.2022 | 25.11.2022 | 148,79   | OP | 3742 | 29.11.2022 | 148,79   | Rev.vag      |
| 3994 |          |            | 180220              | 13.10.2022 | 235,12   | AFER                        | EXAMINARE                        | EXPLOATA | 0  | 13.10.2022 | 14.10.2022 | 235,12   | OP | 3951 | 11.10.2022 | 235,12   | Statii       |
| 3995 |          |            | 180225              | 13.10.2022 | 352,68   | AFER                        | EXAMINARE                        | EXPLOATA | 0  | 13.10.2022 | 14.10.2022 | 352,68   | OP | 3951 | 11.10.2022 | 352,68   | Statii       |
| 3996 |          |            | 180223              | 13.10.2022 | 235,12   | AFER                        | EXAMINARE                        | EXPLOATA | 0  | 13.10.2022 | 14.10.2022 | 235,12   | OP | 3951 | 11.10.2022 | 235,12   | Statii       |
| 3997 | 1967     | 17.10.2022 | 668                 | 13.10.2022 | 749,70   | FAB CCPM IMPEX              | GARNITURA FIER MOALE             | EXPLOATA | 30 | 12.11.2022 | 17.10.2022 | 749,70   | OP | 4063 | 08.11.2022 | 749,70   | Depou Brasov |
| 3998 | 2004     | 25.10.2022 | CAB 10100           | 13.10.2022 | 999,00   | COMPANIA APA BRASOV         | VIDANJAE CU AUTOSPECIALA, DEF    | EXPLOATA | 15 | 28.10.2022 | 25.10.2022 | 999,00   | OP | 4005 | 27.10.2022 | 999,00   | Depou Brasov |
| 3999 | 2005     | 25.10.2022 | CAB 10101           | 13.10.2022 | 365,00   | COMPANIA APA BRASOV         | DEFUNDARE CANALE NEVIZITABI      | EXPLOATA | 15 | 28.10.2022 | 25.10.2022 | 365,00   | OP | 4005 | 27.10.2022 | 365,00   | Depou Brasov |
| 4000 |          |            | 180222              | 13.10.2022 | 235,12   | AFER                        | EXAMINARE                        | EXPLOATA | 0  | 13.10.2022 | 14.10.2022 | 235,12   | OP | 3951 | 11.10.2022 | 235,12   | Statii       |
| 4001 | 2024     | 27.10.2022 | DJ MGP 12986        | 13.10.2022 | 10739,50 | MIRROR GROUP PRINT          | TIPIZATE                         | EXPLOATA | 60 | 12.12.2022 | 27.10.2022 | 10739,50 | OP | 4133 | 20.12.2022 | 10739,50 | Depou Brasov |
| 4002 | 1949     | 17.10.2022 | EB5 127             | 13.10.2022 | 73895,43 | ENGINEERING BUSINESS SOLUTI | RADIATOARE PENTRULOCOMOTIV       | EXPLOATA | 60 | 12.12.2022 | 17.10.2022 | 73895,43 | OP | 299  | 20.12.2022 | 73895,43 | Depou Brasov |
| 4003 |          | 18.10.2022 | 85                  | 13.10.2022 | 135,66   | CFR IRLU SA                 | ANALIZE MOTORINA                 | EXPLOATA | 30 | 12.11.2022 | 18.10.2022 | 135,66   | OP | 1360 | 31.10.2022 | 135,66   | Depou Sibiu  |
| 4004 |          | 14.10.2022 | 25245               | 13.10.2022 | 1520,75  | REMARKT MAGAZINE            | LAPTE PRAF                       | EXPLOATA | 0  | 13.10.2022 | 14.10.2022 | 1520,75  | OP | 3967 | 18.10.2022 | 1520,75  | Depou Sibiu  |
| 4005 |          | 14.10.2022 | 1802106             | 13.10.2022 | 1733,33  | UNIMAT                      | TABLA ZINCATA                    | EXPLOATA | 7  | 20.10.2022 | 14.10.2022 | 1733,33  | OP | 3970 | 18.10.2022 | 1733,33  | Depou Sibiu  |
| 4006 | 423      | 17.10.2022 | 7700962956          | 13.10.2022 | 602,00   | DEDEMAN                     | MATERIALE                        | EXPLOATA | 30 | 12.11.2022 | 13.10.2022 | 602,00   | OP | 4057 | 08.11.2022 | 602,00   | Rev.vag      |
| 4007 | BV1/7467 | 17.10.2022 | 1845                | 14.10.2022 | 1507,06  | ASIROM                      | RCA                              | EXPLOATA | 60 | 13.12.2022 | 17.10.2022 | 1507,06  | OP | 4203 | 08.12.2022 | 1507,06  | CENTRAL      |
| 4008 | BV1/7689 | 25.10.2022 | 45029               | 14.10.2022 | 18,04    | CNCFR                       | MONITOR OFICIAL                  | EXPLOATA | 15 | 29.10.2022 | 26.10.2022 | 18,04    | OP | 4011 | 27.10.2022 | 18,04    | CENTRAL      |
| 4009 |          | 17.10.2022 | 2083119             | 14.10.2022 | 449,82   | APOLLO                      | ELECTROZI                        | EXPLOATA | 30 | 13.11.2022 | 17.10.2022 | 449,82   | OP | 4056 | 08.11.2022 | 449,82   | Depou Sibiu  |
| 4010 |          | 17.10.2022 | 2083181             | 14.10.2022 | 274,89   | APOLLO                      | GARNITURI                        | EXPLOATA | 30 | 13.11.2022 | 17.10.2022 | 274,89   | OP | 4056 | 08.11.2022 | 274,89   | Depou Sibiu  |
| 4011 | BV1/7501 | 17.10.2022 | 87                  | 17.10.2022 | 70,00    | BEI LIMISCA                 | NOTIFICARI                       | EXPLOATA | 0  | 17.10.2022 | 18.10.2022 | 70,00    | OP | 4034 | 27.10.2022 | 70,00    | CENTRAL      |
| 4012 | BV1/7550 | 20.10.2022 | 35                  | 17.10.2022 | 750,00   | BEI BARA DRAGOS             | EXECTARE SILITA                  | EXPLOATA | 30 | 16.11.2022 | 20.11.2022 | 750,00   | OP | 4017 | 27.10.2022 | 750,00   | CENTRAL      |
| 4013 | 1966     | 17.10.2022 | BV 20220737         | 17.10.2022 | 297,50   | VULCOM                      | PLACA CAUCIUC NBR 1200*4*100     | EXPLOATA |    |            |            |          |    |      |            |          |              |

|      |          |  |            |                     |            |          |                            |                               |          |    |            |            |          |      |          |            |          |              |
|------|----------|--|------------|---------------------|------------|----------|----------------------------|-------------------------------|----------|----|------------|------------|----------|------|----------|------------|----------|--------------|
| 4018 | 1969     |  | 18.10.2022 | FBV 1981787         | 17.10.2022 | 198,54   | PRIMAGRA ROMANIA           | SIMERING VITON 40*60*7        | EXPLOATA | 30 | 16.11.2022 | 18.10.2022 | 198,54   | OP   | DP 365   | 17.10.2022 | 198,54   | Depou Brasov |
| 4019 | 2025     |  | 27.10.2022 | FE 050861           | 17.10.2022 | 805,04   | FERMIT                     | PLACA MARSIT FA+S X2,0 MM     | EXPLOATA | 30 | 16.11.2022 | 27.10.2022 | 805,04   | OP   | 4210     | 08.12.2022 | 805,04   | Depou Brasov |
| 4020 | BV1/7646 |  | 24.10.2022 | 4823                | 17.10.2022 | 6472,37  | CRISTIANA                  | UTILITATI                     | EXPLOATA | 30 | 16.11.2022 | 24.10.2022 | 6472,37  | OP   | 4079     | 16.11.2022 | 6472,37  | CENTRAL      |
| 4021 | 1977     |  | 18.10.2022 | FIL 8007            | 17.10.2022 | 492,90   | FILIP IMPEX 93             | FIOL E ALCOOLTEST CONTRALCO   | EXPLOATA | 30 | 16.11.2022 | 18.10.2022 | 492,90   | OP   | DP 369   | 18.10.2022 | 492,90   | Depou Brasov |
| 4022 | BV1/7548 |  | 20.10.2022 | 64905               | 17.10.2022 | 288,00   | GRAL MEDICAL SRL           | MEDICINA MUNCII               | EXPLOATA | 60 | 16.12.2022 | 20.10.2022 | 288,00   | OP   | 4125     | 20.12.2022 | 288,00   | Statii       |
| 4023 | BV1/7500 |  | 18.10.2022 | 86                  | 17.10.2022 | 70,00    | BEJ LIMISCA                | NOTIFICARI                    | EXPLOATA | 0  | 17.10.2022 | 18.10.2022 | 70,00    | OP   | 4034     | 27.10.2022 | 70,00    | CENTRAL      |
| 4024 | 1965     |  | 17.10.2022 | I22M05 170251462    | 17.10.2022 | 51,90    | LEROY MERLIN ROMANIA       | SPRAY VOPSEA RAL 400 ML       | EXPLOATA | 30 | 16.11.2022 | 17.10.2022 | 51,90    | OP   | BF 00030 | 17.10.2022 | 51,90    | Depou Brasov |
| 4025 | BV1/7550 |  | 20.10.2022 | 35                  | 17.10.2022 | 750,00   | BEJ LIMISCA                | NOTIFICARI                    | EXPLOATA | 0  | 17.10.2022 | 20.11.2022 | 750,00   | OP   |          | 17.10.2022 | 750,00   | CENTRAL      |
| 4026 | BV1/7515 |  | 17.10.2022 | 42673               | 17.10.2022 | 1018,64  | MEDA CONSULT               | TONERE                        | EXPLOATA | 30 | 17.11.2022 | 20.10.2022 | 1018,64  | OP   | 4194     | 08.12.2022 | 1018,64  | CENTRAL      |
| 4027 | 427      |  | 19.10.2022 | 8678                | 17.10.2022 | 250,00   | MOGA INSTAL                | VERIFICARE CT                 | EXPLOATA | 15 | 01.11.2022 | 19.10.2022 | 250,00   | OP   | 3358     | 28.10.2022 | 250,00   | Rev.vag      |
| 4028 | 428      |  | 20.10.2022 | 42674               | 17.10.2022 | 398,65   | MEDA INSTAL                | MATERIALE                     | EXPLOATA | 60 | 16.12.2022 | 19.10.2022 | 398,65   | OP   | 4120     | 02.12.2022 | 398,65   | Rev.vag      |
| 4029 |          |  | 19.10.2022 | 12996               | 17.10.2022 | 278,46   | MIRROR GROUP PRINT SRL     | B.A.R.                        | EXPLOATA | 60 | 16.12.2022 | 19.10.2022 | 278,46   | OP   | 4133     | 20.12.2022 | 278,46   | Depou Sibiu  |
| 4030 | 429      |  | 20.10.2022 | 42676               | 17.10.2022 | 1902,81  | MEDA INSTAL                | MATERIALE                     | EXPLOATA | 30 | 16.11.2022 | 19.10.2022 | 1902,81  | OP   | 4120     | 02.12.2022 | 1902,81  | Rev.vag      |
| 4031 | 2027     |  | 27.10.2022 | CNT 18473           | 18.10.2022 | 135,00   | CENT COM                   | CAZARE - MORAR MARIAN ION     | EXPLOATA | 30 | 17.11.2022 | 24.10.2022 | 135,00   | DP   | DP 366   | 18.10.2022 | 135,00   | Depou Brasov |
| 4032 | 1979     |  | 19.10.2022 | RCBV 112637         | 18.10.2022 | 2586,47  | "CFR SCRL BRASOV" SA       | REPARATIE - EA 801 - AVARIATA | EXPLOATA | 30 | 17.11.2022 | 19.10.2022 | 2586,47  | OP   | 1412     | 31.01.2023 | 2586,47  | Depou Brasov |
| 4033 |          |  |            | 203                 | 18.10.2022 | 66,42    | ASOC. DE PROP              | CV INTRETINERE                | EXPLOATA | 30 | 17.11.2022 | 19.10.2022 | 66,42    | OP   | 1316     | 18.10.2022 | 66,42    | CENTRAL      |
| 4034 |          |  | 19.10.2022 | 17022               | 18.10.2022 | 2189,60  | SIMAR                      | ETALONARE DISPOZITIVE,VERIFIC | EXPLOATA | 30 | 17.11.2022 | 19.10.2022 | 2189,60  | OP   | 4207     | 08.12.2022 | 2189,60  | Depou Sibiu  |
| 4035 |          |  | 19.10.2022 | 25826               | 18.10.2022 | 1428,00  | INSA                       | FURTUNE HIDRAULICE            | EXPLOATA | 30 | 17.11.2022 | 19.10.2022 | 1428,00  | OP   | 4215     | 08.12.2022 | 1428,00  | Depou Sibiu  |
| 4036 |          |  | 17.10.2022 | 10526019628         | 18.10.2022 | 114,74   | E.ON ENERGIE ROMANIA       | GAZ METAN                     | EXPLOATA | 30 | 17.11.2022 | 17.10.2022 | 114,74   | OP   | 4082     | 16.11.2022 | 114,74   | Depou Sibiu  |
| 4037 |          |  | 17.10.2022 | 10526019629         | 18.10.2022 | 1871,69  | E.ON ENERGIE ROMANIA       | GAZ METAN                     | EXPLOATA | 30 | 17.11.2022 | 17.10.2022 | 1871,69  | OP   | 4082     | 16.11.2022 | 1871,69  | Depou Sibiu  |
| 4038 | 435      |  | 25.10.2022 | 22206               | 18.10.2022 | 2013,48  | TEHNOSTAR                  | MATERIALE                     | EXPLOATA | 30 | 17.11.2022 | 20.10.2022 | 2013,48  | OP   | 4191     | 08.12.2022 | 2013,48  | Rev.vag      |
| 4039 | BV1/7596 |  | 21.10.2022 | 55006102193         | 19.10.2022 | 1914,00  | DEDEMAN                    | RADIATOR ELECTRIC             | EXPLOATA | 30 | 18.11.2022 | 21.10.2022 | 1914,00  | OP   | 4196     | 08.12.2022 | 1914,00  | Statii       |
| 4040 | BV1/7533 |  | 19.10.2022 | 15324               | 19.10.2022 | 415,00   | CENTRU MEDICAL INTERMEDICA | EXAMINARE                     | EXPLOATA | 60 | 18.12.2022 | 19.10.2022 | 415,00   | OP   | 4127     | 20.12.2022 | 415,00   | Statii       |
| 4041 | 2003     |  | 25.10.2022 | NPRVB020 00023228   | 19.10.2022 | 74,70    | CN POSTA ROMANA            | TAXE POSTALE                  | EXPLOATA | 30 | 18.11.2022 | 24.10.2022 | 74,70    | OP   |          | 19.10.2022 | 74,70    | Depou Brasov |
| 4042 | 2059     |  | 02.11.2022 | CNPRVHR29 00002720  | 19.10.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                  | EXPLOATA | 30 | 18.11.2022 | 02.11.2022 | 8,80     | DP   | DP 249   | 19.10.2022 | 8,80     | Depou Brasov |
| 4043 | 2060     |  | 02.11.2022 | CNPRVHR29 00002721  | 19.10.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                  | EXPLOATA | 30 | 18.11.2022 | 02.11.2022 | 8,80     | DP   | DP 249   | 19.10.2022 | 8,80     | Depou Brasov |
| 4044 | 2061     |  | 02.11.2022 | CNPRVHR29 00002722  | 19.10.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                  | EXPLOATA | 30 | 18.11.2022 | 02.11.2022 | 8,80     | DP   | DP 249   | 19.10.2022 | 8,80     | Depou Brasov |
| 4045 | 2062     |  | 02.11.2022 | CNPRVHR29 00002723  | 19.10.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                  | EXPLOATA | 30 | 18.11.2022 | 02.11.2022 | 8,80     | DP   | DP 249   | 19.10.2022 | 8,80     | Depou Brasov |
| 4046 |          |  |            | 1715062             | 19.10.2022 | 23205,00 | BCR                        | PAZA                          | EXPLOATA | 60 | 18.12.2022 | 20.10.2022 | 23205,00 | OP   | 1386     | 27.12.2022 | 23205,00 | Statii       |
| 4047 | 2063     |  | 02.11.2022 | CNPRVHR29 00002724  | 19.10.2022 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                  | EXPLOATA | 30 | 18.11.2022 | 02.11.2022 | 8,80     | DP   | DP 249   | 19.10.2022 | 8,80     | Depou Brasov |
| 4048 | 2026     |  | 27.10.2022 | OS 29418            | 19.10.2022 | 892,50   | ROSEAL                     | GARNITURI ETANSARE,EF 40*65*  | EXPLOATA | 30 | 18.11.2022 | 24.10.2022 | 892,50   | OP   | 1348     | 20.10.2022 | 892,50   | Depou Brasov |
| 4049 | 437      |  | 25.10.2022 | 2405                | 19.10.2022 | 7225,68  | TOTAL BUSINESS             | SABOTI                        | EXPLOATA | 60 | 18.12.2022 | 19.10.2022 | 7225,68  | OP   | 4123     | 20.12.2022 | 7225,68  | Rev.vag      |
| 4050 | 438      |  | 26.10.2022 | 2403                | 19.10.2022 | 7225,68  | TOTAL BUSINESS             | SABOTI                        | EXPLOATA | 60 | 18.12.2022 | 24.10.2022 | 7225,68  | OP   | 4123     | 20.12.2022 | 7225,68  | Rev.vag      |
| 4051 | BV1/7953 |  | 04.11.2022 | 527034280           | 20.10.2022 | 82,04    | VODAFONE                   | UTILITATI                     | EXPLOATA | 15 | 04.11.2022 | 04.11.2022 | 82,04    | OP   | 4041     | 04.11.2022 | 82,04    | Statii       |
| 4052 |          |  |            | 2719                | 20.10.2022 | 2532,92  | T-SOFT                     | SERVICII                      | EXPLOATA | 60 | 19.12.2022 | 27.10.2022 | 2532,92  | OP   | 4128     | 20.11.2022 | 2532,92  | Statii       |
| 4053 |          |  |            | 5200211689          | 20.10.2022 | 99963,54 | CNCF CFR SA BUC            | CHIRIE                        | EXPLOATA | 25 | 14.11.2022 | 27.10.2022 | 99963,54 | OP   | 4163     | 06.12.2022 | 99963,54 | Statii       |
| 4054 | BV1/8102 |  | 08.11.2022 | 10725164263         | 20.10.2022 | 535,33   | E-ON ENERGIE               | UTILITATI                     | EXPLOATA | 30 | 21.11.2022 | 08.11.2022 | 535,33   | OP   | 4093     | 21.11.2022 | 535,33   | Statii       |
| 4055 |          |  |            | 180600              | 20.10.2022 | 25,32    | AFER                       | EVALUARI                      | EXPLOATA | 0  | 20.10.2022 | 26.10.2022 | 25,32    | OP   | 4089     | 18.11.2022 | 25,32    | CENTRAL      |
| 4056 |          |  |            | 353                 | 20.10.2022 | 900,00   | ASOC CONS JURIDICI         | COTIZATIE                     | EXPLOATA | 0  | 20.10.2022 | 26.10.2022 | 900,00   | OP   | 353      | 26.09.2022 | 900,00   | CENTRAL      |
| 4057 | 430      |  | 24.10.2022 | 2408                | 20.10.2022 | 21677,04 | TOTAL BUSINESS             | SABOTI                        | EXPLOATA | 60 | 19.12.2022 | 20.10.2022 | 21677,04 | OP   | 4123     | 20.12.2022 | 21677,04 | Rev.vag      |
| 4058 | 2002     |  | 25.10.2022 | B F FAN 12932242201 | 20.10.2022 | 68,41    | FAN COURIER EXPRESS        | TAXAE CURIERAT DE LA ROSEAL   | EXPLOATA | 30 | 19.11.2022 | 24.10.2022 | 68,41    | 1350 | 1350     | 20.10.2022 | 68,41    | Depou Brasov |
| 4059 |          |  |            | 180600              | 20.10.2022 | 25,32    | AFER                       | EVALUARI                      | EXPLOATA | 30 | 20.10.2022 | 20.10.2022 | 25,32    | OP   | 4089     | 18.11.2022 | 25,32    | CENTRAL      |
| 4060 | 434      |  | 25.10.2022 | 2407                | 20.10.2022 | 7225,68  | TOTAL BUSINESS             | SABOTI                        | EXPLOATA | 60 | 19.12.2022 | 21.10.2022 | 7225,68  | OP   | 4123     | 20.12.2022 | 7225,68  | Rev.vag      |
| 4061 | 445      |  | 28.10.2022 | 1238415             | 20.10.2022 | 1489,22  | AQUASERV                   | apa                           | EXPLOATA | 15 | 04.11.2022 | 26.10.2022 | 1489,22  | OP   | 4045     | 08.11.2022 | 1489,22  | Rev.vag      |
| 4062 |          |  | 25.10.2022 | 904                 | 20.10.2022 | 32477,68 | TEHMIN-BRASOV              | REPARATIE GENERATOARE 24V     | EXPLOATA | 30 | 19.11.2022 | 25.10.2022 | 32477,68 | OP   | 1382     | 27.12.2022 | 32477,68 | Depou Sibiu  |
| 4063 |          |  | 19.10.2022 | 190786              | 20.10.2022 | 9777,52  | SCRL BRASOV SA             | CONSTATARE,REPUNERE PE LINIE  | EXPLOATA | 30 | 19.11.2022 | 19.10.2022 | 9777,52  | OP   | 1412     | 31.01.2023 | 9777,52  | Depou Sibiu  |
| 4064 | 464      |  | 10.11.2022 | 10327030343         | 20.10.2022 | 408,76   | E-ON ENERGIE               | GAZ                           | EXPLOATA | 30 | 21.11.2022 | 08.11.2022 | 408,76   | OP   | 4081     | 16.11.2022 | 408,76   | Rev.vag      |
| 4065 |          |  |            | 180623              | 21.10.2022 | 939,76   | AFER                       | VIZA PERIODICA                | EXPLOATA | 0  | 21.10.2022 | 21.10.2022 | 939,76   | OP   | 3958     | 18.10.2022 | 939,76   | Statii       |
| 4066 | 2023     |  | 27.10.2022 | GRM 19995           | 21.10.2022 | 5008,00  | GEROMED                    | GEAM SECURIT 6MM (876*665)    | EXPLOATA | 30 | 20.11.2022 | 27.10.2022 | 5008,00  | OP   | OP 3296  | 21.10.2022 | 5008,00  | Depou Brasov |
| 4067 | BV1/7787 |  | 31.10.2022 | 22200609            | 21.10.2022 | 7980,00  | CENAFER                    | EVALUARI                      | EXPLOATA | 30 | 20.11.2022 | 01.11.2022 | 7980,00  | OP   | 1374     | 27.12.2022 | 7980,00  | CENTRAL      |
| 4068 | BV7634   |  | 24.10.2022 | 336                 | 21.10.2022 | 339,00   | IMV COPY SHOP              | STAMPILE                      | EXPLOATA | 0  | 21.10.2022 | 24.10.2022 | 339,00   | CH   |          | 21.10.2022 | 390,00   | CENTRAL      |
| 4069 |          |  | 25.10.2022 | 1804149             | 21.10.2022 | 11546,04 | UNIMAT                     | PLASA SUDATA                  | EXPLOATA | 7  | 28.10.2022 | 25.10.2022 | 11546,04 | OP   | 4061     | 08.12.2022 | 11546,04 | Depou Sibiu  |
| 4070 |          |  | 25.10.2022 | 2083183             | 21.10.2022 | 372,47   | APOLLO                     | SURUBURI                      | EXPLOATA | 30 | 20.11.2022 | 25.10.2022 | 372,47   | OP   | 4212     | 08.12.2022 | 372,47   | Depou Sibiu  |
| 4071 | 439      |  | 26.10.2022 | 1565                | 21.10.2022 | 1971,01  | CONSTRUCTII FERROVIARE     | LUCRARI LINII                 | EXPLOATA | 60 | 20.12.2022 | 26.10.2022 | 1971,01  | OP   | 4136     | 20.12.2022 | 1971,01  | Rev.vag      |
| 4072 | 444      |  | 28.10.2022 | 10625639009         | 22.10.2022 | 2292,12  | E-ON ENERGIE               | GAZ                           | EXPLOATA | 30 | 21.11.2022 | 27.10.2022 | 2292,12  | OP   | 4094     | 21.11.2022 | 2292,12  | Rev.vag      |
| 4073 | BV1/7640 |  | 24.10.2022 | 14                  | 24.10.2022 | 7080,00  | PFA DADO PISTA             | SERVICII                      | EXPLOATA | 30 | 23.11.2022 | 26.10.2022 | 7080,00  | OP   | 1376     | 27.12.2022 | 7080,00  | Statii       |
| 4074 | 431      |  | 24.10.2022 | 55012119322         | 24.10.2022 | 1848,00  | DEDEMAN                    | MATERIALE                     | EXPLOATA | 30 | 23.11.2022 | 24.10.2022 | 1848,00  | OP   | 4196     | 08.12.2022 | 1848,00  | Rev.vag      |
| 4075 | 436      |  | 25.10.2022 | 14828               | 24.10.2022 | 1399,44  | PLEXIMARKET                | MATERIALE                     | EXPLOATA | 30 | 23.11.2022 | 25.10.2022 | 1399,44  | OP   | 4193     | 08.12.2022 | 1399,44  | Rev.vag      |
| 4076 | 2021     |  | 27.10.2022 | HR782 9231341       | 24.10.2022 | 95,80    | HORNBACH CENTRALA          | PIULITA HEXAGONALA M12 OTEL   | EXPLOATA | 30 | 23.11.2022 | 27.10.2022 | 95,80    | DP   | DP 376   | 24.10.2022 | 95,80    | Depou Brasov |
| 4077 | BV7645   |  | 24.10.2022 | 338                 | 24.10.2022 | 95,00    | IMV COPY SHOP              | STAMPILE                      | EXPLOATA | 0  | 24.10.2022 | 25.10.2022 | 95,00    | CH   |          | 24.10.2022 | 95,00    | CENTRAL      |
| 4078 | 440      |  | 26.10.2022 | 88019               | 24.10.2022 | 2177,70  | ICPE                       | REPARATII                     | EXPLOATA | 30 | 23.11.2022 | 25.10.2022 | 2177,70  | OP   | 1379     | 27.12.2022 | 2177,70  | Rev.vag      |

|        |          |  |             |                   |            |           |                            |                                  |          |    |            |            |           |    |           |            |           |              |
|--------|----------|--|-------------|-------------------|------------|-----------|----------------------------|----------------------------------|----------|----|------------|------------|-----------|----|-----------|------------|-----------|--------------|
| 4084   | 2022     |  | 27.10.2022  | ELMBV 37776       | 25.10.2022 | 817,16    | ELECTROMETAL TRADING COM   | PACHET MATERIALE ELCTRICE        | EXPLOATA | 30 | 24.11.2022 | 27.10.2022 | 817,16    | OP | 4044      | 07.11.2022 | 817,16    | Depou Brasov |
| 4085   |          |  | 27.10.2022  | 2343              | 25.10.2022 | 21139,16  | SIRIUS                     | TAPITAT SCAUNE DESIRO            | EXPLOATA | 60 | 24.12.2022 | 27.10.2022 | 21139,16  | OP | 1393      | 27.12.2022 | 21139,16  | Depou Sibiu  |
| 4086   |          |  | 27.10.2022  | 13043             | 25.10.2022 | 278,46    | MIRROR GROUP PRINT SRL     | B.A.R.                           | EXPLOATA | 60 | 24.12.2022 | 27.10.2022 | 278,46    | OP | 4133      | 20.12.2022 | 278,46    | Depou Sibiu  |
| 4087   |          |  | 14.11.2022  | 25994             | 25.10.2022 | 3750,78   | SNTFM                      | CHIRIE DORMITOR DEDA             | EXPLOATA | 30 | 24.11.2022 | 14.11.2022 | 3750,78   | OP | 1372      | 27.12.2022 | 3750,78   | Depou Sibiu  |
| 4088   | 2019     |  | 27.10.2022  | NPRVB020 00023773 | 26.10.2022 | 83,50     | CN POSTA ROMANA            | TAXE POSTALE                     | EXPLOATA | 30 | 25.11.2022 | 27.10.2022 | 83,50     | OP | 1352      | 27.12.2022 | 83,50     | Depou Brasov |
| 4089   | 2064     |  | 03.11.2022  | MON 5248          | 26.10.2022 | 1142,15   | ROMOLD SECURITY            | PENALITATI LA FACTURILE NEACH    | EXPLOATA | 30 | 25.11.2022 | 03.11.2022 | 1142,15   | OP |           | 25.11.2022 | 1142,15   | Depou Brasov |
| 4090   |          |  | 27/10/2022  | 2083125           | 26.10.2022 | 448,89    | APOLLO                     | SMIRGHEL,DISCURI POLIZAT         | EXPLOATA | 30 | 25.11.2022 | 27.10.2022 | 448,89    | OP | 4212      | 08.12.2022 | 448,89    | Depou Sibiu  |
| 4091   | 2037     |  | 31.10.2022  | BX 15159859       | 27.10.2022 | 12324,24  | VIGRA MARKETING & SERVICES | LNUX 19 19 40-PF 4315            | EXPLOATA | 60 | 26.12.2022 | 31.10.2022 | 12324,24  | OP | 4132      | 20.12.2022 | 12324,24  | Depou Brasov |
| 4092   | 2056     |  | 02.11.2022  | NPRVHR29 00002853 | 27.10.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                     | EXPLOATA | 30 | 26.11.2022 | 02.11.2022 | 8,80      | DP | DP 259    | 27.10.2022 | 8,80      | Depou Brasov |
| 4093   | 2057     |  | 02.11.2022  | NPRVHR29 00002854 | 27.10.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                     | EXPLOATA | 30 | 26.11.2022 | 02.11.2022 | 8,80      | DP | DP 259    | 27.10.2022 | 8,80      | Depou Brasov |
| 4094   | 2058     |  | 02.11.2022  | NPRVHR29 00002855 | 27.10.2022 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                     | EXPLOATA | 30 | 26.11.2022 | 02.11.2022 | 8,80      | DP | DP 259    | 27.10.2022 | 8,80      | Depou Brasov |
| 4095   | BV1/7720 |  | 27.10.23022 | 0155              | 27.10.2022 | 50,00     | FORGRAV                    | GRAVURA PLACI                    | EXPLOATA | 0  | 27.10.2022 | 28.10.2022 | 50,00     | OP |           | 27.10.2022 | 50,00     | CENTRAL      |
| 4096   | 449      |  | 31.10.2022  | 107599            | 27.10.2022 | 1795,60   | KIAGOLD                    | MATERIALE                        | EXPLOATA | 30 | 26.11.2022 | 27.10.2022 | 1795,60   | OP | 4195      | 08.12.2022 | 1795,60   | Rev.vag      |
| 4097   | 452      |  | 02.11.2022  | 1570              | 27.10.2022 | 2749,90   | SCCF                       | LUCRARI LINII                    | EXPLOATA | 60 | 26.12.2022 | 02.11.2022 | 2749,90   | OP | 4136      | 20.12.2022 | 2749,90   | Rev.vag      |
| 4098   |          |  |             | 180937            | 28.10.2022 | 233,42    | AFER                       | EXAMINARE                        | EXPLOATA | 0  | 28.10.2022 | 28.10.2022 | 233,42    | OP | 3301      | 25.10.2022 | 233,42    | Statii       |
| 4099   |          |  |             | 180938            | 28.10.2022 | 700,26    | AFER                       | EVALUARI                         | EXPLOATA | 0  | 28.10.2022 | 28.10.2022 | 700,26    | OP | 3301      | 25.10.2022 | 700,26    | CENTRAL      |
| 4100   |          |  |             | 180936            | 28.10.2022 | 2334,21   | AFER                       | EVALUARI                         | EXPLOATA | 0  | 28.10.2022 | 28.10.2022 | 2334,21   | OP | 3301      | 25.10.2022 | 2334,21   | CENTRAL      |
| 4101   |          |  |             | 180932            | 28.10.2022 | 233,42    | AFER                       | EVALUARI                         | EXPLOATA | 0  | 28.10.2022 | 28.10.2022 | 233,42    | OP | 3301      | 25.10.2022 | 233,42    | CENTRAL      |
| 4102   |          |  |             | 5200205741        | 29.10.2022 | 5769,73   | CNCF CFR SA BUC            | UTILITATI                        | EXPLOATA | 15 | 13.11.2022 | 04.11.2022 | 5769,73   | OP | 4163      | 06.12.2022 | 5769,73   | Statii       |
| 4103   | BV1/7923 |  | 04.11.2022  | 5200205706        | 29.10.2022 | 25,51     | CNCF CFR SA BUC            | UTILITATI                        | EXPLOATA | 15 | 13.11.2022 | 04.11.2022 | 251,51    | OP | 4163      | 06.12.2022 | 251,51    | Statii       |
| 4104   | BV1/7924 |  | 04.11.2022  | 5200205746        | 29.10.2022 | 3038,12   | CNCF CFR SA BUC            | UTILITATI                        | EXPLOATA | 15 | 13.11.2022 | 04.11.2022 | 3038,12   | OP | 4163      | 06.12.2022 | 3038,12   | Statii       |
| 4105   | BV1/7921 |  | 29.10.2022  | 5200205749        | 29.10.2022 | 3422,14   | CNCF CFR SA BUC            | UTILITATI                        | EXPLOATA | 15 | 13.11.2022 | 04.11.2022 | 3422,14   | OP | 4163      | 06.12.2022 | 3422,14   | Statii       |
| 4106   | 2192     |  | 28.11.2022  | 10227434865       | 31.10.2022 | 5340,71   | ENGIE ROMANIA SA           | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 32 | 02.12.2022 | 28.11.2022 | 5340,71   | OP | 4153      | 06.12.2022 | 5340,71   | Depou Brasov |
| 4107   | 2193     |  | 28.11.2022  | 10227434866       | 31.10.2022 | 70062,54  | ENGIE ROMANIA SA           | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 32 | 02.12.2022 | 28.11.2022 | 70062,54  | OP | 4154      | 06.12.2022 | 70062,54  | Depou Brasov |
| 4108   | 2113     |  | 09.11.2022  | BRBV 487048       | 31.10.2022 | 5696,69   | BRAI-CATA                  | CHIRIE CONTAINER, COLECT.DESE    | EXPLOATA | 15 | 15.11.2022 | 09.11.2022 | 5696,69   | OP | 4078      | 16.11.2022 | 5696,69   | Depou Brasov |
| 4109   | 2147     |  | 21.11.2022  | ECO S 50029142    | 31.10.2022 | 967,97    | ECO-CSIK                   | CHIRIE CONTAINER, SERVICIOSOC    | EXPLOATA | 15 | 15.11.2022 | 21.11.2022 | 967,97    | CF | CF 392884 | 14.11.2022 | 967,97    | Depou Brasov |
| 4110   | 2049     |  | 01.11.2022  | RRBV 104829       | 31.10.2022 | 69115,02  | "CFR SCRL BRASOV" SA       | REPARATII EA 002, EA 562, EA 250 | EXPLOATA | 61 | 31.12.2022 | 01.11.2022 | 69115,02  | OP | 1414      | 28.02.2023 | 69115,02  | Depou Brasov |
| 4111   | 2050     |  | 01.11.2022  | RRBV 104830       | 31.10.2022 | 15326,76  | "CFR SCRL BRASOV" SA       | APARATURA PNEUMATICA SI STRU     | EXPLOATA | 62 | 01.01.2023 | 02.11.2022 | 15326,76  | OP | 1412      | 31.01.2023 | 15326,76  | Depou Brasov |
| 4112   | BV1/7781 |  | 31.10.2022  | 13380             | 31.10.2022 | 297,50    | ELCATE SRL                 | SERVICII REPARARE CASE DE MAR    | EXPLOATA | 30 | 30.11.2022 | 31.10.2022 | 297,50    | OP | 4198      | 08.12.2022 | 297,50    | Statii       |
| 4113   |          |  |             | 44507             | 31.10.2022 | 58,44     | GOSPODARIE COMUNALA        | UTILITATI                        | EXPLOATA | 15 | 15.11.2022 | 04.11.2022 | 58,44     | OP | 4050      | 08.11.2022 | 58,44     | Statii       |
| 4114   | BV1/8399 |  | 15.11.2022  | 22189137          | 31.10.2022 | 61,21     | APA CTIA                   | UTILITATI                        | EXPLOATA | 20 | 22.11.2022 | 22.11.2022 | 61,21     | OP | 4096      | 21.11.2022 | 61,21     | Statii       |
| 4115   | BV1/8174 |  | 09.11.2022  | 5648735           | 31.10.2022 | 65,60     | RER VEST SA                | GUNOI                            | EXPLOATA | 30 | 30.11.2022 | 10.11.2022 | 65,60     | OP | 4162      | 06.12.2022 | 65,60     | Statii       |
| 4116   | BV1/8047 |  | 31.10.2022  | 0068              | 31.10.2022 | 210,00    | SPITALUL CLINIC CF         | EXAMINARE                        | EXPLOATA | 60 | 31.10.2022 | 07.11.2022 | 210,00    | OP | BF        | 31.10.2022 | 210,00    | Statii       |
| 4117   | BV1/8100 |  | 08.11.2022  | 10426803134       | 31.10.2022 | 224,61    | E-ON ENERGIE               | UTILITATI                        | EXPLOATA | 30 | 02.12.2022 | 08.11.2022 | 224,61    | OP | 4178      | 06.12.2022 | 224,61    | Statii       |
| 4118   |          |  |             | 181121            | 31.10.2022 | 698,15    | AFER                       | EVALUARI                         | EXPLOATA | 0  | 31.10.2022 | 02.11.2022 | 698,15    | OP | 3344      | 27.10.2022 | 698,15    | CENTRAL      |
| 4119   | BV1/7846 |  | 02.11.2022  | 3686              | 31.10.2022 | 1055,51   | LUS AUTO SERVICE           | PIESE AUTO                       | EXPLOATA | 30 | 30.11.2022 | 02.11.2022 | 1055,51   | OP | 4204      | 06.12.2022 | 1055,51   | CENTRAL      |
| 4120   | 450      |  | 01.11.2022  | 6058486           | 31.10.2022 | 414,41    | ARABESQUE                  | MATERIALE                        | EXPLOATA | 30 | 30.11.2022 | 01.11.2022 | 414,41    | OP | 4197      | 08.12.2022 | 414,41    | Rev.vag      |
| 4121   | 2065     |  | 03.11.2022  | TIBBV 840         | 31.10.2022 | 28605,61  | TIBOB TRANS (4,5%)         | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.12.2022 | 03.11.2022 | 28605,61  | OP | 1390      | 27.12.2022 | 28605,61  | Depou Brasov |
| 4122   | 2079     |  | 04.11.2022  | TIBBV 841         | 31.10.2022 | 11660,85  | TIBOB TRANS (4,5%)         | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.12.2022 | 04.11.2022 | 11660,85  | OP | 1390      | 27.12.2022 | 11660,85  | Depou Brasov |
| 4123   | 2080     |  | 04.11.2022  | TIBBV 842         | 31.10.2022 | 20677,37  | TIBOB TRANS (4,5%)         | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.12.2022 | 04.11.2022 | 20677,37  | OP | 1390      | 27.12.2022 | 20677,37  | Depou Brasov |
| 4124   | 457      |  | 07.11.2022  | 10426803135       | 31.10.2022 | 3899,96   | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 02.12.2022 | 02.11.2022 | 3899,96   | OP | 4177      | 06.12.2022 | 3899,96   | Rev.vag      |
| 4125   | 458      |  | 07.11.2022  | 2934              | 31.10.2022 | 49035,65  | LOCOMOTIVA                 | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.12.2022 | 03.11.2022 | 49035,65  | OP | 1391      | 27.12.2022 | 49035,65  | Rev.vag      |
| 4126   | 461      |  | 08.11.2022  | 11516             | 31.10.2022 | 40032,44  | UNIFAST                    | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.12.2022 | 04.11.2022 | 40032,44  | OP | 1389      | 27.12.2022 | 40032,44  | Rev.vag      |
| 4127   | 470      |  | 10.11.2022  | 828               | 31.10.2022 | 5083,44   | 11 FRANGERS                | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.12.2022 | 09.11.2022 | 5083,44   | OP | 1392      | 27.12.2022 | 5083,44   | Rev.vag      |
| 4128   | 471      |  | 10.11.2022  | 831               | 31.10.2022 | 11101,01  | 11 FRANGERS                | GUNOI                            | EXPLOATA | 30 | 30.11.2022 | 09.11.2022 | 11101,01  | OP | 1392      | 27.12.2022 | 11101,01  | Rev.vag      |
| 4129   | 472      |  | 10.11.2022  | 827               | 31.10.2022 | 230189,51 | 11 FRANGERS                | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.12.2022 | 09.11.2022 | 230189,51 | OP | 1392      | 27.12.2022 | 230189,51 | Rev.vag      |
| 4130   | 2089     |  | 08.11.2022  | UFT 11517         | 31.10.2022 | 996,27    | UNIFAST                    | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 30.12.2022 | 07.11.2022 | 996,27    | OP | 1389      | 27.12.2022 | 996,27    | Depou Brasov |
| 4131   | BV1/2004 |  | 20.03.2023  | 2241541           | 31.10.2022 | 115,50    | TEGA                       | GUNOI                            | EXPLOATA | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP | 4509      | 27.03.2023 | 115,50    | Statii       |
| 4132   | BV1/7847 |  | 02.11.2022  | 3685              | 31.10.2022 | 1564,26   | LUS AUTO SERVICE           | PIESE AUTO                       | EXPLOATA | 30 | 30.11.2022 | 02.11.2022 | 1564,26   | OP | 4204      | 06.12.2022 | 1564,26   | CENTRAL      |
| 4133   | 473      |  | 10.11.2022  | 22189135          | 31.10.2022 | 428,50    | APA CTIA                   | APA                              | EXPLOATA | 15 | 22.11.2022 | 09.11.2022 | 393,12    | OP | 3697      | 21.11.2022 | 393,12    | Rev.vag      |
| 4134   | 476      |  | 14.11.2022  | 10227434864       | 31.10.2022 | 39739,53  | ENGIE                      | GAZ                              | EXPLOATA | 30 | 30.11.2022 | 30.12.2022 | 39739,53  | OP | 4152      | 06.12.2022 | 39739,53  | Rev.vag      |
| 4135   |          |  | 08.11.2022  | 830               | 31.10.2022 | 24195,32  | 11 FRANGERS SRL            | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 30.12.2022 | 08.11.2022 | 24195,32  | OP | 1392      | 27.12.2022 | 24195,32  | Depou Sibiu  |
| 4136   |          |  | 08.11.2022  | 839               | 31.10.2022 | 20931,40  | TIBOB TRANS SRL            | SALUBRIZARE SPATII               | EXPLOATA | 60 | 30.12.2022 | 08.11.2022 | 20931,40  | OP | 1390      | 27.12.2022 | 20931,40  | Depou Sibiu  |
| 4137   |          |  | 03.11.2022  | 1754              | 31.10.2022 | 44223,73  | SITIGUARD                  | PAZA                             | EXPLOATA | 60 | 30.12.2022 | 03.11.2022 | 44223,73  | OP | 1388      | 27.12.2022 | 44223,73  | Depou Sibiu  |
| 4138   |          |  | 07.11.2022  | 2935              | 31.10.2022 | 44778,75  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 30.12.2022 | 07.11.2022 | 44778,75  | OP | 1391      | 27.12.2022 | 44778,75  | Depou Sibiu  |
| 4139   | 477      |  | 14.11.2022  | 829               | 31.10.2022 | 22846,31  | 11 FRANGERS                | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.12.2022 | 14.11.2022 | 22846,31  | OP | 1392      | 27.12.2022 | 22846,31  | Rev.vag      |
| 4140   | BV1/7822 |  | 01.11.2022  | 1144              | 01.11.2022 | 280,00    | AVANSIS ELECTRONIC         | MATERIALE                        | EXPLOATA | 30 | 01.12.2022 | 01.11.2022 | 280,00    | OP | 4190      | 08.12.2022 | 280,00    | CENTRAL      |
| 4141   | BV1/8234 |  | 10.11.2022  | 202250489         | 01.11.2022 | 5,87      | TELEComunicatii            | MAJORARI                         | EXPLOATA | 30 | 01.12.2022 | 10.11.2022 | 5,87      | OP | 4137      | 20.12.2022 | 5,87      | CENTRAL      |
| 4142   | BV1/7894 |  | 03.11.2022  | 202209586         | 01.11.2022 | 474,08    | CENTRUL DE SOFT GPS        | CHIRIE AB FLOTA                  | EXPLOATA | 30 | 01.12.2022 | 02.11.2022 | 474,08    | OP | 4172      | 06.12.2022 | 474,08    | CENTRAL      |
| 4143   | BV1/7807 |  | 01.11.2022  | 4845              | 01.11.2022 | 33036,85  | CRISTIANA                  | CHIRIE BIROURI                   | EXPLOATA | 30 | 30.11.2022 | 01.11.2022 | 33036,85  | OP | 4160      | 06.12.2022 | 33036,85  | CENTRAL      |
| 4144</ |          |  |             |                   |            |           |                            |                                  |          |    |            |            |           |    |           |            |           |              |

|        |            |  |            |                    |            |          |                              |                                 |          |    |            |            |          |    |        |            |          |              |
|--------|------------|--|------------|--------------------|------------|----------|------------------------------|---------------------------------|----------|----|------------|------------|----------|----|--------|------------|----------|--------------|
| 4150   | 2078       |  | 04.11.2022 | PSG 0039           | 02.11.2022 | 43523,30 | P.S.G. ONE                   | PRESTARI SERVICII PAZA, DEPOUL  | EXPLOATA | 60 | 01.01.2023 | 04.11.2022 | 43523,30 | OP | 1287   | 31.07.2022 | 43523,30 | Depou Brasov |
| 4151   | 2074       |  | 03.11.2022 | SCCFMS 0001578     | 02.11.2022 | 6449,30  | CONSTRUCTII FERROVIARE MURE  | LUCRARI DE INTRET.SI REPAR.LA D | EXPLOATA | 60 | 01.01.2023 | 03.11.2022 | 6449,30  | OP | 1410   | 31.10.2022 | 6449,30  | Depou Brasov |
| 4152   | 2202       |  | 28.11.2022 | CAB 10463          | 03.11.2022 | 365,00   | COMPANIA APA BRASOV          | DESFUNDARE CANALE NEVIZITABI    | EXPLOATA | 15 | 18.11.2022 | 27.11.2022 | 365,00   | OP | OP     | 08.12.2022 | 365,00   | Depou Brasov |
| 4153   |            |  |            | 181220             | 03.11.2022 | 233,91   | AFER                         | AUTORIZATII                     | EXPLOATA | 0  | 03.11.2022 | 04.11.2022 | 233,91   | OP | 3383   | 01.11.2022 | 233,91   | Statii       |
| 4154   | BV1/8231   |  | 10.11.2022 | 52960              | 03.11.2022 | 1071,30  | CELTIA PRESS                 | REPARATII                       | EXPLOATA | 30 | 03.11.2022 | 10.11.2022 | 1071,30  | OP | 4200   | 08.12.2022 | 1071,30  | Statii       |
| 4155   | BV1/7957   |  | 04.11.2022 | 1030676            | 03.11.2022 | 118,00   | CENTRU MEDICAL UNIREA        | EXAMINARE                       | EXPLOATA | 60 | 02.01.2022 | 04.11.2022 | 118,00   | OP | 4281   | 17.01.2023 | 118,00   | Statii       |
| 4156   | BV1/7958   |  | 04.11.2022 | 1030677            | 03.11.2022 | 2000,00  | CENTRU MEDICAL UNIREA        | EXAMINARE                       | EXPLOATA | 60 | 02.01.2022 | 04.11.2022 | 2000,00  | OP | 4281   | 17.01.2023 | 2000,00  | Statii       |
| 4157   | 2073       |  | 03.11.2022 | PRVBV020 000244440 | 03.11.2022 | 53,20    | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 30 | 03.12.2022 | 03.11.2022 | 53,20    | OP | DP 385 | 03.11.2022 | 53,20    | Depou Brasov |
| 4158   |            |  |            | 181220             | 03.11.2022 | 233,91   | AFER                         | EXAMINARE                       | EXPLOATA | 0  | 03.11.2022 | 04.11.2022 | 233,91   | OP | 4037   | 01.11.2022 | 233,91   | CENTRAL      |
| 4159   |            |  | 03.11.2022 | 512                | 03.11.2022 | 751,37   | ADIX TECHNIK                 | ETANSANT                        | EXPLOATA | 30 | 03.12.2022 | 03.11.2022 | 751,37   | OP | 4211   | 08.12.2022 | 751,37   | Depou Sibiu  |
| 4160   |            |  | 04.11.2022 | 2762               | 03.11.2022 | 1785,00  | MEDIA RINGER                 | VERIFICARE CENTRALE TERMICE     | EXPLOATA | 30 | 03.12.2022 | 04.11.2022 | 1785,00  | OP | 4208   | 08.12.2022 | 1785,00  | Depou Sibiu  |
| 4161   |            |  | 03.11.2022 | 2082963            | 03.11.2022 | 24,99    | APOLLO                       | ADEZIV PICATURA                 | EXPLOATA | 30 | 03.12.2022 | 03.11.2022 | 24,99    | OP | 4212   | 08.12.2022 | 24,99    | Depou Sibiu  |
| 4162   |            |  | 03.11.2022 | 2083100            | 03.11.2022 | 390,82   | APOLLO                       | TUB LED                         | EXPLOATA | 30 | 03.12.2022 | 03.11.2022 | 390,82   | OP | 4208   | 08.12.2022 | 390,82   | Depou Sibiu  |
| 4163   | 463        |  | 09.11.2022 | 9887180            | 03.11.2022 | 1299,48  | PROENERG                     | MATERIALE                       | EXPLOATA | 30 | 02.12.2022 | 04.11.2022 | 1299,48  | OP | 4192   | 08.12.2022 | 1299,48  | Rev.vag      |
| 4164   | BV1/7978   |  | 07.11.2022 | 1171               | 04.11.2022 | 300,00   | AVANSIS ELECTRONIC           | MATERIALE                       | EXPLOATA | 30 | 01.12.2022 | 01.11.2022 | 300,00   | OP | 4190   | 08.12.2022 | 300,00   | CENTRAL      |
| 4165   | BV1/8075   |  | 08.11.2022 | 638                | 04.11.2022 | 214,20   | BRESCIA PROD                 | VERIFICARE ROBINETI             | EXPLOATA | 60 | 07.01.2023 | 08.11.2022 | 214,20   | OP | 4282   | 17.01.2023 | 214,20   | CENTRAL      |
| 4166   | BV1/8074   |  | 08.11.2022 | 637                | 04.11.2022 | 1523,20  | BRESCIA PROD                 | VERIFICARE ROBINETI             | EXPLOATA | 60 | 07.01.2023 | 08.11.2022 | 1523,20  | OP | 4282   | 17.01.2023 | 1523,20  | CENTRAL      |
| 4167   | BV1/8073   |  | 08.11.2022 | 636                | 04.11.2022 | 119,00   | BRESCIA PROD                 | VERIFICARE ROBINETI             | EXPLOATA | 60 | 07.01.2023 | 08.11.2022 | 119,00   | OP | 4282   | 17.01.2023 | 119,00   | CENTRAL      |
| 4168   | BV1/8233   |  | 10.11.2022 | 202250493          | 04.11.2022 | 19559,96 | TELEComunicatii              | TELEFON                         | EXPLOATA | 30 | 03.12.2022 | 10.11.2022 | 19559,96 | OP | 1387   | 27.12.2022 | 19559,96 | Statii       |
| 4169   | BV1/8072   |  | 08.11.2022 | 635                | 04.11.2022 | 23,80    | BRESCIA PROD                 | VERIFICARE ROBINETI             | EXPLOATA | 60 | 07.01.2023 | 08.11.2022 | 23,80    | OP | 4282   | 17.01.2023 | 23,80    | CENTRAL      |
| 4170   | 474        |  | 14.11.2022 | 9626558317         | 04.11.2022 | 8499,96  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA | 10 | 14.11.2022 | 11.11.2022 | 8499,96  | OP | 3553   | 16.11.2022 | 8499,96  | Rev.vag      |
| 4171   | BV1/8321   |  | 14.11.2022 | 0137               | 07.11.2022 | 7276,48  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 7276,48  | OP | 1405   | 31.01.2023 | 7276,48  | Statii       |
| 4172   | BV1/8322   |  | 14.11.2022 | 0138               | 07.11.2022 | 1631,99  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 1631,99  | OP | 1405   | 31.01.2023 | 1631,99  | Statii       |
| 4173   | BV1/8323   |  | 14.11.2022 | 0139               | 07.11.2022 | 200,37   | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 200,37   | OP | 1405   | 31.01.2023 | 200,37   | Statii       |
| 4174   | BV1/8324   |  | 14.11.2022 | 0140               | 07.11.2022 | 1427,62  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 1427,62  | OP | 1405   | 31.01.2023 | 1427,62  | Statii       |
| 4175   | BV1/8324.1 |  | 14.11.2022 | 0141               | 07.11.2022 | 1100,92  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 1100,92  | OP | 1405   | 31.01.2023 | 1100,92  | Statii       |
| 4176   | BV1/8325   |  | 14.11.2022 | 0142               | 07.11.2022 | 2335,78  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 2335,78  | OP | 1405   | 31.01.2023 | 2335,78  | Statii       |
| 4177   | BV1/8328   |  | 14.11.2022 | 0145               | 07.11.2022 | 9122,74  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 9122,74  | OP | 1405   | 31.01.2023 | 9122,74  | Statii       |
| 4178   | BV1/8326   |  | 07.11.2022 | 0143               | 07.11.2022 | 19,83    | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 07.01.2023 | 14.11.2022 | 19,83    | OP | 1405   | 31.01.2023 | 19,83    | Statii       |
| 4179   | 462        |  | 09.11.2022 | 30                 | 07.11.2022 | 1899,80  | BOGYO DEZIN                  | DEZINSECTIE                     | EXPLOATA | 30 | 07.12.2022 | 07.11.2022 | 1899,80  | OP | 4201   | 08.12.2022 | 1899,80  | Rev.vag      |
| 4180   | 2109       |  | 09.11.2022 | DJ MGP 13113       | 07.11.2022 | 445,54   | MIRROR GROUP PRINT           | B.A.R.                          | EXPLOATA | 60 | 06.01.2023 | 09.11.2022 | 445,54   | OP | 4355   | 14.02.2023 | 445,54   | Depou Brasov |
| 4181   | BV1/8327   |  | 14.11.2022 | 0144               | 07.11.2022 | 2166,60  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 2166,60  | OP | 1405   | 31.01.2023 | 2166,60  | CENTRAL      |
| 4182   | 467        |  | 10.11.2022 | 110006639643       | 07.11.2022 | 327,00   | APA CANAL                    | APA                             | EXPLOATA | 15 | 22.11.2022 | 09.11.2022 | 327,00   | OP | 3699   | 21.11.2022 | 327,00   | Rev.vag      |
| 4183   | 468        |  | 10.11.2022 | 110006639644       | 07.11.2022 | 310,65   | APA CANAL                    | APA                             | EXPLOATA | 15 | 22.11.2022 | 09.11.2022 | 310,65   | OP | 3699   | 21.11.2022 | 310,65   | Rev.vag      |
| 4184   |            |  | 09.11.2022 | 2347               | 07.11.2022 | 21139,16 | SIRIUS                       | TAPITAT SCAUNE DESIRO           | EXPLOATA | 60 | 06.01.2023 | 09.11.2022 | 21139,16 | OP | 1404   | 31.01.2023 | 21139,16 | Depou Sibiu  |
| 4185   |            |  | 09.11.2022 | 3392               | 07.11.2022 | 2047,05  | AUTO WIND SERVICE            | REPARAT CHIULOASE               | EXPLOATA | 0  | 07.11.2022 | 09.11.2022 | 2047,05  | OP | 1378   | 27.12.2022 | 2047,05  | Depou Sibiu  |
| 4186   |            |  | 10.11.2022 | 13115              | 07.11.2022 | 278,46   | MIRROR GROUP PRINT SRL       | B.A.R.                          | EXPLOATA | 60 | 06.01.2023 | 10.11.2022 | 278,46   | OP | 4294   | 17.01.2023 | 278,46   | Depou Sibiu  |
| 4187   |            |  | 08.11.2022 | 110006639641       | 07.11.2022 | 3098,33  | APA CANAL SIBIU              | APA                             | EXPLOATA | 15 | 22.11.2022 | 08.11.2022 | 3098,33  | OP | 4095   | 21.11.2022 | 3098,33  | Depou Sibiu  |
| 4188   |            |  | 08.11.2022 | 110006639642       | 07.11.2022 | 2477,03  | APA CANAL SIBIU              | APA                             | EXPLOATA | 15 | 22.11.2022 | 08.11.2022 | 2477,03  | OP | 4095   | 21.11.2022 | 2477,03  | Depou Sibiu  |
| 4189   | 469        |  | 10.11.2022 | 928                | 07.11.2022 | 833,00   | TEHMIN                       | DIAGNOZA CLIMATIZARE            | EXPLOATA | 30 | 06.12.2022 | 07.11.2022 | 833,00   | OP | 1382   | 27.12.2022 | 833,00   | Rev.vag      |
| 4190   | BV1/8331   |  | 14.11.2022 | 0148               | 08.11.2022 | 251,51   | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 251,51   | OP | 1405   | 31.01.2023 | 251,51   | Statii       |
| 4191   | BV1/8329   |  | 14.11.2022 | 0146               | 08.11.2022 | 8929,87  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 8929,87  | OP | 1405   | 31.01.2023 | 8929,87  | Statii       |
| 4192   | BV1/8330   |  | 14.11.2022 | 0147               | 08.11.2022 | 1994,36  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 06.01.2023 | 14.11.2022 | 1994,36  | OP | 1405   | 31.01.2023 | 1994,36  | Statii       |
| 4193   | BV1/8330   |  | 14.11.2022 | 0147               | 08.11.2022 | 1994,36  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 07.01.2023 | 14.11.2022 | 1994,36  | OP | 1405   | 31.01.2023 | 1994,36  | Statii       |
| 4194   | BV1/8332   |  | 14.11.2022 | 0149               | 08.11.2022 | 1733,53  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 07.01.2023 | 14.11.2022 | 1733,53  | OP | 1405   | 31.01.2023 | 1733,53  | Statii       |
| 4195   | BV1/8333   |  | 14.11.2022 | 0150               | 08.11.2022 | 1392,66  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 07.01.2023 | 14.11.2022 | 1392,66  | OP | 1405   | 31.01.2023 | 1392,66  | Statii       |
| 4196   | BV1/8334   |  | 14.11.2022 | 0152               | 08.11.2022 | 2801,81  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 07.01.2023 | 14.11.2022 | 2801,81  | OP | 1405   | 31.01.2023 | 2801,81  | Statii       |
| 4197   | BV1/8335   |  | 14.11.2022 | 0151               | 08.11.2022 | 697,94   | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 07.01.2023 | 14.11.2022 | 697,94   | OP | 1405   | 31.01.2023 | 697,94   | Statii       |
| 4198   | BV1/8336   |  | 14.11.2022 | 0153               | 08.11.2022 | 1603,03  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 07.01.2023 | 14.11.2022 | 1603,03  | OP | 1405   | 31.01.2023 | 1603,03  | Statii       |
| 4199   | BV1/8463   |  | 17.11.2022 | 68086820           | 08.11.2022 | 158,66   | RCS&RDC                      | ABONAMENT CABLU                 | EXPLOATA | 20 | 30.11.2022 | 17.11.2022 | 158,66   | OP | 4086   | 29.11.2022 | 158,66   | CENTRAL      |
| 4200   | 2107       |  | 08.11.2022 | I22M26 180011077   | 08.11.2022 | 310,00   | LEROY MERLIN ROMANIA         | VOP SATIN ALB 2,5 L             | EXPLOATA | 30 | 08.12.2022 | 08.11.2022 | 310,00   | OP | 721    | 08.11.2022 | 310,00   | Depou Brasov |
| 4201   | 2106       |  | 08.11.2022 | MDM/C 91226        | 08.11.2022 | 199,92   | M.D.M. AUTO                  | PARBRIZOL IARNA                 | EXPLOATA | 30 | 08.12.2022 | 08.11.2022 | 199,92   | OP | 722    | 08.11.2022 | 199,92   | Depou Brasov |
| 4202   | BV1/8337   |  | 14.11.2022 | 0154               | 08.11.2022 | 2222,97  | ASTRU GRUP                   | SALUBRIZARE                     | EXPLOATA | 60 | 07.01.2022 | 14.11.2022 | 2222,97  | OP | 1405   | 31.01.2023 | 2222,97  | CENTRAL      |
| 4203   | 465        |  | 10.11.2022 | 10725296785        | 08.11.2022 | 6241,74  | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 08.12.2022 | 10.11.2022 | 6241,74  | OP | 4169   | 06.12.2022 | 6241,74  | Rev.vag      |
| 4204   |            |  | 09.11.2022 | 10725296781        | 08.11.2022 | 7470,33  | E.ON ENERGIE ROMANIA         | GAZ METAN                       | EXPLOATA | 30 | 08.12.2022 | 09.11.2022 | 7470,33  | OP | 4166   | 06.12.2022 | 7470,33  | Depou Sibiu  |
| 4205   |            |  | 09.11.2022 | 10725296783        | 08.11.2022 | 18548,49 | E.ON ENERGIE ROMANIA         | GAZ METAN                       | EXPLOATA | 30 | 08.12.2022 | 09.11.2022 | 18548,49 | OP | 4168   | 06.12.2022 | 18548,49 | Depou Sibiu  |
| 4206   | 466        |  | 10.11.2022 | 10725296784        | 08.11.2022 | 2723,37  | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 08.12.2022 | 10.11.2022 | 2723,37  | OP | 4169   | 06.12.2022 | 2723,37  | Rev.vag      |
| 4207   | 2148       |  | 21.11.2022 | FEF22 9626916157   | 09.11.2022 | 20244,42 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, 01.09.2022-3 | EXPLOATA | 10 | 19.11.2022 | 21.11.2022 | 20244,42 | OP | 4155   | 06.12.2022 | 20244,42 | Depou Brasov |
| 4208   | 2149       |  | 21.11.2022 | FEF22 9626916205   | 09.11.2022 | 29885,12 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, 01.10.2022-3 | EXPLOATA | 10 | 19.11.2022 | 21.11.2022 | 29885,12 | OP | 4155   | 06.12.2022 | 29885,12 | Depou Brasov |
| 4209   |            |  | 09.11.2022 | 1384               | 09.11.2022 | 6949,60  | TURBO RAIL SERVICE           | SEMICUZINETI                    | EXPLOATA | 30 | 09.12.2022 | 09.11.2022 | 6949,60  | OP | 4220   | 08.12.2022 | 6949,60  | Depou Sibiu  |
| 4210</ |            |  |            |                    |            |          |                              |                                 |          |    |            |            |          |    |        |            |          |              |

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|------|----------|------------|--------------------|------------|----------|------------------------------|---------------------------------|----------|----|------------|------------|----------|----|---------|------------|----------|--------------|
| 4216 |          |            | 1747530            | 14.11.2022 | 21241,50 | BCR                          | PAZA                            | EXPLOATA | 60 | 13.01.2023 | 14.11.2022 | 21241,50 | OP | 1406    | 31.01.2022 | 21241,50 | Statii       |
| 4217 | BV1/8530 | 21.11.2022 | 65027              | 14.11.2022 | 180,00   | GRAL MEDICAL SRL             | MEDICINA MUNCII                 | EXPLOATA | 30 | 14.12.2022 | 21.11.2022 | 180,00   | OP | 4288    | 17.01.2023 | 180,00   | Statii       |
| 4218 | 2145     | 21.11.2022 | CAB22 443038       | 14.11.2022 | 76666,06 | COMPANIA APA BRASOV          | APA RECE, 05.10.2022-04.11.2022 | EXPLOATA | 15 | 29.11.2022 | 21.11.2022 | 76666,06 | OP | 4159    | 06.12.2022 | 76666,06 | Depou Brasov |
| 4219 |          | 14.11.2022 | 708                | 14.11.2022 | 261,80   | BRESCIA PROD                 | VERIFICARE ROBINETI             | EXPLOATA | 60 | 13.01.2023 | 15.11.2022 | 261,80   | OP | 4282    | 17.01.2023 | 261,80   | CENTRAL      |
| 4220 | 475      | 14.11.2022 | 9626558377         | 14.11.2022 | 11945,90 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA | 10 | 14.11.2022 | 11.11.2022 | 11945,90 | OP | 3554    | 16.11.2022 | 11945,90 | Rev.vag      |
| 4221 | 479      | 18.11.2022 | 3585               | 14.11.2022 | 198,80   | DUMCO ELECTRIC               | MATERIALE                       | EXPLOATA | 30 | 14.12.2022 | 15.11.2022 | 198,80   | OP | 4223    | 08.12.2022 | 198,80   | Rev.vag      |
| 4222 |          | 15.11.2022 | 02793              | 14.11.2022 | 8013,58  | MEDIA RINGER                 | VERIFICARE,REPARARE CENTRALE    | EXPLOATA | 30 | 14.12.2022 | 15.11.2022 | 8013,58  | OP | 1396    | 27.12.2022 | 8013,58  | Depou Sibiu  |
| 4223 |          | 24.11.2022 | 104841             | 14.11.2022 | 2882,34  | SCRL BRASOV SA               | REPARATII ACCIDENTALE           | EXPLOATA | 30 | 14.12.2022 | 24.11.2022 | 2882,34  | OP | 1414    | 28.02.2023 | 2882,34  | Depou Sibiu  |
| 4224 |          | 24.11.2022 | 2219256            | 14.11.2022 | 740,42   | DNS BIOTOF                   | MATERIALE PREGATIRI IARNA       | EXPLOATA | 30 | 14.12.2022 | 24.11.2022 | 740,42   | OP | 4224    | 08.12.2022 | 740,42   | Depou Sibiu  |
| 4225 | 489      | 28.11.2022 | 441579             | 14.11.2022 | 4210,12  | COMPANIA APA                 | APA                             | EXPLOATA | 15 | 29.11.2022 | 28.11.2022 | 4210,12  | OP | 3809    | 07.12.2022 | 4210,12  | Rev.vag      |
| 4226 | 2413     | 16.11.2022 | NPRVBV020 00025318 | 15.11.2022 | 8,80     | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 30 | 15.12.2022 | 21.11.2022 | 8,80     | DP | DP 402  | 16.11.2022 | 8,80     | Depou Brasov |
| 4227 | 2146     | 21.11.2022 | DJ MGP 13165       | 15.11.2022 | 445,54   | MIRROR GROUP PRINT           | B.A.R.                          | EXPLOATA | 60 | 14.01.2023 | 21.11.2022 | 445,54   | OP | 4294    | 17.01.2023 | 445,54   | Depou Brasov |
| 4228 | 2142     | 15.11.2022 | KIS 0040100        | 15.11.2022 | 300,00   | KRONSTADT INSTALATII SERVICE | CONSTATARE DEFECTIUNI CENTRA    | EXPLOATA | 30 | 15.12.2022 | 15.11.2022 | 300,00   | OP | 4209    | 08.12.2022 | 300,00   | Depou Brasov |
| 4229 |          | 17.11.2022 | 13167              | 15.11.2022 | 278,46   | MIRROR GROUP PRINT SRL       | B.A.R.                          | EXPLOATA | 60 | 14.01.2023 | 17.11.2022 | 278,46   | OP | 4284    | 17.01.2023 | 278,46   | Depou Sibiu  |
| 4230 |          |            | 181942             | 16.11.2022 | 54,05    | AFER                         | EXAMINARE                       | EXPLOATA | 0  | 16.11.2022 | 16.11.2022 | 54,05    | OP | 4187    | 08.12.2022 | 54,05    | CENTRAL      |
| 4231 | 2144     | 21.11.2022 | NPRVBV020 00025456 | 16.11.2022 | 8,80     | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 30 | 16.12.2022 | 21.11.2022 | 8,80     | DP | DP 403  | 16.11.2022 | 8,80     | Depou Brasov |
| 4232 | BV1/8444 | 16.11.2022 | 4869               | 16.11.2022 | 8336,26  | CRISTIANA                    | UTILITATI                       | EXPLOATA | 30 | 15.12.2022 | 16.11.2022 | 8336,26  | OP | 4237    | 12.12.2022 | 8336,26  | CENTRAL      |
| 4233 |          | 16.11.2022 | 0128               | 16.11.2022 | 410,00   | FORGRAV                      | STAMPILE                        | EXPLOATA | 0  | 16.11.2022 | 16.11.2022 | 410,00   | OP | 1322    | 16.11.2022 | 410,00   | CENTRAL      |
| 4234 | 480      | 18.11.2022 | 2444               | 16.11.2022 | 21677,04 | TOTAL BUSINESS               | SABOTI                          | EXPLOATA | 60 | 15.01.2023 | 16.11.2022 | 21677,04 | OP | 4286    | 17.01.2022 | 21677,04 | Rev.vag      |
| 4235 |          | 17.11.2022 | 02800              | 16.11.2022 | 678,30   | MEDIA RINGER                 | VERIFICARE TEHNICA CT           | EXPLOATA | 30 | 16.12.2022 | 17.11.2022 | 678,30   | OP | 4126    | 20.12.2022 | 678,30   | Depou Sibiu  |
| 4236 | 483      | 25.11.2022 | 2441               | 16.11.2022 | 14451,36 | TOTAL BUSINESS               | SABOTI                          | EXPLOATA | 60 | 16.01.2023 | 18.11.2022 | 14451,36 | OP | 4286    | 17.01.2022 | 14451,36 | Rev.vag      |
| 4237 |          |            | 182000             | 17.11.2022 | 465,55   | AFER                         | AUTORIZATII                     | EXPLOATA | 0  | 17.11.2022 | 18.11.2022 | 465,55   | OP | 3549    | 14.11.2022 | 465,55   | Statii       |
| 4238 |          |            | 182002             | 17.11.2022 | 349,16   | AFER                         | AUTORIZATII                     | EXPLOATA | 0  | 17.11.2022 | 18.11.2022 | 349,16   | OP | 3549    | 14.11.2022 | 349,16   | Statii       |
| 4239 |          |            | 181998             | 17.11.2022 | 232,77   | AFER                         | AUTORIZATII                     | EXPLOATA | 0  | 17.11.2022 | 18.11.2022 | 232,77   | OP | 3549    | 14.11.2022 | 232,77   | Statii       |
| 4240 | 2153     | 21.11.2022 | AFER 182023        | 17.11.2022 | 12383,55 | AFER BUCURESTI               | AUTORIZATIE DE FURNIZARE FEROV  | EXPLOATA | 30 | 17.12.2022 | 21.11.2022 | 12383,55 | OP | OP 3549 | 14.11.2022 | 12383,55 | Depou Brasov |
| 4241 | 2194     | 28.11.2022 | SCCFMS 0001586     | 17.11.2022 | 919,77   | CONSTRUCTII FERROVIARE MURE  | EXECUTARE LUCRARI DE INTRET.S   | EXPLOATA | 60 | 16.01.2023 | 28.11.2022 | 919,77   | OP | 4357    | 14.12.2023 | 919,77   | Depou Brasov |
| 4242 | BV1/8901 | 29.11.2022 | 22200664           | 17.11.2022 | 2870,40  | CENAFER                      | AUTORIZARI                      | EXPLOATA | 30 | 17.12.2022 | 06.12.2022 | 2870,40  | OP | 4114    | 20.12.2022 | 2870,40  | Statii       |
| 4243 | BV1/8899 | 17.11.2022 | 22200672           | 17.11.2022 | 120,00   | CENAFER                      | AUTORIZARI                      | EXPLOATA | 4  | 21.11.2022 | 29.11.2022 | 120,00   | OP | 4114    | 20.12.2022 | 120,00   | Statii       |
| 4244 | BV1/8900 | 17.11.2022 | 22200674           | 17.11.2022 | 120,00   | CENAFER                      | AUTORIZARI                      | EXPLOATA | 15 | 05.12.2022 | 29.11.2022 | 120,00   | OP | 4114    | 20.12.2022 | 120,00   | Statii       |
| 4245 | 2195     | 28.11.2022 | SCCFMS 0001587     | 17.11.2022 | 18984,89 | CONSTRUCTII FERROVIARE MURE  | EXECUTARE LUCRARI DE INTRET.S   | EXPLOATA | 60 | 16.01.2023 | 28.11.2022 | 18984,89 | OP | 4357    | 14.12.2023 | 18984,89 | Depou Brasov |
| 4246 | BV1/8901 | 29.11.2022 | 22200664           | 17.11.2022 | 2870,40  | CENAFER                      | EXAMINARE                       | EXPLOATA | 30 | 17.12.2022 | 06.12.2022 | 2870,40  | OP | 4114    | 20.12.2022 | 2870,40  | CENTRAL      |
| 4247 |          | 24.11.2022 | 1440146557         | 17.11.2022 | 940,10   | HANSA-FLEX ROMANIA           | ADAPTOR                         | EXPLOATA | 30 | 17.12.2022 | 24.11.2022 | 940,10   | OP | 4121    | 20.12.2022 | 940,10   | Depou Sibiu  |
| 4248 |          | 17.11.2022 | 190787             | 17.11.2022 | 2643,47  | SCRL BRASOV SA               | REPARARE DESIRO 2003            | EXPLOATA | 30 | 17.12.2022 | 17.11.2022 | 2643,47  | OP | 1414    | 28.02.2023 | 2643,47  | Depou Sibiu  |
| 4249 |          | 24.11.2022 | 2352               | 17.11.2022 | 21139,16 | SIRIUS                       | TAPITAT SCAUNE DESIRO           | EXPLOATA | 60 | 16.01.2023 | 24.11.2022 | 21139,16 | OP | 1441    | 16.03.2023 | 21139,16 | Depou Sibiu  |
| 4250 |          | 24.11.2022 | 25977              | 17.11.2022 | 952,00   | INSA                         | RACORDURI MOTORINA              | EXPLOATA | 30 | 17.12.2022 | 24.11.2022 | 952,00   | OP | 4122    | 20.12.2022 | 952,00   | Depou Sibiu  |
| 4251 | BV1/8506 | 21.11.2022 | 10825174107        | 18.11.2022 | 2070,64  | ENGIE                        | UTILITATI                       | EXPLOATA | 30 | 19.12.2022 | 21.11.2022 | 2070,64  | OP | 4239    | 15.12.2022 | 2070,64  | Statii       |
| 4252 | BV1/8863 | 28.11.2022 | 2731               | 18.11.2022 | 2532,92  | T-SOFT SRL                   | PROGRAM SALARII                 | EXPLOATA | 30 | 17.12.2022 | 28.12.2022 | 2532,92  | OP | 4363    | 14.12.2022 | 2532,92  | Statii       |
| 4253 | 2196     | 28.11.2022 | CMI 12295          | 18.11.2022 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE PSIHOLOGICE   | EXPLOATA | 30 | 18.12.2022 | 28.11.2022 | 60,00    | OP | 4087    | 29.11.2022 | 60,00    | Depou Brasov |
| 4254 | BV1/8572 | 22.11.2022 | 008079             | 18.11.2022 | 895,64   | GLOBAL SYSTEM                | MATERIALE                       | EXPLOATA | 0  | 18.11.2022 | 22.11.2022 | 895,64   | OP | 4222    | 08.12.2022 | 895,64   | CENTRAL      |
| 4255 | 481      | 24.11.2022 | 10227606974        | 18.11.2022 | -100,72  | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 18.11.2022 | 21.11.2022 | -100,72  | OP |         | 18.11.2022 | -100,72  | Rev.vag      |
| 4256 | 482      | 24.11.2022 | 10227606975        | 18.11.2022 | 228,53   | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 19.12.2022 | 21.11.2022 | 228,53   | OP | 4238    | 15.12.2022 | 228,53   | Rev.vag      |
| 4257 |          | 24.11.2022 | 96                 | 18.11.2022 | 2907,57  | CFR IRLU SA                  | REPARATII ACCIDENTALE           | EXPLOATA | 30 | 18.12.2022 | 24.11.2022 | 2907,57  | OP | 1367    | 27.12.2022 | 2907,57  | Depou Sibiu  |
| 4258 | 494      | 06.12.2022 | 1265342            | 18.11.2022 | 1759,14  | AQUASERV                     | APA                             | EXPLOATA | 10 | 08.12.2022 | 05.12.2022 | 1759,14  | OP | 3802    | 07.12.2022 | 1759,14  | Rev.vag      |
| 4259 | BV1/9042 | 07.12.2022 | 532713289          | 20.11.2022 | 89,42    | VODAFONE                     | TELEFON                         | EXPLOATA | 15 | 04.12.2022 | 07.12.2022 | 89,42    | OP | 4180    | 08.12.2022 | 89,42    | CENTRAL      |
| 4260 | 2156     | 22.11.2022 | CLA BV 16483       | 21.11.2022 | 99,96    | CLAMIRA                      | VULCANIZARE MOTOSTIVUITOR       | EXPLOATA | 30 | 21.12.2022 | 22.11.2022 | 99,96    | DP | DP 406  | 21.11.2022 | 99,96    | Depou Brasov |
| 4261 | BV1/8557 | 21.11.2022 | 15390              | 21.11.2022 | 725,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE                       | EXPLOATA | 15 | 06.12.2022 | 22.11.2022 | 725,00   | OP | 4360    | 14.02.2023 | 725,00   | Statii       |
| 4262 | 2154     | 22.11.2022 | SMB 0025           | 21.11.2022 | 86013,20 | SMB RAIL PARTS               | GEAMURI FRONTALE PENTRU LOC     | EXPLOATA | 60 | 20.01.2023 | 22.11.2022 | 86013,20 | OP | 4379    | 14.02.2023 | 86013,20 | Depou Brasov |
| 4263 |          | 24.11.2022 | 0021               | 21.11.2022 | 12976,95 | SMB RAIL PARTS               | GEAMURI LDE                     | EXPLOATA | 60 | 20.01.2023 | 24.11.2022 | 12976,95 | OP | 4379    | 14.02.2023 | 12976,95 | Depou Sibiu  |
| 4264 | 485      | 25.11.2022 | 28                 | 21.11.2022 | 181,49   | Duntzer Construct            | APA                             | EXPLOATA | 15 | 29.11.2022 | 25.11.2022 | 181,49   | OP | 3742    | 29.11.2022 | 181,49   | Rev.vag      |
| 4265 | 2257     | 08.12.2022 | HM 8295            | 22.11.2022 | 450,00   | CIP COM 2003                 | CAZARE NEMES BOGDAN             | EXPLOATA | 30 | 22.12.2022 | 08.12.2022 | 450,00   | OP | DP 412  | 24.11.2022 | 450,00   | Depou Brasov |
| 4266 | 2190     | 24.11.2022 | HM 8296            | 22.11.2022 | 450,00   | CIP COM 2003                 | CAZARE - STAN STELIAN           | EXPLOATA | 30 | 22.12.2022 | 24.11.2022 | 450,00   | DP | DP 412  | 24.11.2022 | 450,00   | Depou Brasov |
| 4267 |          |            | 204                | 22.11.2022 | 71,16    | ASOCIATIA DE PROPRIETARI     | UTILITATI                       | EXPLOATA | 30 | 21.12.2022 | 22.11.2022 | 71,16    | OP | 1324    | 22.11.2024 | 71,16    | CENTRAL      |
| 4268 |          |            | 182236             | 22.11.2022 | 469,02   | AFER                         | AUTORIZATII                     | EXPLOATA | 0  | 22.11.2022 | 23.11.2022 | 469,02   | OP | 3688    | 18.11.2022 | 16266,57 | Statii       |
| 4269 |          |            | 182237             | 22.11.2022 | 2110,60  | AFER                         | AUTORIZATII                     | EXPLOATA | 0  | 22.11.2022 | 23.11.2022 | 2110,60  | OP | 3688    | 18.11.2022 | 4230,45  | Statii       |
| 4270 | BV1/8994 | 06.12.2022 | 5200211923         | 22.11.2022 | 91907,62 | CNCFR                        | CHIRIE                          | EXPLOATA | 20 | 15.12.2022 | 06.12.2022 | 91907,62 | OP | 4416    | 30.12.2022 | 300,00   | Statii       |
| 4271 | 2160     | 23.11.2022 | HR782 9324505      | 22.11.2022 | 43,80    | HORNBACK CENTRALA            | SURUB CAP INECAT SI LOCAS CRU   | EXPLOATA | 30 | 22.12.2022 | 23.11.2022 | 43,80    | DP | DP 408  | 22.11.2022 | 200,00   | Depou Brasov |
| 4272 | 2161     | 23.11.2022 | HR782 9324512      | 22.11.2022 | 188,10   | HORNBACK CENTRALA            | SARE INDUSTRIALA PENTRU DRUN    | EXPLOATA | 30 | 22.12.2022 | 23.11.2022 | 188,10   | DP | DP 408  | 22.11.2022 | 29,82    | Depou Brasov |
| 4273 | BV1/8810 | 22.11.2022 | 693                | 22.11.2022 | 16266,57 | SOFTRONIC                    | CURS INSTRUIRE                  | EXPLOATA | 30 | 22.12.2022 | 09.12.2022 | 16266,57 | OP | 1397    | 27.12.2022 | 16266,57 | CENTRAL      |
| 4274 | BV1/8735 | 23.11.2022 | 43024              | 22.11.2022 | 4230,45  | MEDA CONSULT                 | CARTUSE IMPRIMANTA              | EXPLOATA | 3  | 22.12.2022 | 24.11.2022 | 4230,45  | OP | 4120    | 20.12.2022 | 4230,45  | CENTRAL      |
| 4275 |          | 24.11.2022 | 1440146758         | 22.11.2022 | 1114,91  | HANSA-FLEX ROMANIA           | FURTUNE HIDRAULICE              | EXPLOATA | 30 | 22.12.2022 | 24.11.2022 | 1114,91  | OP | 4121    | 20.12.2022 | 1114,91  | Depou Sibiu  |
| 4276 |          | 24.11.2022 | 1440146760         | 22.11.2022 | 218,91   | HANSA-FLEX ROMANIA           | FURTUN RADIATOR                 | EXPLOATA | 30 | 22.12.2022 | 24.11.2022 | 218,91   | OP | 4121    | 20.12.2022 | 218,91   | Depou Sibiu  |
| 4277 | 488      | 28.11.2022 | 2450               | 22.11.2022 | 14451,36 | TOTAL BUSINESS               | SABOTI                          | EXPLOATA | 60 | 22.01.2023 | 22.11.2022 | 14451,36 | OP | 4380    | 14.02.2023 | 119,00   |              |

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| 4282 | 490      |  | 29.11.2022 | 2453              | 23.11.2022 | 7225,68   | TOTAL BUSINESS              | SABOTI                           | EXPLOATA | 60 | 23.01.2023 | 24.11.2022 | 7225,68   | OP | 4380      | 14.12.2022 | 7225,68   | Rev.vag      |
| 4283 | 2249     |  | 07.12.2022 | NPRVHR29 00003111 | 24.11.2022 | 8,80      | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4284 | 2247     |  | 07.12.2022 | NPRVHR29 00003112 | 24.11.2022 | 8,80      | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4285 | 2248     |  | 07.12.2022 | NPRVHR29 00003113 | 24.11.2022 | 8,80      | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4286 | 2246     |  | 07.12.2022 | NPRVHR29 00003115 | 24.11.2022 | 8,80      | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4287 | 2244     |  | 07.12.2022 | NPRVHR29 00003116 | 24.11.2022 | 8,80      | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4288 | 2245     |  | 07.12.2022 | NPRVHR29 00003117 | 24.11.2022 | 8,80      | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 24.12.2022 | 07.12.2022 | 8,80      | DP | DP        | 24.11.2022 | 8,80      | Depou Brasov |
| 4289 | 2201     |  | 28.11.2022 | DJ MGP 13234      | 24.11.2022 | 445,54    | MIRROR GROUP PRINT          | B.A.R.                           | EXPLOATA | 60 | 23.01.2023 | 28.11.2022 | 445,54    | OP | 4355      | 14.02.2023 | 445,54    | Depou Brasov |
| 4290 | 2200     |  | 28.11.2022 | FSV 1262062       | 24.11.2022 | 2689,11   | PRIMAGRA ROMANIA            | CUREA-11M-1900-2RIBS-CONCAR      | EXPLOATA | 60 | 23.01.2023 | 28.11.2022 | 2689,11   | OP | 4323      | 10.02.2023 | 2689,11   | Depou Brasov |
| 4291 | 486      |  | 28.11.2022 |                   | 24.11.2022 | 5355,00   | TEHNICA NOUA LIBERA         | MATERIALE                        | EXPLOATA | 15 | 09.12.2022 | 25.11.2022 | 5355,00   | OP | 4118      | 20.12.2022 | 5355,00   | Rev.vag      |
| 4292 | 487      |  | 28.11.2022 |                   | 24.11.2022 | 146,37    | TEMAD CO                    | MATERIALE                        | EXPLOATA | 30 | 24.12.2022 | 25.11.2022 | 146,37    | OP | 3892      | 09.12.2022 | 146,37    | Rev.vag      |
| 4293 |          |  | 08.12.2022 |                   | 24.11.2022 | 278,46    | MIRROR GROUP PRINT SRL      | B.A.R.                           | EXPLOATA | 60 | 23.01.2023 | 08.12.2022 | 278,46    | OP | 4355      | 14.02.2023 | 278,46    | Depou Sibiu  |
| 4294 | 493      |  | 05.12.2022 |                   | 24.11.2022 | 14451,36  | TOTAL BUSINESS              | SABOTI                           | EXPLOATA | 60 | 24.01.2023 | 28.11.2022 | 14451,36  | OP | 4380      | 14.02.2023 | 14451,36  | Rev.vag      |
| 4295 | BV1/8847 |  | 25.11.2022 |                   | 24.11.2022 | 119,00    | BEJ CHERSA SEBASTIAN        | EXECUTARE SILITA                 | EXPLOATA | 30 | 24.12.2022 | 25.11.2022 | 119,00    | OP | 4188      | 08.12.2022 | 119,00    | CENTRAL      |
| 4296 |          |  | 12.12.2022 |                   | 25.11.2022 | 3763,77   | SNTFM                       | CHIRIE DORMITOR DEDA             | EXPLOATA | 30 | 25.12.2022 | 12.12.2022 | 3763,77   | OP | 1403      | 31.12.2022 | 3763,77   | Depou Sibiu  |
| 4297 |          |  | 28.11.2022 |                   | 25.11.2022 | 13994,40  | ROMRADIATOARE               | RADIATOARE ULEI HIDROSTAT        | EXPLOATA | 3  | 28.11.2022 | 28.11.2022 | 13994,40  | OP |           | 08.12.2022 | 13994,40  | Depou Sibiu  |
| 4298 |          |  | 08.12.2022 |                   | 25.11.2022 | 20003,90  | TEHMIN-BRASOV               | REPARATII GENERATOARE            | EXPLOATA | 30 | 25.12.2022 | 08.12.2022 | 20003,90  | OP |           | 20.12.2022 | 20003,90  | Depou Sibiu  |
| 4299 | 497      |  | 09.12.2022 |                   | 25.11.2022 | 2769,88   | SCCF MURES                  | LUCRARI LINII                    | EXPLOATA | 60 | 25.01.2023 | 06.12.2022 | 2769,88   | OP |           |            | 2769,88   | Rev.vag      |
| 4300 | BV1/9179 |  | 12.12.2022 |                   | 28.11.2022 | 3438,67   | CNCFR                       | UTILITATI                        | EXPLOATA | 15 | 27.12.2022 | 13.12.2022 | 3438,67   | OP | 4116      | 20.12.2022 | 3438,67   | Statii       |
| 4301 |          |  |            |                   | 28.11.2022 | 3370,90   | CNCFR                       | UTILITATI                        | EXPLOATA | 15 | 27.12.2022 | 13.12.2022 | 3370,90   | OP | 4116      | 20.12.2022 | 3370,90   | Statii       |
| 4302 | BV1/9180 |  | 12.12.2022 |                   | 28.11.2022 | 6615,17   | CNCFR                       | UTILITATI                        | EXPLOATA | 15 | 27.12.2022 | 13.12.2022 | 6615,17   | OP | 4116      | 20.12.2022 | 6615,17   | Statii       |
| 4303 | BV1/9178 |  | 12.12.2022 |                   | 28.11.2022 | 5779,60   | CNCFR                       | UTILITATI                        | EXPLOATA | 15 | 27.12.2022 | 13.12.2022 | 5779,60   | OP | 4116      | 20.12.2022 | 5779,60   | Statii       |
| 4304 | 2226     |  | 06.12.2022 | DJFIL 0000235     | 28.11.2022 | 1666,00   | PRODFIL                     | BRAT STERGATOARE LOCOMOTIV       | EXPLOATA | 30 | 28.12.2022 | 05.12.2022 | 1666,00   | OP | 4131      | 20.12.2022 | 1666,00   | Depou Brasov |
| 4305 | 2269     |  | 12.12.2022 | RFP 2200059       | 28.11.2022 | 48424,99  | RELOC                       | PIESE LIPSA EA 498               | EXPLOATA | 60 | 27.01.2023 | 09.12.2022 | 48424,99  | OP | 1427      | 28.12.2023 | 48424,99  | Depou Brasov |
| 4306 |          |  | 12.12.2022 |                   | 28.11.2022 | 408412,07 | REMARUL 16 FEBRUARIE        | REPARATII ACCIDENTALE LDH 498    | EXPLOATA | 0  | 28.11.2022 | 12.12.2022 | 408412,07 | OP | 1402      | 31.12.2022 | 408412,07 | Depou Sibiu  |
| 4307 |          |  | 08.12.2022 |                   | 28.11.2022 | 21139,16  | SIRIUS                      | TAPITAT SCAUNE DESIRO            | EXPLOATA | 60 | 27.01.2023 | 08.12.2022 | 21139,16  | OP |           | 16.03.2023 | 21139,16  | Depou Sibiu  |
| 4308 | BV1/9049 |  | 07.12.2022 |                   | 29.11.2022 | 29,82     | GOSPODARIE COMUNALA         | UTILITATI                        | EXPLOATA | 15 | 14.12.2022 | 07.12.2022 | 29,82     | OP | 4181      | 08.12.2022 | 29,82     | CENTRAL      |
| 4309 | 2217     |  | 06.12.2022 |                   | 29.11.2022 | 599,76    | ALSOR ELECTRIC              | GARNITURI METAFLEX               | EXPLOATA | 30 | 29.12.2022 | 05.12.2022 | 599,76    | OP | 4138      | 20.12.2022 | 599,76    | Depou Brasov |
| 4310 | 2225     |  | 06.12.2022 | BVSEDA 646181     | 29.11.2022 | 507,31    | SEDA INVEST                 | SMIRGHEL, SURUB HEX M12*40, S    | EXPLOATA | 30 | 29.12.2022 | 06.12.2022 | 507,31    | OP | OP        | 08.12.2022 | 507,31    | Depou Brasov |
| 4311 | 2218     |  | 06.12.2022 | FE 051350         | 29.11.2022 | 276,68    | FERMIT                      | MARSIT FA-N * 3,0 mm             | EXPLOATA | 30 | 29.12.2022 | 05.12.2022 | 276,68    | OP | OP        | 08.12.2022 | 276,68    | Depou Brasov |
| 4312 | 2266     |  | 09.12.2022 | RRBV 112663       | 29.11.2022 | 3065,44   | "CFR SCRL BRASOV" SA        | REPARATIE EA 268 - AVARIATA      | EXPLOATA | 30 | 29.11.2022 | 09.12.2022 | 3065,44   | OP | 1414      | 28.02.2023 | 3065,44   | Depou Brasov |
| 4313 | 2214     |  | 06.12.2022 | SCCFMS 0001601    | 29.11.2022 | 13315,70  | CONSTRUCTII FERROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D  | EXPLOATA | 60 | 28.01.2023 | 06.12.2022 | 13315,70  | OP | 1422      | 28.12.2023 | 13315,70  | Depou Brasov |
| 4314 |          |  |            |                   | 29.11.2022 | 1172,53   | AFER                        | AUTORIZATII                      | EXPLOATA | 0  | 29.11.2022 | 06.12.2022 | 1172,53   | OP | 3747      | 29.11.2022 | 1172,53   | Statii       |
| 4315 | BV1/9049 |  | 07.12.2022 |                   | 29.11.2022 | 29,82     | GOSPODARIE COMUNALA         | UTILITATI                        | EXPLOATA | 15 | 14.12.2022 | 07.12.2022 | 29,82     | OP | 4181      | 08.12.2022 | 29,82     | Statii       |
| 4316 | BV1/9113 |  | 09.12.2022 |                   | 29.11.2022 | 280,00    | SPITALUL CLINIC CF          | EXAMINARE                        | EXPLOATA | 30 | 28.12.2022 | 09.12.2022 | 280,00    | OP | 4362      | 14.02.2023 | 280,00    | Statii       |
| 4317 | 2215     |  | 06.12.2022 | SCCFMS 0001602    | 29.11.2022 | 1366,12   | CONSTRUCTII FERROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D  | EXPLOATA | 60 | 28.01.2023 | 06.12.2022 | 1366,12   | OP | 1422      | 28.12.2023 | 1366,12   | Depou Brasov |
| 4318 | 2216     |  | 06.12.2022 | SMR 17182         | 29.11.2022 | 809,20    | SIMAR                       | ETALONARE DISPOZITIV DVI 1360,   | EXPLOATA | 30 | 29.12.2022 | 06.12.2022 | 809,20    | DP | DP 413    | 28.11.2022 | 809,20    | Depou Brasov |
| 4319 |          |  |            |                   | 29.11.2022 | 7738,70   | AFER                        | EXAMINARE                        | EXPLOATA | 0  | 29.11.2022 | 06.12.2022 | 7738,70   | OP | 3747      | 29.11.2022 | 7738,70   | CENTRAL      |
| 4320 |          |  | 13.12.2022 |                   | 29.11.2022 | 3043,23   | CFR IRLU SA                 | REPARATII ACCDENTALE LDE 1328    | EXPLOATA | 30 | 29.12.2022 | 13.12.2022 | 3043,23   | OP | 1432      | 28.02.2023 | 3043,23   | Depou Sibiu  |
| 4321 |          |  | 08.12.2022 |                   | 29.11.2022 | 5515,51   | CONSTRUCTII FERROVIARE MURE | INTRETINERE,REPARATII LINII DEP  | EXPLOATA | 60 | 28.01.2023 | 08.12.2022 | 5515,51   | OP | 1422      | 28.12.2023 | 5515,51   | Depou Sibiu  |
| 4322 | 2379     |  | 27.12.2022 | APAB 22189576     | 30.11.2022 | 117,33    | APA CTTA                    | APA POTABILA, 01.11.2022-30.11   | EXPLOATA | 22 | 22.12.2022 | 03.01.2023 | 117,33    | OP | 4228      | 22.12.2022 | 117,33    | Depou Brasov |
| 4323 | 2290     |  | 14.12.2022 | BRBV 498446       | 30.11.2022 | 5696,95   | BRAI-CATA                   | CHIRIE CONTAINER, COLECT.DESE    | EXPLOATA | 15 | 15.12.2022 | 14.12.2022 | 5696,95   | OP | 4115      | 21.12.2022 | 5696,95   | Depou Brasov |
| 4324 | 2346     |  | 21.12.2022 | ECO S 50029410    | 30.11.2022 | 959,85    | ECO-CSIK                    | CHIRIE CONTAINER, SERVICIOSOC.   | EXPLOATA | 30 | 30.12.2022 | 03.01.2023 | 959,85    | OP | CF 397986 | 19.12.2022 | 959,85    | Depou Brasov |
| 4325 | 2272     |  | 12.12.2022 | ENG 10227569605   | 30.11.2022 | 6684,42   | ENGIE ROMANIA SA            | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.12.2022 | 09.12.2022 | 6684,42   | OP | 4108      | 20.12.2022 | 6684,42   | Depou Brasov |
| 4326 | BV1/8933 |  | 05.12.2022 | 10924977581       | 30.11.2022 | 678,09    | E-ON ENERGIE                | UTILITATI                        | EXPLOATA | 30 | 30.12.2022 | 06.12.2022 | 378,09    | OP | 4112      | 20.12.2022 | 378,09    | CENTRAL      |
| 4327 | BV1/8970 |  | 06.12.2022 | 9629341592        | 30.11.2022 | 5725,01   | ELECTRICA FURNIZARE         | UTILITATI                        | EXPLOATA | 10 | 10.12.2022 | 06.12.2022 | 5725,01   | OP | 4176      | 06.12.2022 | 5725,01   | Statii       |
| 4328 | BV1/9043 |  | 07.12.2022 | 10914027702       | 30.11.2022 | 1285,22   | ENGIE                       | UTILITATI                        | EXPLOATA | 30 | 30.12.2022 | 07.12.2022 | 1285,22   | OP | 4107      | 20.12.2022 | 1285,22   | Statii       |
| 4329 | BV1/8933 |  | 05.12.2022 | 10924977581       | 30.11.2022 | 678,09    | ENGIE                       | UTILITATI                        | EXPLOATA | 30 | 30.12.2022 | 05.12.2022 | 678,09    | OP | 4107      | 20.12.2022 | 678,09    | Statii       |
| 4330 |          |  |            |                   | 30.11.2022 | 65,60     | RER VEST SA                 | GUNOI                            | EXPLOATA | 30 | 30.12.2022 | 14.12.2022 | 65,60     | OP | 4110      | 20.12.2022 | 65,60     | Statii       |
| 4331 | BV1/9407 |  | 22.12.2022 | 22189577          | 30.11.2022 | 102,02    | APA CTTA                    | UTILITATI                        | EXPLOATA | 20 | 22.11.2022 | 22.12.2022 | 102,02    | OP | 4228      | 20.12.2022 | 102,02    | Statii       |
| 4332 | 2273     |  | 12.12.2022 | ENG 10227569606   | 30.11.2022 | 206149,25 | ENGIE ROMANIA SA            | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 30.12.2022 | 09.12.2022 | 206149,25 | OP | 1417      | 28.12.2022 | 206149,25 | Depou Brasov |
| 4333 | 2309     |  | 16.12.2022 | MF5.4 0072        | 30.11.2022 | 3409,98   | SNTFM "CFR MARFA" SA        | ENERGIE ELECTRICA DORMITOR S     | EXPLOATA | 30 | 30.12.2022 | 16.12.2022 | 3409,98   | OP | 1403      | 31.12.2022 | 3409,98   | Depou Brasov |
| 4334 | 2264     |  | 09.12.2022 | TIBBV 845         | 30.11.2022 | 28242,23  | TIBOB TRANS (4,5%)          | SALUBRIZ SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.01.2023 | 09.12.2022 | 28242,23  | OP | 1419      | 28.02.2023 | 28242,23  | Depou Brasov |
| 4335 | 2262     |  | 09.12.2022 | TIBBV 846         | 30.11.2022 | 11141,53  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.01.2023 | 09.12.2022 | 11141,53  | OP | 1419      | 28.02.2023 | 11141,53  | Depou Brasov |
| 4336 | 2263     |  | 09.12.2022 | TIBBV 847         | 30.11.2022 | 20399,93  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.01.2023 | 09.12.2022 | 20399,93  | OP | 1419      | 28.02.2023 | 20399,93  | Depou Brasov |
| 4337 | 2252     |  | 08.12.2022 | UFT 11521         | 30.11.2022 | 1532,72   | UNIFAST                     | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 29.01.2023 | 08.12.2022 | 1532,72   | OP | 1420      | 28.12.2023 | 1532,72   | Depou Brasov |
| 4338 | 2251     |  | 08.12.2022 | UFT 11522         | 30.11.2022 | 606,42    | UNIFAST                     | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 29.01.2023 | 08.12.2022 | 606,42    | OP | 1420      | 28.12.2023 | 606,42    | Depou Brasov |
| 4339 | 4        |  | 04.01.2023 | 10227569604       | 30.11.2022 | 87221,04  | ENGIE                       | GAZ                              | EXPLOATA | 30 | 30.12.2022 | 04.01.2023 | 87221,04  | OP | 173       | 18.01.2023 | 87221,04  | Rev.vag      |
| 4340 | 495      |  | 09.12.2022 |                   | 30.11.2022 | 4923,17   | 11 FRANGERS                 | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.01.2023 | 08.12.2022 | 4923,17   | OP | 1415      | 28.02.2023 | 4923,17   | Rev.vag      |
| 4341 | 496      |  | 09.12.2022 |                   | 30.11.2022 | 217992,93 | 11 FRANGERS                 | SALUBRIZARE VAG                  | EXPLOATA | 60 | 30.01.2023 | 08.12.2022 | 217992,93 | OP | 1415      | 28.12.2022 | 217992,93 | Rev.vag      |
| 4342 | 498      |  |            |                   |            |           |                             |                                  |          |    |            |            |           |    |           |            |           |              |

|      |          |            |                     |            |          |                           |                                |          |    |            |            |          |    |            |            |          |              |
|------|----------|------------|---------------------|------------|----------|---------------------------|--------------------------------|----------|----|------------|------------|----------|----|------------|------------|----------|--------------|
| 4348 |          | 08.12.2022 | 1760                | 30.11.2022 | 42797,16 | SITIGUARD                 | PAZA                           | EXPLOATA | 60 | 29.01.2023 | 08.12.2022 | 42797,16 | OP | 1428       | 28.12.2022 | 42797,16 | Depou Sibiu  |
| 4349 |          | 08.12.2022 | 2953                | 30.11.2022 | 42935,44 | LOCOMOTIVA SRL SIBIU      | SALUBRIZARE DESIRO             | EXPLOATA | 60 | 29.01.2023 | 08.12.2022 | 42935,44 | OP | 1417       | 28.02.2023 | 42935,44 | Depou Sibiu  |
| 4350 |          | 08.12.2022 | 9629341587          | 30.11.2022 | 50957,14 | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA              | EXPLOATA | 10 | 10.12.2022 | 08.12.2022 | 50957,74 | OP | 4106       | 20.12.2022 | 50957,74 | Depou Sibiu  |
| 4351 |          | 08.12.2022 | 836                 | 30.11.2022 | 25056,64 | 11 FRANGERS SRL           | SALUBRIZARE DESIRO             | EXPLOATA | 60 | 29.01.2023 | 08.12.2022 | 25056,64 | OP | 1415       | 28.02.2023 | 24003,64 | Depou Sibiu  |
| 4352 |          | 08.12.2022 | 844                 | 30.11.2022 | 20473,27 | TIBOB TRANS SRL           | SALUBRIZARE SPATII             | EXPLOATA | 60 | 29.01.2023 | 08.12.2022 | 20473,27 | OP | 1415       | 28.02.2023 | 20473,27 | Depou Sibiu  |
| 4353 | 502      | 14.12.2022 | 835                 | 30.11.2022 | 23473,94 | 11 FRANGERS               | SALUBRIZARE VAG                | EXPLOATA | 60 | 30.01.2023 | 13.12.2022 | 23473,94 | OP | 936        | 27.12.2022 | 3101,88  | Rev.vag      |
| 4354 | BV1/9160 | 12.12.2022 | 202209849           | 01.12.2022 | 356,27   | CENTRUL DE SOFT           | ABONAMENT GPS                  | EXPLOATA | 30 | 31.12.2022 | 08.12.2022 | 356,27   | OP | 4130       | 20.12.3022 | 356,27   | CENTRAL      |
| 4355 | 2211     | 05.12.2022 | PSG 0085            | 02.12.2022 | 60147,36 | P.S.G. ONE                | PRESTARI SERVICII PAZA, DEPOUL | EXPLOATA | 60 | 31.01.2023 | 05.12.2022 | 60147,36 | OP | 1429       | 28.02.2023 | 60147,36 | Depou Brasov |
| 4356 | 2228     | 06.12.2022 | B F FAN 13392242203 | 05.12.2022 | 29,08    | FAN COURIER EXPRESS       | SERVICII CURIERAT DE LA ALSOR  | EXPLOATA | 30 | 04.01.2023 | 05.12.2022 | 29,08    | OP | DP 416     | 05.12.2022 | 29,08    | Depou Brasov |
| 4357 | BV1/25   | 03.01.2023 | 0004891             | 05.12.2022 | 2053,23  | CRISTIANA                 | CHIRIE PARCARE                 | EXPLOATA | 25 | 30.12.2022 | 03.01.2023 | 2053,23  | OP | 304        | 04.01.2023 | 2053,23  | CENTRAL      |
| 4358 | BV1/8934 | 05.12.2022 | 0004890             | 05.12.2022 | 33141,73 | CRISTIANA                 | CHIRIE PARCARE                 | EXPLOATA | 25 | 30.12.2022 | 05.01.2023 | 33141,73 | OP | 304        | 04.01.2023 | 33141,73 | CENTRAL      |
| 4359 | 2238     | 07.12.2022 | OFF 7527            | 05.12.2022 | 1535,10  | OFFICE & MORE             | MATURA SORG                    | EXPLOATA | 30 | 04.01.2023 | 08.12.2022 | 1535,10  | OP | 4293       | 17.01.2023 | 1535,10  | Depou Brasov |
| 4360 | BV1/9153 | 12.12.2022 | 202250537           | 05.12.2022 | 84,37    | TELEComunicatii           | CHIRIE STATII                  | EXPLOATA | 25 | 30.12.2022 | 14.12.2022 | 84,37    | OP | 4137       | 20.12.2022 | 84,37    | CENTRAL      |
| 4361 |          | 08.12.2022 | 22903295            | 05.12.2022 | 1154,30  | BIROUL ROMAN METROLOGIE L | ETALONARI                      | EXPLOATA | 30 | 04.01.2023 | 08.12.2022 | 1154,30  | OP | 4284       | 17.01.2023 | 1154,30  | Depou Sibiu  |
| 4362 | 506      | 20.12.2022 | 49145               | 05.12.2022 | 439,31   | SYLEVY SALUBRISERV        | GUNOI                          | EXPLOATA | 15 | 20.12.2022 | 19.12.2022 | 439,31   | OP | 4102       | 27.12.2022 | 439,31   | Rev.vag      |
| 4363 | 2243     | 07.12.2022 | BV 20220871         | 06.12.2022 | 725,19   | VULCOM                    | GARNITURA TRECERE APA , MANS   | EXPLOATA | 30 | 05.01.2023 | 07.12.2022 | 725,19   | OP | 4291       | 17.01.2023 | 725,19   | Depou Brasov |
| 4364 | 2270     | 12.12.2022 | DJ MGP 13283        | 06.12.2022 | 445,54   | MIRROR GROUP PRINT        | B.A.R.                         | EXPLOATA | 60 | 04.02.2023 | 09.12.2022 | 445,54   | OP | 4355       | 14.02.2023 | 445,54   | Depou Brasov |
| 4365 | 2274     | 12.12.2022 | DJ_YGA2 0718        | 06.12.2022 | 2170,00  | SOFTRONIC                 | REMEDIERE DEFECTE DISPLAY ICO  | EXPLOATA | 10 | 16.12.2022 | 12.12.2022 | 2170,00  | OP | 1394       | 27.12.2022 | 2170,00  | Depou Brasov |
| 4366 | BV1/9056 | 07.12.2022 | 1274                | 06.12.2022 | 70,00    | AVANSIS                   | REPARATII                      | EXPLOATA | 30 | 05.01.2023 | 07.12.2023 | 70,00    | OP | 4190       | 08.12.2022 | 70,00    | CENTRAL      |
| 4367 |          |            | 107                 | 06.12.2022 | 70,00    | BEJ LIMISCA               | NOTIFICARI                     | EXPLOATA | 0  | 06.12.2022 | 08.12.2022 | 70,00    | OP | 4189       | 08.12.2022 | 70,00    | CENTRAL      |
| 4368 |          |            | 106                 | 06.12.2022 | 70,00    | BEJ LIMISCA               | NOTIFICARI                     | EXPLOATA | 0  | 06.12.2022 | 08.12.2022 | 70,00    | OP | 4189       | 08.12.2022 | 70,00    | CENTRAL      |
| 4369 | 2236     | 07.12.2022 | I22M05 170258721    | 06.12.2022 | 126,40   | LEROY MERLIN ROMANIA      | APLICA OVALA 1*E27 IP 44       | EXPLOATA | 30 | 05.01.2023 | 07.12.2022 | 126,40   | OP | DP 419     | 06.12.2022 | 126,40   | Depou Brasov |
| 4370 | 2241     | 07.12.2022 | MCAC 16792          | 06.12.2022 | 96,50    | ANSTAV                    | PACHET ACCESORII TEVARUIE      | EXPLOATA | 30 | 05.01.2023 | 07.12.2022 | 96,50    | OP | DP 419     | 06.12.2022 | 96,50    | Depou Brasov |
| 4371 | 2237     | 07.12.2022 | MDM/C 91908         | 06.12.2022 | 55,22    | M.D.M. AUTO               | COLIER 70-90                   | EXPLOATA | 30 | 05.01.2023 | 07.12.2022 | 55,22    | OP | DP 419     | 06.12.2022 | 55,22    | Depou Brasov |
| 4372 | BV1/9329 | 20.12.2022 | 73946191            | 06.12.2022 | 159,54   | RCS&RDC                   | TELEFON                        | EXPLOATA | 20 | 31.12.2022 | 20.12.2022 | 159,54   | OP | 4111       | 20.12.2022 | 159,54   | CENTRAL      |
| 4373 |          | 14.12.2022 | 13292               | 06.12.2022 | 278,46   | MIRROR GROUP PRINT SRL    | B.A.R.                         | EXPLOATA | 60 | 04.02.2023 | 14.12.2022 | 278,46   | OP | 4355       | 14.02.2023 | 278,46   | Depou Sibiu  |
| 4374 |          | 14.12.2022 | 517                 | 06.12.2022 | 5319,30  | MET DAD GROUP             | MOTOR VD3                      | EXPLOATA | 30 | 05.01.2023 | 14.12.2022 | 5319,30  | OP |            | 17.01.2023 | 5319,30  | Depou Sibiu  |
| 4375 | BV1/9228 | 14.12.2022 | 522                 | 07.12.2022 | 42800,55 | MOBCOMAND SRL             | REPARATII DORMITOR             | EXPLOATA | 60 | 06.02.2022 | 20.12.2022 | 42800,55 | OP | 1424       | 28.02.2023 | 42800,55 | Statii       |
| 4376 | 2235     | 07.12.2022 | NPRVBV020 00026948  | 07.12.2022 | 8,80     | CN POSTA ROMANA           | TAXE POSTALE                   | EXPLOATA | 30 | 06.01.2023 | 07.12.2022 | 8,80     | OP | DP 423     | 07.12.2022 | 8,80     | Depou Brasov |
| 4377 | 2296     | 14.12.2022 | FC TSB 17208        | 07.12.2022 | 13543,99 | TSB ELECTRO DISTRIBUTION  | CONTACTOR 4P AC1 32A, 3P 50A   | EXPLOATA | 30 | 06.01.2023 | 14.12.2022 | 13543,99 | OP | 4292       | 17.01.2023 | 13543,99 | Depou Brasov |
| 4378 | 521      | 28.12.2022 | 110006696113        | 07.12.2022 | 351,53   | APA CANAL                 | APA                            | EXPLOATA | 15 | 22.12.2022 | 23.12.2022 | 351,53   | OP | 2          | 03.01.2023 | 351,53   | Rev.vag      |
| 4379 |          | 13.12.2022 | 26105               | 07.12.2022 | 20360,86 | SNTFM                     | ENERGIE ELECTRICA              | EXPLOATA | 30 | 06.01.2023 | 13.12.2022 | 20360,86 | OP | 1413       | 31.01.2023 | 20360,86 | Depou Sibiu  |
| 4380 |          | 21.12.2022 | 110006696111        | 07.12.2022 | 3065,63  | APA CANAL SIBIU           | APA                            | EXPLOATA | 15 | 22.12.2022 | 21.12.2022 | 3065,63  | OP |            | 22.12.2022 | 3065,63  | Depou Sibiu  |
| 4381 |          | 21.12.2022 | 110006696112        | 07.12.2022 | 2804,03  | APA CANAL SIBIU           | APA                            | EXPLOATA | 15 | 22.12.2022 | 21.12.2022 | 2804,03  | OP |            | 22.12.2022 | 2804,03  | Depou Sibiu  |
| 4382 | 522      | 28.12.2022 | 110006696114        | 07.12.2022 | 261,60   | APA CANAL                 | APA                            | EXPLOATA | 15 | 22.12.2022 | 23.12.2022 | 261,60   | OP | 2          | 03.01.2023 | 261,60   | Rev.vag      |
| 4383 |          |            | 182849              | 08.12.2022 | 1685,71  | AFER                      | EXAMINARE                      | EXPLOATA | 30 | 07.01.2023 | 08.12.2022 | 1685,71  | OP | 669        | 17.01.2023 | 1685,71  | CENTRAL      |
| 4384 |          |            | 113                 | 08.12.2022 | 70,00    | BEJ LIMISCA               | NOTIFICARI                     | EXPLOATA | 0  | 08.12.2022 | 13.12.2022 | 70,00    | OP | 4135       | 20.12.2022 | 70,00    | CENTRAL      |
| 4385 |          |            | 110                 | 08.12.2022 | 70,00    | BEJ LIMISCA               | NOTIFICARI                     | EXPLOATA | 0  | 08.12.2022 | 13.12.2022 | 70,00    | OP | 4135       | 20.12.2022 | 70,00    | CENTRAL      |
| 4386 |          |            | 111                 | 08.12.2022 | 70,00    | BEJ LIMISCA               | NOTIFICARI                     | EXPLOATA | 0  | 08.12.2022 | 13.12.2022 | 70,00    | OP | 4135       | 20.12.2022 | 70,00    | CENTRAL      |
| 4387 |          |            | 112                 | 08.12.2022 | 70,00    | BEJ LIMISCA               | NOTIFICARI                     | EXPLOATA | 0  | 08.12.2022 | 13.12.2022 | 70,00    | OP | 4135       | 20.12.2022 | 70,00    | CENTRAL      |
| 4388 | BV1/9167 | 12.12.2022 | 1065074             | 08.12.2022 | 7600,00  | CENTRUL MEDICAL UNIREA    | MEDICINA MUNCII                | EXPLOATA | 60 | 06.02.2023 | 12.12.2023 | 7600,00  | OP | 1421       | 28.12.2023 | 7600,00  | Statii       |
| 4389 | BV1/9154 | 12.12.2022 | 202250542           | 08.12.2022 | 19560,99 | TELEComunicatii           | TELEFON                        | EXPLOATA | 30 | 07.01.2023 | 19.12.2022 | 19560,99 | OP | 1411       | 31.01.2023 | 19560,99 | Statii       |
| 4390 | 2333     | 20.01.2022 | CNPRVHR29 00003278  | 08.12.2022 | 8,80     | CN POSTA ROMANA           | TAXE POSTALE                   | EXPLOATA | 30 | 07.01.2023 | 03.01.2023 | 8,80     | OP | 3278       | 08.12.2022 | 8,80     | Depou Brasov |
| 4391 | 2387     | 29.12.2022 | DNS 2221121         | 08.12.2022 | 885,96   | DNS BIROTICA              | MATURA STARDALA PLOASTIC 40    | EXPLOATA | 30 | 07.01.2023 | 03.01.2023 | 885,96   | OP | 4290       | 17.01.2023 | 885,96   | Depou Brasov |
| 4392 | 2271     | 12.12.2022 | VEN 002784          | 08.12.2022 | 5503,75  | VENUS 2000 IMPEX          | CABLU EXZHELLENT TREN DA750V   | EXPLOATA | 30 | 07.01.2023 | 09.12.2022 | 5503,75  | OP | OP         | 12.12.2022 | 5503,75  | Depou Brasov |
| 4393 | BV1/9166 | 12.12.2022 | 1065073             | 08.12.2022 | 413,00   | CENTRUL MEDICAL UNIREA    | SERVICII MEDICALE              | EXPLOATA | 60 | 06.02.2023 | 12.12.2022 | 413,00   | OP | 4359       | 14.12.2022 | 413,00   | CENTRAL      |
| 4394 |          | 13.12.2022 | 1213                | 08.12.2022 | 187,95   | APOLLO INSTAL CONSTRUCT   | TEAVA,MUFA                     | EXPLOATA | 30 | 07.01.2023 | 13.12.2022 | 187,95   | OP |            | 17.01.2023 | 187,95   | Depou Sibiu  |
| 4395 | 243      | 19.05.2023 | 29                  | 08.12.2022 | 287,76   | DUNTZER CONSTRUCT         | APA                            | EXPLOATA | 15 | 23.12.2023 | 17.05.2023 | 287,76   | OP | 1271       | 23.05.2023 | 287,76   | Rev.vag      |
| 4396 | BV1/961  | 27.12.2022 | 9630370471          | 09.12.2022 | 556,77   | ELECTRICA FURNIZARE       | UTILITATI                      | EXPLOATA | 10 | 19.12.2022 | 27.12.2022 | 556,77   | OP | 300        | 30.12.2022 | 556,77   | Statii       |
| 4397 | 2299     | 14.12.2022 | EAE. 800411449      | 09.12.2022 | 120,00   | E-AUTOPARTS EUROPA        | VT-561 PASTA CURATAT SUPAPE    | EXPLOATA | 30 | 08.01.2023 | 14.12.2022 | 120,00   | OP | DP 461     | 12.12.2022 | 120,00   | Depou Brasov |
| 4398 | 2297     | 14.12.2022 | SI22LBV 0001930     | 09.12.2022 | 1263,11  | LAROMET                   | BARA CC493K                    | EXPLOATA | 30 | 08.01.2023 | 14.12.2022 | 1263,11  | OP | P 455, 457 | 09.12.2022 | 1263,11  | Depou Brasov |
| 4399 | 2298     | 14.12.2022 | I22M05 16084856     | 10.12.2022 | 330,00   | LEROY MERLIN ROMANIA      | CLAPETA SENS 3/4               | EXPLOATA | 30 | 09.01.2023 | 14.12.2022 | 330,00   | OP | DP 468     | 13.12.2022 | 330,00   | Depou Brasov |
| 4400 | BV1/9306 | 19.12.2022 | 0174                | 12.12.2022 | 15668,63 | ASTRU GRUP                | SALUBRIZARE                    | EXPLOATA | 60 | 11.01.2023 | 20.12.2022 | 15668,63 | OP | 1416       | 28.02.2023 | 15668,63 | Statii       |
| 4401 | BV1/9307 | 19.12.2022 | 0175                | 12.12.2022 | 3640,82  | ASTRU GRUP                | SALUBRIZARE                    | EXPLOATA | 60 | 11.01.2023 | 20.12.2022 | 3640,82  | OP | 1416       | 28.02.2023 | 3640,82  | Statii       |
| 4402 | BV1/9308 | 19.12.2022 | 0176                | 12.12.2022 | 443,36   | ASTRU GRUP                | SALUBRIZARE                    | EXPLOATA | 60 | 11.01.2023 | 20.12.2022 | 443,36   | OP | 1416       | 28.02.2023 | 443,36   | Statii       |
| 4403 | BV1/9309 | 19.12.2022 | 0177                | 12.12.2022 | 3059,18  | ASTRU GRUP                | SALUBRIZARE                    | EXPLOATA | 60 | 11.01.2023 | 20.12.2022 | 3059,18  | OP | 1416       | 28.02.2023 | 3059,18  | Statii       |
| 4404 | BV1/9310 | 19.12.2022 | 0178                | 12.12.2022 | 2658,71  | ASTRU GRUP                | SALUBRIZARE                    | EXPLOATA | 60 | 11.01.2023 | 20.12.2022 | 268,71   | OP | 1416       | 28.02.2023 | 268,71   | Statii       |
| 4405 | BV1/9311 | 19.12.2022 | 0179                | 12.12.2022 | 5058,61  | ASTRU GRUP                | SALUBRIZARE                    | EXPLOATA | 60 | 11.01.2023 | 20.12.2022 | 5058,61  | OP | 1416       | 28.02.2023 | 5058,61  | Statii       |
| 4406 | BV1/9312 | 19.12.2022 | 0180                | 12.12.2022 | 1289,01  | ASTRU GRUP                | SALUBRIZARE                    | EXPLOATA | 60 | 11.01.2023 | 20.12.2022 | 1289,01  | OP | 1416       | 28.02.2023 | 1289,01  | Statii       |
| 4407 | BV1/9313 | 19.12.2022 | 0181                | 12.12.2022 | 3057,35  | ASTRU GRUP                | SALUBRIZARE                    | EXPLOATA | 60 | 11.01.2023 | 20.12.2022 | 3057,35  | OP | 1416       | 28.02.2023 | 3057,35  | Statii       |
| 4408 | BV1/9315 | 19.12.2022 | 0183                | 12.12.2022 | 8972,87  | ASTRU GRUP                | SALUBRIZARE                    | EXPLOATA | 60 | 11.01.2023 | 20.12.2022 | 8972,87  | OP | 1416       | 28.02.2023 | 8972,87  | Statii       |
| 4409 | 2325     | 19.12.2022 | ALF 02155           | 12.12.2022 | 2727,48  | ALFA PREVENT              | MASURARE IMPAMANTARE           | EXPLOATA | 30 | 11.01.2023 | 03         |          |    |            |            |          |              |

|      |          |  |            |                     |            |           |                            |                                 |          |    |            |            |           |    |          |            |           |              |
|------|----------|--|------------|---------------------|------------|-----------|----------------------------|---------------------------------|----------|----|------------|------------|-----------|----|----------|------------|-----------|--------------|
| 4414 | BV1/9462 |  | 27.12.2022 | 9630593978          | 13.12.2022 | 2846,68   | ELECTRICA FURNIZARE        | UTILITATI                       | EXPLOATA | 10 | 23.12.2022 | 27.12.2022 | 2846,68   | OP | 300      | 22.12.2022 | 2846,68   | Statii       |
| 4415 | BV1/9464 |  | 27.12.2022 | 9630594013          | 13.12.2022 | 2610,12   | ELECTRICA FURNIZARE        | UTILITATI                       | EXPLOATA | 10 | 23.12.2023 | 27.12.2022 | 2610,12   | OP | 300      | 22.12.2022 | 2610,12   | Statii       |
| 4416 | 2300     |  | 14.12.2022 | BAC 0560            | 13.12.2022 | 999,60    | ALSOR ELECTRIC             | GARNITURI METAFLEX              | EXPLOATA | 30 | 12.01.2023 | 14.12.2022 | 999,60    | OP | 4298     | 17.01.2023 | 999,60    | Depou Brasov |
| 4417 | 2310     |  | 16.12.2022 | CAB822 483514       | 13.12.2022 | 75724,04  | COMPANIA APA BRASOV        | APA RECE, 05.10.2022-04.11.2022 | EXPLOATA | 15 | 28.12.2022 |            | 75724,04  | OP | 4150     | 20.12.2022 | 75724,04  | Depou Brasov |
| 4418 | BV1/9549 |  | 29.12.2022 | 13072               | 13.12.2022 | 1260,98   | EFFECT ADVERTASING         | PRESTARIE SERVICII              | EXPLOATA | 0  | 13.12.2022 | 03.01.2023 | 1260,98   | OP | 305      | 04.01.2023 | 1260,98   | Statii       |
| 4419 | 2        |  | 04.01.2023 | 9630605172          | 13.12.2022 | 10833,63  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 23.12.2022 | 03.01.2023 | 10833,63  | OP | 14       | 05.01.2022 | 10833,63  | Rev.vag      |
| 4420 | 2287     |  | 14.12.2022 | RRBV 104861         | 13.12.2022 | 11435,45  | "CFR SCRL BRASOV" SA       | APARATURA PNEUMATICA SI STRU    | EXPLOATA | 11 | 24.12.2022 | 14.12.2022 | 11435,45  | OP | OC 57312 | 23.03.2023 | 11435,45  | Depou Brasov |
| 4421 | 503      |  | 15.12.2022 | 24482               | 13.12.2022 | 1498,69   | ARCA MONDO CHIM            | MATERIALE                       | EXPLOATA | 30 | 13.01.2023 | 15.12.2022 | 1498,69   | OP | 4287     | 17.01.2023 | 1498,69   | Rev.vag      |
| 4422 | BV1/9202 |  | 13.12.2022 | 52681               | 13.12.2022 | 271,30    | INFORMATICA FERVIARA       | UTILITATI                       | EXPLOATA | 60 | 12.02.2022 | 13.12.2022 | 271,30    | OP | 4353     | 17.01.2023 | 271,30    | CENTRAL      |
| 4423 | 504      |  | 19.12.2022 | 2970                | 13.12.2022 | 13379,85  | LOCOMOTIVA                 | SALUBRIZARE VAG                 | EXPLOATA | 60 | 12.02.2022 | 16.12.2022 | 13379,85  | OP | 1418     | 28.02.2023 | 13379,85  | Rev.vag      |
| 4424 | 505      |  | 19.12.2022 | 2504                | 13.12.2022 | 14451,36  | TOTAL BUSINESS             | SABOTI                          | EXPLOATA | 60 | 12.02.2022 | 13.12.2022 | 14451,36  | OP | 4380     | 14.02.2023 | 14451,36  | Rev.vag      |
| 4425 |          |  | 14.12.2022 | 1250                | 13.12.2022 | 595,00    | APOLLO INSTAL CONSTRUCT    | ROBINETE                        | EXPLOATA | 30 | 12.01.2023 | 14.12.2022 | 595,00    | OP | 4301     | 17.01.2023 | 595,00    | Depou Sibiu  |
| 4426 |          |  | 13.12.2022 | 1440147441          | 13.12.2022 | 584,60    | HANSA-FLEX ROMANIA         | FURTUN HIDRAULIC                | EXPLOATA | 30 | 12.01.2023 | 13.12.2022 | 584,60    | OP | 4297     | 17.01.2023 | 584,60    | Depou Sibiu  |
| 4427 |          |  | 21.12.2022 | 9630593859          | 13.12.2022 | 1877,79   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 23.12.2022 | 21.12.2022 | 1877,79   | OP | 157      | 21.12.2022 | 1877,79   | Depou Sibiu  |
| 4428 |          |  | 21.12.2022 | 9630593876          | 13.12.2022 | 1801,10   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 23.12.2022 | 21.12.2022 | 1801,10   | OP | 157      | 21.12.2022 | 1801,10   | Depou Sibiu  |
| 4429 | 526      |  | 30.12.2022 | 483985              | 13.12.2022 | 4361,70   | COMPANIA APA               | APA                             | EXPLOATA | 15 | 28.12.2022 | 29.12.2022 | 4361,70   | OP | 1        | 03.01.2023 | 4361,70   | Rev.vag      |
| 4430 | BV1/9358 |  | 20.12.2022 | 65190               | 14.12.2022 | 252,00    | GRAL MEDICAL SRL           | MEDICINA MUNCII                 | EXPLOATA | 60 | 13.02.2023 | 20.12.2022 | 252,00    | OP | 4358     | 14.02.2023 | 252,00    | Statii       |
| 4431 | 2301     |  | 14.12.2022 | B F FAN 13482242202 | 14.12.2022 | 34,18     | FAN COURIER EXPRESS        | SERVICII CURIERAT               | EXPLOATA | 30 | 13.01.2023 | 14.12.2022 | 34,18     | OP | DP 471   | 12.12.2022 | 34,18     | Depou Brasov |
| 4432 | 2308     |  | 16.12.2022 | NPRVBV020 00027646  | 14.12.2022 | 98,40     | CN POSTA ROMANA            | TAXE POSTALE                    | EXPLOATA | 30 | 13.01.2023 | 03.01.2023 | 98,40     | OP | DP 472   | 14.12.2022 | 98,40     | Depou Brasov |
| 4433 | 2341     |  | 20.12.2022 | MECF 1033           | 14.12.2022 | 677,82    | MECANO STRONG              | GARNITURA FIER MOALE            | EXPLOATA | 30 | 13.01.2023 | 03.01.2023 | 677,82    | OP | 4296     | 17.01.2023 | 677,82    | Depou Brasov |
| 4434 | 2335     |  | 20.12.2022 | MECF 1034           | 14.12.2022 | 1016,74   | MECANO STRONG              | GARNITURA FIER MOALE            | EXPLOATA | 30 | 13.01.2023 | 03.01.2023 | 1016,74   | OP | 4296     | 17.01.2023 | 1016,74   | Depou Brasov |
| 4435 | 507      |  | 20.12.2022 | 1619                | 14.12.2022 | 2555,41   | SCCF MURES                 | LUCRARI LINII                   | EXPLOATA | 60 | 13.02.2023 | 20.12.2022 | 2555,41   | OP | 4357     | 14.02.2023 | 2555,41   | Rev.vag      |
| 4436 | 508      |  | 20.12.2022 | 1618                | 14.12.2022 | 5011,85   | SCCF MURES                 | LUCRARI LINII                   | EXPLOATA | 60 | 13.02.2023 | 20.12.2022 | 5011,85   | OP | 4357     | 14.02.2023 | 5011,85   | Rev.vag      |
| 4437 | 509      |  | 20.12.2022 | 1616                | 14.12.2022 | 942,48    | SCCF MURES                 | LUCRARI LINII                   | EXPLOATA | 60 | 13.02.2023 | 20.12.2022 | 942,48    | OP | 4357     | 14.02.2023 | 942,48    | Rev.vag      |
| 4438 |          |  | 15.12.2022 | 51741               | 14.12.2022 | 4028,15   | ALDO SECURITY              | SIGILII                         | EXPLOATA | 30 | 13.01.2023 | 15.12.2022 | 4028,15   | OP | 4302     | 17.01.2023 | 4028,15   | Depou Sibiu  |
| 4439 |          |  | 15.12.2022 | 1001247887          | 14.12.2022 | 13791,90  | E.ON ENERGIE ROMANIA       | GAZ METAN                       | EXPLOATA | 30 | 13.01.2023 | 15.12.2022 | 13791,90  | OP | 4302     | 17.01.2023 | 13791,90  | Depou Sibiu  |
| 4440 |          |  | 15.12.2022 | 1001247889          | 14.12.2022 | 1,42      | E.ON ENERGIE ROMANIA       | GAZ METAN                       | EXPLOATA | 30 | 13.01.2023 | 15.12.2022 | 1,42      | OP | 4302     | 17.01.2023 | 1,42      | Depou Sibiu  |
| 4441 |          |  | 15.12.2022 | 1001247891          | 14.12.2022 | 50766,26  | E.ON ENERGIE ROMANIA       | GAZ METAN                       | EXPLOATA | 30 | 13.01.2023 | 15.12.2022 | 50766,26  | OP | 4302     | 17.01.2023 | 50766,26  | Depou Sibiu  |
| 4442 | 510      |  | 20.12.2022 | 1617                | 14.12.2022 | 1336,18   | SCCF MURES                 | LUCRARI LINII                   | EXPLOATA | 60 | 13.02.2023 | 20.12.2022 | 1336,18   | OP | 4357     | 14.02.2023 | 1336,18   | Rev.vag      |
| 4443 |          |  |            | 183332              | 15.12.2022 | 72,39     | AFER                       | EXAMINARE                       | EXPLOATA | 30 | 14.01.2023 | 15.12.2022 | 72,39     | OP | 669      | 17.01.2023 | 72,39     | CENTRAL      |
| 4444 | BV1/115  |  | 05.01.2023 | 22200754            | 15.12.2022 | 5400,00   | CENAFER                    | EVALUARI                        | EXPLOATA | 5  | 20.12.2022 | 05.01.2023 | 5400,00   | OP | 1409     | 31.01.2023 | 5400,00   | Statii       |
| 4445 | BV1/9465 |  | 27.12.2022 | 9630618546          | 15.12.2022 | 5379,50   | ELECTRICA FURNIZARE        | UTILITATI                       | EXPLOATA | 10 | 25.12.2022 | 27.12.2022 | 5379,50   | OP | 300      | 28.12.2022 | 5379,50   | Statii       |
| 4446 | 2347     |  | 21.12.2022 | DJ MGP 13369        | 15.12.2022 | 445,54    | MIRROR GROUP PRINT         | B.A.R.                          | EXPLOATA | 60 | 13.02.2023 | 03.01.2023 | 445,54    | OP | 4355     | 14.02.2023 | 445,54    | Depou Brasov |
| 4447 | 2385     |  | 29.12.2022 | DNS 2221825         | 15.12.2022 | 714,00    | DNS BIROTICA               | MATURA NUIELE TARNURI PAIE FA   | EXPLOATA | 30 | 14.01.2023 | 03.01.2023 | 714,00    | OP | 4290     | 17.01.2023 | 714,00    | Depou Brasov |
| 4448 | 16       |  | 06.01.2023 | MS EON 10925043843  | 15.12.2022 | 7612,90   | E-ON                       | GAZE NATURALE, 01.11.2022 - 30. | EXPLOATA | 32 | 16.01.2023 | 06.01.2023 | 7612,90   | OP | 667      | 17.01.2023 | 7612,90   | Depou Brasov |
| 4449 | 5        |  | 05.01.2023 | 9630618764          | 15.12.2022 | 8896,53   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 25.01.2023 | 03.01.2022 | 8896,53   | OP | 22       | 05.01.2022 | 8896,53   | Rev.vag      |
| 4450 | BV1/9292 |  | 16.12.2022 | 0004914             | 15.12.2022 | 14607,04  | CRISTIANA                  | UTILITATI                       | EXPLOATA | 30 | 14.01.2023 | 16.12.2022 | 14607,04  | OP | 668      | 17.01.2023 | 14607,04  | CENTRAL      |
| 4451 | 5        |  | 05.01.2023 | 9630618764          | 15.12.2022 | 8896,53   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 25.01.2023 | 03.01.2022 | 8896,53   | OP | 22       | 05.01.2022 | 8896,53   | Rev.vag      |
| 4452 | 516      |  | 28.12.2022 | 10925043841         | 15.12.2022 | 5258,74   | E-ON ENERGIE               | GAZ                             | EXPLOATA | 30 | 16.01.2023 | 27.12.2022 | 5258,74   | OP | 667      | 17.01.2023 | 5258,74   | Rev.vag      |
| 4453 |          |  | 21.12.2022 | 109                 | 15.12.2022 | 135,66    | CFR IRLU SA                | ANALIZE MOTORINA                | EXPLOATA | 30 | 14.01.2023 | 21.12.2022 | 135,66    | OP | 1432     | 28.02.2023 | 135,66    | Depou Sibiu  |
| 4454 |          |  | 09.01.2023 | 9630618775          | 15.12.2022 | 30686,19  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 25.12.2022 | 09.01.2023 | 30686,19  | OP | 307      | 05.01.2023 | 30686,19  | Depou Sibiu  |
| 4455 | 517      |  | 28.12.2022 | 10925043842         | 15.12.2022 | 9107,93   | E-ON ENERGIE               | GAZ                             | EXPLOATA | 30 | 16.01.2023 | 27.12.2022 | 9107,93   | OP | 665      | 17.01.2023 | 9107,93   | Rev.vag      |
| 4456 |          |  |            | 205                 | 16.12.2022 | 96,54     | ASOCIATIA DE PROPRIETARI   | INTRETINERE                     | EXPLOATA | 0  | 16.12.2022 | 16.12.2022 | 96,54     | OP | 1328     | 16.12.2022 | 96,54     | CENTRAL      |
| 4457 | 2326     |  | 20.12.2022 | BV 20220910         | 16.12.2022 | 596,90    | VULCOM                     | GARNITURA TRECERE APA, D 405-   | EXPLOATA | 30 | 15.01.2023 | 03.01.2023 | 596,90    | OP | 4291     | 17.01.2023 | 596,90    | Depou Brasov |
| 4458 | 2336     |  | 20.12.2022 | BVF 0112702         | 16.12.2022 | 465,27    | RAMOSS COM                 | BARA INOX DIAM 60*500 MM        | EXPLOATA | 30 | 15.01.2023 | 03.01.2023 | 465,27    | OP | 1367     | 16.12.2022 | 465,27    | Depou Brasov |
| 4459 | 2340     |  | 20.12.2022 | I22M05 170260233    | 16.12.2022 | 775,00    | LEROY MERLIN               | SARMA FLUDOR 2/200HON, PAST     | EXPLOATA | 30 | 15.01.2023 | 03.01.2023 | 775,00    | OP | 1366     | 16.12.2022 | 775,00    | Depou Brasov |
| 4460 | 2338     |  | 20.12.2022 | I22M05 170260234    | 16.12.2022 | 150,60    | LEROY MERLIN               | PASLA PT CURATAT, DISC TAIERE   | EXPLOATA | 30 | 15.01.2023 | 03.01.2023 | 150,60    | OP | 1366     | 16.12.2022 | 150,60    | Depou Brasov |
| 4461 | 305      |  | 14.02.2023 | RRBV 104868         | 16.12.2022 | 676225,87 | "CFR SCRL BRASOV" SA       | DEVIZ NR 121/935/2022, EA 91 53 | EXPLOATA | 30 | 15.01.2023 | 13.02.2023 | 676225,87 | OP | 1547     | 31.08.2023 | 676225,87 | Depou Brasov |
| 4462 | BV1/9466 |  | 27.12.2022 | 9630980987          | 16.12.2022 | 1356,95   | ELECTRICA                  | UTILITATI                       | EXPLOATA | 10 | 26.12.2022 | 27.12.2022 | 1356,95   | OP | 300      | 28.12.2022 | 1356,95   | CENTRAL      |
| 4463 |          |  | 19.12.2022 | 79984810            | 16.12.2022 | 599,98    | ALTEX ROMANIA              | LAMINATOARE                     | EXPLOATA | 30 | 15.01.2023 | 19.12.2022 | 599,98    | OP | 115      | 31.12.2022 | 599,98    | Depou Sibiu  |
| 4464 |          |  | 19.12.2022 | 209290              | 16.12.2022 | 6664,00   | MARKET IMPEX               | SET REPARATIE SUPAPA            | EXPLOATA | 15 | 31.12.2022 | 19.12.2022 | 6664,00   | OP |          | 20.12.2022 | 6664,00   | Depou Sibiu  |
| 4465 |          |  |            | 183394              | 19.12.2022 | 351,63    | AFER                       | EXAMINARE                       | EXPLOATA | 0  | 19.12.2022 | 20.12.2022 | 351,63    | OP | 4024     | 15.12.2022 | 351,63    | CENTRAL      |
| 4466 |          |  |            | 183396              | 19.12.2022 | 234,42    | AFER                       | EXAMINARE                       | EXPLOATA | 0  | 19.12.2022 | 22.12.2022 | 234,42    | OP | 4024     | 15.12.2022 | 234,42    | Statii       |
| 4467 | BV1/9357 |  | 19.12.2023 | 15447               | 19.12.2022 | 745,00    | CENTRU MEDICAL INTERMEDICA | MEDICINA MUNCII                 | EXPLOATA | 60 | 18.02.2023 | 20.12.2022 | 745,00    | OP | 4390     | 30.03.2023 | 745,00    | Statii       |
| 4468 | 2374     |  | 27.12.2022 | BV TPD 438607       | 19.12.2022 | 6886,50   | UNIOR-TEPID                | CAP CHEIE TUBULARA IMPACT, FU   | EXPLOATA | 30 | 18.01.2023 | 03.01.2023 | 6886,50   | OP | 4377     | 14.02.2023 | 6886,50   | Depou Brasov |
| 4469 | 2351     |  | 21.12.2022 | BV TPD 438609       | 19.12.2022 | 2956,31   | UNIOR-TEPID                | PISTOL PNEUMATIC 1" - 615325    | EXPLOATA | 30 | 18.01.2023 | 03.01.2023 | 2956,31   | OP | 4377     | 14.02.2023 | 2956,31   | Depou Brasov |
| 4470 | 2380     |  | 28.12.2022 | CMI 12321           | 19.12.2022 | 60,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARE PSIHOLOGICA MAIER     | EXPLOATA | 30 | 18.01.2023 | 03.01.2023 | 60,00     | OP | 654      | 17.01.2023 | 60,00     | Depou Brasov |
| 4471 | 2342     |  | 21.12.2022 | IL CAP 26735        | 19.12.2022 | 120,00    | IL CAPO TOUR               | CAZARE MORAR MARIAN ION         | EXPLOATA | 30 | 18.01.2023 | 03.01.2023 | 120,00    | OP | 732      | 19.12.2022 | 120,00    | Depou Brasov |
| 4472 | 2339     |  | 20.12.2022 | RIND 16893          | 19.12.2022 | 164,08    | RINGHIOPOL DEPO            | PINI TERMINALI IZOLATI          | EXPLOATA | 30 | 18.01.2023 | 03.01.2023 | 164,08    | OP | 733      | 19.12.2022 | 164,08    | Depou Brasov |
| 4473 | 2337     |  | 21.12.2022 | RLXSV 2025365       | 19.12.2022 | 19459,77  | RULEXIM                    | SET EXTRACTOR RULMENTI          | EXPLOATA | 30 | 18.        |            |           |    |          |            |           |              |

|      |          |  |            |                     |            |           |                              |                                 |          |    |            |            |           |    |      |            |           |              |
|------|----------|--|------------|---------------------|------------|-----------|------------------------------|---------------------------------|----------|----|------------|------------|-----------|----|------|------------|-----------|--------------|
| 4480 | BV1/24   |  | 03.01.2023 | 538347046           | 20.12.2022 | 72,23     | VODAFONE                     | TELEFON                         | EXPLOATA | 10 | 03.01.2023 | 04.01.2023 | 72,23     | OP | 4243 | 05.01.2023 | 72,23     | CENTRAL      |
| 4481 | BV1/9451 |  | 30.12.2022 | 2222215             | 20.12.2022 | 1987,17   | DNS BIROTICA                 | MATERIALE                       | EXPLOATA | 30 | 30.01.2023 | 27.12.2022 | 1987,17   | OP | 4367 | 14.02.2023 | 1987,17   | CENTRAL      |
| 4482 | 1        |  | 03.01.2023 | 2524                | 20.12.2022 | 21677,04  | TOTAL BUSINESS               | SABOTI                          | EXPLOATA | 60 | 19.02.2023 | 20.12.2022 | 21677,04  | OP | 4428 | 30.03.2023 | 21677,04  | Rev.vag      |
| 4483 |          |  | 21.12.2022 | 98                  | 20.12.2022 | 15434,30  | INDA                         | REPARATII ICPI                  | EXPLOATA | 10 | 30.12.2022 | 21.12.2022 | 15434,30  | OP | 1329 | 28.12.2022 | 15434,30  | Depou Sibiu  |
| 4484 |          |  | 21.12.2022 | 1831                | 20.12.2022 | 75579,28  | VFM INTERCOM                 | MATERIAL MARUNT DE CALE         | EXPLOATA | 60 | 18.02.2023 | 21.12.2022 | 75579,28  | OP |      | 30.03.2023 | 75579,28  | Depou Sibiu  |
| 4485 | 520      |  | 28.12.2022 | 1832                | 20.12.2022 | 3391,50   | VFM INTERCOM                 | MATERIALE                       | EXPLOATA | 60 | 19.02.2023 | 23.12.2022 | 3391,50   | OP | 4429 | 30.03.2023 | 3391,50   | Rev.vag      |
| 4486 | BV1/9418 |  | 22.12.2022 | 1785354             | 21.12.2022 | 21152,25  | BCR                          | PAZA                            | EXPLOATA | 60 | 21.02.2023 | 22.12.2022 | 21152,25  | OP | 1430 | 28.12.2023 | 21152,25  | Statii       |
| 4487 | 2359     |  | 21.12.2022 | 0368 03680001245    | 21.12.2022 | 136,31    | DSC EXPRES LOGISTIC          | TAXE CURIERAT DE LA VENUS 200   | EXPLOATA | 30 | 20.01.2023 | 03.01.2023 | 136,31    | OP | 1368 | 21.12.2022 | 136,31    | Depou Brasov |
| 4488 | 2373     |  | 27.12.2022 | BPC 2341            | 21.12.2022 | 177,18    | BEST PRELATE SI CAROSERII    | VULCANIZARE - REPARATIE PRELA   | EXPLOATA | 30 | 20.01.2023 | 03.01.2023 | 177,18    | OP | 735  | 21.12.2022 | 177,18    | Depou Brasov |
| 4489 | 2368     |  | 27.12.2022 | BV BGD1 1146899     | 21.12.2022 | 329,44    | RECOBOL                      | ROBINET SFERIC APA FERRO 25B 5  | EXPLOATA | 30 | 20.01.2023 | 03.01.2023 | 329,44    | OP | 736  | 21.12.2022 | 329,44    | Depou Brasov |
| 4490 | 2369     |  | 27.12.2022 | BV BGD1 1220636     | 21.12.2022 | 11167,84  | RECOBOL                      | TEAVA CU, TEU CU, TEU REDUS, S  | EXPLOATA | 30 | 20.01.2023 | 03.01.2023 | 11167,84  | OP | 736  | 21.12.2022 | 11167,84  | Depou Brasov |
| 4491 | 2375     |  | 27.12.2022 | NPRVBV020 00028233  | 21.12.2022 | 17,60     | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 30 | 20.01.2023 | 03.01.2023 | 17,60     | OP |      | 21.12.2022 | 17,60     | Depou Brasov |
| 4492 | 2371     |  | 27.12.2022 | DJ TPX 1656         | 21.12.2022 | 3462,90   | TANOPEX                      | BURDUF MT - IE                  | EXPLOATA | 30 | 20.01.2023 | 03.01.2023 | 3462,90   | OP | 4374 | 14.02.2023 | 3462,90   | Depou Brasov |
| 4493 | 2372     |  | 27.12.2022 | GIL 29632           | 21.12.2022 | 25,00     | GILOP                        | DESCARCARE CARD SOFER           | EXPLOATA | 30 | 20.01.2023 | 03.01.2023 | 25,00     | OP | 734  | 21.12.2022 | 25,00     | Depou Brasov |
| 4494 | 2370     |  | 27.12.2022 | MS PRI 20424362     | 21.12.2022 | 1044,90   | PRISMA INFO                  | REZIZTSNTA AGREGAT 1000W 380    | EXPLOATA | 30 | 20.01.2023 | 03.01.2023 | 1044,90   | OP | 738  | 22.12.2022 | 1044,90   | Depou Brasov |
| 4495 | BV1/9401 |  | 21.12.2022 | 547192              | 21.12.2022 | 300,00    | BEST TECH                    | PIESE DE SCHIMB                 | EXPLOATA | 30 | 20.01.2022 | 21.12.2022 | 300,00    | OP | 4366 | 14.02.2022 | 300,00    | CENTRAL      |
| 4496 | BV1/9419 |  | 22.12.2022 | 1354                | 21.12.2022 | 725,00    | AVANSIS ELECTRONIC           | MATERIALE                       | EXPLOATA | 30 | 20.01.2023 | 22.12.2022 | 725,00    | OP | 4371 | 14.02.2023 | 725,00    | CENTRAL      |
| 4497 |          |  | 27.12.2022 | 85                  | 21.12.2022 | 1674,81   | IKADO GROUP CHEMICALS        | DEGRAFI                         | EXPLOATA | 30 | 20.01.2023 | 27.12.2022 | 1674,81   | OP | 4378 | 14.02.2023 | 1674,81   | Depou Sibiu  |
| 4498 |          |  | 27.12.2022 | 132                 | 21.12.2022 | 204638,35 | FEROM                        | GEAMURI DESIRO                  | EXPLOATA | 60 | 19.02.2023 | 27.12.2022 | 204638,35 | OP | 1433 | 07.03.2023 | 204638,35 | Depou Sibiu  |
| 4499 |          |  | 27.12.2022 | 7381                | 21.12.2022 | 106,93    | TRACON ELECTRIC              | VOLTMETRE                       | EXPLOATA | 30 | 20.01.2023 | 27.12.2022 | 106,93    | OP | 4376 | 14.02.2023 | 106,93    | Depou Sibiu  |
| 4500 |          |  | 22.12.2022 | 2364                | 21.12.2022 | 21139,16  | SIRIUS                       | TAPITAT SCAUNUL DESIRO          | EXPLOATA | 60 | 19.02.2023 | 22.12.2022 | 21139,16  | OP |      | 16.03.2023 | 21139,16  | Depou Sibiu  |
| 4501 | 523      |  | 28.12.2022 | 10327459479         | 21.12.2022 | 3053,30   | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 20.01.2023 | 23.12.2022 | 3053,30   | OP | 311  | 20.01.2023 | 3053,30   | Rev.vag      |
| 4502 | BV1/9422 |  | 22.12.2022 | 13382               | 22.12.2022 | 402,22    | ELCATE SRL                   | REPARATII                       | EXPLOATA | 30 | 21.01.2023 | 22.12.2022 | 402,22    | OP | 4368 | 14.02.2023 | 402,22    | Statii       |
| 4503 | 2382     |  | 28.12.2022 | 2022907             | 22.12.2022 | 20594,76  | KRONSTADT INSTALATII SERVICE | LUCRARI REPARATIE SI INTRETINE  | EXPLOATA | 30 | 21.01.2023 | 03.01.2023 | 20594,76  | OP | 1423 | 23.12.2023 | 20594,76  | Depou Brasov |
| 4504 | 2383     |  | 28.12.2022 | A22 1362            | 22.12.2022 | 3717,00   | AVANSIS ELECTRONIC           | UNITATE CENTRALA HP 600 CORE    | EXPLOATA | 30 | 21.01.2023 | 03.01.2023 | 3717,00   | OP | 1423 | 14.02.2023 | 3717,00   | Depou Brasov |
| 4505 | 2378     |  | 27.12.2022 | B F FAN 13562242201 | 22.12.2022 | 44,05     | FAN COURIER EXPRESS          | TAXE CURIERAT DE LA TANOPEX S   | EXPLOATA | 30 | 21.01.2023 | 03.01.2023 | 44,05     | OP | 737  | 22.12.2023 | 44,05     | Depou Brasov |
| 4506 | 2376     |  | 27.12.2022 | B F FAN 13562242202 | 22.12.2022 | 23,65     | FAN COURIER EXPRESS          | TAXE CURIERAT DE LA TANOPEX S   | EXPLOATA | 30 | 21.01.2023 | 03.01.2023 | 23,65     | OP | 737  | 22.12.2023 | 23,65     | Depou Brasov |
| 4507 | 7        |  | 04.01.2023 | IS VFM 1836         | 22.12.2022 | 24549,70  | VFM INTERCOM                 | TIRFON B2, TIRFON B5, BULON OR  | EXPLOATA | 60 | 20.02.2023 | 04.01.2023 | 24549,70  | OP | OP   | 30.03.2023 | 24549,70  | Depou Brasov |
| 4508 | 6        |  | 06.01.2023 | 1312788             | 22.12.2022 | 1872,20   | AQUASERV                     | APA                             | EXPLOATA | 15 | 08.01.2023 | 05.01.2023 | 1872,20   | OP | 143  | 13.01.2023 | 1872,20   | Rev.vag      |
| 4509 |          |  | 03.01.2023 | 26108               | 22.12.2022 | 11699,70  | SNTFM                        | ENERGIE ELECTRICA               | EXPLOATA | 30 | 21.01.2023 | 03.01.2023 | 11699,70  | OP | 1413 | 13.01.2023 | 11699,70  | Depou Sibiu  |
| 4510 | 525      |  | 29.12.2022 | 1835                | 22.12.2022 | 15660,40  | VFM INTERCOM                 | MATERIALE                       | EXPLOATA | 60 | 21.02.2023 | 28.12.2022 | 15660,40  | OP | 4428 | 30.03.2023 | 15660,40  | Rev.vag      |
| 4511 | 2377     |  | 27.12.2022 | I22M26 180014360    | 23.12.2022 | 310,00    | LEROY MERLIN                 | VOPSEA SATIN ALBA 2,5L          | EXPLOATA | 30 | 22.01.2023 | 03.01.2023 | 310,00    | OP | 739  | 23.12.2023 | 310,00    | Depou Brasov |
| 4512 | 56       |  | 03.02.2023 | 1837                | 23.12.2022 | 28601,65  | VFM INTERCOM                 | MATERIALE                       | EXPLOATA | 60 | 22.02.2023 | 29.01.2023 | 28601,65  | OP | 4429 | 30.03.2023 | 28601,65  | Rev.vag      |
| 4513 | 524      |  | 28.12.2022 | 10129360787         | 24.12.2022 | 8869,64   | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 30 | 23.01.2022 | 28.12.2022 | 8869,64   | OP | 311  | 20.01.2023 | 8869,64   | Rev.vag      |
| 4514 |          |  |            | 2368                | 27.12.2022 | 753,53    | ASIROM                       | ASIGURARE                       | EXPLOATA | 60 | 26.02.2022 | 29.12.2022 | 753,53    | OP | 4319 | 28.12.2022 | 753,53    | CENTRAL      |
| 4515 | BV1/9498 |  | 27.12.2022 | 183720              | 27.12.2022 | 233,91    | AFER                         | EXAMINARE                       | EXPLOATA | 0  | 27.12.2022 | 27.12.2022 | 233,91    | OP | 4055 | 20.12.2022 | 233,91    | Statii       |
| 4516 | BV1/9527 |  | 28.12.2022 | 8105103             | 27.12.2022 | 16092,14  | SICARO SRL                   | REPARATII AUTO                  | EXPLOATA | 30 | 26.01.2023 | 28.12.2022 | 16092,14  | OP | 1425 | 28.02.2023 | 16092,14  | CENTRAL      |
| 4517 | BV1/195  |  | 09.01.2023 | 5200205714          | 28.12.2022 | 226,94    | CNCFR                        | UTILITATI                       | EXPLOATA | 15 | 13.01.2023 | 09.01.2023 | 226,94    | OP | 1408 | 31.01.2023 | 226,94    | Statii       |
| 4518 | BV1/9563 |  | 29.12.2022 | 10427195557         | 28.12.2022 | 1216,04   | E-ON ENERGIE                 | UTILITATI                       | EXPLOATA | 30 | 27.01.2023 | 29.12.2022 | 1216,04   | OP | 1408 | 31.01.2023 | 1216,04   | Statii       |
| 4519 | BV1/197  |  | 09.01.2023 | 5200205718          | 28.12.2022 | 3554,74   | CNCFR                        | UTILITATI                       | EXPLOATA | 15 | 13.01.2023 | 09.01.2023 | 3247,06   | OP | 1408 | 31.01.2023 | 3247,06   | Statii       |
| 4520 | BV1/193  |  | 09.01.2023 | 5200205711          | 28.12.2022 | 5486,57   | CNCFR                        | UTILITATI                       | EXPLOATA | 15 | 13.01.2023 | 09.01.2023 | 5486,57   | OP | 1408 | 31.01.2023 | 5486,57   | Statii       |
| 4521 | BV1/194  |  | 09.01.2023 | 5200205713          | 28.12.2022 | 4863,79   | CNCFR                        | UTILITATI                       | EXPLOATA | 15 | 13.01.2023 | 09.01.2023 | 4863,79   | OP | 1408 | 31.01.2023 | 4863,79   | Statii       |
| 4522 | BV1/196  |  | 09.01.2023 | 5200205715          | 28.12.2022 | 3247,06   | CNCFR                        | UTILITATI                       | EXPLOATA | 15 | 13.01.2023 | 09.01.2023 | 3247,06   | OP | 1408 | 31.01.2023 | 3247,06   | Statii       |
| 4523 | 2384     |  | 28.12.2022 | BV 77584            | 28.12.2022 | 3808,00   | 2NET COMPUTER                | MULTIFUNCTIONAL LASER AE MO     | EXPLOATA | 30 | 27.01.2023 | 03.01.2023 | 3808,00   | OP | 4370 | 14.02.2023 | 3808,00   | Depou Brasov |
| 4524 | 2386     |  | 29.12.2022 | NPRVBV020 00028604  | 28.12.2022 | 44,00     | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 30 | 27.01.2023 | 03.01.2023 | 44,00     | OP |      | 27.01.2023 | 44,00     | Depou Brasov |
| 4525 |          |  |            | 77583               | 28.12.2022 | 3808,00   | 2 NET COMPUTER               | IMPRIMANTA                      | EXPLOATA | 30 | 27.01.2023 | 04.01.2023 | 3808,00   | OP | 4370 | 14.02.2023 | 3808,00   | CENTRAL      |
| 4526 | BV1/9565 |  | 28.12.2022 | 1376                | 28.12.2022 | 3911,97   | AVANSIS ELECTRONIC           | MATERIALE                       | EXPLOATA | 30 | 27.01.2023 | 04.01.2023 | 3911,97   | OP | 4371 | 14.02.2023 | 3911,97   | CENTRAL      |
| 4527 | BV1/9566 |  | 28.12.2022 | 1377                | 28.12.2022 | 1304,00   | AVANSIS ELECTRONIC           | MATERIALE                       | EXPLOATA | 30 | 27.01.2023 | 04.01.2023 | 1304,00   | OP | 4371 | 14.02.2023 | 1304,00   | CENTRAL      |
| 4528 |          |  | 04.01.2023 | 0111                | 28.12.2022 | 484,59    | CFR IRLU SA                  | REPARATII ACCIDENTALE LDE 759   | EXPLOATA | 30 | 27.01.2023 | 04.01.2023 | 484,59    | OP | 1432 | 28.02.2023 | 484,59    | Depou Sibiu  |
| 4529 | 57       |  | 03.02.2023 | 1840                | 28.12.2022 | 35700,00  | VFM INTERCOM                 | MATERIALE                       | EXPLOATA | 60 | 27.02.2023 | 29.01.2023 | 35700,00  | OP | 4429 | 30.03.2023 | 35700,00  | Rev.vag      |
| 4530 | BV1/9562 |  | 29.12.2022 | 183871              | 29.12.2022 | 233,34    | AFER                         | EXAMINARE                       | EXPLOATA | 0  | 29.12.2022 | 29.12.2022 | 233,34    | OP | 4103 | 27.12.2022 | 233,34    | Statii       |
| 4531 | 4        |  | 03.01.2023 | 1394                | 29.12.2022 | 531,93    | TURBO RAIL SERVICE           | SERGMENT DE FOC 8MM, SEGME      | EXPLOATA | 30 | 28.01.2023 | 03.01.2023 | 561,93    | OP | 4375 | 14.02.2023 | 561,93    | Depou Brasov |
| 4532 |          |  | 09.01.2023 | 26112               | 29.12.2022 | 3775,52   | SNTFM                        | CHIRIE DORMITOR DEDA            | EXPLOATA | 30 | 28.01.2023 | 09.01.2023 | 3775,52   | OP | 1413 | 31.01.2023 | 3775,52   | Depou Sibiu  |
| 4533 | 3        |  | 04.01.2023 | 6114826             | 29.12.2022 | 291,22    | ARABESQUE                    | MATERIALE                       | EXPLOATA | 30 | 28.01.2023 | 30.12.2022 | 291,22    | OP | 4365 | 14.02.2023 | 291,22    | Rev.vag      |
| 4534 | BV1/43   |  | 03.01.2023 | 183880              | 30.12.2022 | 234,56    | AFER                         | EXAMINARE                       | EXPLOATA | 0  | 30.12.2022 | 03.01.2023 | 234,56    | OP | 4110 | 28.12.2022 | 234,56    | Statii       |
| 4535 | BV1/116  |  | 05.01.2023 | 79                  | 30.12.2022 | 350,00    | SPITALUL CLINIC CF           | EXAMINARE                       | EXPLOATA | 60 | 29.02.2022 | 05.01.2023 | 350,00    | OP | 4423 | 30.03.2023 | 350,00    | Statii       |
| 4536 | 26       |  | 09.01.2023 | BRBV 509859         | 30.12.2022 | 2996,54   | BRAI-CATA                    | CHIRIE CONTAINER, COLECT.DESE   | EXPLOATA | 15 | 14.01.2023 | 09.01.2023 | 2996,54   | OP | 4252 | 13.01.2023 | 2996,54   | Depou Brasov |
| 4537 | 23       |  | 06.01.2023 | SCCFMS 0001630      | 30.12.2022 | 1370,88   | CONSTRUCTII FERROVIARE MURE  | LUCRARI DE INTRET.SI REPAR.LA D | EXPLOATA | 60 | 28.02.2023 | 06.01.2023 | 1370,88   | OP | OP   | 30.03.2023 | 1370,88   | Depou Brasov |
| 4538 | BV1/214  |  | 30.12.2022 | 1382                | 30.12.2022 | 13039,90  | AVANSIS ELECTRONIC           | MATERIALE                       | EXPLOATA | 30 | 30.01.2023 | 09.01.2023 | 13039,90  | OP | 4371 | 14.02.2023 | 13039,90  | CENTRAL      |
| 4539 |          |  | 09.01.2023 | 113                 | 30.12.2022 | 135,66    | CFR IRLU SA                  | ANALIZE MOTORINA                | EXPLOATA | 30 | 29.01.2023 | 09.01.2023 | 135,66    | OP | 1438 | 28.02.2023 | 135,66</  |              |

|      |          |  |            |                |            |           |                            |                                   |          |    |            |            |           |    |           |            |           |              |
|------|----------|--|------------|----------------|------------|-----------|----------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|-----------|------------|-----------|--------------|
| 4546 | 35       |  | 09.01.2023 | 10227698678    | 31.12.2022 | 309420,20 | ENGIE ROMANIA SA           | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.01.2023 | 09.01.2023 | 309420,20 | OP | 4308      | 02.02.2023 | 309420,20 | Depou Brasov |
| 4547 | 20       |  | 06.01.2023 | ANC 0058       | 31.12.2022 | 10570,83  | ANCORA COM                 | PRESTARI SERVICII PAZA, SELC CIC  | EXPLOATA | 60 | 01.03.2023 | 06.01.2023 | 10570,83  | OP | 1439      | 15.03.2023 | 10570,83  | Depou Brasov |
| 4548 | 115      |  | 18.01.2023 | APAB 22192997  | 31.12.2022 | 91,82     | APA CTTA                   | APA POTABILA, 01.12.2022-31.12.   | EXPLOATA | 25 | 25.01.2023 | 18.01.2023 | 91,82     | OP | OP        | 20.01.2023 | 91,82     | Depou Brasov |
| 4549 | 119      |  | 18.01.2023 | DJ YGA2 0778   | 31.12.2022 | 2641,57   | SOFTRONIC                  | REMEDIERE DEFECTE DISPLAY ICO     | EXPLOATA | 10 | 10.01.2023 | 18.01.2023 | 2641,57   | OP | 179       | 26.04.2023 | 2641,57   | Depou Brasov |
| 4550 | 87       |  | 16.01.2023 | ECO S 50030277 | 31.12.2022 | 967,97    | ECO-CSIK                   | CHIRIE CONTAINER, SERVICIISOC.    | EXPLOATA | 15 | 15.01.2023 | 16.01.2023 | 967,97    | OP | CF 400238 | 11.01.2023 | 967,97    | Depou Brasov |
| 4551 | 40       |  | 11.01.2023 | MF5.4 0080     | 31.12.2022 | 2552,65   | SNTFM "CFR MARFA" SA       | ENERGIE ELECTRICA DORMITOR S      | EXPLOATA | 30 | 30.01.2023 | 11.01.2023 | 2552,65   | OP | 1413      | 13.01.2023 | 2552,65   | Depou Brasov |
| 4552 | 7        |  | 09.01.2023 | 10227698676    | 31.12.2022 | 121481,48 | ENGIE                      | GAZ                               | EXPLOATA | 30 | 31.01.2023 | 09.01.2023 | 121481,48 | OP | 270       | 02.02.2023 | 121481,48 | Rev.vag      |
| 4553 | 8        |  | 09.01.2023 | 2971           | 31.12.2022 | 38014,10  | LOCOMOTIVA                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 01.03.2023 | 05.01.2023 | 38014,10  | OP | 1434      | 15.03.2023 | 38014,10  | Rev.vag      |
| 4554 | 8        |  | 09.01.2023 | 2971           | 31.12.2022 | 38014,10  | LOCOMOTIVA                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 01.03.2023 | 05.01.2023 | 38014,10  | OP | 1434      | 15.03.2023 | 38014,10  | Rev.vag      |
| 4555 | 9        |  | 09.01.2023 | 11527          | 31.12.2022 | 38748,04  | UNIFAST                    | SALUBRIZARE VAG                   | EXPLOATA | 60 | 01.03.2023 | 04.01.2023 | 38748,04  | OP | 1437      | 15.03.2023 | 38748,04  | Rev.vag      |
| 4556 | 17       |  | 10.01.2022 | 839            | 31.12.2022 | 221697,35 | 11 FRANGERS                | SALUBRIZARE VAG                   | EXPLOATA | 60 | 01.03.2023 | 09.01.2023 | 221697,35 | OP | 1436      | 15.03.2023 | 221697,35 | Rev.vag      |
| 4557 | 19       |  | 10.01.2022 | 840            | 31.12.2022 | 5085,30   | 11 FRANGERS                | SALUBRIZARE VAG                   | EXPLOATA | 60 | 01.03.2023 | 09.01.2023 | 5085,30   | OP | 1436      | 15.03.2023 | 5085,30   | Rev.vag      |
| 4558 | BV1/582  |  | 20.01.2023 | 22192998       | 31.12.2022 | 56,11     | APA CTTA                   | UTILITATI                         | EXPLOATA | 25 | 25.01.2023 | 20.01.2023 | 56,11     | OP | 313       | 20.01.2023 | 56,11     | Statii       |
| 4559 | 19       |  | 10.01.2022 | 843            | 31.12.2022 | 5698,69   | 11 FRANGERS                | SALUBRIZARE VAG                   | EXPLOATA | 30 | 31.01.2023 | 09.01.2023 | 5698,69   | OP | 1436      | 15.03.2023 | 5698,69   | Rev.vag      |
| 4560 | 20       |  | 10.01.2022 | 9632313983     | 31.12.2022 | 6932,51   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                 | EXPLOATA | 15 | 10.01.2023 | 09.01.2023 | 6932,51   | OP | 136       | 11.01.2023 | 6932,51   | Rev.vag      |
| 4561 | 41       |  | 11.01.2023 | MF5.4 0081     | 31.12.2022 | 2670,11   | SNTFM "CFR MARFA" SA       | ENERGIE ELECTRICA DORMITOR S      | EXPLOATA | 30 | 30.01.2023 | 11.01.2023 | 2670,11   | OP | 1413      | 13.01.2023 | 2670,11   | Depou Brasov |
| 4562 | 25       |  | 09.01.2023 | TIBBV 850      | 31.12.2022 | 28362,69  | TIBOB TRANS (4,5%)         | SALUBRIZ. SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 01.03.2023 | 09.01.2023 | 28362,69  | OP | 1435      | 15.03.2023 | 28362,69  | Depou Brasov |
| 4563 | 24       |  | 09.01.2023 | TIBBV 851      | 31.12.2022 | 11350,21  | TIBOB TRANS (4,5%)         | SALUBRIZ. SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 01.03.2023 | 09.01.2023 | 11350,21  | OP | 1435      | 15.03.2023 | 11350,21  | Depou Brasov |
| 4564 | 38       |  | 10.01.2023 | TIBBV 852      | 31.12.2022 | 20661,15  | TIBOB TRANS (4,5%)         | SALUBRIZ. SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 01.03.2023 | 10.01.2023 | 20661,15  | OP | 1435      | 15.03.2023 | 20661,15  | Depou Brasov |
| 4565 | 27       |  | 09.01.2023 | UFT 11528      | 31.12.2022 | 2772,22   | TIBOB TRANS (4,5%)         | SALUBRIZ. SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 01.03.2023 | 09.01.2023 | 2772,22   | OP | 1435      | 15.03.2023 | 2772,22   | Depou Brasov |
| 4566 | BV1/2006 |  | 20.03.2023 | 2246515        | 31.12.2022 | 115,50    | TEGA                       | GUNOI                             | EXPLOATA | 15 | 15.05.2023 | 21.03.2023 | 115,50    | OP | 4509      | 27.03.2023 | 115,50    | Statii       |
| 4567 | 20       |  | 10.01.2022 | 9632313983     | 31.12.2022 | 6932,51   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                 | EXPLOATA | 15 | 10.01.2023 | 09.01.2023 | 6932,51   | OP | 136       | 11.01.2023 | 6932,51   | Rev.vag      |
| 4568 | 27       |  | 13.01.2023 | 841            | 31.12.2022 | 26074,92  | 11 FRANGERS                | SALUBRIZARE VAG                   | EXPLOATA | 60 | 03.03.2023 | 12.01.2023 | 26074,92  | OP | 4         | 03.02.2023 | 6055,85   | Rev.vag      |
| 4569 |          |  | 05.01.2023 | 2972           | 31.12.2022 | 40808,19  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 01.03.2023 | 05.01.2023 | 40808,19  | OP | 1434      | 15.03.2023 | 40808,19  | Depou Sibiu  |
| 4570 |          |  | 09.01.2023 | 842            | 31.12.2022 | 25604,75  | 11 FRANGERS SRL            | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 01.03.2023 | 09.01.2023 | 25604,75  | OP | 1436      | 15.03.2023 | 24528,75  | Depou Sibiu  |
| 4571 |          |  | 09.01.2023 | 849            | 31.12.2022 | 20377,41  | TIBOB TRANS SRL            | SALUBRIZARE SPATII                | EXPLOATA | 60 | 01.03.2023 | 09.01.2023 | 20377,41  | OP | 1435      | 15.03.2023 | 20377,41  | Depou Sibiu  |
| 4572 | 32       |  | 19.01.2023 | 22192996       | 31.12.2022 | 204,05    | APA CTTA                   | APA                               | EXPLOATA | 22 | 25.01.2023 | 17.01.2023 | 204,05    | OP | 314       | 20.01.2023 | 204,05    | Rev.vag      |
| 4573 | BV1/21   |  | 03.01.2023 | 202210136      | 01.01.2023 | 356,27    | CENTRUL DE SOFT            | ABONAMENT GPS                     | EXPLOATA | 30 | 31.01.2023 | 03.01.2023 | 356,27    | OP | 4315      | 07.02.2023 | 356,27    | CENTRAL      |
| 4574 | BV1/352  |  | 12.01.2023 | 202350001      | 03.01.2023 | 84,37     | TELEComunicatii            | TELEFON                           | EXPLOATA | 27 | 31.01.2023 | 12.01.2023 | 84,37     | OP | 5769      | 14.05.2023 | 84,37     | CENTRAL      |
| 4575 | BV1/353  |  | 12.01.2023 | 202350030      | 03.01.2023 | 0,51      | TELEComunicatii            | MAJORARI                          | EXPLOATA | 27 | 31.01.2023 | 12.01.2023 | 0,51      | OP | 5769      | 14.05.2023 | 0,51      | CENTRAL      |
| 4576 | 51       |  | 11.01.2023 | PSG 0135       | 03.01.2023 | 62152,27  | P.S.G. ONE                 | PRESTARI SERVICII PAZA, DEPOUL    | EXPLOATA | 60 | 04.03.2023 | 11.01.2023 | 62152,27  | OP | 1440      | 15.03.2023 | 62152,27  | Depou Brasov |
| 4577 | BV1/447  |  | 16.01.2023 | 212            | 04.01.2023 | 4041,75   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 05.03.2023 | 17.01.2023 | 4041,75   | OP | 1450      | 30.03.2023 | 4041,75   | CENTRAL      |
| 4578 | BV1/439  |  | 16.01.2023 | 0204           | 04.01.2023 | 16217,90  | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 17.03.2023 | 17.01.2023 | 16217,90  | OP | 1450      | 30.03.2023 | 16217,90  | Statii       |
| 4579 | BV1/440  |  | 16.01.2023 | 0205           | 04.01.2023 | 3290,34   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 17.03.2023 | 17.01.2023 | 3290,34   | OP | 1450      | 30.03.2023 | 3290,34   | Statii       |
| 4580 | BV1/441  |  | 16.01.2023 | 0206           | 04.01.2023 | 138,30    | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 17.03.2023 | 17.01.2023 | 138,30    | OP | 1450      | 30.03.2023 | 138,30    | Statii       |
| 4581 | BV1/442  |  | 16.01.2023 | 0207           | 04.01.2023 | 3161,15   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 17.03.2023 | 17.01.2023 | 3161,15   | OP | 1450      | 30.03.2023 | 3161,15   | Statii       |
| 4582 | BV1/443  |  | 16.01.2023 | 0208           | 04.01.2023 | 2532,11   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 17.03.2023 | 17.01.2023 | 2532,11   | OP | 1450      | 30.03.2023 | 2532,11   | Statii       |
| 4583 | BV1/444  |  | 16.01.2023 | 0209           | 04.01.2023 | 5109,18   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 17.03.2023 | 17.01.2023 | 5109,18   | OP | 1450      | 30.03.2023 | 5109,18   | Statii       |
| 4584 | BV1/445  |  | 16.01.2023 | 0210           | 04.01.2023 | 1150,62   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 17.03.2023 | 17.01.2023 | 1150,62   | OP | 1450      | 30.03.2023 | 1150,62   | Statii       |
| 4585 | BV1/446  |  | 16.01.2023 | 0210           | 04.01.2023 | 2911,27   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 17.03.2023 | 17.01.2023 | 2911,27   | OP | 1450      | 30.03.2023 | 2911,27   | Statii       |
| 4586 | BV1/448  |  | 16.01.2023 | 0213           | 04.01.2023 | 6496,53   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 17.03.2023 | 17.01.2023 | 6496,53   | OP | 1450      | 30.03.2023 | 6496,53   | Statii       |
| 4587 | 76       |  | 16.01.2023 | RM185 7072     | 04.01.2023 | 300,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM   | EXPLOATA | 30 | 03.02.2023 | 10.01.2023 | 300,00    | OP | OP 158    | 17.01.2023 | 300,00    | Depou Brasov |
| 4588 | 74       |  | 16.01.2023 | RM185 7074     | 04.01.2023 | 300,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM   | EXPLOATA | 30 | 03.02.2023 | 10.01.2023 | 300,00    | OP | OP 156    | 17.01.2023 | 300,00    | Depou Brasov |
| 4589 | 75       |  | 16.01.2023 | RM185 7076     | 04.01.2023 | 300,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSP., PERIMETR   | EXPLOATA | 30 | 03.02.2023 | 10.01.2023 | 300,00    | OP | OP 157    | 17.01.2023 | 300,00    | Depou Brasov |
| 4590 | 84       |  | 16.01.2023 | RM185 7078     | 04.01.2023 | 370,00    | CENTRUL MEDICAL UNIREA     | AVIZ PSOHOLOG., ELIB.FISA SIG.TR  | EXPLOATA | 30 | 03.02.2023 | 17.01.2023 | 370,00    | OP | OP 162    | 17.01.2023 | 370,00    | Depou Brasov |
| 4591 |          |  |            | 3              | 05.01.2023 | 70,00     | BEJ LIMISCA                | NOTIFICARI                        | EXPLOATA | 0  | 05.01.2023 | 10.01.2023 | 70,00     | OP |           |            | 70,00     | CENTRAL      |
| 4592 | BV1/114  |  | 05.01.2023 | 15525          | 05.01.2023 | 830,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                         | EXPLOATA | 60 | 04.03.2023 | 05.01.2023 | 830,00    | OP | 4390      | 15.03.2023 | 830,00    | Statii       |
| 4593 | BV1/477  |  | 17.01.2023 | 1074537        | 05.01.2023 | 2800,00   | CENTRUL MEDICAL UNIREA     | MEDICINA MUNCII                   | EXPLOATA | 60 | 04.03.2023 | 17.01.2023 | 2800,00   | OP | 4391      | 30.03.2023 | 2800,00   | Statii       |
| 4594 | BV1/478  |  | 05.01.2023 | 1074538        | 05.01.2023 | 177,00    | CENTRUL MEDICAL UNIREA     | MEDICINA MUNCII                   | EXPLOATA | 60 | 04.03.2023 | 17.01.2023 | 177,00    | OP | 4391      | 30.03.2023 | 177,00    | Statii       |
| 4595 |          |  | 09.01.2023 | 13449          | 05.01.2023 | 278,46    | MIRROR GROUP PRINT SRL     | B.A.R.                            | EXPLOATA | 60 | 06.03.2023 | 09.01.2023 | 278,46    | OP | 4417      | 30.03.2023 | 278,46    | Depou Sibiu  |
| 4596 | 34       |  | 09.01.2023 | DJ MGP 13447   | 05.01.2023 | 445,54    | MIRROR GROUP PRINT         | B.A.R.                            | EXPLOATA | 60 | 06.03.2023 | 09.01.2023 | 445,54    | OP | OP        | 30.03.2023 | 445,54    | Depou Brasov |
| 4597 | BV1/438  |  | 16.01.2023 | 11064174       | 06.01.2023 | 159,62    | RCS RDS                    | TELEFON                           | EXPLOATA | 20 | 31.01.2023 | 16.01.2023 | 159,62    | OP | 4264      | 27.01.2023 | 159,62    | CENTRAL      |
| 4598 | 77       |  | 16.01.2023 | RM185 7107     | 06.01.2023 | 100,00    | CENTRUL MEDICAL UNIREA     | ELIBERARA FISA SIGURANTA TRAN     | EXPLOATA | 30 | 05.02.2023 | 10.01.2023 | 100,00    | OP | OP 159    | 17.01.2023 | 100,00    | Depou Brasov |
| 4599 | 83       |  | 16.01.2023 | RM185 7109     | 06.01.2023 | 300,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM   | EXPLOATA | 30 | 05.02.2023 | 17.01.2023 | 300,00    | OP | OP 163    | 17.01.2023 | 300,00    | Depou Brasov |
| 4600 |          |  |            | 184180         | 09.01.2023 | 23449,67  | AFER                       | EXAMINARI                         | EXPLOATA | 0  | 09.01.2023 | 05.01.2023 | 23449,67  | OP | 21        | 09.01.2023 | 23449,67  | CENTRAL      |
| 4601 |          |  |            | 184181         | 09.01.2023 | 23449,67  | AFER                       | EXAMINARI                         | EXPLOATA | 0  | 09.01.2023 | 05.01.2023 | 23449,67  | OP | 21        | 05.01.2023 | 23449,67  | CENTRAL      |
| 4602 |          |  |            | 184183         | 09.01.2023 | 12662,81  | AFER                       | EXAMINARI                         | EXPLOATA | 0  | 09.01.2023 | 05.01.2023 | 12662,81  | OP | 21        | 05.01.2023 | 12662,81  | CENTRAL      |
| 4603 | BV1/260  |  | 10.01.2023 | 230100844      | 09.01.2023 | 46,50     | IMPACT ADVERTASING         | BIROTICA                          | EXPLOATA | 2  | 11.01.2023 | 12.01.2023 | 46,50     | CH |           | 10.01.2023 | 46,50     | CENTRAL      |
| 4604 | BV1/354  |  | 12.01.2023 | 202350032      | 09.01.2023 | 19561,37  | TELEComunicatii            | TELEFON                           | EXPLOATA | 30 | 08.02.2023 | 12.01.2023 | 19561,37  | OP | 1426      | 28.02.2023 | 19561,37  | Statii       |
| 4605 | 21       |  | 11.01.2023 | 110006747744   | 09.01.2023 | 302,48    | APA CANAL SB               | APA                               | EXPLOATA | 15 | 24.01.2023 | 10.01.2023 | 302,      |    |           |            |           |              |

|      |          |  |            |                    |            |          |                            |                                  |          |    |            |            |          |    |          |            |          |              |
|------|----------|--|------------|--------------------|------------|----------|----------------------------|----------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 4612 | 48       |  | 11.01.2023 | BV OLNIF 0800586   | 09.01.2023 | 2826,28  | OLIN                       | GEAM TERMOIZOLANT 6ESG-3.1.3     | EXPLOATA | 30 | 08.02.2023 | 11.01.2023 | 2826,25  | OP | DP 5     | 10.01.2023 | 2826,25  | Depou Brasov |
| 4613 | 82       |  | 16.01.2023 | RM185 7112         | 09.01.2023 | 95,00    | CENTRUL MEDICAL UNIREA     | AVIZ PSOHOLOGIC SIGURANTA TR     | EXPLOATA | 30 | 08.02.2023 | 17.01.2023 | 95,00    | OP | OP 163   | 17.01.2023 | 95,00    | Depou Brasov |
| 4614 | 78       |  | 16.01.2023 | RM185 7131         | 09.01.2023 | 300,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | EXPLOATA | 30 | 08.02.2023 | 10.01.2023 | 300,00   | OP | OP 160   | 17.01.2023 | 300,00   | Depou Brasov |
| 4615 | 81       |  | 16.01.2023 | RM185 7133         | 09.01.2023 | 300,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | EXPLOATA | 30 | 08.02.2023 | 17.01.2023 | 300,00   | OP | OP 164   | 17.01.2023 | 300,00   | Depou Brasov |
| 4616 | 23       |  | 11.01.2023 | 15800              | 09.01.2023 | 159,46   | AUTO NEW POWER             | MATERIALE                        | EXPLOATA | 30 | 08.02.2023 | 10.01.2023 | 159,46   | OP | 4364     | 14.02.2024 | 159,46   | Rev.vag      |
| 4617 | BV1/286  |  | 10.01.2023 | 30193              | 10.01.2023 | 380,00   | AGER STYLE                 | MATERIALE                        | EXPLOATA | 0  | 10.01.2023 | 10.01.2023 | 380,00   | OP | 1331     | 11.01.2023 | 380,00   | CENTRAL      |
| 4618 | BV1/318  |  | 11.01.2023 | 43474              | 10.01.2023 | 3265,36  | IMEDA CONSULT              | BIROTICA                         | EXPLOATA | 30 | 10.02.2023 | 11.01.2023 | 3265,36  | OP | 4409     | 30.03.2023 | 3265,36  | CENTRAL      |
| 4619 | BV1/410  |  | 16.01.2023 | 2023000116         | 10.01.2023 | 1116,22  | MINET CONF                 | PERNA CONFORT 50*70 CM           | EXPLOATA | 60 | 09.03.2023 | 16.01.2023 | 1116,22  | OP | 4416     | 30.03.2023 | 1116,22  | CENTRAL      |
| 4620 | BV1/285  |  | 10.01.2023 | 0252399            | 10.01.2023 | 53,61    | B.D. PROSECOM              | MATERIALE                        | EXPLOATA | 0  | 10.01.2023 | 10.01.2023 | 53,61    | OP | 1330     | 11.01.2023 | 53,61    | CENTRAL      |
| 4621 | BV1/326  |  | 11.01.2023 | 66040              | 10.01.2023 | 432,00   | GRAL MEDICAL SRL           | MEDICINA MUNCII                  | EXPLOATA | 30 | 09.02.2023 | 12.01.2023 | 432,00   | OP | 4402     | 30.03.2023 | 432,00   | Statii       |
| 4622 | 24       |  | 12.01.2023 | 10825516347        | 10.01.2023 | 12476,95 | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 09.02.2023 | 09.02.2023 | 12476,95 | OP | 4346     | 13.02.2023 | 12476,95 | Rev.vag      |
| 4623 |          |  | 11.01.2023 | 10825516344        | 10.01.2023 | 17342,37 | E.ON ENERGIE ROMANIA       | GAZ METAN                        | EXPLOATA | 30 | 09.02.2023 | 11.01.2023 | 17342,37 | OP |          | 15.02.2023 | 17342,37 | Depou Sibiu  |
| 4624 |          |  | 11.01.2023 | 10825516345        | 10.01.2023 | 76293,24 | E.ON ENERGIE ROMANIA       | GAZ METAN                        | EXPLOATA | 30 | 09.02.2023 | 11.01.2023 | 76293,24 | OP |          | 15.02.2023 | 76293,24 | Depou Sibiu  |
| 4625 |          |  | 11.01.2023 | 16358              | 10.01.2023 | 3784,20  | TANOPEX                    | BURDUFE PIELE LDE/EGM            | EXPLOATA | 30 | 09.02.2023 | 11.01.2023 | 3784,20  | OP |          | 15.02.2023 | 3784,20  | Depou Sibiu  |
| 4626 |          |  | 11.01.2023 | 3230/43            | 10.01.2023 | 20230,00 | AFER                       | ACORDARE ATESTATE STANDURI       | EXPLOATA | 0  | 10.01.2023 | 11.01.2023 | 20230,00 | OP |          | 17.01.2023 | 20230,00 | Depou Sibiu  |
| 4627 | 88       |  | 16.01.2023 | MCVL 2023000115    | 10.01.2023 | 333,20   | MINET CONF                 | PERNA CONFORT 50*70 CM           | EXPLOATA | 30 | 09.02.2023 | 16.01.2023 | 333,20   | OP | OP       | 30.03.2023 | 333,20   | Depou Brasov |
| 4628 | 177      |  | 30.01.2023 | MS EON 10825516348 | 10.01.2023 | 10916,49 | E-ON                       | GAZE NATURALE, 01.12.2022 - 31.  | EXPLOATA | 30 | 09.02.2023 | 30.01.2023 | 10916,49 | OP | 4347     | 14.02.2023 | 10916,49 | Depou Brasov |
| 4629 | 79       |  | 16.01.2023 | RM185 7157         | 10.01.2023 | 300,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | EXPLOATA | 30 | 09.02.2023 | 10.01.2023 | 300,00   | OP | OP 161   | 17.01.2023 | 300,00   | Depou Brasov |
| 4630 | 80       |  | 16.01.2023 | RM185 7159         | 10.01.2023 | 370,00   | CENTRUL MEDICAL UNIREA     | AVIZ PSOH., ELIB.FISA SIG. TRANS | EXPLOATA | 30 | 09.02.2023 | 17.01.2023 | 370,00   | OP | OP 165   | 17.01.2023 | 370,00   | Depou Brasov |
| 4631 | 25       |  | 12.01.2023 | 10825516346        | 10.01.2023 | 7105,89  | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 09.02.2023 | 09.02.2023 | 7105,89  | OP | 4345     | 14.02.2023 | 7105,89  | Rev.vag      |
| 4632 | BV1/360  |  | 12.01.2023 | 8105239            | 11.01.2023 | 4773,51  | SICARO SRL                 | REPARATII AUTO                   | EXPLOATA | 30 | 10.02.2023 | 12.01.2023 | 4773,51  | OP | 4369     | 14.02.2023 | 4773,51  | CENTRAL      |
| 4633 | 47       |  | 11.01.2023 | CLT 039228         | 11.01.2023 | 811,58   | CLEANTECH2003              | PRODUSE CHIMICE (SOLUTIE ACLE    | EXPLOATA | 30 | 10.02.2023 | 11.01.2023 | 811,58   | OP | 4372     | 14.02.2023 | 811,58   | Depou Brasov |
| 4634 | 49       |  | 11.01.2023 | HR782 9452056      | 11.01.2023 | 97,80    | HORNBAACH CENTRALA         | CONDUCTE TEVARIE TEVI TUBAJE     | EXPLOATA | 30 | 10.02.2023 | 11.01.2023 | 97,80    | OP | DP 5     | 10.01.2023 | 97,80    | Depou Brasov |
| 4635 | 50       |  | 11.01.2023 | I23M26 180015191   | 11.01.2023 | 444,50   | LEROY MERLIN ROMANIA       | ALIAJ LIPIRE 250G 3MM GOB        | EXPLOATA | 30 | 10.02.2023 | 11.01.2023 | 444,50   | OP | DP7      | 11.01.2023 | 444,50   | Depou Brasov |
| 4636 |          |  |            | 8                  | 12.01.2023 | 70,00    | BEJ LIMISCA                | NOTIFICARI                       | EXPLOATA | 0  | 12.01.2023 | 16.01.2023 | 70,00    | OP | 4279     | 12.01.2023 | 70,00    | CENTRAL      |
| 4637 |          |  |            | 9                  | 12.01.2023 | 70,00    | BEJ LIMISCA                | NOTIFICARI                       | EXPLOATA | 0  | 12.01.2023 | 16.01.2023 | 70,00    | OP | 4279     | 12.01.2023 | 70,00    | CENTRAL      |
| 4638 |          |  |            | 10                 | 12.01.2023 | 70,00    | BEJ LIMISCA                | NOTIFICARI                       | EXPLOATA | 0  | 12.01.2023 | 16.01.2023 | 70,00    | OP | 4279     | 12.01.2023 | 70,00    | CENTRAL      |
| 4639 | 30       |  | 18.01.2023 | 1633               | 12.01.2023 | 2500,17  | CONSTRUCTII FERROVIARE     | LUCRARI LINII                    | EXPLOATA | 60 | 11.03.2023 | 17.01.2023 | 2500,17  | OP | 4389     | 30.03.2023 | 2500,17  | Rev.vag      |
| 4640 |          |  | 19.01.2023 | 1855               | 12.01.2023 | 11067,00 | VFM INTERCOM               | PLACUTE CAUCIUC K49              | EXPLOATA | 60 | 13.03.2023 | 19.01.2023 | 11067,00 | OP | 4429     | 30.03.2023 | 11067,00 | Depou Sibiu  |
| 4641 |          |  | 16.01.2023 | 2302               | 12.01.2023 | 27988,80 | GEARS CONSULTING           | PINION Z15                       | EXPLOATA | 30 | 11.02.2023 | 16.01.2023 | 27988,80 | OP |          | 15.02.2023 | 27988,80 | Depou Sibiu  |
| 4642 | 62       |  | 12.01.2023 | 1087723            | 12.01.2023 | 731,18   | REBELS                     | ELECTROZI BAZICI ESB 50 2,5/350  | EXPLOATA | 30 | 11.02.2023 | 12.01.2023 | 731,18   | OP | CF       | 12.01.2023 | 731,18   | Depou Brasov |
| 4643 | 102      |  | 17.01.2023 | CAB23 15830        | 12.01.2023 | 85165,54 | COMPANIA APA BRASOV        | APA RECE, 07.12.2022-06.01.2023  | EXPLOATA | 15 | 27.01.2023 | 17.01.2023 | 85165,54 | OP | 160      | 01.02.2023 | 85165,54 | Depou Brasov |
| 4644 | 46       |  | 27.01.2023 | 16427              | 12.01.2023 | 4561,29  | COMPANIA APA               | APA                              | EXPLOATA | 15 | 27.01.2023 | 26.01.2023 | 4561,29  | OP | 264      | 01.02.2023 | 4561,29  | Rev.vag      |
| 4645 | BV1/393  |  | 13.01.2023 | 4945               | 13.01.2023 | 38288,62 | CRISTIANA                  | CHIRIE                           | EXPLOATA | 30 | 12.02.2023 | 13.01.2023 | 38288,62 | OP | 4350     | 14.02.2023 | 38288,62 | CENTRAL      |
| 4646 | BV1/411  |  | 16.01.2023 | 4946               | 13.01.2023 | 2059,96  | CRISTIANA                  | PARCARE                          | EXPLOATA | 30 | 12.02.2023 | 13.01.2023 | 2059,96  | OP | 4350     | 14.02.2023 | 2059,96  | CENTRAL      |
| 4647 |          |  |            | 52686              | 13.01.2023 | 512,91   | INFORMATICA FERROVIARA     | UTILITATI                        | EXPLOATA | 60 | 12.03.2023 | 17.01.2023 | 512,91   | OP | 4474     | 15.03.2023 | 512,91   | CENTRAL      |
| 4648 | BV1/4947 |  | 13.01.2023 | 0004947            | 13.01.2023 | 11074,11 | CRISTIANA                  | GARANTIE                         | EXPLOATA | 30 | 12.02.2023 | 20.02.2023 | 11074,11 | OP | 673      | 21.02.2023 |          | CENTRAL      |
| 4649 |          |  | 16.01.2023 | 10725750917        | 13.01.2023 | 1140,39  | E.ON ENERGIE ROMANIA       | GAZ METAN                        | EXPLOATA | 30 | 12.02.2023 | 16.01.2023 | 1140,39  | OP |          | 15.02.2023 | 1140,39  | Depou Sibiu  |
| 4650 | 215      |  | 31.01.2023 | 3630               | 13.01.2023 | 14708,40 | DAMI PROD                  | SERVICII VIDANJARE SI DESFUND    | EXPLOATA | 60 | 14.03.2023 | 31.01.2023 | 14708,40 | OP | OP 948   | 30.03.2023 | 14708,40 | Depou Brasov |
| 4651 | 181      |  | 30.01.2023 | CMI 12343          | 13.01.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | SERVICII MEDICALE PSIHOLOGICE    | EXPLOATA | 30 | 12.02.2023 | 31.01.2023 | 60,00    | OP | 4257     | 31.01.2023 |          | Depou Brasov |
| 4652 | 113      |  | 18.01.2023 | DJ_YGA3 0009       | 13.01.2023 | -2641,57 | SOFTRONIC                  | STORNO FACTURA DJ_YGA2 0778,     | EXPLOATA | 30 | 12.02.2023 | 18.01.2023 | -2641,57 | OP | OC 57247 | 22.03.2023 | -2641,57 | Depou Brasov |
| 4653 | 114      |  | 18.01.2023 | DJ_YGA3 0012       | 13.01.2023 | 2641,57  | SOFTRONIC                  | REMEDIERE DEFECTE ICOL SERIA 4   | EXPLOATA | 10 | 23.01.2023 | 18.01.2023 | 2645,57  | OP | OC 57247 | 22.03.2023 | 2645,57  | Depou Brasov |
| 4654 | 90       |  | 16.01.2023 | HR782 9457701      | 13.01.2023 | 100,50   | HORNBAACH CENTRALA         | LANT SUDAT CU ZALE SCURTE        | EXPLOATA | 30 | 12.02.2023 | 16.01.2023 | 100,50   | OP | DP 14    | 13.01.2023 | 100,50   | Depou Brasov |
| 4655 | 89       |  | 16.01.2023 | I23M05 170262988   | 13.01.2023 | 198,75   | LEROY MERLIN ROMANIA       | LACAT CHEIE LAMELE 35MM          | EXPLOATA | 30 | 12.02.2023 | 16.01.2023 | 198,75   | OP | DP 14    | 13.01.2023 | 198,75   | Depou Brasov |
| 4656 | 27       |  | 13.01.2023 | 841                | 13.01.2023 | 26074,92 | 11 FRANGERS                | SALUBRIZARE VAG                  | EXPLOATA | 60 | 03.03.2023 | 12.01.2023 | 26074,92 | OP | 4/690    | 03.02.2023 | 25088,92 | Rev.vag      |
| 4657 | BV1/425  |  | 16.01.2023 | 1231332            | 14.01.2023 | 266,89   | FANPLACE IT SRL            | BIROTICA                         | EXPLOATA | 0  | 14.01.2023 | 16.01.2023 | 266,89   | OP | 1335     | 16.01.2023 | 266,89   | CENTRAL      |
| 4658 | BV1/461  |  | 17.01.2023 | 4958               | 16.01.2023 | 16363,81 | CRISTIANA                  | UTILITATI                        | EXPLOATA | 30 | 15.02.2023 | 17.01.2023 | 16363,81 | OP | 316      | 17.02.2023 | 16363,81 | CENTRAL      |
| 4659 |          |  |            | 184506             | 16.01.2023 | 24,87    | AFER                       | SERVICII                         | EXPLOATA | 30 | 15.02.2023 | 17.01.2023 | 24,87    | OP | 431      | 14.02.2023 | 24,87    | CENTRAL      |
| 4660 |          |  | 18.01.2023 | 10825576994        | 16.01.2023 | 3943,46  | E.ON ENERGIE ROMANIA       | GAZ METAN                        | EXPLOATA | 30 | 15.02.2023 | 18.01.2023 | 3943,46  | OP |          | 21.02.2023 | 3943,46  | Depou Sibiu  |
| 4661 | 107      |  | 17.01.2023 | DJ MGP 13504       | 16.01.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R.                           | EXPLOATA | 60 | 17.03.2023 | 17.01.2023 | 380,80   | OP | OP       | 30.03.2023 | 380,80   | Depou Brasov |
| 4662 | 120      |  | 18.01.2023 | DJ MGP 13507       | 16.01.2023 | -9801,88 | MIRROR GROUP PRINT         | STORNO B.A.R. PERIOADA: 01.06.   | EXPLOATA | 60 | 17.03.2023 | 18.01.2023 | -9801,88 | OP | OP       | 30.03.2023 | -9801,88 | Depou Brasov |
| 4663 | 116      |  | 18.01.2023 | DJ MGP 13509       | 16.01.2023 | 8377,60  | MIRROR GROUP PRINT         | B.A.R.                           | EXPLOATA | 60 | 17.03.2023 | 18.01.2023 | 8377,60  | OP | OP       | 30.03.2023 | 8377,60  | Depou Brasov |
| 4664 | 108      |  | 17.01.2023 | ROMWATT 20         | 16.01.2023 | 3236,80  | ROMWATT RUBBER             | CONTACT TULIPA MOTOR LE          | EXPLOATA | 30 | 15.02.2023 | 17.01.2023 | 3236,80  | OP | OP       | 30.03.2023 | 3236,80  | Depou Brasov |
| 4665 | 28       |  | 17.01.2023 | 47150              | 16.01.2023 | 1472,63  | COMINDUSTRIAL              | MATERIALE                        | EXPLOATA | 30 | 15.02.2023 | 17.01.2023 | 1472,63  | OP | 4461     | 28.03.2023 | 1472,63  | Rev.vag      |
| 4666 |          |  | 20.01.2023 | 13516              | 17.01.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                           | EXPLOATA | 60 | 18.03.2023 | 20.01.2023 | 238,00   | OP | 4417     | 30.03.2023 | 238,00   | Depou Sibiu  |
| 4667 | 109      |  | 17.01.2023 | ELMBV 38105        | 17.01.2023 | 1986,23  | ELECTROMETAL TRADING COMP  | CABLU CYY-F 4*4MM, CABLU MCC     | EXPLOATA | 30 | 16.02.2023 | 17.01.2023 | 1986,23  | OP | DP 17    | 17.01.2023 | 1986,23  | Depou Brasov |
| 4668 | 110      |  | 17.01.2023 | ELMBV 38106        | 17.01.2023 | 918,20   | ELECTROMETAL TRADING COMP  | TUB TERMO GROS. ADEZ.SRH3 22     | EXPLOATA | 30 | 16.02.2023 | 17.01.2023 | 918,20   | OP | DP 17    | 17.01.2023 | 918,20   | Depou Brasov |
| 4669 | 176      |  | 30.01.2023 | RM185 7244         | 17.01.2023 | 85,00    | CENTRUL MEDICAL UNIREA     | AVIZ PSIOHLOGIC SIGURANTA TR     | EXPLOATA | 30 | 16.02.2023 | 30.01.2023 | 85,00    | OP | 538      | 07.02.2023 | 85,00    | Depou Brasov |
| 4670 | 217      |  | 01.02.2023 | RM185 7251         | 17.01.2023 | 300,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | EXPLOATA | 30 | 16.02.2023 | 01.02.2023 | 300,00   | OP | 538      | 07.02.2023 | 300,00   | Depou Brasov |
| 4671 | 35       |  | 10.01.2023 | 30                 | 17.01.2023 | 107,91   | DUNTZER CONSTRUCT          | APA                              | EXPLOATA | 7  | 24.01.2023 | 19.01.2023 | 107,91   | OP | 4724     | 20.01.2023 |          |              |

|      |          |  |            |                    |            |           |                            |                                 |          |    |            |            |           |    |        |             |           |              |
|------|----------|--|------------|--------------------|------------|-----------|----------------------------|---------------------------------|----------|----|------------|------------|-----------|----|--------|-------------|-----------|--------------|
| 4678 | 122      |  | 18.01.2023 | 5BV.01 00007638    | 18.01.2023 | 661,64    | CNCIR BRASOV               | INSPECTIE TEHNICA MOTOSTIVUI    | EXPLOATA | 30 | 17.02.2023 | 18.01.2023 | 661,64    | OP | DP 21  | 18.01.2023  | 661,64    | Depou Brasov |
| 4679 | 121      |  | 18.01.2023 | IS VFM 1860        | 18.01.2023 | 5140,80   | VFM INTERCOM               | DIBLURI LEMN, ECLISA PISTOL     | EXPLOATA | 60 | 19.03.2023 | 18.01.2023 | 5140,80   | OP | OP     | 30.03.2023  | 5140,80   | Depou Brasov |
| 4680 | 55       |  | 03.02.2023 | 5452093645         | 18.01.2023 | 17681,24  | CNCFR CFR                  | ENERGIE ELECTRICA               | EXPLOATA | 30 | 17.02.2023 | 30.01.2023 | 17681,24  | OP | 1494   | 30.06.2023  | 17681,24  | Rev.vag      |
| 4681 | BV1/761  |  | 31.01.2023 | 0964               | 19.01.2023 | 625,00    | SELECT PRINT               | PAPETARIE                       | EXPLOATA | 30 | 18.02.2023 | 31.01.2023 | 625,00    | OP | 4628   | 10.05.2023  | 625,00    | CENTRAL      |
| 4682 | BV1/546  |  | 19.01.2023 | 184702             | 19.01.2023 | 1058,12   | AFER                       | EXAMINARI                       | EXPLOATA | 0  | 19.01.2023 | 25.01.2023 | 1058,12   | OP | 170    | 17.01.2023  | 1058,12   | Statii       |
| 4683 | BV1/545  |  | 19.01.2023 | 184703             | 19.01.2023 | 940,55    | AFER                       | EXAMINARI                       | EXPLOATA | 0  | 19.01.2023 | 25.01.2023 | 940,55    | OP | 170    | 17.01.23023 | 940,55    | Statii       |
| 4684 | BV1/547  |  | 19.01.2023 | 184704             | 19.01.2023 | 235,13    | AFER                       | EXAMINARI                       | EXPLOATA | 0  | 19.01.2023 | 25.01.2023 | 235,13    | OP | 170    | 17.01.2023  | 235,13    | Statii       |
| 4685 | BV1/605  |  | 19.01.2023 | 1818063            | 19.01.2023 | 21955,50  | BCR                        | PAZA                            | EXPLOATA | 60 | 18.03.2023 | 25.01.2023 | 21955,50  | OP | 1443   | 16.03.2023  | 21955,50  | Statii       |
| 4686 | 32       |  | 19.01.2023 | 22192996           | 19.01.2023 | 204,05    | APA CTTA                   | APA                             | EXPLOATA | 22 | 25.01.2023 | 17.01.2023 | 204,05    | OP | 213    | 20.01.2023  | 204,05    | Rev.vag      |
| 4687 | 39       |  | 25.01.2023 | 75750              | 19.01.2023 | 596,07    | OMCRO                      | MATERIALE                       | EXPLOATA | 30 | 18.02.2023 | 25.01.2023 | 596,07    | OP | 4413   | 30.03.2023  | 596,07    | Rev.vag      |
| 4688 |          |  | 25.01.2023 | 1480               | 19.01.2023 | 1499,00   | APOLLO INSTAL CONSTRUCT    | POMPA RECIRCULARE               | EXPLOATA | 30 | 18.02.2023 | 25.01.2023 | 1499,00   | OP | 4348   | 30.03.2023  | 1499,00   | Depou Sibiu  |
| 4689 |          |  | 25.01.2023 | 27113              | 19.01.2023 | 2074,17   | ROMRADIATOARE              | REPARARE PRIN SUDARE RADIATOARE | EXPLOATA | 10 | 29.01.2023 | 25.01.2023 | 2074,17   | OP | 1446   | 30.03.2023  | 2074,17   | Depou Sibiu  |
| 4690 | 178      |  | 30.01.2023 | CLA BV 16629       | 19.01.2023 | 196,35    | CLAMIRA                    | SERVICII DE REPARARE SSI INTRIN | EXPLOATA | 30 | 18.02.2023 | 30.01.2023 | 196,35    | OP | DP 22  | 19.01.2023  | 196,35    | Depou Brasov |
| 4691 | 52       |  | 01.02.2023 | 1000024            | 19.01.2023 | 1705,73   | AQUASERV                   | APA                             | EXPLOATA | 15 | 08.02.2023 | 31.01.2023 | 1705,73   | OP | 4342   | 14.02.2023  | 1705,73   | Rev.vag      |
| 4692 | BV1/586  |  | 20.01.2023 | 184778             | 20.01.2023 | 2582,09   | AFER                       | EXAMINARI                       | EXPLOATA | 0  | 20.01.2023 | 25.01.2023 | 2582,09   | OP | 177    | 20.01.2023  | 2582,09   | Statii       |
| 4693 | BV1/584  |  | 20.01.2023 | 184779             | 20.01.2023 | 5164,16   | AFER                       | EXAMINARI                       | EXPLOATA | 0  | 20.01.2023 | 25.01.2023 | 5164,16   | OP | 177    | 17.01.2023  | 5164,16   | Statii       |
| 4694 | BV1/585  |  | 20.01.2023 | 184781             | 20.01.2023 | 352,10    | AFER                       | EXAMINARI                       | EXPLOATA | 0  | 20.01.2023 | 25.01.2023 | 352,10    | OP | 177    | 17.01.2023  | 352,10    | Statii       |
| 4695 | BV1/587  |  | 20.01.2023 | 184784             | 20.01.2023 | 352,10    | AFER                       | EXAMINARI                       | EXPLOATA | 0  | 20.01.2023 | 25.01.2023 | 352,10    | OP | 177    | 17.01.2023  | 352,10    | Statii       |
| 4696 | BV1/1186 |  | 14.02.2023 | 544060734          | 20.01.2023 | 77,96     | VODAFONE                   | TELEFON                         | EXPLOATA | 10 | 03.02.2023 | 14.02.2023 | 77,96     | OP | 4321   | 09.02.2023  | 77,96     | Statii       |
| 4697 | 38       |  | 25.01.2023 | 10427332898        | 20.01.2023 | 6175,59   | E-ON ENERGIE               | GAZ                             | EXPLOATA | 30 | 20.02.2023 | 25.01.2023 | 6175,59   | OP | 4337   | 21.02.2023  | 6175,59   | Rev.vag      |
| 4698 | 45       |  | 27.01.2023 | 104893             | 20.01.2023 | 807,65    | SCRL BV                    | VERIFICARE ROBINETI             | EXPLOATA | 30 | 20.02.2023 | 26.01.2023 | 807,65    | OP | 1459   | 30.04.2023  | 807,65    | Rev.vag      |
| 4699 | 49       |  | 31.01.2023 | 211791             | 20.01.2023 | 678,30    | JUST TOP OFFICE            | MATERIALE                       | EXPLOATA | 30 | 21.02.2023 | 20.01.2023 | 678,30    | OP | 4405   | 30.03.2023  | 678,30    | Rev.vag      |
| 4700 | 58       |  | 03.02.2023 | 1864               | 20.01.2023 | 24485,44  | VFM INTERCOM               | MATERIALE                       | EXPLOATA | 60 | 19.03.2023 | 29.01.2023 | 24485,44  | OP | 4429   | 30.03.2023  | 24485,44  | Rev.vag      |
| 4701 | 50       |  | 31.01.2023 | 080                | 23.01.2023 | 570,25    | EASY NOVA BUSINESS         | MATERIALE                       | EXPLOATA | 30 | 22.01.2023 | 25.01.2023 | 570,25    | OP | 4395   | 30.03.2023  | 570,25    | Rev.vag      |
| 4702 | BV1/665  |  | 26.01.2023 | 184898             | 25.01.2023 | 2815,62   | AFER                       | EXAMINARI                       | EXPLOATA | 0  | 25.01.2023 | 27.01.2023 | 2815,62   | OP | 214    | 20.01.2023  | 2815,62   | Statii       |
| 4703 | BV1/702  |  | 27.01.2023 | 5200212354         | 25.01.2023 | 88360,69  | CNCFR SA                   | UTILITATI                       | EXPLOATA | 15 | 15.02.2023 | 27.01.2023 | 88360,69  | OP | 386    | 31.01.2023  | 88360,69  | Statii       |
| 4704 | BV1/701  |  | 27.01.2023 | 5200212512         | 25.01.2023 | -91907,62 | CNCFR SA                   | UTILITATI                       | EXPLOATA | 15 | 15.02.2023 | 27.01.2023 | -91907,62 | OP | 386    | 31.01.2023  | -91907,62 | Statii       |
| 4705 | BV1/703  |  | 27.01.2023 | 5200212513         | 25.01.2023 | 88360,69  | CNCFR SA                   | UTILITATI                       | EXPLOATA | 15 | 15.02.2023 | 27.01.2023 | 88360,69  | OP | 386    | 31.01.2023  | 88360,69  | Statii       |
| 4706 | 41       |  | 26.01.2023 | 1865               | 25.01.2023 | 2322,80   | VFM INTERCOM               | MATERIALE                       | EXPLOATA | 60 | 28.03.2023 | 25.01.2023 | 2322,88   | OP | 4429   | 30.03.2023  | 2322,88   | Rev.vag      |
| 4707 | 47       |  | 30.01.2023 | 10825655094        | 25.01.2023 | 7724,17   | E-ON ENERGIE               | GAZ                             | EXPLOATA | 30 | 24.02.2023 | 27.01.2023 | 7724,17   | OP | 318    | 24.02.2023  | 7724,17   | Rev.vag      |
| 4708 |          |  | 31.01.2023 | 13568              | 25.01.2023 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                          | EXPLOATA | 60 | 26.03.2023 | 31.01.2023 | 238,00    | OP | 4417   | 30.03.2023  | 238,00    | Depou Sibiu  |
| 4709 |          |  | 30.01.2023 | 23000003           | 25.01.2023 | 8032,50   | RELOC                      | CONSDUCTA INALTA PRESIUNE       | EXPLOATA | 30 | 24.02.2023 | 30.01.2023 | 8032,50   | OP | 4414   | 30.03.2023  | 8032,50   | Depou Sibiu  |
| 4710 |          |  | 02.02.2023 | 26123              | 25.01.2023 | 3741,40   | SNTFM                      | CHIRIE DORMITOR DEDA            | EXPLOATA | 30 | 24.02.2023 | 02.02.2023 | 3741,40   | OP | 1431   | 28.02.2023  | 3741,40   | Depou Sibiu  |
| 4711 | 231      |  | 02.02.2023 | CMI 12359          | 25.01.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | SERVICII MEDICALE PSIHOLOGICE   | EXPLOATA | 30 | 24.02.2023 | 02.02.2023 | 60,00     | OP | 4314   | 14.02.2023  | 60,00     | Depou Brasov |
| 4712 | 216      |  | 31.01.2023 | CNPRVBV020 0001500 | 25.01.2023 | 8,80      | CN POSTA ROMANA            | TAXE POSTALE                    | EXPLOATA | 30 | 24.02.2023 | 31.01.2023 | 8,80      | OP | DP 25  | 25.01.2023  | 8,80      | Depou Brasov |
| 4713 | 201      |  | 30.01.2023 | DJ MGP 13566       | 25.01.2023 | 380,80    | MIRROR GROUP PRINT         | B.A.R.                          | EXPLOATA | 60 | 26.03.2023 | 30.01.2023 | 380,80    | OP | OP     | 30.03.2023  | 380,80    | Depou Brasov |
| 4714 | 48       |  | 30.01.2023 | 10825655095        | 25.01.2023 | 6670,09   | E-ON ENERGIE               | GAZ                             | EXPLOATA | 30 | 24.02.2023 | 27.01.2023 | 6670,09   | OP | 318    | 24.02.2023  | 6670,09   | Rev.vag      |
| 4715 | BV1/769  |  | 31.01.2023 | 20230184           | 26.01.2023 | 9854,63   | GECOR SRL                  | MATERIALE                       | EXPLOATA | 60 | 27.03.2023 | 31.01.2023 | 9854,63   | OP | 4657   | 16.05.2023  | 9854,63   | CENTRAL      |
| 4716 | BV1/768  |  | 31.01.2023 | 20230185           | 26.01.2023 | 6330,56   | GECOR SRL                  | MATERIALE                       | EXPLOATA | 60 | 27.03.2023 | 31.01.2023 | 6330,56   | OP | 4657   | 16.05.2023  | 6330,56   | CENTRAL      |
| 4717 | BV1/664  |  | 26.01.2023 | 0159               | 26.01.2023 | 50,00     | FORGRAV                    | BIOTICA                         | EXPLOATA | 0  | 26.01.2023 | 26.01.2023 | 50,00     | CH |        | 26.01.2023  | 50,00     | CENTRAL      |
| 4718 | BV1/681  |  | 27.01.2023 | 13390              | 26.01.2023 | 620,46    | ELCATE SRL                 | SERVICII                        | EXPLOATA | 30 | 17.02.2023 | 18.01.2023 | 620,46    | OP | 4397   | 30.03.2023  | 620,46    | Statii       |
| 4719 | 51       |  | 31.01.2023 | 6746               | 26.01.2023 | 3160,64   | TEHNOFIL SYSTEM FILTRE     | MATERIALE                       | EXPLOATA | 30 | 26.01.2023 | 31.01.2023 | 3160,64   | OP | 320    | 10.03.2023  | 3160,64   | Rev.vag      |
| 4720 | 194      |  | 30.01.2023 | BN 08              | 26.01.2023 | 10710,00  | METEOR                     | LAVETE TESUTE                   | EXPLOATA | 30 | 25.02.2023 | 30.01.2023 | 10710,00  | OP | OP     | 30.03.2023  | 10710,00  | Depou Brasov |
| 4721 | 193      |  | 30.01.2023 | I23M05 170264732   | 26.01.2023 | 154,00    | LEROY MERLIN               | REZERVOR WC ECO NEIZOL          | EXPLOATA | 30 | 25.02.2023 | 01.02.2023 | 154,00    | OP | DP 26  | 26.01.2023  | 154,00    | Depou Brasov |
| 4722 | 200      |  | 30.01.2023 | I23M26 060004070   | 26.01.2023 | 770,00    | LEROY MERLIN               | REZERVOR WC ECO NEIZOL          | EXPLOATA | 30 | 25.02.2023 | 30.01.2023 | 770,00    | OP | DP 26  | 26.01.2023  | 770,00    | Depou Brasov |
| 4723 | 54       |  | 02.02.2023 | 82                 | 26.01.2023 | 2100,00   | SITEROM                    | MATERIALE                       | EXPLOATA | 30 | 25.02.2023 | 26.01.2023 | 2100,00   | OP | 4420   | 30.03.2023  | 2100,00   | Rev.vag      |
| 4724 |          |  | 31.01.2023 | 0003               | 27.01.2023 | 19102,38  | CFR IRLU SA                | REPARATII ACCIDENTALE LOCOMOTIV | EXPLOATA | 30 | 26.02.2023 | 31.01.2023 | 19102,38  | OP | 1432   | 28.02.2023  | 19102,38  | Depou Sibiu  |
| 4725 | 195      |  | 30.01.2023 | HR782 9494009      | 27.01.2023 | 994,00    | HORNBACK CENTRALA          | BOILER ELECTRIC                 | EXPLOATA | 30 | 26.02.2023 | 30.01.2023 | 994,00    | OP | DP 26  | 26.01.2023  | 994,00    | Depou Brasov |
| 4726 | 196      |  | 30.01.2023 | HR782 9494018      | 27.01.2023 | 530,00    | HORNBACK CENTRALA          | BATERIE DUS, TIGRIS BATERIE BUC | EXPLOATA | 30 | 26.02.2023 | 30.01.2023 | 530,00    | OP | DP 26  | 26.01.2023  | 530,00    | Depou Brasov |
| 4727 | 197      |  | 30.01.2023 | HR782 9494285      | 27.01.2023 | 614,00    | HORNBACK CENTRALA          | PLACAJ ANTIDERAPANT             | EXPLOATA | 30 | 26.02.2023 | 30.01.2023 | 614,00    | OP | DP 26  | 26.01.2023  | 614,00    | Depou Brasov |
| 4728 | 221      |  | 01.02.2023 | PHMPF 0010774      | 27.01.2023 | 985,32    | MAYO PROD                  | PULVERIZATOR                    | EXPLOATA | 30 | 26.02.2023 | 01.02.2023 | 985,32    | OP | DP 31  | 31.01.2023  | 985,32    | Depou Brasov |
| 4729 | 53       |  | 02.02.2023 | 2301440            | 27.01.2023 | 1780,00   | TESA MED SOLUTIONS         | MATERIALE                       | EXPLOATA | 30 | 28.02.2023 | 30.01.2023 | 1780,00   | OP | 4427   | 30.03.2023  | 1780,00   | Rev.vag      |
| 4730 | BV1/985  |  | 07.02.2023 | 22300002           | 30.01.2023 | 720,00    | CENAFER                    | EXAMINARI                       | EXPLOATA | 5  | 03.02.2023 | 09.02.2023 | 720,00    | OP | 4354   | 14.02.2023  | 720,00    | CENTRAL      |
| 4731 | BV1/986  |  | 07.02.2023 | 22300004           | 30.01.2023 | 1710,00   | CENAFER                    | EXAMINARI                       | EXPLOATA | 5  | 02.02.2023 | 09.02.2023 | 1710,00   | OP | 4354   | 14.02.2023  | 1710,00   | CENTRAL      |
| 4732 | BV1/984  |  | 07.02.2023 | 22300005           | 30.01.2023 | 1800,00   | CENAFER                    | EXAMINARI                       | EXPLOATA | 5  | 31.01.2023 | 09.02.2023 | 1800,00   | OP | 4354   | 14.02.2023  | 1800,00   | CENTRAL      |
| 4733 | BV1/726  |  | 30.01.2023 | 0254280            | 30.01.2023 | 434,85    | B.D . PROSECOM             | MATERIALE                       | EXPLOATA | 0  | 30.01.2023 | 31.01.2023 | 434,85    | OP | 1338   | 31.01.2023  | 434,85    | CENTRAL      |
| 4734 | BV1/771  |  | 31.01.2023 | 2754               | 30.01.2023 | 2532,92   | T-SOFT SRL                 | PROGRAM SALARII                 | EXPLOATA | 60 | 02.03.2023 | 01.02.2023 | 2532,92   | OP | 4607   | 04.05.2023  | 2532,92   | Statii       |
| 4735 | BV1/319  |  | 11.01.2023 | 11513247404        | 30.01.2023 | 1683,54   | ENGIE                      | UTILITATI                       | EXPLOATA | 30 | 30.01.2023 | 01.01.2023 | 1683,54   | OP | 4266   | 12.01.2023  | 1683,54   | Statii       |
| 4736 | 422      |  | 02.03.2023 | 8105468            | 30.01.2023 | 15568,04  | SICARO                     | DEVIZ REPARATIE BV16NNG         | EXPLOATA | 30 | 01.03.2023 | 02.03.2023 | 15568,04  | OP | OP 957 | 30.03.2023  | 15568,04  | Depou Brasov |
| 4737 | 198      |  | 30.01.2023 | BN 09              | 30.01.2023 | 10710,00  | METEOR                     | PANZA IBEMOL BBC                | EXPLOATA | 30 | 01.03.2023 | 30.01.2023 | 10710,00  | OP | OP     | 30.03.2023  | 10710,00  | Depou Brasov |
| 4738 | 226      |  | 01.02.2023 | C 8872             | 30.01.2023 | 2380,00   | CUPL                       |                                 |          |    |            |            |           |    |        |             |           |              |

|      |          |            |                     |            |          |                             |                                  |          |    |            |            |          |    |       |            |          |              |
|------|----------|------------|---------------------|------------|----------|-----------------------------|----------------------------------|----------|----|------------|------------|----------|----|-------|------------|----------|--------------|
| 4744 | BV1/987  | 07.02.2023 | 22300036            | 31.01.2023 | 2520,00  | CENAFER                     | EXAMINARI                        | EXPLOATA | 5  | 31.01.2023 | 09.02.2023 | 2520,00  | OP | 4354  | 14.02.2023 | 2520,00  | CENTRAL      |
| 4745 |          |            | 58236               | 31.01.2023 | 35,86    | GOSPODARIE COMUNALA         | UTILITATI                        | EXPLOATA | 15 | 15.02.2023 | 07.02.2023 | 35,86    | OP | 315   | 17.02.2023 | 35,86    | Statii       |
| 4746 | BV1/818  | 01.02.2023 | 185240              | 31.01.2023 | 931,47   | AFER                        | EXAMINARI                        | EXPLOATA | 0  | 31.01.2023 | 02.02.2023 | 931,47   | OP | 251   | 30.01.2023 | 931,47   | Statii       |
| 4747 | BV1/819  | 01.02.2023 | 185241              | 31.01.2023 | 2095,82  | AFER                        | EXAMINARI                        | EXPLOATA | 0  | 31.01.2023 | 02.02.2023 | 2095,82  | OP | 251   | 30.01.2023 | 2095,82  | Statii       |
| 4748 | BV1/2007 | 20.03.2023 | 2249036             | 31.01.2023 | 115,50   | TEGA                        | GUNOI                            | EXPLOATA | 15 | 15.05.2023 | 21.03.2023 | 115,50   | OP | 4509  | 27.03.2023 | 115,50   | Statii       |
| 4749 | BV1/1489 | 02.03.2023 | 5929191             | 31.01.2023 | 65,60    | RER VEST SA                 | UTILITATI                        | EXPLOATA | 30 | 02.03.2023 | 03.03.2023 | 65,60    | OP | 4448  | 09.03.2023 | 65,60    | Statii       |
| 4750 | BV1/1249 | 16.02.2023 | 22194936            | 31.01.2023 | 56,11    | APA CTTA                    | UTILITATI                        | EXPLOATA | 20 | 21.02.2023 | 16.02.2023 | 56,11    | OP | 4336  | 21.02.2023 | 56,11    | Statii       |
| 4751 | BV1/989  | 07.02.2023 | 22300006            | 31.01.2023 | 120,00   | CENAFER                     | AUTORIZARI                       | EXPLOATA | 2  | 03.02.2023 | 07.02.2023 | 120,00   | OP | 4354  | 14.02.2023 | 120,00   | Statii       |
| 4752 | BV1/988  | 07.02.2023 | 22300015            | 31.01.2023 | 480,00   | CENAFER                     | AUTORIZARI                       | EXPLOATA | 0  | 31.01.2023 | 07.02.2023 | 180,00   | OP | 4354  | 14.02.2023 | 180,00   | Statii       |
| 4753 | B V1/875 | 03.02.2023 | 10327765242         | 31.01.2023 | 24311,06 | E-ON                        | UTILITATI                        | EXPLOATA | 30 | 02.03.2023 | 03.02.2023 | 24311,06 | OP | 4442  | 08.03.2023 | 24311,06 | Statii       |
| 4754 | BV1/874  | 03.02.2023 | 10626345659         | 31.01.2023 | 589,00   | E-ON                        | UTILITATI                        | EXPLOATA | 30 | 02.03.2023 | 03.02.2023 | 589,00   | OP | 4443  | 08.03.2023 | 589,00   | Statii       |
| 4755 | BV1/996  | 08.02.2023 | 008                 | 31.01.2023 | 140,00   | SPITALUL CLINIC CF          | EXAMINARI                        | EXPLOATA | 60 | 02.03.2023 | 08.02.2023 | 140,00   | OP | 4530  | 11.04.2023 | 140,00   | Statii       |
| 4756 | 59       | 03.02.2023 | 11532               | 31.01.2023 | 31228,42 | UNIFAST                     | SALUBRIZARE VAG                  | EXPLOATA | 60 | 02.04.2023 | 01.02.2023 | 31228,42 | OP | 1465  | 26.05.2023 | 31228,42 | Rev.vag      |
| 4757 | 60       | 03.02.2023 | 11533               | 31.01.2023 | 7651,01  | UNIFAST                     | SALUBRIZARE VAG                  | EXPLOATA | 60 | 02.04.2023 | 01.02.2023 | 7651,01  | OP | 1465  | 26.05.2023 | 7651,01  | Rev.vag      |
| 4758 |          | 07.02.2023 | 4                   | 31.01.2023 | 135,66   | CFR IRLU SA                 | ANALIZE MOTORINA                 | EXPLOATA | 30 | 02.03.2023 | 07.02.2023 | 135,66   | OP | 1432  | 28.02.2023 | 135,66   | Depou Sibiu  |
| 4759 |          | 08.02.2023 | 1772                | 31.01.2023 | 52032,60 | SITIGUARD                   | PAZA                             | EXPLOATA | 60 | 01.04.2023 | 08.02.2023 | 52032,60 | OP | 1466  | 26.05.2023 | 52032,60 | Depou Sibiu  |
| 4760 |          | 31.01.2023 | 2967                | 31.01.2023 | 910,35   | MEDIA RINGER                | VERIFICARE TEHNICA CENTRALE T    | EXPLOATA | 28 | 28.02.2023 | 31.01.2023 | 910,35   | OP | 4410  | 30.03.2023 | 910,35   | Depou Sibiu  |
| 4761 |          | 08.02.2023 | 104919              | 31.01.2023 | 814,16   | SCRL BRASOV SA              | REPARATIE TRADUCTOARE            | EXPLOATA | 30 | 02.03.2023 | 08.02.2023 | 814,16   | OP | 1459  | 30.04.2023 | 814,16   | Depou Sibiu  |
| 4762 |          | 06.02.2023 | 2989                | 31.01.2023 | 40330,05 | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 01.04.2023 | 06.02.2023 | 40330,05 | OP | 1463  | 26.05.2023 | 40330,05 | Depou Sibiu  |
| 4763 |          | 09.02.2023 | 848                 | 31.01.2023 | 25213,24 | 11 FRANGERS SRL             | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 01.04.2023 | 09.02.2023 | 25213,24 | OP | 1461  | 26.05.2023 | 25213,24 | Depou Sibiu  |
| 4764 |          | 09.02.2023 | 854                 | 31.01.2023 | 20408,64 | TIBOB TRANS SRL             | SALUBRIZARE SPATII               | EXPLOATA | 60 | 01.04.2023 | 09.02.2023 | 20408,64 | OP | 1464  | 26.05.2023 | 20408,64 | Depou Sibiu  |
| 4765 | 211      | 31.01.2023 | 20230250            | 31.01.2023 | 2941,68  | GECOR                       | LENJERIE DAMASC                  | EXPLOATA | 60 | 01.04.2023 | 31.01.2023 | 2941,68  | OP | 4657  | 16.05.2023 | 2941,68  | Depou Brasov |
| 4766 | 212      | 31.01.2023 | 20230251            | 31.01.2023 | 1889,72  | GECOR                       | PILOTA MATLASATA                 | EXPLOATA | 60 | 01.04.2023 | 31.01.2023 | 1889,72  | OP | 4657  | 16.05.2023 | 1889,72  | Depou Brasov |
| 4767 | 476      | 09.03.2023 | APAB 22194935       | 31.01.2023 | 142,83   | APA CTTA                    | APA POTABILA - SELC TEIUS, 01.01 | EXPLOATA | 21 | 21.02.2023 | 08.03.2023 | 142,83   | OP | 4460  | 14.03.2023 | 142,83   | Depou Brasov |
| 4768 | 218      | 01.02.2023 | B F FAN 10313242202 | 31.01.2023 | 201,97   | FAN COURIER EXPRESS         | CURIERAT DE LA MAYA PROD SI C    | EXPLOATA | 30 | 02.03.2023 | 01.02.2023 | 201,97   | OP | DP 33 | 31.01.2023 | 201,97   | Depou Brasov |
| 4769 | 380      | 22.02.2023 | BRBV 512171         | 31.01.2023 | 6276,37  | BRAI-CATA                   | CHIRIE CONTAINER, COLECT., DEP   | EXPLOATA | 15 | 15.02.2023 | 22.02.2023 | 6276,37  | OP | 676   | 09.03.2023 | 6276,37  | Depou Brasov |
| 4770 | 346      | 20.02.2023 | ECO 500304781       | 31.01.2023 | 251,75   | ECO-CSIK                    | CHIRIE CONTAINER, SERVICII SOC.  | EXPLOATA | 15 | 15.02.2023 | 20.02.2023 | 251,72   | OP | DP 27 | 14.02.2023 | 251,72   | Depou Brasov |
| 4771 | 273      | 07.02.2023 | ENG 10227829995     | 31.01.2023 | 16857,99 | ENGIE ROMANIA SA            | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 30 | 02.03.2023 | 07.02.2023 | 16857,99 | OP | 4446  | 08.03.2023 | 16857,99 | Depou Brasov |
| 4772 | 241      | 02.02.2023 | RRBV 104917         | 31.01.2023 | 48352,09 | "CFR SCRL BRASOV" SA        | APARAT.PNEUMAT.SI STRUNG.,RE     | EXPLOATA | 30 | 02.03.2023 | 02.02.2023 | 48352,09 | OP | 1459  | 30.04.2023 | 48352,09 | Depou Brasov |
| 4773 | 244      | 06.02.2023 | SCCFMS 0001639      | 31.01.2023 | 16399,15 | CONSTRUCTII FERROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA D  | EXPLOATA | 60 | 01.04.2023 | 06.02.2023 | 16399,15 | OP | 1476  | 26.05.2023 | 16399,15 | Depou Brasov |
| 4774 | 327      | 16.02.2023 | SCCFMS 0001642      | 31.01.2023 | 20723,93 | CONSTRUCTII FERROVIARE MURE | EXECUTARE LUCRARI DE INTRET.S    | EXPLOATA | 60 | 01.04.2023 | 16.02.2023 | 20723,93 | OP | 1476  | 26.05.2023 | 20723,93 | Depou Brasov |
| 4775 | 270      | 07.02.2023 | TIBBV 855           | 31.01.2023 | 28174,79 | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 01.04.2023 | 07.02.2023 | 28174,79 | OP | 1464  | 26.05.2023 | 28174,79 | Depou Brasov |
| 4776 | 271      | 07.02.2023 | TIBBV 856           | 31.01.2023 | 11351,70 | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 01.04.2023 | 07.02.2023 | 11351,70 | OP | 1464  | 26.05.2023 | 11351,70 | Depou Brasov |
| 4777 | 269      | 07.02.2023 | TIBBV 857           | 31.01.2023 | 20664,14 | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 01.04.2023 | 07.02.2023 | 20664,14 | OP | 1464  | 26.05.2023 | 20664,14 | Depou Brasov |
| 4778 | 245      | 06.02.2023 | UFT 11534           | 31.01.2023 | 2945,49  | UNIFAST                     | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 01.04.2023 | 06.02.2023 | 2945,49  | OP | 1465  | 26.05.2023 | 2945,49  | Depou Brasov |
| 4779 | 90       | 16.02.2023 | 2219934             | 31.01.2023 | 280,57   | APA CTTA                    | APA                              | EXPLOATA | 20 | 14.02.2023 | 21.02.2023 | 280,57   | OP | 464   | 21.02.2023 | 280,57   | Rev.vag      |
| 4780 | 62       | 07.02.2023 | 3                   | 01.02.2023 | 1750,00  | EK INSTAL GN                | REVIZIE INSTALATIE GAZ           | EXPLOATA | 30 | 02.03.2023 | 01.02.2023 | 1750,00  | OP | 4396  | 30.03.2023 | 1750,00  | Rev.vag      |
| 4781 | BV1/796  | 01.02.2023 | 202210460           | 01.02.2023 | 356,27   | CENTRUL DE SOFT             | ABONAMENT GPS                    | EXPLOATA | 30 | 03.03.2023 | 01.02.2023 | 356,27   | OP | 677   | 13.03.2023 | 356,27   | CENTRAL      |
| 4782 | BV1/823  | 01.02.2023 | 0004977             | 01.02.2023 | 38181,53 | CRISTIANA                   | CHIRIE SPATIU                    | EXPLOATA | 28 | 28.02.2023 | 02.02.2023 | 38181,53 | OP | 4473  | 15.03.2023 | 38181,53 | CENTRAL      |
| 4783 |          | 02.02.2023 | 6                   | 01.02.2023 | 98703,36 | FEROM                       | GEAMURI DESIRO                   | EXPLOATA | 60 | 02.04.2023 | 02.02.2023 | 98703,36 | OP | 1471  | 26.05.2023 | 98703,36 | Depou Sibiu  |
| 4784 |          | 02.02.2023 | 009                 | 01.02.2023 | 6628,30  | INDA                        | PLACI DCH                        | EXPLOATA | 5  | 06.02.2023 | 02.02.2023 | 6628,30  | OP |       | 15.02.2023 | 6628,30  | Depou Sibiu  |
| 4785 | 232      | 02.02.2023 | CNPRVBV020 0002099  | 01.02.2023 | 44,00    | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 03.03.2023 | 02.02.2023 | 44,00    | OP | DP 37 | 01.02.2023 | 44,00    | Depou Brasov |
| 4786 | 223      | 01.02.2023 | I23M26 180016441    | 01.02.2023 | 291,30   | LEROY MERLIN                | AERISITOR COLOANA 1/2, OLAND     | EXPLOATA | 30 | 03.03.2023 | 01.02.2023 | 291,30   | OP | DP 36 | 01.02.2023 | 291,30   | Depou Brasov |
| 4787 | 242      | 02.02.2023 | I23M26 180016442    | 01.02.2023 | 239,60   | LEROY MERLIN                | BATERIE LAVOAR MNC SEAL          | EXPLOATA | 30 | 03.03.2023 | 02.02.2023 | 239,60   | OP | DP 36 | 01.02.2023 | 239,60   | Depou Brasov |
| 4788 | 279      | 08.02.2023 | PSG 0177            | 01.02.2023 | 73095,32 | P.S.G. ONE                  | PRESTARI SERVICII PAZA, DEPOUL   | EXPLOATA | 60 | 02.04.2023 | 08.02.2023 | 73095,32 | OP | 1467  | 26.05.2023 | 73095,32 | Depou Brasov |
| 4789 | 372      | 21.02.2023 | RM185 7416          | 01.02.2023 | 85,00    | CENTRUL MEDICAL UNIREA      | ELIB.FISA SIG.TRANSPORT., PERIM  | EXPLOATA | 30 | 03.03.2023 | 21.02.2023 | 85,00    | OP | 4334  | 23.02.2023 | 85,00    | Depou Brasov |
| 4790 | 63       | 07.02.2023 | 320                 | 01.02.2023 | 45,00    | APOLLO FERRO                | MATERIALE                        | EXPLOATA | 30 | 02.03.2023 | 01.02.2023 | 45,00    | OP | 4383  | 30.03.2023 | 45,00    | Rev.vag      |
| 4791 | BV1/1257 | 16.02.2023 | 8105537             | 02.02.2023 | 1591,74  | SICARO SRL                  | ANVELOPE IARNA                   | EXPLOATA | 30 | 04.03.2023 | 02.02.2023 | 1591,74  | OP | 4419  | 30.03.2023 | 1591,74  | CENTRAL      |
| 4792 | BV1/1507 | 02.03.2023 | 8105541             | 02.02.2023 | 130,00   | SICARO SRL                  | TAXA ITP                         | EXPLOATA | 30 | 04.03.2023 | 02.02.2023 | 130,00   | OP | 4419  | 30.03.2023 | 130,00   | CENTRAL      |
| 4793 | BV1/973  | 07.02.2023 | 20230041            | 02.02.2023 | 84,37    | TELEComunicatii             | INCHIRIERE STATII RADIO          | EXPLOATA | 26 | 28.02.2023 | 07.02.2023 | 84,37    | OP | 4449  | 09.03.2023 | 84,37    | CENTRAL      |
| 4794 | BV1/855  | 02.02.2023 | 00026               | 02.02.2023 | 1300,00  | ERIS 98                     | ANVELOPE AUTO                    | EXPLOATA | 30 | 01.03.2023 | 02.03.2023 | 1300,00  | OP | 4398  | 30.03.2023 | 1300,00  | CENTRAL      |
| 4795 | BV1/850  | 01.02.2023 | 0004978             | 02.02.2023 | 2050,06  | CRISTIANA                   | CHIRIE PARCARE                   | EXPLOATA | 28 | 28.02.2023 | 01.02.2023 | 2050,06  | OP | 4447  | 09.03.2023 | 2050,06  | CENTRAL      |
| 4796 | 64       | 07.02.2023 | 2568                | 02.02.2023 | 14451,36 | TOTAL BUSINESS              | SABOTI                           | EXPLOATA | 60 | 05.04.2023 | 03.02.2023 | 14451,36 | OP | 4674  | 16.05.2023 | 14451,36 | Rev.vag      |
| 4797 | 67       | 08.02.2023 | 15291               | 02.02.2023 | 16422,00 | ROTHER RO                   | MATERIALE                        | EXPLOATA | 60 | 05.04.2023 | 02.02.2023 | 16422,00 | OP | 4668  | 16.05.2023 | 16422,00 | Rev.vag      |
| 4798 | 423      | 02.03.2023 | 8105535             | 02.02.2023 | 4745,48  | SICARO                      | DEVIZ REPARATIE BV16NNG          | EXPLOATA | 30 | 04.03.2023 | 02.03.2023 | 4745,48  | OP | OP    | 30.03.2023 | 4745,48  | Depou Brasov |
| 4799 | 257      | 06.02.2023 | BV 20230083         | 02.02.2023 | 369,68   | VULCOM                      | GARNITURI: 108*90, 86*60, U82*   | EXPLOATA | 30 | 04.03.2023 | 06.02.2023 | 369,68   | OP | OP    | 30.03.2023 | 369,68   | Depou Brasov |
| 4800 | 239      | 02.02.2023 | MT 5230009          | 02.02.2023 | 1469,65  | METROMAT                    | ETALONARE FREGVENTMETRU, OS      | EXPLOATA | 30 | 04.03.2023 | 02.02.2023 | 1469,65  | OP | OP    | 30.03.2023 | 1469,65  | Depou Brasov |
| 4801 | 246      | 06.02.2023 | TEH 2319            | 02.02.2023 | 7651,70  | TEHNOIND ELECTRIC           | TRANSFORMATOR AUXILIAR S8.35     | EXPLOATA | 30 | 04.03.2023 | 06.02.2023 | 7651,70  | OP | OP    | 30.03.2023 | 7651,70  | Depou Brasov |
| 4802 | 68       | 08.02.2023 | 15290               | 02.02.2023 | 8211,00  | ROTHER RO                   | MATERIALE                        | EXPLOATA | 60 | 05.04.2023 | 06.02.2023 | 8211,00  | OP | 4668  | 16.05.2023 | 8211,00  | Rev.vag      |
| 4803 | BV1/910  | 03.02.2023 | 185380              | 03.02.2023 | 2811,51  | AFER                        | EXAMINARI                        | EXPLOATA | 0  | 03.02.2023 | 03.02.2023 | 2811,51  | OP | 256   | 31.01.2023 | 2811,51  | CENTRAL      |
| 4804 | BV1/909  | 03.02.2023 | 185377              | 03.02.2023 | 8200,22  | AFER                        | AUTORIZARI                       | EXPLOATA | 0  | 03.02.2023 |            |          |    |       |            |          |              |

|      |          |            |                    |            |          |                            |                                  |          |    |            |            |          |    |       |            |          |              |
|------|----------|------------|--------------------|------------|----------|----------------------------|----------------------------------|----------|----|------------|------------|----------|----|-------|------------|----------|--------------|
| 4810 | BV1/1016 | 08.02.2023 | 52695              | 06.02.2023 | 997,10   | INFORMATICA FERROVIARA     | SERVICII INFORMATICE             | EXPLOATA | 60 | 05.04.2023 | 08.02.2023 | 997,10   | OP | 4562  | 27.04.2023 | 997,10   | CENTRAL      |
| 4811 | BV1/955  | 07.02.2023 | 5055811            | 06.02.2023 | 248,47   | CNCFR                      | SERVICII                         | EXPLOATA | 30 | 05.03.2023 | 07.02.2023 | 248,47   | OP | 494   | 30.06.2023 | 248,47   | CENTRAL      |
| 4812 | 272      | 07.02.2023 | BX 15162219        | 06.02.2023 | 10563,63 | VIGRA MARKETING & SERVICES | LNUX 19 19 40-PF 4315 PLACUTA    | EXPLOATA | 60 | 07.04.2023 | 07.02.2023 | 10563,63 | OP | 4677  | 17.05.2023 | 10563,63 | Depou Brasov |
| 4813 | 71       | 08.02.2023 | 2574               | 06.02.2023 | 7225,68  | TOTAL BUSINESS             | SABOTI                           | EXPLOATA | 60 | 08.04.2023 | 08.02.2023 | 7225,68  | OP | 4674  | 16.05.2023 | 7225,68  | Rev.vag      |
| 4814 | BV1/1312 | 20.02.2023 | 17127253           | 07.02.2023 | 159,20   | RCS RDS                    | INTERNET                         | EXPLOATA | 20 | 28.02.2023 | 20.02.2023 | 159,20   | OP | 4318  | 28.02.2023 | 159,20   | CENTRAL      |
| 4815 | BV1/1227 | 15.02.2023 | 0231               | 07.02.2023 | 5388,01  | ASTRU GRUP                 | SALUBRIZARE                      | EXPLOATA | 60 | 06.04.2023 | 15.02.2023 | 5388,01  | OP | 1468  | 26.05.2023 | 5388,01  | Statii       |
| 4816 | 81       | 10.02.2023 | 110006792458       | 07.02.2023 | 310,65   | APA CANAL SB               | APA                              | EXPLOATA | 15 | 22.02.2023 | 08.02.2023 | 310,65   | OP | 161   | 09.03.2023 | 310,65   | Rev.vag      |
| 4817 |          | 07.02.2023 | 110006792456       | 07.02.2023 | 3825,90  | APA CANAL SIBIU            | APA                              | EXPLOATA | 15 | 22.02.2023 | 07.02.2023 | 3825,90  | OP | 161   | 09.03.2023 | 3825,90  | Depou Sibiu  |
| 4818 |          | 07.02.2023 | 110006792457       | 07.02.2023 | 2526,08  | APA CANAL SIBIU            | APA                              | EXPLOATA | 15 | 22.02.2023 | 07.02.2023 | 2526,08  | OP | 161   | 09.03.2023 | 2526,08  | Depou Sibiu  |
| 4819 |          | 09.02.2023 | 13640              | 07.02.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                           | EXPLOATA | 60 | 08.04.2023 | 09.02.2023 | 238,00   | OP | 4417  | 30.03.2023 | 238,00   | Depou Sibiu  |
| 4820 | 286      | 09.02.2023 | ANC 0063           | 07.02.2023 | 17733,76 | ANCORA COM                 | PRESTARI SERVICII PAZA, SELC CIC | EXPLOATA | 60 | 08.04.2023 | 09.02.2023 | 17733,76 | OP | 1468  | 26.05.2023 | 17733,76 | Depou Brasov |
| 4821 | 347      | 20.02.2023 | NPRVHR010 00003248 | 07.02.2023 | 105,00   | CN POSTA ROMANA            | TAXE POSTALE - MANDAT POSTAL     | EXPLOATA | 30 | 09.03.2023 | 20.02.2023 | 105,00   | OP | DP 21 | 07.02.2023 | 105,00   | Depou Brasov |
| 4822 | 287      | 09.02.2023 | DJ MGP 13638       | 07.02.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R.                           | EXPLOATA | 60 | 08.04.2023 | 10.02.2023 | 380,80   | OP | OP    | 30.03.2023 | 380,80   | Depou Brasov |
| 4823 | 82       | 10.02.2023 | 110006792459       | 07.02.2023 | 212,55   | APA CANAL SB               | APA                              | EXPLOATA | 15 | 22.02.2023 | 08.02.2023 | 212,55   | OP | 161   | 09.03.2022 | 212,55   | Rev.vag      |
| 4824 | BV1/1128 | 13.02.2023 | 103                | 08.02.2023 | 56144,20 | N.G.M. COMPANY             | BOCANCII PROTECTIE               | EXPLOATA | 60 | 09.04.2023 | 13.02.2023 | 56144,20 | OP | 4630  | 10.05.2023 | 56144,20 | CENTRAL      |
| 4825 | BV1/1003 | 08.02.2023 | 185584             | 08.02.2023 | 233,26   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 08.02.2023 | 08.02.2023 | 233,26   | OP | 4313  | 06.02.2023 | 233,26   | Statii       |
| 4826 | BV1/1002 | 08.02.2023 | 185587             | 08.02.2023 | 233,27   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 08.02.2023 | 08.02.2023 | 233,27   | OP | 4313  | 06.02.2023 | 233,27   | Statii       |
| 4827 | BV1/1063 | 09.02.2023 | 202350075          | 08.02.2023 | 19560,03 | TELEComunicatii            | TELEFONIE MOBILA                 | EXPLOATA | 30 | 07.03.2023 | 09.02.2023 | 19560,03 | OP | 1449  | 30.03.2023 | 19560,03 | Statii       |
| 4828 | BV1/1228 | 15.02.2023 | 0233               | 08.02.2023 | 5720,89  | ASTRU GRUP                 | SALUBRIZARE                      | EXPLOATA | 60 | 07.04.2023 | 15.02.2023 | 5720,89  | OP | 1462  | 26.05.2023 | 5720,89  | Statii       |
| 4829 | BV1/1229 | 15.02.2023 | 0234               | 08.02.2023 | 1302,08  | ASTRU GRUP                 | SALUBRIZARE                      | EXPLOATA | 60 | 07.04.2023 | 15.02.2023 | 1302,08  | OP | 1462  | 26.05.2023 | 1302,08  | Statii       |
| 4830 | BV1/1230 | 15.02.2023 | 0235               | 08.02.2023 | 3316,07  | ASTRU GRUP                 | SALUBRIZARE                      | EXPLOATA | 60 | 07.04.2023 | 15.02.2023 | 3316,07  | OP | 1462  | 26.05.2023 | 3316,07  | Statii       |
| 4831 |          | 09.02.2023 | 68519              | 08.02.2023 | 490,06   | KONSTA SPENDID             | SARE                             | EXPLOATA | 30 | 10.03.2023 | 09.02.2023 | 490,06   | OP | 4406  | 30.03.2023 | 490,06   | Depou Sibiu  |
| 4832 |          | 13.02.2023 | 104                | 08.02.2023 | 15660,40 | N.G.M. COMPANY             | BOCANCII                         | EXPLOATA | 30 | 10.03.2023 | 13.02.2023 | 15660,40 | OP | 4630  | 10.05.2023 | 15660,40 | Depou Sibiu  |
| 4833 |          | 14.02.2023 | 26128              | 08.02.2023 | 5846,47  | SNTFM                      | ALIMENTARI LOCOMOTIVE            | EXPLOATA | 30 | 10.03.2023 | 14.02.2023 | 5846,47  | OP | 1431  | 28.02.2023 | 5846,47  | Depou Sibiu  |
| 4834 |          | 09.02.2023 | 3010               | 08.02.2023 | 7358,96  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 09.04.2023 | 09.02.2023 | 7358,96  | OP | 1463  | 26.05.2023 | 7358,96  | Depou Sibiu  |
| 4835 |          | 13.02.2023 | 33                 | 08.02.2023 | 7800,00  | DUTA F FLORIN              | REPARARE SPOILERE DESIRO         | EXPLOATA | 30 | 10.03.2023 | 13.02.2023 | 7800,00  | OP | 1445  | 30.03.2023 | 7800,00  | Depou Sibiu  |
| 4836 | 345      | 20.02.2023 | NPRVHR29 00000354  | 08.02.2023 | 9,20     | CN POSTA ROMANA            | TAXE POSTALE                     | EXPLOATA | 30 | 10.03.2023 | 20.02.2023 | 9,20     | OP | DP 22 | 07.02.2023 | 9,20     | Depou Brasov |
| 4837 | 288      | 09.02.2023 | DNS 2301616        | 08.02.2023 | 39,51    | DNS BIOTICA                | MATURA CU FIR LUNG 6215/305 C    | EXPLOATA | 30 | 10.03.2023 | 09.02.2023 | 39,51    | OP | OP    | 30.03.2023 | 39,51    | Depou Brasov |
| 4838 | 294      | 10.02.2023 | FSV 1263828        | 08.02.2023 | 6056,46  | PRIMAGRA                   | CUREA-11M-1900-2RIBS-MITSUB      | EXPLOATA | 30 | 10.03.2023 | 10.02.2023 | 6056,46  | OP | 4666  | 16.05.2023 | 6056,46  | Depou Brasov |
| 4839 | 307      | 14.02.2023 | NGMF4 105          | 08.02.2023 | 26822,60 | NGM COMPANY                | BOCANCII DEN PROTECTIE           | EXPLOATA | 60 | 09.04.2023 | 13.02.2023 | 26822,60 | OP | 4630  | 10.05.2023 | 26822,60 | Depou Brasov |
| 4840 | 83       | 13.02.2023 | 106                | 08.02.2023 | 19159,00 | NGM COMPANY                | MATERIALE                        | EXPLOATA | 60 | 11.04.2023 | 13.02.2023 | 19159,00 | OP | 4630  | 10.05.2023 | 19159,00 | Rev.vag      |
| 4841 | BV1/1231 | 15.02.2023 | 0236               | 09.02.2023 | 4611,75  | ASTRU GRUP                 | SALUBRIZARE SEDIU                | EXPLOATA | 60 | 14.04.2023 | 15.02.2023 | 4611,75  | OP | 1462  | 26.05.2023 | 4611,75  | CENTRAL      |
| 4842 | BV1/1232 | 15.02.2023 | 0237               | 09.02.2023 | 3612,74  | ASTRU GRUP                 | SALUBRIZARE                      | EXPLOATA | 60 | 07.04.2023 | 15.02.2023 | 3612,74  | OP | 1462  | 26.05.2023 | 3612,74  | Statii       |
| 4843 | BV1/1233 | 15.02.2023 | 0238               | 09.02.2023 | 4101,64  | ASTRU GRUP                 | SALUBRIZARE                      | EXPLOATA | 60 | 07.04.2023 | 15.02.2023 | 4101,64  | OP | 1462  | 26.05.2023 | 4101,64  | Statii       |
| 4844 | BV1/1234 | 15.02.2023 | 0239               | 09.02.2023 | 359,08   | ASTRU GRUP                 | SALUBRIZARE                      | EXPLOATA | 60 | 08.04.2023 | 15.02.2023 | 359,08   | OP | 1462  | 26.05.2023 | 359,08   | Statii       |
| 4845 | BV1/1235 | 15.02.2023 | 0240               | 09.02.2023 | 2899,08  | ASTRU GRUP                 | SALUBRIZARE                      | EXPLOATA | 60 | 08.04.2023 | 15.02.2023 | 2899,08  | OP | 1462  | 26.05.2023 | 2899,08  | Statii       |
| 4846 | 74       | 10.02.2023 | 4065               | 09.02.2023 | 146,00   | CUASAR IMPEX               | MATERIALE                        | EXPLOATA | 30 | 09.03.2023 | 10.02.2023 | 146,00   | OP | 4392  | 30.03.2023 | 146,00   | Rev.vag      |
| 4847 | 79       | 10.02.2023 | 23023              | 09.02.2023 | 830,62   | TEHNOSTAR                  | MATERIALE                        | EXPLOATA | 10 | 19.02.2023 | 10.02.2023 | 830,62   | OP | 672   | 20.02.2023 | 830,62   | Rev.vag      |
| 4848 | 80       | 10.02.2023 | 23022              | 09.02.2023 | 910,35   | TEHNOSTAR                  | MATERIALE                        | EXPLOATA | 10 | 19.02.2023 | 10.02.2023 | 910,35   | OP | 672   | 20.02.2023 | 910,35   | Rev.vag      |
| 4849 | 85       | 13.02.2023 | 10725922932        | 09.02.2023 | 6789,80  | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 13.03.2023 | 13.02.2023 | 6789,80  | OP | 4467  | 15.03.2023 | 6789,80  | Rev.vag      |
| 4850 |          | 13.02.2023 | 10725922930        | 09.02.2023 | 16766,77 | E.ON ENERGIE ROMANIA       | GAZ METAN                        | EXPLOATA | 30 | 11.03.2023 | 13.02.2023 | 16766,77 | OP | 4467  | 15.03.2023 | 16766,77 | Depou Sibiu  |
| 4851 |          | 13.02.2023 | 10725922931        | 09.02.2023 | 84292,59 | E.ON ENERGIE ROMANIA       | GAZ METAN                        | EXPLOATA | 30 | 11.03.2023 | 13.02.2023 | 84292,59 | OP | 4467  | 15.03.2023 | 84292,59 | Depou Sibiu  |
| 4852 |          | 14.02.2023 | 1645               | 09.02.2023 | 32573,76 | SCCF MURES                 | INTRETINERE,REPARATII LINII DEP  | EXPLOATA | 60 | 10.04.2023 | 14.02.2023 | 32573,76 | OP | 1477  | 26.05.2023 | 32573,76 | Depou Sibiu  |
| 4853 |          | 13.02.2023 | 20230112           | 09.02.2023 | 16505,30 | VULCOM                     | MANSOANE DE CAUCIUC              | EXPLOATA | 30 | 11.03.2023 | 13.02.2023 | 16505,30 | OP | 4430  | 30.03.2023 | 16505,30 | Depou Sibiu  |
| 4854 |          | 13.02.2023 | 2814219            | 09.02.2023 | 981,61   | AVANTI                     | BOCANCII                         | EXPLOATA | 30 | 11.03.2023 | 13.02.2023 | 981,61   | OP | 4386  | 30.03.2023 | 981,61   | Depou Sibiu  |
| 4855 | 402      | 27.02.2023 | CMI 12380          | 09.02.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | SERVICII MEDICALE PSIHOLOGICE    | EXPLOATA | 30 | 11.03.2023 | 27.02.2023 | 60,00    | OP | 4437  | 02.03.2023 | 60,00    | Depou Brasov |
| 4856 | 329      | 16.02.2023 | MS EON 10725922934 | 09.02.2023 | 9761,55  | E-ON                       | GAZE NATURALE, 01.01.2023 - 31.  | EXPLOATA | 32 | 13.03.2023 | 16.02.2023 | 9761,55  | OP | 4471  | 15.03.2023 | 9761,55  | Depou Brasov |
| 4857 | 86       | 13.02.2023 | 10725922953        | 09.02.2023 | 10698,24 | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 13.03.2023 | 13.02.2023 | 10698,24 | OP | 4471  | 15.03.2023 | 10698,24 | Rev.vag      |
| 4858 | BV1/1140 | 13.02.2023 | 855                | 10.02.2023 | 47,60    | BRESCIA                    | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 14.02.2023 | 47,60    | OP | 4616  | 04.05.2023 | 47,60    | CENTRAL      |
| 4859 | BV1/1141 | 13.02.2023 | 856                | 10.02.2023 | 428,40   | BRESCIA                    | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 14.02.2023 | 428,40   | OP | 4616  | 04.05.2023 | 428,40   | CENTRAL      |
| 4860 | BV1/1143 | 13.02.2023 | 858                | 10.02.2023 | 437,92   | BRESCIA                    | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 14.02.2023 | 437,92   | OP | 4616  | 04.05.2023 | 437,92   | CENTRAL      |
| 4861 | BV1/1145 | 13.02.2023 | 860                | 10.02.2023 | 163,03   | BRESCIA                    | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 14.02.2023 | 163,03   | OP | 4616  | 04.05.2023 | 163,03   | CENTRAL      |
| 4862 | BV1/1148 | 13.02.2023 | 873                | 10.02.2023 | 936,53   | BRESCIA                    | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 14.02.2023 | 936,53   | OP | 4616  | 04.05.2023 | 936,53   | CENTRAL      |
| 4863 | BV1/1149 | 13.02.2023 | 874                | 10.02.2023 | 2118,20  | BRESCIA                    | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 14.02.2023 | 2118,20  | OP | 4616  | 04.05.2023 | 2118,20  | CENTRAL      |
| 4864 | BV1/1150 | 13.02.2023 | 875                | 10.02.2023 | 4288,16  | BRESCIA                    | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 14.02.2023 | 4288,16  | OP | 4616  | 04.05.2023 | 4288,16  | CENTRAL      |
| 4865 | BV1/1151 | 13.02.2023 | 876                | 10.02.2023 | 628,91   | BRESCIA                    | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 14.02.2023 | 628,91   | OP | 4616  | 04.05.2023 | 628,91   | CENTRAL      |
| 4866 | BV1/1153 | 13.02.2023 | 878                | 10.02.2023 | 1290,55  | BRESCIA                    | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 14.02.2023 | 1290,55  | OP | 4616  | 04.05.2023 | 1290,55  | CENTRAL      |
| 4867 | BV1/1139 | 10.02.2023 | 854                | 10.02.2023 | 284,41   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 13.02.2023 | 284,41   | OP | 4616  | 04.05.2023 | 284,41   | Statii       |
| 4868 | BV1/1142 | 13.02.2023 | 857                | 10.02.2023 | 190,40   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 13.02.2023 | 190,40   | OP | 4616  | 04.05.2023 | 190,40   | Statii       |
| 4869 | BV1/1144 | 13.02.2023 | 859                | 10.02.2023 | 213,60   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 13.02.2023 | 213,60   | OP | 4616  | 04.05.2023 | 213,60   | Statii       |
| 4870 | BV1/1146 | 13.02.2023 | 861                | 10.02.2023 | 191,59   | BRESCIA PROD COM SRL       | VERIFICARE STINGATOARE           | EXPLOATA | 60 | 09.04.2023 | 13.02.2023 | 191,59   | OP | 4616  | 04.05.2023 | 191,59   | Statii       |
| 4871 | BV1/1147 | 13.02.2023 | 862                | 10.        |          |                            |                                  |          |    |            |            |          |    |       |            |          |              |

|      |          |            |                   |            |          |                            |                                  |          |    |            |            |          |    |       |            |          |              |
|------|----------|------------|-------------------|------------|----------|----------------------------|----------------------------------|----------|----|------------|------------|----------|----|-------|------------|----------|--------------|
| 4876 |          | 13.02.2023 | 1026              | 10.02.2023 | 8413,30  | TEHMIN-BRASOV              | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 12.03.2023 | 13.02.2023 | 8413,30  | OP | 1444  | 30.03.2023 | 8413,30  | Depou Sibiu  |
| 4877 |          | 28.02.2023 | 317               | 10.02.2023 | 11328,75 | MAXMAN                     | SENZOR BEHR                      | EXPLOATA | 30 | 12.03.2023 | 28.02.2023 | 11328,75 | OP | 4408  | 30.03.2023 | 11328,75 | Depou Sibiu  |
| 4878 | 378      | 22.02.2023 | RM185 7505        | 10.02.2023 | 100,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | EXPLOATA | 30 | 12.03.2023 | 22.02.2023 | 100,00   | OP | 4316  | 24.02.2023 | 100,00   | Depou Brasov |
| 4879 | 92       | 10.02.2023 | 4295              | 10.02.2023 | 2213,40  | TEHNICA NOUA LIBERA        | MATERIALE                        | EXPLOATA | 30 | 10.03.2023 | 13.02.2023 | 2213,40  | OP | 4425  | 30.03.2023 | 2213,40  | Rev.vag      |
| 4880 | BV1/1161 | 13.02.2023 | 185732            | 13.02.2023 | 233,06   | AFER                       | EXAMINARI                        | EXPLOATA | 0  | 13.02.2023 | 13.02.2023 | 233,06   | OP | 285   | 09.02.2023 | 233,06   | CENTRAL      |
| 4881 | BV1/1160 | 13.02.2023 | 185760            | 13.02.2023 | 349,59   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 13.02.2023 | 13.02.2023 | 349,59   | OP | 285   | 09.02.2023 | 349,59   | Statii       |
| 4882 | BV1/1322 | 20.02.2023 | 0241              | 13.02.2023 | 18556,72 | ASTRU GRUP                 | SALUBRIZARE                      | EXPLOATA | 60 | 12.04.2023 | 20.02.2023 | 18556,72 | OP | 1462  | 26.05.2023 | 18556,72 | Statii       |
| 4883 |          | 17.02.2023 | 14                | 13.02.2023 | 4938,60  | FEROM                      | BUCSA BALANCIER                  | EXPLOATA | 30 | 15.03.2023 | 17.02.2023 | 4938,60  | OP | 4400  | 30.03.2023 | 4938,60  | Depou Sibiu  |
| 4884 |          | 13.02.2023 | 27201             | 13.02.2023 | 14637,00 | ROMRADIATOARE              | RADIATOARE                       | EXPLOATA | 10 | 23.02.2023 | 13.02.2023 | 14637,00 | OP | 4415  | 30.03.2023 | 14637,00 | Depou Sibiu  |
| 4885 |          | 13.02.2023 | 2814311           | 13.02.2023 | 115,43   | AVANTI                     | MANUSI DE PROTECTIE              | EXPLOATA | 30 | 15.03.2023 | 13.02.2023 | 115,43   | OP | 4386  | 30.03.2023 | 115,43   | Depou Sibiu  |
| 4886 | 320      | 15.02.2023 | CAB23 61634       | 13.02.2023 | 58304,37 | COMPANIA APA BRASOV        | APA RECE, 06.01.2023-06.02.2023  | EXPLOATA | 15 | 28.02.2023 | 15.02.2023 | 58304,37 | OP | 4475  | 15.03.2023 | 58304,37 | Depou Brasov |
| 4887 | 91       | 16.02.2023 | 6467              | 14.02.2023 | 200,00   | ANDROLINE                  | MATERIALE                        | EXPLOATA | 30 | 14.03.2023 | 14.02.2023 | 200,00   | OP | 4382  | 30.03.2023 | 200,00   | Rev.vag      |
| 4888 |          | 16.02.2023 | 10228198473       | 14.02.2023 | 460,55   | E.ON ENERGIE ROMANIA       | GAZ METAN                        | EXPLOATA | 30 | 16.03.2023 | 16.02.2023 | 460,55   | OP | 4486  | 20.03.2023 | 460,55   | Depou Sibiu  |
| 4889 |          | 17.02.2023 | 13691             | 14.02.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                           | EXPLOATA | 60 | 15.04.2023 | 17.02.2023 | 238,00   | OP | 4665  | 15.05.2023 | 238,00   | Depou Sibiu  |
| 4890 |          | 15.02.2023 | 1440149332        | 14.02.2023 | 1114,93  | HANSA-FLEX ROMANIA         | FURTUNE HIDRAULICE               | EXPLOATA | 30 | 16.03.2023 | 15.02.2023 | 1114,93  | OP | 4404  | 30.03.2023 | 1114,93  | Depou Sibiu  |
| 4891 | 349      | 20.02.2023 | DJ MGP 13681      | 14.02.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R.                           | EXPLOATA | 60 | 15.04.2023 | 20.02.2023 | 380,80   | OP | 4665  | 16.05.2023 | 380,80   | Depou Brasov |
| 4892 | 326      | 16.02.2023 | JTO 211962        | 14.02.2023 | 1014,36  | JUST TOP OFFICE            | SOLUTIE ADITIV ADBLUE AUTO M     | EXPLOATA | 30 | 16.03.2023 | 16.02.2023 | 1014,36  | OP | OP    | 30.03.2023 | 1014,36  | Depou Brasov |
| 4893 | 379      | 22.02.2023 | RM185 7530        | 14.02.2023 | 100,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | EXPLOATA | 30 | 16.03.2023 | 22.02.2023 | 100,00   | OP | 4317  | 24.02.2023 | 100,00   | Depou Brasov |
| 4894 | 370      | 21.02.2023 | RM185 7532        | 14.02.2023 | 100,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., PERIM  | EXPLOATA | 30 | 16.03.2023 | 21.02.2023 | 100,00   | OP | 4317  | 24.02.2023 | 100,00   | Depou Brasov |
| 4895 | 93       | 17.02.2023 | 13693             | 14.02.2023 | 2427,60  | MIRROR GROUP PRINT         | MATERIALE                        | EXPLOATA | 60 | 15.04.2023 | 17.02.2023 | 2427,60  | OP | 4665  | 15.05.2023 | 2427,60  | Rev.vag      |
| 4896 |          |            | 207               | 15.02.2023 | 84,19    | ASOCIATIA DE PROPRIETARI   | INTRETINERE SPATIU               | EXPLOATA | 30 | 14.03.2023 | 17.02.2023 | 84,19    | OP | 1342  | 16.02.2023 | 84,19    | CENTRAL      |
| 4897 | BV1/1254 | 16.02.2023 | 15567             | 15.02.2023 | 2275,00  | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | EXPLOATA | 60 | 14.04.2023 | 16.02.2023 | 2275,00  | OP | 4606  | 04.05.2023 | 2275,00  | Statii       |
| 4898 | BV1/1417 | 15.02.2023 | 0142907           | 15.02.2023 | 1326,00  | SPECIALITY MEDICAL         | MEDICINA MUNCII                  | EXPLOATA | 60 | 14.04.2023 | 24.02.2023 | 1326,00  | OP | 4488  | 20.03.2023 | 1326,00  | Statii       |
| 4899 | 135      | 17.03.2023 | 31                | 15.02.2023 | 156,96   | DUNTZER CONSTRUCT          | APA                              | EXPLOATA | 7  | 22.02.2023 | 16.03.2023 | 156,96   | OP | 658   | 20.03.2023 | 156,96   | Rev.vag      |
| 4900 | BV1/1255 | 16.02.2023 | 0005004           | 16.02.2023 | 13815,05 | CRISTIANA                  | CHIRIE PARCARE                   | EXPLOATA | 28 | 28.02.2023 | 01.02.2023 | 13815,05 | OP | 4473  | 15.03.2023 | 13815,05 | CENTRAL      |
| 4901 | BV1/1366 | 22.02.2023 | 1850979           | 16.02.2023 | 20259,75 | BCR                        | PAZA                             | EXPLOATA | 60 | 15.04.2023 | 22.02.2023 | 20259,75 | OP | 1460  | 30.04.2023 | 20259,75 | Statii       |
| 4902 | 365      | 20.02.2023 | CNPRVB020 0003311 | 16.02.2023 | 8,80     | CN POSTA ROMANA            | TAXE POSTALE                     | EXPLOATA | 30 | 18.03.2023 | 20.02.2023 | 8,80     | OP | DP 56 | 16.02.2023 | 8,80     | Depou Brasov |
| 4903 | 348      | 20.02.2023 | ELMBV 38216       | 16.02.2023 | 1992,06  | ELECTROMETAL TRADING COM   | LAMPI SI APARATE DE ILUMINAT     | EXPLOATA | 30 | 18.03.2023 | 20.02.2023 | 1992,06  | OP | DP 54 | 16.02.2023 | 1992,06  | Depou Brasov |
| 4904 | 98       | 21.02.2023 | 24937             | 16.02.2023 | 1284,49  | ARCA MONDO CHIM            | MATERIALE                        | EXPLOATA | 30 | 17.03.2023 | 20.02.2023 | 1284,49  | OP | 4385  | 30.03.2023 | 1284,49  | Rev.vag      |
| 4905 | BV1/1295 | 17.02.2023 | 186044            | 17.02.2023 | 9798,48  | AFER                       | EXAMINARI                        | EXPLOATA | 0  | 17.02.2023 | 17.02.2023 | 9798,48  | OP | 410   | 14.02.2023 | 9798,48  | CENTRAL      |
| 4906 | BV1/1296 | 17.02.2023 | 186046            | 17.02.2023 | 233,30   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 17.02.2023 | 17.02.2023 | 233,30   | OP | 410   | 14.02.2023 | 233,30   | Statii       |
| 4907 | BV1/1297 | 17.02.2023 | 186047            | 17.02.2023 | 233,30   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 17.02.2023 | 17.02.2023 | 233,30   | OP | 410   | 14.02.2023 | 233,30   | Statii       |
| 4908 | BV1/1298 | 17.02.2023 | 186048            | 17.02.2023 | 933,19   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 17.02.2023 | 17.02.2023 | 933,19   | OP | 410   | 14.02.2023 | 933,19   | Statii       |
| 4909 | BV1/1299 | 17.02.2023 | 186049            | 17.02.2023 | 466,59   | AFER                       | AUTORIZARI                       | EXPLOATA | 0  | 17.02.2023 | 17.02.2023 | 466,59   | OP | 410   | 14.02.2023 | 466,59   | Statii       |
| 4910 | 354      | 20.02.2023 | KON 5789          | 17.02.2023 | 1169,50  | KONNECT SHOP               | TEVI SI RACORDURI EVACUARE GA    | EXPLOATA | 30 | 19.03.2023 | 20.02.2023 | 1169,50  | OP | DP 58 | 20.02.2023 | 1169,50  | Depou Brasov |
| 4911 | 104      | 01.03.2023 | 1027270           | 17.02.2023 | 1941,71  | AQUASERV                   | APA                              | EXPLOATA | 15 | 08.03.2023 | 28.02.2023 | 1941,71  | OP | 4458  | 14.03.2023 | 1941,71  | Rev.vag      |
| 4912 | BV1/1666 | 09.03.2023 | 550454489         | 20.02.2023 | 79,77    | VODAFONE                   | TELEFONIE MOBILA                 | EXPLOATA | 15 | 06.03.2023 | 09.03.2023 | 79,77    | OP | 679   | 13.03.2023 | 79,77    | Statii       |
| 4913 | BV1/1349 | 22.02.2023 | 0002764           | 20.02.2023 | 2532,92  | T-SOFT SRL                 | PROGRAM SALARII                  | EXPLOATA | 60 | 19.04.2023 | 22.02.2023 | 2532,92  | OP | 4607  | 04.05.2023 | 2532,92  | Statii       |
| 4914 |          | 21.02.2023 | 1775              | 20.02.2023 | 32380,50 | SITIGUARD                  | PAZA                             | EXPLOATA | 60 | 21.04.2023 | 21.02.2023 | 32380,50 | OP | 1466  | 26.05.2023 | 32380,50 | Depou Sibiu  |
| 4915 |          | 21.02.2023 | 1440149563        | 20.02.2023 | 1726,10  | HANSA-FLEX ROMANIA         | FURTUNE HIDRAULICE               | EXPLOATA | 30 | 22.03.2023 | 21.02.2023 | 1726,10  | OP | 4404  | 30.03.2023 | 1726,10  | Depou Sibiu  |
| 4916 |          | 21.02.2023 | 36484             | 20.02.2023 | 1487,50  | SOREL                      | PLACA PLEXIGLASS                 | EXPLOATA | 30 | 22.03.2023 | 21.02.2023 | 1487,50  | OP | 4422  | 30.03.2023 | 1487,50  | Depou Sibiu  |
| 4917 | 369      | 21.02.2023 | BVF 0113445       | 20.02.2023 | 67,06    | RAMOSS COM                 | OTEL LAT                         | EXPLOATA | 30 | 22.03.2023 | 21.02.2023 | 67,06    | OP | DP 58 | 20.02.2023 | 67,06    | Depou Brasov |
| 4918 | 355      | 20.02.2023 | FER 2040276       | 20.02.2023 | 109,55   | ERATA IMPEX                | ROBINET CU CEP 1 18/2 C800       | EXPLOATA | 30 | 22.03.2023 | 20.02.2023 | 109,55   | OP | DP 58 | 20.02.2023 | 109,55   | Depou Brasov |
| 4919 | 356      | 20.02.2023 | I23M05 170267826  | 20.02.2023 | 256,28   | LEROY MERLIN               | DOZA DER, DISJUNCTOR EASY9 2P    | EXPLOATA | 30 | 22.03.2023 | 20.02.2023 | 256,28   | OP | DP 58 | 20.02.2023 | 256,28   | Depou Brasov |
| 4920 | 598      | 27.12.2023 | 10132012122       | 20.02.2023 | 3460,66  | E-ON ENERGIE               | GAZ                              | EXPLOATA | 10 | 04.01.2024 | 22.12.2023 | 3460,66  | OP | 29    | 08.01.2024 | 3460,66  | Rev.vag      |
| 4921 | BV1/1434 | 27.02.2023 | 52696             | 21.02.2023 | 1710,86  | INFORMATICA FERROVIARA     | SERVICII INFORMATICE             | EXPLOATA | 30 | 21.04.2023 | 27.02.2023 | 1710,86  | OP | 4613  | 04.05.2023 | 1710,86  | Statii       |
| 4922 | BV1/1523 | 02.03.2023 | 52212579          | 21.02.2023 | 88360,69 | CNCFR                      | CHIRIE                           | EXPLOATA | 30 | 15.03.2023 | 02.03.2023 | 88360,69 | OP | 1494  | 30.06.2023 | 88360,69 | Statii       |
| 4923 | 411      | 28.02.2023 | 43784             | 21.02.2023 | 4234,02  | MEDA CONSULT               | CONSUMABILE IMPRIMANTE BRO       | EXPLOATA | 60 | 22.04.2023 | 27.02.2023 | 4234,02  | OP | 4664  | 16.05.2023 | 4234,02  | Depou Brasov |
| 4924 | 377      | 22.02.2023 | ELMBV 38234       | 21.02.2023 | 606,90   | ELECTROMETAL TRADING COM   | MARCAJ CABLU 1,5-4MM CIFRE+L     | EXPLOATA | 30 | 23.03.2023 | 22.02.2023 | 606,90   | OP | DP 63 | 21.02.2023 | 606,90   | Depou Brasov |
| 4925 | 439      | 03.03.2023 | MGXG 52807        | 21.02.2023 | 1836,41  | GXG CHEMICALS              | DILUANT UNIVERSAL D509, DILUA    | EXPLOATA | 30 | 23.03.2023 | 02.03.2023 | 1836,41  | OP | OP    | 30.03.2023 | 1836,41  | Depou Brasov |
| 4926 | BV1/1391 | 24.02.2023 | 186278            | 22.02.2023 | 2521,05  | AFER                       | EXAMINARI                        | EXPLOATA | 0  | 22.02.2023 | 27.02.2023 | 2521,05  | OP | 455   | 20.02.2023 | 2521,05  | CENTRAL      |
| 4927 | BV1/1407 | 24.02.2023 | 0982              | 22.02.2023 | 7539,84  | SELECT PRINT               | PAPETARIE                        | EXPLOATA | 60 | 23.04.2023 | 27.02.2023 | 7539,84  | OP | 4628  | 10.05.2023 | 7,539.84 | CENTRAL      |
| 4928 | BV1/1363 | 23.02.2023 | 10327921222       | 22.02.2023 | 9282,43  | E-ON                       | UTILITATI                        | EXPLOATA | 30 | 24.03.2023 | 23.02.2023 | 9282,43  | OP | 4498  | 24.03.2023 | 9,282.43 | Statii       |
| 4929 | 99       | 23.02.2023 | 13739             | 22.02.2023 | 2473,42  | MIRROR GROUP PRINT         | MATERIALE                        | EXPLOATA | 60 | 22.04.2023 | 24.02.2023 | 2473,42  | OP | 4665  | 16.05.2023 | 2,473.42 | Rev.vag      |
| 4930 | 100      | 27.02.2023 | 10925518974       | 22.02.2023 | 4005,30  | E-ON ENERGIE               | GAZ                              | EXPLOATA | 30 | 24.03.2023 | 24.02.2023 | 4005,30  | OP | 4499  | 24.03.2023 | 4,005.30 | Rev.vag      |
| 4931 |          | 27.02.2023 | 26133             | 22.02.2023 | 1973,02  | SNTFM                      | ALIMENTARI LOCOMOTIVE            | EXPLOATA | 30 | 24.03.2023 | 27.02.2023 | 1973,02  | OP | 1453  | 28.03.2023 | 1,973.02 | Depou Sibiu  |
| 4932 |          | 27.02.2023 | 6595              | 22.02.2023 | 3808,00  | FOERCH                     | CRICURI HIDRAULICE               | EXPLOATA | 30 | 24.03.2023 | 27.02.2023 | 3808,00  | OP | 4401  | 30.03.2023 | 3,808.00 | Depou Sibiu  |
| 4933 | 424      | 02.03.2023 | 8105824           | 22.02.2023 | 2203,29  | SICARO                     | DEVIZ REPARATIE BV16NNG          | EXPLOATA | 30 | 24.03.2023 | 02.03.2023 | 2203,29  | OP | OP    | 30.03.2023 | 2203,29  | Depou Brasov |
| 4934 | 401      | 27.02.2023 | RM185 7613        | 22.02.2023 | 370,00   | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSPORT., AVIZ P | EXPLOATA | 30 | 24.03.2023 | 27.02.2023 | 370,00   | OP | 4436  | 02.03.2023 | 370,00   | Depou Brasov |
| 4935 | 394      | 27.02.2023 | TIBBV 859         | 22.02.2023 | 7588,06  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., O | EXPLOATA | 60 | 23.04.2023 | 27.02.2023 | 7588,06  | OP | 1464  | 26.05.2023 | 7,301.06 | Depou Brasov |
| 4936 | 395      | 27.02.2023 | TIBBV 860         | 22.02.2023 | 2995,75  | TIBOB TRANS (4,5%)         | SALUBRIZ.SPATII, SPALAT LENJ., O | EXPLOATA | 60 | 23.04.2023 | 27.02.2023 | 2995,75  | OP | 1464  | 26.05.2023 | 2,882.75 | Depou Brasov |
| 493  |          |            |                   |            |          |                            |                                  |          |    |            |            |          |    |       |            |          |              |

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|------|----------|------------|-----------------|------------|-----------|--------------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|------|------------|------------|--------------|
| 4942 | BV1/1530 | 02.03.2023 | 22300074        | 23.02.2023 | 450,00    | CENAFER                        | EVALUARI                          | EXPLOATA | 0  | 23.02.2023 | 03.03.2023 | 450,00    | OP | 4381 | 30.03.2023 | 450,00     | CENTRAL      |
| 4943 | BV1/1531 | 02.03.2023 | 22300078        | 23.02.2023 | 240,00    | CENAFER                        | EVALUARI                          | EXPLOATA | 1  | 24.02.2023 | 03.03.2023 | 240,00    | OP | 4381 | 30.03.2023 | 240,00     | CENTRAL      |
| 4944 |          | 27.02.2023 | 13748           | 23.02.2023 | 238,00    | MIRROR GROUP PRINT SRL         | B.A.R.                            | EXPLOATA | 60 | 24.04.2023 | 27.02.2023 | 238,00    | OP | 4665 | 16.05.2023 | 238,00     | Depou Sibiu  |
| 4945 | BV1/1533 | 02.03.2023 | 40              | 24.02.2023 | 70,00     | BEI LIMISCA                    | NOTIFICARI                        | EXPLOATA | 0  | 24.02.2023 | 02.03.2023 | 70,00     | OP | 4388 | 30.03.2023 | 70,00      | CENTRAL      |
| 4946 | BV1/1425 | 24.02.2023 | 0309            | 24.02.2023 | 3448,45   | ASIROM                         | POLITE RCA                        | EXPLOATA | 60 | 26.04.2023 | 27.03.2023 | 3448,45   | OP | 4611 | 04.05.2023 | 3448,45    | CENTRAL      |
| 4947 | 101      | 27.02.2023 | 5784            | 24.02.2023 | 5015,64   | FARMAVET                       | MATERIALE                         | EXPLOATA | 30 | 23.03.2023 | 27.02.2023 | 5015,64   | OP | 4399 | 30.03.2023 | 5,015.64   | Rev.vag      |
| 4948 |          | 02.03.2023 | 11              | 24.02.2023 | 1243,04   | CFR IRLU SA                    | REPARATII ACCIDENTALE LOCOMOTIV   | EXPLOATA | 30 | 26.03.2023 | 02.03.2023 | 1243,04   | OP | 1120 | 30.04.2021 | 135.66     | Depou Sibiu  |
| 4949 |          | 27.02.2023 | 1440149805      | 24.02.2023 | 625,35    | HANSA-FLEX ROMANIA             | FURTUN ARGUS                      | EXPLOATA | 30 | 26.03.2023 | 27.02.2023 | 625,35    | OP | 4404 | 30.03.2023 | 625,35     | Depou Sibiu  |
| 4950 |          | 03.03.2023 | 2814769         | 24.02.2023 | 898,21    | AVANTI                         | JACHETA VATUITA                   | EXPLOATA | 30 | 26.03.2023 | 03.03.2023 | 898,21    | OP | 4386 | 30.03.2023 | 898,21     | Depou Sibiu  |
| 4951 | 410      | 28.02.2023 | SCCFMS 0001654  | 24.02.2023 | 2979,61   | CONSTRUCTII FERROVIARE MURE    | LCURARI DE INTRET.SI REPAR.LA D   | EXPLOATA | 60 | 25.04.2023 | 28.02.2023 | 2979,61   | OP | 4605 | 04.05.2023 | 2,866.61   | Depou Brasov |
| 4952 | 102      | 28.02.2023 | 1655            | 24.02.2023 | 804,14    | CONSTRUCTII FERROVIARE         | LCURARI LINII                     | EXPLOATA | 60 | 23.04.2023 | 27.02.2023 | 804,14    | OP | 4605 | 04.05.2023 | 804,14     | Rev.vag      |
| 4953 | BV1/1524 | 25.02.2023 | 5200205110      | 25.02.2023 | 40122,92  | CNCFR                          | UTILITATI                         | EXPLOATA | 15 | 15.03.2023 | 02.03.2023 | 40122,92  | OP | 1494 | 30.06.2023 | 40,122.92  | Statii       |
| 4954 | BV1/1527 | 25.02.2023 | 5200205148      | 25.02.2023 | 6813,78   | CNCFR                          | UTILITATI                         | EXPLOATA | 15 | 15.03.2023 | 02.03.2023 | 6813,78   | OP | 1494 | 30.06.2023 | 6,813.78   | Statii       |
| 4955 | BV1/1525 | 25.02.2023 | 5200215434      | 25.02.2023 | 3428,81   | CNCFR                          | UTILITATI                         | EXPLOATA | 15 | 15.03.2023 | 02.03.2023 | 3428,81   | OP | 1494 | 30.06.2023 | 3,428.81   | Statii       |
| 4956 | BV1/1523 | 25.02.2023 | 5200216506      | 25.02.2023 | 7071,53   | CNCFR                          | UTILITATI                         | EXPLOATA | 15 | 15.03.2023 | 02.03.2023 | 7071,53   | OP | 1494 | 30.06.2023 | 7,071.53   | Statii       |
| 4957 | BV1/1528 | 25.02.2023 | 5200216514      | 25.02.2023 | 10123,45  | CNCFR                          | UTILITATI                         | EXPLOATA | 15 | 15.03.2023 | 02.03.2023 | 10123,45  | OP | 1494 | 30.06.2023 | 10,123.45  | Statii       |
| 4958 |          | 28.02.2023 | 186509          | 27.02.2023 | 2064,32   | AFER                           | VERIFICARE TEHNICA DEFECTOSCOPIE  | EXPLOATA | 30 | 29.03.2023 | 28.02.2023 | 2064,32   | OP | 4481 | 29.03.2023 | 2,064.32   | Depou Sibiu  |
| 4959 |          | 03.03.2023 | 571863          | 27.02.2023 | 4257,90   | CALOR                          | REZERVOR ACUMULARE                | EXPLOATA | 30 | 29.03.2023 | 03.03.2023 | 4257,90   | OP | 4652 | 16.05.2023 | 4,257.90   | Depou Sibiu  |
| 4960 | 417      | 28.02.2023 | 5BV.01 00008119 | 27.02.2023 | 2838,15   | CNCIR BRASOV                   | REALIZATORIA PERIODICA POD R      | EXPLOATA | 30 | 29.03.2023 | 28.02.2023 | 2838,15   | OP | 4619 | 04.05.2023 | 2,838.15   | Depou Brasov |
| 4961 | 513      | 15.03.2023 | RM185 7638      | 27.02.2023 | 100,00    | CENTRUL MEDICAL UNIREA         | ELIB.FISA SIG.TRANSPORT., AVIZ P  | EXPLOATA | 30 | 29.03.2023 | 15.03.2023 | 100,00    | OP | 4477 | 16.03.2023 | 100,00     | Depou Brasov |
| 4962 | 108      | 03.03.2023 | 2609            | 27.02.2023 | 14451,36  | TOTAL BUSINESS                 | SABOTI                            | EXPLOATA | 60 | 27.02.2023 | 27.02.2023 | 14451,36  | OP | 4674 | 16.05.2023 | 13,297.68  | Rev.vag      |
| 4963 | 95       | 20.02.2023 | 60613           | 28.02.2023 | 4659,81   | COMPANIA APA                   | APA                               | EXPLOATA | 15 | 28.02.2023 | 20.02.2023 | 4659,81   | OP | 4459 | 14.03.2023 | 4,659.81   | Rev.vag      |
| 4964 | 103      | 28.02.2023 | 230233          | 28.02.2023 | 3689,00   | KETO                           | VERIFICARE ISCIR                  | EXPLOATA | 30 | 27.03.2023 | 28.02.2023 | 3689,00   | OP | 4661 | 16.05.2023 | 3,689.00   | Rev.vag      |
| 4965 | 109      | 06.03.2023 | 5452094543      | 28.02.2023 | 26180,87  | CNCFR CFR                      | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 28.03.2023 | 03.03.2023 | 26180,87  | OP | 1494 | 30.06.2023 | 26,180.87  | Rev.vag      |
| 4966 | 110      | 06.03.2023 | 2612            | 28.02.2023 | 14451,36  | TOTAL BUSINESS                 | SABOTI                            | EXPLOATA | 60 | 28.04.2023 | 06.03.2023 | 14451,36  | OP | 4674 | 16.05.2023 | 13,297.68  | Rev.vag      |
| 4967 | 112      | 06.03.2023 | 11538           | 28.02.2023 | 34226,51  | UNIFAST                        | SALUBRIZARE VAG                   | EXPLOATA | 60 | 28.04.2023 | 02.03.2023 | 34226,51  | OP | 1465 | 26.05.2023 | 32,932.51  | Rev.vag      |
| 4968 | BV1/1579 | 03.03.2023 | 62695           | 28.02.2023 | 36,98     | GOSPODARIE COMUNALA            | UTILITATI                         | EXPLOATA | 15 | 15.03.2023 | 03.03.2023 | 36,98     | OP | 4478 | 16.03.2023 | 36,98      | Statii       |
| 4969 | BV1/2008 | 20.03.2023 | 2251667         | 28.02.2023 | 142,80    | TEGA                           | GUNOI                             | EXPLOATA | 15 | 15.05.2023 | 21.03.2023 | 142,80    | OP | 4509 | 27.03.2023 | 142,80     | Statii       |
| 4970 | BV1/1741 | 10.03.2023 | 6022669         | 28.02.2023 | 65,60     | RAR VEST                       | UTILITATI                         | EXPLOATA | 30 | 30.03.2023 | 10.03.2023 | 65,60     | OP | 4505 | 27.03.2023 | 65,60      | Statii       |
| 4971 | BV1/1984 | 20.03.2023 | 22196865        | 28.02.2023 | 45,91     | APA CTTA                       | UTILITATI                         | EXPLOATA | 30 | 24.03.2023 | 20.03.2023 | 45,91     | OP | 4506 | 27.03.2023 | 45,91      | Statii       |
| 4972 | BV1/1532 | 02.03.2023 | 5452094514      | 28.02.2023 | 48136,93  | CNCFR                          | UTILITATI                         | EXPLOATA | 15 | 15.03.2023 | 02.03.2023 | 48136,93  | OP | 1494 | 30.06.2023 | 48,136.93  | Statii       |
| 4973 | BV1/1504 | 02.03.2023 | 10327975749     | 28.02.2023 | 1510,40   | E-ON                           | UTILITATI                         | EXPLOATA | 30 | 30.03.2023 | 02.03.2023 | 1510,40   | OP | 4508 | 27.03.2023 | 1,510.40   | Statii       |
| 4974 | BV1/1718 | 09.03.2023 | 10417423482     | 28.02.2023 | 1151,24   | CNCFR                          | UTILITATI                         | EXPLOATA | 15 | 15.03.2023 | 02.03.2023 | 1151,24   | OP | 4510 | 27.03.2024 |            | Statii       |
| 4975 | 113      | 06.03.2023 | 3013            | 28.02.2023 | 46718,35  | LOCOMOTIVA                     | SALUBRIZARE VAG                   | EXPLOATA | 60 | 28.04.2023 | 03.03.2023 | 46718,35  | OP | 1463 | 26.05.2023 | 44,951.35  | Rev.vag      |
| 4976 | 114      | 06.03.2023 | 10327975750     | 28.02.2023 | 1575,34   | E-ON ENERGIE                   | GAZ                               | EXPLOATA | 30 | 30.03.2023 | 03.03.2023 | 1575,34   | OP | 682  | 27.03.2023 | 1,575.02   | Rev.vag      |
| 4977 | 115      | 06.03.2023 | 10227968322     | 28.02.2023 | 123008,81 | ENGIE                          | GAZ                               | EXPLOATA | 30 | 28.03.2023 | 06.03.2023 | 123008,81 | OP | 322  | 04.04.2023 | 122,961.59 | Rev.vag      |
| 4978 | 121      | 10.03.2023 | 856             | 28.02.2023 | 4501,15   | 11 FRANGERS                    | SALUBRIZARE VAG                   | EXPLOATA | 60 | 28.04.2023 | 10.03.2023 | 4501,15   | OP | 1461 | 26.05.2023 | 4,331.15   | Rev.vag      |
| 4979 | 122      | 10.03.2023 | 855             | 28.02.2023 | 195271,30 | 11 FRANGERS                    | SALUBRIZARE VAG                   | EXPLOATA | 60 | 28.04.2023 | 10.03.2023 | 195271,30 | OP | 1461 | 26.05.2023 | 187,887.30 | Rev.vag      |
| 4980 | 123      | 10.03.2023 | 859             | 28.02.2023 | 9268,00   | 11 FRANGERS                    | GUNOI                             | EXPLOATA | 30 | 28.03.2023 | 09.03.2023 | 9268,00   | OP | 4539 | 20.04.2023 | 9,268.00   | Rev.vag      |
| 4981 | 125      | 13.03.2023 | 5452094542      | 28.02.2023 | 18334,21  | CNCFR CFR                      | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 28.03.2023 | 08.03.2023 | 18334,21  | OP | 1494 | 30.06.2023 | 18,334.21  | Rev.vag      |
| 4982 | 130      | 16.03.2023 | 857             | 28.02.2023 | 23220,67  | 11 FRANGERS                    | SALUBRIZARE VAG                   | EXPLOATA | 60 | 28.04.2023 | 15.03.2023 | 23220,67  | OP | 1461 | 26.05.2023 | 22,342.67  | Rev.vag      |
| 4983 |          | 03.03.2023 | 646             | 28.02.2023 | 2142,00   | RAIL PRO TRADING               | GARNITURA CHIULASA                | EXPLOATA | 30 | 30.03.2023 | 03.03.2023 | 2142,00   | OP | 4667 | 16.05.2023 | 2,142.00   | Depou Sibiu  |
| 4984 |          | 06.03.2023 | 3012            | 28.02.2023 | 37368,62  | LOCOMOTIVA SRL SIBIU           | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 29.04.2023 | 06.03.2023 | 37368,62  | OP | 1463 | 26.05.2023 | 35,955.62  | Depou Sibiu  |
| 4985 |          | 13.03.2023 | 858             | 28.02.2023 | 21924,56  | 11 FRANGERS SRL                | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 29.04.2023 | 13.03.2023 | 21924,56  | OP | 1461 | 26.05.2023 | 21,095.56  | Depou Sibiu  |
| 4986 |          | 07.03.2023 | 863             | 28.02.2023 | 16653,12  | TIBOB TRANS SRL                | SALUBRIZARE SPATII                | EXPLOATA | 60 | 29.04.2023 | 07.03.2023 | 16653,12  | OP | 1464 | 26.05.2023 | 16,023.12  | Depou Sibiu  |
| 4987 | 525      | 20.03.2023 | APAB 22196864   | 28.02.2023 | 127,53    | APA CTTA                       | APA POTABILA - SELC TEIUS, 01.02  | EXPLOATA | 24 | 24.03.2023 | 20.03.2023 | 127,53    | OP | 4500 | 24.03.2023 | 127,53     | Depou Brasov |
| 4988 | 466      | 07.03.2023 | ENG 10227968323 | 28.02.2023 | 15129,98  | ENGIE ROMANIA SA               | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.03.2023 | 07.03.2023 | 15129,98  | OP | OP   | 27.03.2023 | 15129.98   | Depou Brasov |
| 4989 | 467      | 07.03.2023 | ENG 10227968324 | 28.02.2023 | 323607,06 | ENGIE ROMANIA SA               | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.03.2023 | 07.03.2023 | 323607,06 | OP | 4538 | 18.04.2023 | 323,123.31 | Depou Brasov |
| 4990 | 468      | 07.03.2023 | F 5452094547    | 28.02.2023 | 31998,62  | CNCFC "CFR " SA BUCURESTI SRCF | ENERGIE ELECTRICA 30.11.2022 -    | EXPLOATA | 30 | 30.03.2023 | 07.03.2023 | 31998,62  | OP | 1494 | 30.06.2023 | 31,998.62  | Depou Brasov |
| 4991 | 481      | 09.06.2023 | RRBV 104941     | 28.02.2023 | 940,70    | "CFR SCRL BRASOV" SA           | INCARCARE SI PRELUCRARE BUTU      | EXPLOATA | 30 | 30.03.2023 | 13.03.2023 | 940,70    | OP | 1459 | 30.04.2023 | 940,70     | Depou Brasov |
| 4992 | 463      | 07.03.2023 | TIBBV 864       | 28.02.2023 | 22875,44  | TIBOB TRANS (4,5%)             | SALUBRIZ.SPATII, SPALAT LENJ., 10 | EXPLOATA | 60 | 29.04.2023 | 07.03.2023 | 22875,44  | OP | 1464 | 26.05.2023 | 22,010.44  | Depou Brasov |
| 4993 | 461      | 07.03.2023 | TIBBV 865       | 28.02.2023 | 8985,86   | TIBOB TRANS (4,5%)             | SALUBRIZ.SPATII, SPALAT LENJ., 10 | EXPLOATA | 60 | 29.04.2023 | 07.03.2023 | 8985,86   | OP | 1464 | 26.05.2023 | 8,645.86   | Depou Brasov |
| 4994 | 462      | 07.03.2023 | TIBBV 866       | 28.02.2023 | 16929,83  | TIBOB TRANS (4,5%)             | SALUBRIZ.SPATII, SPALAT LENJ., 10 | EXPLOATA | 60 | 29.04.2023 | 07.03.2023 | 16929,83  | OP | 1464 | 26.05.2023 | 16,289.83  | Depou Brasov |
| 4995 | 448      | 06.03.2023 | UFT 11539       | 28.02.2023 | 2425,70   | UNIFAST                        | SALUBRIZ.SPATII, SPALAT LENJ., 03 | EXPLOATA | 60 | 29.04.2023 | 06.03.2023 | 2425,70   | OP | 1481 | 26.05.2023 | 2,333.70   | Depou Brasov |
| 4996 | 137      | 20.03.2023 | 22196863        | 28.02.2023 | 178,54    | APA CTTA                       | APA                               | EXPLOATA | 15 | 24.03.2023 | 16.03.2023 | 178,54    | OP | 4500 | 24.03.2023 | 178,54     | Rev.vag      |
| 4997 | 107      | 02.03.2023 | 2614            | 01.03.2023 | 24677,04  | TOTAL BUSINESS                 | SABOTI                            | EXPLOATA | 60 | 01.05.2023 | 01.03.2023 | 24677,04  | OP | 4674 | 16.05.2023 | 19,946.52  | Rev.vag      |
| 4998 | 454      | 06.03.2023 | PSG 0226        | 01.03.2023 | 66021,58  | P.S.G. ONE                     | PRESTARI SERVICII PAZA, DEPOUL    | EXPLOATA | 60 | 30.04.2023 | 06.03.2023 | 66021,58  | OP | 1467 | 26.05.2023 | 66021,58   | Depou Brasov |
| 4999 | 539      | 20.03.2023 | RM185 7661      | 01.03.2023 | 85,00     | CENTRUL MEDICAL UNIREA         | ELIB.FISA SIG.TRANSPORT., AVIZ P  | EXPLOATA | 30 | 31.03.2023 | 21.03.2023 | 85,00     | OP | 4495 | 24.03.2023 | 85,00      | Depou Brasov |
| 5000 | 111      | 06.03.2023 | 2617            | 01.03.2023 | 14451,36  | TOTAL BUSINESS                 | SABOTI                            | EXPLOATA | 60 | 01.05.2023 | 02.03.2023 | 14451,36  | OP | 4674 | 16.05.2023 | 13,297.68  | Rev.vag      |
| 5001 | BV1/1693 | 09.03.2023 | 43              | 02.03.2023 | 70,00     | BEI LIMISCA                    | NOTIFICARI                        | EXPLOATA | 0  | 02.03.2023 | 09.03.2023 | 70,00     | OP | 376  | 08.07.2021 | 70,00      | CENTRAL      |
| 5002 | BV1/1692 | 09.03.2023 | 373             | 02.03.2023 | 720,      |                                |                                   |          |    |            |            |           |    |      |            |            |              |

|      |          |            |                  |            |           |                            |                                   |          |    |            |             |           |    |      |            |            |              |
|------|----------|------------|------------------|------------|-----------|----------------------------|-----------------------------------|----------|----|------------|-------------|-----------|----|------|------------|------------|--------------|
| 5008 |          | 06.03.2023 | 109456           | 03.03.2023 | 612,85    | MARKET IMPEX               | ACUMULATOR AUTO                   | EXPLOATA | 10 | 13.03.2023 | 06.03.2023  | 612,85    | OP | 4407 | 30.03.2023 | 612,85     | Depou Sibiu  |
| 5009 |          | 06.03.2023 | 109457           | 03.03.2023 | 9103,50   | MARKET IMPEX               | KIT GARNITURI                     | EXPLOATA | 10 | 13.03.2023 | 06.03.2023  | 9103,50   | OP | 4407 | 30.03.2023 | 9,103.50   | Depou Sibiu  |
| 5010 |          | 06.03.2023 | 31064            | 03.03.2023 | 3279,64   | DANGER                     | CARTUS FILTRANT                   | EXPLOATA | 30 | 02.04.2023 | 06.03.2023  | 3279,64   | OP | 4653 | 16.05.2023 | 3,279.64   | Depou Sibiu  |
| 5011 | 132      | 16.03.2023 | 110006843226     | 06.03.2023 | 318,83    | APA CANAL SB               | APA                               | EXPLOATA | 15 | 21.03.2023 | 15.03.2023  | 318,83    | OP | 660  | 20.03.2023 | 318,83     | Rev.vag      |
| 5012 |          | 07.03.2023 | 110006843224     | 06.03.2023 | 3670,58   | APA CANAL SIBIU            | APA                               | EXPLOATA | 15 | 21.03.2023 | 07.03.2023  | 3670,58   | OP | 4490 | 20.03.2023 | 3670,58    | Depou Sibiu  |
| 5013 |          | 07.03.2023 | 110006843225     | 06.03.2023 | 2738,63   | APA CANAL SIBIU            | APA                               | EXPLOATA | 15 | 21.03.2023 | 07.03.2023  | 2738,63   | OP | 4490 | 20.03.2023 | 2738,63    | Depou Sibiu  |
| 5014 |          | 07.03.2023 | 20230175         | 06.03.2023 | 965,34    | VULCOM                     | GARNITURI                         | EXPLOATA | 30 | 05.04.2023 | 07.03.2023  | 965,34    | OP | 4678 | 16.05.2023 | 965,34     | Depou Sibiu  |
| 5015 | 133      | 16.03.2023 | 110006843227     | 06.03.2023 | 49,05     | APA CANAL SB               | APA                               | EXPLOATA | 15 | 21.03.2023 | 15.03.2023  | 49,05     | OP | 660  | 20.03.2023 | 49,05      | Rev.vag      |
| 5016 | BV1/1738 | 10.03.2023 | 3172             | 07.03.2023 | 85,00     | SHORTCUT ELECTRONIC        | ACUMULATOR                        | EXPLOATA | 0  | 07.03.2023 | 14.03.2023  | 85,00     | BF | 1345 | 07.03.2023 | 85,00      | CENTRAL      |
| 5017 | BV1/1738 | 10.03.2023 | 03172            | 07.03.2023 | 85,00     | SHORTCUT ELECTRONIC        | MATERIALE                         | EXPLOATA | 0  | 07.03.2023 | 14.03.2023  | 85,00     | CH | 1345 | 07.03.2023 | 85,00      | CENTRAL      |
| 5018 | BV1/1635 | 07.03.2023 | 186883           | 07.03.2023 | 562,27    | AFER                       | AUTORIZARI                        | EXPLOATA | 0  | 07.03.2023 | 07.03.2023  | 562,27    | OP | 4440 | 03.03.2023 | 562,27     | Statii       |
| 5019 | BV1/1754 | 10.03.2023 | 202350113        | 07.03.2023 | 19561,12  | TELEComunicatii            | TELEFONIE                         | EXPLOATA | 30 | 10.04.2023 | 10.03.20023 | 19561,12  | OP | 1479 | 26.05.2023 | 15,014.30  | Statii       |
| 5020 | 116      | 07.03.2023 | 8206             | 07.03.2023 | 567,63    | CNCIR                      | ISCIR VINCIURI                    | EXPLOATA | 30 | 06.04.2023 | 07.03.2023  | 567,63    | OP | 4619 | 04.05.2023 |            | Rev.vag      |
| 5021 |          | 10.03.2023 | 13822            | 07.03.2023 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                            | EXPLOATA | 60 | 06.05.2023 | 10.03.2023  | 238,00    | OP | 4665 | 16.05.2023 | 238,00     | Depou Sibiu  |
| 5022 | 574      | 28.03.2023 | CAB 12055        | 07.03.2023 | 980,00    | COMPANIA APA BRASOV        | VIDANJARE CU AUTOSPECIALA 3-7     | EXPLOATA | 15 | 22.03.2023 | 28.03.2013  | 980,00    | OP | OP   | 29.03.2023 | 980,00     | Depou Brasov |
| 5023 | 578      | 28.03.2023 | CMI 12418        | 07.03.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARI PSIHLOGICE-NEMES        | EXPLOATA | 30 | 06.04.2023 | 28.03.2023  | 60,00     | OP | 4483 | 29.03.2023 | 60,00      | Depou Brasov |
| 5024 | 578      | 28.03.2023 | CMI 12418        | 07.03.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARI PSIHLOGICE-NEMES        | EXPLOATA | 30 | 06.04.2023 | 28.03.2023  | 60,00     | OP | 4483 | 29.03.2023 | 60,00      | Depou Brasov |
| 5025 | 485      | 10.03.2023 | DJ MGP 13821     | 07.03.2023 | 380,80    | MIRROR GROUP PRINT         | B.A.R.                            | EXPLOATA | 60 | 06.05.2023 | 13.03.2023  | 380,80    | OP | 4665 | 16.05.2023 | 380,80     | Depou Brasov |
| 5026 | 120      | 09.03.2023 | 3782             | 07.03.2023 | 67,83     | CELAROM POWER              | MATERIALE                         | EXPLOATA | 30 | 07.04.2023 | 09.03.2023  | 67,83     | OP | 4529 | 11.04.2023 | 67,83      | Rev.vag      |
| 5027 | BV1/1819 | 14.03.2023 | 264              | 08.03.2023 | 4611,75   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 07.05.2023 | 14.03.2023  | 4611,75   | OP | 1480 | 26.05.2023 | 4,437.75   | CENTRAL      |
| 5028 | BV1/1818 | 14.03.2023 | 0263             | 08.03.2023 | 4957,44   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 14.05.2023 | 16.03.2023  | 4957,44   | OP | 1480 | 26.05.2023 | 4,770.44   | Statii       |
| 5029 | BV1/1820 | 14.03.2023 | 0265             | 08.03.2023 | 3234,94   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 14.05.2023 | 15.03.2023  | 3234,94   | OP | 1480 | 26.05.2023 | 3,112.94   | Statii       |
| 5030 | BV1/1821 | 14.03.2023 | 0266             | 08.03.2023 | 1311,99   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 14.05.2023 | 15.03.2023  | 1311,99   | OP | 1480 | 26.05.2023 | 1,261.99   | Statii       |
| 5031 | BV1/1822 | 14.03.2023 | 0267             | 08.03.2023 | 5281,50   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 14.05.2023 | 15.03.2023  | 5281,50   | OP | 1480 | 26.05.2023 | 5,081.50   | Statii       |
| 5032 | BV1/1823 | 14.03.2023 | 0268             | 08.03.2023 | 2899,08   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 14.05.2023 | 15.03.2023  | 2899,08   | OP | 1480 | 26.05.2023 | 2,789.08   | Statii       |
| 5033 | BV1/1824 | 14.03.2023 | 0269             | 08.03.2023 | 3263,12   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 14.05.2023 | 15.03.2023  | 3263,12   | OP | 1480 | 26.05.2023 | 3,140.12   | Statii       |
| 5034 | BV1/1825 | 14.03.2023 | 0270             | 08.03.2023 | 359,08    | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 14.05.2023 | 15.03.2023  | 359,08    | OP | 1480 | 26.05.2023 | 345,08     | Statii       |
| 5035 | BV1/1826 | 14.03.2023 | 0271             | 08.03.2023 | 4014,01   | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 14.05.2023 | 15.03.2023  | 4014,01   | OP | 1480 | 26.05.2023 | 3,862.01   | Statii       |
| 5036 | BV1/1827 | 14.03.2023 | 0272             | 08.03.2023 | 16982,50  | ASTRU GRUP                 | SALUBRIZARE                       | EXPLOATA | 60 | 14.05.2023 | 15.03.2023  | 16982,50  | OP | 1480 | 26.05.2023 | 16,340.50  | Statii       |
| 5037 | 124      | 10.03.2023 | 2212             | 09.03.2023 | 80711,75  | FRIREP                     | REPARATII PIESE FRANA             | EXPLOATA | 60 | 09.05.2023 | 09.03.2023  | 80711,75  | OP | 1489 | 31.05.2023 | 80,711.75  | Rev.vag      |
| 5038 | 126      | 14.03.2023 | 10925591964      | 09.03.2023 | 12667,90  | E-ON ENERGIE               | E-ON ENERGIE                      | EXPLOATA | 30 | 11.04.2023 | 13.03.2023  | 12667,90  | OP | 4533 | 18.04.2023 | 12,642.95  | Rev.vag      |
| 5039 | 127      | 14.03.2023 | 10925591963      | 09.03.2023 | 7104,80   | E-ON ENERGIE               | E-ON ENERGIE                      | EXPLOATA | 30 | 11.04.2023 | 13.03.2023  | 7104,80   | OP | 4531 | 11.04.2023 | 7,090.59   | Rev.vag      |
| 5040 |          | 13.03.2023 | 10726130601      | 09.03.2023 | 17295,76  | E.ON ENERGIE ROMANIA       | GAZ METAN                         | EXPLOATA | 30 | 08.04.2023 | 13.03.2023  | 17295,76  | OP | 4536 | 18.04.2023 | 17,261.08  | Depou Sibiu  |
| 5041 |          | 13.03.2023 | 10726130602      | 09.03.2023 | 103181,18 | E.ON ENERGIE ROMANIA       | GAZ METAN                         | EXPLOATA | 30 | 08.04.2023 | 13.03.2023  | 103181,18 | OP | 4535 | 18.04.2023 | 103,028.59 | Depou Sibiu  |
| 5042 |          | 15.03.2023 | 9635490591       | 09.03.2023 | 41,83     | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 19.03.2023 | 15.03.2023  | 41,83     | OP | 4487 | 20.03.2023 | 41,83      | Depou Sibiu  |
| 5043 | 580      | 28.03.2023 | MS EON 109255961 | 09.03.2023 | 11061,04  | E-ON                       | GAZE NATURALE, 01.02.2023 - 28.   | EXPLOATA | 33 | 11.04.2023 | 28.03.2023  | 11061,04  | OP |      | 18.04.2023 | 11061,04   | Depou Brasov |
| 5044 | 131      | 16.03.2023 | 89847            | 09.03.2023 | 880,60    | RAI ONO IMPEX              | MATERIALE                         | EXPLOATA | 30 | 09.04.2023 | 13.03.2023  | 880,60    | OP | 4527 | 11.04.2023 | 880,60     | Rev.vag      |
| 5045 | 520      | 16.03.2023 | CAB23 103394     | 13.03.2023 | 77605,44  | COMPANIA APA BRASOV        | APA RECE, 06.02.2023-06.03.2023   | EXPLOATA | 15 | 28.03.2023 | 20.03.2023  | 77605,44  | OP | OP   | 27.03.2023 | 77605,44   | Depou Brasov |
| 5046 | 575      | 28.03.2023 | RM185 7749       | 13.03.2023 | 370,00    | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSP., AVIZ PSOH  | EXPLOATA | 30 | 12.04.2023 | 28.03.2003  | 370,00    | OP | 4484 | 29.03.2023 | 370,00     | Depou Brasov |
| 5047 | 142      | 23.03.2023 | 103690           | 13.03.2023 | 5270,10   | COMPANIA APA               | APA                               | EXPLOATA | 5  | 28.03.2023 | 23.03.2023  | 5270,10   | OP | 162  | 27.03.2023 | 5,270.10   | Rev.vag      |
| 5048 | BV1/1862 | 15.03.2023 | 9045             | 14.03.2023 | 642,60    | DARI TEHNOLOGIES           | FIOLE ALCOOL TEST                 | EXPLOATA | 30 | 13.04.2023 | 15.03.2023  | 642,60    | OP | 4654 | 16.05.2023 | 642,60     | CENTRAL      |
| 5049 | BV1/1862 | 15.03.2023 | 9045             | 14.03.2023 | 642,60    | DARI TEHNOLOGIES           | FIOLE ALCOOLTEST                  | EXPLOATA | 30 | 13.04.2023 | 15.03.2023  | 642,60    | OP | 4654 | 16.05.2023 | 642,60     | CENTRAL      |
| 5050 | BV1/1833 | 14.06.2023 | 15626            | 14.03.2023 | 1690,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI MEDICALE                | EXPLOATA | 60 | 14.05.2023 | 14.03.2023  | 1690,00   | OP | 4587 | 29.05.2023 | 1,614.00   | Statii       |
| 5051 |          | 16.03.2023 | 13870            | 14.03.2023 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                            | EXPLOATA | 60 | 13.05.2023 | 16.03.2023  | 238,00    | OP | 4665 | 16.05.2023 | 238,00     | Depou Sibiu  |
| 5052 | 521      | 16.03.2023 | DJ MGP 13868     | 14.03.2023 | 380,80    | MIRROR GROUP PRINT         | B.A.R.                            | EXPLOATA | 60 | 13.05.2023 | 20.03.2023  | 380,80    | OP | 4665 | 16.05.2023 | 380,80     | Depou Brasov |
| 5053 | 577      | 28.03.2023 | RM185 7764       | 14.03.2023 | 50,00     | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSP., AVIZ PSOH  | EXPLOATA | 30 | 13.04.2023 | 28.03.1983  | 50,00     | OP | 4485 | 29.03.2023 | 50,00      | Depou Brasov |
| 5054 | 577      | 28.03.2023 | RM185 7764       | 14.03.2023 | 50,00     | CENTRUL MEDICAL UNIREA     | ELIB.FISA SIG.TRANSP., AVIZ PSOH  | EXPLOATA | 30 | 13.04.2023 | 28.03.1983  | 50,00     | OP | 4485 | 29.03.2023 | 50,00      | Depou Brasov |
| 5055 | 576      | 28.03.2023 | RM185 7766       | 14.03.2023 | 370,00    | CENTRUL MEDICAL UNIREA     | SERVICII MED., INCHIDERE FISA SIG | EXPLOATA | 30 | 13.04.2023 | 28.03.1993  | 370,00    | OP | 4485 | 29.03.2023 | 370,00     | Depou Brasov |
| 5056 | BV1/1889 | 15.03.2023 | 187361           | 15.03.2023 | 937,78    | AFER                       | EXAMINARI                         | EXPLOATA | 5  | 20.03.2023 | 15.03.2023  | 937,78    | OP | 4501 | 24.03.2023 | 937,78     | CENTRAL      |
| 5057 | BV1/1893 | 15.03.2023 | 187374           | 15.03.2023 | 1125,34   | AFER                       | EXAMINARI                         | EXPLOATA | 5  | 20.03.2023 | 15.03.2023  | 1125,34   | OP | 4501 | 24.03.2023 | 1,125.34   | CENTRAL      |
| 5058 |          | 16.03.2023 | 109490           | 15.03.2023 | 1035,30   | MARKET IMPEX               | LAMELA STERGATOR                  | EXPLOATA | 30 | 14.04.2023 | 16.03.2023  | 1035,30   | OP | 4663 | 16.05.2023 | 1,035.30   | Depou Sibiu  |
| 5059 |          | 20.03.2023 | 109492           | 15.03.2023 | 8330,00   | MARKET IMPEX               | ULEI RIMULA                       | EXPLOATA | 15 | 30.03.2023 | 20.03.2023  | 8330,00   | OP | 4663 | 16.05.2023 | 8,330.00   | Depou Sibiu  |
| 5060 |          | 16.03.2023 | 2312             | 15.03.2023 | 15898,40  | GEARS CONSULTING           | FLANSE CUPLARE                    | EXPLOATA | 30 | 14.04.2023 | 16.03.2023  | 15898,40  | OP | 4656 | 16.05.2023 | 15,898.40  | Depou Sibiu  |
| 5061 |          | 16.03.2023 | 61610            | 15.03.2023 | 3046,02   | ELECTRIC COM 3M            | CABLU,FISA MOBILA,PRIZA MOBIL     | EXPLOATA | 30 | 14.04.2023 | 16.03.2023  | 3046,02   | OP | 4655 | 16.05.2023 | 3,046.02   | Depou Sibiu  |
| 5062 |          | 20.03.2023 | 7000294168       | 15.03.2023 | 389,13    | UNITED PARTS               | FILTRE ULEI                       | EXPLOATA | 30 | 14.04.2023 | 20.03.2023  | 389,13    | OP | 4675 | 16.05.2023 | 389,13     | Depou Sibiu  |
| 5063 | 673      | 20.04.2023 | RM185 7809       | 15.03.2023 | 420,00    | CENTRUL MEDICAL UNIREA     | ELIBERARE FISA SIGURANTA TRAN     | EXPLOATA | 30 | 14.04.2023 | 20.04.2023  | 420,00    | OP | 4548 | 25.04.2023 | 370,00     | Depou Brasov |
| 5064 | 138      | 20.03.2023 | 2640             | 15.03.2023 | 7225,68   | TOTAL BUSINESS             | SABOTI                            | EXPLOATA | 60 | 15.05.2023 | 16.03.2023  | 7225,68   | OP | 4674 | 16.05.2023 | 6,648.84   | Rev.vag      |
| 5065 | BV1/1922 | 16.03.2023 | 187442           | 16.03.2023 | 889,12    | AFER                       | EXAMINARI                         | EXPLOATA | 0  | 16.03.2023 | 16.03.2023  | 889,12    | OP | 535  | 13.03.2023 | 889,12     | CENTRAL      |
| 5066 | BV1/1924 | 16.03.2023 | 187444           | 16.03.2023 | 2620,55   | AFER                       | EXAMINARI                         | EXPLOATA | 0  | 16.03.2023 | 16.03.2023  | 2620,55   | OP | 535  | 13.03.2023 | 2620,55    | CENTRAL      |
| 5067 | BV1/1923 | 16.03.2023 | 187445           | 16.03.2023 | 327,57    | AFER                       | EXAMINARI                         | EXPLOATA | 0  | 16.03.2023 | 16.03.2023  | 327,57    | OP | 535  | 13.03.2023 | 327,57     | CENTRAL      |
| 5068 | BV1/1921 | 16.03.2023 | 187447           | 16.03.2023 | 397,76    | AFER                       | EXAMINARI                         | EXPLOATA | 0  | 16.03.2023 | 16.03.2023  | 397,76    | OP | 535  | 13.03.2023 | 397,76     | CENTRAL      |
| 5069 | BV1/1920 | 16.03.2023 | 1874             |            |           |                            |                                   |          |    |            |             |           |    |      |            |            |              |

|      |          |  |            |                    |            |          |                             |                                  |          |    |            |            |          |    |        |            |           |              |
|------|----------|--|------------|--------------------|------------|----------|-----------------------------|----------------------------------|----------|----|------------|------------|----------|----|--------|------------|-----------|--------------|
| 5074 | BV1/1983 |  | 20.03.2023 | 1886182            | 17.03.2023 | 18207,00 | BCR                         | PAZA                             | EXPLOATA | 60 | 20.05.2023 | 20.03.2023 | 18207,00 | OP | 1484   | 31.05.2023 | 18,207.00 | Statii       |
| 5075 | 136      |  | 20.03.2023 | 187551             | 17.03.2023 | 2065,15  | AFER                        | VERIFICARE CUS                   | EXPLOATA | 30 | 20.04.2023 | 20.03.2023 | 2065,15  | OP | 1484   | 31.05.2023 | 18,207.00 | Rev.vag      |
| 5076 |          |  | 20.03.2023 | 10626610971        | 17.03.2023 | 2138,08  | E-ON ENERGIE ROMANIA        | GAZ METAN                        | EXPLOATA | 31 | 17.04.2023 | 20.03.2023 | 2138,08  | OP | 691    | 19.04.2023 | 2,128.62  | Depou Sibiu  |
| 5077 |          |  | 20.03.2023 | 61727              | 17.03.2023 | -761,22  | ELECTRIC COM 3M             | FISA MOBILA                      | EXPLOATA | 30 | 16.04.2023 | 20.03.2023 | -761,22  | OP | 4655   | 16.05.2023 | -761.22   | Depou Sibiu  |
| 5078 |          |  | 20.03.2023 | 61728              | 17.03.2023 | 571,74   | ELECTRIC COM 3M             | FISA MOBILA                      | EXPLOATA | 30 | 16.04.2023 | 20.03.2023 | 571,74   | OP | 4655   | 16.05.2023 | 571.74    | Depou Sibiu  |
| 5079 | 545      |  | 21.03.2023 | 75365519           | 17.03.2023 | 7235,06  | SIEMENS                     | INTERVENTIE SERVICE STRUNG SU    | EXPLOATA | 30 | 16.04.2023 | 21.03.2023 | 7235,06  | OP | 696    | 12.05.2023 | 7,235.06  | Depou Brasov |
| 5080 | 571      |  | 27.03.2023 | TEH 2368           | 17.03.2023 | 8259,79  | TEHNOIND ELECTRIC           | SERVICII TESTARE ANALIZA SI CON  | EXPLOATA | 30 | 16.04.2023 | 28.03.2023 | 8259,79  | OP | 1478   | 26.05.2023 | 8,259.79  | Depou Brasov |
| 5081 | 145      |  | 27.03.2023 | 104950             | 17.03.2023 | 17209,16 | SCRL BV                     | REBANDAJARE OSII                 | EXPLOATA | 30 | 16.04.2023 | 23.03.2023 | 17209,16 | OP | 1459   | 30.04.2023 | 17,209.16 | Rev.vag      |
| 5082 | 134      |  | 17.03.2023 | 32                 | 18.03.2023 | 116,09   | DUNTZER CONSTRUCT           | APA                              | EXPLOATA | 7  | 22.03.2023 | 16.03.2023 | 116,09   | OP | 658    | 20.03.2023 | 116,09    | Rev.vag      |
| 5083 | BV1/2020 |  | 20.03.2023 | 20221562           | 20.03.2023 | 19344,64 | IT HERO TECHNOLOGIES        | PIESE CALCULATORARE              | EXPLOATA | 7  | 28.03.2023 | 28.03.2023 | 19344,64 | OP | 4660   | 16.05.2023 | 19,344.64 | CENTRAL      |
| 5084 | BV1/2020 |  | 20.03.2023 | 20221562           | 20.03.2023 | 19344,64 | HERO TECHNOLOGIES           | PIESE SCHIMB CALCULATORARE       | EXPLOATA | 60 | 19.05.2023 | 28.03.2023 | 19344,64 | OP | 4660   | 16.05.2023 | 19,344.64 | CENTRAL      |
| 5085 | BV1/2022 |  | 20.03.2023 | 187574             | 20.03.2023 | 327,92   | AFER                        | AUTORIZARI                       | EXPLOATA | 0  | 20.03.2023 | 21.03.2023 | 327,92   | OP | 4476   | 16.03.2023 | 327.92    | Statii       |
| 5086 | BV1/2314 |  | 03.04.2023 | 556203837          | 20.03.2023 | 29,19    | VODAFONE                    | TELEFONIE                        | EXPLOATA | 15 | 03.04.2023 | 05.04.2023 | 29,19    | OP |        | 16.04.2023 | 29,19     | Statii       |
| 5087 | BV1/2062 |  | 23.03.2023 | 0002777            | 20.03.2023 | 2532,92  | T-SOFT SRL                  | PROGRAM SALARII                  | EXPLOATA | 60 | 20.05.2023 | 23.03.2023 | 2532,92  | OP | 4582   | 03.01.1900 | 2,532.92  | Statii       |
| 5088 | BV1/2045 |  | 21.03.2023 | 0544               | 20.03.2023 | 30056,70 | HANDELSGRUPPE               | SERVICII REPARATII               | EXPLOATA | 60 | 27.05.2023 | 27.03.2023 | 30056,70 | OP | 1475   | 26.05.2023 | 18,882.02 | Statii       |
| 5089 |          |  | 23.03.2023 | 23001040           | 20.03.2023 | 4284,00  | RELOC                       | TRANSPORT POWER                  | EXPLOATA | 30 | 19.04.2023 | 23.03.2023 | 4284,00  | OP | 4608   | 04.05.2023 | 4,284.00  | Depou Sibiu  |
| 5090 | 552      |  | 22.03.2023 | ELMBV 38343        | 20.03.2023 | 12042,99 | ELECTROMETAL TRADING COMP   | BANDA IZ.,COMUT., CONECTORI,     | EXPLOATA | 30 | 19.04.2023 | 22.03.2023 | 12042,99 | OP | 4629   | 10.05.2023 | 12,042.99 | Depou Brasov |
| 5091 | 139      |  | 22.03.2023 | 386                | 20.03.2023 | 507,20   | APOLLO FERRO                | MATERIALE                        | EXPLOATA | 30 | 20.04.2023 | 21.03.2023 | 507,20   | OP | 4650   | 16.05.2023 | 507.20    | Rev.vag      |
| 5092 | BV1/2075 |  | 24.03.2023 | 44029              | 21.03.2023 | 1826,65  | MEDA CONSULT                | CARTUSE IMPRIMANTA               | EXPLOATA | 30 | 20.04.2023 | 28.03.2023 | 1826,65  | OP | 4664   | 16.05.2023 | 1,826.65  | CENTRAL      |
| 5093 | BV1/2075 |  | 24.03.2023 | 44029              | 21.03.2023 | 1826,65  | MEDA CONSULT                | CONSUMABILE PENTRU IMPRIMA       | EXPLOATA | 30 | 20.04.2023 | 28.03.2023 | 1826,65  | OP | 4664   | 16.05.2023 | 1,826.65  | CENTRAL      |
| 5094 |          |  |            | 187680             | 21.03.2023 | 5116,06  | AFER                        | EXAMINARI                        | EXPLOATA | 0  | 21.03.2023 | 21.03.2023 | 5116,06  | OP | 653    | 17.03.2023 | 5116,06   | CENTRAL      |
| 5095 |          |  |            | 187682             | 21.03.2023 | 4425,33  | AFER                        | EXAMINARI                        | EXPLOATA | 0  | 21.03.2023 | 21.03.2023 | 4425,33  | OP | 652    | 21.02.2023 | 4425,33   | CENTRAL      |
| 5096 | BV1/2046 |  | 21.03.2023 | 0182               | 21.03.2023 | 170,00   | FORGRAV                     | STAMPILA                         | EXPLOATA | 0  | 21.03.2023 | 21.03.2023 | 170,00   | CH |        | 21.03.2023 | 170,00    | CENTRAL      |
| 5097 | BV1/2046 |  | 21.03.2023 | 0182               | 21.03.2023 | 170,00   | FORGRAV                     | STAMPILA                         | EXPLOATA | 0  | 21.03.2023 | 21.03.2023 | 170,00   | CH |        | 21.03.2023 | 170,00    | CENTRAL      |
| 5098 | 140      |  | 23.03.2023 | 23050              | 21.03.2023 | 4611,25  | TEHNOSTAR                   | MATERIALE                        | EXPLOATA | 30 | 20.04.2023 | 22.03.2023 | 4611,25  | OP | 4672   | 16.05.2023 | 4,611.25  | Rev.vag      |
| 5099 | 149      |  | 29.03.2023 | 1054555            | 21.03.2023 | 2413,86  | AQUASERV                    | APA                              | EXPLOATA | 15 | 08.03.2023 | 29.03.2023 | 2413,86  | OP | 4532   | 11.04.2023 | 2,413.86  | Rev.vag      |
| 5100 | 150      |  | 30.03.2023 | 108347             | 21.03.2023 | 1422,05  | KIAGOLD                     | MATERIALE                        | EXPLOATA | 30 | 21.04.2023 | 23.03.2023 | 1422,05  | OP | 4662   | 16.05.2023 | 1,422.05  | Rev.vag      |
| 5101 | 151      |  | 30.03.2023 | 104953             | 21.03.2023 | 1468,32  | SCRL BV                     | VERIFICARE KD2                   | EXPLOATA | 30 | 21.04.2023 | 21.04.2023 | 1468,32  | OP | 1459   | 30.04.2023 | 1,468.32  | Rev.vag      |
| 5102 | 570      |  | 27.03.2023 | SCCFMS 0001660     | 21.03.2023 | 11791,02 | CONSTRUCTII FERROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA C  | EXPLOATA | 60 | 20.05.2023 | 27.03.2023 | 11791,02 | OP | 1477   | 26.05.2023 | 11,345.02 | Depou Brasov |
| 5103 | 163      |  | 03.04.2023 | 104954             | 21.03.2023 | 1468,32  | SCRL BV                     | VERIFICARE KD2                   | EXPLOATA | 30 | 20.04.2023 | 27.03.2023 | 1468,32  | OP | 1459   | 30.04.2023 | 1,468.32  | Rev.vag      |
| 5104 | 141      |  | 23.03.2023 | 2023002            | 22.03.2023 | 226,98   | APOLLO CHEMICAL             | MATERIALE                        | EXPLOATA | 30 | 21.04.2023 | 22.03.2023 | 226,98   | OP | 4648   | 16.05.2023 | 226.98    | Rev.vag      |
| 5105 |          |  | 23.03.2023 | 1647               | 22.03.2023 | 2098,12  | APOLLO INSTAL CONSTRUCT     | MATERIALE ELECTRICE              | EXPLOATA | 30 | 21.04.2023 | 23.03.2023 | 2098,12  | OP | 4651   | 16.05.2023 | 2,098.12  | Depou Sibiu  |
| 5106 | 144      |  | 27.03.2023 | 19143              | 22.03.2023 | 2975,00  | IMADIS SERV                 | VERIFICARE VINCIUSRI             | EXPLOATA | 30 | 21.04.2023 | 27.03.2023 | 2975,00  | OP | 4612   | 04.05.2023 | 2,975.00  | Rev.vag      |
| 5107 | BV1/2364 |  | 04.04.2023 | 5311000122         | 23.03.2023 | 88360,69 | CNCFR                       | CHIRIE                           | EXPLOATA | 30 | 04.05.2023 | 04.04.2023 | 88360,69 | OP | 1494   | 30.06.2023 | 87,486.93 | Statii       |
| 5108 | 147      |  | 28.03.2023 | 10726266594        | 23.03.2023 | 6319,44  | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 24.04.2023 | 27.03.2023 | 6319,44  | OP | 4543   | 20.04.2023 | 6,319.44  | Rev.vag      |
| 5109 | 148      |  | 28.03.2023 | 10726266593        | 23.03.2023 | 5151,55  | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 24.04.2023 | 27.03.2023 | 5151,55  | OP | 4542   | 20.04.2023 | 5,150.74  | Rev.vag      |
| 5110 | 153      |  | 30.03.2023 | 13924              | 23.03.2023 | -49,98   | MIRROR GROUP PRINT          | MATERIALE                        | EXPLOATA | 60 | 23.05.2023 | 30.03.2023 | -49,98   | OP | 4665   | 16.05.2023 | -49.98    | Rev.vag      |
| 5111 |          |  | 03.03.2023 | 13744              | 23.03.2023 | 5598,95  | MIRROR GROUP PRINT SRL      | TIPIZATE                         | EXPLOATA | 60 | 22.05.2023 | 03.03.2023 | 5598,95  | OP | 4665   | 16.05.2023 | 5,598.95  | Depou Sibiu  |
| 5112 | 562      |  | 24.03.2023 | CNPRVBV020 0006317 | 23.03.2023 | 114,60   | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 22.04.2023 | 24.03.2023 | 114,60   | OP | DP 108 | 23.03.2023 | 114,60    | Depou Brasov |
| 5113 | 154      |  | 30.03.2023 | 13925              | 23.03.2023 | 74,97    | MIRROR GROUP PRINT          | MATERIALE                        | EXPLOATA | 60 | 23.05.2023 | 30.03.2023 | 74,97    | OP | 4665   | 16.05.2023 | 74.97     | Rev.vag      |
| 5114 | BV1/2236 |  | 29.03.2023 | 143957             | 24.03.2023 | 96633,00 | ANIMA SPECIALITY            | MEDICINA MUNCII                  | EXPLOATA | 60 | 24.05.2023 | 29.03.2023 | 96633,00 | OP | 4584   | 29.05.2023 | 9,633.00  | Statii       |
| 5115 | BV1/2165 |  | 27.03.2023 | 0544               | 24.03.2023 | 18882,02 | HANDELSGRUPPE               | SERVICII REPARATII               | EXPLOATA | 60 | 27.05.2023 | 27.03.2023 | 18882,02 | OP | 1475   | 26.05.2023 | 18,882.02 | Statii       |
| 5116 | 568      |  | 24.02.2023 | CNPRVBV020 0006400 | 24.03.2023 | 9,20     | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 23.04.2023 | 24.03.2023 | 9,20     | OP | DP 109 | 24.03.2023 | 9,20      | Depou Brasov |
| 5117 | 569      |  | 24.03.2023 | CNPRVBV020 0006401 | 24.03.2023 | 9,20     | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 23.04.2023 | 24.03.2023 | 9,20     | OP | DP 109 | 24.03.2023 | 9,20      | Depou Brasov |
| 5118 | 585      |  | 30.03.2023 | RM185 7873         | 24.03.2023 | 100,00   | CENTRUL MEDICAL UNIREA      | ELIB.FISA SIG.TRANSP., AVIZ PSOH | EXPLOATA | 30 | 23.04.2023 | 03.04.2023 | 100,00   | OP | 4511   | 04.04.2023 | 100,00    | Depou Brasov |
| 5119 | 565      |  | 24.03.2023 | RRBV 104970        | 24.03.2023 | 17035,03 | "CFR SCRL BRASOV" SA        | DOBAMDA LEGALA LA FACTURILE      | EXPLOATA | 30 | 23.04.2023 | 27.03.2023 | 17035,03 | OP | 1459   | 30.04.2023 | 17,035.03 | Depou Brasov |
| 5120 | 155      |  | 30.03.2023 | 104974             | 24.03.2023 | 720,52   | SCRL BV                     | PENALITATI                       | EXPLOATA | 30 | 23.04.2023 | 30.03.2023 | 720,52   | OP | 1636   | 29.02.2024 | 720.52    | Rev.vag      |
| 5121 | BV1/2164 |  | 27.03.2023 | 505                | 27.03.2023 | 1186,60  | ASIROM                      | ASIGURARE                        | EXPLOATA | 60 | 26.05.2023 | 27.03.2023 | 1186,60  | OP | 4583   | 29.05.2023 | 1,186.60  | CENTRAL      |
| 5122 | 159      |  | 03.04.2023 | 1668               | 27.03.2023 | 2769,88  | CONSTRUCTII FERROVIARE      | LUCRARI LINII                    | EXPLOATA | 60 | 27.05.2023 | 30.03.2023 | 2769,88  | OP | 4589   | 29.05.2023 |           | Rev.vag      |
| 5123 |          |  | 30.03.2023 | 104985             | 27.03.2023 | 8949,18  | SCRL BRASOV SA              | REPARATII LDE 759                | EXPLOATA | 30 | 26.04.2023 | 30.03.2023 | 8949,18  | OP | 1459   | 30.04.2023 | 8,949.18  | Depou Sibiu  |
| 5124 |          |  | 18.04.2023 | 26145              | 27.03.2023 | 3771,09  | SNTFM                       | CHIRIE DORMITOR DEDA             | EXPLOATA | 30 | 26.04.2023 | 18.04.2023 | 3771,09  | OP | 1458   | 05.05.2023 | 3771,09   | Depou Sibiu  |
| 5125 |          |  | 30.03.2023 | 66891              | 27.03.2023 | 404,60   | AMARI ROMANIA               | BARA BRONZ                       | EXPLOATA | 0  | 27.03.2023 | 30.03.2023 | 404,60   | OP | 4647   | 16.05.2023 | 404.60    | Depou Sibiu  |
| 5126 | 164      |  | 03.04.2023 | 377800             | 27.03.2023 | 1988,21  | ADIMAG                      | MATERIALE                        | EXPLOATA | 30 | 26.04.2023 | 27.03.2023 | 1988,21  | OP | 328    | 17.05.2023 | 1988,21   | Rev.vag      |
| 5127 | 152      |  | 30.03.2023 | 275                | 28.03.2023 | 330,11   | APOLLO ELECTRIC EXPORT      | MATERIALE                        | EXPLOATA | 30 | 28.04.2023 | 28.03.2023 | 330,11   | OP | 4649   | 16.05.2023 | 330,11    | Rev.vag      |
| 5128 | 158      |  | 03.04.2023 | 1671               | 28.03.2023 | 666,71   | CONSTRUCTII FERROVIARE      | LUCRARI LINII                    | EXPLOATA | 60 | 28.05.2023 | 29.03.2023 | 666,71   | OP | 4589   | 29.05.2023 | 666,71    | Rev.vag      |
| 5129 | BV1/2204 |  | 28.03.2023 | 188016             | 28.03.2023 | 281,11   | AFER                        | AUTORIZARI                       | EXPLOATA | 0  | 28.03.2023 | 28.03.2023 | 281,11   | OP | 671    | 24.03.2023 | 281,11    | Statii       |
| 5130 | BV1/2203 |  | 28.03.2023 | 188018             | 28.03.2023 | 843,33   | AFER                        | AUTORIZARI                       | EXPLOATA | 0  | 28.03.2023 | 28.03.2023 | 843,33   | OP | 671    | 24.03.2023 | 843,33    | Statii       |
| 5131 | BV1/2202 |  | 28.03.2023 | 188022             | 28.03.2023 | 890,19   | AFER                        | AUTORIZARI                       | EXPLOATA | 0  | 28.03.2023 | 28.03.2023 | 890,19   | OP | 671    | 24.03.2023 | 890,19    | Statii       |
| 5132 | BV1/2201 |  | 28.03.2023 | 188025             | 28.03.2023 | 890,19   | AFER                        | AUTORIZARI                       | EXPLOATA | 0  | 28.03.2023 | 28.03.2023 | 890,19   | OP | 671    | 24.03.2023 | 890,19    | Statii       |
| 5133 | BV1/2205 |  | 28.03.2023 | 188027             | 28.03.2023 | 655,92   | AFER                        | AUTORIZARI                       | EXPLOATA | 0  | 28.03.2023 | 28.03.2023 | 655,92   | OP | 671    | 24.03.2023 | 655,92    | Statii       |
| 5134 | 161      |  | 03.04.2023 | 1669               | 28.03.2023 | 833,39   | CONSTRUCTII FERROVIARE      | L                                |          |    |            |            |          |    |        |            |           |              |

|      |          |            |                 |            |           |                             |                                   |          |    |            |            |           |    |      |            |           |              |
|------|----------|------------|-----------------|------------|-----------|-----------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|------|------------|-----------|--------------|
| 5140 |          | 30.03.2023 | 1090            | 28.03.2023 | 6235,60   | TEHMIN-BRASOV               | REPARATIE CALCULATOR DESIRO       | EXPLOATA | 30 | 27.04.2023 | 30.03.2023 | 6235,60   | OP | 1472 | 26.05.2023 | 6235,60   | Depou Sibiu  |
| 5141 |          | 30.03.2023 | 13940           | 28.03.2023 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                            | EXPLOATA | 60 | 27.05.2023 | 30.03.2023 | 238,00    | OP | 4580 | 29.05.2023 | 238,00    | Depou Sibiu  |
| 5142 |          | 30.03.2023 | 23001043        | 28.03.2023 | 4284,00   | RELOC                       | TRANSPORT POWER PACK              | EXPLOATA | 30 | 27.04.2023 | 30.03.2023 | 4284,00   | OP | 4609 | 04.05.2023 | 4284,00   | Depou Sibiu  |
| 5143 | 582      | 29.03.2023 | DJ MGP 13942    | 28.03.2023 | 380,80    | MIRROR GROUP PRINT          | B.A.R.                            | EXPLOATA | 60 | 27.05.2023 | 04.04.2023 | 380,80    | OP |      | 30.03.2023 | 380,80    | Depou Brasov |
| 5144 | 173      | 07.04.2023 | 104986          | 28.03.2023 | 22892,57  | SCRL BV                     | REBANDAJARE OSII                  | EXPLOATA | 30 | 04.05.2023 | 05.04.2023 | 22892,57  | OP | 1459 | 30.04.2023 | 22892,57  | Rev.vag      |
| 5145 | 156      | 30.03.2023 | 2662            | 29.03.2023 | 14451,36  | TOTAL BUSINESS              | SABOTI                            | EXPLOATA | 60 | 29.05.2023 | 30.03.2023 | 14451,36  | OP | 4577 | 29.05.2023 | 14451,36  | Rev.vag      |
| 5146 | 160      | 03.04.2023 | 2657            | 29.03.2023 | 14451,36  | TOTAL BUSINESS              | SABOTI                            | EXPLOATA | 60 | 29.05.2023 | 30.03.2023 | 14451,36  | OP | 4577 | 29.05.2023 | 14451,36  | Rev.vag      |
| 5147 | 162      | 03.04.2023 | 2659            | 29.03.2023 | 7225,68   | TOTAL BUSINESS              | SABOTI                            | EXPLOATA | 60 | 29.05.2023 | 30.03.2023 | 7225,68   | OP | 4577 | 29.05.2023 | 7225,68   | Rev.vag      |
| 5148 | BV1/2235 | 29.03.2023 | 188083          | 29.03.2023 | 562,69    | AFER                        | AUTORIZARI                        | EXPLOATA | 0  | 29.03.2023 | 29.03.2023 | 562,69    | OP | 681  | 27.03.2023 | 562,69    | Statii       |
| 5149 | BV1/2238 | 29.03.2023 | 188108          | 29.03.2023 | -351,76   | AFER                        | EXAMINARI                         | EXPLOATA | 0  | 29.03.2023 | 29.03.2023 | -351,76   | OP |      | 29.03.2023 | -351,76   | CENTRAL      |
| 5150 | BV1/2239 | 29.03.2023 | 188124          | 29.03.2023 | 13785,88  | AFER                        | EXAMINARI                         | EXPLOATA | 0  | 21.03.2023 | 21.03.2023 | 13785,88  | OP | 681  | 27.03.2023 | 13785,88  | CENTRAL      |
| 5151 | 166      | 04.04.2023 | 2660            | 29.03.2023 | 7225,68   | TOTAL BUSINESS              | SABOTI                            | EXPLOATA | 60 | 29.05.2023 | 29.03.2023 | 7225,68   | OP | 4577 | 29.05.2023 | 7225,68   | Rev.vag      |
| 5152 | 591      | 31.03.2023 | MECF 1069       | 29.03.2023 | 5807,20   | MECANO STRONG               | BROASCA USA LE DRT SI STG         | EXPLOATA | 30 | 28.04.2023 | 31.03.2023 | 5807,20   | OP | 4578 | 29.05.2023 | 5807,20   | Depou Brasov |
| 5153 | 172      | 07.04.2023 | 6949            | 29.03.2023 | 1580,32   | TEHNOFIL SYSTEM FILTRE      | MATERIALE                         | EXPLOATA | 30 | 28.04.2023 | 03.04.2023 | 1580,32   | OP | 4671 | 16.05.2023 | 1580,32   | Rev.vag      |
| 5154 | BV1/2810 | 26.04.2023 | 22300105        | 30.03.2023 | 120,00    | CENAFER                     | AUTORIZARI                        | EXPLOATA | 0  | 30.03.2023 | 27.04.2023 | 120,00    | OP | 4603 | 04.05.2023 | 120,00    | Statii       |
| 5155 | BV1/2501 | 10.04.2023 | 5200217016      | 30.03.2023 | 4769,85   | CNCFR                       | UTILITATI                         | EXPLOATA | 30 | 30.04.2023 | 10.04.2023 | 4769,85   | OP | 1494 | 30.06.2023 | 4769,85   | Statii       |
| 5156 | BV1/2502 | 10.04.2023 | 5200217017      | 30.03.2023 | 26100,92  | CNCFR                       | UTILITATI                         | EXPLOATA | 30 | 30.04.2023 | 10.04.2023 | 26100,92  | OP | 1494 | 30.06.2023 | 26100,92  | Statii       |
| 5157 | BV1/2500 | 10.04.2023 | 5200217018      | 30.03.2023 | 4593,72   | CNCFR                       | UTILITATI                         | EXPLOATA | 30 | 30.04.2023 | 10.04.2023 | 4593,72   | OP | 1494 | 30.06.2023 | 4593,72   | Statii       |
| 5158 | BV1/2503 | 10.04.2023 | 5200217019      | 30.03.2023 | 4000,78   | CNCFR                       | UTILITATI                         | EXPLOATA | 30 | 30.04.2023 | 10.04.2023 | 4000,78   | OP | 1494 | 30.06.2023 | 4000,78   | Statii       |
| 5159 | BV1/2499 | 10.04.2023 | 11613584301     | 30.03.2023 | 1084,63   | ENGIE                       | UTILITATI                         | EXPLOATA | 30 | 02.05.2023 | 10.04.2023 | 1084,63   | OP | 164  | 05.05.2023 | 1084,63   | Statii       |
| 5160 | 595      | 31.03.2023 | SCCFMS 0001674  | 30.03.2023 | 17140,76  | CONSTRUCTII FERROVIARE MURE | LUCRARI DE INTRET.SI REPAR.LA C   | EXPLOATA | 60 | 29.05.2023 | 04.04.2023 | 17140,76  | OP | 1477 | 26.05.2023 | 17140,76  | Depou Brasov |
| 5161 | 167      | 04.04.2023 | 7304529         | 30.03.2023 | 20053,23  | REMARUL 16 FEBRUARIE        | PIESE LIPSA VAGOANE               | EXPLOATA | 60 | 30.05.2023 | 04.04.2023 | 20053,23  | OP | 1490 | 31.05.2023 | 20053,23  | Rev.vag      |
| 5162 | 157      | 03.04.2023 | 8479            | 31.03.2023 | 793,73    | CNCIR                       | ISCIR VINCIURI                    | EXPLOATA | 30 | 30.04.2023 | 31.03.2023 | 793,73    | OP | 4619 | 04.05.2023 | 793,73    | Rev.vag      |
| 5163 | 165      | 03.04.2023 | 4156            | 31.03.2023 | 766,36    | MEDA CONSULT                | MATERIALE                         | EXPLOATA | 60 | 30.05.2023 | 03.04.2023 | 766,36    | OP | 4768 | 28.06.2023 | 766,36    | Rev.vag      |
| 5164 | 169      | 06.04.2023 | 1680            | 31.03.2023 | 3240,58   | CONSTRUCTII FERROVIARE      | LUCRARI LINII                     | EXPLOATA | 60 | 05.06.2023 | 06.04.2023 | 3240,58   | OP | 4752 | 27.06.2023 | 3240,58   | Rev.vag      |
| 5165 | 170      | 06.04.2023 | 1681            | 31.03.2023 | 2137,29   | CONSTRUCTII FERROVIARE      | LUCRARI LINII                     | EXPLOATA | 60 | 05.06.2023 | 06.04.2023 | 2137,29   | OP | 4752 | 27.06.2023 | 2137,29   | Rev.vag      |
| 5166 | 171      | 06.04.2023 | 1682            | 31.03.2023 | 1971,01   | CONSTRUCTII FERROVIARE      | LUCRARI LINII                     | EXPLOATA | 60 | 05.06.2023 | 06.04.2023 | 1971,01   | OP | 4752 | 27.06.2023 | 1971,01   | Rev.vag      |
| 5167 | 174      | 07.04.2023 | 11543           | 31.03.2023 | 35995,98  | UNIFAST                     | SALUBRIZARE VAG                   | EXPLOATA | 60 | 03.06.2023 | 04.04.2023 | 35995,98  | OP | 1501 | 30.06.2023 | 35995,98  | Rev.vag      |
| 5168 | 175      | 07.04.2023 | 3032            | 31.03.2023 | 48855,25  | LOCOMOTIVA                  | SALUBRIZARE VAG                   | EXPLOATA | 60 | 05.06.2023 | 06.04.2023 | 48855,25  | OP | 1499 | 30.06.2023 | 48855,25  | Rev.vag      |
| 5169 | 177      | 11.04.2023 | 862             | 31.03.2023 | 5162,65   | 11 FRANGERS                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 06.06.2023 | 10.04.2023 | 5162,65   | OP | 1497 | 30.06.2023 | 5162,65   | Rev.vag      |
| 5170 | BV1/2317 | 31.03.2023 | 188312          | 31.03.2023 | 1130,63   | AFER                        | EXAMINARI                         | EXPLOATA | 0  | 21.03.2023 | 21.03.2023 | 1130,63   | OP | 801  | 31.03.2023 | 1130,63   | CENTRAL      |
| 5171 | BV1/2532 | 11.04.2023 | 11545           | 31.03.2023 | 2427,60   | UNIFAST                     | SALUBRIZARE                       | EXPLOATA | 60 | 04.06.2023 | 11.04.2023 | 2427,60   | OP | 1501 | 30.06.2023 | 2427,60   | Statii       |
| 5172 | BV1/2401 | 06.04.2023 | 67329           | 31.03.2023 | 31,13     | GOSPODARIE COMUNALA         | UTILITATI                         | EXPLOATA | 15 | 15.04.2023 | 06.04.2023 | 31,13     | OP | 4526 | 11.04.2023 | 31,13     | Statii       |
| 5173 | BV1/2316 | 31.03.2023 | 188314          | 31.03.2023 | 942,08    | AFER                        | AUTORIZARI                        | EXPLOATA | 0  | 31.03.2023 | 07.03.2023 | 942,08    | OP | 715  | 30.03.2023 | 942,08    | Statii       |
| 5174 | BV1/2567 | 12.04.2023 | 2254137         | 31.03.2023 | 230,16    | TEGA                        | GUNOI                             | EXPLOATA | 15 | 15.04.2023 | 12.04.2023 | 230,16    | OP | 694  | 19.04.2023 | 230,16    | Statii       |
| 5175 | BV1/2397 | 06.04.2023 | 6116198         | 31.03.2023 | 65,60     | RER VEST SA                 | UTILITATI                         | EXPLOATA | 30 | 30.04.2023 | 06.04.2023 | 65,60     | OP | 4570 | 27.04.2023 | 65,60     | Statii       |
| 5176 | BV1/2552 | 11.04.2023 | 22197302        | 31.03.2023 | 51,01     | APA CTTA                    | UTILITATI                         | EXPLOATA | 20 | 20.04.2023 | 18.04.2023 | 51,01     | OP | 4541 | 20.04.2023 | 51,01     | Statii       |
| 5177 | BV1/2770 | 25.04.2023 | 10328206581     | 31.03.2023 | 1169,70   | E-ON                        | UTILITATI                         | EXPLOATA | 15 | 17.04.2023 | 25.04.2023 | 1169,70   | OP | 4557 | 26.04.2023 | 1169,70   | Statii       |
| 5178 | 178      | 11.04.2023 | 861             | 31.03.2023 | 212229,65 | 11 FRANGERS                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 06.06.2023 | 10.04.2023 | 212229,65 | OP | 1497 | 30.06.2023 | 212229,65 | Rev.vag      |
| 5179 | 179      | 11.04.2023 | 865             | 31.03.2023 | 12261,50  | 11 FRANGERS                 | GUNOI                             | EXPLOATA | 30 | 30.04.2023 | 10.04.2023 | 12261,50  | OP | 1007 | 28.04.2023 | 12261,50  | Rev.vag      |
| 5180 | 187      | 13.04.2023 | 22197300        | 31.03.2023 | 255,06    | APA CTTA                    | APA                               | EXPLOATA | 20 | 20.04.2023 | 12.04.2023 | 255,06    | OP | 960  | 20.04.2023 | 255,06    | Rev.vag      |
| 5181 | 188      | 13.04.2023 | 88385           | 31.03.2023 | 88384,92  | ENGIE                       | GAZ                               | EXPLOATA | 30 | 30.04.2023 | 13.04.2023 | 88384,92  | OP | 1009 | 28.04.2023 | 88384,92  | Rev.vag      |
| 5182 |          | 03.04.2023 | 2952            | 31.03.2023 | 1831,41   | ADMINISTR NAT APELE ROMANE  | ANALIZE APE REZIDUALE             | EXPLOATA | 30 | 30.04.2023 | 03.04.2023 | 1831,41   | OP | 4604 | 04.05.2023 | 1,831.41  | Depou Sibiu  |
| 5183 |          | 05.04.2023 | 3031            | 31.03.2023 | 54921,59  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 30.05.2023 | 05.04.2023 | 54921,59  | OP | 577  | 29.05.2023 | 52844,59  | Depou Sibiu  |
| 5184 |          | 18.04.2023 | 864             | 31.03.2023 | 24900,04  | 11 FRANGERS SRL             | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 30.05.2023 | 18.04.2023 | 24900,04  | OP | 1485 | 29.05.2023 | 23958,04  | Depou Sibiu  |
| 5185 |          | 18.04.2023 | 868             | 31.03.2023 | 27767,32  | TIBOB TRANS SRL             | SALUBRIZARE SPATII                | EXPLOATA | 60 | 30.05.2023 | 18.04.2023 | 27767,32  | OP | 1487 | 29.05.2023 | 26717,32  | Depou Sibiu  |
| 5186 | 634      | 11.04.2023 | ENG 10228112011 | 31.03.2023 | 20371,97  | ENGIE ROMANIA SA            | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 32 | 02.05.2023 | 10.04.2023 | 20371,97  | OP | 704  | 23.05.2023 | 20,351.74 | Depou Brasov |
| 5187 | 633      | 11.04.2023 | ENG 10228112012 | 31.03.2023 | 220399,76 | ENGIE ROMANIA SA            | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 32 | 02.05.2023 | 10.04.2023 | 220399,76 | OP | 704  | 23.05.2023 | 220399,76 | Depou Brasov |
| 5188 | 628      | 10.04.2023 | TIBBV 869       | 31.03.2023 | 37950,83  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.05.2023 | 10.04.2023 | 37950,83  | OP | 1500 | 30.06.2023 | 37950,83  | Depou Brasov |
| 5189 | 629      | 10.04.2023 | TIBBV 870       | 31.03.2023 | 14857,02  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.05.2023 | 10.04.2023 | 14857,02  | OP | 1500 | 30.06.2023 | 14857,02  | Depou Brasov |
| 5190 | 630      | 10.04.2023 | TIBBV 871       | 31.03.2023 | 27051,43  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.05.2023 | 10.04.2023 | 27051,43  | OP | 1500 | 30.06.2023 | 27051,43  | Depou Brasov |
| 5191 | 622      | 07.04.2023 | UFT 11544       | 31.03.2023 | 2858,86   | UNIFAST                     | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 30.05.2023 | 07.04.2023 | 2858,86   | OP | 1501 | 30.06.2023 | 2858,86   | Depou Brasov |
| 5192 | 192      | 21.04.2023 | 863             | 31.03.2023 | 25166,68  | 11 FRANGERS                 | SALUBRIZARE VAG                   | EXPLOATA | 60 | 12.06.2023 | 13.04.2023 | 25166,68  | OP | 1497 | 30.06.2023 | 25166,68  | Rev.vag      |
| 5193 | BV1/2343 | 03.04.2023 | 202211066       | 01.04.2023 | 356,27    | CENTRUL DE SOFT GPS         | ABONAMENT GPS                     | EXPLOATA | 30 | 01.05.2023 | 05.04.2023 | 356,27    | OP | 4610 | 04.05.2023 | 356,27    | CENTRAL      |
| 5194 | BV1/2396 | 05.04.2023 | 2304762         | 03.04.2023 | 2112,25   | TESA MED SOLUTIONS          | ETILOTEST                         | EXPLOATA | 30 | 02.05.2023 | 05.04.2023 | 2112,25   | OP | 4673 | 16.05.2023 | 2112,25   | CENTRAL      |
| 5195 | BV1/2313 | 03.04.2023 | 0005065         | 03.04.2023 | 38390,98  | CRISTIANA SA                | CHIRIE                            | EXPLOATA | 30 | 02.05.2023 | 03.04.2023 | 38390,98  | OP | 327  | 05.05.2023 | 38390,98  | CENTRAL      |
| 5196 | BV1/2342 | 03.04.2023 | 0005066         | 03.04.2023 | 2061,31   | CRISTIANA SA                | CHIORIE PARCARE                   | EXPLOATA | 30 | 02.05.2023 | 03.04.2023 | 2061,31   | OP | 327  | 05.05.2023 | 2061,31   | CENTRAL      |
| 5197 | 658      | 19.04.2023 | ANC 0068        | 03.04.2023 | 17733,76  | ANCORA COM                  | ESRVICII PAZA - SELC CICEU, 01.03 | EXPLOATA | 60 | 02.06.2023 | 19.04.2023 | 17733,76  | OP | 1495 | 30.06.2023 | 17733,76  | Depou Brasov |
| 5198 | 597      | 04.04.2023 | PSG 0275        | 03.04.2023 | 73095,32  | P.S.G. ONE                  | PRESTARI SERVICII PAZA, DEPOUL    | EXPLOATA | 60 | 02.06.2023 | 04.04.2023 | 73095,32  | OP | 1512 | 30.06.2023 | 73095,32  | Depou Brasov |
| 5199 | BV1/2498 | 10.04.2023 | 202350129       | 04.04.2023 | 84,37     | TELEComunicatii             | INCHIRIERE STATII RADIO           | EXPLOATA | 24 | 28.04.2023 | 10.04.2023 | 84,37     | OP | 4561 | 27.04.2023 | 84,37     | CENTRAL      |
| 5200 | BV1/2496 | 10.04.2023 | 202350157       | 04.04.2023 | 0,67      | TELEComunicatii             | MAJORARI                          | EXPLOATA | 24 | 28.04.2023 | 10.04.2023 | 0,67      | OP |      |            |           |              |

|      |          |  |            |              |            |           |                              |                                |          |    |            |            |           |    |      |            |           |              |
|------|----------|--|------------|--------------|------------|-----------|------------------------------|--------------------------------|----------|----|------------|------------|-----------|----|------|------------|-----------|--------------|
| 5206 | 625      |  | 07.04.2023 | FBV 1982214  | 04.04.2023 | 3626,75   | PRIMAGRA ROMANIA             | RULMENT 51320-MPS-URB, RUL     | EXPLOATA | 30 | 04.05.2023 | 07.04.2023 | 3626,75   | OP | 4770 | 28.06.2023 | 3626,75   | Depou Brasov |
| 5207 | 176      |  | 10.04.2023 | 233612       | 04.04.2023 | 2558,31   | VERDON SOLUTION              | MATERIALE                      | EXPLOATA | 30 | 04.05.2023 | 07.04.2023 | 2558,31   | OP | 4676 | 16.05.2023 | 2558,31   | Rev.vag      |
| 5208 | 2191     |  | 05.12.2023 | ABAO233309   | 05.04.2023 | 257,25    | ADMINISTRATIA BAZINALA DE AP | UTILIZARE RESURSE DE APA DIN S | EXPLOATA | 30 | 05.05.2023 | 05.12.2023 | 257,25    | OP | 803  | 08.12.2023 | 257,25    | Depou Brasov |
| 5209 | 643      |  | 12.04.2023 | RM185 7929   | 05.04.2023 | 300,00    | CENTRUL MEDICAL UNIREA       | ELIBERARE FISA SIGURANTA TRAN  | EXPLOATA | 30 | 05.05.2023 | 12.04.2023 | 300,00    | OP | 686  | 12.04.2023 | 300,00    | Depou Brasov |
| 5211 | BV1/2424 |  | 06.04.2023 | 188522       | 06.04.2023 | 446,94    | AFER                         | AUTORIZARI                     | EXPLOATA | 0  | 06.04.2023 | 06.04.2023 | 446,48    | OP | 813  | 04.04.2023 | 446,48    | Statii       |
| 5212 | BV1/2425 |  | 06.04.2023 | 188532       | 06.04.2023 | 4445,94   | AFER                         | AVIZARE TECHNICA               | EXPLOATA | 0  | 06.04.2023 | 06.04.2023 | 4445,94   | OP | 813  | 04.04.2023 | 4445,94   | CENTRAL      |
| 5213 | BV1/2628 |  | 18.04.2023 | 29160815     | 06.04.2023 | 159,77    | RCS RDS                      | UTILITATI                      | EXPLOATA | 20 | 30.04.2023 | 18.04.2023 | 159,77    | OP | 4563 | 27.04.2023 | 159,77    | CENTRAL      |
| 5214 | BV1/2547 |  | 11.04.2023 | 0299         | 06.04.2023 | 5072,92   | ASTRU GRUP                   | SALUBRIZARE                    | EXPLOATA | 60 | 05.06.2023 | 11.04.2023 | 5072,92   | OP | 1498 | 30.06.2023 | 5072,92   | CENTRAL      |
| 5215 | BV1/2538 |  | 11.04.2023 | 0290         | 06.04.2023 | 5561,66   | ASTRU GRUP                   | SALUBRIZARE                    | EXPLOATA | 60 | 10.06.2023 | 12.04.2023 | 5561,66   | OP | 1498 | 30.06.2023 | 5561,66   | Statii       |
| 5216 | BV1/2539 |  | 11.04.2023 | 0291         | 06.04.2023 | 18966,46  | ASTRU GRUP                   | SALUBRIZARE                    | EXPLOATA | 60 | 05.05.2023 | 12.04.2023 | 18966,46  | OP | 1498 | 30.06.2023 | 18966,46  | Statii       |
| 5217 | BV1/2540 |  | 11.04.2023 | 0292         | 06.04.2023 | 4507,98   | ASTRU GRUP                   | SALUBRIZARE                    | EXPLOATA | 60 | 05.05.2023 | 12.04.2023 | 4507,98   | OP | 1498 | 30.06.2023 | 4507,98   | Statii       |
| 5218 | BV1/2541 |  | 11.04.2023 | 0293         | 06.04.2023 | 411,07    | ASTRU GRUP                   | SALUBRIZARE                    | EXPLOATA | 60 | 05.05.2023 | 12.04.2023 | 411,07    | OP | 1498 | 30.06.2023 | 411,07    | Statii       |
| 5219 | BV1/2542 |  | 11.04.2023 | 0294         | 06.04.2023 | 3612,74   | ASTRU GRUP                   | SALUBRIZARE                    | EXPLOATA | 60 | 05.05.2023 | 12.04.2023 | 3612,74   | OP | 1498 | 30.06.2023 | 3612,74   | Statii       |
| 5220 | BV1/2543 |  | 11.04.2023 | 0295         | 06.04.2023 | 3333,94   | ASTRU GRUP                   | SALUBRIZARE                    | EXPLOATA | 60 | 05.05.2023 | 12.04.2023 | 3333,94   | OP | 1498 | 30.06.2023 | 3333,94   | Statii       |
| 5221 | BV1/2544 |  | 11.04.2023 | 0296         | 06.04.2023 | 5720,89   | ASTRU GRUP                   | SALUBRIZARE                    | EXPLOATA | 60 | 05.05.2023 | 12.04.2023 | 5720,89   | OP | 1498 | 30.06.2023 | 5720,89   | Statii       |
| 5222 | BV1/2546 |  | 11.04.2023 | 0298         | 06.04.2023 | 3328,58   | ASTRU GRUP                   | SALUBRIZARE                    | EXPLOATA | 60 | 05.05.2023 | 12.04.2023 | 3328,58   | OP | 1498 | 30.06.2023 | 3328,58   | Statii       |
| 5223 |          |  | 10.04.2023 | 109534       | 06.04.2023 | 9787,75   | MARKET IMPEX                 | ULEI SPIRAX,FILTRE,POMPA APA   | EXPLOATA | 30 | 06.05.2023 | 10.04.2023 | 9787,75   | OP | 4663 | 16.05.2023 | 9787,75   | Depou Sibiu  |
| 5224 | 185      |  | 11.04.2023 | 110006903167 | 07.04.2023 | 237,08    | APA CANAL SB                 | APA                            | EXPLOATA | 15 | 22.04.2023 | 10.04.2023 | 237,08    | OP | 961  | 20.04.2023 | 237,08    | Rev.vag      |
| 5225 | 186      |  | 11.04.2023 | 110006903166 | 07.04.2023 | 302,48    | APA CANAL SB                 | APA                            | EXPLOATA | 15 | 22.04.2023 | 10.04.2023 | 302,48    | OP | 961  | 20.04.2023 | 302,48    | Rev.vag      |
| 5226 |          |  | 10.04.2023 | 110006903164 | 07.04.2023 | 3049,28   | APA CANAL SIBIU              | APA                            | EXPLOATA | 15 | 22.04.2023 | 10.04.2023 | 3049,28   | OP | 4544 | 20.04.2023 | 3049,28   | Depou Sibiu  |
| 5227 |          |  | 10.04.2023 | 110006903165 | 07.04.2023 | 2338,05   | APA CANAL SIBIU              | APA                            | EXPLOATA | 15 | 22.04.2023 | 10.04.2023 | 2338,05   | OP | 4544 | 20.04.2023 | 2338,05   | Depou Sibiu  |
| 5228 | 680      |  | 24.04.2023 | RM185 7943   | 07.04.2023 | 100,00    | CENTRUL MEDICAL UNIREA       | ELIBERARE FISA SIGURANTA TRAN  | EXPLOATA | 30 | 07.05.2023 | 24.04.2023 | 100,00    | OP | 4550 | 25.04.2023 | 100,00    | Depou Brasov |
| 5229 | 189      |  | 07.04.2023 | 8978         | 07.04.2023 | 1124,12   | SAFETY GROUP                 | MATERIALE                      | EXPLOATA | 30 | 06.05.2023 | 10.04.2023 | 1124,12   | OP | 4669 | 16.05.2023 | 1124,12   | Rev.vag      |
| 5230 | BV1/2535 |  | 10.04.2023 | 548181       | 10.04.2023 | 390,00    | BEST TECH                    | SERVICII                       | EXPLOATA | 60 | 09.06.2023 | 11.04.2023 | 390,00    | OP | 4581 | 29.05.2023 | 390,00    | CENTRAL      |
| 5231 | BV1/2533 |  | 11.04.2023 | 15699        | 10.04.2023 | 2550,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE MEDICALA             | EXPLOATA | 60 | 09.06.2023 | 11.04.2023 | 2550,00   | OP | 4791 | 28.06.2023 | 2550,00   | Statii       |
| 5232 | BV1/2579 |  | 12.04.2023 | 202350160    | 10.04.2023 | 19562,03  | TELEComunicatii              | TELEFONIE                      | EXPLOATA | 30 | 11.05.2023 | 12.04.2023 | 19562,03  | OP | 1479 | 26.05.2023 | 19562,03  | Statii       |
| 5233 |          |  | 12.04.2023 | 109539       | 10.04.2023 | 6664,00   | MARKET IMPEX                 | SET REPARATII SUPAPE           | EXPLOATA | 30 | 10.05.2023 | 12.04.2023 | 6664,00   | OP | 4663 | 16.05.2023 | 6664,00   | Depou Sibiu  |
| 5234 |          |  | 11.04.2023 | 415          | 10.04.2023 | 849,66    | APOLLO FERRO                 | FURTUN                         | EXPLOATA | 30 | 10.05.2023 | 11.04.2023 | 849,66    | OP | 4650 | 16.05.2023 | 849,66    | Depou Sibiu  |
| 5235 | 245      |  | 19.05.2023 | 33           | 10.04.2023 | 140,61    | DUNTZER CONSTRUCT            | APA                            | EXPLOATA | 15 | 25.04.2023 | 17.05.2023 | 140,61    | OP | 1271 | 23.05.2023 | 140,61    | Rev.vag      |
| 5236 | BV1/2545 |  | 11.04.2023 | 0297         | 11.04.2023 | 1428,46   | ASTRU GRUP                   | SALUBRIZARE                    | EXPLOATA | 60 | 05.05.2023 | 12.04.2023 | 1428,46   | OP | 1498 | 30.06.2023 | 1428,46   | Statii       |
| 5237 |          |  | 11.04.2023 | 84916629     | 11.04.2023 | 1567,80   | ALTEx ROMANIA                | MONITOARE                      | EXPLOATA | 30 | 11.05.2023 | 11.04.2023 | 1567,80   | OP | 4646 | 16.05.2023 | 1567,80   | Depou Sibiu  |
| 5238 |          |  | 12.04.2023 | 109543       | 11.04.2023 | 24868,62  | MARKET IMPEX                 | ULEI,ANTIGEL                   | EXPLOATA | 30 | 11.05.2023 | 12.04.2023 | 24868,62  | OP | 4663 | 16.05.2023 | 24868,62  | Depou Sibiu  |
| 5239 |          |  | 12.04.2023 | 1113         | 11.04.2023 | 3421,25   | TEHMIN-BRASOV                | REPARATII CABLAJ GHEBAR        | EXPLOATA | 30 | 11.05.2023 | 12.04.2023 | 3421,25   | OP | 1510 | 05.05.2023 | 3421,25   | Depou Sibiu  |
| 5240 |          |  | 12.04.2023 | 62644        | 11.04.2023 | 1777,31   | ELECTRIC COM 3M              | TUB TERMOCONTRACTIBIL          | EXPLOATA | 30 | 11.05.2023 | 12.04.2023 | 1777,31   | OP | 4665 | 16.05.2023 | 1777,31   | Depou Sibiu  |
| 5241 | 651      |  | 12.04.2023 | EB5 105      | 11.04.2023 | 179392,50 | ENGINEERING BUSINESS SOLUTI  | RADIATOARE PENTRU LOCOMOTI     | EXPLOATA | 60 | 10.06.2023 | 12.04.2023 | 179392,50 | OP | 1510 | 30.06.2023 | 179392,50 | Depou Brasov |
| 5242 | BV1/2573 |  | 12.04.2023 | 188788       | 12.04.2023 | 446,48    | AFER                         | EXAMINARI                      | EXPLOATA | 0  | 12.04.2023 | 12.04.2023 | 446,48    | OP | 835  | 10.04.2023 | 446,48    | CENTRAL      |
| 5243 | BV1/2811 |  | 12.04.2023 | 22300117     | 12.04.2023 | 120,00    | CENAFER                      | EVALUARI                       | EXPLOATA | 0  | 12.04.2023 | 27.04.2023 | 120,00    | OP | 4603 | 05/04/202  | 120,00    | CENTRAL      |
| 5244 | BV1/2572 |  | 12.04.2023 | 188776       | 12.04.2023 | 328,98    | AFER                         | AUTORIZARI                     | EXPLOATA | 0  | 12.04.2023 | 12.04.2023 | 328,98    | OP | 835  | 10.04.2023 | 328,98    | Statii       |
| 5245 | BV1/2574 |  | 12.04.2023 | 188777       | 12.04.2023 | 446,48    | AFER                         | AUTORIZARI                     | EXPLOATA | 0  | 12.04.2023 | 12.04.2023 | 446,48    | OP | 835  | 10.04.2023 | 446,48    | Statii       |
| 5246 | 190      |  | 20.04.2023 | 10328249147  | 12.04.2023 | 5909,73   | E-ON ENERGIE                 | GAZ                            | EXPLOATA | 30 | 27.04.2023 | 19.04.2023 | 5909,73   | OP | 989  | 27.04.2023 | 5909,73   | Rev.vag      |
| 5247 | 191      |  | 20.04.2023 | 10328249148  | 12.04.2023 | 9323,82   | E-ON ENERGIE                 | GAZ                            | EXPLOATA | 30 | 27.04.2023 | 19.04.2023 | 9323,82   | OP | 987  | 27.04.2023 | 9323,82   | Rev.vag      |
| 5248 |          |  | 20.04.2023 | 25           | 12.04.2023 | 271,32    | CFR IRLU SA                  | ANALIZE MOTORINA               | EXPLOATA | 38 | 20.05.2023 | 20.04.2023 | 271,32    | OP | 1496 | 30.06.2023 | 271,32    | Depou Sibiu  |
| 5249 |          |  | 18.04.2023 | 10328249145  | 12.04.2023 | 14242,78  | E.ON ENERGIE ROMANIA         | GAZ METAN                      | EXPLOATA | 30 | 12.05.2023 | 18.04.2023 | 14242,78  | OP | 4559 | 27/4/2023  | 14242,78  | Depou Sibiu  |
| 5250 |          |  | 18.04.2023 | 10328249146  | 12.04.2023 | 61574,51  | E.ON ENERGIE ROMANIA         | GAZ METAN                      | EXPLOATA | 30 | 12.05.2023 | 18.04.2023 | 61574,51  | OP | 4559 | 27/4/2023  | 61574,51  | Depou Sibiu  |
| 5251 | 661      |  | 19.04.2023 | DJ MGP 14043 | 12.04.2023 | 380,80    | MIRROR GROUP PRINT           | B.A.R.                         | EXPLOATA | 60 | 11.06.2023 | 19.04.2023 | 380,80    | OP | 4790 | 28.06.2023 | 380,80    | Depou Brasov |
| 5252 | 232      |  | 11.05.2023 | 147633       | 12.04.2023 | 5667,91   | COMPANIA APA                 | APA                            | EXPLOATA | 10 | 27.04.2023 | 11.05.2023 | 5667,91   | OP | 1112 | 12.05.2023 | 5667,91   | Rev.vag      |
| 5253 |          |  |            | 209          | 13.04.2023 | 81,91     | ASOCIATIA DE PROPRIETARI     | UTILITATI                      | EXPLOATA | 0  | 13.04.2023 | 21.04.2023 | 81,91     | CH | 1352 | 21.04.2023 | 81,91     | CENTRAL      |
| 5254 | BV1/2615 |  | 18.04.2023 | 0005094      | 13.04.2023 | 12590,98  | CRISTIANA SA                 | UTILITATI                      | EXPLOATA | 30 | 12.05.2023 | 18.04.2023 | 12590,98  | OP | 4594 | 02.05.2023 | 12590,98  | CENTRAL      |
| 5255 |          |  | 19.04.2023 | 14049        | 13.04.2023 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                         | EXPLOATA | 60 | 12.06.2023 | 19.04.2023 | 238,00    | OP | 4790 | 28.06.2023 | 238,00    | Depou Sibiu  |
| 5256 |          |  | 18.04.2023 | 423          | 13.04.2023 | 773,90    | APOLLO FERRO                 | ELECTROZI                      | EXPLOATA | 30 | 13.05.2023 | 18.04.2023 | 773,90    | OP | 4650 | 16.05.2023 | 773,90    | Depou Sibiu  |
| 5257 |          |  | 18.04.2023 | 62733        | 13.04.2023 | 478,90    | ELECTRIC COM 3M              | TUB TERMOCONTRACTIBIL          | EXPLOATA | 30 | 13.05.2023 | 18.04.2023 | 478,90    | OP | 4655 | 16.05.2023 | 478,90    | Depou Sibiu  |
| 5258 |          |  | 18.04.2023 | 62734        | 13.04.2023 | 887,92    | ELECTRIC COM 3M              | PAPUCI CU                      | EXPLOATA | 30 | 13.05.2023 | 18.04.2023 | 887,92    | OP | 4655 | 16.05.2023 | 887,92    | Depou Sibiu  |
| 5259 | 679      |  | 24.04.2023 | CMI 12464    | 13.04.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIHLOGICE - FOSTO AR | EXPLOATA | 30 | 13.05.2023 | 24.04.2023 | 60,00     | OP | 4549 | 25.04.2023 | 60,00     | Depou Brasov |
| 5260 |          |  | 18.04.2023 | 10228652608  | 14.04.2023 | 1234,92   | E.ON ENERGIE ROMANIA         | GAZ METAN                      | EXPLOATA | 30 | 14.05.2023 | 18.04.2023 | 1234,92   | OP | 165  | 05.05.2023 | 1234,92   | Depou Sibiu  |
| 5261 |          |  | 18.04.2023 | 10228652609  | 14.04.2023 | 1412,96   | E.ON ENERGIE ROMANIA         | GAZ METAN                      | EXPLOATA | 30 | 14.05.2023 | 18.04.2023 | 1412,96   | OP | 165  | 05.05.2023 | 1412,96   | Depou Sibiu  |
| 5262 | BV1/2769 |  | 25.04.2023 | 174580       | 18.04.2023 | 1665,33   | EVIDENT GROUP                | CONSUMABILE BIROTICA           | EXPLOATA | 60 | 17.06.2023 | 28.04.2023 | 1665,33   | OP | 4749 | 27.06.2023 | 1665,33   | CENTRAL      |
| 5263 | BV1/2849 |  | 27.04.2023 | 174582       | 18.04.2023 | 5420,16   | EVIDENT GROUP                | PAPETARIE                      | EXPLOATA | 60 | 17.06.2023 | 27.04.2023 | 5420,16   | OP | 4749 | 27.06.2023 | 5420,16   | CENTRAL      |
| 5264 | BV1/2623 |  | 18.04.2023 | 188892       | 18.04.2023 | 2253,50   | AFER                         | AUTORIZARI                     | EXPLOATA | 0  | 18.04.2023 | 18.04.2023 | 2253,50   | OP | 840  | 11.04.2023 | 2253,50   | Statii       |
| 5265 | BV1/2627 |  | 18.04.2023 | 1919879      | 18.04.2023 | 21241,50  | BCR                          | PAZA                           | EXPLOATA | 60 | 17.06.2023 | 21.04.2023 | 21241,50  | OP | 1511 | 30.06.2023 | 21241,50  | Statii       |
| 5266 |          |  | 24.04.2023 | 00963        | 19.04.2023 | 3945,51   | TECHSIB SOLUTION             | REPARAT SISTEM SUPRAVEGHERE    | EXPLOATA | 15 | 04.05.2023 | 24.04.2023 | 3945,51   | OP | 4588 | 29.05.2023 | 3945,51   | Depou Sibiu  |
| 5267 | 193      |  | 25.04.2023 | 5056755      | 19.04.2023 | 491,84    |                              |                                |          |    |            |            |           |    |      |            |           |              |

|      |          |            |                    |            |          |                                |                                  |          |    |            |            |          |    |        |            |          |              |
|------|----------|------------|--------------------|------------|----------|--------------------------------|----------------------------------|----------|----|------------|------------|----------|----|--------|------------|----------|--------------|
| 5273 |          | 20.04.2023 | 1774               | 20.04.2023 | 659,00   | APOLLO INSTAL CONSTRUCT        | BOILER                           | EXPLOATA | 30 | 20.05.2023 | 20.04.2023 | 659,00   | OP | 4651   | 0516/2023  | 659,00   | Depou Sibiu  |
| 5274 |          | 20.04.2023 | 190790             | 20.04.2023 | 2684,64  | SCRL BRASOV SA                 | REPARATII DESIRO 2090            | EXPLOATA | 30 | 20.05.2023 | 20.04.2023 | 2684,64  | OP | 1459   | 05.05.2023 | 2684,64  | Depou Sibiu  |
| 5275 | 198      | 28.04.2023 | 1081886            | 20.04.2023 | 1966,33  | AQUASERV                       | APA                              | EXPLOATA | 10 | 08.05.2023 | 27.04.2023 | 1966,33  | OP | 4620   | 09.05.2023 | 1966,33  | Rev.vag      |
| 5276 |          |            | 520                | 21.04.2023 | 150,00   | AVANSIS ELECTRONIC             | MATERIALE                        | EXPLOATA | 30 | 20.05.2023 | 25.04.2023 | 150,00   | OP | 1353   | 23.04.2023 | 150,00   | Statii       |
| 5277 | BV1/2721 | 21.04.2023 | 189158             | 21.04.2023 | 1410,07  | AFER                           | AUTORIZARI                       | EXPLOATA | 0  | 18.04.2023 | 18.04.2023 | 1410,07  | OP | 954    | 19.04.2023 | 1410,07  | Statii       |
| 5278 |          | 24.04.2023 | 1440152089         | 21.04.2023 | 625,35   | HANSA-FLEX ROMANIA             | FURTUN                           | EXPLOATA | 30 | 21.05.2023 | 24.04.2023 | 625,35   | OP | 4658   | 16.05.2023 | 625,35   | Depou Sibiu  |
| 5279 | BV1/3250 | 12.05.2023 | 5200217095         | 22.04.2023 | 34701,00 | CNCFR                          | UTILITATI                        | EXPLOATA | 30 | 21.05.2023 | 12.05.2023 | 34701,00 | OP | 1494   | 30.06.2023 | 34701,00 | Statii       |
| 5280 | BV1/3251 | 12.05.2023 | 5200217213         | 22.04.2023 | 3858,00  | CNCFR                          | UTILITATI                        | EXPLOATA | 30 | 21.05.2023 | 12.05.2023 | 3858,00  | OP | 1494   | 30.06.2023 | 3858,00  | Statii       |
| 5281 | BV1/3253 | 12.05.2023 | 5200217217         | 22.04.2023 | 4479,81  | CNCFR                          | UTILITATI                        | EXPLOATA | 30 | 21.05.2023 | 12.05.2023 | 4479,81  | OP | 1494   | 30.06.2023 | 4479,81  | Statii       |
| 5282 | BV1/3254 | 12.05.2023 | 5200217428         | 22.04.2023 | 6857,61  | CNCFR                          | UTILITATI                        | EXPLOATA | 30 | 21.05.2023 | 12.05.2023 | 6857,61  | OP | 1494   | 30.06.2023 | 6857,61  | Statii       |
| 5283 | BV1/3252 | 12.05.2023 | 5200217431         | 22.04.2023 | 4769,85  | CNCFR                          | UTILITATI                        | EXPLOATA | 30 | 21.05.2023 | 12.05.2023 | 4769,85  | OP | 1494   | 30.06.2023 | 4769,85  | Statii       |
| 5284 |          | 25.04.2023 | 26152              | 24.04.2023 | 2164,61  | SNTFM                          | ALIMENTARI LOCOMOTIVE            | EXPLOATA | 30 | 24.05.2023 | 25.04.2023 | 2164,61  | OP | 1483   | 29.05.2023 | 2164,61  | Depou Sibiu  |
| 5285 |          | 25.04.2023 | 3946               | 24.04.2023 | 5454,00  | AUTO WIND SERVICE              | REPARAT CHIULASE                 | EXPLOATA | 0  | 24.04.2023 | 25.04.2023 | 5454,00  | OP | 1473   | 05.05.2023 | 5454,00  | Depou Sibiu  |
| 5286 | 706      | 02.05.2023 | AFER 189212        | 24.04.2023 | 9796,30  | AFER BUCURESTI                 | AGREMENTE TEHNIC FEROV.PT.REF    | EXPLOATA | 30 | 24.05.2023 | 03.05.2023 | 9796,30  | OP | OP 956 | 20.04.2023 | 9796,30  | Depou Brasov |
| 5287 |          |            | 5311000328         | 25.04.2023 | 88360,69 | CNCFR                          | CHIRIE                           | EXPLOATA | 30 | 24.05.2023 | 28.04.2023 | 88360,69 | OP | 1494   | 30.06.2023 | 88360,69 | Statii       |
| 5288 |          | 25.04.2023 | 109560             | 25.04.2023 | 2159,85  | MARKET IMPEX                   | POMPA APA                        | EXPLOATA | 30 | 25.05.2023 | 25.04.2023 | 2159,85  | OP | 4575   | 29.05.2023 | 2159,85  | Depou Sibiu  |
| 5289 |          | 27/4/2023  | 14094              | 25.04.2023 | 238,00   | MIRROR GROUP PRINT SRL         | B.A.R.                           | EXPLOATA | 60 | 24.06.2023 | 27/4/2023  | 238,00   | OP | 4790   | 28.06.2023 | 238,00   | Depou Sibiu  |
| 5290 |          | 27/4/2023  | 26155              | 25.04.2023 | 3766,14  | SNTFM                          | CHIRIE DORMITOR DEDA             | EXPLOATA | 20 | 15.05.2023 | 27/4/2023  | 3766,14  | OP | 1483   | 29.05.2023 | 3766,14  | Depou Sibiu  |
| 5291 | 694      | 26.04.2023 | DJ MGP 14093       | 25.04.2023 | 380,80   | MIRROR GROUP PRINT             | B.A.R.                           | EXPLOATA | 60 | 24.06.2023 | 26.04.2023 | 380,80   | OP | 4790   | 28.06.2023 | 380,80   | Depou Brasov |
| 5292 | 695      | 26.04.2023 | FMF5 26157         | 25.04.2023 | 481,95   | SNTFM "CFR MARFA" SA - CZM B   | ALIMENTARI LOCOMOTIVE CU LU      | EXPLOATA | 30 | 25.05.2023 | 26.04.2023 | 481,95   | OP | 1483   | 29.05.2023 | 481,95   | Depou Brasov |
| 5293 | 220      | 09.05.2023 | 3776               | 25.04.2023 | 2300,00  | FLORIDAN EFIBRA                | MATERIALE                        | EXPLOATA | 30 | 24.05.2023 | 18.04.1906 | 2300,00  | OP | 1331   | 30.05.2023 | 2300,00  | Rev.vag      |
| 5294 | BV1/2899 | 02.05.2023 | 22300131           | 26.04.2023 | 240,00   | CENAFER                        | AUTORIZARI                       | EXPLOATA | 0  | 26.04.2023 | 03.05.2023 | 240,00   | OP | 4586   | 29.05.2023 | 240,00   | Statii       |
| 5295 | BV1/2852 | 27.04.2023 | 10130255390        | 26.04.2023 | 36,15    | E-ON                           | UTILITATI                        | EXPLOATA | 15 | 11.05.2023 | 28.04.2023 | 36,15    | OP | 4635   | 12.05.2023 | 36,15    | Statii       |
| 5296 | 200      | 02.05.2023 | 10130255392        | 26.04.2023 | 4774,91  | E-ON ENERGIE                   | GAZ                              | EXPLOATA | 15 | 11.05.2023 | 28.04.2023 | 4774,91  | OP | 1257   | 18.05.2023 | 4774,91  | Rev.vag      |
| 5297 | 201      | 02.05.2023 | 10130255391        | 26.04.2023 | 3862,62  | E-ON ENERGIE                   | GAZ                              | EXPLOATA | 15 | 11.05.2023 | 28.04.2023 | 3862,62  | OP | 1286   | 23.05.2023 | 3862,62  | Rev.vag      |
| 5298 |          | 27/4/2023  | 345                | 26.04.2023 | 22610,00 | MAXMAN SRL                     | POMPA HIDROSTATICA               | EXPLOATA | 30 | 26.05.2023 | 27/4/2023  | 22610,00 | OP | 4579   | 29.05.2023 | 22610,00 | Depou Sibiu  |
| 5299 |          | 27/4/2023  | 41                 | 26.04.2023 | 24400,00 | DUTA F FLORIN                  | REPARATIE SPOILER DESIRO 2090    | EXPLOATA | 30 | 26.05.2023 | 27/4/2023  | 24400,00 | OP | 1488   | 31.05.2023 | 24400,00 | Depou Sibiu  |
| 5300 | 700      | 28.04.2023 | MS EON 10130255393 | 26.04.2023 | 6930,25  | E-ON                           | GAZE NATURALE, 12.01.2023 - 11.  | EXPLOATA | 15 | 11.05.2023 | 28.04.2023 | 6930,25  | OP | 1286   | 23.05.2023 | 6930,25  | Depou Brasov |
| 5301 | 734      | 08.05.2023 | RRBV 105018        | 26.04.2023 | 86179,81 | "CFR SCRL BRASOV" SA           | REPARATIE AVARIERE EA 801 IMP    | EXPLOATA | 30 | 26.05.2023 | 08.05.2023 | 86179,81 | OP | 1564   | 31.10.2023 | 86179,81 | Depou Brasov |
| 5302 | 711      | 02.05.2023 | RRBV 105019        | 26.04.2023 | 20961,21 | "CFR SCRL BRASOV" SA           | APARATURA PNEUMATICA SI STRU     | EXPLOATA | 30 | 26.05.2023 | 04.05.2023 | 20961,21 | OP | 1564   | 31.10.2023 | 20961,21 | Depou Brasov |
| 5303 | 204      | 04.05.2023 | 10130255393        | 26.04.2023 | 6930,25  | E-ON ENERGIE                   | GAZ                              | EXPLOATA | 15 | 11.05.2023 | 28.04.2023 | 6930,25  | OP | 1258   | 18.05.2023 | 6930,25  | Rev.vag      |
| 5304 | BV1/2910 | 02.05.2023 | 000724612          | 27.04.2023 | 24934,69 | RTC PROFFICE EXPERIENCE        | SCAUNE                           | EXPLOATA | 60 | 26.06.2023 | 27.04.2023 | 24934,69 | OP | 4861   | 31.07.2023 | 24934,69 | CENTRAL      |
| 5305 | BV1/2911 | 27.04.2023 | 724613             | 27.04.2023 | 6251,57  | RTC PROFFICE EXPERIENCE        | SCAUNE                           | EXPLOATA | 60 | 01.07.2023 | 27.04.2023 | 6251,57  | OP | 4861   | 31.07.2023 | 6251,57  | Statii       |
| 5306 | BV1/2912 | 02.05.2023 | 724614             | 27.04.2023 | 4452,79  | RTC PROFFICE EXPERIENCE        | SCAUNE                           | EXPLOATA | 60 | 01.07.2023 | 27.04.2023 | 4452,79  | OP | 4861   | 31.07.2023 | 4452,79  | Statii       |
| 5307 | BV1/2913 | 02.05.2023 | 724617             | 27.04.2023 | 2440,20  | RTC PROFFICE EXPERIENCE        | SCAUNE                           | EXPLOATA | 60 | 01.07.2023 | 27.04.2023 | 2440,20  | OP | 4861   | 31.07.2023 | 2440,20  | Statii       |
| 5308 | BV1/2914 | 02.05.2023 | 724618             | 27.04.2023 | 2628,91  | RTC PROFFICE EXPERIENCE        | SCAUNE                           | EXPLOATA | 60 | 01.07.2023 | 27.04.2023 | 2628,91  | OP | 4861   | 31.07.2023 | 2628,91  | Statii       |
| 5309 | BV1/2915 | 02.05.2023 | 724620             | 27.04.2023 | 2415,11  | RTC PROFFICE EXPERIENCE        | SCAUNE                           | EXPLOATA | 60 | 01.07.2023 | 27.04.2023 | 2415,11  | OP | 4861   | 31.07.2023 | 2415,11  | Statii       |
| 5310 | BV1/2916 | 02.05.2023 | 724621             | 27.04.2023 | 5044,02  | RTC PROFFICE EXPERIENCE        | SCAUNE                           | EXPLOATA | 60 | 01.07.2023 | 27.04.2023 | 5044,02  | OP | 4861   | 31.07.2023 | 5044,02  | Statii       |
| 5311 | BV1/3091 | 08.05.2023 | 0145365            | 27.04.2023 | 16809,00 | ANIMA SPECIALITY               | SERVICII MEDICALE                | EXPLOATA | 0  | 27.04.2023 | 09.05.2023 | 16809,00 | OP | 1522   | 27.07.2023 | 16809,00 | Statii       |
| 5312 |          | 2/05.2023  | 26161              | 27.04.2023 | 60,07    | SNTFM                          | PENALITATI                       | EXPLOATA | 30 | 27/052023  | 02.05.2023 | 60,07    | OP | 1483   | 29.05.2023 | 60,07    | Depou Sibiu  |
| 5313 | 731      | 08.05.2023 | CMI 12479          | 27.04.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC     | SERVICII PSIHOLOGICE - CRISAN D  | EXPLOATA | 30 | 27.05.2023 | 08.05.2023 | 60,00    | OP | 4624   | 09.05.2023 | 60,00    | Depou Brasov |
| 5314 |          |            | CMI 12480          | 27.04.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC     | SERVICII PSIHOLOGICE - HOPIRETEA | EXPLOATA | 30 | 27.05.2023 | 08.05.2023 | 60,00    | OP | 4624   | 09.05.2023 | 60,00    | Depou Brasov |
| 5315 | 702      | 28.04.2023 | CNPRVB020 0008916  | 27.04.2023 | 62,00    | CN POSTA ROMANA                | TAXE POSTALE                     | EXPLOATA | 30 | 27.05.2023 | 28.04.2023 | 62,00    | OP | DP 135 | 27.04.2023 | 62,00    | Depou Brasov |
| 5316 | 1044     | 20.06.2023 | RM85 8122          | 27.04.2023 | 350,00   | CENTRUL MEDICAL UNIREA         | PACHET SIGUR.TRANSPORTURILOR     | EXPLOATA | 30 | 27.05.2023 | 20.06.2023 | 350,00   | OP | 4730   | 21.06.2023 | 350,00   | Depou Brasov |
| 5317 |          | 20.06.2023 | RM85 8137          | 27.04.2023 | 50,00    | CENTRUL MEDICAL UNIREA         | AVIZ PSIHOLOGIC SIGURANTA TR     | EXPLOATA | 30 | 27.05.2023 | 20.06.2023 | 50,00    | OP | 4730   | 21.06.2023 | 50,00    | Depou Brasov |
| 5318 | 709      | 02.05.2023 | RTCF 000724622     | 27.04.2023 | 2654,01  | RTC PROFFICE EXPERIENCE        | SCAUN OPERATIONAL MESH NET       | EXPLOATA | 60 | 26.06.2023 | 08.05.2023 | 2654,01  | OP | 4771   | 28.06.2023 | 2654,01  | Depou Brasov |
| 5319 | 202      | 02.05.2023 | 174987             | 27.04.2023 | 3547,87  | EVIDENT GROUP                  | MATERIALE                        | EXPLOATA | 60 | 01.07.2023 | 02.05.2023 | 3547,87  | OP | 4850   | 13.07.2023 | 3547,87  | Rev.vag      |
| 5320 |          |            | 189444             | 28.04.2023 | 6576,04  | AFER                           | AVIZARE TEHNICA                  | EXPLOATA | 0  | 28.04.2023 | 28.04.2023 | 6576,04  | OP | 980    | 26.04.2023 | 6576,04  | CENTRAL      |
| 5321 | BV1/3136 | 09.05.2023 | 72088              | 28.04.2023 | 29,69    | GOSPODARIE COMUNALA            | UTILITATI                        | EXPLOATA | 15 | 13.05.2023 | 09.05.2023 | 29,69    | OP | 4637   | 12.05.2023 | 29,69    | Statii       |
| 5322 | BV1/2909 | 02.05.2023 | 726160             | 28.04.2023 | 1635,17  | RTC PROFFICE EXPERIENCE        | SCAUNE                           | EXPLOATA | 60 | 01.07.2023 | 27.04.2023 | 1635,17  | OP | 4861   | 13.07.2023 | 1635,17  | Statii       |
| 5323 | BV1/3135 | 09.05.2023 | 5452095416         | 28.04.2023 | 50916,81 | CNCFR                          | UTILITATI                        | EXPLOATA | 30 | 17.05.2023 | 10.05.2023 | 50916,81 | OP | 1494   | 30.06.2023 | 50916,81 | Statii       |
| 5324 | 216      | 09.05.2023 | 5452095451         | 28.04.2023 | 22038,05 | CNCFR CFR                      | ENERGIE ELECTRICA                | EXPLOATA | 30 | 28.05.2023 | 09.05.2023 | 22038,05 | OP | 1494   | 30.06.2023 | 22038,05 | Rev.vag      |
| 5325 | 1616     | 06.09.2023 | 100000             | 28.04.2023 | 230,00   | SICARO                         | ITP, PESE SI MANOPERA, BV16NN    | EXPLOATA | 30 | 28.05.2023 | 06.09.2023 | 230,00   | OP | 5080   | 15.09.2023 | 230,00   | Depou Brasov |
| 5326 |          | 06.12.2023 | 8106869            | 28.04.2023 | 2098,90  | SICARO                         | REVIZIE AUTO                     | EXPLOATA | 30 | 28.05.2023 | 06.12.2023 | 2098,90  | OP | 5080   | 15.09.2023 | 2098,90  | Depou Sibiu  |
| 5327 | 751      | 11.05.2023 | F 5452095454       | 28.04.2023 | 85996,30 | CNCFR "CFR " SA BUCURESTI SRCF | ENERGIE ELECTRICA 30.01.2023 - 3 | EXPLOATA | 30 | 28.05.2023 | 11.05.2023 | 85996,30 | OP | 1494   | 30.06.2023 | 85996,30 | Depou Brasov |
| 5328 | 730      | 08.05.2023 | RM185 8152         | 28.04.2023 | 95,00    | CENTRUL MEDICAL UNIREA         | AVIZ [SOHOLOGIC SIGURANTA TR     | EXPLOATA | 30 | 28.05.2023 | 07.05.2023 | 95,00    | OP | 4623   | 09.05.2023 | 95,00    | Depou Brasov |
| 5329 | 239      | 16.05.2023 | 5452095450         | 28.04.2023 | 17661,24 | CNCFR CFR                      | ENERGIE ELECTRICA                | EXPLOATA | 30 | 28.05.2023 | 11.05.2023 | 17661,24 | OP | 1494   | 30.06.2023 | 17661,24 | Rev.vag      |
| 5330 | 205      | 04.05.2023 | 3054               | 30.04.2023 | 43129,56 | LOCOMOTIVA                     | SALUBRIZARE VAG                  | EXPLOATA | 60 | 02.07.2023 | 03.05.2023 | 43129,56 | OP | 1527   | 27.07.2023 | 43129,56 | Rev.vag      |
| 5331 | 208      | 08.05.2023 | 11549              | 30.04.2023 | 33782,93 | UNIFAST                        | SALUBRIZARE VAG                  | EXPLOATA | 60 | 02.07.2023 | 03.05.2023 | 33782,93 | OP | 1528   | 27.07.2023 | 33782,93 | Rev.vag      |
| 5332 | 209      | 09.05.2023 | 9641717332         | 30.04.2023 | 8724,32  | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA                | EXPLOATA | 10 | 10.05.2023 | 08.05.2023 | 8724,32  | OP | 1280   | 23.05.2023 | 8724,32  | Rev.vag      |
| 5333 | BV1/3100 | 08.05.2023 | 11551              | 30.04.2023 | 3760,40  | UNIFAST                        | SALUBRIZARE                      | EXPLOATA | 60 | 02.07.2023 | 08.05.2023 | 3760,40  | OP | 1528   | 27.        |          |              |

|      |          |            |                    |            |           |                              |                                   |          |    |            |            |           |    |        |            |           |              |
|------|----------|------------|--------------------|------------|-----------|------------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|--------|------------|-----------|--------------|
| 5339 | BV1/3082 | 08.05.2023 | 9641703945         | 30.04.2023 | 38737,67  | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 38737,67  | OP | 4705   | 23.05.2023 | 38737,67  | Statii       |
| 5340 | BV1/3081 | 08.05.2023 | 9641704191         | 30.04.2023 | 5365,90   | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 15.05.2023 | 08.05.2023 | 5365,90   | OP | 4705   | 23.05.2023 | 5365,90   | Statii       |
| 5341 | BV1/3073 | 08.05.2023 | 9641706747         | 30.04.2023 | 4498,41   | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 4498,41   | OP | 4705   | 23.05.2023 | 4498,41   | Statii       |
| 5342 | BV1/3075 | 08.05.2023 | 9641706751         | 30.04.2023 | 6108,70   | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 15.05.2023 | 08.05.2023 | 6108,70   | OP | 4705   | 23.05.2023 | 6108,70   | Statii       |
| 5343 | BV1/3074 | 08.05.2023 | 9641706755         | 30.04.2023 | 1509,29   | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 1509,29   | OP | 4705   | 23.05.2023 | 1509,29   | Statii       |
| 5344 | 210      | 09.05.2023 | 9641711730         | 30.04.2023 | 11237,43  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 10.05.2023 | 08.05.2023 | 11237,43  | OP | 1280   | 23.05.2023 | 11237,43  | Rev.vag      |
| 5345 | 211      | 09.05.2023 | 9641717328         | 30.04.2023 | 8589,64   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 10.05.2023 | 08.05.2023 | 8589,64   | OP | 1280   | 23.05.2023 | 8589,64   | Rev.vag      |
| 5346 | BV1/3085 | 08.05.2023 | 9641717257         | 30.04.2023 | 2923,39   | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 2923,39   | OP | 4705   | 23.05.2023 | 2923,39   | Statii       |
| 5347 | BV1/3084 | 08.05.2023 | 9641717259         | 30.04.2023 | 691,62    | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 691,62    | OP | 4705   | 23.05.2023 | 691,62    | Statii       |
| 5348 | BV1/3083 | 08.05.2023 | 9641717261         | 30.04.2023 | 664,29    | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 664,29    | OP | 4705   | 23.05.2023 | 664,29    | Statii       |
| 5349 | BV1/3076 | 08.05.2023 | 9641717263         | 30.04.2023 | 1287,65   | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 1287,65   | OP | 4705   | 23.05.2023 | 1287,65   | Statii       |
| 5350 | BV1/3077 | 08.08.2023 | 9641717266         | 30.04.2023 | 1957,80   | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 1957,80   | OP | 4705   | 23.05.2023 | 1957,80   | Statii       |
| 5351 | BV1/3078 | 08.08.2023 | 9641717268         | 30.04.2023 | 1865,50   | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 1865,50   | OP | 4705   | 23.05.2023 | 1865,50   | Statii       |
| 5352 | BV1/3079 | 08.05.2022 | 9641717271         | 30.04.2023 | 1261,02   | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 1261,02   | OP | 4705   | 23.05.2023 | 1261,02   | Statii       |
| 5353 | BV1/3080 | 08.05.2023 | 9641717273         | 30.04.2023 | 1605,50   | ELE CTRICA FURNIZARE         | UTILITATI                         | EXPLOATA | 15 | 10.05.2023 | 08.05.2023 | 1605,50   | OP | 4705   | 23.05.2023 | 1605,50   | Statii       |
| 5354 | BV1/3028 | 05.05.2023 | 11413877216        | 30.04.2023 | 349,76    | ENGIE                        | UTILITATI                         | EXPLOATA | 30 | 30.05.2023 | 05.05.2023 | 349,76    | OP | 4565   | 29.05.2023 | 349,76    | Statii       |
| 5355 | 215      | 09.05.2023 | 9641704034         | 30.04.2023 | 23180,05  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 10.05.2023 | 08.05.2023 | 23180,05  | OP | 1281   | 23.05.2023 | 23180,05  | Rev.vag      |
| 5356 | 217      | 09.05.2023 | 868                | 30.04.2023 | 4913,89   | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA | 60 | 07.07.2023 | 09.05.2023 | 4913,89   | OP | 1525   | 27.07.2023 | 4913,89   | Rev.vag      |
| 5357 | 218      | 09.05.2023 | 867                | 30.04.2023 | 210100,20 | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA | 60 | 08.07.2023 | 09.05.2023 | 210100,20 | OP | 1525   | 27.07.2023 | 210100,20 | Rev.vag      |
| 5358 | 227      | 10.05.2023 | 871                | 30.04.2023 | 10312,48  | 11 FRANGERS                  | GUNOI                             | EXPLOATA | 30 | 30.05.2023 | 10.05.2023 | 10312,48  | OP | 1326   | 30.05.2023 | 10312,48  | Rev.vag      |
| 5359 | 231      | 11.05.2023 | 10228242302        | 30.04.2023 | 73626,64  | ENGIE                        | GAZ                               | EXPLOATA | 30 | 30.05.2023 | 11.05.2023 | 73626,64  | OP | 1328   | 30.05.2023 | 73626,64  | Rev.vag      |
| 5360 | 240      | 17.05.2023 | 869                | 30.04.2023 | 29696,41  | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA | 60 | 11.07.2023 | 12.05.2023 | 29696,41  | OP | 1525   | 27.07.2023 | 29696,41  | Rev.vag      |
| 5361 | 242      | 17.05.2023 | 9641717329         | 30.04.2023 | 11007,54  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 10.05.2023 | 16.05.2023 | 11007,54  | OP | 1280   | 23.05.2023 | 11007,54  | Rev.vag      |
| 5362 |          | 03.05.2023 | 3055               | 30.04.2023 | 49420,46  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 29.06.2023 | 03.05.2023 | 49420,46  | OP | 1508   | 27.06.2023 | 47551,46  | Depou Sibiu  |
| 5363 |          | 15.05.2023 | 870                | 30.04.2023 | 22550,98  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 29.06.2023 | 15.05.2023 | 22550,98  | OP | 1525   | 27.06.2023 | 21697,98  | Depou Brasov |
| 5364 |          | 15.05.2023 | 873                | 30.04.2023 | 25384,14  | TIBOB TRANS SRL              | SALUBRIZARE SPATII                | EXPLOATA | 60 | 29.06.2023 | 15.05.2023 | 25384,14  | OP | 1509   | 30.06.2023 | 25384,14  | Depou Sibiu  |
| 5365 | 821      | 18.05.2023 | APAB 22200711      | 30.04.2023 | 142,83    | APA CTTA                     | APA POTABILA PERIOADA 01.04.2     | EXPLOATA | 24 | 24.05.2023 | 18.05.2023 | 142,83    | OP | 4574   | 29.05.2023 | 142,83    | Depou Brasov |
| 5366 | 754      | 11.05.2023 | BRBV 555700        | 30.04.2023 | 3633,26   | BRAI-CATA                    | CHIRIE CONTAINER, COLECTARE S     | EXPLOATA | 15 | 15.05.2023 | 11.05.2023 | 3633,26   | OP | 4572   | 29.05.2023 | 3633,26   | Depou Brasov |
| 5367 | 760      | 12.05.2023 | ECO S 50032417     | 30.04.2023 | 1113,60   | ECO-CSIK                     | CHIRIE CONTAIN.,COLECT.,TRANS     | EXPLOATA | 15 | 15.05.2023 | 12.05.2023 | 1113,60   | OP | 4698   | 23.05.2023 | 1113,60   | Depou Brasov |
| 5368 | 769      | 15.05.2023 | ENG 10228242303    | 30.04.2023 | 16601,29  | ENGIE ROMANIA SA             | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.05.2023 | 12.05.2023 | 16601,29  | OP | 4567   | 29.05.2023 | 16601,29  | Depou Brasov |
| 5369 | 770      | 15.05.2023 | ENG 10228242304    | 30.04.2023 | 154848,62 | ENGIE ROMANIA SA             | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.05.2023 | 13.05.2023 | 154848,62 | OP | 4567   | 29.05.2023 | 154848,62 | Depou Brasov |
| 5370 | 771      | 15.05.2023 | FEF23 9641711050   | 30.04.2023 | 32501,04  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | EXPLOATA | 10 | 10.05.2023 | 15.05.2023 | 32501,04  | OP | 4707   | 23.05.2023 | 32501,04  | Depou Brasov |
| 5371 | 772      | 15.05.2023 | FEF23 9641711052   | 30.04.2023 | 49361,39  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | EXPLOATA | 10 | 10.05.2023 | 15.05.2023 | 49361,39  | OP | 4707   | 23.05.2023 | 49361,39  | Depou Brasov |
| 5372 | 773      | 15.05.2023 | FEF23 9641711054   | 30.04.2023 | 53241,50  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | EXPLOATA | 10 | 10.05.2023 | 15.05.2023 | 53241,50  | OP | 4707   | 23.05.2023 | 53241,50  | Depou Brasov |
| 5373 | 774      | 15.05.2023 | FEF23 9641711056   | 30.04.2023 | 53157,00  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | EXPLOATA | 10 | 10.05.2023 | 15.05.2023 | 53157,00  | OP | 4707   | 23.05.2023 | 53157,00  | Depou Brasov |
| 5374 | 775      | 15.05.2023 | FEF23 9641711060   | 30.04.2023 | 44496,40  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | EXPLOATA | 10 | 10.05.2023 | 15.05.2023 | 44496,40  | OP | 4707   | 23.05.2023 | 44496,40  | Depou Brasov |
| 5375 | 723      | 08.05.2023 | TIBBV 874          | 30.04.2023 | 35099,42  | TIBOB TRANS (4,5%)           | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 29.06.2023 | 09.05.2023 | 35099,42  | OP | 1509   | 30.06.2023 | 35099,42  | Depou Brasov |
| 5376 | 721      | 08.05.2023 | TIBBV 875          | 30.04.2023 | 14122,37  | TIBOB TRANS (4,5%)           | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 29.06.2023 | 09.05.2023 | 14122,37  | OP | 1509   | 30.06.2023 | 14122,37  | Depou Brasov |
| 5377 | 720      | 08.05.2023 | TIBBV 876          | 30.04.2023 | 26966,57  | TIBOB TRANS (4,5%)           | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 29.06.2023 | 09.05.2023 | 26966,57  | OP | 1509   | 30.06.2023 | 26966,57  | Depou Brasov |
| 5378 | 728      | 08.05.2023 | UFT 11550          | 30.04.2023 | 4591,50   | UNIFAST                      | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 29.06.2023 | 08.05.2023 | 4591,50   | OP | 1528   | 27.07.2023 | 4591,50   | Depou Brasov |
| 5379 | 259      | 31.05.2023 | 22200710           | 30.04.2023 | 464,21    | APA CTTA                     | APA                               | EXPLOATA | 22 | 22.05.2023 | 18.05.2023 | 461,21    | OP | 334    | 19.06.2023 | 461,21    | Rev.vag      |
| 5380 | BV1/2888 | 02.05.2023 | 202211346          | 01.05.2023 | 356,27    | CENTRUL DE SOFT GPS          | ABONAMENT SOFT GPS                | EXPLOATA | 30 | 31.05.2023 | 02.05.2023 | 356,27    | OP | 4585   | 29.05.2023 | 356,27    | CENTRAL      |
| 5381 | 726      | 08.05.2023 | ANC 0071           | 01.05.2023 | 17161,70  | ANCORA COM                   | ESRVICII PAZA - SELC CICEU, 01.04 | EXPLOATA | 60 | 30.06.2023 | 08.05.2023 | 17161,70  | OP | 1519   | 29.07.2023 | 17161,70  | Depou Brasov |
| 5382 | 724      | 08.05.2023 | PSG 0332           | 01.05.2023 | 70737,41  | P.S.G. ONE                   | PRESTARI SERVICII PAZA, DEPOUL    | EXPLOATA | 60 | 30.06.2023 | 08.05.2023 | 70737,41  | OP | 1521   | 27.07.2023 | 70737,41  | Depou Brasov |
| 5383 | 207      | 08.05.2023 | 413                | 02.05.2023 | 651,17    | GLOBAL SISTEM                | MATERIALE                         | EXPLOATA | 60 | 03.07.2023 | 04.05.2023 | 651,17    | OP | 4852   | 13.07.2023 | 651,17    | Rev.vag      |
| 5384 | BV1/3002 | 04.05.2023 | 410                | 02.05.2023 | 1082,57   | GLOBAL SISTEM                | VESTA AVERTIZOARE                 | EXPLOATA | 60 | 01.07.2023 | 04.05.2023 | 1082,57   | OP | 4852   | 13.07.2023 | 1082,57   | CENTRAL      |
| 5385 | BV1/2917 | 02.05.2023 | 0005111            | 02.05.2023 | 38283,93  | CRISTIANA SA                 | CHIRIE                            | EXPLOATA | 30 | 01.06.2023 | 02.05.2023 | 38283,93  | OP | 4741   | 27.06.2023 | 38283,93  | CENTRAL      |
| 5386 |          |            | 0005112            | 02.05.2023 | 2055,56   | CRISTIANA SA                 | CHIRIE                            | EXPLOATA | 30 | 01.06.2023 | 02.05.2023 | 2055,56   | OP | 4741   | 27.06.2023 | 2055,56   | CENTRAL      |
| 5387 |          | 05.05.2023 | 2951               | 02.05.2023 | 22112,06  | ROMASI SERVICE               | REPARATIE VINCI NR 8              | EXPLOATA | 29 | 31.05.2023 | 05.05.2023 | 22112,06  | OP | 1491   | 31.05.2023 | 22112,06  | Depou Sibiu  |
| 5388 |          | 05.05.2023 | 2952               | 02.05.2023 | 19086,41  | ROMASI SERVICE               | REPARATIE VINCI NR 3              | EXPLOATA | 29 | 31.05.2023 | 05.05.2023 | 19086,41  | OP | 1491   | 31.05.2023 | 19086,41  | Depou Sibiu  |
| 5389 | 710      | 02.05.2023 | 3299               | 02.05.2023 | 6188,00   | GELUTECH LABORATOR FORTE     | ETALONARE STAND DEPRESAT/PR       | EXPLOATA | 30 | 01.06.2023 | 04.05.2023 | 6188,00   | OP | 1503   | 30.06.2023 | 6188,00   | Depou Brasov |
| 5390 | 733      | 08.05.2023 | DED 55006650835    | 02.05.2023 | 3617,94   | DEDEMAN                      | PASTA ETANSARE VERDE 450G EC      | EXPLOATA | 30 | 01.06.2023 | 08.05.2023 | 3617,94   | OP | DP 140 | 02.05.2023 | 3617,94   | Depou Brasov |
| 5391 | 725      | 08.05.2023 | ISGBS2023 411      | 02.05.2023 | 162,79    | GLOBAL SISTEM                | VESTA AVERTIZOARE REFLECTORIZ     | EXPLOATA | 60 | 01.07.2023 | 08.05.2023 | 162,79    | OP | 4852   | 13.07.2023 | 162,79    | Depou Brasov |
| 5392 | 228      | 10.05.2023 | 412                | 02.05.2023 | 1383,73   | GLOBAL SISTEM                | MATERIALE                         | EXPLOATA | 60 | 08.07.2023 | 10.05.2023 | 1383,73   | OP | 4852   | 13.07.2023 | 1383,73   | Rev.vag      |
| 5393 | BV1/3208 | 11.05.2023 | 202350167          | 03.05.2023 | 84,37     | TELEComunicatii              | CHIRIE                            | EXPLOATA | 30 | 31.05.2023 | 11.05.2023 | 84,37     | OP | 401    | 26.05.2023 | 84,37     | CENTRAL      |
| 5394 | BV1/3210 | 11.05.2023 | 202350198          | 03.05.2023 | 113,69    | TELEComunicatii              | MAJORATI                          | EXPLOATA | 30 | 02.06.2023 | 11.05.2023 | 113,69    | OP | 401    | 26.05.2023 | 113,69    | CENTRAL      |
| 5395 | 736      | 08.05.2023 | BETA 31781         | 03.05.2023 | 134,00    | SIF HOTELURI                 | CAZARE - MORAR MARIAN ION         | EXPLOATA | 30 | 02.06.2023 | 08.05.2003 | 134,00    | OP | DP 142 | 03.05.2023 | 134,00    | Depou Brasov |
| 5396 | 729      | 08.05.2023 | NPRVBV020 00009325 | 03.05.2023 | 44,80     | CN POSTA ROMANA              | TAXE POSTALE                      | EXPLOATA | 30 | 02.06.2023 | 08.05.2023 | 44,80     | OP | DP 143 | 03.05.2023 | 44,80     | Depou Brasov |
| 5397 | 213      | 09.05.2023 | 110006946781       | 04.05.2023 | 294,30    | APA CANAL SB                 | APA                               | EXPLOATA | 10 | 19.05.2023 | 08.05.2023 | 294,30    | OP | 1289   | 23.05.2023 | 294,30    | Rev.vag      |
| 5398 | 214      | 09         |                    |            |           |                              |                                   |          |    |            |            |           |    |        |            |           |              |

|      |           |  |            |                     |            |           |                              |                                  |          |      |            |            |           |    |        |            |            |              |
|------|-----------|--|------------|---------------------|------------|-----------|------------------------------|----------------------------------|----------|------|------------|------------|-----------|----|--------|------------|------------|--------------|
| 5405 | 727       |  | 08.05.2023 | DJ MGP 14148        | 04.05.2023 | 380,80    | MIRROR GROUP PRINT           | B.A.R.                           | EXPLOATA | 60   | 03.07.2023 | 08.05.2023 | 380,80    | OP | 4858   | 13.07.2023 | 380,80     | Depou Brasov |
| 5406 | 238       |  | 15.05.2023 | 303                 | 04.05.2023 | 17522,36  | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE              | EXPLOATA | 60   | 04.07.2023 | 15.05.2023 | 17522,36  | OP | 1529   | 27.07.2023 | 17522,36   | Rev.vag      |
| 5407 | 224       |  | 10.05.2023 | 2711                | 05.05.2023 | 14451,36  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60   | 04.07.2023 | 05.05.2023 | 14451,36  | OP | 4865   | 13.07.2023 | 14451,36   | Rev.vag      |
| 5408 | 225       |  | 10.05.2023 | 2710                | 05.05.2023 | 14451,36  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60   | 08.07.2023 | 08.05.2023 | 14451,36  | OP | 4865   | 13.07.2023 | 14451,36   | Rev.vag      |
| 5409 | BV1/13454 |  | 22.05.2023 | 9641892557          | 05.05.2023 | 642,23    | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10   | 15.05.2023 | 22.05.2023 | 642,23    | OP | 4695   | 23.05.2023 | 642,23     | Statii       |
| 5410 | 236       |  | 12.05.2023 | 2709                | 05.05.2023 | 14451,36  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60   | 09.07.2023 | 09.05.2023 | 14451,36  | OP | 4865   | 13.07.2023 | 14451,36   | Rev.vag      |
| 5411 |           |  | 22.05.2023 | 9641892450          | 05.05.2023 | 1917,87   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10   | 15.05.2023 | 22.05.2023 | 1917,87   | OP | 330    | 29.05.2023 | 1917,87    | Depou Sibiu  |
| 5412 | 241       |  | 17.05.2023 | 9641921015          | 05.05.2023 | 7767,48   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10   | 15.05.2023 | 16.05.2023 | 7767,48   | OP | 4703   | 23.05.2023 | 7767,48    | Rev.vag      |
| 5413 | 223       |  | 10.05.2023 | 380792              | 08.05.2023 | 483,14    | ADIMAG                       | MATERIALE                        | EXPLOATA | 30   | 07.06.2023 | 08.05.2023 | 483,14    | OP | 4758   | 28.06.2023 | 483,14     | Rev.vag      |
| 5414 | BV1/3286  |  | 12.05.2023 | 35237678            | 08.05.2023 | 159,68    | RCS&RDS                      | UTILITATI                        | EXPLOATA | 20   | 31.05.2023 | 15.05.2023 | 159,68    | OP | 4564   | 29.05.2023 | 159,68     | CENTRAL      |
| 5415 | BV1/3391  |  | 18.05.2023 | 0317                | 08.05.2023 | 4990,74   | ASTRU GRUP                   | SALUBRIZARE                      | EXPLOATA | 60   | 18.05.2023 | 11.07.2023 | 4990,74   | OP | 1526   | 27.07.2023 | 4990,74    | Statii       |
| 5416 | BV1/3258  |  | 12.05.2023 | 0318                | 08.05.2023 | 18136,30  | ASTRU GRUP                   | SALUBRIZARE                      | EXPLOATA | 60   | 18.05.2023 | 11.07.2023 | 18136,30  | OP | 1526   | 27.07.2023 | 18136,30   | Statii       |
| 5417 | BV1/3259  |  | 12.05.2023 | 0319                | 08.05.2023 | 3649,23   | ASTRU GRUP                   | SALUBRIZARE                      | EXPLOATA | 60   | 18.05.2023 | 11.07.2023 | 3649,23   | OP | 1526   | 27.07.2023 | 3649,23    | Statii       |
| 5418 | BV1/3260  |  | 12.05.2023 | 0320                | 08.05.2023 | 333,82    | ASTRU GRUP                   | SALUBRIZARE                      | EXPLOATA | 60   | 18.05.2023 | 11.07.2023 | 333,82    | OP | 1526   | 27.07.2023 | 333,82     | Statii       |
| 5419 | BV1/3261  |  | 12.05.2023 | 0321                | 08.05.2023 | 3496,20   | ASTRU GRUP                   | SALUBRIZARE                      | EXPLOATA | 60   | 18.05.2023 | 11.07.2023 | 3496,20   | OP | 1526   | 27.07.2023 | 3496,20    | Statii       |
| 5420 | BV1/3262  |  | 12.05.2023 | 0322                | 08.05.2023 | 2609,17   | ASTRU GRUP                   | SALUBRIZARE                      | EXPLOATA | 60   | 18.05.2023 | 11.07.2023 | 2609,17   | OP | 1526   | 27.07.2023 | 2609,17    | Statii       |
| 5421 | BV1/3263  |  | 12.05.2023 | 0323                | 08.05.2023 | 5536,34   | ASTRU GRUP                   | SALUBRIZARE                      | EXPLOATA | 60   | 18.05.2023 | 11.07.2023 | 5536,34   | OP | 1526   | 27.07.2023 | 5536,34    | Statii       |
| 5422 | BV1/3264  |  | 12.05.2023 | 0324                | 08.05.2023 | 1292,69   | ASTRU GRUP                   | SALUBRIZARE                      | EXPLOATA | 60   | 18.05.2023 | 11.07.2023 | 1292,69   | OP | 1526   | 27.07.2023 | 1292,69    | Statii       |
| 5423 | BV1/3265  |  | 12.05.2023 | 0325                | 08.05.2023 | 3221,21   | ASTRU GRUP                   | SALUBRIZARE                      | EXPLOATA | 60   | 18.05.2023 | 11.07.2023 | 3221,21   | OP | 1526   | 27.07.2023 | 3221,21    | Statii       |
| 5424 | BV1/3266  |  | 12.05.2023 | 0326                | 08.05.2023 | 4150,57   | ASTRU GRUP                   | SALUBRIZARE                      | EXPLOATA | 60   | 07.07.2023 | 12.05.2023 | 4150,57   | OP | 1526   | 27.07.2023 | 4150,57    | CENTRAL      |
| 5425 | 233       |  | 11.05.2023 | 2712                | 08.05.2023 | 28902,72  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60   | 10.07.2023 | 11.05.2023 | 28902,72  | OP | 4865   | 13.07.2023 | 28902,72   | Rev.vag      |
| 5426 | 750       |  | 11.05.2023 | BAC 0588            | 08.05.2023 | 599,76    | ALSOR ELECTRIC               | GARNITURI METAFLEX               | EXPLOATA | 30   | 07.06.2023 | 11.05.2023 | 599,76    | OP | 4762   | 28.06.2023 | 599,76     | Depou Brasov |
| 5427 | 749       |  | 11.05.2023 | TEH 2437            | 08.05.2023 | 2788,88   | TEHNOIND ELECTRIC            | PERETE CAMERA STINGERE STANC     | EXPLOATA | 30   | 07.06.2023 | 11.05.2023 | 2788,88   | OP | 4767   | 28.06.2023 | 2788,88    | Depou Brasov |
| 5428 | 234       |  | 12.05.2023 | 3295                | 08.05.2023 | 656,59    | ASTRA PLUS                   | MATERIALE                        | EXPLOATA | 30   | 07.06.2023 | 04.05.2023 | 656,59    | OP | 4786   | 28.06.2023 | 656,59     | Rev.vag      |
| 5429 | BV1/3209  |  | 11.05.2023 | 202350204           | 09.05.2023 | 19358,85  | TELEComunicatii              | UTILITATI                        | EXPLOATA | 30   | 10.06.2023 | 11.05.2023 | 19358,85  | OP | 1506   | 30.06.2023 | 19358,85   | Statii       |
| 5430 |           |  | 05.09.2023 | 1860                | 09.05.2023 | 2485,01   | APOLLO INSTAL CONSTRUCT      | CLUNGHERIT                       | EXPLOATA | 30   | 08.06.2023 | 09.05.2023 | 2485,01   | OP | 4747   | 27.06.2023 | 2485,01    | Depou Sibiu  |
| 5431 |           |  | 10.05.2023 | 26168               | 09.05.2023 | 48788,26  | SNTFM                        | ENERGIE ELECTRICA                | EXPLOATA | 30   | 08.06.2023 | 10.05.2023 | 48788,26  | OP | 1483   | 29.05.2023 | 48788,26   | Depou Sibiu  |
| 5432 |           |  | 10.05.2023 | 532                 | 09.05.2023 | 1415,00   | AVANSIS ELECTRONIC           | UNITATE CENTRALA                 | EXPLOATA | 30   | 08.06.2023 | 10.05.2023 | 1415,00   | OP | 4777   | 28.06.2023 | 1415,00    | Depou Sibiu  |
| 5433 | 847       |  | 23.05.2023 | FEF23 9642016057    | 09.05.2023 | 35596,71  | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0    | EXPLOATA | 10   | 19.05.2023 | 23.05.2023 | 35596,71  | OP | 330    | 29.05.2023 | 35596,71   | Depou Brasov |
| 5434 | 820       |  | 18.05.2023 | RM185 8305          | 09.05.2023 | 100,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSOHOLOGIC SIGURANTA TR     | EXPLOATA | 30   | 08.06.2023 | 18.05.2023 | 100,00    | OP | 4684   | 19.05.2023 | 100,00     | Depou Brasov |
| 5435 | 776       |  | 15.05.2023 | RM185 8308          | 09.05.2023 | 95,00     | CENTRUL MEDICAL UNIREA       | AVIZ PSOHOLOGIC SIGURANTA TR     | EXPLOATA | 30   | 08.06.2023 | 15.05.2023 | 95,00     | OP | 697    | 17.05.2023 | 95,00      | Depou Brasov |
| 5436 | 777       |  | 15.05.2023 | RM185 8310          | 09.05.2023 | 95,00     | CENTRUL MEDICAL UNIREA       | AVIZ PSOHOLOGIC SIGURANTA TR     | EXPLOATA | 30   | 08.06.2023 | 15.05.2023 | 95,00     | OP | 698    | 17.05.2023 | 95,00      | Depou Brasov |
| 5437 | 229       |  | 11.05.2023 | 10726561002         | 09.05.2023 | 4145,93   | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 10   | 24.05.2023 | 10.05.2023 | 4145,93   | OP | 1287   | 23.05.2023 | 4145,93    | Rev.vag      |
| 5438 | BV1/3187  |  | 10.05.2023 | 1959047             | 10.05.2023 | 17671,50  | BCR                          | PAZA                             | EXPLOATA | 60   | 09.07.2023 | 10.05.2023 | 17671,50  | OP | 1520   | 27.07.2023 | 17,671.50  | Statii       |
| 5439 |           |  | 16.05.2023 | 0031                | 10.05.2023 | 978,88    | CFR IRLU SA                  | ANALIZE MOTORINA                 | EXPLOATA | 30   | 09.06.2023 | 16.05.2023 | 978,88    | OP | 1496   | 30.06.2023 | 978,88     | Depou Sibiu  |
| 5440 | 753       |  | 11.05.2023 | B F FAN 71303242805 | 10.05.2023 | 30,87     | FAN COURIER EXPRESS          | CURIERAT DE LA ALSOR             | EXPLOATA | 30   | 09.06.2023 | 11.05.2023 | 30,87     | OP | DP 145 | 08.05.2023 | 30,87      | Depou Brasov |
| 5441 | 747       |  | 11.05.2023 | BEOFV 99            | 10.05.2023 | 647,96    | BEOFON                       | BARA CUSN12 ROTUNDA 66/7403      | EXPLOATA | 30   | 09.06.2023 | 10.05.2023 | 647,96    | OP | DP 145 | 08.05.2023 | 647,96     | Depou Brasov |
| 5442 | 748       |  | 11.05.2023 | BV 20230344         | 10.05.2023 | 28989,31  | VULCOM                       | GARNITURA: TRECERE, SILICAGEL    | EXPLOATA | 60   | 09.07.2023 | 11.05.2023 | 28989,31  | OP | 4866   | 13.07.2023 | 28,989.31  | Depou Brasov |
| 5443 | 756       |  | 11.05.2023 | EB5 108             | 10.05.2023 | 107100,00 | ENGINEERING BUSINESS SOLUTI  | RADIATOARE RACIRE AER-ULEI CO    | EXPLOATA | 60   | 09.07.2023 | 11.05.2023 | 107100,00 | OP | 4849   | 13.07.2023 | 107,100.00 | Depou Brasov |
| 5444 | 230       |  | 11.05.2023 | 535                 | 10.05.2023 | 270,00    | AVANSIS ELECTRONIC           | MATERIALE                        | EXPLOATA | 30   | 09.06.2023 | 10.05.2023 | 270,00    | OP | 4776   | 28.06.2023 | 270,00     | Rev.vag      |
| 5445 | 766       |  | 15.05.2023 | PHMPF 0011063       | 11.05.2023 | 985,32    | MAYO PROD                    | PULVERIZATOR DUZA 1122           | EXPLOATA | 30   | 10.06.2023 | 15.05.2023 | 985,32    | OP | 4759   | 28.06.2023 | 985,32     | Depou Brasov |
| 5446 |           |  | 15.05.2023 | 3236                | 11.05.2023 | 2664,10   | MADIA RINGER                 | REPARARE CENTRALA TERMICA        | EXPLOATA | 30   | 10.06.2023 | 15.05.2023 | 2664,10   | OP | 4753   | 27.06.2023 | 2,664.10   | Depou Sibiu  |
| 5447 |           |  | 22.05.2023 | 1157                | 11.05.2023 | 8068,20   | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE D     | EXPLOATA | 30   | 10.06.2023 | 22.05.2023 | 8068,20   | OP | 1510   | 30.06.2023 | 8,068.20   | Depou Sibiu  |
| 5448 |           |  | 22.05.2023 | 1158                | 11.05.2023 | 595,00    | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE D     | EXPLOATA | 30   | 10.06.2023 | 22.05.2023 | 595,00    | OP | 1510   | 30.06.2023 | 595,00     | Depou Sibiu  |
| 5449 |           |  | 22.05.2023 | 1159                | 11.05.2023 | 4165,00   | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE D     | EXPLOATA | 30   | 10.06.2023 | 22.05.2023 | 4165,00   | OP | 1510   | 30.06.2023 | 4,165.00   | Depou Sibiu  |
| 5450 |           |  | 22.05.2023 | 1160                | 11.05.2023 | 12654,46  | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE D     | EXPLOATA | 30   | 10.06.2023 | 22.05.2023 | 12654,46  | OP | 1510   | 30.06.2023 | 12,654.46  | Depou Sibiu  |
| 5451 |           |  | 22.05.2023 | 1161                | 11.05.2023 | 6540,24   | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE D     | EXPLOATA | 30   | 10.06.2023 | 22.05.2023 | 6540,24   | OP | 1510   | 30.06.2023 | 6,540.24   | Depou Sibiu  |
| 5452 |           |  | 22.05.2023 | 1162                | 11.05.2023 | 21086,80  | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE D     | EXPLOATA | 30   | 10.06.2023 | 22.05.2023 | 21086,80  | OP | 1510   | 30.06.2023 | 21,086.80  | Depou Sibiu  |
| 5453 | 789       |  | 15.05.2023 | 3012297             | 11.05.2023 | 966,88    | BN BUSINESS                  | DSOLUTIE DEGRESANT SGRASSAT      | EXPLOATA | 30   | 10.06.2023 | 15.05.2023 | 966,88    | OP | 4778   | 28.06.2023 | 966,88     | Depou Brasov |
| 5454 | 789       |  | 15.05.2023 | 3012297             | 11.05.2023 | 966,88    | BN BUSINESS                  | DSOLUTIE DEGRESANT SGRASSAT      | EXPLOATA | 30   | 10.06.2023 | 15.05.2023 | 966,88    | OP | 4778   | 28.06.2023 | 966,88     | Depou Brasov |
| 5455 | 755       |  | 11.05.2023 | AU 1604             | 11.05.2023 | 36958,42  | ARKADA FOR LIFE              | SERVICII DE INTRETINERE SI REPAR | EXPLOATA | 30   | 10.06.2023 | 11.05.2023 | 36958,42  | OP | 1502   | 30.06.2023 | 36,958.42  | Depou Brasov |
| 5456 | 768       |  | 15.05.2023 | FAB 784             | 11.05.2023 | 656,88    | FAB CCPM IMPEX               | GARNITURA FIER MOALE             | EXPLOATA | 30   | 10.06.2023 | 17.05.2023 | 356,88    | OP | 4764   | 28.06.2023 | 656,88     | Depou Brasov |
| 5457 | 767       |  | 15.05.2023 | RFP 23000243        | 11.05.2023 | 67351,62  | RELOC                        | SEMICUZINETI                     | EXPLOATA | 60   | 10.07.2023 | 16.05.2023 | 67351,62  | OP | 4860   | 13.07.2023 | 67,351.62  | Depou Brasov |
| 5458 | BV1/3321  |  | 16.05.2023 | 15782               | 12.05.2023 | 400,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA | 60   | 11.07.2023 | 16.05.2023 | 400,00    | OP | 4848   | 13.07.2023 | 382,00     | Statii       |
| 5459 | BV1/3403  |  | 18.05.2023 | 0013397             | 12.05.2023 | 1166,20   | ELCATE                       | REPARATII                        | EXPLOATA | 30   | 11.06.2023 | 18.05.2023 | 1166,20   | OP | 4784   | 28.06.2023 | 1,166.20   | Statii       |
| 5460 |           |  | 16.05.2023 | 26703               | 12.05.2023 | 773,50    | INSA                         | FURTUN                           | EXPLOATA | 30   | 11.06.2023 | 16.05.2023 | 773,50    | OP | 4750   | 27.06.2023 | 773.50     | Depou Sibiu  |
| 5461 | 796       |  | 16.05.2023 | CAB23 190366        | 12.05.2023 | 75283,72  | COMPANIA APA BRASOV          | APA RECE, PERIOADA 05.04.2023    | EXPLOATA | 15   | 27.05.2023 | 16.05.2023 | 75283,72  | OP | 4571   | 29.05.2023 | 75,283.72  | Depou Brasov |
| 5462 | 788       |  | 16.05.2023 | RM185 8369          | 12.05.2023 | 100,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSOHOLOGIC SIGURANTA TR     | EXPLOATA | 30   | 11.06.2023 | 16.05.2023 | 100,00    | OP | 699    | 17.05.2023 | 100,00     | Depou Brasov |
| 5463 | 260       |  | 31.05.2023 | 190736              | 12.05.2023 | 4729,55   | COMPANIA APA                 | APA                              | EXPLOATA | 15   | 27.05.2023 | 31.05.2023 | 4729,55   | OP | 333    | 19.06.2023 | 4,729.55   | Rev.vag      |
| 5464 | 194       |  | 18.05.2026 | 20260384            | 13.05.2023 | 482,14    | GECOR                        | MATERIALE                        | EXPLOATA | 60</ |            |            |           |    |        |            |            |              |

|      |          |  |            |                    |            |          |                             |                                 |          |    |            |            |          |    |        |            |           |              |
|------|----------|--|------------|--------------------|------------|----------|-----------------------------|---------------------------------|----------|----|------------|------------|----------|----|--------|------------|-----------|--------------|
| 5471 | 791      |  | 16.05.2023 | FAET 594           | 15.05.2023 | 19337,50 | ADAM EL TENSO               | REVIZIE GEN. ANUALA CU ETALON   | EXPLOATA | 10 | 25.05.2023 | 16.05.2023 | 19337,50 | OP | 705    | 25.05.2023 | 19,337.50 | Depou Brasov |
| 5472 | 795      |  | 16.05.2023 | MF5.4 104          | 15.05.2023 | 1767,45  | SNTFM "CFR MARFA" SA - ZONA | CONSUM ENERGIE ELECTRICA DO     | EXPLOATA | 30 | 14.06.2023 | 16.05.2023 | 1767,45  | OP | 1483   | 29.05.2023 | 1,767.45  | Depou Brasov |
| 5473 | 794      |  | 16.05.2023 | MF5.4 105          | 15.05.2023 | 1499,67  | SNTFM "CFR MARFA" SA - ZONA | CONSUM ENERGIE ELECTRICA DO     | EXPLOATA | 30 | 14.06.2023 | 16.05.2023 | 1499,67  | OP | 1483   | 29.05.2023 | 1,499.67  | Depou Brasov |
| 5474 | 793      |  | 16.05.2023 | MF5.4 106          | 15.05.2023 | 1618,04  | SNTFM "CFR MARFA" SA - ZONA | CONSUM ENERGIE ELECTRICA DO     | EXPLOATA | 30 | 14.06.2023 | 16.05.2023 | 1618,04  | OP | 1483   | 29.05.2023 | 1,618.04  | Depou Brasov |
| 5475 | 792      |  | 16.05.2023 | MF5.4 107          | 15.05.2023 | 1823,54  | SNTFM "CFR MARFA" SA - ZONA | CONSUM ENERGIE ELECTRICA DO     | EXPLOATA | 30 | 14.06.2023 | 16.05.2023 | 1823,54  | OP | 1483   | 29.05.2023 | 1,823.54  | Depou Brasov |
| 5476 | BV1/3357 |  | 17.05.2023 | 52709              | 16.05.2023 | 285,91   | INFORMATICA FEROTIARA       | UTILITATI                       | EXPLOATA | 30 | 15.07.2023 | 17.05.2023 | 285,91   | OP | 4744   | 27.06.2023 | 285,91    | CENTRAL      |
| 5477 | BV1/3356 |  | 17.05.2023 | 52710              | 16.05.2023 | 184,64   | INFORMATICA FEROTIARA       | UTILITATI                       | EXPLOATA | 30 | 15.07.2023 | 17.05.2023 | 184,64   | OP | 4744   | 27.06.2023 | 184,64    | CENTRAL      |
| 5478 | BV1/3355 |  | 17.05.2023 | 52711              | 16.05.2023 | 1225,24  | INFORMATICA FEROTIARA       | UTILITATI                       | EXPLOATA | 30 | 15.07.2023 | 17.05.2023 | 1225,24  | OP | 4744   | 27.06.2023 | 1,225.24  | CENTRAL      |
| 5479 |          |  | 18.05.2023 | 0                  | 16.05.2023 | 1154,30  | ADIX TECHNIK                | RULMENTI                        | EXPLOATA | 30 | 15.06.2023 | 18.05.2023 | 1154,30  | OP | 4745   | 27.06.2023 | 1,154.30  | Depou Sibiu  |
| 5480 |          |  | 18.05.2023 | 14206              | 16.05.2023 | 238,00   | MIRROR GROUP PRINT SRL      | B.A.R.                          | EXPLOATA | 60 | 15.07.2023 | 18.05.2023 | 238,00   | OP | 4858   | 13.07.2023 | 238,00    | Depou Sibiu  |
| 5481 |          |  | 23.05.2023 | 350                | 16.05.2023 | 80920,00 | MAXMAN SRL                  | INDICATOR DIGITAL NIVEL MOTOR   | EXPLOATA | 60 | 15.07.2023 | 23.05.2023 | 80920,00 | OP | 4855   | 13.07.2023 | 80920,00  | Depou Sibiu  |
| 5482 | 814      |  | 18.05.2023 | DJ MGP 14148       | 16.05.2023 | 380,80   | MIRROR GROUP PRINT          | B.A.R.                          | EXPLOATA | 60 | 15.07.2023 | 18.05.2023 | 380,80   | OP | 4858   | 13.07.2023 | 380,80    | Depou Brasov |
| 5483 | 817      |  | 17.05.2023 | FBV 1982335        | 16.05.2023 | 724,61   | PRIMAGRA ROMANIA            | PROD. 000534455 SIM22*35*7-T    | EXPLOATA | 30 | 15.06.2023 | 17.05.2023 | 724,61   | OP | DP 148 | 11.05.2023 | 724,61    | Depou Brasov |
| 5484 | 852      |  | 23.05.2023 | RM185 8442         | 16.05.2023 | 95,00    | CENTRUL MEDICAL UNIREA      | AVIZ PSIHIOLOGIC SIGURANTA TR   | EXPLOATA | 30 | 15.06.2023 | 23.05.2023 | 85,00    | OP | 4687   | 24.05.2023 | 85,00     | Depou Brasov |
| 5485 | 804      |  | 17.05.2023 | RRBV 105025        | 16.05.2023 | 12935,67 | "CFR SCRL BRASOV" SA        | REPARATIE AVARIERE EA 028 IMP   | EXPLOATA | 30 | 15.06.2023 | 17.05.2023 | 12935,67 | OP | 1564   | 31.10.2023 | 12,935.67 | Depou Brasov |
| 5486 | 804      |  | 17.05.2023 | RRBV 105025        | 16.05.2023 | 12935,67 | "CFR SCRL BRASOV" SA        | REPARATIE AVARIERE EA 028 IMP   | EXPLOATA | 30 | 15.06.2023 | 17.05.2023 | 12935,67 | OP | 1564   | 31.10.2023 | 12,935.67 | Depou Brasov |
| 5487 | 244      |  | 19.05.2023 | 34                 | 16.05.2023 | 206,01   | DUNTZER CONSTRUCT           | APA                             | EXPLOATA | 15 | 01.06.2023 | 17.05.2023 | 206,01   | OP | 1321   | 30.05.2023 | 206,01    | Rev.vag      |
| 5488 |          |  | 18.05.2023 | 109603             | 17.05.2023 | 6664,00  | MARKET IMPEX                | SET REPARATII SUAPE             | EXPLOATA | 15 | 01.06.2023 | 18.05.2023 | 6664,00  | OP | 4751   | 27.06.2023 | 6,664.00  | Depou Sibiu  |
| 5489 |          |  | 22.05.2023 | 23001068           | 17.05.2023 | 4284,00  | RELOC                       | TRANSPORT POWER PACK            | EXPLOATA | 30 | 16.06.2023 | 22.05.2023 | 4284,00  | OP | 4754   | 27.06.2023 | 4,284.00  | Depou Sibiu  |
| 5490 |          |  | 22.05.2023 | 23001069           | 17.05.2023 | 5474,00  | RELOC                       | TRANSPORT POWER PACK            | EXPLOATA | 30 | 16.06.2023 | 22.05.2023 | 5474,00  | OP | 1505   | 30.06.2023 | 5,474.00  | Depou Sibiu  |
| 5491 |          |  | 22.05.2023 | 4330               | 17.05.2023 | 1785,00  | TENTATION GRUPP             | TRANSPORT POWER PACK            | EXPLOATA | 15 | 01.06.2023 | 22.05.2023 | 1785,00  | OP | 4772   | 28.06.2023 | 1,785.00  | Depou Sibiu  |
| 5492 | 809      |  | 17.05.2023 | GIL 30584          | 17.05.2023 | 25,00    | GILOP ITP                   | DESCARCARE CARD SOFER - BV16    | EXPLOATA | 30 | 16.06.2023 | 17.05.2023 | 25,00    | OP | DP 152 | 17.05.2023 | 25,00     | Depou Brasov |
| 5493 | 848      |  | 23.05.2023 | METONL 0002402     | 17.05.2023 | 315,84   | METALROM INDUSTRY           | BROASCA (YALA) USA APLICAT, BU  | EXPLOATA | 30 | 16.06.2023 | 23.05.2023 | 315,84   | OP | DP 154 | 18.05.2023 | 315,84    | Depou Brasov |
| 5494 | 246      |  | 19.05.2023 | 25806              | 17.05.2023 | 659,80   | AIR TECH SOLUTIONS          | MATERIALE                       | EXPLOATA | 30 | 16.06.2023 | 18.05.2023 | 659,80   | OP | 4794   | 28.06.2023 | 659,80    | Rev.vag      |
| 5495 | BV1/3820 |  | 09.06.2023 | 1032               | 18.05.2023 | 1081,12  | SELECT PRINT                | IMPRIMATE                       | EXPLOATA | 60 | 17.07.2023 | 09.06.2023 | 1081,12  | OP | 4884   | 18.07.2023 | 1,081.12  | CENTRAL      |
| 5496 | 251      |  | 24.05.2023 | 10130383354        | 18.05.2023 | 1083,81  | E-ON ENERGIE                | GAZ                             | EXPLOATA | 15 | 02.06.2023 | 22.05.2023 | 1083,81  | OP | 332    | 19.06.2023 | 1,082.95  | Rev.vag      |
| 5497 |          |  | 22.05.2023 | 10130383355        | 18.05.2023 | 955,57   | E.ON ENERGIE ROMANIA        | GAZ METAN                       | EXPLOATA | 15 | 02.06.2023 | 22.05.2023 | 955,57   | OP | 332    | 19.06.2023 | 955,57    | Depou Sibiu  |
| 5498 | 849      |  | 23.05.2023 | F-HM 00092037      | 18.05.2023 | 97,61    | HONEST GENERAL TRAIING      | CILINDRU ALAMA AMPRENTA, TA     | EXPLOATA | 30 | 17.06.2023 | 23.05.2023 | 97,61    | OP | DP 154 | 18.05.2023 | 97,61     | Depou Brasov |
| 5499 | 265      |  | 08.06.2023 | 1109376            | 18.05.2023 | 2134,96  | AQUASERV                    | APA                             | EXPLOATA | 20 | 08.06.2023 | 07.06.2023 | 2134,96  | OP | 1520   | 19.06.2023 | 2,134.96  | Rev.vag      |
| 5500 |          |  | 18.05.2023 | 1911               | 18.05.2023 | 431,99   | APOLLO INSTAL CONSTRUCT     | VAS EXPANSIUNE                  | EXPLOATA | 30 | 17.06.2023 | 18.05.2023 | 431,99   | OP | 4747   | 27.06.2023 | 431,99    | Depou Sibiu  |
| 5501 | BV1/3571 |  | 26.05.2023 | 0002803            | 19.05.2023 | 2532,92  | T-SOFT                      | PROGRAM SALARII                 | EXPLOATA | 60 | 18.07.2023 | 26.05.2023 | 2532,92  | OP | 4980   | 18.08.2023 | 2,532.92  | Statii       |
| 5502 | BV1/3448 |  | 19.05.2023 | 569                | 19.05.2023 | 150,00   | AVANSIS ELECTRONIC          | SURSA                           | EXPLOATA | 30 | 18.06.2023 | 06.06.2023 | 150,00   | OP | 4776   | 28.06.2023 | 150,00    | CENTRAL      |
| 5503 |          |  | 22.05.2023 | 110                | 19.05.2023 | 8568,00  | ENGINEERING BUSINESS SOLUTI | CAMASI CILINDRU                 | EXPLOATA | 30 | 18.06.2023 | 22.05.2023 | 8568,00  | OP | 4797   | 28.06.2023 | 8,568.00  | Depou Sibiu  |
| 5504 |          |  | 24.05.2023 | 1170               | 19.05.2023 | 4418,47  | TEHMIN-BRASOV               | REPARATII COMP ELECTRONICE D    | EXPLOATA | 30 | 18.06.2023 | 24.05.2023 | 4418,47  | OP | 1510   | 30.06.2023 | 4,418.47  | Depou Sibiu  |
| 5505 | 834      |  | 22.05.2023 | NPRVBV020 00010738 | 19.05.2023 | 128,70   | CN POSTA ROMANA             | TAXE POSTALE                    | EXPLOATA | 30 | 18.06.2023 | 23.05.2023 | 128,70   | OP | DP 155 | 19.05.2023 | 128,70    | Depou Brasov |
| 5506 | 851      |  | 23.05.2023 | RM185 8482         | 19.05.2023 | 100,00   | CENTRUL MEDICAL UNIREA      | ELIBERARE FISA SIGUR. TRANSPOR  | EXPLOATA | 30 | 18.06.2023 | 23.05.2023 | 100,00   | OP | 4688   | 24.05.2023 | 100,00    | Depou Brasov |
| 5507 | 254      |  | 26.05.2023 | 23091              | 19.05.2023 | 3032,12  | TEHNOSTAR                   | MATERIALE                       | EXPLOATA | 30 | 19.06.2023 | 24.05.2023 | 3032,12  | OP | 4765   | 28.06.2023 | 3,032.12  | Rev.vag      |
| 5508 | BV1/3865 |  | 12.06.2023 | 567815778          | 20.05.2023 | 44,69    | VODAFONE                    | TELEFON                         | EXPLOATA | 15 | 03.06.2023 | 12.06.2023 | 44,69    | OP | 4727   | 19.06.2023 | 44,69     | CENTRAL      |
| 5509 | 247      |  | 22.05.2023 | 1670               | 22.05.2023 | 2817,92  | DOLEX COM                   | MATERIALE                       | EXPLOATA | 60 | 21.07.2023 | 22.05.2023 | 2817,92  | OP | 4878   | 18.07.2023 | 2,817.92  | Rev.vag      |
| 5510 | BV1/3456 |  | 22.05.2023 | 548545             | 22.05.2023 | 350,00   | BEST TECH                   | REPARATII                       | EXPLOATA | 30 | 21.06.2023 | 06.06.2023 | 350,00   | OP | 4787   | 28.06.2023 | 350,00    | Statii       |
| 5511 | BV1/3636 |  | 30.05.2023 | 10826454748        | 22.05.2023 | 2741,74  | E-ON                        | UTILITATI                       | EXPLOATA | 10 | 06.06.2023 | 30.05.2023 | 2741,74  | OP | 4725   | 19.06.2023 | 2,683.39  | Statii       |
| 5512 | BV1/3457 |  | 22.05.2023 | 1668               | 22.05.2023 | 8806,00  | DOLEX COM                   | HARTIE                          | EXPLOATA | 60 | 21.07.2023 | 22.05.2023 | 8806,00  | OP | 4878   | 18.07.2023 | 8,806.00  | CENTRAL      |
| 5513 | 250      |  | 24.05.2023 | 10428229777        | 22.05.2023 | 7059,37  | E-ON ENERGIE                | GAZ                             | EXPLOATA | 15 | 06.06.2023 | 23.05.2023 | 7059,37  | OP | 332    | 19.06.2023 | 7,023.90  | Rev.vag      |
| 5514 | 253      |  | 26.05.2023 | 10428199516        | 22.05.2023 | 2742,83  | E-ON ENERGIE                | GAZ                             | EXPLOATA | 15 | 06.06.2023 | 25.05.2023 | 2742,83  | OP | 332    | 19.06.2023 | 2,742.83  | Rev.vag      |
| 5515 | 258      |  | 30.05.2023 | 2064               | 22.05.2023 | 5975,63  | EURO TOPFER                 | LUCRARI LINII                   | EXPLOATA | 60 | 28.05.2023 | 29.05.2023 | 5975,63  | OP | 1543   | 31.08.2023 | 5,749.63  | Rev.vag      |
| 5516 |          |  | 25.05.2023 | 10428229775        | 22.05.2023 | 10728,73 | E.ON ENERGIE ROMANIA        | GAZ METAN                       | EXPLOATA | 15 | 06.06.2023 | 25.05.2023 | 10728,73 | OP | 4737   | 22.06.2023 | 10,663.21 | Depou Sibiu  |
| 5517 |          |  | 24.05.2023 | 10428229776        | 22.05.2023 | 39247,16 | E.ON ENERGIE ROMANIA        | GAZ METAN                       | EXPLOATA | 15 | 06.06.2023 | 24.05.2023 | 39247,16 | OP | 4737   | 22.06.2023 | 38,884.36 | Depou Sibiu  |
| 5518 | 875      |  | 26.05.2023 | MS EON 10428229778 | 22.05.2023 | 6359,15  | E-ON                        | GAZE NATURALE, 01.04.2023 - 30. | EXPLOATA | 15 | 06.06.2023 | 26.05.2023 | 6359,15  | OP | 710    | 19.06.2023 | 6,328.18  | Depou Brasov |
| 5519 | 850      |  | 23.05.2023 | VLDLX 1669         | 22.05.2023 | 4403,00  | DOLEX COM                   | HARTIE XEROX A4                 | EXPLOATA | 60 | 21.07.2023 | 23.05.2023 | 4403,00  | OP | 4878   | 18.07.2023 | 4,403.00  | Depou Brasov |
| 5520 | 262      |  | 07.06.2023 | 10428199517        | 22.05.2023 | 475,27   | E-ON ENERGIE                | GAZ                             | EXPLOATA | 10 | 06.06.2023 | 30.05.2023 | 475,27   | OP | 1517   | 19.06.2023 | 475,27    | Rev.vag      |
| 5521 | BV1/3498 |  | 23.05.2023 | 27                 | 23.05.2023 | 1000,00  | HIDRO HOUSE NJS             | RAPARATII,INTRETINERE           | EXPLOATA | 0  | 23.05.2023 | 23.05.2023 | 1000,00  | OP | 4798   | 28.06.2023 | 1,000.00  | Statii       |
| 5522 | BV1/3600 |  | 29.05.2023 | 0146375            | 23.05.2023 | 624,00   | ANIMA SPECIALITY            | SERVICII MEDICALE               | EXPLOATA | 60 | 28.07.2023 | 29.05.2023 | 624,00   | OP | 4966   | 18.08.2023 | 624,00    | Statii       |
| 5523 | BV1/3485 |  | 23.05.2023 | 57                 | 23.05.2023 | 318,92   | BRESCIA PROD COM            | SERVICII DE VERIFICARE STINGATO | EXPLOATA | 30 | 22.06.2023 | 23.05.2023 | 318,92   | OP | 4877   | 18.07.2023 | 306,92    | CENTRAL      |
| 5524 | BV1/3486 |  | 23.05.2023 | 58                 | 23.05.2023 | 2970,24  | BRESCIA PROD COM            | SERVICII DE VERIFICARE STINGATO | EXPLOATA | 30 | 22.06.2023 | 23.05.2023 | 2970,24  | OP | 4877   | 18.07.2023 | 2,858.24  | CENTRAL      |
| 5525 | BV1/3487 |  | 23.05.2023 | 59                 | 23.05.2023 | 1167,39  | BRESCIA PROD COM            | SERVICII DE VERIFICARE STINGATO | EXPLOATA | 30 | 22.06.2023 | 23.05.2023 | 1167,39  | OP | 4877   | 18.07.2023 | 1,123.39  | CENTRAL      |
| 5526 | BV1/3869 |  | 12.06.2023 | 79                 | 23.05.2023 | 490,00   | BEI LIMISCA                 | NOTIFICARI                      | EXPLOATA | 0  | 23.05.2023 | 12.06.2023 | 490,00   | OP | 4789   | 28.06.2023 | 490,00    | CENTRAL      |
| 5527 | BV1/3524 |  | 24.05.2023 | 0875               | 23.05.2023 | 15726,83 | ASIROM                      | ASIGURARI                       | EXPLOATA | 60 | 22.07.2023 | 24.05.2023 | 15726,83 | OP | 1516   | 27.07.2023 | 15,726.83 | CENTRAL      |
| 5528 |          |  | 24.05.2023 | 1001296            | 23.05.2023 | 4289,95  | CHINGI EXPERT               | CHINGI RIDICARE                 | EXPLOATA | 30 | 22.06.2023 | 24.05.2023 | 4289,95  | OP | 4779   | 28.06.2023 | 4,289.95  | Depou Sibiu  |
| 5529 |          |  | 24.05.2023 | 1674               | 23.05.2023 | 4403,00  | DOLEX COM                   | HARTIE XEROX                    | EXPLOATA | 60 | 22.07.2023 | 24.05.2023 | 4403,00  | OP | 4878   | 18.07.2023 | 4403,00   | Depou Sibiu  |
| 5530 |          |  | 30.05.2023 | 2065               | 23.05.2023 | 7358,16  | EURO TOPFER                 | RAPARATII,INT                   |          |    |            |            |          |    |        |            |           |              |

|      |          |  |            |                     |            |           |                             |                                  |          |    |            |            |           |    |        |            |            |              |
|------|----------|--|------------|---------------------|------------|-----------|-----------------------------|----------------------------------|----------|----|------------|------------|-----------|----|--------|------------|------------|--------------|
| 5537 | 884      |  | 29.05.2023 | FAB 787             | 25.05.2023 | 656,88    | FAB CCPM IMPEX              | GARNITURA FIER MOALE             | EXPLOATA | 30 | 24.06.2023 | 29.05.2023 | 656,88    | OP | 4764   | 28.06.2023 | 656,88     | Depou Brasov |
| 5538 | 885      |  | 29.05.2023 | TCTIS 20242142      | 25.05.2023 | 528,36    | TEHNOCOM-TRADING            | SIMERING 180*215*15              | EXPLOATA | 30 | 24.06.2023 | 29.05.2023 | 528,36    | OP | DP 164 | 26.05.2023 | 528,36     | Depou Brasov |
| 5539 | 255      |  | 26.05.2023 | 20230396            | 25.05.2023 | 730,42    | VULCOM                      | MATERIALE                        | EXPLOATA | 30 | 24.06.2023 | 26.05.2023 | 730,42    | OP | 4782   | 28.06.2023 | 730,42     | Rev.vag      |
| 5540 | 257      |  | 30.05.2023 | 2732                | 26.05.2023 | 14451,36  | TOTAL BUSINESS              | SABOTI                           | EXPLOATA | 60 | 26.07.2023 | 26.05.2023 | 14451,36  | OP | 4917   | 28.07.2023 | 13,297.68  | Rev.vag      |
| 5541 | BV1/3637 |  | 30.05.2023 | 10428240236         | 26.05.2023 | 6703,10   | E-ON                        | UTILITATI                        | EXPLOATA | 10 | 06.06.2023 | 30.05.2023 | 6703,10   | OP | 4737   | 22.06.2023 | 6,703.10   | Statii       |
| 5542 | BV1/3573 |  | 26.05.2023 | 31494               | 26.05.2023 | 240,00    | AGER STYLE                  | MATERIALE                        | EXPLOATA | 0  | 26.05.2023 | 29.05.2023 | 240,00    | OP | 1364   | 29.05.2023 | 240,00     | CENTRAL      |
| 5543 |          |  | 30.05.2023 | 26174               | 26.05.2023 | 3784,30   | SNTFM                       | CHIRIE DORMITOR DEDA             | EXPLOATA | 20 | 15.06.2023 | 30.05.2023 | 3784,30   | OC | 1514   | 30.06.2023 | 3784,30    | Depou Sibiu  |
| 5544 |          |  | 19.06.2023 | 877                 | 26.05.2023 | 7912,86   | TIBOB TRANS SRL             | SALUBRIZARE SPATII               | EXPLOATA | 60 | 25.07.2023 | 19.06.2023 | 7912,86   | OP | 1535   | 31.08.2023 | 7613,86    | Depou Sibiu  |
| 5545 | 914      |  | 30.05.2023 | DJ MGP 14277        | 26.05.2023 | 380,80    | MIRROR GROUP PRINT          | B.A.R.                           | EXPLOATA | 60 | 25.07.2023 | 31.05.2023 | 380,80    | OP | 4919   | 28.07.2023 | 380,80     | Depou Brasov |
| 5546 | 902      |  | 30.05.2023 | OS 29736            | 26.05.2023 | 2142,00   | ROSEAL                      | CONTRAINEL CYCLAM, ETANSARE      | EXPLOATA | 30 | 25.06.2023 | 30.05.2023 | 2142,00   | OP | DP 167 | 29.05.2023 | 2142,00    | Depou Brasov |
| 5547 | 879      |  | 29.05.2023 | TIBBV 878           | 26.05.2023 | 10742,81  | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 25.07.2023 | 29.05.2023 | 10742,81  | OP | 1530   | 31.07.2023 | 10,336.81  | Depou Brasov |
| 5548 | 880      |  | 29.05.2023 | TIBBV 879           | 26.05.2023 | 4235,97   | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 25.07.2023 | 29.05.2023 | 4235,97   | OP | 1530   | 31.07.2023 | 4,075.97   | Depou Brasov |
| 5549 | 881      |  | 29.05.2023 | TIBBV 880           | 26.05.2023 | 8008,52   | TIBOB TRANS (4,5%)          | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 25.07.2023 | 29.05.2023 | 8008,52   | OP | 1530   | 31.07.2023 | 7,705.52   | Depou Brasov |
| 5550 | 261      |  | 31.05.2023 | 2730                | 26.05.2023 | 14451,36  | TOTAL BUSINESS              | SABOTI                           | EXPLOATA | 60 | 28.07.2023 | 29.05.2023 | 14451,36  | OP | 4917   | 28.07.2023 | 13,297.68  | Rev.vag      |
| 5551 | 256      |  | 30.05.2023 | 2734                | 29.05.2023 | 28902,72  | TOTAL BUSINESS              | SABOTI                           | EXPLOATA | 60 | 30.07.2023 | 30.05.2023 | 28902,72  | OP | 4917   | 28.07.2023 | 26,595.36  | Rev.vag      |
| 5552 | BV1/3656 |  | 29.05.2023 | 323                 | 29.05.2023 | 276,05    | ASFR                        | AVIZARI                          | EXPLOATA | 0  | 29.05.2023 | 30.05.2023 | 276,05    | OP | 1107   | 12.05.2023 | 276,05     | Statii       |
| 5553 | BV1/3658 |  | 29.05.2023 | 422                 | 29.05.2023 | 2843,42   | ASFR                        | AVIZARI                          | EXPLOATA | 0  | 29.05.2023 | 30.05.2023 | 2843,42   | OP | 1209   | 17.05.2023 | 2843,42    | Statii       |
| 5554 | BV1/3666 |  | 31.05.2023 | 10726739938         | 29.05.2023 | 190,05    | E-ON                        | UTILITATI                        | EXPLOATA | 10 | 06.06.2023 | 30.05.2023 | 190,05    | OP | 4726   | 19.06.2023 | 185.84     | Statii       |
| 5555 | BV1/3657 |  | 30.05.2023 | 421                 | 29.05.2023 | 7819,38   | ASRR                        | EXAMINARI                        | EXPLOATA | 0  | 29.05.2023 | 30.05.2023 | 7819,38   | OP | 1210   | 16.05.2023 | 7819,38    | CENTRAL      |
| 5556 | BV1/3641 |  | 30.05.2023 | 44697               | 29.05.2023 | 4426,80   | IMEDA CONSULT               | CONSUMABILE PENTRU IMPRIMA       | EXPLOATA | 30 | 29.06.2023 | 06.06.2023 | 4426,80   | OP | 4915   | 28.07.2023 | 4,426.80   | CENTRAL      |
| 5557 | BV1/3623 |  | 29.05.2023 | 00047               | 29.05.2023 | 1160,01   | ERIS                        | ANVELOPE                         | EXPLOATA | 30 | 28.06.2023 | 30.05.2023 | 1160,01   | OP | 4769   | 28.06.2023 | 1,160.01   | CENTRAL      |
| 5558 | 887      |  | 29.05.2023 | B F FAN 11493242202 | 29.05.2023 | 97,15     | FAN COURIER EXPRESS         | TAXE CURIERAT DE LA ROSEAL       | EXPLOATA | 30 | 28.06.2023 | 29.05.2023 | 97,15     | OP | DP 168 | 29.05.2023 | 97,15      | Depou Brasov |
| 5559 | 979      |  | 09.06.2023 | CMI 12516           | 29.05.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII PSIHOLOGICE - CARNAT    | EXPLOATA | 30 | 28.06.2023 | 09.06.2023 | 60,00     | OP | 4720   | 15.06.2023 | 60,00      | Depou Brasov |
| 5560 | 903      |  | 30.05.2023 | NPRVBV020 00011362  | 29.05.2023 | 83,80     | CN POSTA ROMANA             | TAXE POSTALE                     | EXPLOATA | 30 | 28.06.2023 | 30.05.2023 | 8,80      | OP | DP 169 | 29.05.2023 | 8,80       | Depou Brasov |
| 5561 | 901      |  | 30.05.2023 | ELMBV 38607         | 29.05.2023 | 1086,29   | ELECTROMETAL TRADING COMP   | CORP LED PANEL, DISI.MONOP, P    | EXPLOATA | 30 | 28.06.2023 | 30.05.2023 | 1086,29   | OP | 4761   | 28.06.2023 | 1,086.29   | Depou Brasov |
| 5562 | 905      |  | 30.05.2023 | RRBV 105043         | 29.05.2023 | 33502,28  | "CFR SCRL BRASOV" SA        | APARATURA PNEUMATICA SI STRU     | EXPLOATA | 30 | 28.06.2023 | 30.05.2023 | 33502,28  | OP | 1564   | 31.10.2023 | 33,502.28  | Depou Brasov |
| 5563 | 904      |  | 30.05.2023 | RRBV 105044         | 29.05.2023 | 30275,55  | "CFR SCRL BRASOV" SA        | CONFECTIONARE CURATITOR CAL      | EXPLOATA | 30 | 28.06.2023 | 30.05.2023 | 30275,55  | OP | 1564   | 31.10.2023 | 30,275.55  | Depou Brasov |
| 5564 | 937      |  | 06.06.2023 | SPM 3777            | 29.05.2023 | 300,00    | SUPER MAX                   | CAZARE MORAR MARIAN-ION          | EXPLOATA | 30 | 28.06.2023 | 06.06.2023 | 300,00    | OP | DP 166 | 29.05.2023 | 300,00     | Depou Brasov |
| 5565 | 263      |  | 07.06.2023 | 2741                | 29.05.2023 | 14451,36  | TOTAL BUSINESS              | SABOTI                           | EXPLOATA | 60 | 28.07.2023 | 31.05.2023 | 14451,36  | OP | 4917   | 28.07.2023 | 13,297.68  | Rev.vag      |
| 5566 | BV1/3762 |  | 30.05.2023 | 497                 | 30.05.2023 | 949,67    | ASFR                        | AVIZARI                          | EXPLOATA | 0  | 30.05.2023 | 06.06.2023 | 949,67    | OP | 1252   | 17.05.2023 | 949,67     | Statii       |
| 5567 | BV1/3867 |  | 12.06.2023 | 22300162            | 30.05.2023 | 120,00    | CENAFER                     | AVIZE AUTORIZARI                 | EXPLOATA | 5  | 07.06.2023 | 12.06.2023 | 120,00    | OP | 4800   | 28.06.2023 | 120,00     | CENTRAL      |
| 5568 | BV1/3668 |  | 31.05.2023 | 55006651467         | 30.05.2023 | 387,00    | DEDEMAN                     | SCARA                            | EXPLOATA | 30 | 30.06.2023 | 31.05.2023 | 387,00    | OP | 4748   | 27.06.2023 | 387,00     | CENTRAL      |
| 5569 | 928      |  | 31.05.2023 | BV1SEDA 1045716     | 30.05.2023 | 1783,69   | SEDA INVEST                 | SURUB HEX, PIULITA HEX, SAIBA P  | EXPLOATA | 30 | 29.06.2023 | 31.05.2023 | 1783,69   | OP | 4766   | 28.06.2023 | 1,783.69   | Depou Brasov |
| 5570 | 266      |  | 08.06.2023 | 11555               | 31.05.2023 | 38691,28  | UNIFAST                     | SALUBRIZARE VAG                  | EXPLOATA | 60 | 06.08.2023 | 08.06.2023 | 38691,28  | OP | 1536   | 31.08.2023 | 37,228.28  | Rev.vag      |
| 5571 | 267      |  | 08.06.2023 | 3073                | 31.05.2023 | 47051,62  | LOCOMOTIVA                  | SALUBRIZARE VAG                  | EXPLOATA | 60 | 07.08.2023 | 07.06.2023 | 47051,62  | OP | 1534   | 31.08.2023 | 45,272.62  | Rev.vag      |
| 5572 | 269      |  | 13.06.2023 | 500003637           | 31.05.2023 | 1130,50   | LACTALIS ROMANI             | TRANSPORT CISTERNA               | EXPLOATA | 10 | 10.06.2023 | 12.06.2023 | 1130,50   | OP | 1636   | 27.06.2023 | 1130,50    | Rev.vag      |
| 5573 | 270      |  | 12.06.2023 | 5452096356          | 31.05.2023 | 11371,51  | CNCFR CFR                   | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.06.2023 | 12.06.2023 | 11371,51  | OP | 1518   | 27.07.2023 | 11,371.51  | Rev.vag      |
| 5574 | 273      |  | 13.06.2023 | 874                 | 31.05.2023 | 5078,49   | 11 FRANGERS                 | SALUBRIZARE VAG                  | EXPLOATA | 60 | 12.08.2023 | 13.06.2023 | 5078,49   | OP | 1532   | 31.08.2023 | 4,886.49   | Rev.vag      |
| 5575 | BV1/3759 |  | 07.06.2023 | 743                 | 31.05.2023 | 237,97    | ASFR                        | AVIZARI                          | EXPLOATA | 0  | 31.05.2023 | 07.06.2023 | 237,97    | OP | 1387   | 31.05.2023 | 237,97     | Statii       |
| 5576 | BV1/3792 |  | 08.06.2023 | 773                 | 31.05.2023 | 1429,63   | ASFR                        | AVIZARI                          | EXPLOATA | 0  | 31.05.2023 | 09.06.2023 | 1429,63   | OP | 1387   | 31.05.2023 | 1429,63    | Statii       |
| 5577 | BV1/3824 |  | 09.06.2023 | 11556               | 31.05.2023 | 3998,40   | UNIFAST                     | SALUBRIZARE                      | EXPLOATA | 60 | 05.08.2023 | 09.06.2023 | 3998,40   | OP | 1536   | 31.08.2023 | 3,847.40   | Statii       |
| 5578 | BV1/4163 |  | 23.06.2023 | 76681               | 31.05.2023 | 52,10     | GOSPODARIE COMUNALA         | UTILITATI                        | EXPLOATA | 30 | 15.06.2023 | 23.06.2023 | 52,10     | OP | 4773   | 28.06.2023 | 52,10      | Statii       |
| 5579 | BV1/3747 |  | 07.06.2023 | 2259032             | 31.05.2023 | 142,80    | TEGA                        | UTILITATI                        | EXPLOATA | 15 | 15.06.2023 | 07.06.2023 | 142,80    | OP | 4728   | 19.06.2023 | 142,80     | Statii       |
| 5580 | BV1/3836 |  | 09.06.2023 | 5052113             | 31.05.2023 | 12327,30  | CNCFR CFR                   | PENALITATI                       | EXPLOATA | 30 | 30.06.2023 | 13.06.2023 | 12327,30  | OP | 1517   | 27.07.2023 | 12,327.30  | Statii       |
| 5581 | BV1/4258 |  | 27.06.2023 | 6314340             | 31.05.2023 | 62,49     | RER VEST SA                 | UTILITATI                        | EXPLOATA | 30 | 30.06.2023 | 27.06.2023 | 62,49     | OP | 4807   | 28.06.2023 | 62,49      | Statii       |
| 5582 | BV1/4079 |  | 20.06.2023 | 22202650            | 31.05.2023 | 61,21     | APA CTTA                    | UTILITATI                        | EXPLOATA | 20 | 24.06.2023 | 20.06.2023 | 61,21     | OP | 4774   | 28.06.2023 | 61,21      | Statii       |
| 5583 | BV1/3835 |  | 09.06.2023 | 5200217629          | 31.05.2023 | 2297,06   | CNCFR CFR                   | PENALITATI                       | EXPLOATA | 30 | 30.06.2023 | 13.06.2023 | 2297,06   | OP | 1517   | 27.07.2023 | 2,297.06   | Statii       |
| 5584 | BV1/3840 |  | 09.06.2023 | 5200217679          | 31.05.2023 | 5190,11   | CNCFR CFR                   | ENERGIE TERMICA                  | EXPLOATA | 30 | 30.06.2023 | 08.06.2023 | 5190,11   | OP | 1494   | 30.06.2023 | 5,190.11   | Statii       |
| 5585 | BV1/3841 |  | 09.06.2023 | 5200217682          | 31.05.2023 | 17893,09  | CNCFR CFR                   | GAZ                              | EXPLOATA | 30 | 30.06.2023 | 08.06.2023 | 17893,09  | OP | 1494   | 30.06.2023 | 17,893.09  | Statii       |
| 5586 | BV1/3837 |  | 09.06.2023 | 5200217686          | 31.05.2023 | 3943,11   | CNCFR CFR                   | ENERGIE TERMICA                  | EXPLOATA | 30 | 30.06.2023 | 08.06.2023 | 3943,11   | OP | 1494   | 30.06.2023 | 3,943.11   | Statii       |
| 5587 | BV1/3839 |  | 09.06.2023 | 5200217688          | 31.05.2023 | 3312,51   | CNCFR CFR                   | ENERGIE TERMICA                  | EXPLOATA | 30 | 30.06.2023 | 08.06.2023 | 3312,51   | OP | 1494   | 30.06.2023 | 3,312.51   | Statii       |
| 5588 | BV1/3838 |  | 09.06.2023 | 5200217692          | 31.05.2023 | 4297,49   | CNCFR CFR                   | ENERGIE TERMICA                  | EXPLOATA | 30 | 30.06.2023 | 08.06.2023 | 4297,49   | OP | 1494   | 30.06.2023 | 4,297.49   | Statii       |
| 5589 | BV1/3791 |  | 08.06.2023 | 5452096322          | 31.05.2023 | 24429,95  | CNCFR CFR                   | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.06.2023 | 08.06.2023 | 24429,95  | OP | 1494   | 30.06.2023 | 24,429.95  | Statii       |
| 5590 | BV1/3866 |  | 12.06.2023 | 11513850066         | 31.05.2023 | 178,82    | ENGIE                       | UTILITATI                        | EXPLOATA | 15 | 30.06.2023 | 12.06.2023 | 178,82    | OP | 4756   | 28.06.2023 | 178,82     | Statii       |
| 5591 | BV1/3760 |  | 07.06.2022 | 744                 | 31.05.2023 | 4759,49   | ASFR                        | EXAMINARI                        | EXPLOATA | 0  | 26.05.2023 | 07.06.2023 | 4759,49   | OP | 1311   | 26.05.2023 | 4759,49    | CENTRAL      |
| 5592 | BV1/3761 |  | 07.06.2023 | 760                 | 31.05.2023 | 376,77    | ASFR                        | EXAMINARI                        | EXPLOATA | 0  | 31.05.2023 | 07.06.2023 | 376,77    | OP | 1317   | 29.05.2023 | 376,77     | CENTRAL      |
| 5593 | BV1/3677 |  | 31.05.2023 | 0001706             | 31.05.2023 | 145453,70 | CONSTRUCTII FERROVIARE MURE | REPARATII SCHIMBATOR             | EXPLOATA | 60 | 30.07.2023 | 31.05.2023 | 145453,70 | OP | 1542   | 31.08.2023 | 145,453.70 | CENTRAL      |
| 5594 | 276      |  | 13.06.2023 | 877                 | 31.05.2023 | 10356,78  | 11 FRANGERS                 | GUNOI                            | EXPLOATA | 30 | 30.06.2023 | 13.06.2023 | 10356,78  | OP | 4792   | 28.06.2023 | 10,356.78  | Rev.vag      |
| 5595 | 277      |  | 13.06.2023 | 873                 | 31.05.2023 | 21391,96  | 11 FRANGERS                 | SALUBRIZARE VAG                  | EXPLOATA | 60 | 12.08.2023 | 13.06.2023 | 21391,96  | OP | 1532   | 31.08.2023 | 205,822.96 | Rev.vag      |
| 5596 | 279      |  | 14.06.2023 | 5452096355          | 31.05.2023 | 62        |                             |                                  |          |    |            |            |           |    |        |            |            |              |

|      |          |            |                    |            |          |                               |                                   |          |    |            |            |          |    |        |            |           |              |
|------|----------|------------|--------------------|------------|----------|-------------------------------|-----------------------------------|----------|----|------------|------------|----------|----|--------|------------|-----------|--------------|
| 5603 |          | 19.06.2023 | 882                | 31.05.2023 | 19553,26 | TIBOB TRANS SRL               | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 30.07.2023 | 19.06.2023 | 19553,26 | OP | 1535   | 31.08.2023 | 18814,26  | Depou Sibiu  |
| 5604 | 1075     | 26.06.2023 | APAB 22202649      | 31.05.2023 | 147,93   | APA CTTA                      | APA POTABILA, SELC TEIUS          | EXPLOATA | 24 | 24.06.2023 | 26.06.2023 | 147,93   | OP | 4820   | 04.07.2023 | 147,93    | Depou Brasov |
| 5605 | 992      | 12.06.2023 | BRBV 567153        | 31.05.2023 | 6996,02  | BRAI-CATA                     | CHIRIE CONTAINER, COLECTARE S     | EXPLOATA | 15 | 15.06.2023 | 12.06.2023 | 6996,02  | OP | 4799   | 28.06.2023 | 6,996.02  | Depou Brasov |
| 5606 | 933      | 06.06.2023 | NPRVBV020 00011620 | 31.05.2023 | 8,80     | CN POSTA ROMANA               | TAXE POSTALE                      | EXPLOATA | 30 | 30.06.2023 | 06.06.2023 | 8,80     | OP | DP 171 | 31.05.2023 | 8,80      | Depou Brasov |
| 5607 | 936      | 06.06.2023 | DAR 4410749        | 31.05.2023 | 145,00   | DARINA COM                    | CAZARE MORAR MARIAN-ION           | EXPLOATA | 30 | 30.06.2023 | 06.06.2023 | 145,00   | OP | DP 166 | 29.05.2023 | 145,00    | Depou Brasov |
| 5608 | 964      | 08.06.2023 | ENG 10321503440    | 31.05.2023 | 5836,55  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.06.2023 |            | 5836,55  | OP | 4756   | 28.06.2023 | 5,751.07  | Depou Brasov |
| 5609 | 965      | 08.06.2023 | ENG 10321503441    | 31.05.2023 | 28211,54 | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 30 | 30.06.2023 |            | 28211,54 | OP | 4756   | 28.06.2023 | 27,287.41 | Depou Brasov |
| 5610 | 981      | 09.06.2023 | F 5452096358       | 31.05.2023 | 31998,62 | CNCF "CFR " SA BUCURESTI SRCF | ENERGIE ELECTRICA 31.03.2023 -    | EXPLOATA | 30 | 30.06.2023 | 09.06.2023 | 31998,62 | OP | 1518   | 27.07.2023 | 31,998.62 | Depou Brasov |
| 5611 | 989      | 12.06.2023 | TIBBV 883          | 31.05.2023 | 26940,78 | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 10 | EXPLOATA | 60 | 30.07.2023 | 12.06.2023 | 26940,78 | OP | 1535   | 31.08.2023 | 25,921.78 | Depou Brasov |
| 5612 | 990      | 12.06.2023 | TIBBV 884          | 31.05.2023 | 10516,54 | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 10 | EXPLOATA | 60 | 30.07.2023 | 12.06.2023 | 10516,54 | OP | 1535   | 31.08.2023 | 10,118.54 | Depou Brasov |
| 5613 | 991      | 12.06.2023 | TIBBV 885          | 31.05.2023 | 19693,81 | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 10 | EXPLOATA | 60 | 30.07.2023 | 12.06.2023 | 19693,81 | OP | 1535   | 31.08.2023 | 18,948.81 | Depou Brasov |
| 5614 | 971      | 09.06.2023 | UFT 11559          | 31.05.2023 | 86,63    | UNIFAST                       | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 06.08.2023 | 09.06.2023 | 86,63    | OP | 1536   | 31.08.2023 | 83.63     | Depou Brasov |
| 5615 | 972      | 09.06.2023 | UFT 11560          | 31.05.2023 | 779,69   | UNIFAST                       | SALUBRIZ.SPATII, SPALAT LENJ., 23 | EXPLOATA | 60 | 06.08.2023 | 09.06.2023 | 779,69   | OP | 1536   | 31.08.2023 | 750.69    | Depou Brasov |
| 5616 | 288      | 20.06.2023 | 22202648           | 31.05.2023 | 505,02   | APA CTTA                      | APA                               | EXPLOATA | 24 | 24.06.2023 | 16.05.2023 | 505,02   | OP | 1587   | 27.06.2023 | 505,02    | Rev.vag      |
| 5617 | BV1/3733 | 07.06.2023 | 202211637          | 01.06.2023 | 356,27   | CENTRUL DE SOFT GPS           | ABONAMENT SOFT GPS                | EXPLOATA | 30 | 01.07.2023 | 07.06.2023 | 356,27   | OP | 4819   | 04.07.2023 | 356,27    | CENTRAL      |
| 5618 | BV1/3712 | 06.06.2023 | 0005162            | 01.06.2023 | 38550,00 | CRISTIANA SA                  | CHIRIE SPATIU                     | EXPLOATA | 30 | 30.06.2023 | 06.06.2023 | 38500,00 | OP | 4743   | 27.06.2023 | 38,550.00 | CENTRAL      |
| 5619 | BV1/3723 | 06.06.2023 | 0005163            | 01.06.2023 | 2069,84  | CRISTIANA SA                  | CHIRIE PARCARE                    | EXPLOATA | 30 | 30.06.2023 | 06.06.2023 | 2069,84  | OP | 4742   | 27.06.2023 | 2,069.84  | CENTRAL      |
| 5620 | 943      | 07.06.2023 | ANC 0075           | 01.06.2023 | 17733,76 | ANCORA COM                    | ESRVICI PAZA - SELC CICEU, 01.05  | EXPLOATA | 60 | 31.07.2023 | 07.06.2023 | 17733,76 | OP | 1537   | 31-AUG-202 | 17,062.76 | Depou Brasov |
| 5621 | 978      | 09.06.2023 | PSG 0332           | 02.06.2023 | 73095,32 | P.S.G. ONE                    | PRESTARI SERVICII PAZA, DEPOUL    | EXPLOATA | 60 | 01.08.2023 | 09.06.2023 | 73095,32 | OP | 1521   | 27.07.2023 | 70,737.41 | Depou Brasov |
| 5622 |          | 09.06.2023 | 0682               | 06.06.2023 | 2261,00  | RAIL PRO TRADING              | GARNITURI CHIULASA EGM            | EXPLOATA | 30 | 06.07.2023 | 09.06.2023 | 2261,00  | OP | 4859   | 13.07.2023 | 2261,00   | Depou Sibiu  |
| 5623 |          | 07.06.2023 | 14318              | 06.06.2023 | 952,00   | MIRROR GROUP PRINT SRL        | B.A.R.                            | EXPLOATA | 60 | 05.08.2023 | 07.06.2023 | 952,00   | OP |        | 18.08.2023 | 952,00    | Depou Sibiu  |
| 5624 | 962      | 08.06.2023 | DJ MGP 14322       | 06.06.2023 | 380,80   | MIRROR GROUP PRINT            | B.A.R.                            | EXPLOATA | 60 | 05.08.2023 | 09.06.2023 | 380,80   | OP | 5001   | 18.08.2023 | 380,80    | Depou Brasov |
| 5625 | 1133     | 03.07.2023 | DJ MGP 14322/1     | 06.06.2023 | 1523,20  | MIRROR GROUP PRINT            | B.A.R.                            | EXPLOATA | 60 | 05.08.2023 | 03.07.2023 | 1523,20  | OP | 5052   | 05.09.2023 | 1,523.20  | Depou Brasov |
| 5626 | 982      | 09.06.2023 | MGXG 53442         | 06.06.2023 | 1577,94  | GXG CHEMICALS                 | ALCOOL TEHNIC 900ML               | EXPLOATA | 30 | 06.07.2023 | 09.06.2023 | 1577,94  | OP | 4853   | 13.07.2023 | 1,577.94  | Depou Brasov |
| 5627 | 983      | 09.06.2023 | MGXG 53444         | 06.06.2023 | 1836,41  | GXG CHEMICALS                 | DILUANT UNIVERSAL D509 0,9L, D    | EXPLOATA | 30 | 06.07.2023 | 09.06.2023 | 1836,41  | OP | 4853   | 13.07.2023 | 1,836.41  | Depou Brasov |
| 5628 | 264      | 07.06.2023 | 3945               | 06.06.2023 | 170,00   | A&V 2008 SOLUTIONS            | MATERIALE                         | EXPLOATA | 30 | 06.07.2023 | 07.06.2023 | 170,00   | OP | 1695   | 13.07.2023 | 170,00    | Rev.vag      |
| 5629 | 281      | 15.06.2023 | 398                | 07.06.2023 | 5669,98  | ATELIERELE GRIVITA            | PIESE LIPSA VAGOANE               | EXPLOATA | 60 | 14.08.2023 | 15.06.2023 | 5669,98  | OP | 1540   | 31.08.2023 | 5,669.98  | Rev.vag      |
| 5630 | 282      | 15.06.2023 | 399                | 07.06.2023 | 7661,84  | ATELIERELE GRIVITA            | PIESE LIPSA VAGOANE               | EXPLOATA | 60 | 14.08.2023 | 15.06.2023 | 7661,84  | OP | 1540   | 31.08.2023 | 7,661.84  | Rev.vag      |
| 5631 | BV1/4125 | 21.06.2023 | 41334625           | 07.06.2023 | 160,37   | RCS&RDS                       | ABONAMENT INTERNET                | EXPLOATA | 20 | 30.06.2023 | 21.06.2023 | 160,37   | OP | 4805   | 28.06.2023 | 160,37    | CENTRAL      |
| 5632 | BV1/3846 | 12.06.2023 | 202350214          | 07.06.2023 | 84,37    | TELEComunicatii               | CHIRIE STATII                     | EXPLOATA | 20 | 30.06.2023 | 12.06.2023 | 84,37    | OP | 4755   | 27.06.2023 | 84,37     | CENTRAL      |
| 5633 | BV1/3845 | 12.06.2023 | 202350245          | 07.06.2023 | 157,24   | TELEComunicatii               | MAJORARI                          | EXPLOATA | 30 | 06.07.2023 | 13.06.2023 | 157,24   | OP | 5769   | 14.05.2024 | 157,24    | CENTRAL      |
| 5634 | BV1/3781 | 08.06.2023 | 230601811          | 07.06.2023 | 34991,22 | SEDA INVEST                   | APA MINERALA                      | EXPLOATA | 60 | 07.08.2023 | 08.06.2023 | 34991,22 | OP |        |            |           | CENTRAL      |
| 5635 |          | 06.07.2023 | 14338              | 07.06.2023 | 10281,60 | MIRROR GROUP PRINT SRL        | IMPRIMATE                         | EXPLOATA | 60 | 06.08.2023 | 06.07.2023 | 10281,60 | OP | 5001   | 18.08.2023 | 10281,60  | Depou Sibiu  |
| 5636 | 963      | 08.06.2023 | BVSEDA 655191      | 07.06.2023 | 3996,92  | SEDA INVEST                   | SPLINT, STIFT ELASTIC             | EXPLOATA | 30 | 07.07.2023 | 09.06.2023 | 3996,92  | OP | 4862   | 13.07.2023 | 3,996.92  | Depou Brasov |
| 5637 | 1136     | 03.07.2023 | RM85 8682          | 07.06.2023 | 350,00   | CENTRUL MEDICAL UNIREA        | PACHET SIGUR.TRANSPORTURILC       | EXPLOATA | 30 | 07.07.2023 | 03.07.2023 | 350,00   | OP | 4822   | 04.07.2023 | 350,00    | Depou Brasov |
| 5638 | 1137     | 03.07.2023 | RM85 8684          | 07.06.2023 | 350,00   | CENTRUL MEDICAL UNIREA        | PACHET SIGUR.TRANSPORTURILC       | EXPLOATA | 30 | 07.07.2023 | 03.07.2023 | 350,00   | OP | 4822   | 04.07.2023 | 350,00    | Depou Brasov |
| 5639 | 335      | 06.07.2023 | 14339              | 07.06.2023 | 3280,83  | MIRROR GROUP PRINT            | MATERIALE                         | EXPLOATA | 60 | 04.09.2023 | 06.07.2023 | 3280,83  | OP | 5052   | 05.09.2023 | 3,280.83  | Rev.vag      |
| 5640 | BV1/3895 | 13.05.2023 | 8107524            | 08.06.2023 | 130,00   | SICARO                        | REPARATII AUTO                    | EXPLOATA | 30 | 22.07.2023 | 28.06.2023 | 130,00   | OP | 4863   | 13.07.2023 | 130,00    | CENTRAL      |
| 5641 | 973      | 09.06.2023 | B23 715            | 08.06.2023 | 135,00   | AVAMISIS ELECTRONIC           | CAMERA WEB PC MICROSOFT LIFE      | EXPLOATA | 30 | 08.07.2023 | 09.06.2023 | 135,00   | OP | DP 173 | 08.06.2023 | 135,00    | Depou Brasov |
| 5642 | 967      | 09.06.2023 | BF 2               | 08.06.2023 | 263,60   | OMV PETROM MARKETING          | BENZINA STANDARD 95               | EXPLOATA | 30 | 08.07.2023 | 09.06.2023 | 263,60   | OP | DP 173 | 08.06.2023 | 263,60    | Depou Brasov |
| 5643 | 969      | 09.06.2023 | DED 55004001070970 | 08.06.2023 | 179,96   | DEDEMAN                       | ULEI AMESTAC HUSQVARNA 2T         | EXPLOATA | 30 | 08.07.2023 | 09.06.2023 | 179,96   | OP | DP 173 | 08.06.2023 | 179,96    | Depou Brasov |
| 5644 | 985      | 09.06.2023 | SSF-MKT 61959      | 08.06.2023 | 512,38   | SSF AUTOSTART                 | SET 4 BUC CHINGA ANCORARE MA      | EXPLOATA | 30 | 08.07.2023 | 09.06.2023 | 512,38   | OP | DP 175 | 09.06.2023 | 512,38    | Depou Brasov |
| 5645 | BV1/3848 | 12.06.2023 | 803                | 09.06.2023 | 377,21   | ASFR                          | EXAMINARI                         | EXPLOATA | 0  | 09.06.2023 | 13.06.2023 | 377,21   | OP | 1391   | 06.06.2023 | 377,21    | Statii       |
| 5646 | BV1/3849 | 12.06.2023 | 805                | 09.06.2023 | 277,95   | ASFR                          | EXAMINARI                         | EXPLOATA | 0  | 09.06.2023 | 13.06.2023 | 377,21   | OP | 1391   | 06.06.2023 | 277,95    | Statii       |
| 5647 | BV1/4030 | 19.06.2023 | 9644712063         | 09.06.2023 | 522,61   | ELECTRICA FURNIZARE           | UTILITATI                         | EXPLOATA | 10 | 19.06.2023 | 19.06.2023 | 522,61   | OP | 4757   | 28.06.2023 | 522,61    | Statii       |
| 5648 | BV1/4029 | 19.06.2023 | 9644712177         | 09.06.2023 | 1813,49  | ELECTRICA FURNIZARE           | UTILITATI                         | EXPLOATA | 10 | 19.06.2023 | 19.06.2023 | 1813,49  | OP | 4757   | 28.06.2023 | 1,813.49  | Statii       |
| 5649 | BV1/3929 | 14.06.2023 | 0343               | 09.06.2023 | 5226,24  | ASFR                          | EXAMINARI                         | EXPLOATA | 0  | 09.06.2023 | 13.06.2023 | 377,21   | OP | 1391   | 06.06.2023 | 5226,24   | Statii       |
| 5650 | BV1/3930 | 14.06.2023 | 0344               | 09.06.2023 | 18663,13 | ASTRU GRUP                    | SALUBRIZARE                       | EXPLOATA | 60 | 08.08.2023 | 14.06.2023 | 18663,13 | OP | 1533   | 31.08.2023 | 17,957.13 | Statii       |
| 5651 | BV1/3931 | 14.06.2023 | 0345               | 09.06.2023 | 346,81   | ASTRU GRUP                    | SALUBRIZARE                       | EXPLOATA | 60 | 08.08.2023 | 14.06.2023 | 346,81   | OP | 1533   | 31.08.2023 | 333,81    | Statii       |
| 5652 | BV1/3932 | 14.06.2023 | 0346               | 09.06.2023 | 4406,97  | ASTRU GRUP                    | SALUBRIZARE                       | EXPLOATA | 60 | 08.08.2023 | 14.06.2023 | 4406,97  | OP | 1533   | 31.08.2023 | 4,239.97  | Statii       |
| 5653 | BV1/3933 | 14.06.2023 | 0347               | 09.06.2023 | 3612,74  | ASTRU GRUP                    | SALUBRIZARE                       | EXPLOATA | 60 | 08.08.2023 | 14.06.2023 | 3612,74  | OP | 1533   | 31.08.2023 | 4,239.97  | Statii       |
| 5654 | BV1/3934 | 14.06.2023 | 0347               | 09.06.2023 | 3188,99  | ASTRU GRUP                    | SALUBRIZARE                       | EXPLOATA | 60 | 08.08.2023 | 14.06.2023 | 3188,99  | OP | 1533   | 31.08.2023 | 3,475.74  | Statii       |
| 5655 | BV1/3935 | 14.06.2023 | 0349               | 09.06.2023 | 5835,13  | ASTRU GRUP                    | SALUBRIZARE                       | EXPLOATA | 60 | 08.08.2023 | 14.06.2023 | 5835,13  | OP | 1533   | 31.08.2023 | 5,614.13  | Statii       |
| 5656 | BV1/3936 | 14.06.2023 | 0350               | 09.06.2023 | 1466,54  | ASTRU GRUP                    | SALUBRIZARE                       | EXPLOATA | 60 | 08.08.2023 | 14.06.2023 | 1466,54  | OP | 1533   | 31.08.2023 | 1,411.54  | Statii       |
| 5657 | BV1/3938 | 14.06.2023 | 0351               | 09.06.2023 | 3557,06  | ASTRU GRUP                    | SALUBRIZARE                       | EXPLOATA | 60 | 08.08.2023 | 14.06.2023 | 3557,06  | OP | 1533   | 31.08.2023 | 3,422.06  | Statii       |
| 5658 | BV1/7940 | 08.08.2023 | 1014               | 09.06.2023 | 1224,00  | ASIROM                        | POLITA RCA                        | EXPLOATA | 60 | 08.08.2023 | 08.08.2023 | 1224,00  | OP | 4967   | 18.08.2023 | 1224,00   | CENTRAL      |
| 5659 | BV1/3937 | 14.06.2023 | 0352               | 09.06.2023 | 5072,92  | ASTRU GRUP                    | SALUBRIZARE                       | EXPLOATA | 60 | 13.08.2023 | 14.06.2023 | 5072,92  | OP | 1533   | 31.08.2023 | 4,880.92  | CENTRAL      |
| 5660 | 271      | 13.06.2023 | 110007004232       | 09.06.2023 | 359,70   | APA CANAL SB                  | APA                               | EXPLOATA | 15 | 24.06.2023 | 12.06.2023 | 359,70   | OP | 1585   | 27.06.2023 | 359,70    | Rev.vag      |
| 5661 | 272      | 13.06.2023 | 110007004233       | 09.06.2023 | 269,78   | APA CANAL SB                  | APA                               | EXPLOATA | 15 | 24.06.2023 | 12.06.2023 | 269,78   | OP | 1584   | 27.06.2023 | 269,78    | Rev.vag      |
| 5662 |          | 15.06.2023 | 31359              | 09.06.2023 | 4700,50  | FOR OFFICE                    | LAVETE                            | EXPLOATA | 30 | 09.07.2023 | 15.06.2023 | 4700,50  | OP | 4851   | 13.07.2023 | 4700,50   | Depou Sibiu  |
| 5663 | 1041     | 20.06.2023 | FEF23 964467994    |            |          |                               |                                   |          |    |            |            |          |    |        |            |           |              |

|      |          |  |            |                    |            |          |                              |                                 |          |    |            |            |          |    |          |            |           |              |
|------|----------|--|------------|--------------------|------------|----------|------------------------------|---------------------------------|----------|----|------------|------------|----------|----|----------|------------|-----------|--------------|
| 5669 | 275      |  | 13.06.2023 | 2123               | 12.06.2023 | 20699,96 | EURO TOPFER                  | LUCRARI LINII                   | EXPLOATA | 60 | 12.08.2023 | 13.06.2023 | 20699,96 | OP | 1543     | 31.08.2023 | 19,916.96 | Rev.vag      |
| 5670 |          |  | 20.06.2023 | 0041               | 12.06.2023 | 135,66   | CFR IRLU SA                  | ANALIZE MOTORINA                | EXPLOATA | 30 | 12.07.2023 | 20.06.2023 | 135,66   | OP | 1546     | 31.08.2023 | 135,66    | Depou Sibiu  |
| 5671 |          |  | 13.06.2023 | 829                | 12.06.2023 | 534,90   | APOLLO SURUB EXPERT          | SAIBE                           | EXPLOATA | 30 | 12.07.2023 | 13.06.2023 | 534,90   | OP | 4847     | 13.07.2023 | 534,90    | Depou Sibiu  |
| 5672 | 1040     |  | 20.06.2023 | CAB23 234135       | 12.06.2023 | 95867,92 | COMPANIA APA BRASOV          | APA RECE, PERIOADA 04.05.2023-  | EXPLOATA | 15 | 27.06.2023 | 20.06.2023 | 95867,92 | OP | 4793     | 28.06.2023 | 95,867.92 | Depou Brasov |
| 5673 | 1011     |  | 14.06.2023 | MECF 1110          | 12.06.2023 | 2142,00  | MECANO STRONG                | SIGURANTA CAP OSIE LDE, SIGURA  | EXPLOATA | 30 | 12.07.2023 | 14.06.2023 | 2142,00  | OP | 4856     | 13.07.2023 | 2,142.00  | Depou Brasov |
| 5674 | 1043     |  | 20.06.2023 | RM85 8710          | 12.06.2023 | 150,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGUR.TRANSPORTURILOR    | EXPLOATA | 30 | 12.07.2023 | 20.06.2023 | 150,00   | OP | 4730     | 21.06.2023 | 150,00    | Depou Brasov |
| 5675 | 287      |  | 19.06.2023 | 233120             | 12.06.2023 | 5847,64  | COMPANIA APA                 | APA                             | EXPLOATA | 15 | 27.06.2023 | 19.06.2023 | 5847,64  | OP | 1580     | 27.06.2023 | 5847,64   | Rev.vag      |
| 5676 | 280      |  | 15.06.2023 | 10726808213        | 13.06.2023 | 1664,82  | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 15 | 28.06.2023 | 14.06.2023 | 1664,82  | OP | 1589     | 27.06.2023 | 1664,82   | Rev.vag      |
| 5677 |          |  | 15.06.2023 | 11074              | 13.06.2023 | 460,53   | CARADA BATERII               | ACUMULATORI PENTRU UPS          | EXPLOATA | 60 | 12.08.2023 | 15.06.2023 | 460,53   | OP | 4988     | 18.08.2023 | 460,53    | Depou Sibiu  |
| 5678 | 1025     |  | 16.06.2023 | BV OLNIF 0805486   | 13.06.2023 | 2871,41  | OLIN                         | GEAM TERMOIZOLANT 6ESG-8-3      | EXPLOATA | 30 | 13.07.2023 | 16.06.2023 | 2871,41  | OP | DP 177   | 15.06.2023 | 2871,41   | Depou Brasov |
| 5679 | 1026     |  | 16.06.2023 | MS EON 10726808215 | 13.06.2023 | 822,92   | E-ON                         | GAZE NATURALE, 01.05.2023 - 31. | EXPLOATA | 15 | 28.06.2023 | 16.06.2023 | 822,92   | OP | 4775     | 28.06.2023 | 822,92    | Depou Brasov |
| 5680 | 295      |  | 21.06.2023 | 10726808214        | 13.06.2023 | 3306,42  | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 15 | 28.06.2023 | 20.06.2023 | 3303,42  | OP | 1588     | 27.06.2023 | 3303,42   | Rev.vag      |
| 5681 | BV1/4401 |  | 04.07.2023 | 9645055264         | 14.06.2023 | 976,30   | ELECTRICA FURNIZARE          | UTILITATI                       | EXPLOATA | 10 | 19.06.2023 | 19.06.2023 | 976,30   | OP | 918      | 30.06.2023 | 976,30    | Statii       |
| 5682 | BV1/4402 |  | 04.07.2023 | 9645069914         | 14.06.2023 | 1284,39  | ELECTRICA FURNIZARE          | UTILITATI                       | EXPLOATA | 10 | 24.06.2023 | 19.06.2023 | 1284,39  | OP | 4827     | 05.07.2023 | 1,284.39  | Statii       |
| 5683 | 283      |  | 19.06.2023 | 3092               | 14.06.2023 | 11534,93 | LOCOMOTIVA                   | SALUBRIZARE VAG                 | EXPLOATA | 60 | 14.08.2023 | 16.06.2023 | 11534,93 | OP | 1534     | 31.08.2023 | 11,098.93 | Rev.vag      |
| 5684 |          |  | 15.06.2023 | 1440154386         | 14.06.2023 | 625,35   | HANSA-FLEX ROMANIA           | FURTUN HIDRAULIC                | EXPLOATA | 30 | 14.07.2023 | 15.06.2023 | 625,35   | OP | 4854     | 13.07.2023 | 625,35    | Depou Sibiu  |
| 5685 | 1024     |  | 16.06.2023 | BV 20230439        | 14.06.2023 | 1412,89  | VULCOM                       | GARNITURA TRECERE APA, INEL-C   | EXPLOATA | 60 | 13.08.2023 | 16.06.2023 | 1412,89  | OP | 5007     | 18.08.2023 | 1,412.89  | Depou Brasov |
| 5686 | 1013     |  | 15.06.2023 | BV10 7030540       | 14.06.2023 | 594,35   | ARABESQUE                    | ROST SATIN EMAIL ALCHIDIC ALB   | EXPLOATA | 30 | 14.07.2023 | 15.06.2023 | 594,35   | OP | 4987     | 18.08.2023 | 594,35    | Depou Brasov |
| 5687 | 1021     |  | 16.06.2023 | DJ MGP 14376       | 14.06.2023 | 380,80   | MIRROR GROUP PRINT           | B.A.R.                          | EXPLOATA | 60 | 13.08.2023 | 15.06.2023 | 380,80   | OP | 5001     | 18.08.2023 | 380,80    | Depou Brasov |
| 5688 | 296      |  | 21.06.2023 | 9645055239         | 14.06.2023 | 30478,34 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA | 10 | 24.06.2023 | 20.06.2023 | 30478,34 | OP | 1586     | 27.06.2023 | 30478,34  | Rev.vag      |
| 5689 | BV1/4000 |  | 16.06.2023 | 1994211            | 15.06.2023 | 20450,15 | BCR                          | COMISION COLECTARE NUMERAR      | EXPLOATA | 60 | 15.08.2023 | 19.06.2023 | 20450,15 | OP | 1539     | 31.08.2023 | 20,450.15 | Statii       |
| 5690 | BV1/4021 |  | 16.06.2023 | 202350247          | 15.06.2023 | 19360,76 | TELEComunicatii              | TELEFON                         | EXPLOATA | 30 | 14.07.2023 | 16.06.2023 | 19360,76 | OP | 1524     | 27.07.2023 | 17,948.97 | Statii       |
| 5691 | BV1/4063 |  | 19.06.2023 | 6523               | 15.06.2023 | 3619,98  | PYF PRODUCTION               | HALATE DOC                      | EXPLOATA | 60 | 18.08.2023 | 19.08.2023 | 3619,98  | OP | 5002     | 18.08.2023 | 3,619.98  | CENTRAL      |
| 5692 | BV1/4010 |  | 16.06.2023 | 34806              | 15.06.2023 | 7145,95  | CARANDA BATERII              | BATERII                         | EXPLOATA | 60 | 14.08.2023 | 19.06.2023 | 7145,95  | OP | 4988     | 18.08.2023 | 7,145.95  | CENTRAL      |
| 5693 | BV1/3999 |  | 15.05.2023 | 548778             | 15.06.2023 | 320,00   | BEST TECH                    | REPARATIE IMPRIMANTA            | EXPLOATA | 0  | 15.06.2023 | 15.06.2023 | 320,00   | OP | 1369     | 16.06.2023 | 320,00    | CENTRAL      |
| 5694 | 284      |  | 19.06.2023 | 232226             | 15.06.2023 | 214,20   | MEGA PASCAL                  | VERIFICARE ISCR                 | EXPLOATA | 30 | 15.07.2023 | 15.06.2023 | 214,20   | OP | 1707     | 13.07.2023 | 214,20    | Rev.vag      |
| 5695 | 1039     |  | 20.06.2023 | BISERV-PH 2144     | 15.06.2023 | 20620,82 | EURO TOPFER                  | EXECUTARE LUCRARI DE INTRET.S   | EXPLOATA | 60 | 14.08.2023 | 20.06.2023 | 20620,82 | OP | 1543     | 31.08.2023 | 19,840.82 | Depou Brasov |
| 5696 | 1016     |  | 15.06.2023 | BV 211             | 15.06.2023 | 18088,00 | PETROGAZ INSPECT             | PREST.SERV./EXAMIN./VERIF./INC  | EXPLOATA | 30 | 15.07.2023 | 15.06.2023 | 18088,00 | OP | 1504     | 30.06.2023 | 18,088.00 | Depou Brasov |
| 5697 | 1022     |  | 16.06.2023 | NPRBV020 00012515  | 15.06.2023 | 65,50    | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 30 | 15.07.2023 | 16.06.2023 | 65,50    | OP | DP 179   | 15.06.2023 | 65,50     | Depou Brasov |
| 5698 | 1057     |  | 21.06.2023 | CNT 19950          | 15.06.2023 | 150,00   | CENT COM                     | CAZARE - MORAR MARIAN ION       | EXPLOATA | 30 | 15.07.2023 | 22.06.2023 | 150,00   | OP | BF 11947 | 15.06.2023 | 150,00    | Depou Brasov |
| 5699 | 1035     |  | 19.06.2023 | FACT PL 34807      | 15.06.2023 | 818,72   | CARANDA BATERII              | BATERIE FC12-7 F (12V 7Ah)      | EXPLOATA | 60 | 14.08.2023 | 19.06.2023 | 818,72   | OP | 4988     | 18.08.2023 | 818,72    | Depou Brasov |
| 5700 |          |  | 20.06.2023 | RM85 8787          | 15.06.2023 | 400,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGUR.TRANSPORTURILOR    | EXPLOATA | 30 | 15.07.2023 | 20.06.2023 | 400,00   | OP | 4730     | 21.06.2023 | 400,00    | Depou Brasov |
| 5701 | 297      |  | 21.06.2023 | 36                 | 15.06.2023 | 148,79   | DUNTZER CONSTRUCT            | APA                             | EXPLOATA | 8  | 23.06.2023 | 19.06.2023 | 148,79   | OP | 1583     | 27.06.2023 | 148,79    | Rev.vag      |
| 5702 | 302      |  | 21.06.2023 | 6529               | 16.06.2023 | 2060,60  | PYF PRODUCTION               | MATERIALE                       | EXPLOATA | 60 | 20.08.2023 | 21.06.2023 | 2060,60  | OP | 5002     | 18.08.2023 | 2,060.60  | Rev.vag      |
| 5703 | 303      |  | 22.06.2023 | 6528               | 16.06.2023 | 991,04   | PYF PRODUCTION               | MATERIALE                       | EXPLOATA | 60 | 18.08.2023 | 19.06.2023 | 991,04   | OP | 5002     | 18.08.2023 | 991,04    | Rev.vag      |
| 5704 | BV1/4020 |  | 16.06.2023 | 0005185            | 16.06.2023 | 5392,13  | CRISTIANA SA                 | UTILITATI                       | EXPLOATA | 30 | 30.06.2023 | 06.06.2023 | 5392,13  | OP | 4746     | 27.06.2023 | 5,035.73  | CENTRAL      |
| 5705 |          |  | 20.06.2023 | 6526               | 16.06.2023 | 568,82   | PYF PRODUCTION               | MANUSI TERMOIZOLANTE            | EXPLOATA | 60 | 15.08.2023 | 20.06.2023 | 568,82   | OP | 5002     | 18.08.2023 | 568,82    | Depou Sibiu  |
| 5706 | 1036     |  | 19.06.2023 | PYF 6527           | 16.06.2023 | 147,56   | PYF PRODUCTION               | MANUSI LACATUS                  | EXPLOATA | 60 | 15.08.2023 | 19.06.2023 | 147,56   | OP | 5002     | 18.08.2023 | 147,56    | Depou Brasov |
| 5707 | 1138     |  | 03.07.2023 | RM85 8796          | 16.06.2023 | 95,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHIOLOGIC SIGURANTA TR   | EXPLOATA | 30 | 16.07.2023 | 03.07.2023 | 95,00    | OP | 4822     | 04.07.2023 | 95,00     | Depou Brasov |
| 5708 | 304      |  | 23.06.2023 | 6530               | 16.06.2023 | 2227,68  | PYF PRODUCTION               | MATERIALE                       | EXPLOATA | 60 | 21.08.2023 | 22.06.2023 | 2227,68  | OP | 5053     | 05.09.2023 | 2,227.68  | Rev.vag      |
| 5709 | BV1/4053 |  | 19.06.2023 | 0013613            | 19.06.2023 | 1106,70  | ELCATE SRL                   | SERVICIU REPARATIE              | EXPLOATA | 30 | 19.07.2023 | 19.06.2023 | 1106,70  | OP | 4874     | 18.07.2023 | 1,106.70  | Statii       |
| 5710 | BV1/4074 |  | 19.06.2023 | 44827              | 19.06.2023 | 13994,40 | MEDA CONSULT                 | CONSUMABILE PENTRU IMPRIMA      | EXPLOATA | 30 | 19.07.2023 | 26.06.2023 | 13994,40 | OP | 4881     | 18.07.2023 | 13,994.40 | CENTRAL      |
| 5711 | 300      |  | 21.06.2023 | 2306132            | 19.06.2023 | 279,00   | INFOCENTER                   | MATERIALE                       | EXPLOATA | 30 | 19.07.2023 | 21.06.2023 | 279,00   | OP | 4880     | 18.07.2023 | 279,00    | Rev.vag      |
| 5712 |          |  | 20.06.2023 | 14                 | 19.06.2023 | 16993,20 | COLIMO                       | FREON                           | EXPLOATA | 60 | 18.08.2023 | 20.06.2023 | 16993,20 | OP | 4990     | 18.08.2023 | 16993,20  | Depou Sibiu  |
| 5713 | 1049     |  | 20.06.2023 | BX 15165877        | 19.06.2023 | 12324,24 | VIGRA MARKETING & SERVICES   | PLACUTE LNUX 19 19 40-PF 4315   | EXPLOATA | 60 | 18.08.2023 | 20.06.2023 | 12324,24 | OP | 5006     | 18.08.2023 | 12,324.24 | Depou Brasov |
| 5714 | 1038     |  | 20.06.2023 | CM2023 0235        | 19.06.2023 | 26617,92 | CENTRUL PENTRU SERVICII DE R | KIT STATII RADIO MOTOROLA DM    | EXPLOATA | 30 | 19.07.2023 | 20.06.2023 | 26617,92 | OP | 4989     | 18.08.2023 | 26,617.92 | Depou Brasov |
| 5715 | 1047     |  | 20.06.2023 | CRS 23119          | 19.06.2023 | 76139,06 | CRISTAN PRODEXIM             | TRAVERSE NORMALE SI TRAVERSE    | EXPLOATA | 60 | 18.08.2023 | 20.06.2023 | 73139,06 | OP | 4991     | 18.08.2023 | 76,139.06 | Depou Brasov |
| 5716 | 301      |  | 20.08.2023 | 15                 | 19.06.2023 | 28548,10 | COLIMO                       | MATERIALE                       | EXPLOATA | 60 | 20.08.2023 | 21.06.2023 | 28548,10 | OP | 4990     | 18.08.2023 | 28,548.10 | Rev.vag      |
| 5717 | BV1/4108 |  | 21.06.2023 | 2815               | 20.06.2023 | 2532,92  | T-SOFT                       | PROGRAM SALARII                 | EXPLOATA | 60 | 19.08.2023 | 21.06.2023 | 2532,92  | OP | 4980     | 18.08.2023 | 2,532.92  | Statii       |
| 5718 | BV1/4515 |  | 07.07.2023 | 573732100          | 20.06.2023 | 47,34    | VODAFONE                     | TELEFON                         | EXPLOATA | 15 | 04.07.2023 | 07.07.2023 | 47,34    | OP | 4829     | 11.07.2023 | 44,24     | CENTRAL      |
| 5719 |          |  | 22.06.2023 | 1212               | 20.06.2023 | 5795,30  | TEHMIN-BRASOV                | REPARATII COMP ELECTRONICE D    | EXPLOATA | 30 | 20.07.2023 | 22.06.2023 | 5795,30  | OP | 1515     | 27.07.2023 | 5795,30   | Depou Sibiu  |
| 5720 | 1050     |  | 20.06.2023 | Act.3230/1994      | 20.06.2023 | 2377,75  | AFER BUCURESTI               | ACORDARE VIZA PERIODICA PT.ST   | EXPLOATA | 30 | 20.07.2023 |            | 2377,75  | OP | OP 1556  | 27.06.2023 | 2377,75   | Depou Brasov |
| 5721 | 1058     |  | 21.06.2023 | BVSEDA 656029      | 20.06.2023 | 82,69    | SEDA INVEST                  | SURUB C INC M8*25 DIN 963-ALA   | EXPLOATA | 30 | 20.07.2023 | 22.06.2023 | 823,69   | OP | 4883     | 18.07.2023 | 82,69     | Depou Brasov |
| 5722 | 307      |  | 26.06.2023 | 10627325362        | 21.06.2023 | 106,98   | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 15 | 06.07.2023 | 26.06.2023 | 106,98   | OP | 1653     | 04.07.2023 | 106,98    | Rev.vag      |
| 5723 | 308      |  | 26.06.2023 | 10627325363        | 21.06.2023 | 442,61   | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 15 | 06.07.2023 | 26.06.2023 | 442,61   | OP | 1654     | 04.07.2023 | 442,61    | Rev.vag      |
| 5724 | BV1/4140 |  | 22.06.2023 | 10527735200        | 21.06.2023 | 3804,57  | E-ON                         | UTILITATI                       | EXPLOATA | 15 | 06.07.2023 | 22.06.2023 | 3804,57  | OP | 4803     | 28.06.2023 | 3,804.57  | Statii       |
| 5725 | BV1/4141 |  | 23.06.2023 | 10527735201        | 21.06.2023 | 790,46   | E-ON                         | UTILITATI                       | EXPLOATA | 15 | 06.07.2023 | 22.06.2023 | 790,46   | OP | 4804     | 28.06.2023 | 790,46    | Statii       |
| 5726 | 312      |  | 27.06.2023 | 10627325364        | 21.06.2023 | 864,80   | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 15 | 06.07.2023 | 23.06.2023 | 864,80   | OP | 1655     | 04.07.2023 | 864,80    | Rev.vag      |
| 5727 | 314      |  | 27.06.2023 | 2765               | 21.06.2023 | 14451,36 | TOTAL BUSINESS               | SABOTI                          | EXPLOATA | 60 | 22.08.2023 | 23.06.2023 | 14451,36 | OP | 5056     | 05.09.2023 | 13,297.68 | Rev.vag      |
| 5728 | 315      |  |            |                    |            |          |                              |                                 |          |    |            |            |          |    |          |            |           |              |

|      |          |  |            |                    |            |           |                            |                                 |          |    |            |            |           |    |         |            |            |              |
|------|----------|--|------------|--------------------|------------|-----------|----------------------------|---------------------------------|----------|----|------------|------------|-----------|----|---------|------------|------------|--------------|
| 5735 | 309      |  | 26.06.2023 | 54864              | 22.06.2023 | 589,85    | ELECTRIC CASA              | MATERIALE                       | EXPLOATA | 30 | 22.07.2023 | 23.06.2023 | 589,85    | OP | 4879    | 18.07.2023 | 589,85     | Rev.vag      |
| 5736 | BV1/4295 |  | 28.06.2023 | 8107776            | 22.06.2023 | 6790,85   | SICARO                     | REPARATII AUTO                  | EXPLOATA | 30 | 22.07.2023 | 28.06.2023 | 6790,85   | OP | 4885    | 18.07.2023 | 6,790.85   | CENTRAL      |
| 5737 | BV1/8196 |  | 22.08.2023 | 8107777            | 22.06.2023 | 6301,18   | SICARO                     | PIESE AUTO                      | EXPLOATA | 30 | 22.07.2023 | 22.08.2023 | 6301,18   | OP | 5033    | 29.08.2023 | 6301,18    | CENTRAL      |
| 5738 | 1246     |  | 13.07.2023 | CMI 12547          | 22.06.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | SERVICII PSIHOLOGICE - LUPEAN G | EXPLOATA | 30 | 22.07.2023 | 13.07.2023 | 60,00     | OP | 5123    | 13.09.2023 | 60,00      | Depou Brasov |
| 5739 | 311      |  | 26.06.2023 | 2767               | 22.06.2023 | 14451,36  | TOTAL BUSINESS             | SABOTI                          | EXPLOATA | 60 | 25.08.2023 | 26.06.2023 | 14451,36  | OP | 5056    | 05.09.2023 | 13,297.68  | Rev.vag      |
| 5740 |          |  |            | 5311000743         | 23.06.2023 | 88360,69  | CNCFR CFR                  | CHIRIE                          | EXPLOATA | 30 | 30.07.2023 | 12.07.2023 | 88360,69  | OP | 1492    | 30.06.2023 | 40,369.39  | Statii       |
| 5741 | BV1/4239 |  | 26.06.2023 | 0013615            | 23.06.2023 | 357,00    | ELCATE SRL                 | SERVICIU REPARATIE              | EXPLOATA | 30 | 19.07.2023 | 19.06.2023 | 357,00    | OP | 4973    | 18.08.2023 | 357,00     | Statii       |
| 5742 | 1129     |  | 30.06.2023 | NPRVBV020 00013081 | 23.06.2023 | 52,80     | CN POSTA ROMANA            | TAXE POSTALE                    | EXPLOATA | 30 | 23.07.2023 | 30.06.2023 | 52,80     | OP | DP 184  | 23.06.2023 | 52,80      | Depou Brasov |
| 5743 | 1076     |  | 26.06.2023 | MCAC 17188         | 23.06.2023 | 832,40    | ANSTAV                     | RACORD, SET FIXARE WC, BATERIE  | EXPLOATA | 30 | 23.07.2023 | 26.06.2023 | 832,40    | OP | DP 183  | 23.06.2023 | 832,40     | Depou Brasov |
| 5744 | 310      |  | 26.06.2023 | 11762              | 23.06.2023 | 1304,24   | CNCIR                      | VERIFICARE CAZAN                | EXPLOATA | 30 | 22.07.2023 | 23.06.2023 | 1304,24   | OP | 4876    | 18.07.2023 | 1,304.24   | Rev.vag      |
| 5745 | 317      |  | 28.06.2023 | 11283              | 26.06.2023 | 169,42    | TRUCK ELEMENTS             | MATERIALE                       | EXPLOATA | 15 | 30.06.2023 | 27.06.2023 | 169,42    | OP | 1664    | 05.07.2023 | 169,42     | Rev.vag      |
| 5746 | BV1/4270 |  | 27.06.2023 | 1322               | 26.06.2023 | 932,99    | ASRR                       | EXAMINARI                       | EXPLOATA | 5  | 02.07.2023 | 27.06.2023 | 932,99    | OP | 1546    | 22.06.2023 | 932,99     | CENTRAL      |
| 5747 | BV1/4272 |  | 27.06.2023 | 1322               | 26.06.2023 | 2024,78   | ASRR                       | EXAMINARI                       | EXPLOATA | 5  | 02.07.2023 | 27.06.2023 | 2024,78   | OP | 1546    | 22.06.2023 | 932,99     | CENTRAL      |
| 5748 | BV1/4271 |  | 27.06.2023 | 1323               | 26.06.2023 | 794,03    | ASFR                       | EXAMINARI                       | EXPLOATA | 5  | 02.07.2023 | 27.06.2023 | 794,03    | OP | 1546    | 22.06.2023 | 794,03     | CENTRAL      |
| 5749 |          |  | 26.06.2023 | 190786             | 26.06.2023 | 2400,38   | AFER                       | VERIFICARE ANUALA MANOGRAF      | EXPLOATA | 15 | 11.07.2023 | 26.06.2023 | 2400,80   | OP | 4867    | 13.07.2023 | 2400,80    | Depou Sibiu  |
| 5750 |          |  | 26.06.2023 | 20443              | 26.06.2023 | 5616,80   | GEROMED                    | GEAMURI LDE                     | EXPLOATA | 0  | 26.06.2023 | 26.06.2023 | 5616,80   | OP | 4810    | 30.06.2023 | 5616,80    | Depou Sibiu  |
| 5751 |          |  | 28.06.2023 | 28009              | 26.06.2023 | 947,76    | MALITA SARAY FOOD          | LAPTE PRAF                      | EXPLOATA | 30 | 26.07.2023 | 28.06.2023 | 947,76    | OP | 4997    | 18.08.2023 | 947,76     | Depou Sibiu  |
| 5752 | 1080     |  | 28.06.2023 | FC TSB 25749       | 26.06.2023 | 10792,71  | TSB ELECTRO DISTRIBUTION   | PUNTE REDRESOARE PT COMTAC      | EXPLOATA | 30 | 26.07.2023 | 28.06.2023 | 10792,71  | OP | 4918    | 28.07.2023 | 10,792.71  | Depou Brasov |
| 5753 | 1247     |  | 13.07.2023 | RM85 8879          | 26.06.2023 | 95,00     | CENTRUL MEDICAL UNIREA     | AVIZ PSIHIOLGIC SIGURANTA TR    | EXPLOATA | 30 | 26.07.2023 | 13.07.2023 | 95,00     | OP | 4894    | 21.07.2023 | 95,00      | Depou Brasov |
| 5754 | 318      |  | 28.06.2023 | 16321              | 26.06.2023 | 595,00    | NEPTUN SERVICE             | VERIFICARE TEHNICA MACARA       | EXPLOATA | 30 | 28.07.2023 | 28.06.2023 | 595,00    | OP | 4978    | 18.08.2023 | 595,00     | Rev.vag      |
| 5755 | BV1/4514 |  | 27.06.2023 | 9647039395         | 27.06.2023 | 1462,51   | ELECTRICA FURNIZARE        | UTILITATI                       | EXPLOATA | 10 | 07.07.2023 | 19.06.2023 | 1462,51   | OP | 4830    | 11.07.2023 | 1,462.51   | Statii       |
| 5756 | BV1/4762 |  | 19.07.2023 | 85                 | 27.06.2023 | 300,00    | BEI LIMISCA                | NOTIFICARI                      | EXPLOATA | 0  | 27.06.2023 | 19.07.2023 | 300,00    | OP | 4968    | 18.08.2023 | 300,00     | CENTRAL      |
| 5757 | BV1/4287 |  | 28.06.2023 | 16213              | 27.06.2023 | 3540,00   | ATHENA - CENTRU CALIFICARE | CURS EVALUATOR                  | EXPLOATA | 30 | 26.07.2023 | 28.06.2023 | 3540,00   | OP | 341     | 28.07.2023 | 3,540.00   | CENTRAL      |
| 5758 | 319      |  | 28.06.2023 | 18008              | 27.06.2023 | 809,20    | SIMAR                      | ETALONARE DISPOZITIVE           | EXPLOATA | 15 | 12.07.2023 | 28.06.2023 | 809,20    | OP | 1714    | 13.07.2023 | 809,20     | Rev.vag      |
| 5759 |          |  | 28.06.2023 | 26184              | 27.06.2023 | 3782,62   | SNTFM                      | CHIRIE DORMITOR DEDA            | EXPLOATA | 18 | 15.07.2023 | 28.06.2023 | 3782,62   | OP | 1545    | 31.08.2023 | 3,782.62   | Depou Sibiu  |
| 5760 |          |  | 28.06.2023 | 26184              | 27.06.2023 | 3782,62   | SNTFM                      | CHIRIE DORMITOR DEDA            | EXPLOATA | 18 | 15.07.2023 | 28.06.2023 | 3782,62   | OC | 1545    | 31.08.2023 | 3782,62    | Depou Sibiu  |
| 5761 |          |  | 29.06.2023 | 26186              | 27.06.2023 | 1652,91   | SNTFM                      | ALIMENTARI LOCOMOTIVE           | EXPLOATA | 30 | 27.07.2023 | 29.06.2023 | 1652,91   | OP | 1545    | 31.08.2023 | 1,652.91   | Depou Sibiu  |
| 5762 |          |  | 29.06.2023 | 26186              | 27.06.2023 | 1652,91   | SNTFM                      | ALIMENTARI LOCOMOTIVE           | EXPLOATA | 30 | 27.07.2023 | 29.06.2023 | 1652,91   | OC | 1545    | 31.08.2023 | 1652,91    | Depou Sibiu  |
| 5763 |          |  | 29.06.2023 | 4141               | 27.06.2023 | 1371,24   | AUTO WIND SERVICE          | REPARAT CHIUPLASA               | EXPLOATA | 0  | 27.06.2023 | 29.06.2023 | 1371,24   | OP | 4809    | 30.06.2023 | 1371,24    | Depou Sibiu  |
| 5764 | 1094     |  | 28.06.2023 | DJ MGP 14428       | 27.06.2023 | 380,80    | MIRROR GROUP PRINT         | B.A.R.                          | EXPLOATA | 60 | 26.08.2023 | 28.06.2023 | 380,80    | OP | 5052    | 05.09.2023 | 380,80     | Depou Brasov |
| 5765 | 1135     |  | 03.07.2023 | RM85 8907          | 27.06.2023 | 95,00     | CENTRUL MEDICAL UNIREA     | AVIZ PSIHIOLGIC SIGURANTA TR    | EXPLOATA | 30 | 27.07.2023 | 03.07.2023 | 95,00     | OP | 4822    | 04.07.2023 | 95,00      | Depou Brasov |
| 5766 | 1173     |  | 04.07.2023 | RM85 8909          | 27.06.2023 | 400,00    | CENTRUL MEDICAL UNIREA     | PACHET SIGUR.TRANSPORTURIL      | EXPLOATA | 30 | 27.07.2023 | 04.07.2023 | 400,00    | OP | 716     | 26.07.2023 | 400,00     | Depou Brasov |
| 5767 | 1096     |  | 29.06.2023 | SOL 0124           | 27.06.2023 | 155,01    | SOLARIS-ZIMCOM             | CAZARE - MORAR MARIAN ION       | EXPLOATA | 30 | 27.07.2023 | 29.06.2023 | 155,01    | OP | DP 185  | 26.06.2023 | 155,01     | Depou Brasov |
| 5768 | 322      |  | 03.07.2023 | 385032             | 27.06.2023 | 2130,75   | ADIMAG                     | MATERIALE                       | EXPLOATA | 30 | 27.07.2023 | 28.06.2023 | 2130,75   | OP | 4916    | 28.07.2023 | 2,130.75   | Rev.vag      |
| 5769 | 329      |  | 06.07.2023 | 44918              | 28.06.2023 | 1149,54   | MEDA CONSULT               | MATERIALE                       | EXPLOATA | 60 | 01.09.2023 | 03.07.2023 | 1149,54   | OP | 5051    | 05.09.2023 | 1,149.54   | Rev.vag      |
| 5770 | 343      |  | 12.07.2023 | 44922              | 28.06.2023 | 3284,40   | MEDA CONSULT               | MATERIALE                       | EXPLOATA | 60 | 09.09.2023 | 11.07.2023 | 3284,40   | OP | 5093    | 18.09.2023 | 3,284.40   | Rev.vag      |
| 5771 | BV1/4322 |  | 29.06.2023 | 10229200850        | 28.06.2023 | 26,31     | F-ON                       | UTILITATI                       | EXPLOATA | 15 | 13.07.2023 | 29.06.2023 | 26,31     | OP | 4825    | 04.07.2023 | 26,31      | Statii       |
| 5772 |          |  |            | 44924              | 28.06.2023 | 4318,51   | MEDA CONSULT               | CONSUMABILE PENTRU IMPRIMA      | EXPLOATA | 30 | 28.07.2023 | 10.07.2023 | 4318,51   | OP | 4915    | 28.07.2023 | 4,318.51   | CENTRAL      |
| 5773 |          |  | 05.07.2023 | 44923              | 28.06.2023 | 6355,79   | MEDA CONSULT               | TONERE                          | EXPLOATA | 60 | 27.08.2023 | 05.07.2023 | 6355,79   | OP | 5051    | 05.09.2023 | 6,355.79   | Depou Sibiu  |
| 5774 |          |  | 05.07.2023 | 44923              | 28.06.2023 | 6355,79   | MEDA CONSULT               | TONERE                          | EXPLOATA | 60 | 27.08.2023 | 05.07.2023 | 6355,79   | OP | 5051    | 05.09.2023 | 6355,79    | Depou Sibiu  |
| 5775 | 1200     |  | 10.07.2023 | 44921              | 28.06.2023 | 2257,43   | MEDA CONSULT               | CONSUMABILE PENTRU IMPRIMA      | EXPLOATA | 60 | 27.08.2023 | 10.07.2023 | 2257,43   | OP | 5000    | 18.08.2023 | 2,257.43   | Depou Brasov |
| 5776 | 1131     |  | 03.07.2023 | DJ MGP 14449       | 28.06.2023 | -380,80   | MIRROR GROUP PRINT         | STORNARE FACTURA B.A.R.. DECA   | EXPLOATA | 60 | 27.08.2023 | 03.07.2023 | -380,80   | OP | 5052    | 05.09.2023 | -380,80    | Depou Brasov |
| 5777 | 1132     |  | 03.07.2023 | DJ MGP 14450       | 28.06.2023 | -380,80   | MIRROR GROUP PRINT         | STORNARE FACTURA B.A.R.. DECA   | EXPLOATA | 60 | 27.08.2023 | 03.07.2023 | -388,00   | OP |         |            |            | Depou Brasov |
| 5778 | 343      |  | 12.07.2023 | 44922              | 28.06.2023 | 3284,40   | MEDA CONSULT               | MATERIALE                       | EXPLOATA | 60 | 09.09.2023 | 11.07.2023 | 3284,40   | OP | 5093    | 18.09.2023 | 3,284.40   | Rev.vag      |
| 5779 | BV1/4701 |  | 14.07.2023 | 0147322            | 29.06.2023 | 4563,00   | ANIMA SPECIALITY SERVICES  | MEDICINA MUNCII                 | EXPLOATA | 60 | 13.09.2023 | 14.07.2023 | 4563,00   | OP | 5079    | 15.09.2023 | 4,485.00   | Statii       |
| 5780 | 1097     |  | 29.06.2023 | 5BV.01 00009360    | 29.06.2023 | 7000,77   | CNCIR                      | REAUTORIZARE PERIODICA 6 POD    | EXPLOATA | 30 | 29.07.2023 | 29.06.2023 | 7000,77   | OP | 1541    | 31.08.2023 | 7,000.77   | Depou Brasov |
| 5781 | 1117     |  | 30.06.2023 | AFER 190897        | 29.06.2023 | 2377,75   | AFER BUCURESTI             | VIZA PERIODICA ATESTAT SERIA A  | EXPLOATA | 30 | 29.07.2023 | 30.06.2023 | 2377,75   | OP | OP 1556 | 27.06.2023 | 2377,75    | Depou Brasov |
| 5782 | 1098     |  | 30.06.2023 | BISERV-PH 2174     | 29.06.2023 | 6788,15   | EURO TOPFER                | EXECUTARE LUCRARI DE INTRET.S   | EXPLOATA | 60 | 28.08.2023 | 30.06.2023 | 6788,15   | OP | 1523    | 27.07.2023 | 6,531.15   | Depou Brasov |
| 5783 | 321      |  | 30.06.2023 | 2170               | 29.06.2023 | 935,85    | EURO TOPFER                | LUCRARI LINII                   | EXPLOATA | 60 | 28.08.2023 | 29.06.2023 | 935,85    | OP | 5062    | 05.09.2023 | 900,85     | Rev.vag      |
| 5784 | 328      |  | 05.07.2023 | 3093               | 30.06.2023 | 39829,72  | LOCOMOTIVA                 | SALUBRIZARE VAG                 | EXPLOATA | 60 | 02.09.2023 | 02.09.2023 | 39829,72  | OP | 1551    | 30.09.2023 | 38,323.72  | Rev.vag      |
| 5785 | 334      |  | 06.07.2023 | 11565              | 30.06.2023 | 35934,26  | UNIFAST                    | SALUBRIZARE VAG                 | EXPLOATA | 60 | 01.09.2023 | 03.07.2023 | 35934,26  | OP | 1552    | 30.09.2023 | 34,575.26  | Rev.vag      |
| 5786 | 337      |  | 07.07.2023 | 881                | 30.06.2023 | 4911,42   | 11 FRANGERS                | SALUBRIZARE VAG                 | EXPLOATA | 60 | 05.09.2023 | 07.07.2023 | 4911,42   | OP | 1555    | 30.09.2023 | 4,725.42   | Rev.vag      |
| 5787 | 338      |  | 07.07.2023 | 880                | 30.06.2023 | 192139,71 | 11 FRANGERS                | SALUBRIZARE VAG                 | EXPLOATA | 60 | 05.09.2023 | 07.07.2023 | 192139,71 | OP | 1555    | 30.09.2023 | 179,884.54 | Rev.vag      |
| 5788 | 339      |  | 07.07.2023 | 884                | 30.06.2023 | 10334,60  | 11 FRANGERS                | GUNOI                           | EXPLOATA | 30 | 30.07.2023 | 07.07.2023 | 10334,60  | OP | 4911    | 28.07.2023 | 10,334.60  | Rev.vag      |
| 5789 | 347      |  | 12.07.2023 | 9647435193         | 30.06.2023 | 1066,01   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 10.07.2023 | 10.07.2023 | 1066,01   | OP | 4887    | 18.07.2023 | 1,066.01   | Rev.vag      |
| 5790 | BV1/4411 |  | 04.07.2023 | 1511               | 30.06.2023 | 476,45    | ASFR                       | EXAMINARI                       | EXPLOATA | 0  | 09.06.2023 | 13.06.2023 | 377,21    | OP | 1391    | 06.06.2023 | 476,45     | Statii       |
| 5791 | BV1/4611 |  | 12.07.2023 | 11566              | 30.06.2023 | 3903,20   | UNIFAST                    | SALUBRIZARE                     | EXPLOATA | 60 | 29.08.2023 | 15.07.2023 | 3903,20   | OP | 1558    | 30.09.2023 | 3,755.20   | Statii       |
| 5792 | BV1/7559 |  | 21.07.2023 | 81325              | 30.06.2023 | 56,85     | GOSPODARIE COMUNALA        | UTILITATI                       | EXPLOATA | 30 | 15.06.2023 | 23.06.2023 | 56,85     | OP | 4845    | 13.07.2023 | 56,85      | Statii       |
| 5793 | BV1/4686 |  | 14.07.2023 | 2261502            | 30.06.2023 | 142,80    | TEGA                       | UTILITATI                       | EXPLOATA | 15 | 15.07.2023 | 14.07.2023 | 142,80    | OP | 4844    | 13.07.2023 | 142,80     | Statii       |
| 5794 | BV1/7557 |  | 21.07.2023 | 6410869            | 30.06.2023 | 62,49     | RER VEST                   | GUNOI                           | EXPLOATA | 30 | 30.07.2023 | 21.07.2023 | 62,49     | OP | 4909    | 28.07.2023 | 62,49      | Statii       |
| 5795 | BV1/7770 |  | 02.08.2023 | 22203085</         |            |           |                            |                                 |          |    |            |            |           |    |         |            |            |              |

|      |          |            |                   |            |          |                               |                                   |          |    |            |            |          |    |            |                |           |              |
|------|----------|------------|-------------------|------------|----------|-------------------------------|-----------------------------------|----------|----|------------|------------|----------|----|------------|----------------|-----------|--------------|
| 5801 | BV1/7544 | 21.07.2023 | 9647435063        | 30.06.2023 | 9893,28  | ELECTRICA FURNIZARE           | UTILITATI                         | EXPLOATA | 10 | 10.07.2023 | 21.07.2023 | 9893,28  | OP | 4906       | 28.07.2023     | 9893,28   | Statii       |
| 5802 | BV1/4687 | 14.07.2023 | 9647435362        | 30.06.2023 | 1246,71  | ELECTRICA FURNIZARE           | UTILITATI                         | EXPLOATA | 10 | 07.07.2023 | 19.06.2023 | 1246,71  | OP | 4889       | 18.07.2023     | 1,246.71  | Statii       |
| 5803 | BV1/4349 | 03.07.2023 | 9647668597        | 30.06.2023 | 1575,60  | ELECTRICA FURNIZARE           | UTILITATI                         | EXPLOATA | 10 | 07.07.2023 | 19.06.2023 | 1575,60  | OP | 4831       | 11.07.2023     | 1,575.60  | Statii       |
| 5804 | BV1/4517 | 07.07.2023 | 10815099398       | 30.06.2023 | 31,00    | ENGIE                         | UTILITATI                         | EXPLOATA | 30 | 31.07.2023 | 07.07.2023 | 31,00    | OP | 4908       | 28.07.2023     | 31.00     | Statii       |
| 5805 | BV1/4410 | 30.06.2023 | 15313             | 30.06.2023 | 1012,45  | ASFR                          | EXAMINARI                         | EXPLOATA | 5  | 18.06.2023 | 13.06.2023 | 1012,45  | OP | 1628       | 07.06.2023     | 1012,45   | CENTRAL      |
| 5806 | 347      | 12.07.2023 | 9647435193        | 30.06.2023 | 1066,01  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 10.07.2023 | 10.07.2023 | 1066,01  | OP | 1831       | 18.07.2023     | 1066,01   | Rev.vag      |
| 5807 | 348      | 13.07.2023 | 882               | 30.06.2023 | 28977,34 | 11 FRANGERS                   | SALUBRIZARE VAG                   | EXPLOATA | 60 | 10.09.2023 | 12.07.2023 | 28977,34 | OP | 1555       | 30.09.2023     | 27,881.34 | Rev.vag      |
| 5808 | 357      | 19.07.2023 | 22203083          | 30.06.2023 | 469,32   | APA CTTA                      | APA                               | EXPLOATA | 21 | 21.07.2023 | 17.07.2023 | 469,32   | OP | 1885       | 28.07.2023     | 469,32    | Rev.vag      |
| 5809 | 357      | 19.07.2023 | 22203083          | 30.06.2023 | 469,32   | APA CTTA                      | APA                               | EXPLOATA | 21 | 21.07.2023 | 17.07.2023 | 469,32   | OP | 1885       | 28.07.2023     | 469,32    | Rev.vag      |
| 5810 | 372      | 27.07.2023 | 10417963764       | 30.06.2023 | 3906,97  | ENGIE                         | GAZ                               | EXPLOATA | 30 | 31.07.2023 | 27.07.2023 | 3906,97  | OP | 1907       | 28.07.2023     | 3906,97   | Rev.vag      |
| 5811 |          | 12.07.2023 | 105087            | 30.06.2023 | 273,66   | SCRL BRASOV SA                | REPARATII ACCIDENTALE             | EXPLOATA | 30 | 30.07.2023 | 12.07.2023 | 273,66   | OP | 1564       | 31.10.2023     | 273.66    | Depou Sibiu  |
| 5812 |          | 12.07.2023 | 105087            | 30.06.2023 | 273,66   | SCRL BRASOV SA                | REPARATII ACCIDENTALE             | EXPLOATA | 30 | 30.07.2023 | 12.07.2023 | 273,66   | OP | 1564       | 31.10.2023     | 273.66    | Depou Sibiu  |
| 5813 |          | 04.07.2023 | 3094              | 30.06.2023 | 46125,95 | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO                | EXPLOATA | 64 | 02.09.2023 | 04.07.2023 | 46125,95 | OP | 1551       | 30.09.2023     | 44,381.95 | Depou Sibiu  |
| 5814 |          | 05.07.2023 | 53709             | 30.06.2023 | 3867,50  | ALDO SECURITY                 | SIGILII                           | EXPLOATA | 30 | 30.07.2023 | 05.07.2023 | 3867,50  | OP | 4920       | 28.07.2023     | 3867,50   | Depou Sibiu  |
| 5815 |          | 07.07.2023 | 883               | 30.06.2023 | 24351,92 | 11 FRANGERS SRL               | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 29.08.2023 | 07.07.2023 | 24351,92 | OP | 1555       | 30.09.2023     | 23,430.92 | Depou Sibiu  |
| 5816 |          | 07.07.2023 | 887               | 30.06.2023 | 25825,15 | TIBOB TRANS SRL               | SALUBRIZARE SPATII                | EXPLOATA | 60 | 29.08.2023 | 07.07.2023 | 25825,15 | OP | 1557       | 30.09.2023     | 24848,15  | Depou Sibiu  |
| 5817 |          | 10.07.2023 | 9647435197        | 30.06.2023 | 42973,30 | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 10.07.2023 | 10.07.2023 | 42973,30 | OP | 4888       | 18.07.2023     | 42973,30  | Depou Sibiu  |
| 5818 | 1282     | 19.07.2023 | APAB 22203084     | 30.06.2023 | 127,53   | APA CTTA                      | APA POTABILA SELC TEIUS, PER.D    | EXPLOATA | 21 | 21.07.2023 | 19.07.2023 | 127,53   | OP | 4912       | 28.07.2023     | 127,53    | Depou Brasov |
| 5819 | 1194     | 07.07.2023 | BRBV 577493       | 30.06.2023 | 6987,93  | BRAI-CATA                     | CHIRIE CONTAINER, COLECTARE S     | EXPLOATA | 15 | 15.07.2023 | 07.07.2023 | 6987,93  | OP | OP 1814    | 14.07.2023     | 6987,93   | Depou Brasov |
| 5820 | 1255     | 14.07.2023 | ECO 50033516      | 30.06.2023 | 1113,60  | ECO-CSIK                      | CHIRIE CONTAIN.,COLECT.,TRANS     | EXPLOATA | 15 | 15.07.2023 | 14.07.2023 | 1113,60  | OP | OP 1836    | 19.07.2023     | 1113,60   | Depou Brasov |
| 5821 | 1252     | 13.07.2023 | ENG 10417963765   | 30.06.2023 | 1410,21  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 31 | 31.07.2023 | 13.07.2023 | 1410,21  | OP | 4908       | 28.07.2023     | 1,410.21  | Depou Brasov |
| 5822 | 1251     | 13.07.2023 | ENG 10417963766   | 30.06.2023 | 9565,08  | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU     | EXPLOATA | 31 | 31.07.2023 | 13.07.2023 | 9565,08  | OP | 4908       | 28.07.2023     | 9,565.08  | Depou Brasov |
| 5823 | 1134     | 03.07.2023 | LKR23CI57B 00496  | 30.06.2023 | 3574,08  | LUKOIL ROMANIA                | ROVIGNETA BV16NGG, 05.07.2023     | EXPLOATA | 30 | 30.07.2023 | 03.07.2023 | 3574,08  | OP | P 186, 188 | 06, 30.06.2023 | 3574,08   | Depou Brasov |
| 5824 | 1204     | 10.07.2023 | RRBV 105077       | 30.06.2023 | 26431,24 | "CFR SCRL BRASOV" SA          | APARATURA PNEUMATICA SI STRU      | EXPLOATA | 30 | 30.07.2023 | 10.07.2023 | 26431,24 | OP | 1564       | 31.10.2023     | 26,431.24 | Depou Brasov |
| 5825 | 1205     | 10.07.2023 | TIBBV 888         | 30.06.2023 | 35737,03 | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 29.08.2023 | 10.07.2023 | 35737,03 | OP | 1557       | 30.09.2023     | 34,386.03 | Depou Brasov |
| 5826 | 1199     | 10.07.2023 | TIBBV 889         | 30.06.2023 | 14087,72 | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 29.08.2023 | 10.07.2023 | 14087,72 | OP | 1557       | 30.09.2023     | 13,554.72 | Depou Brasov |
| 5827 | 1198     | 10.07.2023 | TIBBV 890         | 30.06.2023 | 26824,79 | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0  | EXPLOATA | 60 | 29.08.2023 | 10.07.2023 | 26824,79 | OP | 1557       | 30.09.2023     | 25,810.79 | Depou Brasov |
| 5828 | 1188     | 06.07.2023 | UFT 11564         | 30.06.2023 | 2772,22  | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO        | EXPLOATA | 60 | 29.08.2023 | 06.07.2023 | 2772,22  | OP | 1552       | 30.09.2023     | 2,667.22  | Depou Brasov |
| 5829 | 372      | 27.07.2023 | 10417963764       | 30.06.2023 | 3906,97  | ENGIE                         | GAZ                               | EXPLOATA | 30 | 31.07.2023 | 27.07.2023 | 3906,97  | OP | 1907       | 28.07.2023     | 3906,97   | Rev.vag      |
| 5830 | BV1/4365 | 03.07.2023 | 230614570         | 30.06.2023 | 53,27    | MELAROX COM SRL               | MATERIALE                         | EXPLOATA | 0  | 30.06.2023 | 03.07.2023 | 53,27    | CH |            | 03.07.2023     | 53,27     | CENTRAL      |
| 5831 | BV1/4364 | 03.07.2023 | 202211921         | 01.07.2023 | 356,27   | CENTRUL DE SOFT GPS           | ABONAMENT FLOTA                   | EXPLOATA | 30 | 01.08.2023 | 03.07.2023 | 356,27   | OP | 4970       | 18.08.2023     | 356,27    | CENTRAL      |
| 5832 | 1189     | 06.07.2023 | ANC 0077          | 01.07.2023 | 17161,70 | ANCORA COM                    | SERVICII PAZA - SELC CICEU, 01.06 | EXPLOATA | 60 | 30.08.2023 | 06.07.2023 | 17161,70 | OP | 1549       | 30.09.2023     | 16,512.70 | Depou Brasov |
| 5833 | 326      | 04.07.2023 | 548920            | 03.07.2023 | 280,00   | BEST TECH                     | REPARATII IMPRIMANTA              | EXPLOATA | 30 | 02.08.2023 | 04.07.2023 | 280,00   | OP | 4969       | 18.08.2023     | 280,00    | Rev.vag      |
| 5834 | 330      | 06.07.2023 | 2181              | 03.07.2023 | 1326,36  | EURO TOPFER                   | LUCRARI LINII                     | EXPLOATA | 60 | 04.09.2023 | 06.07.2023 | 1326,36  | OP | 5062       | 05.09.2023     | 1,276.35  | Rev.vag      |
| 5835 | 331      | 06.07.2023 | 2182              | 03.07.2023 | 1262,50  | EURO TOPFER                   | LUCRARI LINII                     | EXPLOATA | 60 | 04.09.2023 | 06.07.2023 | 1262,50  | OP | 5062       | 05.09.2023     | 1,214.50  | Rev.vag      |
| 5836 |          |            | 03016             | 03.07.2023 | 50,00    | CENTRUL MEDICAL TOPMED        | EXAMINARI                         | EXPLOATA | 0  | 03.07.2023 | 10.07.2023 | 50,00    | BF | 21         | 03.07.2023     | 50,00     | Statii       |
| 5837 | BV1/4368 | 03.07.2023 | 0005208           | 03.07.2023 | 38501,90 | CRISTIANA SA                  | CHIRIE SPATIU                     | EXPLOATA | 30 | 02.08.2023 | 03.07.2023 | 38501,90 | OP | 718        | 17.08.2023     | 38501,90  | CENTRAL      |
| 5838 | BV1/4399 | 04.07.2023 | 0005209           | 03.07.2023 | 2067,26  | CRISTIANA SA                  | CHIRIE PARCARE                    | EXPLOATA | 30 | 02.08.2023 | 04.07.2023 | 2067,26  | OP | 718        | 17.08.2023     | 2067,26   | CENTRAL      |
| 5839 | 332      | 06.07.2023 | 2183              | 03.07.2023 | 23243,46 | EURO TOPFER                   | LUCRARI LINII                     | EXPLOATA | 60 | 04.09.2023 | 06.07.2023 | 23243,46 | OP | 1550       | 30.09.2023     | 22,364.46 | Rev.vag      |
| 5840 | 1177     | 04.07.2023 | NPRBV020 00012143 | 03.07.2023 | 20,00    | CN POSTA ROMANA               | TAXE POSTALE                      | EXPLOATA | 30 | 02.08.2023 | 04.07.2023 | 20,00    | OP | DP 191     | 04.07.2023     | 20,00     | Depou Brasov |
| 5841 | 1187     | 05.07.2023 | PSG 0473          | 03.07.2023 | 70737,41 | P.S.G. ONE                    | PRESTARI SERVICII PAZA, DEPOUL    | EXPLOATA | 60 | 01.09.2023 | 05.07.2023 | 70737,41 | OP | 1548       | 30.09.2023     | 70,737.41 | Depou Brasov |
| 5842 | 333      | 06.07.2023 | 2184              | 03.07.2023 | 2293,74  | EURO TOPFER                   | LUCRARI LINII                     | EXPLOATA | 60 | 04.09.2023 | 06.07.2023 | 2293,74  | OP | 5062       | 05.09.2023     | 2,206.74  | Rev.vag      |
| 5843 | 340      | 10.07.2023 | 7257              | 04.07.2023 | 2370,84  | TEHNOFIL SYSTEM FILTRE        | MATERIALE                         | EXPLOATA | 30 | 03.08.2023 | 05.07.2023 | 2370,84  | OP |            |                |           | Rev.vag      |
| 5844 | BV1/4462 | 05.07.2023 | 5452097172        | 04.07.2023 | 22243,04 | CNCFR CFR                     | UTILITATI                         | EXPLOATA | 30 | 03.08.2023 | 05.07.2023 | 22243,04 | OP | 5266       | 16.11.2023     | 16,091.30 | Statii       |
| 5845 | BV1/4518 | 07.07.2023 | 202350256         | 04.07.2023 | 84,37    | TELEComunicatii               | CHIRIE STATII                     | EXPLOATA | 30 | 03.08.2023 | 07.07.2023 | 84,37    | OP | 4914       | 28.07.2023     | 84,37     | CENTRAL      |
| 5846 | BV1/4519 | 07.07.2023 | 202350287         | 04.07.2023 | 76,98    | TELEComunicatii               | MAJORARI                          | EXPLOATA | 30 | 03.08.2023 | 07.07.2023 | 76,98    | OP | 5769       | 14.05.2024     | 76,98     | CENTRAL      |
| 5847 | 340      | 10.07.2023 | 7257              | 04.07.2023 | 2370,84  | TEHNOFIL SYSTEM FILTRE        | MATERIALE                         | EXPLOATA | 30 | 03.08.2023 | 05.07.2023 | 2370,84  | OP | 2087       | 18.08.2023     | 2370,48   | Rev.vag      |
| 5848 | 341      | 11.07.2023 | 5452097206        | 04.07.2023 | 4853,80  | CNCFR CFR                     | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 03.08.2023 | 11.07.2023 | 4853,80  | OP | 1563       | 31.10.2023     | 4,853.80  | Rev.vag      |
| 5849 | 341      | 11.07.2023 | 5452097206        | 04.07.2023 | 4853,80  | CNCFR CFR                     | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 03.08.2023 | 11.07.2023 | 4853,80  | OP | 1563       | 31.10.2023     | 4,853.80  | Rev.vag      |
| 5850 | 353      | 17.08.2023 | 5452097205        | 04.07.2023 | 4358,81  | CNCFR CFR                     | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 03.08.2023 | 13.07.2023 | 4358,81  | OP | 1563       | 31.10.2023     | 4,358.81  | Rev.vag      |
| 5851 |          | 21.07.2023 | 9648322504        | 04.07.2023 | 1571,79  | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 14.07.2023 | 21.07.2023 | 1571,79  | OP | 4905       | 26.07.2023     | 1571,79   | Depou Sibiu  |
| 5852 | 1201     | 10.07.2023 | BVSEDA 656871     | 04.07.2023 | 34,12    | SEDA INVEST                   | SWURUB C INC 8*25 DIN ALAMA       | EXPLOATA | 60 | 02.09.2023 | 10.07.2023 | 34,12    | OP | 5004       | 18.08.2023     | 34.12     | Depou Brasov |
| 5853 | 1228     | 11.07.2023 | F 5452097209      | 04.07.2023 | 43998,11 | CNCF "CFR " SA BUCURESTI SRCF | ENERGIE ELECTRICA 30.04.2023 -    | EXPLOATA | 30 | 03.08.2023 | 11.07.2023 | 43998,11 | OP | 5266       | 16.11.2023     | 10,896.15 | Depou Brasov |
| 5854 | 353      | 17.08.2023 | 5452097205        | 04.07.2023 | 4358,81  | CNCFR CFR                     | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 03.08.2023 | 13.07.2023 | 4358,81  | OP | 1563       | 31.10.2023     | 4,358.81  | Rev.vag      |
| 5855 | 1203     | 10.07.2023 | ANA 65677         | 05.07.2023 | 565,00   | ANA AUTO TOOLS                | TESTER INJECTOARE DIESEL 600 BA   | EXPLOATA | 30 | 04.08.2023 | 10.07.2023 | 565,00   | OP | DP         | 06.07.2023     | 565,00    | Depou Brasov |
| 5856 | BV1/7545 | 21.07.2023 | 9648750479        | 06.07.2023 | 523,25   | ELECTRICA FURNIZARE           | UTILITATI                         | EXPLOATA | 10 | 16.07.2023 | 21.07.2023 | 523,25   | OP | 4901       | 26.07.2023     | 523,25    | Statii       |
| 5857 | BV1/4493 | 06.07.2023 | 708               | 06.07.2023 | 1948,97  | AVANSIS ELECTRONIC            | UNITATE CENTRALA                  | EXPLOATA | 30 | 05.08.2023 | 10.07.2023 | 1948,97  | OP | 4981       | 18.08.2023     | 1,948.97  | CENTRAL      |
| 5858 | BV1/4508 | 07.07.2023 | 709               | 06.07.2023 | 797,99   | AVANSIS ELECTRONIC            | MONITOR                           | EXPLOATA | 30 | 05.08.2023 | 07.07.2023 | 797,99   | OP | 4981       | 18.08.2023     | 797,99    | CENTRAL      |
| 5859 | BV1/8195 | 22.08.2023 | 47460889          | 06.07.2023 | 160,08   | RCS RDS                       | TELEFONIE                         | EXPLOATA | 20 | 31.07.2023 | 22.08.2023 | 160,08   | OP | 5023       | 23.08.2023     | 160,08    | CENTRAL      |
| 5860 | 351      | 14.07.2023 | 2207              | 06.07.2023 | 3076,85  | EURO TOPFER                   | GAZ                               | EXPLOATA | 60 | 11.09.2023 | 13.07.2023 | 3076,85  | OP | 5077       | 15.09.2023     | 2,960.85  | Rev.vag      |
| 5861 |          |            |                   |            |          |                               |                                   |          |    |            |            |          |    |            |                |           |              |

|      |          |  |            |                    |            |          |                            |                                 |          |    |            |            |          |    |        |            |           |              |
|------|----------|--|------------|--------------------|------------|----------|----------------------------|---------------------------------|----------|----|------------|------------|----------|----|--------|------------|-----------|--------------|
| 5867 | 1227     |  | 11.07.2023 | BV10 7035571       | 07.07.2023 | 677,71   | ARABESQUE                  | VADY CLASIC ALB 0,6 L-VOPSEA    | EXPLOATA | 60 | 05.09.2023 | 11.07.2023 | 677,71   | OP | 5084   | 18.09.2023 | 677,71    | Depou Brasov |
| 5868 | 1287     |  | 20.07.2023 | CMI 12578          | 07.07.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | SERVICII PSIHOLOGICE - SEKELY M | EXPLOATA | 30 | 06.08.2023 | 20.07.2023 | 60,00    | OP | 4895   | 21.07.2023 | 60,00     | Depou Brasov |
| 5869 | 1286     |  | 20.07.2023 | CMI 12579          | 07.07.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | SERVICII PSIHOLOGICE - SCHEAU R | EXPLOATA | 30 | 06.08.2023 | 20.07.2023 | 60,00    | OP | 4895   | 21.07.2023 | 60,00     | Depou Brasov |
| 5870 | 1206     |  | 10.07.2023 | NPRVBV020 00014104 | 07.07.2023 | 26,80    | CN POSTA ROMANA            | TAXE POSTALE                    | EXPLOATA | 30 | 06.08.2023 | 10.07.2023 | 26,80    | OP | DP     | 07.07.2023 | 26,80     | Depou Brasov |
| 5871 | 1225     |  | 10.07.2023 | THE 2510           | 07.07.2023 | 1040,63  | TEHNOIND ELECTRIC          | PERETE ELECTROIZOLANT PT CON    | EXPLOATA | 30 | 06.08.2023 | 11.07.2023 | 1040,63  | OP | 5005   | 18.08.2023 | 1,040,63  | Depou Brasov |
| 5872 | BV1/7650 |  | 27.07.2023 | 9649108944         | 09.07.2023 | 944,39   | ELECTRICA FURNIZARE        | UTILITATI                       | EXPLOATA | 10 | 19.07.2023 | 27.07.2023 | 944,39   | OP | 336    | 28.07.2023 | 944,39    | Statii       |
| 5873 |          |  |            | 9070               | 10.07.2023 | 400,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                       | EXPLOATA | 0  | 10.07.2023 | 13.07.2023 | 400,00   | BF | 8      | 10.07.2023 | 400,00    | Statii       |
| 5874 | BV1/7664 |  | 27.07.2023 | 12582              | 10.07.2023 | 60,00    | CENTRUL MEDICAL            | EXAMINARI                       | EXPLOATA | 0  | 10.07.2023 | 27.07.2023 | 60,00    | BF | 7      | 10.07.2023 | 60,00     | Statii       |
| 5875 | 344      |  | 12.07.2023 | 110007058785       | 10.07.2023 | 376,05   | APA CANAL SB               | APA                             | EXPLOATA | 15 | 25.07.2023 | 11.07.2023 | 376,05   | OP | 1882   | 28.07.2023 | 376,05    | Rev.vag      |
| 5876 | 345      |  | 12.07.2023 | 110007058786       | 10.07.2023 | 351,54   | APA CANAL SB               | APA                             | EXPLOATA | 15 | 15.07.2023 | 11.07.2023 | 351,54   | OP | 1883   | 28.07.2023 | 351,54    | Rev.vag      |
| 5877 | 346      |  | 12.07.2023 | 20230039           | 10.07.2023 | 840,14   | REVA                       | ETALONARE DISPOZITIVE           | EXPLOATA | 5  | 15.07.2023 | 11.07.2023 | 840,14   | OP | 4872   | 18.07.2023 | 840,14    | Rev.vag      |
| 5878 |          |  | 13.07.2023 | 0048               | 10.07.2023 | 3734,67  | CFR IRLU SA                | REPARATII ACCIDENTALE           | EXPLOATA | 30 | 09.08.2023 | 13.07.2023 | 3734,67  | OC | 1546   | 31.08.2023 | 3734,67   | Depou Sibiu  |
| 5879 |          |  | 11.07.2023 | 110007058783       | 10.07.2023 | 3572,48  | APA CANAL SIBIU            | APA                             | EXPLOATA | 15 | 25.07.2023 | 11.07.2023 | 3572,48  | OP | 4910   | 28.07.2023 | 3572,48   | Depou Sibiu  |
| 5880 |          |  | 11.07.2023 | 110007058784       | 10.07.2023 | 2812,20  | APA CANAL SIBIU            | APA                             | EXPLOATA | 15 | 25.07.2023 | 11.07.2023 | 2812,20  | OP | 4910   | 28.07.2023 | 2812,20   | Depou Sibiu  |
| 5881 | 1223     |  | 10.07.2023 | KSMI 230633        | 10.07.2023 | 2618,00  | KASIMA INTERNATIONAL LOGIS | TRANSPORT MARFA-TRANSFORM       | EXPLOATA | 30 | 09.08.2023 | 11.07.2023 | 2618,00  | OP | 4977   | 18.08.2023 | 2,618,00  | Depou Brasov |
| 5882 |          |  | 13.07.2023 | RM85 9056          | 10.07.2023 | 150,00   | CENTRUL MEDICAL UNIREA     | PACHET SIGUR.TRANSPORTURILC     | EXPLOATA | 30 | 09.08.2023 | 21.07.2023 | 150,00   | OP | 4924   | 28.07.2023 | 150,00    | Depou Brasov |
| 5883 |          |  | 13.07.2023 | RM85 9076          | 10.07.2023 | 150,00   | CENTRUL MEDICAL UNIREA     | PACHET SIGUR.TRANSPORTURILC     | EXPLOATA | 30 | 09.08.2023 | 21.07.2023 | 150,00   | OP | 4924   | 28.07.2023 | 150,00    | Depou Brasov |
| 5884 | 346      |  | 12.07.2023 | 20230039           | 10.07.2023 | 840,14   | REVA                       | ETALONARE DISPOZITIVE           | EXPLOATA | 5  | 15.07.2023 | 11.07.2023 | 840,14   | OP | 1815   | 18.07.2023 | 840,14    | Rev.vag      |
| 5885 | 355      |  | 18.07.2023 | 489                | 11.07.2023 | 7041,81  | ATELIERELE GRIVITA         | PIESE LIPSA VAGOANE             | EXPLOATA | 60 | 15.09.2023 | 18.07.2023 | 7041,81  | OP | 1554   | 30.09.2023 | 7,041,81  | Rev.vag      |
| 5886 | 356      |  | 18.07.2023 | 490                | 11.07.2023 | 17056,98 | ATELIERELE GRIVITA         | PIESE LIPSA VAGOANE             | EXPLOATA | 60 | 15.09.2023 | 18.07.2023 | 17056,98 | OP | 1554   | 30.09.2023 | 17,056,98 | Rev.vag      |
| 5887 | 361      |  | 19.07.2023 | 484                | 11.07.2023 | 6952,03  | ATELIERELE GRIVITA         | PIESE LIPSA VAGOANE             | EXPLOATA | 60 | 15.09.2023 | 19.07.2023 | 6952,03  | OP | 1554   | 30.09.2023 | 6,952,03  | Rev.vag      |
| 5888 | 362      |  | 19.07.2023 | 485                | 11.07.2023 | 9457,20  | ATELIERELE GRIVITA         | PIESE LIPSA VAGOANE             | EXPLOATA | 60 | 15.09.2023 | 19.07.2023 | 9457,20  | OP | 1554   | 30.09.2023 | 9,457,20  | Rev.vag      |
| 5889 | 363      |  | 19.07.2023 | 486                | 11.07.2023 | 11098,89 | ATELIERELE GRIVITA         | PIESE LIPSA VAGOANE             | EXPLOATA | 60 | 15.09.2023 | 19.07.2023 | 11098,89 | OP | 1554   | 30.09.2023 | 11,098,89 | Rev.vag      |
| 5890 | 364      |  | 19.07.2023 | 487                | 11.07.2023 | 6775,22  | ATELIERELE GRIVITA         | PIESE LIPSA VAGOANE             | EXPLOATA | 60 | 15.09.2023 | 19.07.2023 | 6775,22  | OP | 1554   | 30.09.2023 | 6,775,22  | Rev.vag      |
| 5891 | BV1/7507 |  | 20.07.2023 | 1757               | 11.07.2023 | 376,33   | ASFR                       | EXAMINARI                       | EXPLOATA | 0  | 11.07.2023 | 20.07.2023 | 376,33   | OP | 1649   | 04.07.2023 | 376,33    | Statii       |
| 5892 | BV1/7508 |  | 20.07.2023 | 1760               | 11.07.2023 | 2139,13  | ASFR                       | EXAMINARI                       | EXPLOATA | 0  | 11.07.2023 | 20.07.2023 | 2139,13  | OP | 1649   | 04.07.2023 | 2139,13   | Statii       |
| 5893 | BV1/7588 |  | 24.07.2023 | 1761               | 11.07.2023 | 237,68   | ASFR                       | EXAMINARI                       | EXPLOATA | 0  | 11.07.2023 | 21.07.2023 | 237,68   | OP | 1649   | 04.07.2023 | 237,68    | Statii       |
| 5894 |          |  |            | 9112               | 11.07.2023 | 350,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                       | EXPLOATA | 0  | 11.07.2023 | 13.07.2023 | 400,00   | BF | 26     | 10.07.2023 | 400,00    | Statii       |
| 5895 |          |  |            | 9113               | 11.07.2023 | 50,00    | CENTRUL MEDICAL UNIREA     | EXAMINARI                       | EXPLOATA | 0  | 11.07.2023 | 13.07.2023 | 50,00    | BF | 27     | 10.07.2023 | 400,00    | Statii       |
| 5896 | BV1/7492 |  | 19.07.2023 | 22300182           | 11.07.2023 | 240,00   | CENAFER                    | EVALUARI                        | EXPLOATA | 10 | 26.07.2023 | 19.07.2023 | 240,00   | OP | 4899   | 26.07.2023 | 240,00    | Statii       |
| 5897 | BV1/4612 |  | 12.07.2023 | 1755               | 11.07.2023 | 673,43   | ASFR                       | VIZA PERIODICA                  | EXPLOATA | 0  | 11.07.2023 | 12.07.2023 | 673,43   | OP | 1649   | 04.07.2023 | 673,43    | CENTRAL      |
| 5898 | BV1/7493 |  | 11.07.2023 | 22300181           | 11.07.2023 | 540,00   | CENAFER                    | EVALUARI                        | EXPLOATA | 0  | 11.07.2023 | 19.07.2023 | 540,00   | OP | 4898   | 21.07.2023 | 540,00    | CENTRAL      |
| 5899 | BV1/7472 |  | 19.07.2023 | 0382               | 11.07.2023 | 4611,75  | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 10.09.2023 | 19.07.2023 | 4611,75  | OP | 1556   | 30.09.2023 | 4611,75   | CENTRAL      |
| 5900 |          |  | 13.07.2023 | 26190              | 11.07.2023 | 12287,84 | SNTFM                      | ENERGIE ELECTRICA               | EXPLOATA | 30 | 10.08.2023 | 13.07.2023 | 12287,84 | OP | 1545   | 31.08.2023 | 12,287,84 | Depou Sibiu  |
| 5901 |          |  | 13.07.2023 | RM85 9096          | 11.07.2023 | 150,00   | CENTRUL MEDICAL UNIREA     | PACHET SIGUR.TRANSPORTURILC     | EXPLOATA | 30 | 10.08.2023 | 21.07.2023 | 150,00   | OP | 4924   | 28.07.2023 | 150,00    | Depou Brasov |
| 5902 | 365      |  | 19.07.2023 | 488                | 11.07.2023 | 14696,21 | ATELIERELE GRIVITA         | PIESE LIPSA VAGOANE             | EXPLOATA | 60 | 15.09.2023 | 19.07.2023 | 14696,21 | OP | 1554   | 30.09.2023 | 14,696,21 | Rev.vag      |
| 5903 | BV1/4626 |  | 12.07.2023 | 15852              | 12.07.2023 | 1825,00  | CENTRUL MEDICAL            | EXAMINARI                       | EXPLOATA | 60 | 11.09.2023 | 12.07.2023 | 1825,00  | OP | 5078   | 15.09.2023 | 1,743,00  | Statii       |
| 5904 | BV1/7544 |  | 21.07.2023 | 9649359995         | 12.07.2023 | 1781,75  | ELECTRICA FURNIZARE        | UTILITATI                       | EXPLOATA | 10 | 22.07.2023 | 21.07.2023 | 1781,75  | OP | 4906   | 28.07.2023 | 1781,75   | Statii       |
| 5905 | BV1/7651 |  | 27.07.2023 | 9649360241         | 12.07.2023 | 664,04   | ELECTRICA FURNIZARE        | UTILITATI                       | EXPLOATA | 10 | 22.07.2023 | 27.07.2023 | 664,04   | OP | 4902   | 05.07.2023 | 664,04    | Statii       |
| 5906 | 349      |  | 14.07.2023 | 10229247139        | 12.07.2023 | 322,78   | E-ON ENERGIE               | GAZ                             | EXPLOATA | 30 | 27.07.2023 | 13.07.2023 | 322,78   | OP | 1873   | 28.07.2023 | 322,78    | Rev.vag      |
| 5907 | 350      |  | 14.07.2023 | 10229247140        | 12.07.2023 | 36,71    | E-ON ENERGIE               | GAZ                             | EXPLOATA | 30 | 27.07.2023 | 13.07.2023 | 36,71    | OP | 1872   | 28.07.2023 | 36,71     | Rev.vag      |
| 5908 | 354      |  | 17.08.2023 | 9649360125         | 12.07.2023 | 999,02   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 22.07.2023 | 14.07.2023 | 999,02   | OP | 1848   | 21.07.2023 | 999,02    | Rev.vag      |
| 5909 |          |  | 13.07.2023 | 10229247137        | 12.07.2023 | 1546,02  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                   | EXPLOATA | 15 | 27.07.2023 | 13.07.2023 | 1546,02  | OP | 4907   | 28.07.2023 | 1546,02   | Depou Sibiu  |
| 5910 |          |  | 13.07.2023 | 10229247138        | 12.07.2023 | 5958,97  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                   | EXPLOATA | 15 | 27.07.2023 | 13.07.2023 | 5958,97  | OP | 4907   | 28.07.2023 | 5958,97   | Depou Sibiu  |
| 5911 |          |  | 18.07.2023 | 11225              | 12.07.2023 | 3941,28  | MAYO PROD                  | PULVERIZATOARE                  | EXPLOATA | 30 | 11.08.2023 | 18.07.2023 | 3941,28  | OP |        | 18.08.2023 | 3941,28   | Depou Sibiu  |
| 5912 |          |  | 17.07.2023 | 2762               | 12.07.2023 | 892,50   | GEOLA PROD                 | GARNITURI TRECERE APA           | EXPLOATA | 30 | 11.08.2023 | 17.07.2023 | 892,50   | OP | 4993   | 18.08.2023 | 892,50    | Depou Sibiu  |
| 5913 |          |  | 14.07.2023 | 9649360131         | 12.07.2023 | 14713,46 | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 22.07.2023 | 14.07.2023 | 14713,46 | OP | 4931   | 18.07.2023 | 14713,46  | Depou Sibiu  |
| 5914 | 1243     |  | 12.07.2023 | 5BV.01 00009527    | 12.07.2023 | 5966,66  | CNCIR                      | REAUTORIZARE PERIODICA 4 RECI   | EXPLOATA | 30 | 11.08.2023 | 12.07.2023 | 5966,66  | OP | 1541   | 31.08.2023 | 5,966,66  | Depou Brasov |
| 5915 | 1244     |  | 12.07.2023 | 5BV.01 00009531    | 12.07.2023 | 2459,73  | CNCIR                      | REAUTORIZARE PERIODICA POD R    | EXPLOATA | 30 | 11.08.2023 | 12.07.2023 | 2459,73  | OP | 4971   | 18.08.2023 | 2,459,73  | Depou Brasov |
| 5916 | 1242     |  | 12.07.2023 | BV 249             | 12.07.2023 | 3570,00  | PETROGAZ INSPECT           | SERVICII DE EXAMINARI DE LABOR  | EXPLOATA | 14 | 26.07.2023 | 12.07.2023 | 3570,00  | OP | 4979   | 18.08.2023 | 3,570,00  | Depou Brasov |
| 5917 | 1268     |  | 14.07.2023 | CAB23 280256       | 12.07.2023 | 73544,10 | COMPANIA APA BRASOV        | APA RECE, PERIOADA 08.06.2023-  | EXPLOATA | 15 | 27.07.2023 | 14.07.2023 | 73544,10 | OP | 4913   | 28.07.2023 | 73,544,10 | Depou Brasov |
| 5918 | 1288     |  | 21.07.2023 | CMI 12585          | 12.07.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | IONELSERVICII PSIHOLOGICE - HA  | EXPLOATA | 30 | 11.08.2023 | 21.07.2023 | 60,00    | OP | 715    | 26.07.2023 | 60,00     | Depou Brasov |
| 5919 | 1284     |  | 19.07.2023 | HIF 97203          | 12.07.2023 | 1071,00  | HIFI FILTER ROM            | SEPARATOR AER/ULEI              | EXPLOATA | 60 | 10.09.2023 | 19.07.2023 | 1071,00  | OP | 5089   | 18.09.2023 | 1,071,00  | Depou Brasov |
| 5920 | 1340     |  | 28.07.2023 | MS EON 10229247141 | 12.07.2023 | 511,03   | E-ON                       | GAZE NATURALE, 01.01.2023 - 30. | EXPLOATA | 15 | 27.07.2023 | 28.07.2023 | 511,03   | OP | 4939   | 03.08.2023 | 511,03    | Depou Brasov |
| 5921 | 371      |  | 27.07.2023 | 279241             | 12.07.2023 | 4745,67  | COMPANIA APA               | APA                             | EXPLOATA | 15 | 27.07.2023 | 27.07.2023 | 4745,67  | OP | 1911   | 28.07.2023 | 4745,67   | Rev.vag      |
| 5922 | BV1/4658 |  | 13.07.2023 | 202350291          | 13.07.2023 | 19376,28 | TELEComunicatii            | TELEFONIE                       | EXPLOATA | 30 | 12.08.2023 | 13.07.2023 | 19376,28 | OP | 1544   | 31.08.2023 | 19,376,28 | Statii       |
| 5923 |          |  | 18.07.2023 | 812                | 13.07.2023 | 1368,50  | FAB CCPM IMPEX             | GARNITURI FIER MOALE            | EXPLOATA | 30 | 12.08.2023 | 18.07.2023 | 1368,50  | OP | 4992   | 18.08.2023 | 1368,50   | Depou Sibiu  |
| 5924 | 1280     |  | 18.07.2023 | 3349               | 13.07.2023 | 2499,00  | GELUTECH LABORATOR FORTE   | ETALONARE MASINA DE INCERCA     | EXPLOATA | 30 | 12.08.2023 | 19.07.2023 | 2499,00  | OP | 4975   | 18.08.2023 | 2,499,00  | Depou Brasov |
| 5925 | 1279     |  | 18.07.2023 | CNT 20132          | 13.07.2023 | 150,00   | CENT COM                   | CAZARE MORAR MARIAN             | EXPLOATA | 30 | 12.08.2023 | 19.07.2023 | 150,00   | OP | DP 200 | 12.07.2023 | 150,00    | Depou Brasov |
| 5926 | 1289     |  | 21.07.2023 | JTO 2129747        | 13.07.2023 | 1013,88  | JUST TOP OFFICE            | SOLUTIE ADBLUE 10 L/CANISTRA C  | EXPLOATA | 30 | 12.08.2023 | 21.07.     |          |    |        |            |           |              |

|      |          |            |                  |            |          |                             |                               |          |    |            |            |          |    |         |            |           |              |
|------|----------|------------|------------------|------------|----------|-----------------------------|-------------------------------|----------|----|------------|------------|----------|----|---------|------------|-----------|--------------|
| 5933 | BV1/7634 | 26.07.2023 | 8537             | 17.07.2023 | 295,60   | ECOSISTEM                   | DEZINSECTIE                   | EXPLOATA | 0  | 17.07.2023 | 26.07.2023 | 295,60   | OP | 4972    | 18.08.2023 | 295,60    | Statii       |
| 5934 | BV1/4745 | 18.07.2023 | 191303           | 17.07.2023 | 2969,41  | AFER BUCURESTI              | VIZA PERIODICA                | EXPLOATA | 0  | 18.07.2023 | 20.07.2023 | 2969,41  | OP | 1717    | 18.07.2023 | 2969,41   | CENTRAL      |
| 5935 | BV1/4744 | 18.07.2023 | 191324           | 17.07.2023 | 33,76    | AFER BUCURESTI              | VIZA PERIODICA                | EXPLOATA | 0  | 18.07.2023 | 20.07.2023 | 2969,41  | OP | 1717    | 18.07.2023 | 33,76     | CENTRAL      |
| 5936 |          | 18.07.2023 | 10727032187      | 17.07.2023 | -3112,31 | E.ON ENERGIE ROMANIA        | GAZE NATURALE                 | EXPLOATA | 0  | 17.07.2023 | 18.07.2023 | -3112,31 | OP |         |            | -3112,31  | Depou Sibiu  |
| 5937 |          | 18.07.2023 | 10727032188      | 17.07.2023 | 1299,62  | E.ON ENERGIE ROMANIA        | GAZE NATURALE                 | EXPLOATA | 15 | 01.08.2023 | 18.07.2023 | 1299,62  | OP | 4941    | 04.08.2023 | 1299,62   | Depou Sibiu  |
| 5938 |          | 24.07.2023 | 2300371          | 17.07.2023 | 233,95   | RELOC                       | BUSON ALIMENTARE ULEI         | EXPLOATA | 30 | 16.08.2023 | 24.07.2023 | 233,95   | OP |         | 18.08.2023 | 233,95    | Depou Sibiu  |
| 5939 | 1320     | 26.07.2023 | RM85 9182        | 17.07.2023 | 350,00   | CENTRUL MEDICAL UNIREA      | PACHET SIGUR.TRANSPORTURILOR  | EXPLOATA | 30 | 16.08.2023 | 26.07.2023 | 350,00   | OP | 4922    | 28.07.2023 | 350,00    | Depou Brasov |
| 5940 | BV1/4760 | 19.07.2023 | 1893             | 18.07.2023 | 237,30   | ASFR                        | EXAMINARI                     | EXPLOATA | 0  | 18.07.2023 | 19.07.2023 | 237,30   | OP | 1813    | 14.07.2023 | 237,30    | Statii       |
| 5941 | BV1/4761 | 19.07.2023 | 1894             | 18.07.2023 | 375,72   | ASFR                        | EXAMINARI                     | EXPLOATA | 0  | 18.07.2023 | 19.07.2023 | 375,72   | OP | 1813    | 14.07.2023 | 375,72    | Statii       |
| 5942 | BV1/7663 | 27.07.2023 | 12591            | 18.07.2023 | 60,00    | CENTRUL MEDICAL             | EXAMINARI                     | EXPLOATA | 0  | 18.07.2023 | 27.07.2023 | 60,00    | BF | 4       | 14.07.2023 | 60,00     | Statii       |
| 5943 | BV1/7506 | 20.07.2023 | 191350           | 18.07.2023 | 3261,56  | AFER BUCURESTI              | VIZA PERIODICA                | EXPLOATA | 0  | 18.07.2023 | 20.07.2023 | 3261,56  | OP | 1812    | 18.07.2023 | 3261,56   | CENTRAL      |
| 5944 | BV1/7496 | 19.07.2023 | 0005232          | 18.07.2023 | 4558,44  | CRISTIANA SA                | CHIRIE PARCARE                | EXPLOATA | 30 | 17.08.2023 | 19.07.2023 | 4558,44  | OP | 4962    | 18.08.2023 | 4,296.15  | CENTRAL      |
| 5945 | 1299     | 25.07.2023 | MF5.4 0120       | 18.07.2023 | 1555,96  | SNTFM "CFR MARFA" SA - ZONA | CONSUM ENERGIE ELECTRICA DO   | EXPLOATA | 30 | 17.08.2023 | 25.07.2023 | 1555,96  | OP | 1545    | 31.08.2023 | 1,555.96  | Depou Brasov |
| 5946 | 1300     | 25.07.2023 | MF5.4 0121       | 18.07.2023 | 1028,11  | SNTFM "CFR MARFA" SA - ZONA | CONSUM ENERGIE ELECTRICA DO   | EXPLOATA | 3  | 21.07.2023 | 25.07.2023 | 1028,11  | OP | 1545    | 31.08.2023 | 1,028.11  | Depou Brasov |
| 5947 | 1301     | 25.07.2023 | MF5.4 0122       | 18.07.2023 | 1214,19  | SNTFM "CFR MARFA" SA - ZONA | CONSUM ENERGIE ELECTRICA DO   | EXPLOATA | 30 | 17.08.2023 | 25.07.2023 | 1214,19  | OP | 1545    | 31.08.2023 | 1,214.19  | Depou Brasov |
| 5948 | BV1/7502 | 19.07.2023 | 2034507          | 19.07.2023 | 21705,00 | BCR                         | COMISION COLECTARE NUMERAR    | EXPLOATA | 60 | 18.09.2023 | 25.07.2023 | 21705,00 | OP | 1559    | 30.09.2023 | 21,705.60 | Statii       |
| 5949 | BV1/4763 | 19.07.2023 | 0373             | 19.07.2023 | 4809,96  | ASTRU GRUP SRL              | SALUBRIZARE                   | EXPLOATA | 60 | 06.09.2023 | 19.07.2023 | 4809,96  | OP | 1556    | 30.09.2023 | 4,627.96  | Statii       |
| 5950 | BV1/4764 | 19.07.2023 | 0374             | 19.07.2023 | 17932,87 | ASTRU GRUP SRL              | SALUBRIZARE                   | EXPLOATA | 60 | 06.09.2023 | 19.07.2023 | 17932,87 | OP | 1556    | 30.09.2023 | 17,254.87 | Statii       |
| 5951 | BV1/4765 | 19.07.2023 | 0375             | 19.07.2023 | 4092,25  | ASTRU GRUP SRL              | SALUBRIZARE                   | EXPLOATA | 60 | 06.09.2023 | 19.07.2023 | 4092,25  | OP | 1556    | 30.09.2023 | 3,937.25  | Statii       |
| 5952 | BV1/4766 | 19.07.2023 | 0376             | 19.07.2023 | 355,95   | ASTRU GRUP SRL              | SALUBRIZARE                   | EXPLOATA | 60 | 06.09.2023 | 19.07.2023 | 355,95   | OP | 1556    | 30.09.2023 | 342.95    | Statii       |
| 5953 | BV1/4767 | 19.07.2023 | 0377             | 19.07.2023 | 3496,20  | ASTRU GRUP SRL              | SALUBRIZARE                   | EXPLOATA | 60 | 06.09.2023 | 19.07.2023 | 3496,20  | OP | 1556    | 30.09.2023 | 3,364.20  | Statii       |
| 5954 | BV1/4768 | 19.07.2023 | 0378             | 19.07.2023 | 2899,08  | ASTRU GRUP SRL              | SALUBRIZARE                   | EXPLOATA | 60 | 06.09.2023 | 19.07.2023 | 2899,08  | OP | 1556    | 30.09.2023 | 2,789.08  | Statii       |
| 5955 | BV1/4770 | 19.07.2023 | 0380             | 19.07.2023 | 1292,69  | ASTRU GRUP SRL              | SALUBRIZARE                   | EXPLOATA | 60 | 06.09.2023 | 19.07.2023 | 1292,69  | OP | 1556    | 30.09.2023 | 1,243.69  | Statii       |
| 5956 | BV1/4771 | 19.07.2023 | 0381             | 19.07.2023 | 3221,21  | ASTRU GRUP SRL              | SALUBRIZARE                   | EXPLOATA | 60 | 06.09.2023 | 19.07.2023 | 3221,21  | OP | 1556    | 30.09.2023 | 3,099.21  | Statii       |
| 5957 | BV1/7572 | 24.07.2023 | 746              | 19.07.2023 | 399,00   | AVANSIS ELECTRONIC          | MONITOR                       | EXPLOATA | 30 | 18.08.2023 | 25.07.2023 | 399,00   | OP | 4981    | 18.08.2023 | 399.00    | CENTRAL      |
| 5958 | BV1/7595 | 25.07.2023 | 178192           | 19.07.2023 | 4741,03  | EVIDENT GROUP               | MATERIALE CONSUMABILE         | EXPLOATA | 60 | 18.09.2023 | 25.07.2023 | 4741,03  | OP | 5185    | 03.11.2023 | 4,741.03  | CENTRAL      |
| 5959 | 1285     | 20.07.2023 | GIL 30981        | 19.07.2023 | 75,00    | GILOP                       | DESCARCARE CARD SOFER, DESCAR | EXPLOATA | 30 | 18.08.2023 | 20.07.2023 | 75,00    | OP | DP 202  | 19.07.2023 | 75,00     | Depou Brasov |
| 5960 | 1295     | 24.07.2023 | TMERO 4231042937 | 19.07.2023 | 155,15   | TRANSFER MULTISORT ELEKTRO  | REZISTOR BOBINAT CU RADIATOR  | EXPLOATA | 30 | 18.08.2023 | 24.07.2023 | 155,15   | OP | DP 204  | 21.07.2023 | 155,15    | Depou Brasov |
| 5961 | 367      | 24.07.2023 | 37               | 19.07.2023 | 124,26   | DUNTZER CONSTRUCT           | APA                           | EXPLOATA | 10 | 28.07.2023 | 20.07.2023 | 124,26   | OP | 1908    | 28.07.2023 | 124,26    | Rev.vag      |
| 5962 | BV1/7546 | 21.07.2023 | 2001             | 20.07.2023 | 2371,49  | ASFR                        | EXAMINARI                     | EXPLOATA | 0  | 20.07.2023 | 21.07.2023 | 2371,49  | OP | 1816    | 18.07.2023 | 2371,49   | Statii       |
| 5963 | BV1/7547 | 19.07.2023 | 2002             | 20.07.2023 | 3320,08  | ASFR                        | EXAMINARI                     | EXPLOATA | 0  | 20.07.2023 | 19.07.2023 | 3320,08  | OP | 1816    | 18.07.2023 | 3320,08   | Statii       |
| 5964 | BV1/7548 | 21.07.2023 | 2003             | 20.07.2023 | 4268,68  | ASFR                        | EXAMINARI                     | EXPLOATA | 0  | 20.07.2023 | 19.07.2023 | 4268,68  | OP | 1816    | 18.07.2023 | 4268,68   | Statii       |
| 5965 | BV1/7550 | 21.07.2023 | 2003             | 20.07.2023 | 9960,25  | ASFR                        | EXAMINARI                     | EXPLOATA | 0  | 20.07.2023 | 19.07.2023 | 9960,25  | OP | 1816    | 18.07.2023 | 9960,25   | Statii       |
| 5966 | BV1/7558 | 21.07.2023 | 10229315802      | 20.07.2023 | 21461,87 | E-ON                        | UTILITATI                     | EXPLOATA | 15 | 04.08.2023 | 24.07.2023 | 21461,87 | OP | 4949    | 18.08.2023 | 21,447.61 | Statii       |
| 5967 | BV1/7621 | 26.07.2023 | 0002827          | 20.07.2023 | 2532,92  | T-SOFT SRL                  | PROGRAM SALARII               | EXPLOATA | 60 | 19.09.2023 | 26.07.2023 | 2532,92  | OP | 5208    | 16.11.2023 | 2,532.92  | Statii       |
| 5968 | BV1/7676 | 28.07.2023 | 579661740        | 20.07.2023 | 44,75    | VODAFONE ROMANIA            | TELEFONIE                     | EXPLOATA | 15 | 03.08.2023 | 28.07.2023 | 44,75    | OP | 4940    | 04.08.2023 | 44,09     | CENTRAL      |
| 5969 |          | 25.07.2023 | 126              | 20.07.2023 | 1352,83  | AGRONOR ONLINE SHOP         | ERBICID                       | EXPLOATA | 30 | 19.08.2023 | 25.07.2023 | 1352,83  | OP | 4985    | 18.08.2023 | 1352,83   | Depou Sibiu  |
| 5970 | BV1/7693 | 28.07.2023 | 1052             | 21.07.2023 | 4718,35  | SELECT PRINT                | IMPRIMATE                     | EXPLOATA | 60 | 21.09.2023 | 28.07.2023 | 4718,35  | OP | 5229    | 16.11.2023 | 4,718.35  | CENTRAL      |
| 5971 | 374      | 28.07.2023 | 208612331684     | 21.07.2023 | 905,50   | ARABESQUE                   | MATERIALE                     | EXPLOATA | 30 | 20.07.2023 | 27.07.2023 | 905,50   | OP | 2091    | 18.08.2023 | 905,50    | Rev.vag      |
| 5972 |          | 25.07.2023 | 109707           | 21.07.2023 | 1439,90  | MARKET IMPEX                | POMPA APA                     | EXPLOATA | 15 | 05.08.2023 | 25.07.2023 | 1439,90  | OP | 4998    | 18.08.2023 | 1439,90   | Depou Sibiu  |
| 5973 |          | 25.07.2023 | 1440156141       | 21.07.2023 | 294,86   | HANSA-FLEX ROMANIA          | FURTUN HIDRAULIC              | EXPLOATA | 30 | 20.08.2023 | 25.07.2023 | 294,86   | OP | 4995    | 18.08.2023 | 294,86    | Depou Sibiu  |
| 5974 |          | 25.07.2023 | 53967            | 21.07.2023 | 3867,50  | ALDO SECURITY               | SIGILII                       | EXPLOATA | 30 | 20.08.2023 | 25.07.2023 | 3867,50  | OP | 4986    | 18.08.2023 | 3867,50   | Depou Sibiu  |
| 5975 |          | 25.07.2023 | 98548            | 21.07.2023 | 571,20   | HIFI FILTER ROM             | FILTRE ULEI                   | EXPLOATA | 30 | 20.08.2023 | 25.07.2023 | 571,20   | OP | 4994    | 18.08.2023 | 571,20    | Depou Sibiu  |
| 5976 | 1294     | 24.07.2023 | AFER 191464      | 21.07.2023 | 2369,54  | AFER BUCURESTI              | VIZA PERIODICA ATESTAT "STAND | EXPLOATA | 30 | 20.08.2023 | 24.07.2023 | 2369,54  | OP | OP 1837 | 19.07.2023 | 2369,54   | Depou Brasov |
| 5977 | 377      | 02.08.2023 | 1164558          | 21.07.2023 | 3003,97  | AQUASERV                    | APA                           | EXPLOATA | 15 | 08.08.2023 | 01.08.2023 | 3003,97  | OP | 2053    | 18.08.2023 | 3003,97   | Rev.vag      |
| 5978 | BV1/7564 | 24.07.2023 | 10627540074      | 22.07.2023 | 387,26   | E-ON                        | UTILITATI                     | EXPLOATA | 15 | 22.07.2023 | 24.07.2023 | 387,26   | OP |         |            | 387,26    | Statii       |
| 5979 | 368      | 25.07.2023 | 10926520191      | 22.07.2023 | 70,11    | E-ON ENERGIE                | GAZ                           | EXPLOATA | 15 | 07.08.2023 | 24.07.2023 | 70,11    | OP | 2051    | 18.08.2023 | 70,11     | Rev.vag      |
| 5980 | 369      | 25.07.2023 | 10926520192      | 22.07.2023 | 310,80   | E-ON ENERGIE                | GAZ                           | EXPLOATA | 15 | 07.08.2023 | 24.07.2023 | 310,80   | OP | 2052    | 18.08.2023 | 310,80    | Rev.vag      |
| 5981 | BV1/7713 | 31.07.2023 | 65               | 24.07.2023 | 4500,00  | IMPERIAL WET                | SERVICII TRANSPORT CALATORI   | EXPLOATA | 0  | 24.07.2023 | 31.07.2023 | 4500,00  | OP | 4976    | 18.08.2023 | 4,500.00  | Statii       |
| 5982 | BV1/7704 | 28.07.2023 | 9269             | 24.07.2023 | 400,00   | CENTRUL MEDICAL UNIREA      | EXAMINARI                     | EXPLOATA | 0  | 24.07.2023 | 28.07.2023 | 400,00   | BF | 7       | 10.07.2023 | 400,00    | Statii       |
| 5983 | BV1/7637 | 26.07.2023 | 9271             | 24.07.2023 | 400,00   | CENTRUL MEDICAL UNIREA      | EXAMINARI                     | EXPLOATA | 0  | 24.07.2023 | 13.07.2023 | 400,00   | BF | 9       | 10.07.2023 | 400,00    | Statii       |
| 5984 | BV1/7649 | 27.07.2023 | 52719            | 24.07.2023 | 3166,23  | INFORMATICA FERROVIARA      | SERVICII INFORMATICA          | EXPLOATA | 60 | 22.09.2023 | 27.07.2023 | 3166,23  | OP | 5201    | 16.11.2023 | 3166,23   | Statii       |
| 5985 | BV1/7905 | 08.08.2023 | 5200217148       | 24.07.2023 | 4448,73  | CNCFR CFR                   | UTILITATI                     | EXPLOATA | 30 | 23.08.2023 | 08.08.2023 | 4448,73  | OP | 5266    | 16.11.2023 | 4,448.73  | Statii       |
| 5986 | BV1/7582 | 24.07.2023 | 5311000957       | 24.07.2023 | 88360,69 | CNCFR CFR                   | CHIRIE                        | EXPLOATA | 20 | 16.08.2023 | 24.07.2023 | 88360,69 | OP | 5266    | 16.11.2023 | 46,010.85 | Statii       |
| 5987 | BV1/7874 | 07.08.2023 | 5052146          | 24.07.2023 | 8037,86  | CNCFR CFR                   | PENALITATI                    | EXPLOATA | 30 | 24.08.2023 | 07.08.2023 | 8037,86  | OP | 5383    | 22.12.2023 | 8037,86   | CENTRAL      |
| 5988 |          | 25.07.2023 | 117              | 24.07.2023 | 8568,00  | ENGINEERING BUSINESS SOLUTI | CAMASA CILINDRU               | EXPLOATA | 30 | 23.08.2023 | 25.07.2023 | 8568,00  | OP | 5048    | 05.09.2023 | 8568,00   | Depou Sibiu  |
| 5989 | BV1/7615 | 25.07.2023 | 880883           | 25.07.2023 | 260,00   | BEST TECH                   | REPARATIE IMPRIMANTA          | EXPLOATA | 0  | 25.07.2023 | 25.07.2023 | 260,00   | OP | 1381    | 25.07.2023 | 0,00      | Statii       |
| 5990 | BV1/7616 | 25.07.2023 | 2094             | 25.07.2023 | 5216,96  | ASFR                        | VIZA PERIODICA                | EXPLOATA | 0  | 11.07.2023 | 12.07.2023 | 5216,96  | OP | 1846    | 21.07.2023 | 5216,96   | CENTRAL      |
| 5991 |          | 27.07.2023 | 26195            | 25.07.2023 | 2026,21  | SNTFM                       | ENERGIE ELECTRICA             | EXPLOATA | 30 | 24.08.2023 | 27.07.2023 | 2026,21  | OP | 1545    | 31.08.2023 | 2,026.21  | Depou Sibiu  |
| 5992 |          | 27.07.2023 | 26195            | 25.07.2023 | 2026,21  | SNTFM                       | ENERGIE ELECTRICA             | EXPLOATA | 30 | 24.08.2023 | 27.07.2023 | 2026,21  | OC | 1545    | 31.08.2023 | 2026,21   | Depou Sibiu  |
| 5993 | 1311     | 25.07.2023 | INDA 064         | 25.07.2023 | 7157,85  | INDA                        | CONSTATARE SI REPARATIE UNITA | EXPLOATA | 1  | 26.07.2023 | 25.07.2023 | 7157,85  | OP | 714     | 26.07.2023 | 7,157.85  | Depou Brasov |
| 5994 | 379      | 02.08.2023 | 2787             | 25.07.2023 | 16807,56 |                             |                               |          |    |            |            |          |    |         |            |           |              |

|      |          |  |            |               |            |           |                               |                                  |          |    |            |            |           |    |      |            |            |              |
|------|----------|--|------------|---------------|------------|-----------|-------------------------------|----------------------------------|----------|----|------------|------------|-----------|----|------|------------|------------|--------------|
| 5999 | 1332     |  | 26.07.2023 | CLT 0040349   | 26.07.2023 | 1623,16   | CLEANTECH2003                 | SOLUTIE A CLEAN                  | EXPLOATA | 30 | 25.08.2023 | 26.07.2023 | 1623,16   | OP | 342  | 28.07.2023 | 1,623.16   | Depou Brasov |
| 6000 | BV1/7703 |  | 28.07.2023 | 9334          | 27.07.2023 | 400,00    | CENTRUL MEDICAL UNIREA        | EXAMINARI                        | EXPLOATA | 0  | 27.07.2023 | 28.07.2023 | 400,00    | BF | 12   | 10.07.2023 | 400,00     | Statii       |
| 6001 | BV1/7908 |  | 08.08.2023 | 5200217149    | 27.07.2023 | 5468,54   | CNCFR CFR                     | UTILITATI                        | EXPLOATA | 30 | 26.08.2023 | 08.08.2023 | 5468,54   | OP | 5266 | 16.11.2023 | 5,468.54   | Statii       |
| 6002 | BV1/7907 |  | 08.08.2023 | 5200217175    | 27.07.2023 | 3869,98   | CNCFR CFR                     | UTILITATI                        | EXPLOATA | 30 | 26.08.2023 | 08.08.2023 | 3869,98   | OP | 5266 | 16.11.2023 | 3,869.98   | Statii       |
| 6003 | BV1/7906 |  | 08.08.2023 | 5200218498    | 27.07.2023 | 3947,89   | CNCFR CFR                     | UTILITATI                        | EXPLOATA | 30 | 26.08.2023 | 08.08.2023 | 3947,89   | OP | 5266 | 16.11.2023 | 3,947.89   | Statii       |
| 6004 | 376      |  | 01.08.2023 | 77001113001   | 27.07.2023 | 149,00    | DEDEMAN                       | MATERIALE                        | EXPLOATA | 30 | 26.08.2023 | 31.07.2023 | 149,00    | OP | 2212 | 05.09.2023 | 149,00     | Rev.vag      |
| 6005 |          |  | 27.07.2023 | 382           | 27.07.2023 | 11328,75  | MAXMAN SRL                    | SENZOR BEHR                      | EXPLOATA | 30 | 26.08.2023 | 27.07.2023 | 11328,75  | OP | 5050 | 05.09.2023 | 11,328.75  | Depou Sibiu  |
| 6006 |          |  | 27.07.2023 | 40914         | 27.07.2023 | 1666,71   | ROMANOFIR                     | BUMBAC                           | EXPLOATA | 30 | 26.08.2023 | 27.07.2023 | 1666,71   | OP | 5054 | 05.09.2023 | 1666,71    | Depou Sibiu  |
| 6007 | 378      |  | 02.08.2023 | 113422        | 27.07.2023 | 670,00    | ROMSTAL MURES                 | MATERIALE                        | EXPLOATA | 30 | 26.08.2023 | 28.07.2023 | 670,00    | OP | 2220 | 05.09.2023 | 670,00     | Rev.vag      |
| 6008 |          |  |            | 230703768     | 28.07.2023 | 226,72    | COM ADRANDI                   | APA MINERALA                     | EXPLOATA | 0  | 28.07.2023 | 11.08.2023 | 226,72    | CH | 892  | 28.07.2023 | 226,72     | Statii       |
| 6009 | BV1/7922 |  | 08.08.2023 | 22300193      | 28.07.2023 | 3600,00   | CENAFER                       | EVALUARI                         | EXPLOATA | 0  | 28.07.2023 | 08.08.2023 | 3600,00   | OP | 5011 | 10.08.2023 | 3600,00    | CENTRAL      |
| 6010 |          |  | 31.07.2023 | 1466          | 28.07.2023 | 8865,50   | TURBO RAIL SERVICE            | SEMICUZINETI T08B                | EXPLOATA | 30 | 27.08.2023 | 31.07.2023 | 8865,50   | OP | 5058 | 05.09.2023 | 8,865.50   | Depou Sibiu  |
| 6011 | BV1/7714 |  | 31.07.2023 | 10229421098   | 29.07.2023 | 33,14     | E-ON                          | UTILITATI                        | EXPLOATA | 15 | 14.08.2023 | 31.07.2023 | 33,14     | OP | 4955 | 18.08.2023 | 32,68      | Statii       |
| 6012 | 382      |  | 04.08.2023 | 11569         | 31.07.2023 | 25738,75  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA | 60 | 01.10.2023 | 02.08.2023 | 25738,75  | OP | 1575 | 31.10.2023 | 24,765.75  | Rev.vag      |
| 6013 | 383      |  | 04.08.2023 | 11570         | 31.07.2023 | 5811,98   | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA | 60 | 01.10.2023 | 02.08.2023 | 5811,98   | OP | 1575 | 31.10.2023 | 5,591.98   | Rev.vag      |
| 6014 | 389      |  | 07.08.2023 | 3112          | 31.07.2023 | 59884,51  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA | 60 | 03.10.2023 | 04.08.2023 | 59884,51  | OP | 1572 | 31.10.2023 | 57,619.51  | Rev.vag      |
| 6016 | 393      |  | 08.08.2023 | 5452098034    | 31.07.2023 | 4911,79   | CNCFR CFR                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.07.2023 | 07.08.2023 | 4911,79   | OP | 5266 | 16.11.2023 | 4,911.79   | Rev.vag      |
| 6017 | 394      |  | 08.08.2023 | 892           | 31.07.2023 | 39151,30  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 07.10.2023 | 07.08.2023 | 39151,30  |    |      |            |            | Rev.vag      |
| 6018 | 395      |  | 08.08.2023 | 886           | 31.07.2023 | 163274,66 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 07.10.2023 | 07.08.2023 | 163274,66 | OP | 1570 | 31.10.2023 | 157,100.66 | Rev.vag      |
| 6019 | 396      |  | 08.08.2023 | 887           | 31.07.2023 | 4207,84   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 07.10.2023 | 07.08.2023 | 4207,84   | OP | 1570 | 31.10.2023 | 4,048.84   | Rev.vag      |
| 6020 | 397      |  | 08.08.2023 | 893           | 31.07.2023 | 929,58    | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 07.10.2023 | 07.08.2023 | 929,58    | OP | 1570 | 31.10.2023 | 894.58     | Rev.vag      |
| 6021 | BV1/7722 |  | 31.07.2023 | 2201          | 31.07.2023 | 1577,34   | ASFR                          | EXAMINARI                        | EXPLOATA | 0  | 31.07.2023 | 31.07.2023 | 1577,34   | OP | 1854 | 26.07.2023 | 1577,34    | Statii       |
| 6022 | BV1/7752 |  | 01.08.2023 | 2245          | 31.07.2023 | 276,20    | ASFR                          | EXAMINARI                        | EXPLOATA | 0  | 11.07.2023 | 21.07.2023 | 276,20    | OP | 1913 | 31.07.2023 | 276,20     | Statii       |
| 6023 | BV1/7873 |  | 07.08.2023 | 11571         | 31.07.2023 | 3950,80   | UNIFAST                       | SALABRIZARE                      | EXPLOATA | 60 | 30.09.2023 | 07.08.2023 | 3950,80   | OP | 1575 | 31.10.2023 | 3,801.80   | Statii       |
| 6024 | BV1/7876 |  | 07.08.2023 | 85985         | 31.07.2023 | 84,31     | GOSPODARIE COMUNALA           | UTILITATI                        | EXPLOATA | 15 | 15.08.2023 | 07.08.2023 | 84,31     | OP | 4903 | 26.07.2023 | 56.85      | Statii       |
| 6025 | BV1/7809 |  | 03.08.2023 | 2263947       | 31.07.2023 | 142,80    | TEGA                          | GUNOI                            | EXPLOATA | 15 | 15.08.2023 | 03.08.2023 | 142,80    | OP | 4956 | 18.08.2023 | 142,80     | Statii       |
| 6026 | BV1/7829 |  | 03.08.2023 | 6505884       | 31.07.2023 | 62,49     | RER VEST                      | GUNOI                            | EXPLOATA | 30 | 30.08.2023 | 03.08.2023 | 62,49     | OP | 347  | 31.08.2023 | 62,49      | Statii       |
| 6027 | BV1/8122 |  | 18.08.2023 | 22206537      | 31.07.2023 | 51,01     | APA CTTA                      | UTILITATI                        | EXPLOATA | 20 | 23.08.2023 | 18.08.2023 | 51,01     | OP | 5024 | 23.08.2023 | 51,01      | Statii       |
| 6028 | BV1/7875 |  | 07.08.2023 | 5452098001    | 31.07.2023 | 16464,29  | CNCFR CFR                     | UTILITATI                        | EXPLOATA | 30 | 30.08.2023 | 07.08.2023 | 16464,29  | OP | 5266 | 16.11.2023 | 16,464.29  | Statii       |
| 6029 | BV1/7808 |  | 03.08.2023 | 9651164496    | 31.07.2023 | 1567,41   | ELECTRICA FURNIZARE           | UTILITATI                        | EXPLOATA | 10 | 10.08.2023 | 03.08.2023 | 1567,41   | OP | 4954 | 18.08.2023 | 1567,41    | Statii       |
| 6030 | BV1/7877 |  | 07.08.2023 | 0148480       | 31.07.2023 | 5382,00   | ANIMA SPECIALITY SERVICES     | MEDICINA MUNCII                  | EXPLOATA | 60 | 06.10.2023 | 14.07.2023 | 5382,00   | OP | 1581 | 30.11.2023 | 5,382.00   | Statii       |
| 6031 | BV1/7753 |  | 31.07.2023 | 2247          | 31.07.2023 | 2367,46   | ASFR                          | VIZA PERIODICA                   | EXPLOATA | 0  | 31.07.2023 | 01.08.2023 | 2367,46   | OP | 1913 | 31.07.2023 | 2367,46    | CENTRAL      |
| 6032 | 401      |  | 10.08.2023 | 890           | 31.07.2023 | 15353,59  | 11 FRANGERS                   | GUNOI                            | EXPLOATA | 30 | 30.08.2023 | 10.08.2023 | 15353,59  | OP | 2209 | 05.09.2023 | 15353,59   | Rev.vag      |
| 6033 | 402      |  | 11.08.2023 | 894           | 31.07.2023 | 4115,58   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 09.10.2023 | 10.08.2023 | 4115,58   | OP | 1570 | 31.10.2023 | 3,959.58   | Rev.vag      |
| 6034 | 403      |  | 11.08.2023 | 888           | 31.07.2023 | 22770,96  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 09.10.2023 | 10.08.2023 | 22770,96  | OP | 1557 | 30.09.2023 | 34,386.03  | Rev.vag      |
| 6035 | 407      |  | 11.08.2023 | 5452098033    | 31.07.2023 | 2616,89   | CNCFR CFR                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.08.2023 | 09.08.2023 | 2616,89   | OP | 5266 | 16.11.2023 | 2,616.89   | Rev.vag      |
| 6036 |          |  | 08.08.2023 | 0053          | 31.07.2023 | 135,66    | CFR IRLU SA                   | ANALIZE MOTORINA                 | EXPLOATA | 30 | 30.08.2023 | 08.08.2023 | 135,66    | OC | 1546 | 31.08.2023 | 135,66     | Depou Sibiu  |
| 6037 |          |  | 02.08.2023 | 26199         | 31.07.2023 | 3764,76   | SNTFM                         | CHIRIE DORMITOR DEDA             | EXPLOATA | 15 | 15.08.2023 | 02.08.2023 | 3764,76   | OP | 1545 | 31.08.2023 | 3,764.76   | Depou Sibiu  |
| 6038 |          |  | 02.08.2023 | 26199         | 31.07.2023 | 3764,76   | SNTFM                         | CHIRIE DORMITOR DEDA             | EXPLOATA | 15 | 15.08.2023 | 02.08.2023 | 3764,76   | OC | 1545 | 31.08.2023 | 3764,76    | Depou Sibiu  |
| 6039 |          |  | 07.08.2023 | 3113          | 31.07.2023 | 51715,97  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.09.2023 | 07.08.2023 | 51715,97  | OP | 1572 | 31.10.2023 | 49,760.97  | Depou Sibiu  |
| 6040 |          |  | 07.08.2023 | 889           | 31.07.2023 | 2035,85   | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.09.2023 | 07.08.2023 | 2035,85   | OP | 1570 | 31.10.2023 | 1,958.85   | Depou Sibiu  |
| 6041 |          |  | 07.08.2023 | 892           | 31.07.2023 | 27495,16  | TIBOB TRANS SRL               | SALUBRIZARE SPATII               | EXPLOATA | 60 | 29.09.2023 | 07.08.2023 | 27495,16  | OP | 1573 | 31.10.2023 | 26,455.16  | Depou Sibiu  |
| 6042 |          |  | 07.08.2023 | 895           | 31.07.2023 | 34009,72  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 29.09.2023 | 07.08.2023 | 34009,72  | OP | 1570 | 31.10.2023 | 32,723.72  | Depou Sibiu  |
| 6043 | 1526     |  | 28.08.2023 | APAB 22206536 | 31.07.2023 | 147,93    | APA CTTA                      | APA POTABILA SELC TEIUS, PER.D   | EXPLOATA | 23 | 23.08.2023 | 28.08.2023 | 147,93    | OP | 5024 | 23.08.2023 | 147,93     | Depou Brasov |
| 6044 | 1436     |  | 10.08.2023 | RRBV 588921   | 31.07.2023 | 6986,93   | BRAI-CATA                     | CHIRIE CONTAINER, DEPOZITARE     | EXPLOATA | 15 | 15.08.2023 | 10.08.2023 | 6986,93   | OP | 4961 | 18.08.2023 | 6,986.93   | Depou Brasov |
| 6045 | 1474     |  | 18.08.2023 | ECO 50034059  | 31.07.2023 | 1295,72   | ECO-CSIK                      | CHIRIE CONTAIN.,COLECT.,TRANS    | EXPLOATA | 15 | 15.08.2023 | 18.08.2023 | 1295,72   | OP | 4963 | 18.08.2023 | 1,295.72   | Depou Brasov |
| 6046 | 1440     |  | 10.08.2023 | F 5452098036  | 31.07.2023 | 39998,28  | CNCF "CFR " SA BUCURESTI SRCF | ENERGIE ELECTRICA 31.05.2023 - 3 | EXPLOATA | 30 | 30.08.2023 | 10.08.2023 | 39998,28  | OP | 5266 | 16.11.2023 | 39,998.28  | Depou Brasov |
| 6047 | 1375     |  | 02.08.2023 | FE 054066     | 31.07.2023 | 1689,21   | FERMIT                        | MARSIT (PLACA CLINGHERIT)        | EXPLOATA | 30 | 30.08.2023 | 02.08.2003 | 1689,21   | OP | 5247 | 16.11.2023 | 1,689.21   | Depou Brasov |
| 6048 | 1373     |  | 02.08.2023 | FE 054066     | 31.07.2023 | 1689,21   | SC FERMIT SA                  | PLACI AGLOMERATE                 | EXPLOATA | 32 | 01.09.2023 | 02.08.2023 | 1689,21   | OP | 5247 | 16.11.2023 | 1,689.21   | Depou Brasov |
| 6049 | 1357     |  | 01.08.2023 | RRBV 105100   | 31.07.2023 | 34023,14  | "CFR SCRL BRASOV" SA          | APARATURA PNEUMATICA SI STRU     | EXPLOATA | 30 | 30.08.2023 | 01.08.2023 | 34023,14  | OP | 1597 | 30.11.2023 | 34,023.14  | Depou Brasov |
| 6050 | 1358     |  | 01.08.2023 | RRBV 105101   | 31.07.2023 | 76425,39  | "CFR SCRL BRASOV" SA          | INLOCUIRE METALASTICI, FARURI,   | EXPLOATA | 30 | 30.08.2023 | 01.08.2023 | 76425,39  | OP | 1619 | 31.01.2024 | 66,882.68  | Depou Brasov |
| 6051 | 1404     |  | 08.08.2023 | TIBBV 893     | 31.07.2023 | 37462,50  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.09.2023 | 08.08.2023 | 37462,50  | OP | 1573 | 31.10.2023 | 36,045.50  | Depou Brasov |
| 6052 | 1405     |  | 08.08.2023 | TIBBV 894     | 31.07.2023 | 14549,55  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.09.2023 | 08.08.2023 | 14549,55  | OP | 1570 | 31.10.2023 | 3,959.58   | Depou Brasov |
| 6053 | 1406     |  | 08.08.2023 | TIBBV 895     | 31.07.2023 | 27118,47  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 29.09.2023 | 08.08.2023 | 27118,47  | OP | 1573 | 31.10.2023 | 26,093.47  | Depou Brasov |
| 6054 | 1400     |  | 07.08.2023 | UFT 11572     | 31.07.2023 | 2512,33   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 29.09.2023 | 07.08.2023 | 2512,33   | OP | 1575 | 31.10.2023 | 2,417.33   | Depou Brasov |
| 6055 | 414      |  | 18.08.2023 | 22206535      | 31.07.2023 | 479,51    | APA CTTA                      | APA                              | EXPLOATA | 30 | 23.08.2023 | 16.08.2023 | 479,51    | OP | 2121 | 23.08.2023 | 479,51     | Rev.vag      |
| 6056 | BV1/7733 |  | 01.08.2023 | 202212193     | 01.08.2023 | 356,27    | CENTRUL DE SOFT GPS           | ABONAMENT FLOTA                  | EXPLOATA | 30 | 01.09.2023 | 01.08.2023 | 356,27    | OP | 5061 | 05.09.2023 | 356,27     | CENTRAL      |
| 6057 | BV1/7975 |  | 09.08.2023 | 202350305     | 01.08.2023 | 84,37     | TELEComunicatii               | INCHIRIERE STATII RADIO          | EXPLOATA | 30 | 31.08.2023 | 09.08.2023 | 84,37     | OP | 351  | 31.08.2023 | 84,37      | CENTRAL      |
| 6058 | BV1/7790 |  | 02.08.2023 | 0005255       | 01.08.2023 | 38278,50  | CRISTIANA SA                  | CHIRIE SPATIU                    | EXPLOATA | 30 | 31.08.2023 | 02.08.2023 | 38278,50  | OP | 5045 | 05.09.2023 | 38278,50   | CENTRAL      |
| 6059 | BV1/7794 |  | 02.08.2023 | 0005256       | 01.08.2023 |           |                               |                                  |          |    |            |            |           |    |      |            |            |              |

|      |          |  |            |                    |            |          |                              |                                   |          |    |            |            |          |    |      |            |           |              |
|------|----------|--|------------|--------------------|------------|----------|------------------------------|-----------------------------------|----------|----|------------|------------|----------|----|------|------------|-----------|--------------|
| 6066 | 1378     |  | 03.08.2023 | DJ MGP 14619       | 02.08.2023 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - RI, DECADE 01.08.2023-10 | EXPLOATA | 60 | 01.10.2023 | 03.08.2023 | 380,80   | OP | 5257 | 16.11.2023 | 380,80    | Depou Brasov |
| 6067 | 387      |  | 04.08.2023 | 2832               | 02.08.2023 | 271,27   | TOTAL BUSINESS               | PENALITATI                        | EXPLOATA | 30 | 03.09.2023 | 03.08.2023 | 271,27   | OP | 1653 | 28.03.2024 | 271,27    | Rev.vag      |
| 6068 | BV1/7828 |  | 03.08.2023 | 15906              | 03.08.2023 | 3000,00  | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                         | EXPLOATA | 60 | 02.10.2023 | 03.08.2023 | 3000,00  | OP | 5215 | 16.11.2023 | 2,865,00  | Statii       |
| 6069 | BV1/7872 |  | 07.08.2023 | 9651410242         | 03.08.2023 | 583,70   | ELECTRICA FURNIZARE          | UTILITATI                         | EXPLOATA | 10 | 13.08.2023 | 07.08.2023 | 583,70   | OP | 5012 | 18.08.2023 | 583,70    | Statii       |
| 6070 | BV1/7832 |  | 03.08.2023 | 2321               | 03.08.2023 | 5625,44  | ASFR                         | EXAMINARI                         | EXPLOATA | 0  | 03.08.2023 | 03.08.2023 | 5625,44  | OP | 1923 | 01.08.2023 | 5625,44   | CENTRAL      |
| 6071 | 390      |  | 07.08.2023 | 110007107279       | 03.08.2023 | 693,99   | APA CANAL SB                 | APA                               | EXPLOATA | 15 | 18.08.2023 | 04.08.2023 | 693,99   | OP | 2065 | 18.08.2023 | 693,99    | Rev.vag      |
| 6072 | 391      |  | 07.08.2023 | 110007107278       | 03.08.2023 | 430,47   | APA CANAL SB                 | APA                               | EXPLOATA | 15 | 18.08.2023 | 04.08.2023 | 430,47   | OP | 2065 | 18.08.2023 | 430,47    | Rev.vag      |
| 6073 |          |  | 04.08.2023 | 110007107276       | 03.08.2023 | 4561,08  | APA CANAL SIBIU              | APA                               | EXPLOATA | 15 | 18.08.2023 | 04.08.2023 | 4561,08  | OP | 4964 | 18.08.2023 | 4561,08   | Depou Sibiu  |
| 6074 |          |  | 04.08.2023 | 110007107277       | 03.08.2023 | 3358,31  | APA CANAL SIBIU              | APA                               | EXPLOATA | 15 | 18.08.2023 | 04.08.2023 | 3358,31  | OP | 4964 | 18.08.2023 | 3358,31   | Depou Sibiu  |
| 6075 |          |  | 07.08.2023 | 2780               | 03.08.2023 | 2261,00  | GEOLA PROD                   | GARNITURI INEL CAMASA CILINDR     | EXPLOATA | 30 | 02.09.2023 | 07.08.2023 | 2261,00  | OP | 5049 | 05.09.2023 | 2261,00   | Depou Sibiu  |
| 6076 |          |  | 07.08.2023 | 9651410135         | 03.08.2023 | 1629,71  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 13.08.2023 | 07.08.2023 | 1629,71  | OP | 4954 | 18.08.2023 | 1629,71   | Depou Sibiu  |
| 6077 | 1411     |  | 08.08.2023 | FSV 1268788        | 03.08.2023 | 2410,94  | PRIMAGRA ROMANIA SRL         | ANGRENAJ                          | EXPLOATA | 60 | 02.10.2023 | 08.08.2023 | 2410,94  | OP | 5258 | 16.11.2023 | 2,410.94  | Depou Brasov |
| 6078 | 398      |  | 08.08.2023 | 9651304363         | 03.08.2023 | 10473,72 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 13.08.2023 | 07.08.2023 | 10473,72 | OP | 2056 | 18.08.2023 | 10473,72  | Rev.vag      |
| 6079 | BV1/8048 |  | 16.08.2023 | 0403               | 04.08.2023 | 5347,56  | ASTRU GRUP SRL               | SALUBRIZARE                       | EXPLOATA | 60 | 03.10.2023 | 16.08.2023 | 5347,56  | OP | 1571 | 31.10.2023 | 5,145.56  | Statii       |
| 6080 | BV1/8049 |  | 16.08.2023 | 0404               | 04.08.2023 | 18034,06 | ASTRU GRUP SRL               | SALUBRIZARE                       | EXPLOATA | 60 | 03.10.2023 | 16.08.2023 | 18034,06 | OP | 1571 | 31.10.2023 | 17,352.06 | Statii       |
| 6081 | BV1/8050 |  | 16.08.2023 | 0405               | 04.08.2023 | 4296,55  | ASTRU GRUP SRL               | SALUBRIZARE                       | EXPLOATA | 60 | 03.10.2023 | 16.08.2023 | 4296,55  | OP | 1571 | 31.10.2023 | 4,134.55  | Statii       |
| 6082 | BV1/8051 |  | 16.08.2023 | 0406               | 04.08.2023 | 341,99   | ASTRU GRUP SRL               | SALUBRIZARE                       | EXPLOATA | 60 | 03.10.2023 | 16.08.2023 | 341,99   | OP | 1571 | 31.10.2023 | 328.99    | Statii       |
| 6083 | BV1/8052 |  | 16.08.2023 | 0407               | 04.08.2023 | 3612,74  | ASTRU GRUP SRL               | SALUBRIZARE                       | EXPLOATA | 60 | 03.10.2023 | 16.08.2023 | 3612,74  | OP | 1571 | 31.10.2023 | 3,475.74  | Statii       |
| 6084 | BV1/8053 |  | 16.08.2023 | 0408               | 04.08.2023 | 3044,03  | ASTRU GRUP SRL               | SALUBRIZARE                       | EXPLOATA | 60 | 03.10.2023 | 16.08.2023 | 3044,03  | OP | 1571 | 31.10.2023 | 3044,03   | Statii       |
| 6085 | BV1/8054 |  | 16.08.2023 | 0409               | 04.08.2023 | 5835,13  | ASTRU GRUP SRL               | SALUBRIZARE                       | EXPLOATA | 60 | 03.10.2023 | 16.08.2023 | 5835,13  | OP | 1571 | 31.10.2023 | 5835,13   | Statii       |
| 6086 | BV1/8055 |  | 16.08.2023 | 0410               | 04.08.2023 | 1466,54  | ASTRU GRUP SRL               | SALUBRIZARE                       | EXPLOATA | 60 | 03.10.2023 | 16.08.2023 | 1466,54  | OP | 1571 | 31.10.2023 | 1466,54   | Statii       |
| 6087 | BV1/8056 |  | 16.08.2023 | 0411               | 04.08.2023 | 3557,06  | ASTRU GRUP SRL               | SALUBRIZARE                       | EXPLOATA | 60 | 03.10.2023 | 16.08.2023 | 3557,06  | OP | 1571 | 31.10.2023 | 3557,06   | Statii       |
| 6088 | 388      |  | 07.08.2023 | 1109158            | 04.08.2023 | 1511,30  | TRISERV INSTAL               | MATERIALE                         | EXPLOATA | 30 | 03.09.2023 | 04.08.2023 | 1511,30  | OP | 2222 | 05.06.2023 | 1511,30   | Rev.vag      |
| 6089 | BV1/8057 |  | 16.08.2023 | 0412               | 04.08.2023 | 4842,34  | ASTRU GRUP SRL               | SALUBRIXARE                       | EXPLOATA | 60 | 03.10.2023 | 16.08.2023 | 4842,34  | OP | 1571 | 31.10.2023 | 4842,34   | CENTRAL      |
| 6090 |          |  | 07.08.2023 | 2015               | 04.08.2023 | 1233,44  | APOLLO FERRO                 | ELECTROZI                         | EXPLOATA | 30 | 03.09.2023 | 07.08.2023 | 1233,44  | OP | 5046 | 05.09.2023 | 1233,44   | Depou Sibiu  |
| 6091 | 1413     |  | 08.08.2023 | CM 2023 0334       | 04.08.2023 | 4641,00  | CENTRUL PENTRU SERVICII DE R | ECHIPAMENT ELECTROTEHNIC (AN      | EXPLOATA | 27 | 31.08.2023 | 08.08.2023 | 4641,00  | OP | 5239 | 16.11.2023 | 4,641.00  | Depou Brasov |
| 6092 | 1409     |  | 08.08.2023 | DJ MGP 14640       | 04.08.2023 | 380,80   | MIRROR GROUP PRINT           | B.A.R. 11.08.2023 - 20.08.2023    | EXPLOATA | 60 | 03.10.2023 | 08.08.2023 | 380,80   | OP | 5257 | 16.11.2023 | 380,80    | Depou Brasov |
| 6093 | 405      |  | 11.08.2023 | 7304809            | 04.08.2023 | 14545,91 | REMARUL 16 FEBRUARIE         | PIESE LIPSA VAGOANE               | EXPLOATA | 60 | 09.10.2023 | 10.08.2023 | 14545,91 | OP | 1580 | 30.11.2023 | 14,545.91 | Rev.vag      |
| 6094 | BV1/7929 |  | 08.08.2023 | 2354               | 07.08.2023 | 16676,58 | ASFR                         | EXAMINARI                         | EXPLOATA | 0  | 07.08.2023 | 08.08.2023 | 16676,58 | OP | 1950 | 07.08.2023 | 16676,58  | CENTRAL      |
| 6095 | 399      |  | 09.08.2023 | 7700638271         | 07.08.2023 | 299,00   | DEDEMAN                      | MATERIALE                         | EXPLOATA | 30 | 06.09.2023 | 08.08.2023 | 299,00   | OP | 2404 | 18.09.2023 | 299,00    | Rev.vag      |
| 6096 |          |  | 09.08.2023 | 14647              | 07.08.2023 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.                            | EXPLOATA | 60 | 06.10.2023 | 09.08.2023 | 238,00   | OP | 5257 | 16.11.2023 | 238,00    | Depou Sibiu  |
| 6097 | 1412     |  | 08.08.2023 | BV 20230599        | 07.08.2023 | 1170,96  | VULCOM                       | PLACA CAUCIUC                     | EXPLOATA | 30 | 06.09.2023 | 08.08.2023 | 1170,96  | OP | 5097 | 18.09.2023 | 1,170.96  | Depou Brasov |
| 6098 | 1473     |  | 18.08.2023 | FEF23 9652015039   | 07.08.2023 | 12463,69 | ELECTRICA FURNIZARE (AFEE HA | ENERGIE ELECTRICA, PERIOADA 0     | EXPLOATA | 10 | 17.08.2023 | 18.08.2023 | 12463,69 | OP | 719  | 23.08.2023 | 12,463.69 | Depou Brasov |
| 6099 | 1411     |  | 08.08.2023 | FSV 1268865        | 07.08.2023 | -7,14    | PRIMAGRA ROMANIA SRL         | DISCOUNT VANZARI FSV 1268788      | EXPLOATA | 60 | 06.10.2023 | 08.08.2023 | -7,14    | OP | 5258 | 16.11.2023 | -7,14     | Depou Brasov |
| 6100 | 400      |  | 09.08.2023 | 38                 | 07.08.2023 | 189,50   | DUNTZER CONSTRUCT            | APA                               | EXPLOATA | 15 | 23.08.2023 | 08.08.2023 | 189,50   | OP | 2122 | 23.08.2023 | 189,50    | Rev.vag      |
| 6101 | 406      |  | 11.08.2023 | 3432               | 08.08.2023 | 736,28   | ASTRA PLUS                   | MATERIALE                         | EXPLOATA | 30 | 07.09.2023 | 10.08.2023 | 736,28   | OP | 5085 | 18.09.2023 | 736,28    | Rev.vag      |
| 6102 | BV1/7985 |  | 09.08.2023 | 52725              | 08.08.2023 | 1911,74  | INFORMATICA FEROVIARA        | SERVICII INFORMATICA              | EXPLOATA | 30 | 07.10.2023 | 09.08.2023 | 1911,74  | OP | 5201 | 16.11.2023 | 1,911.74  | Statii       |
| 6103 | BV1/7976 |  | 09.08.2023 | 202350339          | 08.08.2023 | 19376,14 | TELEComunicatii              | TELEFONIE                         | EXPLOATA | 30 | 07.09.2023 | 09.08.2023 | 19376,14 | OP | 1553 | 30.09.2023 | 19,376.14 | Statii       |
| 6104 | 406      |  | 11.08.2023 | 3432               | 08.08.2023 | 736,28   | ASTRA PLUS                   | MATERIALE                         | EXPLOATA | 30 | 07.09.2023 | 10.08.2023 | 736,28   | OP | 2403 | 18.09.2023 | 736,28    | Rev.vag      |
| 6105 | BV1/7939 |  | 08.08.2023 | 2367               | 08.08.2023 | 2370,34  | ASFR                         | EXAMINARI                         | EXPLOATA | 0  | 08.08.2023 | 09.08.2023 | 2370,34  | OP | 1936 | 07.08.2023 | 2370,34   | CENTRAL      |
| 6106 | BV1/7935 |  | 08.08.2023 | 52726              | 08.08.2023 | 604,45   | INFORMATICA FEROVIARA        | UTILITATI                         | EXPLOATA | 30 | 07.09.2023 | 08.08.2023 | 604,45   | OP | 5115 | 14.09.2023 | 604,45    | CENTRAL      |
| 6107 | BV1/8110 |  | 17.08.2023 | 53633756           | 08.08.2023 | 160,12   | RCS RDS                      | TELEFONIE                         | EXPLOATA | 20 | 31.08.2023 | 17.08.2023 | 160,12   | OP | 348  | 31.08.2023 | 160,12    | CENTRAL      |
| 6108 | 413      |  | 18.08.2023 | 7042589            | 08.08.2023 | 120,90   | ARABESQUE                    | MATERIALE                         | EXPLOATA | 30 | 07.09.2023 | 07.09.2023 | 120,90   | OP | 5084 | 18.09.2023 | 120,90    | Rev.vag      |
| 6109 | 1445     |  | 10.08.2023 | FSV 1268911        | 08.08.2023 | 35,82    | PRIMAGRA ROMANIA SRL         | MATERIALE DIN CAUCIUC SI SAU F    | EXPLOATA | 60 | 07.10.2023 | 10.08.2023 | 35,82    | OP | 5258 | 16.11.2023 | 35,82     | Depou Brasov |
| 6110 | 418      |  | 24.08.2023 | 9652122197         | 08.08.2023 | 4465,48  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                 | EXPLOATA | 10 | 18.08.2023 | 23.08.2023 | 4465,48  | OP | 2145 | 24.08.2023 | 4465,48   | Rev.vag      |
| 6111 | BV1/7980 |  | 09.08.2023 | 2379               | 09.08.2023 | 950,80   | ASFR                         | EXAMINARI                         | EXPLOATA | 0  | 09.08.2023 | 09.08.2023 | 950,80   | OP | 1937 | 07.08.2023 | 950,80    | Statii       |
| 6112 | BV1/7981 |  | 09.08.2023 | 2380               | 09.08.2023 | 950,80   | ASFR                         | EXAMINARI                         | EXPLOATA | 0  | 09.08.2023 | 09.08.2023 | 950,80   | OP | 1937 | 07.08.2023 | 950,80    | Statii       |
| 6113 | BV1/8214 |  | 23.08.2023 | 9652230272         | 09.08.2023 | 1245,41  | ELECTRICA FURNIZARE          | UTILITATI                         | EXPLOATA | 10 | 13.08.2023 | 07.08.2023 | 1245,41  | OP | 5029 | 24.08.2023 | 1245,41   | Statii       |
| 6114 | BV1/7979 |  | 09.08.2023 | 2381               | 09.08.2023 | 3030,69  | ASFR                         | EXAMINARI                         | EXPLOATA | 0  | 09.08.2023 | 09.08.2023 | 3030,69  | OP | 1937 | 07.08.2023 | 3030,69   | CENTRAL      |
| 6115 | BV1/7982 |  | 09.08.2023 | 2382               | 09.08.2023 | 2614,71  | ASFR                         | EXAMINARI                         | EXPLOATA | 0  | 03.08.2023 | 03.08.2023 | 5625,44  | OP | 1937 | 07.08.2023 | 2614,71   | CENTRAL      |
| 6116 |          |  | 10.08.2023 | 10727174991        | 09.08.2023 | 1011,93  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                     | EXPLOATA | 15 | 24.08.2023 | 10.08.2023 | 1011,93  | OP | 5022 | 23.08.2023 | 1011,93   | Depou Sibiu  |
| 6117 |          |  | 10.08.2023 | 10727174992        | 09.08.2023 | 3931,12  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                     | EXPLOATA | 15 | 24.08.2023 | 10.08.2023 | 3931,12  | OP | 5022 | 23.08.2023 | 3931,12   | Depou Sibiu  |
| 6118 | 1460     |  | 16.08.2023 | 20246259 TCTIS     | 09.08.2023 | 1113,84  | TEHNOCOM-TRADING SRL         | SIMERING 180X215X15               | EXPLOATA | 30 | 08.09.2023 | 16.08.2023 | 1113,84  | OP | 5096 | 18.09.2023 | 1,113.84  | Depou Brasov |
| 6119 | 1480     |  | 21.08.2023 | FA 23BV0008488     | 09.08.2023 | 6140,50  | TEMAD CO SRL                 | CURATOR SPRAY                     | EXPLOATA | 60 | 08.10.2023 | 21.08.2023 | 6140,50  | OP | 5261 | 16.11.2023 | 6,140.50  | Depou Brasov |
| 6120 | 1459     |  | 16.08.2023 | MS EON 10727174995 | 09.08.2023 | 433,94   | E-ON                         | GAZE NATURALE, 01.07.2023 - 31.   | EXPLOATA | 15 | 24.08.2023 | 16.08.2023 | 433,94   | OP | 720  | 23.08.2023 | 400,66    | Depou Brasov |
| 6121 | 408      |  | 16.08.2023 | 10727174993        | 09.08.2023 | 349,06   | E-ON ENERGIE                 | GAZ                               | EXPLOATA | 30 | 24.08.2023 | 16.08.2023 | 349,06   | OP | 2119 | 23.08.2023 | 349,06    | Rev.vag      |
| 6122 | 415      |  | 18.08.2023 | 133090             | 10.08.2023 | 1107,16  | FARMAVET                     | MATERIALE                         | EXPLOATA | 30 | 09.09.2023 | 16.08.2023 | 1107,16  | OP | 2406 | 18.09.2023 | 1107,16   | Rev.vag      |
| 6123 | BV1/8159 |  | 10.08.2023 | 24569              | 10.08.2023 | 1190,00  | VECTRA                       | DERATIZARE                        | EXPLOATA | 15 | 25.08.2023 | 21.08.2023 | 1190,00  | OP | 5063 | 05.09.2023 | 1,190.00  | Statii       |
| 6124 |          |  | 16.08.2023 | 109745             | 10.08.2023 | 21687,75 | MARKET IMPEX                 | POMPA APA,FILTRE HIDRAULICE,S     | EXPLOATA | 30 | 09.09.2023 | 16.08.2023 | 21687,75 | OP | 5092 | 18.09.2023 | 21,687.75 | Depou Sibiu  |
| 6125 | 1444     |  | 10.08.2023 | FV 178718          | 10.08.2023 | 8214,51  |                              |                                   |          |    |            |            |          |    |      |            |           |              |

|      |          |            |               |            |          |                           |                                |          |    |            |            |          |    |        |            |           |               |
|------|----------|------------|---------------|------------|----------|---------------------------|--------------------------------|----------|----|------------|------------|----------|----|--------|------------|-----------|---------------|
| 6132 | BV1/8140 | 18.08.2023 | 0167          | 11.08.2023 | 13480,75 | RAMA CLAU                 | APA MINERALA                   | EXPLOATA | 60 | 10.10.2023 | 18.08.2023 | 13480,75 | OP | 5228   | 16.11.2023 | 13,480.75 | CENTRAL       |
| 6133 |          | 16.08.2023 | 27195         | 11.08.2023 | 2129,83  | INSA                      | FURTUN HIDRAULIC               | EXPLOATA | 30 | 10.09.2023 | 16.08.2023 | 2129,83  | OP | 5091   | 18.09.2023 | 2,129.83  | Depou Sibiu   |
| 6134 |          | 16.08.2023 | 3132          | 11.08.2023 | 10569,10 | LOCOMOTIVA SRL SIBIU      | SALUBRIZARE DESIRO             | EXPLOATA | 60 | 10.10.2023 | 16.08.2023 | 10569,10 | OP | 1572   | 31.10.2023 | 10,170.10 | Depou Sibiu   |
| 6135 | 1508     | 22.08.2023 | CAB23 328957  | 11.08.2023 | 81673,55 | COMPANIA APA BRASOV       | APA RECE, PERIOADA 06.07.2023- | EXPLOATA | 15 | 26.08.2023 | 22.08.2023 | 81673,55 | OP | 5043   | 05.09.2023 | 81,673.55 | Depou Brasov  |
| 6136 | 1463     | 17.08.2023 | ELMBV 38836   | 11.08.2023 | 1673,60  | ELECTROMETAL TRADING COMP | ARTICOLE ACCESORII ELECTRICE   | EXPLOATA | 30 | 10.09.2023 | 17.08.2023 | 1673,60  | OP | 5087   | 18.09.2023 | 1,673.60  | Depou Brasov  |
| 6137 | 412      | 18.08.2023 | 327754        | 11.08.2023 | 5696,89  | COMPANIA APA              | APA                            | EXPLOATA | 15 | 26.08.2023 | 18.08.2023 | 5696,89  | OP | 2180   | 29.08.2023 | 5696,89   | Rev.vag       |
| 6138 | BV1/7293 | 28.08.2023 | 9652453144    | 12.08.2023 | 913,88   | ELECTRICA FURNIZARE       | UTILITATI                      | EXPLOATA | 10 | 13.08.2023 | 07.08.2023 | 913,88   | OP | 5034   | 30.08.2023 | 913,88    | Statii        |
| 6139 | BV1/8093 | 17.08.2023 | 9652573560    | 14.08.2023 | 2440,82  | ELECTRICA FURNIZARE       | UTILITATI                      | EXPLOATA | 10 | 13.08.2023 | 07.08.2023 | 2440,82  | OP | 5021   | 23.08.2023 | 2440,82   | Statii        |
| 6140 |          | 21.08.2023 | 23001104      | 14.08.2023 | 4284,00  | RELOC                     | TRANSPORT POWER-PACK           | EXPLOATA | 30 | 13.09.2023 | 21.08.2023 | 4284,00  | OP | 5081   | 15.09.2023 | 4,284.00  | Depou Sibiu   |
| 6141 |          | 21.08.2023 | 23001105      | 14.08.2023 | 5474,00  | RELOC                     | TRANSPORT POWER-PACK           | EXPLOATA | 30 | 13.09.2023 | 21.08.2023 | 5474,00  | OP | 1574   | 31.10.2023 | 4,283.00  | Depou Sibiu   |
| 6142 |          | 07.09.2023 | 9652573655    | 14.08.2023 | 19774,89 | ELECTRICA FURNIZARE       | ENERGIE ELECTRICA              | EXPLOATA | 10 | 24.08.2023 | 07.09.2023 | 19774,89 | OP | 723    | 15.09.2023 | 19,774.89 | Depou Sibiu   |
| 6143 | BV1/8215 | 23.08.2023 | 3755          | 16.08.2023 | 1640,00  | H&S CONSULT SRL           | CURS INSPECTOR SSM             | EXPLOATA | 6  | 22.08.2023 | 23.08.2023 | 1640,00  | OP | 5065   | 05.09.2023 | 1,640.00  | Statii        |
| 6144 | 409      | 17.08.2023 | 3070393       | 16.08.2023 | 773,50   | ATLAS PNEUMATIC           | REPARATII COMPRESOR            | EXPLOATA | 60 | 15.10.2023 | 16.08.2023 | 773,50   | OP | 5219   | 16.11.2023 | 773,50    | Rev.vag       |
| 6145 | 410      | 17.08.2023 | 3070392       | 16.08.2023 | 7992,04  | ATLAS PNEUMATIC           | REPARATII COMPRESOR            | EXPLOATA | 60 | 15.10.2023 | 16.08.2023 | 7992,04  | OP | 1582   | 30.11.2023 | 7,992.04  | Rev.vag       |
| 6146 | BV1/8098 | 17.08.2023 | 0005279       | 16.08.2023 | 4490,29  | CRISTIANA SA              | CHIRIE PARCARE                 | EXPLOATA | 15 | 31.08.2023 | 17.08.2023 | 4490,29  | OP | 350    | 31.08.2023 | 4490,29   | CENTRAL       |
| 6147 |          | 21.08.2023 | 14678         | 16.08.2023 | 238,00   | MIRROR GROUP PRINT SRL    | B.A.R.                         | EXPLOATA | 60 | 15.10.2023 | 21.08.2023 | 238,00   | OP | 5257   | 16.11.2023 | 238,00    | Depou Sibiu   |
| 6148 |          | 21.08.2023 | 23163         | 16.08.2023 | 12249,87 | CRISTAN PRODEXIM          | TRVERSE                        | EXPLOATA | 61 | 16.10.2023 | 21.08.2023 | 76722,87 | OP | 5241   | 16.11.2023 | 76,722.87 | Depou Sibiu   |
| 6149 | 1469     | 17.08.2023 | DJ MGP 14687  | 16.08.2023 | 380,80   | MIRROR GROUP PRINT        | B.A.R. 21.08.2023 - 31.08.2023 | EXPLOATA | 60 | 15.10.2023 | 17.08.2023 | 380,80   | OP | 5257   | 16.11.2023 | 380,80    | Depou Brasov  |
| 6150 | 1479     | 21.08.2023 | ITS 0499      | 16.08.2023 | 552,16   | INDSTEL TECHNO SEAL SRL   | GARNITURA CLINGHERIT 37X50X3   | EXPLOATA | 30 | 15.09.2023 | 21.08.2023 | 552,16   | OP | 5090   | 18.09.2023 | 552,16    | Depou Brasov  |
| 6151 | 1462     | 17.08.2023 | MCAC 17294    | 16.08.2023 | 884,17   | ANSTAV SRL                | ARTICOLE SANITARE              | EXPLOATA | 6  | 22.08.2023 | 17.08.2023 | 884,17   | OP | 5234   | 16.11.2023 | 884,17    | Depou Brasov  |
| 6152 | 411      | 17.08.2023 | 3070391       | 16.08.2023 | 5581,10  | ATLAS PNEUMATIC           | REPARATII COMPRESOR            | EXPLOATA | 60 | 15.10.2023 | 16.08.2023 | 5581,10  | OP | 765    | 31.10.2023 | 3,500.00  | Rev.vag       |
| 6153 | BV1/8111 | 17.08.2023 | 213           | 17.08.2023 | 86,98    | ASOCIATIE DE PROP         | CHELTUIELI DE INTRETINERE      | EXPLOATA | 0  | 17.08.2023 | 17.08.2023 | 86,98    | OP | 1384   | 17.08.2023 | 86,98     | CENTRAL       |
| 6154 | 1477     | 21.08.2023 | ILCAP 28023   | 17.08.2023 | 150,00   | IL CAPO TOUR              | CAZARE MORAR MAIAN ION         | EXPLOATA | 30 | 16.09.2023 | 21.08.2023 | 150,00   | OP | 783    | 17.08.2023 | 150,00    | Depou Brasov  |
| 6155 | 1535     | 29.08.2023 | 1770137       | 18.08.2023 | 596,55   | BN BUSINESS SRL           | PRODUSE DE CURTATENIE          | EXPLOATA | 30 | 17.09.2023 | 29.08.2023 | 596,55   | OP | 5238   | 16.11.2023 | 596,55    | Depou Brasov  |
| 6156 | 1478     | 21.08.2023 | BV 20230634   | 18.08.2023 | 6530,00  | VULCOM                    | GARNITURA                      | EXPLOATA | 23 | 10.09.2023 | 21.08.2023 | 6530,00  | OP | 5097   | 18.09.2023 | 6,530.00  | Depou Brasov  |
| 6157 | BV18423  | 04.09.2023 | 585531849     | 20.08.2023 | 44,07    | VODAFONE ROMANIA          | TELEFONIE                      | EXPLOATA | 10 | 03.09.2023 | 18.09.2023 | 44,07    | OP | 5108   | 14.09.2023 | 44,07     | CENTRAL       |
| 6158 | BV1/8183 | 22.08.2023 | 2068082       | 21.08.2023 | 19992,00 | BCR                       | PAZA                           | EXPLOATA | 60 | 20.10.2023 | 22.08.2023 | 19992,00 | OP | 1569   | 31.10.2023 | 19992,00  | Statii        |
| 6159 | BV1/8425 | 04.09.2023 | 00491         | 21.08.2023 | 268,00   | COMUNA DEDA               | UTILITATI                      | EXPLOATA | 30 | 20.09.2023 | 04.09.2023 | 268,00   | OP | 5116   | 14.09.2023 | 268,00    | Statii        |
| 6160 | BV1/8167 | 21.08.2023 | 8247          | 21.08.2023 | 599,00   | AVANSIS ELECTRONIC        | MONITOR                        | EXPLOATA | 30 | 20.09.2023 | 23.08.2023 | 599,00   | OP | 5236   | 16.11.2023 | 599,00    | CENTRAL       |
| 6161 |          | 28.08.2023 | 0059          | 21.08.2023 | 135,66   | CFR IRLU SA               | ANALIZE MOTORINA               | EXPLOATA | 34 | 24.09.2023 | 28.08.2023 | 135,66   | OP | 1562   | 30.09.2023 | 135,66    | Depou Sibiu   |
| 6162 | 1538     | 29.08.2023 | 7278088       | 21.08.2023 | 401,63   | BN BUSINESS SRL           | PRODUSE DE CURTATENIE          | EXPLOATA | 30 | 20.09.2023 | 29.08.2023 | 401,63   | OP | 5238   | 16.11.2023 | 401,63    | Depou Brasov  |
| 6163 | 1536     | 29.08.2023 | FA 23BV000874 | 21.08.2023 | 182,69   | TEMAD CO SRL              | MOTIP UNIVERSAL CLEANER SOLU   | EXPLOATA | 60 | 20.10.2023 | 29.08.2023 | 182,69   | OP | 5261   | 16.11.2023 | 182,69    | Depou Brasov  |
| 6164 | 423      | 01.09.2023 | 1192262       | 22.08.2023 | 2748,13  | AQUASERV                  | APA                            | EXPLOATA | 15 | 08.09.2023 | 01.09.2023 | 2748,13  | OP | 2371   | 14.09.2023 | 2748,13   | Rev.vag       |
| 6165 | BV1/8225 | 23.08.2023 | 2680          | 23.08.2023 | 15158,78 | ASFR                      | EXAMINARI                      | EXPLOATA | 0  | 23.08.2023 | 23.08.2023 | 15158,78 | OP | 2067   | 18.08.2023 | 15158,78  | Statii        |
| 6166 | BV1/8226 | 23.08.2023 | 2681          | 23.08.2023 | 9947,95  | ASFR                      | EXAMINARI                      | EXPLOATA | 0  | 23.08.2023 | 23.08.2023 | 9947,95  | OP | 2067   | 18.08.2023 | 9947,95   | Statii        |
| 6167 | BV1/8227 | 23.08.2023 | 2682          | 23.08.2023 | 8053,10  | ASFR                      | EXAMINARI                      | EXPLOATA | 0  | 23.08.2023 | 23.08.2023 | 8053,10  | OP | 2067   | 18.08.2023 | 8053,10   | Statii        |
| 6168 | BV1/8228 | 23.08.2023 | 2684          | 23.08.2023 | 5921,40  | ASFR                      | EXAMINARI                      | EXPLOATA | 0  | 23.08.2023 | 23.08.2023 | 5921,40  | OP | 2067   | 18.08.2023 | 5921,40   | Statii        |
| 6169 | BV1/8427 | 04.09.2023 | 5311001173    | 23.08.2023 | 88360,69 | CNCFR CFR                 | UTILITATI                      | EXPLOATA | 30 | 15.09.2023 | 05.09.2023 | 88360,69 | OP | 5266   | 16.11.2023 | 88360,69  | Statii        |
| 6170 | 420      | 28.08.2023 | 838           | 23.08.2023 | 1256,64  | MAESTRO SRL               | MATERIALE                      | EXPLOATA | 30 | 22.09.2023 | 28.08.2023 | 1256,64  | OP | 5227   | 16.11.2023 | 1,256.64  | Rev.vag       |
| 6171 | 433      | 07.09.2023 | 10329193189   | 23.08.2023 | 1122,10  | E-ON ENERGIE              | GAZ                            | EXPLOATA | 30 | 07.09.2023 | 05.09.2023 | 1122,10  | OP | 2369   | 14.09.2023 | 1122,10   | Rev.vag       |
| 6172 |          | 24.08.2023 | 073           | 23.08.2023 | 3379,60  | INDA                      | PLACA DCH LOGIC BC BIT         | EXPLOATA | 5  | 28.08.2023 | 24.08.2023 | 3379,60  | OP | 344    | 28.08.2023 | 3379,60   | Depou Sibiu   |
| 6173 |          | 24.08.2023 | 074           | 23.08.2023 | 3248,70  | INDA                      | PLACA DCH RELEE BC BIT         | EXPLOATA | 5  | 28.08.2023 | 24.08.2023 | 3248,70  | OP | 344    | 28.08.2023 | 3248,70   | Depou Sibiu   |
| 6174 | 434      | 07.09.2023 | 10329193188   | 23.08.2023 | 885,87   | E-ON ENERGIE              | GAZ                            | EXPLOATA | 30 | 07.09.2023 | 05.09.2023 | 885,87   | OP | 2370   | 14.09.2023 | 885,87    | Rev.vag       |
| 6175 | BV1/8221 | 23.08.2023 | 3143          | 23.08.2023 | 159,99   | SNIFE ELECTRONICS         | MATERIALE                      | EXPLOATA | 30 | 30.09.2023 | 23.08.2023 | 159,99   | OP | 1386   | 24.08.2023 | 159,99    | CENTRAL       |
| 6176 | BV1/8259 | 25.08.2023 | 2721          | 24.08.2023 | 237,20   | ASFR                      | EXAMINARI                      | EXPLOATA | 0  | 25.08.2023 | 25.08.2023 | 237,20   | OP | 2113   | 18.08.2023 | 237,20    | Statii        |
| 6177 | BV1/8527 | 06.09.2023 | 2722          | 24.08.2023 | 336,03   | ASFR                      | EXAMINARI                      | EXPLOATA | 0  | 24.08.2023 | 06.09.2023 | 336,03   | OP | 2113   | 22.08.2023 | 336,03    | CENTRAL       |
| 6178 |          | 29.08.2023 | 1440157497    | 24.08.2023 | 2857,17  | HANSA-FLEX ROMANIA        | FURTUN HIDRAULIC               | EXPLOATA | 30 | 23.09.2023 | 29.08.2023 | 2857,17  | OP | 740    | 24.10.2023 | 2,857.17  | Depou Sibiu   |
| 6179 | BV1/8755 | 15.09.2023 | 5200217154    | 25.08.2023 | 3519,72  | CNCFR CFR                 | UTILITATI                      | EXPLOATA | 30 | 24.09.2023 | 18.09.2023 | 3519,72  | OP | 5266   | 16.11.2023 | 3,519.72  | Statii        |
| 6180 |          | 29.08.2023 | 103341        | 25.08.2023 | 4569,60  | HIFI FILTER ROM           | FILTRE AER                     | EXPLOATA | 30 | 24.09.2023 | 29.08.2023 | 4569,60  | OP | 5249   | 16.11.2023 | 4,569.60  | Depou Sibiu   |
| 6181 | 1537     | 29.08.2023 | DJ MGP 14736  | 25.08.2023 | 380,80   | MIRROR GROUP PRINT        | B.A.R. 01.09.2023 - 10.09.2023 | EXPLOATA | 60 | 24.10.2023 | 29.08.2023 | 380,80   | OP | 5257   | 16.11.2023 | 380,80    | Depou Brasov  |
| 6182 | BV1/8842 | 19.09.2023 | 9602          | 28.08.2023 | 400,00   | CENTRUL MEDICAL UNIREA    | SERVICII MEDICALE              | EXPLOATA | 0  | 28.08.2023 | 19.09.2023 | 400,00   | BF | 5098   | 28.08.2023 | 400,00    | Statii        |
| 6183 | BV1/8422 | 04.09.2023 | 1000838018    | 28.08.2023 | 773,50   | ENGIE                     | UTILITATI                      | EXPLOATA | 30 | 27.09.2023 | 04.09.2023 | 773,50   | OP | 363    | 06.10.2023 | 773,50    | Statii        |
| 6184 | BV1/8754 | 15.09.2023 | 5200217155    | 28.08.2023 | 3133,46  | CNCFR CFR                 | UTILITATI                      | EXPLOATA | 30 | 27.09.2023 | 18.09.2023 | 3133,46  | OP | 5266   | 16.11.2023 | 3,133.46  | Statii        |
| 6185 | BV1/8459 | 05.09.2023 | 1058          | 28.08.2023 | 2391,90  | SELECT PRINT              | IMPRIMATE                      | EXPLOATA | 60 | 27.10.2023 | 05.09.2023 | 2391,90  | OP | 5229   | 16.11.2023 | 2,391.90  | CENTRAL       |
| 6186 |          | 30.08.2023 | 109768        | 28.08.2023 | 1249,50  | MARKET IMPEX              | FURTUN CONECTOR                | EXPLOATA | 30 | 27.09.2023 | 30.08.2023 | 1249,50  | OP | 5253   | 16.11.2023 | 1,249.50  | Depou Sibiu   |
| 6187 |          | 04.09.2023 | 7000304291    | 28.08.2023 | 145,51   | UNITED PARTS              | FILTRE HIDRAULICE              | EXPLOATA | 30 | 27.09.2023 | 04.09.2023 | 145,51   | OP | 5262   | 16.11.2023 | 145,51    | Depou Sibiu   |
| 6188 | 1533     | 29.08.2023 | MT 5230215    | 28.08.2023 | 761,60   | METROMAT                  | ETALONARE CLESTE AMPERMETRI    | EXPLOATA | 30 | 27.09.2023 | 29.08.2023 | 761,60   | OP | 5205   | 16.11.2023 | 761,60    | Depou Brasov  |
| 6189 | BV1/8348 | 31.08.2023 | 308013865     | 29.08.2023 | 494,20   | RAR                       | ITP                            | EXPLOATA | 0  | 29.08.2023 | 29.08.2023 | 494,20   | OP | 126179 | 29.08.2023 | 494,20    | CENTRAL       |
| 6190 | BV1/8386 | 29.08.2023 | 00054         | 29.08.2023 | 780,00   | ERIS 98                   | MATERIALE                      | EXPLOATA | 60 | 01.10.2023 | 01.09.2023 | 780,00   | OP | 5225   | 16.11.2023 | 780,00    | CENTRAL       |
| 6191 |          | 30.08.2023 | 1440157720    | 29.08.2023 | 164,65   | HANSA-FLEX ROMANIA        | FURTUN COMPRESOR               | EXPLOATA | 30 | 28.09.2023 | 30.08.2023 | 164,65   | OP | 4129   | 19.10.2023 | 164,65    | Depou Sibiu   |
| 6192 |          | 30.08.2023 | 1440157725    | 29.08.2023 | 529,12   | HANSA-FLEX ROMANIA        | FURTUN HIDRAULIC               | EXPLOATA | 30 | 28.09.2023 | 30.08.2023 | 529,12   | OP | 4128   | 19.10.2023 | 529,12    | Depou Sibiu</ |

|      |          |  |            |                 |            |           |                               |                                  |          |    |            |            |           |    |         |            |            |              |
|------|----------|--|------------|-----------------|------------|-----------|-------------------------------|----------------------------------|----------|----|------------|------------|-----------|----|---------|------------|------------|--------------|
| 6198 | 1539     |  | 30.08.2023 | A23 852         | 29.08.2023 | 1997,99   | AVANSIS ELECTRONIC            | MONITOR LED, UNITATE CENTRAL     | EXPLOATA | 30 | 28.09.2023 | 30.08.2023 | 1997,99   | OP | 5237    | 16.11.2023 | 1,997.99   | Depou Brasov |
| 6199 | 427      |  | 05.09.2023 | 2869            | 29.08.2023 | 16807,56  | TOTAL BUSINESS                | MATERIALE                        | EXPLOATA | 60 | 29.10.2023 | 30.08.2023 | 16807,56  | OP | 5232    | 16.11.2023 | 15,465.78  | Rev.vag      |
| 6200 | BV1/9060 |  | 28.09.2023 | 9654776385      | 30.08.2023 | 1534,04   | ELECTRICA FURNIZARE           | UTILITATI                        | EXPLOATA | 10 | 09.09.2023 | 28.09.2023 | 1534,04   | OP | 355     | 29.09.2023 | 1,534.04   | Statii       |
| 6201 | BV1/8753 |  | 15.09.2023 | 5200217160      | 30.08.2023 | 1228,27   | CNCFR CFR                     | UTILITATI                        | EXPLOATA | 30 | 29.09.2023 | 18.09.2023 | 1228,27   | OP | 5266    | 16.11.2023 | 1,228.27   | Statii       |
| 6202 | BV1/8752 |  | 15.09.2023 | 5200218492      | 30.08.2023 | 5641,41   | CNCFR CFR                     | UTILITATI                        | EXPLOATA | 30 | 29.09.2023 | 18.09.2023 | 5641,41   | OP | 5266    | 16.11.2023 | 5,641.41   | Statii       |
| 6203 | 428      |  | 05.09.2023 | 2872            | 30.08.2023 | 8403,78   | TOTAL BUSINESS                | MATERIALE                        | EXPLOATA | 60 | 29.08.2023 | 31.08.2023 | 8403,78   | OP | 5232    | 16.11.2023 | 7,732.89   | Rev.vag      |
| 6204 |          |  | 31.08.2023 | 0011326         | 30.08.2023 | 4712,40   | MAYO PROD                     | ELEMENT POMPA INJECTIE           | EXPLOATA | 30 | 29.09.2023 | 31.08.2023 | 4712,40   | OP | 5255    | 16.11.2023 | 4,712.40   | Depou Sibiu  |
| 6205 |          |  | 11.09.2023 | 2344            | 30.08.2023 | 19720,81  | EURO TOPFER                   | INTRETINERE,REPARATII LINII      | EXPLOATA | 69 | 07.11.2023 | 11.09.2023 | 19720,81  | OP | 1583    | 16.11.2023 | 18974,81   | Depou Sibiu  |
| 6206 | 1569     |  | 01.09.2023 | ABA023 8631     | 30.08.2023 | 1964,08   | SEGA HARGHITA (APELE ROMAN)   | ABONAMENT UTILIZARE APE DIN      | EXPLOATA | 29 | 28.09.2023 | 01.09.2023 | 1964,08   | OP | 362     | 06.10.2023 | 1,964.08   | Depou Brasov |
| 6207 | 429      |  | 06.09.2023 | 500004365       | 30.08.2023 | 1130,50   | LACTALIS ROMANIA              | TRANSPORT CISTERNA               | EXPLOATA | 30 | 29.09.2023 | 30.08.2023 | 1130,50   | OP | 5212    | 16.11.2023 | 1,130.50   | Rev.vag      |
| 6208 | 601      |  | 13.03.2025 | F5200205496     | 30.08.2023 | 5878,45   | CNCF CFR SA                   | CONSUM APA                       | EXPLOATA | 30 | 29.09.2023 | 13.03.2025 | 5878,45   | OP |         |            |            | Depou Brasov |
| 6209 | 601      |  | 13.03.2025 | F5200205496     | 30.08.2023 | 5878,45   | CNCF CFR SA                   | CONSUM APA                       | EXPLOATA | 30 | 29.09.2023 | 13.03.2025 | 5878,45   | OP |         |            |            | Depou Brasov |
| 6210 | 424      |  | 01.09.2023 | 1197106         | 31.08.2023 | 3593,80   | SPRINTER 2000                 | MATERIALE                        | EXPLOATA | 60 | 31.10.2023 | 01.09.2023 | 3593,80   | OP | 5231    | 16.11.2023 | 3,593.80   | Rev.vag      |
| 6211 | 425      |  | 04.09.2023 | 2873            | 31.08.2023 | 33615,12  | TOTAL BUSINESS                | MATERIALE                        | EXPLOATA | 60 | 31.10.2023 | 01.09.2023 | 33615,12  | OP | 5232    | 16.11.2023 | 30,931.56  | Rev.vag      |
| 6212 | 426      |  | 04.09.2023 | 5452098864      | 31.08.2023 | 4137,82   | CNCFR CFR                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.09.2023 | 04.09.2023 | 4137,82   | OP | 5266    | 16.11.2023 | 4,137.82   | Rev.vag      |
| 6213 | 431      |  | 07.09.2023 | 11575           | 31.08.2023 | 36892,73  | UNIFAST                       | SALUBRIZARE VAG                  | EXPLOATA | 60 | 03.11.2023 | 04.09.2023 | 36892,73  | OP | 1588    | 30.11.2023 | 35,497.73  | Rev.vag      |
| 6214 | 432      |  | 07.09.2023 | 3133            | 31.08.2023 | 55300,37  | LOCOMOTIVA                    | SALUBRIZARE VAG                  | EXPLOATA | 60 | 04.11.2023 | 05.09.2023 | 55300,37  | OP | 1589    | 30.11.2023 | 53,209.37  | Rev.vag      |
| 6215 | 435      |  | 08.09.2023 | 897             | 31.08.2023 | 5757,92   | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 06.11.2023 | 07.09.2023 | 5757,92   | OP | 1586    | 30.11.2023 | 5,539.92   | Rev.vag      |
| 6216 | 436      |  | 08.09.2023 | 896             | 31.08.2023 | 231036,85 | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 06.11.2023 | 07.09.2023 | 231036,85 | OP | 1586    | 30.11.2023 | 222,299.85 | Rev.vag      |
| 6217 | 437      |  | 08.09.2023 | 1114905681      | 31.08.2023 | 2722,70   | ENGIE                         | GAZ                              | EXPLOATA | 30 | 30.09.2023 | 08.09.2023 | 2722,70   | OP | 3       | 18.10.2023 | 2,722.70   | Rev.vag      |
| 6218 | BV1/8563 |  | 07.09.2023 | 2881            | 31.08.2023 | 473,85    | ASFR                          | EXAMINARI                        | EXPLOATA | 0  | 31.08.2023 | 07.09.2023 | 473,85    | OP | 2067    | 18.08.2023 | 473,85     | Statii       |
| 6219 | BV1/8617 |  | 11.09.2023 | 11577           | 31.08.2023 | 4046,00   | UNIFAST                       | SALUBRIZARE                      | EXPLOATA | 60 | 30.10.2023 | 11.09.2023 | 4046,00   | OP | 1588    | 30.11.2023 | 3,893.00   | Statii       |
| 6220 | BV1/8594 |  | 08.09.2023 | 86875           | 31.08.2023 | 39,67     | GOSPODARIE COMUNALA           | UTILITATI                        | EXPLOATA | 15 | 15.09.2023 | 08.09.2023 | 39,67     | OP | 5114    | 14.09.2023 | 39,67      | Statii       |
| 6221 | BV1/8920 |  | 21.09.2023 | 149852          | 31.08.2023 | 4212,00   | ANIMA SPECIALITY SERVICES     | SERVICII MEDICALE                | EXPLOATA | 60 | 30.10.2023 | 21.09.2023 | 4212,00   | OP | 5309    | 07.12.2023 | 4,212.00   | Statii       |
| 6222 | BV1/8711 |  | 13.09.2023 | 2266431         | 31.08.2023 | 142,80    | TEGA                          | GUNOI                            | EXPLOATA | 15 | 15.09.2023 | 13.09.2023 | 142,80    | OP | 5113    | 14.09.2023 | 142,80     | Statii       |
| 6223 | BV1/9107 |  | 29.09.2023 | 6600914         | 31.08.2023 | 62,49     | RER VEST                      | GUNOI                            | EXPLOATA | 30 | 30.09.2023 | 29.09.2023 | 62,49     | OP | 361     | 06.10.2023 | 62,49      | Statii       |
| 6224 | BV1/8821 |  | 19.09.2023 | 22207121        | 31.08.2023 | 61,21     | APA CTTA                      | UTILITATI                        | EXPLOATA | 20 | 21.09.2023 | 19.09.2023 | 61,21     | OP | 365     | 06.10.2023 | 61,21      | Statii       |
| 6225 | BV1/8428 |  | 04.09.2023 | 5452098831      | 31.08.2023 | 17525,25  | CNCFR CFR                     | UTILITATI                        | EXPLOATA | 30 | 30.09.2023 | 04.09.2023 | 17525,25  | OP | 5266    | 16.11.2023 | 17525,25   | Statii       |
| 6226 | BV1/8610 |  | 28.07.1923 | 10815336925     | 31.08.2023 | 22,37     | ENGIE                         | UTILITATI                        | EXPLOATA | 30 | 31.08.2023 | 11.09.2023 | 22,37     | OP | 363     | 06.10.2023 | 22,37      | Statii       |
| 6227 | 438      |  | 11.09.2023 | 105138          | 31.08.2023 | 8227,84   | SCRL BV                       | VERIFICARE ROBINETI              | EXPLOATA | 30 | 30.09.2023 | 11.09.2023 | 8227,84   | OP | 1619    | 31.01.2024 | 8,227.84   | Rev.vag      |
| 6228 | BV1/8564 |  | 07.09.2023 | 2882            | 31.08.2023 | 3109,55   | ASFR                          | EXAMINARI                        | EXPLOATA | 0  | 31.08.2023 | 06.09.2023 | 3109,55   | OP | 2113    | 22.08.2023 | 3109,55    | CENTRAL      |
| 6229 | BV1/8387 |  | 31.08.2023 | 1197105         | 31.08.2023 | 19343,45  | SPRINTER 2000                 | ACCESORII BATERII                | EXPLOATA | 60 | 30.10.2023 | 01.09.2023 | 19343,45  | OP | 5231    | 16.11.2023 | 19,343.45  | CENTRAL      |
| 6230 | 443      |  | 12.09.2023 | 5452098863      | 31.08.2023 | 1212,94   | CNCFR CFR                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.09.2023 | 07.09.2023 | 1212,94   | OP | 5266    | 16.11.2023 | 1,212.94   | Rev.vag      |
| 6231 | 447      |  | 12.09.2023 | 900             | 31.08.2023 | 20373,96  | 11 FRANGERS                   | GUNOI                            | EXPLOATA | 30 | 30.09.2023 | 12.09.2023 | 20373,96  | OP | 9       | 18.10.2023 | 20,373.96  | Rev.vag      |
| 6232 | 450      |  | 15.09.2023 | 898             | 31.08.2023 | 32741,18  | 11 FRANGERS                   | SALUBRIZARE VAG                  | EXPLOATA | 60 | 06.11.2023 | 13.09.2023 | 32741,18  | OP | 1586    | 30.11.2023 | 31,503.18  | Rev.vag      |
| 6233 |          |  | 11.09.2023 | 0062            | 31.08.2023 | 1096,31   | CFR IRLU SA                   | REPARATII ACCIDENTALE            | EXPLOATA | 38 | 08.10.2023 | 11.09.2023 | 1096,31   | OP | 1562    | 30.09.2023 | 1,096.31   | Depou Sibiu  |
| 6234 |          |  | 07.09.2023 | 105127          | 31.08.2023 | 9664,50   | SCRL BRASOV SA                | REPARARIE OSIE                   | EXPLOATA | 30 | 30.09.2023 | 07.09.2023 | 9664,50   | OC | 1619    | 31.01.2024 | 9664,50    | Depou Sibiu  |
| 6235 |          |  | 05.09.2023 | 3134            | 31.08.2023 | 44165,66  | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO               | EXPLOATA | 64 | 03.11.2023 | 05.09.2023 | 44165,66  | OP | 1589    | 30.11.2023 | 42495,66   | Depou Sibiu  |
| 6236 |          |  | 11.09.2023 | 897             | 31.08.2023 | 27138,16  | TIBOB TRANS SRL               | SALUBRIZARE SPATII               | EXPLOATA | 71 | 10.11.2023 | 11.09.2023 | 27138,16  | OP | 1587    | 30.11.2023 | 26,112.16  | Depou Sibiu  |
| 6237 |          |  | 11.09.2023 | 899             | 31.08.2023 | 35680,72  | 11 FRANGERS SRL               | SALUBRIZARE DESIRO               | EXPLOATA | 71 | 10.11.2023 | 11.09.2023 | 35680,72  | OP | 1586    | 16.11.2023 | 34331,72   | Depou Sibiu  |
| 6238 | 1571     |  | 01.09.2023 | AFER 192390     | 31.08.2023 | 3848,38   | AFER BUCURESTI                | VIZA PERIODICA ATESTAT SERIA A   | EXPLOATA | 30 | 30.09.2023 | 01.09.2023 | 3848,38   | OP | 346     | 29.08.2023 | 3,848.38   | Depou Brasov |
| 6239 | 1570     |  | 01.09.2023 | AFER 192392     | 31.08.2023 | 5953,48   | AFER BUCURESTI                | ATRESTARE STAND PENTRU PROB      | EXPLOATA | 30 | 30.09.2023 | 01.09.2023 | 5953,48   | OP | 346     | 29.08.2023 | 5,953.48   | Depou Brasov |
| 6240 | 1719     |  | 19.09.2023 | APAB 22207120   | 31.08.2023 | 158,14    | APA CTTA                      | APA POTABILA, 01.08.2023-31.08.  | EXPLOATA | 21 | 21.09.2023 | 19.09.2023 | 158,14    | OP | 365     | 06.10.2023 | 158,14     | Depou Brasov |
| 6241 | 1717     |  | 19.09.2023 | BRBV 601547     | 31.08.2023 | 6368,91   | BRAI-CATA                     | CHIRIE CONTAINER, DEPOZITARE     | EXPLOATA | 15 | 15.09.2023 | 19.09.2023 | 6368,91   | OP | 727     | 16.10.2023 | 6,368.91   | Depou Brasov |
| 6242 | 1703     |  | 19.09.2023 | ECO S 50034339  | 31.08.2023 | 1121,72   | ECO-CSIK                      | CHIRIE CONTAIN, COLECT, TRANS    | EXPLOATA | 15 | 15.09.2023 | 19.09.2023 | 1121,72   | OP | 364     | 06.10.2023 | 1,121.72   | Depou Brasov |
| 6243 | 1665     |  | 14.09.2023 | ENG 11114905682 | 31.08.2023 | 917,84    | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 32 | 02.10.2023 | 14.09.2023 | 917,84    | OP | 3       | 18.10.2023 | 917,84     | Depou Brasov |
| 6244 | 1666     |  | 14.09.2023 | ENG 11114905683 | 31.08.2023 | 9543,11   | ENGIE ROMANIA SA              | ENERGIE TERMICA, PER.DE FACTU    | EXPLOATA | 32 | 02.10.2023 | 14.09.2023 | 9543,11   | OP | 3       | 18.10.2023 | 9,540.99   | Depou Brasov |
| 6245 | 1573     |  | 01.09.2023 | F 5452098867    | 31.08.2023 | 37998,37  | CNCF "CFR " SA BUCURESTI SRCF | ENERGIE ELECTRICA 30.06.2023 - 3 | EXPLOATA | 30 | 30.09.2023 | 01.09.2023 | 37998,37  | OP | 5266    | 16.11.2023 | 37,998.37  | Depou Brasov |
| 6246 | 1685     |  | 15.09.2023 | SPCW 000335     | 31.08.2023 | 250,00    | SPITALUL CLINIC CF 1 WITTING  | REEVALUARE COMISIA CENTRALA      | EXPLOATA | 30 | 30.09.2023 | 16.09.2023 | 250,00    | OP | CF 3182 | 31.08.2023 | 250,00     | Depou Brasov |
| 6247 | 1644     |  | 12.09.2023 | TIBBV 898       | 31.08.2023 | 37670,21  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.10.2023 | 12.09.2023 | 37670,21  | OP | 1587    | 30.11.2023 | 36,245.21  | Depou Brasov |
| 6248 | 1643     |  | 12.09.2023 | TIBBV 899       | 31.08.2023 | 14695,11  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.10.2023 | 12.09.2023 | 14695,11  | OP | 1587    | 30.11.2023 | 14,139.11  | Depou Brasov |
| 6249 | 1642     |  | 12.09.2023 | TIBBV 900       | 31.08.2023 | 27134,59  | TIBOB TRANS (4,5%)            | SALUBRIZ.SPATII, SPALAT LENJ., 0 | EXPLOATA | 60 | 30.10.2023 | 12.09.2023 | 27134,59  | OP | 1587    | 30.11.2023 | 26,108.59  | Depou Brasov |
| 6250 | 451      |  | 19.09.2023 | 22207119        | 31.08.2023 | 688,66    | APA CTTA                      | APA                              | EXPLOATA | 20 | 21.09.2023 | 14.09.2023 | 688,66    | OP | 365     | 06.10.2023 | 688,66     | Rev.vag      |
| 6251 | 1610     |  | 06.09.2023 | UFT 11576       | 31.08.2023 | 3118,75   | UNIFAST                       | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 30.10.2023 | 06.09.2023 | 3118,75   | OP | 1588    | 30.11.2023 | 3,000.75   | Depou Brasov |
| 6252 | BV1/8396 |  | 01.09.2023 | 202212470       | 01.09.2023 | 356,27    | CENTRUL DE SOFT GPS           | ABONAMENT FLOTA                  | EXPLOATA | 30 | 01.10.2023 | 01.09.2023 | 356,27    | OP | 5216    | 16.11.2023 | 356,27     | CENTRAL      |
| 6253 | BV1/8473 |  | 05.09.2023 | 202350344       | 01.09.2023 | 84,37     | TELEComunicatii               | INCHIRIERE STATII RADIO          | EXPLOATA | 30 | 30.09.2023 | 18.09.2023 | 84,37     | OP | 10      | 18.10.2023 | 84,37      | CENTRAL      |
| 6254 | BV1/8474 |  | 05.09.2023 | 202350376       | 01.09.2023 | -43,01    | TELEComunicatii               | INCHIRIERE STATII RADIO          | EXPLOATA | 0  | 01.09.2023 | 18.09.2023 | -43,01    | OP | 5769    | 14.05.2024 | -43,01     | CENTRAL      |
| 6255 | BV1/8406 |  | 04.09.2023 | 0005302         | 01.09.2023 | 38329,70  | CRISTIANA SA                  | CHIRIE SPATIU                    | EXPLOATA | 30 | 30.09.2023 | 04.09.2023 | 38329,70  | OP | 729     | 16.10.2023 | 38,329.70  | CENTRAL      |
| 6256 | 1638     |  | 08.09.2023 | ANC 81          | 01.09.2023 | 17733,76  | ANCORA COM                    | PAZA SELC CICEU, 01.08.2023-31.  | EXPLOATA | 60 | 31.10.2023 | 08.09.2023 | 17733,76  | OP | 1591    | 30.11.2023 | 17,06      |              |

|      |          |  |            |                    |            |          |                            |                                 |          |    |            |            |          |    |          |            |           |              |
|------|----------|--|------------|--------------------|------------|----------|----------------------------|---------------------------------|----------|----|------------|------------|----------|----|----------|------------|-----------|--------------|
| 6264 | BV1/8756 |  | 15.09.2023 | 0430               | 04.09.2023 | 3658,61  | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 03.11.2023 | 18.09.2023 | 3658,61  | OP | 1590     | 30.11.2023 | 3,520.61  | Statii       |
| 6265 | BV1/8521 |  | 06.09.2023 | 056608             | 04.09.2023 | 100,00   | CARPE DIEM                 | EXAMINARI                       | EXPLOATA | 0  | 04.09.2023 | 06.09.2023 | 100,00   | BF | 5071     | 04.09.2023 | 100,00    | Statii       |
| 6266 | 430      |  | 06.09.2023 | 31744              | 04.09.2023 | 1769,50  | AGRO ROM IMPEX             | MATERIALE                       | EXPLOATA | 30 | 04.10.2023 | 04.09.2023 | 1769,50  | OP |          |            |           | Rev.vag      |
| 6267 |          |  | 05.09.2023 | 0707               | 04.09.2023 | 2380,00  | RAIL PRO TRADING           | GARNITURI CHIULASA EGM          | EXPLOATA | 30 | 04.10.2023 | 05.09.2023 | 2380,00  | OP | 5260     | 16.11.2023 | 2,380.00  | Depou Sibiu  |
| 6268 |          |  | 05.09.2023 | 0708               | 04.09.2023 | 4760,00  | RAIL PRO TRADING           | GARNITURI ESAPAMENT             | EXPLOATA | 30 | 04.10.2023 | 05.09.2023 | 4760,00  | OP | 5260     | 16.11.2023 | 4,760.00  | Depou Sibiu  |
| 6269 |          |  | 11.09.2023 | 9655396232         | 04.09.2023 | 1555,04  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 14.09.2023 | 11.09.2023 | 1555,04  | OP | 5130     | 14.09.2023 | 1555,04   | Depou Sibiu  |
| 6270 | 1711     |  | 19.09.2023 | CMI 12640          | 04.09.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI PSIHOLOGICE - STAN    | EXPLOATA | 30 | 04.10.2023 | 19.09.2023 | 60,00    | BF | BF 0006  | 04.09.2023 | 60,00     | Depou Brasov |
| 6271 | 1710     |  | 19.09.2023 | CMI 12641          | 04.09.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI PSIHOLOGICE - LASLO   | EXPLOATA | 30 | 04.10.2023 | 19.09.2023 | 60,00    | OP | BF 0004  | 04.09.2023 | 60,00     | Depou Brasov |
| 6272 | 448      |  | 13.09.2023 | 9655307955         | 04.09.2023 | 6659,09  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 14.09.2023 | 12.09.2023 | 6659,09  | OP | 2374     | 14.09.2023 | 6659,09   | Rev.vag      |
| 6273 | 1709     |  | 19.09.2023 | CMI 12642          | 04.09.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI PSIHOLOGICE - CIUFU   | EXPLOATA | 30 | 04.10.2023 | 19.09.2023 | 60,00    | OP | BF 0002  | 04.09.2023 | 60,00     | Depou Brasov |
| 6274 | BV1/481  |  | 05.09.2023 | 481                | 05.09.2023 | 100,00   | NEW CENTRAL MED            | EXAMINARI                       | EXPLOATA | 0  | 05.09.2023 | 26.09.2023 | 100,00   | BF | 5140     | 05.09.2023 | 100,00    | Statii       |
| 6275 | BV1/8522 |  | 06.09.2023 | 9693               | 05.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE               | EXPLOATA | 0  | 05.09.2023 | 06.09.2023 | 350,00   | BF | 5068     | 05.09.2023 | 350,00    | Statii       |
| 6276 | BV1/9121 |  | 29.09.2023 | 12645              | 05.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA  | EXAMINARI                       | EXPLOATA | 0  | 05.09.2023 | 29.09.2023 | 60,00    | BF | 5147     | 05.09.2023 | 60,00     | Statii       |
| 6277 |          |  | 11.09.2023 | 14794              | 05.09.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                          | EXPLOATA | 60 | 04.11.2023 | 11.09.2023 | 238,00   | OP | 5257     | 16.11.2023 | 238,00    | Depou Sibiu  |
| 6278 | 1627     |  | 07.09.2023 | ILCAP 28147        | 05.09.2023 | 140,00   | IL CAPO TOUR               | CAZARE MORAR MAIAN ION          | EXPLOATA | 30 | 05.10.2023 | 07.09.2023 | 140,00   | OP | BF 0008  | 05.09.2023 | 140,00    | Depou Brasov |
| 6279 | 1632     |  | 07.09.2023 | RM 185 9704        | 05.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORTU     | EXPLOATA | 30 | 05.10.2023 | 06.09.2023 | 350,00   | OP | BF 0005  | 05.09.2023 | 350,00    | Depou Brasov |
| 6280 | 1633     |  | 07.09.2023 | RM 185 9707        | 05.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORTU     | EXPLOATA | 30 | 05.10.2023 | 06.09.2023 | 350,00   | OP | BF 0011  | 05.09.2023 | 350,00    | Depou Brasov |
| 6281 | 1730     |  | 22.09.2023 | RM 185 9708        | 05.09.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORTU     | EXPLOATA | 30 | 05.10.2023 | 22.09.2023 | 95,00    | OP | BF 0017  | 05.09.2023 | 95,00     | Depou Brasov |
| 6282 | 1634     |  | 07.09.2023 | RM 185 9718        | 05.09.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORTU     | EXPLOATA | 30 | 05.10.2023 | 07.09.2023 | 400,00   | OP | BF 0026  | 05.09.2023 | 400,00    | Depou Brasov |
| 6283 | BV1/8693 |  | 13.09.2023 | 992                | 06.09.2023 | 350,00   | HAJMED SRL                 | UTILITATI                       | EXPLOATA | 0  | 06.09.2023 | 13.09.2023 | 350,00   | OP | 5141     | 26.09.2023 | 350,00    | Statii       |
| 6284 | BV1/8692 |  | 13.09.2023 | 1536               | 06.09.2023 | 100,00   | CAB MED MIHALCEA           | TESTARE PSI                     | EXPLOATA | 0  | 06.09.2023 | 13.09.2023 | 100,00   | OP | 372      | 06.10.2023 | 100,00    | Statii       |
| 6285 | BV1/8694 |  | 13.09.2023 | 12646              | 06.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA  | EXAMINARI                       | EXPLOATA | 0  | 06.09.2023 | 13.09.2023 | 60,00    | BF | 5124     | 06.09.2023 | 60,00     | Statii       |
| 6286 | BV1/8505 |  | 06.09.2023 | 15949              | 06.09.2023 | 2450,00  | CENTRU MEDIAL INTERMEDICA  | EXAMINARI                       | EXPLOATA | 60 | 05.11.2023 | 06.09.2023 | 2450,00  | OP | 5215     | 16.11.2023 | 2,340.00  | Statii       |
| 6287 | BV1/8639 |  | 12.09.2023 | 59821691           | 06.09.2023 | 175,12   | RCS&RDS                    | TELEFONIE                       | EXPLOATA | 20 | 30.09.2023 | 18.09.2023 | 175,12   | OP | 360      | 06.10.2023 | 175,12    | CENTRAL      |
| 6288 |          |  | 07.09.2023 | 110007160651       | 06.09.2023 | 4561,08  | APA CANAL SIBIU            | APA                             | EXPLOATA | 15 | 21.09.2023 | 07.09.2023 | 4561,08  | OP | 726      | 16.10.2023 | 4,561.08  | Depou Sibiu  |
| 6289 |          |  | 07.09.2023 | 110007160652       | 06.09.2023 | 4389,94  | APA CANAL SIBIU            | APA                             | EXPLOATA | 15 | 21.09.2023 | 07.09.2023 | 4389,94  | OP | 726      | 16.10.2023 | 4,389.94  | Depou Sibiu  |
| 6290 | 1619     |  | 07.09.2023 | CNPRVB020 18052    | 06.09.2023 | 72,00    | C.N. POSTA ROMANA          | TAXE POSTALE                    | EXPLOATA | 30 | 06.10.2023 | 07.09.2023 | 72,00    | OP | CF 18052 | 06.09.2023 | 72,00     | Depou Brasov |
| 6291 | 445      |  | 12.09.2023 | 110007160653       | 06.09.2023 | 373,19   | APA CANAL SB               | APA                             | EXPLOATA | 15 | 21.09.2023 | 11.09.2023 | 373,19   | OP | 726      | 16.10.2023 | 373,19    | Rev.vag      |
| 6292 | 1728     |  | 22.09.2023 | RM 185 9730        | 06.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORTU     | EXPLOATA | 30 | 06.10.2023 | 22.09.2023 | 350,00   | OP | BF 0007  | 06.09.2023 | 350,00    | Depou Brasov |
| 6293 | 460      |  | 26.09.2023 | 9655588001         | 07.09.2023 | 5665,48  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA | 10 | 17.09.2023 | 25.09.2023 | 5665,48  | OP | 5151     | 09.10.2023 | 5,665.48  | Rev.vag      |
| 6294 | 1713     |  | 19.09.2023 | RM 185 9759        | 07.09.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORTU     | EXPLOATA | 30 | 07.10.2023 | 19.09.2023 | 95,00    | OP | BF 0026  | 07.09.2023 | 95,00     | Depou Brasov |
| 6295 | BV1/8838 |  | 19.09.2023 | 12651              | 08.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA  | EXAMINARI                       | EXPLOATA | 0  | 08.09.2023 | 19.09.2023 | 60,00    | BF | 5099     | 08.09.2023 | 60,00     | Statii       |
| 6296 | BV1/8696 |  | 13.09.2023 | 12652              | 08.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA  | EXAMINARI                       | EXPLOATA | 0  | 08.09.2023 | 13.09.2023 | 60,00    | BF | 5124     | 08.09.2023 | 60,00     | Statii       |
| 6297 | BV1/8582 |  | 08.09.2023 | 8109058            | 08.09.2023 | 230,00   | SICARO                     | PIESE AUTO, ITP                 | EXPLOATA | 30 | 08.10.2023 | 08.09.2023 | 230,00   | OP | 5209     | 16.11.2023 | 230,00    | CENTRAL      |
| 6298 | 446      |  | 12.09.2023 | 9319               | 08.09.2023 | 1500,01  | MOGA INSTAL                | REPARATII CENTRALA              | EXPLOATA | 30 | 08.10.2023 | 11.09.2023 | 1500,01  | OP | 5211     | 16.11.2023 | 1,500.01  | Rev.vag      |
| 6299 | BV1/8672 |  | 12.09.2023 | 230811             | 09.09.2023 | 350,00   | CLINICA MEDICALA LOBMED    | SERVICII MEDICALE               | EXPLOATA | 0  | 09.09.2023 | 12.09.2023 | 350,00   | BF | 5121     | 02.09.2023 | 350,00    | Statii       |
| 6300 | BV1/8669 |  | 12.09.2023 | 230812             | 09.09.2023 | 350,00   | CLINICA MEDICALA LOBMED    | SERVICII MEDICALE               | EXPLOATA | 0  | 09.09.2023 | 12.09.2023 | 350,00   | BF | 5121     | 02.09.2023 | 350,00    | Statii       |
| 6301 | BV1/8668 |  | 12.09.2023 | 230817             | 09.09.2023 | 250,00   | CLINICA MEDICALA LOBMED    | SERVICII MEDICALE               | EXPLOATA | 0  | 09.09.2023 | 12.09.2023 | 250,00   | BF | 5120     | 02.09.2023 | 250,00    | Statii       |
| 6302 | BV1/8981 |  | 25.09.2023 | 230818             | 09.09.2023 | 250,00   | CLINICA MEDICALA LOBMED    | SERVICII MEDICALE               | EXPLOATA | 0  | 09.09.2023 | 25.09.2023 | 250,00   | BF | 5138     | 02.09.2023 | 250,00    | Statii       |
| 6303 | 442      |  | 11.09.2023 | 10727432526        | 09.09.2023 | 272,02   | E-ON ENERGIE               | GAZ                             | EXPLOATA | 15 | 25.09.2023 | 11.09.2023 | 272,02   | OP | 359      | 06.10.2023 | 272,02    | Rev.vag      |
| 6304 |          |  | 11.09.2023 | 10727432524        | 09.09.2023 | 797,19   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                   | EXPLOATA | 16 | 25.09.2023 | 11.09.2023 | 797,19   | OP | 359      | 06.10.2023 | 797,19    | Depou Sibiu  |
| 6305 |          |  | 11.09.2023 | 10727432525        | 09.09.2023 | 3339,59  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                   | EXPLOATA | 16 | 25.09.2023 | 11.09.2023 | 3339,59  | OP | 725      | 16.10.2023 | 3,339.59  | Depou Sibiu  |
| 6306 | 444      |  | 12.09.2023 | 110007160654       | 09.09.2023 | 2199,88  | APA CANAL SB               | APA                             | EXPLOATA | 15 | 21.09.2023 | 11.09.2023 | 2199,88  | OP | 726      | 16.10.2023 | 2,199.88  | Rev.vag      |
| 6307 | 1664     |  | 14.09.2023 | MS EON 10727432528 | 09.09.2023 | 402,10   | E.ON                       | GAZE NATURALE, SELC TEIUS, 01.0 | EXPLOATA | 16 | 25.09.2023 | 14.09.2023 | 402,10   | OP | 359      | 06.10.2023 | 402,10    | Depou Brasov |
| 6308 | BV1/8726 |  | 14.09.2023 | 3056               | 11.09.2023 | 866,09   | ASFR                       | EXAMINARI                       | EXPLOATA | 0  | 11.09.2023 | 14.09.2023 | 866,09   | OP | 2234     | 06.09.2023 | 866,09    | Statii       |
| 6309 | BV1/8727 |  | 14.09.2023 | 3057               | 11.09.2023 | 519,66   | ASFR                       | EXAMINARI                       | EXPLOATA | 0  | 11.09.2023 | 14.09.2023 | 519,66   | OP | 2234     | 06.09.2023 | 519,66    | Statii       |
| 6310 | BV1/8736 |  | 14.09.2023 | 22300280           | 11.09.2023 | 240,00   | CENAFER                    | EXAMINARI                       | EXPLOATA | 0  | 11.09.2023 | 15.09.2023 | 240,00   | OP | 5082     | 18.09.2023 | 240,00    | Statii       |
| 6311 | BV1/8758 |  | 15.09.2023 | 0433               | 11.09.2023 | 3328,58  | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 10.11.2023 | 18.09.2023 | 3328,58  | OP | 1590     | 30.11.2023 | 3,202.58  | Statii       |
| 6312 | BV1/8759 |  | 15.09.2023 | 0434               | 11.09.2023 | 1428,46  | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 10.11.2023 | 18.09.2023 | 1428,46  | OP | 1590     | 30.11.2023 | 1,374.46  | Statii       |
| 6313 | BV1/8760 |  | 15.09.2023 | 0435               | 11.09.2023 | 5720,89  | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 10.11.2023 | 18.09.2023 | 5720,89  | OP | 1590     | 30.11.2023 | 5,504.89  | Statii       |
| 6314 | BV1/8761 |  | 15.09.2023 | 0436               | 11.09.2023 | 3188,99  | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 10.11.2023 | 18.09.2023 | 3188,99  | OP | 1590     | 30.11.2023 | 3,067.99  | Statii       |
| 6315 | BV1/8762 |  | 15.09.2023 | 0437               | 11.09.2023 | 3612,74  | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 10.11.2023 | 18.09.2023 | 3612,74  | OP | 1590     | 30.11.2023 | 3,475.74  | Statii       |
| 6316 | BV1/8763 |  | 15.09.2023 | 0438               | 11.09.2023 | 359,33   | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 10.11.2023 | 18.09.2023 | 359,33   | OP | 1590     | 30.11.2023 | 345.33    | Statii       |
| 6317 | BV1/8764 |  | 15.09.2023 | 0439               | 11.09.2023 | 4503,99  | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 10.11.2023 | 18.09.2023 | 4503,99  | OP | 1590     | 30.11.2023 | 4,333.99  | Statii       |
| 6318 | BV1/8765 |  | 15.09.2023 | 0440               | 11.09.2023 | 18415,88 | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 10.11.2023 | 18.09.2023 | 18415,88 | OP | 1590     | 30.11.2023 | 17,719.88 | Statii       |
| 6319 | BV1/8620 |  | 11.09.2023 | 95                 | 11.09.2023 | 100,00   | BEI LIMISCA                | NOTIFICARE                      | EXPLOATA | 0  | 11.09.2023 | 11.09.2023 | 100,00   | OP | 5218     | 16.11.2023 | 100,00    | CENTRAL      |
| 6320 | BV1/9230 |  | 03.10.2023 | 171                | 11.09.2023 | 430,00   | COMBO                      | CAZARE                          | EXPLOATA | 0  | 11.09.2023 | 03.10.2023 | 430,00   | OP | 948      | 30.09.2023 | 430,00    | CENTRAL      |
| 6321 | BV1/8728 |  | 14.09.2023 | 3084               | 11.09.2023 | 11739,27 | ASFR                       | EXAMINARI                       | EXPLOATA | 0  | 11.09.2023 | 14.09.2023 | 11739,27 | OP | 2224     | 06.09.2023 | 11739,27  | CENTRAL      |
| 6322 | BV1/8737 |  | 14.09.2023 | 22300275           | 11.09.2023 | 300,00   | CENAFER                    | EVALUARE                        | EXPLOATA | 3  | 14.09.2023 | 14.09.2023 | 300,00   | OP | 5082     | 18.09.2023 | 300,00    | CENTRAL      |
| 6323 | BV1/8757 |  | 15.09.2023 | 0432               | 11.09.2023 | 5072,92  | ASTRU GRUP SRL             | SALUBRIZARE                     | EXPLOATA | 60 | 10.11.2023 | 18.09.2023 | 5072,92  | OP | 159      |            |           |              |

|      |           |  |            |                  |            |          |                             |                                |          |    |            |            |          |    |          |            |           |              |
|------|-----------|--|------------|------------------|------------|----------|-----------------------------|--------------------------------|----------|----|------------|------------|----------|----|----------|------------|-----------|--------------|
| 6330 | 1726      |  | 22.09.2023 | RM 185 9785      | 11.09.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU    | EXPLOATA | 30 | 11.10.2023 | 22.09.2023 | 95,00    | OP | BF 0014  | 11.09.2023 | 95,00     | Depou Brasov |
| 6331 | BV1/8834  |  | 12.09.2023 | 8584             | 12.09.2023 | 295,60   | ECOSISTEM                   | DEZINSECTIE                    | EXPLOATA | 0  | 12.09.2023 | 19.09.2023 | 295,60   | OP | 5213     | 16.11.2023 | 295,60    | Statii       |
| 6332 | BV1/8837  |  | 12.09.2023 | 12658            | 12.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                      | EXPLOATA | 0  | 12.09.2023 | 06.09.2023 | 60,00    | BF | 5099     | 12.09.2023 | 60,00     | Statii       |
| 6333 |           |  | 14.09.2023 | 1298             | 12.09.2023 | 17262,14 | TEHMIN-BRASOV               | REPARATII SOCLU CARTELE,TRIPLA | EXPLOATA | 30 | 12.10.2023 | 14.09.2023 | 17262,14 | OP | 1579     | 30.11.2023 | 17,262.14 | Depou Sibiu  |
| 6334 | 453       |  | 19.09.2023 | 77001114178      | 12.09.2023 | 1081,13  | DEDEMAN                     | MATERIALE                      | EXPLOATA | 30 | 12.10.2023 | 14.09.2023 | 1081,13  | OP | 5243     | 16.11.2023 | 1,081.13  | Rev.vag      |
| 6335 | BV1/9027  |  | 27.09.2023 | 470              | 13.09.2023 | 340,00   | NEW CENTRAL MED             | EXAMINARI                      | EXPLOATA | 0  | 13.09.2023 | 26.09.2023 | 340,00   | BF | 5142     | 13.09.2023 | 340,00    | Statii       |
| 6336 | BV1/8843  |  | 19.09.2023 | 9833             | 13.09.2023 | 400,00   | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE              | EXPLOATA | 0  | 13.09.2023 | 19.09.2023 | 400,00   | BF | 5098     | 13.09.2023 | 400,00    | Statii       |
| 6337 | BV1/8844  |  | 19.09.2023 | 9837             | 13.09.2023 | 400,00   | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE              | EXPLOATA | 0  | 13.09.2023 | 19.09.2023 | 400,00   | BF | 5098     | 13.09.2023 | 400,00    | Statii       |
| 6338 | BV1/9120  |  | 29.09.2023 | 12662            | 13.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                      | EXPLOATA | 0  | 13.09.2023 | 29.09.2023 | 60,00    | BF | 5147     | 13.09.2023 | 60,00     | Statii       |
| 6339 |           |  | 18.09.2023 | 1440158421       | 13.09.2023 | 1058,41  | HANSA-FLEX ROMANIA          | FURTUN CLIMA                   | EXPLOATA | 30 | 13/10/2023 | 18.09.2023 | 1058,41  | OP | 740      | 24.10.2023 | 1,058.41  | Depou Sibiu  |
| 6340 | 1715      |  | 19.09.2023 | RM 185 9831      | 13.09.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU    | EXPLOATA | 30 | 13.10.2023 | 19.09.2023 | 95,00    | OP | BF 0010  | 13.09.2023 | 95,00     | Depou Brasov |
| 6341 | BV1/8708  |  | 13.09.2023 | 6501072469       | 13.09.2023 | 652,83   | DEDEMAN                     | MATERIALE                      | EXPLOATA | 30 | 13.10.2023 | 14.09.2023 |          | OP |          |            | 652,83    | CENTRAL      |
| 6342 | 1729      |  | 22.09.2023 | RM 185 9835      | 13.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU    | EXPLOATA | 30 | 13.10.2023 | 22.09.2023 | 350,00   | OP | BF 0001  | 13.09.2023 | 350,00    | Depou Brasov |
| 6343 | BV1/8914  |  | 21.09.2023 | 820              | 14.09.2023 | 75,00    | SPITALUL CF BRASOV          | EXAMINARI                      | EXPLOATA | 0  | 14.09.2023 | 21.09.2023 | 75,00    | BF | 5106     | 14.09.2023 | 75,00     | Statii       |
| 6344 | BV1/9161  |  | 02.10.2023 | 824              | 14.09.2023 | 75,00    | SPITALUL CF BRASOV          | EXAMINARI                      | EXPLOATA | 0  | 18.09.2023 | 21.09.2023 | 75,00    | BF |          | 18.09.2023 | 75,00     | Statii       |
| 6345 | BV1/9122  |  | 29.09.2023 | 12671            | 14.09.2023 | 60,00    | CENTRU MEDIAL INTERMEDICA   | EXAMINARI                      | EXPLOATA | 0  | 14.09.2023 | 29.09.2023 | 60,00    | BF | 5147     | 14.09.2023 | 60,00     | Statii       |
| 6346 | BV1/8913  |  | 21.09.2023 | 18174            | 14.09.2023 | 250,00   | NOVA VITA HOSPITAL          | EXAMINARI                      | EXPLOATA | 0  | 14.09.2023 | 21.09.2023 | 250,00   | BF | 5105     | 14.09.2023 | 250,00    | Statii       |
| 6347 | BV1/9072  |  | 28.09.2023 | 22300284         | 14.09.2023 | 1200,00  | CENAFER                     | EXAMINARI                      | EXPLOATA | 0  | 11.09.2023 | 15.09.2023 | 1200,00  | OP | 5158     | 11.10.2023 | 1,200.00  | Statii       |
| 6348 | BV1/8734  |  | 14.09.2023 | 3152             | 14.09.2023 | -375,03  | ASFR                        | EXAMINARI                      | EXPLOATA | 0  | 14.09.2023 | 14.09.2023 | -375,03  | OP | 2224     | 06.09.2023 | -375,03   | CENTRAL      |
| 6349 | BV1/8739  |  | 15.09.2023 | 192759           | 14.09.2023 | 19,11    | AFER BUCURESTI              | PRESTATIE INSPECTIE TEHNICA    | EXPLOATA | 30 | 13.10.2023 | 15.09.2023 | 19,11    | OP | 12       | 18.10.2023 | 45615,00  | CENTRAL      |
| 6350 |           |  | 25/9/2023  | 109801           | 14.09.2023 | 13328,00 | MARKET IMPEX                | SET REP SUPAPA                 | EXPLOATA | 15 | 29/9/2023  | 18/9/2023  | 13328,00 | OP | 5253     | 16.11.2023 | 13,328.00 | Depou Sibiu  |
| 6351 |           |  | 18.09.2023 | 2336             | 14.09.2023 | 20557,25 | GEARS CONSULTING            | FLANSA CUPLARE,CAPAC ETANSAR   | EXPLOATA | 30 | 14.10.2023 | 18.09.2023 | 20557,25 | OP | 5248     | 16.11.2023 | 20,557.25 | Depou Sibiu  |
| 6352 | 1683      |  | 15.09.2023 | CNPRVBV020 18621 | 14.09.2023 | 103,00   | C.N. POSTA ROMANA           | TAXE POSTALE                   | EXPLOATA | 30 | 14.10.2023 | 15.09.2023 | 103,00   | OP | CF 18621 | 14.09.2023 | 103,00    | Depou Brasov |
| 6353 | 1714      |  | 19.09.2023 | RM 185 9868      | 14.09.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU    | EXPLOATA | 30 | 14.10.2023 | 19.09.2023 | 400,00   | OP | BF 0022  | 14.09.2023 | 400,00    | Depou Brasov |
| 6354 | BV1/8788  |  | 18.09.2023 | 2101375          | 15.09.2023 | 21324,80 | BCR                         | COMISION COLECTARE NUMERAR     | EXPLOATA | 60 | 14.11.2023 | 18.09.2023 | 21324,80 | OP | 1592     | 30.11.2023 | 21,324.80 | Statii       |
| 6355 | BV1/8812  |  | 19.09.2023 | 9656496563       | 15.09.2023 | 2344,36  | ELECTRICA FURNIZAREE        | UTILITATI                      | EXPLOATA | 10 | 25.09.2023 | 19.09.2023 | 2344,36  | OP | 5161     | 13.10.2023 | 2,344.17  | Statii       |
| 6356 |           |  | 25/9/2023  | 14843            | 15.09.2023 | 238,00   | MIRROR GROUP PRINT SRL      | B.A.R.                         | EXPLOATA | 60 | 14/11/2023 | 18/9/2023  | 238,00   | OP | 5257     | 16.11.2023 | 238,00    | Depou Sibiu  |
| 6357 |           |  | 02.10.2023 | 9656496668       | 15.09.2023 | 17272,52 | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA              | EXPLOATA | 10 | 25/9/2023  | 25/9/2023  | 17272,52 | OP | 724      | 16.10.2023 | 17,272.52 | Depou Sibiu  |
| 6358 | 452       |  | 19.09.2023 | 39               | 15.09.2023 | 169,85   | DUNTZER CONSTRUCT           | APA                            | EXPLOATA | 15 | 03.10.2023 | 18.09.2023 | 169,85   | OP | 367      | 06.10.2023 | 169,85    | Rev.vag      |
| 6359 | BV1/8886  |  | 20.09.2023 | 180852           | 15.09.2023 | 5176,05  | EVIDENT GROUP               | MATERIALE                      | EXPLOATA | 60 | 20.09.2023 | 15.11.2023 | 5176,05  | OP | 5246     | 5.176.05   | 5176,05   | CENTRAL      |
| 6360 | BV1/8979  |  | 25.09.2023 | 230835           | 16.09.2023 | 350,00   | CLINICA MEDICALA LOBMED     | SERVICII MEDICALE              | EXPLOATA | 0  | 16.09.2023 | 25.09.2023 | 350,00   | BF | 5138     | 02.09.2023 | 350,00    | Statii       |
| 6361 | BV1/8982  |  | 25.09.2023 | 480              | 18.09.2023 | 100,00   | NEW CENTRAL MED             | EXAMINARI                      | EXPLOATA | 0  | 18.09.2023 | 26.09.2023 | 100,00   | BF | 5140     | 18.09.2023 | 100,00    | Statii       |
| 6362 | BV1/8911  |  | 22.09.2023 | 828              | 18.09.2023 | 75,00    | SPITALUL CF BRASOV          | EXAMINARI                      | EXPLOATA | 0  | 18.09.2023 | 21.09.2023 | 75,00    | BF | 5136     | 18.09.2023 | 75,00     | Statii       |
| 6363 | BV1/8855  |  | 19.09.2023 | 3191             | 18.09.2023 | 1565,46  | ASFR                        | EXAMINARI                      | EXPLOATA | 0  | 18.09.2023 | 19.09.2023 | 1565,46  | OP | 2379     | 14.09.2023 | 1565,46   | Statii       |
| 6364 | BV1/8845  |  | 19.09.2023 | 9887             | 18.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE              | EXPLOATA | 0  | 18.09.2023 | 21.09.2023 | 350,00   | BF | 5098     | 19.09.2023 | 350,00    | Statii       |
| 6365 | BV1/8811  |  | 18.09.2023 | 1612             | 18.09.2023 | 1182,35  | ASIROM                      | POLITA RCA                     | EXPLOATA | 60 | 17.11.2023 | 18.09.2023 | 1182,35  | OP | 5220     | 16.11.2023 | 1,182.35  | CENTRAL      |
| 6366 | BV1/8876  |  | 20.09.2023 | 202350382        | 18.09.2023 | 19377,30 | TELEComunicatii             | TELEFONIE                      | EXPLOATA | 0  | 19.10.2023 | 20.09.2023 | 19377,30 | OP | 1594     | 30.11.2023 | 19,377.30 | Statii       |
| 6367 | BV1/8926  |  | 21.09.2023 | 0005332          | 18.09.2023 | 5192,91  | TRANSILVANIA INVESTMENT     | UTILITATI                      | EXPLOATA | 12 | 30.09.2023 | 21.09.2023 | 5192,91  | OP | 11       | 18.10.2023 | 4,881.55  | CENTRAL      |
| 6368 |           |  | 25/9/2023  | 611              | 18.09.2023 | 2499,00  | ALSOR ELECTRIC              | GARNITURI META FLEX            | EXPLOATA | 30 | 18/10/2023 | 20/9/2023  | 2499,00  | OP | 5233     | 16.11.2023 | 2,499.00  | Depou Sibiu  |
| 6369 |           |  | 25/9/2023  | 69               | 18.09.2023 | 1674,81  | IKADO GROUP CHEMICALS       | DEGRAF D2-S                    | EXPLOATA | 30 | 18/10/2023 | 21/9/2023  | 1674,81  | OP | 5250     | 16.11.2023 | 1,674.81  | Depou Sibiu  |
| 6370 | 1721      |  | 20.09.2023 | KSMI 230907      | 18.09.2023 | 2618,00  | KASIMA INTERNATIONAL LOGIST | TRANSPORT MARFA-TRANSFORM      | EXPLOATA | 30 | 18.10.2023 | 22.09.2023 | 2618,00  | OP | 5206     | 16.11.2023 | 2,618.00  | Depou Brasov |
| 6371 | BV1/8911  |  | 21.09.2023 | 9909             | 19.09.2023 | 100,00   | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE              | EXPLOATA | 0  | 19.09.2023 | 21.09.2023 | 100,00   | BF | 5104     | 19.09.2023 | 100,00    | Statii       |
| 6372 | 467       |  | 28.09.2023 | 1219906          | 19.09.2023 | 2817,49  | AQUASERV                    | APA                            | EXPLOATA | 15 | 08.10.2023 | 27.09.2023 | 2817,49  | OP | 4        | 18.10.2023 | 2,817.49  | Rev.vag      |
| 6373 | BV1/8942  |  | 22.09.2023 | 839              | 20.09.2023 | 75,00    | SPITALUL CF BRASOV          | EXAMINARI                      | EXPLOATA | 0  | 18.09.2023 | 21.09.2023 | 75,00    | BF | 5135     | 18.09.2023 | 75,00     | Statii       |
| 6374 | BV1/9025  |  | 26.09.2023 | 2851             | 20.09.2023 | 2532,92  | T-SOFT SRL                  | PROGRAM SALARII                | EXPLOATA | 60 | 19.11.2023 | 26.09.2023 | 2532,92  | OP | 5311     | 07.12.2023 | 2,532.92  | Statii       |
| 6375 | BV1/9215  |  | 20.09.2023 | 591439320        | 20.09.2023 | 46,10    | VODAFONE ROMANIA            | TELEFONIE                      | EXPLOATA | 15 | 04.10.2023 | 05.10.2023 | 46,10    | OP | 358      | 06.10.2023 | 44.34     | CENTRAL      |
| 6376 | BV1/11265 |  | 28.11.2023 | 00002989         | 20.09.2023 | 350,00   | CONVEST MEDICAL             | EXAMINARI                      | EXPLOATA | 0  | 20.09.2023 | 28.11.2023 | 350,00   | BF | 5295     | 20.09.2023 | 350,00    | Statii       |
| 6377 |           |  | 25/9/2023  | 1314             | 20.09.2023 | 7449,40  | TEHMIN-BRASOV               | REPARATII CARTELA COMANDA M    | EXPLOATA | 30 | 20/10/2023 | 21/9/2023  | 7449,40  | OP | 1579     | 30.11.2023 | 7,449.40  | Depou Sibiu  |
| 6378 | 462       |  | 26.09.2023 | 181073           | 20.09.2023 | 2338,23  | EVIDENT GROUP               | MATERIALE                      | EXPLOATA | 60 | 24.11.2023 | 26.09.2023 | 2338,23  | OP | 5355     | 22.12.2023 | 2,338.23  | Rev.vag      |
| 6379 | 463       |  | 27.09.2023 | 14867            | 21.09.2023 | 11143,16 | MIRROR GROUP PRINT          | MATERIALE                      | EXPLOATA | 60 | 25.11.2023 | 26.11.2023 | 11143,16 | OP | 5369     | 22.12.2023 | 11,143.16 | Rev.vag      |
| 6380 | 464       |  | 27.09.2023 | 17904            | 21.09.2023 | 9885,65  | ATELIERELE GRIVITA          | PIESE LIPSA VAGOANE            | EXPLOATA | 60 | 25.11.2023 | 27.09.2023 | 9885,65  | OP | 1613     | 31.12.2023 | 9,885.65  | Rev.vag      |
| 6381 | 465       |  | 27.09.2023 | 17905            | 21.09.2023 | 10516,38 | ATELIERELE GRIVITA          | PIESE LIPSA VAGOANE            | EXPLOATA | 60 | 25.11.2023 | 27.09.2023 | 10516,38 | OP | 1613     | 31.12.2023 | 10,516.38 | Rev.vag      |
| 6382 | BV1/8910  |  | 21.09.2023 | 214              | 21.09.2023 | 96,95    | ASOCIATIE DE PROP           | CHELTUIELI DE INTRETINERE      | EXPLOATA | 0  | 21.09.2023 | 21.09.2023 | 96,95    | OP | 1391     | 21.09.2023 | 96,95     | CENTRAL      |
| 6383 | BV1/8978  |  | 21.09.2023 | 842              | 21.09.2023 | 75,00    | SPITALUL CF BRASOV          | EXAMINARI                      | EXPLOATA | 0  | 21.09.2023 | 21.09.2023 | 75,00    | BF | 5139     | 21.09.2023 | 75,00     | Statii       |
| 6384 | BV1/8912  |  | 21.09.2023 | 9830             | 21.09.2023 | 350,00   | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE              | EXPLOATA | 0  | 21.09.2023 | 21.09.2023 | 350,00   | BF | 5104     | 21.09.2023 | 350,00    | Statii       |
| 6385 |           |  | 25/9/2023  | 082              | 21.09.2023 | 4462,50  | INDA                        | CONSTATATRE REPARATIE MOTOV    | EXPLOATA | 0  | 21/9/2023  | 21/9/2023  | 4462,50  | OP | 1578     | 30.11.2023 | 4,462.50  | Depou Sibiu  |
| 6386 | 466       |  | 27.09.2023 | 17906            | 21.09.2023 | 8434,71  | ATELIERELE GRIVITA          | PIESE LIPSA VAGOANE            | EXPLOATA | 60 | 25.11.2023 | 27.09.2023 | 8434,71  | OP | 1613     | 31.12.2023 | 8,434.71  | Rev.vag      |
| 6387 | BV1/9289  |  | 05.10.2023 | 1067             | 21.09.2023 | 11337,13 | SELECT PRINT SRL            | MATERIALE                      | EXPLOATA | 60 | 21.11.2023 | 29.09.2023 | 11337,13 | OP | 5374     | 22.12.2023 | 11337,13  | CENTRAL      |
| 6388 | 1725      |  | 22.09.2023 | CNPRVBV020 19154 | 21.09.2023 | 27,00    | C.N. POSTA ROMANA           | TAXE POSTALE                   | EXPLOATA | 30 | 21.10.2023 | 22.09.2023 | 27,00    | OP | CF 19154 | 21.09.2023 | 27,00     | Depou Brasov |
| 6389 | BV1/8997  |  | 25.09.2023 | 3282             | 22.09.2023 | 2087,02  | ASFR                        | EXAMINARI                      | EXPLOATA | 0  | 22.09.2023 | 25.09.2023 | 2087,02  | OP | 2416     | 20.09.2023 | 2087,02   | CENTRAL      |
| 6390 | BV1/899   |  |            |                  |            |          |                             |                                |          |    |            |            |          |    |          |            |           |              |

|      |           |            |              |            |           |                            |                              |          |    |            |              |           |    |      |            |            |              |
|------|-----------|------------|--------------|------------|-----------|----------------------------|------------------------------|----------|----|------------|--------------|-----------|----|------|------------|------------|--------------|
| 6396 | BV1/8999  | 25.09.2023 | 3284         | 22.09.2023 | 869,58    | ASFR                       | EXAMINARI                    | EXPLOATA | 0  | 22.09.2023 | 25.09.2023   | 869,58    | OP | 2416 | 20.09.2023 | 869,58     | Statii       |
| 6397 | BV1/9000  | 25.09.2023 | 3285         | 22.09.2023 | 1739,19   | ASFR                       | EXAMINARI                    | EXPLOATA | 0  | 22.09.2023 | 25.09.2023   | 1739,19   | OP | 2416 | 20.09.2023 | 1739,19    | Statii       |
| 6398 | BV1/9123  | 29.09.2023 | 12681        | 22.09.2023 | 60,00     | CENTRU MEDIAL INTERMEDICA  | EXAMINARI                    | EXPLOATA | 0  | 22.09.2023 | 29.09.2023   | 60,00     | BF | 5147 | 22.09.2023 | 60,00      | Statii       |
| 6399 | BV1/9059  | 27.09.2023 | 770025576    | 22.09.2023 | 529,00    | DEDEMAN                    | BOILER ELECTRIC              | EXPLOATA | 30 | 22.10.2023 | 26.09.2023   | 529,00    | OP | 5244 | 16.11.2023 | 529,00     | Statii       |
| 6400 | 458       | 26.09.2023 | 10827343891  | 22.09.2023 | 901,94    | E-ON ENERGIE               | GAZ                          | EXPLOATA | 15 | 09.10.2023 | 25.09.2023   | 901,94    | OP | 5162 | 13.10.2023 | 901,63     | Rev.vag      |
| 6401 | 459       | 26.09.2023 | 10827343892  | 22.09.2023 | 2341,14   | E-ON ENERGIE               | GAZ                          | EXPLOATA | 15 | 09.10.2023 | 25.09.2023   | 2341,14   | OP | 5162 | 13.10.2023 | 2,339.77   | Rev.vag      |
| 6402 | 461       | 26.09.2023 | 390296       | 22.09.2023 | 8091,14   | COMPANIA APA               | APA                          | EXPLOATA | 15 | 07.10.2023 | 26.09.2023   | 8091,14   | OP | 8    | 18.10.2023 | 8,091.14   | Rev.vag      |
| 6403 | 1803      | 04.10.2023 | BV10 7052387 | 22.09.2023 | 118,87    | SC ARABESQUE SRL           | DRAGON SPRAY UNIV ALB MAT, D | EXPLOATA | 60 | 21.11.2023 | 04.10.2023   | 118,87    | OP | 819  | 09.01.2024 | 118,87     | Depou Brasov |
| 6404 | BV1/8473  | 25.09.2023 | 1128         | 25.09.2023 | 138,39    | OMV                        | COMBUSTIBIL                  | EXPLOATA | 0  | 25.09.2023 | 25.09.2023   | 138,39    | BF | 1389 | 25.09.2023 | 138,39     | CENTRAL      |
| 6405 | BV1/9118  | 29.09.2023 | 1279         | 25.09.2023 | 100,00    | CAB MED PASCARITA MARIANA  | EXAMINARI                    | EXPLOATA | 0  | 25.09.2023 | 29.09.2023   | 100,00    | BF | 5148 | 25.09.2023 | 100,00     | Statii       |
| 6406 | BV1/9244  | 04.10.2023 | 24946        | 25.09.2023 | 833,00    | VECTRA SRL                 | DEZINSECTIE                  | EXPLOATA | 15 | 10.10.2023 | 04.10.2023   | 833,00    | OP | 5207 | 16.11.2023 | 833,00     | Statii       |
| 6407 | BV1/9925  | 10.10.2023 | 5311001393   | 25.09.2023 | 100915,92 | CNCFR CFR                  | CHIRIE                       | EXPLOATA | 30 | 28.10.2023 | 11.10.2023   | 100915,92 | OP | 5266 | 16.11.2023 | 85,060.72  | Statii       |
| 6408 | BV1/9073  | 28.09.2023 | 22300286     | 26.09.2023 | 240,00    | CENAFER                    | EXAMINARI                    | EXPLOATA | 0  | 11.09.2023 | 15.09.2023   | 240,00    | OP | 13   | 18.10.2023 | 240,00     | Statii       |
| 6409 |           | 10.10.2023 | 0070         | 26.09.2023 | 1265,21   | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO | EXPLOATA | 44 | 09.11.2023 | 10.10.2023   | 1265,21   | OC | 1565 | 31.10.2023 | 1265,21    | Depou Sibiu  |
| 6410 |           | 02.10.2023 | 14902        | 26.09.2023 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                       | EXPLOATA | 60 | 25/11/2023 | 28/09/2023   | 238,00    | OP | 5369 | 22.12.2023 | 238,00     | Depou Sibiu  |
| 6411 |           | 02.10.2023 | 14907        | 26.09.2023 | 416,50    | MIRROR GROUP PRINT SRL     | AVIZ, FISA BORD              | EXPLOATA | 60 | 25/11/2023 | 27/09/2023   | 416,50    | OP | 5369 | 22.12.2023 | 416,50     | Depou Sibiu  |
| 6412 |           | 02.10.2023 | 2217         | 26.09.2023 | 3522,40   | DOLEXCOM                   | HARTIE XEROX                 | EXPLOATA | 60 | 25/11/2023 | 26/9/2023    | 3522,40   | OP | 5351 | 22.12.2023 | 3,522.40   | Depou Sibiu  |
| 6413 |           | 02.10.2023 | 26421        | 26.09.2023 | 4119,02   | SNTFM                      | CHIRIE DORMITOR DEDA         | EXPLOATA | 30 | 15/10/2023 | 26/9/2023    | 4119,02   | OP | 1595 | 30.11.2023 | 4,119.02   | Depou Sibiu  |
| 6414 | 470       | 28.09.2023 | 2906         | 26.09.2023 | 16807,56  | TOTAL BUSINESS             | MATERIALE                    | EXPLOATA | 60 | 25.11.2023 | 26.09.2023   | 16807,56  | OP | 5379 | 22.12.2023 | 15,465.51  | Rev.vag      |
| 6415 | BV1/9052  | 27.09.2023 | 2214         | 26.09.2023 | 4760,00   | DOLEXCOM                   | MATERIALE                    | EXPLOATA | 60 | 26.11.2023 | 23.09.2023   | 4760,00   | OP | 5351 | 22.12.2023 | 4760,00    | CENTRAL      |
| 6416 | BV1/9051  | 27.09.2023 | 2215         | 26.09.2023 | 10921,82  | DOLEXCOM                   | MATERIALE                    | EXPLOATA | 60 | 26.11.2023 | 27.09.2023   | 10921,82  | OP | 5351 | 22.12.2023 | 10921,82   | CENTRAL      |
| 6417 | 468       | 28.09.2023 | 23189        | 27.09.2023 | 38020,50  | CRISTAN PRODEXIM           | MATERIALE                    | EXPLOATA | 60 | 27.11.2023 | 28.09.2023   | 38020,50  | OP | 5349 | 22.12.2023 | 38,020.50  | Rev.vag      |
| 6418 | 469       | 28.09.2023 | 3553         | 27.09.2023 | 7220,92   | SOC.COOPERATIVA MESTESUGA  | MATERIALE                    | EXPLOATA | 60 | 27.11.2023 | 28.09.2023   | 7220,92   | OP | 5376 | 22.12.2023 | 7,220.92   | Rev.vag      |
| 6419 | BV1/9117  | 29.09.2023 | 873          | 27.09.2023 | 75,00     | SPITALUL CF BRASOV         | EXAMINARI                    | EXPLOATA | 0  | 21.09.2023 | 27.09.2023   | 75,00     | BF | 5145 | 21.09.2023 | 75,00      | Statii       |
| 6420 | BV1/12201 | 14.12.2023 | 74045        | 27.09.2023 | 400,00    | ELGIS COMPUTERS            | REPARATIE IMPRIMANTA         | EXPLOATA | 0  | 27.09.2023 | 14.12.2023   | 400,00    | OP | 5334 | 19.12.2023 | 400,00     | Statii       |
| 6421 | BV1/9071  | 28.09.2023 | 22300290     | 27.09.2023 | 480,00    | CENAFER                    | EXAMINARI                    | EXPLOATA | 0  | 11.09.2023 | 15.09.2023   | 480,00    | OP | 13   | 18.10.2023 | 480,00     | Statii       |
| 6422 |           | 02.10.2023 | 109823       | 27.09.2023 | 3379,60   | MARKET IMPEX               | ANVELOPE KUMHO               | EXPLOATA | 15 | 12.10.2023 | 29/9/2023    | 3379,60   | OP | 5253 | 16.11.2023 | 3,379.60   | Depou Sibiu  |
| 6423 |           | 02.10.2023 | 2474         | 27.09.2023 | 1381,79   | APOLLO INSTAL CONSTRUCT    | MATERIALE                    | EXPLOATA | 30 | 27/10/2023 | 27/9/2023    | 1381,79   | OP | 5235 | 16.11.2023 | 1,381.79   | Depou Sibiu  |
| 6424 |           | 02.10.2023 | 27373        | 27.09.2023 | 1785,00   | INSA                       | FURTUN HIDRAULIC             | EXPLOATA | 30 | 27/10/2023 | 27/9/2023    | 1785,00   | OP | 5283 | 16.11.2023 | 1,785.00   | Depou Sibiu  |
| 6425 |           | 02.10.2023 | 27374        | 27.09.2023 | 440,30    | INSA                       | FURTUN HIDRAULIC             | EXPLOATA | 30 | 27/10/2023 | 27/9/2023    | 440,30    | OP | 5283 | 16.11.2023 | 440,30     | Depou Sibiu  |
| 6426 |           | 02.10.2023 | 3552         | 27.09.2023 | 1463,70   | SOC.COOPERATISTA MESTESUGA | VESTA TERMOIZOLANTA          | EXPLOATA | 60 | 27.11.2023 | 29/9/2023    | 1463,70   | OP | 5376 | 22.12.2023 | 1,463.70   | Depou Sibiu  |
| 6427 | 471       | 02.10.2023 | 23191        | 27.09.2023 | 21122,50  | CRISTAN PRODEXIM           | MATERIALE                    | EXPLOATA | 60 | 27.11.2023 | 28.09.2023   | 21122,50  | OP | 5349 | 22.12.2023 | 21,122.50  | Rev.vag      |
| 6428 | 473       | 02.10.2023 | 2911         | 28.09.2023 | 16807,56  | TOTAL BUSINESS             | SABOTI                       | EXPLOATA | 60 | 28.11.2023 | 29.09.2023   | 16807,56  | OP | 5379 | 22.12.2023 | 15,465.78  | Rev.vag      |
| 6429 | 474       | 02.10.2023 | 2909         | 28.09.2023 | 33615,12  | TOTAL BUSINESS             | SABOTI                       | EXPLOATA | 60 | 28.11.2023 | 29.09.2023   | 33615,12  | OP | 5379 | 22.12.2023 | 30,931.56  | Rev.vag      |
| 6430 | 476       | 04.10.2023 | 2912         | 28.09.2023 | 16807,56  | TOTAL BUSINESS             | SABOTI                       | EXPLOATA | 60 | 27.11.2023 | 02.10.2023   | 16807,56  | OP | 5379 | 22.12.2023 | 15,465.78  | Rev.vag      |
| 6431 | BV1/9162  | 02.10.2023 | 5186         | 28.09.2023 | 280,00    | MURES HEALTCARE GROUP      | EXAMINARI                    | EXPLOATA | 0  | 28.09.2023 | 02.10.2023   | 280,00    | BF | 5146 | 28.09.2023 | 280,00     | Statii       |
| 6432 |           | 02.10.2023 | 26423        | 28.09.2023 | 1182,19   | SNTFM                      | ENERGIE ELECTRICA            | EXPLOATA | 30 | 28.10.2023 | 02.10.2023   | 1182,19   | OP | 1595 | 30.11.2023 | 1,182.19   | Depou Sibiu  |
| 6433 | 478       | 06.10.2023 | 2429         | 28.09.2023 | 3076,85   | EURO TOPFER                | LUCRARI LINII                | EXPLOATA | 60 | 03.12.2023 | 04.10.2023   | 3076,85   | OP | 5315 | 07.12.2023 | 2,960.85   | Rev.vag      |
| 6434 | BV1/9341  | 06.10.2023 | 1071         | 29.09.2023 | 7349,44   | SELECT PRINT SRL           | PAPETARIE                    | EXPLOATA | 60 | 28.11.2023 | 06.10.2023   | 7349,44   | OP | 5374 | 22.12.2023 | 7,349.44   | CENTRAL      |
| 6435 | BV1/9236  | 03.10.2023 | 52731        | 29.09.2023 | 1269,19   | INFORMATICA FERROVIARA     | UTILITATI                    | EXPLOATA | 30 | 30.10.2023 | 03.10.2023   | 1269,19   | OP | 5201 | 16.11.2023 | 1,269.19   | CENTRAL      |
| 6436 | BV1/9196  | 03.10.2023 | 3525         | 29.09.2023 | 869,68    | ASFR                       | EXAMINARI                    | EXPLOATA | 0  | 29.09.2023 | 03.10.2023   | 869,68    | OP | 2458 | 27.09.2023 | 869,68     | Statii       |
| 6437 | BV1/9197  | 03.10.2023 | 3526         | 29.09.2023 | 869,68    | ASFR                       | EXAMINARI                    | EXPLOATA | 0  | 29.09.2023 | 03.10.2023   | 869,68    | OP | 2458 | 27.09.2023 | 869,68     | Statii       |
| 6438 | BV1/9195  | 03.10.2023 | 3527         | 29.09.2023 | 869,68    | ASFR                       | EXAMINARI                    | EXPLOATA | 0  | 29.09.2023 | 03.10.2023   | 869,68    | OP | 2458 | 27.09.2023 | 869,68     | Statii       |
| 6439 | BV1/9330  | 06.10.2023 | 95391        | 29.09.2023 | 62,79     | GOSPODARIE COMUNALA        | UTILITATI                    | EXPLOATA | 15 | 14.10.2023 | 06.10.2023   | 62,79     | OP | 6    | 18.10.2023 | 62,79      | Statii       |
| 6440 | BV1/9919  | 10.10.2023 | 5200219096   | 29.09.2023 | 42028,69  | CNCFR CFR                  | UTILITATI                    | EXPLOATA | 30 | 28.10.2023 | 11.10.2023   | 4228,69   | OP | 5266 | 16.11.2023 | 4,228.69   | Statii       |
| 6441 | BV1/9920  | 10.10.2023 | 5200219105   | 29.09.2023 | 218,95    | CNCFR CFR                  | UTILITATI                    | EXPLOATA | 30 | 28.10.2023 | 11.10.2023   | 218,95    | OP | 5266 | 16.11.2023 | 218,95     | Statii       |
| 6442 | BV1/9918  | 10.10.2023 | 5200219106   | 29.09.2023 | 5677,36   | CNCFR CFR                  | UTILITATI                    | EXPLOATA | 30 | 28.10.2023 | 11.10.2023   | 5677,36   | OP | 5266 | 16.11.2023 | 5,677.36   | Statii       |
| 6443 | BV1/9189  | 03.10.2023 | 9658156409   | 29.09.2023 | 1495,02   | ELECTRICA FURNIZAREE       | UTILITATI                    | EXPLOATA | 10 | 25.09.2023 | 19.09.2023   | 1495,02   | OP | 1    | 18.10.2023 | 1,495.02   | Statii       |
| 6444 | BV1/10144 | 17.10.2023 | 9658182767   | 29.09.2023 | 1609,39   | ELECTRICA FURNIZARE        | UTILITATI                    | EXPLOATA | 10 | 09.10.2023 | 18.10.2023   | 1609,39   | OP | 5163 | 19.10.2023 | 1,609.39   | Statii       |
| 6445 |           | 10.10.2023 | 0073         | 29.09.2023 | 3163,01   | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO | EXPLOATA | 41 | 09.11.2023 | 10.10.2023   | 3163,01   | OC | 1565 | 31.10.2023 | 3163,01    | Depou Sibiu  |
| 6446 | 472       | 02.10.2023 | 2430         | 29.09.2023 | 935,85    | EURO TOPFER                | LUCRARI LINII                | EXPLOATA | 60 | 28.11.2023 | 29.09.2023   | 935,85    | OP | 5315 | 07.12.2023 | 900.85     | Rev.vag      |
| 6447 | 477       | 06.10.2023 | 3153         | 30.09.2023 | 49531,68  | LOCOMOTIVA                 | SALUBRIZARE VAG              | EXPLOATA | 60 | 02.12.2023 | 03.10.2023   | 49531,68  | OP | 1610 | 31.12.2023 | 47,658.68  | Rev.vag      |
| 6448 | 480       | 06.10.2023 | 10322053943  | 30.09.2023 | 3901,93   | ENGIE                      | GAZ                          | EXPLOATA | 30 | 30.10.2023 | 06.10.2023   | 3901,93   | OP | 5195 | 16.11.2023 | 3,901.93   | Rev.vag      |
| 6449 | 481       | 09.10.2023 | 11581        | 30.09.2023 | 390873,98 | UNIFAST                    | SALUBRIZARE VAG              | EXPLOATA | 60 | 03.12.2023 | 04.10.2023   | 39083,98  | OP | 1612 | 31.12.2023 | 37,605.98  | Rev.vag      |
| 6450 | 483       | 09.10.2023 | 901          | 30.09.2023 | 221916,06 | 11 FRANGERS                | SALUBRIZARE VAG              | EXPLOATA | 60 | 05.12.2023 | 09.10.2023   | 221916,06 | OP | 1608 | 31.12.2023 | 213,524.06 | Rev.vag      |
| 6451 | 484       | 09.10.2023 | 902          | 30.09.2023 | 5565,55   | 11 FRANGERS                | SALUBRIZARE VAG              | EXPLOATA | 60 | 05.12.2023 | 09.10.2023   | 5565,55   | OP | 1608 | 31.12.2023 | 2,776.55   | Rev.vag      |
| 6452 | 485       | 09.10.2023 | 905          | 30.09.2023 | 13682,64  | 11 FRANGERS                | GUNOI                        | EXPLOATA | 30 | 30.10.2023 | 09.10.2023   | 13682,64  | OP | 5197 | 16.11.2023 | 13,682.64  | Rev.vag      |
| 6453 | BV1/9368  | 09.10.2023 | 11583        | 30.09.2023 | 3903,20   | UNIFAST SRL                | SALUBRIZARE                  | EXPLOATA | 60 | 08.12.2023 | 09.10.2023   | 3903,20   | OP | 1612 | 31.12.2023 | 3,755.20   | Statii       |
| 6454 | BV1/9287  | 05.10.2023 | 2268909      | 30.09.2023 | 142,80    | TEGA                       | GUNOI                        | EXPLOATA | 0  | 15.10.2023 | 05.10.2023   | 142,80    | OP | 5    | 18.10.2023 | 142,80     | Statii       |
| 6455 | BV1/9905  | 10.10.2023 | 6719294      | 30.09.2023 | 124,98    | RER VEST                   | GUNOI MENAJER                | EXPLOATA | 30 | 30.10.2023 | 10.10.2023   | 124,98    | OP | 759  | 30.10.2023 | 62,49      | Statii       |
| 6456 | BV1/10143 | 18.10.2023 | 22210460     | 30.09.2023 | 62,59     | APAC CTTA                  | UTILITATI                    | EXPLOATA | 20 | 09.10.2023 | 18.10.2023   | 62,59     | OP | 741  | 24.10.2023 | 62,59      | Statii       |
| 6457 | BV1/9194  | 03.10.2023 | 10628079319  | 30.09.2023 | 91,82     | E-ON ENERGIE               | UTILITATI                    | EXPLOATA | 15 | 16.10.2023 | 03.10.2023</ |           |    |      |            |            |              |

|      |           |            |                |            |           |                            |                                       |          |    |            |            |            |    |      |            |            |              |
|------|-----------|------------|----------------|------------|-----------|----------------------------|---------------------------------------|----------|----|------------|------------|------------|----|------|------------|------------|--------------|
| 6462 |           | 03.10.2023 | 3154           | 30.09.2023 | 51779,40  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                    | EXPLOATA | 62 | 01.12.2023 | 03.10.2023 | 51779,40   | OP | 1610 | 22.12.2023 | 49821,40   | Depou Sibiu  |
| 6463 |           | 10.10.2023 | 902            | 30.09.2023 | 26470,66  | TIBOB TRANS SRL            | SALUBRIZARE SPATII                    | EXPLOATA | 70 | 09.12.2023 | 10.10.2023 | 26470,66   | OP | 1611 | 22.12.2023 | 25469,66   | Depou Sibiu  |
| 6464 |           | 10.10.2023 | 904            | 30.09.2023 | 31847,26  | 11 FRANGERS SRL            | SALUBRIZARE DESIRO                    | EXPLOATA | 70 | 09.12.2023 | 10.10.2023 | 31847,26   | OP | 1608 | 22.12.2023 | 30643,26   | Depou Sibiu  |
| 6465 | 512       | 24.10.2023 | 5452100340     | 30.09.2023 | 4914,99   | CNCFR CFR                  | ENERGIE ELECTRICA                     | EXPLOATA | 30 | 30.10.2023 | 18.10.2023 | 4914,99    | OP | 5266 | 16.11.2023 | 4,914.99   | Rev.vag      |
| 6466 | BV1/9370  | 09.10.2023 | 181689         | 02.10.2023 | 1768,60   | EVIDENT GROUP              | PAPE TARIE                            | EXPLOATA | 60 | 08.12.2023 | 09.10.2023 | 1768,60    | OP | 5355 | 22.12.2023 | 1,768.60   | CENTRAL      |
| 6467 | BV1/10300 | 04.10.2023 | 1076           | 02.10.2023 | 100,00    | CAB. PSI. VLADUTIU LUCIAN  | EVALUARE PSIHOLOGICA                  | EXPLOATA | 0  | 02.10.2023 | 24.10.2023 | 100,00     | CH | 1096 | 02.10.2023 | 100,00     | Statii       |
| 6468 | BV1/9263  | 04.10.2023 | 12692          | 02.10.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                             | EXPLOATA | 0  | 02.10.2023 | 04.10.2023 | 60,00      | BF | 369  | 02.10.2023 | 60,00      | Statii       |
| 6469 | BV1/9262  | 04.10.2023 | 00886          | 02.10.2023 | 75,00     | SPITALUL CF BRASOV         | EXAMINARI                             | EXPLOATA | 0  | 02.10.2023 | 04.10.2023 | 75,00      | CH | 859  | 02.10.2023 | 75,00      | Statii       |
| 6470 | BV1/9261  | 04.10.2023 | 04037          | 02.10.2023 | 248,00    | CENTRUL MEDICAL TOP MED    | EXAMINARI                             | EXPLOATA | 0  | 02.10.2023 | 04.10.2023 | 248,00     | BF | 370  | 02.10.2023 | 248,00     | Statii       |
| 6471 |           | 16.10.2023 | 086            | 02.10.2023 | 2975,00   | INDA                       | REPARATIE MOTIVENTILATOR              | EXPLOATA | 5  | 07.10.2023 | 16.10.2023 | 2975,00    | OP | 1578 | 30.11.2023 | 2,975.00   | Depou Sibiu  |
| 6472 |           | 16.10.2023 | 087            | 02.10.2023 | 3927,00   | INDA                       | REPARATIE ENDCODER                    | EXPLOATA | 5  | 07.10.2023 | 16.10.2023 | 3927,00    | OP | 1578 | 30.11.2023 | 3,927.00   | Depou Sibiu  |
| 6473 |           | 03.10.2023 | 109830         | 02.10.2023 | 20825,00  | MARKET IMPEX               | DIUZE, MEMBRANE USCATOR               | EXPLOATA | 15 | 17.10.2023 | 03.10.2023 | 20825,00   | OP | 5253 | 16.11.2023 | 20,825.00  | Depou Sibiu  |
| 6474 |           | 03.10.2023 | 20230753       | 02.10.2023 | 3550,61   | VULCOM                     | MEMBRANE CAUCIUC                      | EXPLOATA | 30 | 01.11.2023 | 03.10.2023 | 3550,61    | OP | 5264 | 16.11.2023 | 3,550.61   | Depou Sibiu  |
| 6475 |           | 03.10.2023 | 03510          | 03.10.2023 | 9972,75   | MEDIA RINGER               | REPARATIE SISTEM INCALZIRE            | EXPLOATA | 30 | 02.11.2023 | 03.10.2023 | 9972,75    | OP | 1584 | 30.11.2023 | 9,972.75   | Depou Sibiu  |
| 6476 |           | 03.10.2023 | 03511          | 03.10.2023 | 5019,42   | MEDIA RINGER               | VERIFICARE PRIZE PAMANT               | EXPLOATA | 30 | 02.11.2023 | 03.10.2023 | 5019,42    | OP | 1584 | 30.11.2023 | 5,019.42   | Depou Sibiu  |
| 6477 | 503       | 19.10.2023 | 9658847164     | 03.10.2023 | 5146,26   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                     | EXPLOATA | 10 | 13.10.2023 | 18.10.2023 | 5146,26    | OP | 2684 | 23.10.2023 | 5146,26    | Rev.vag      |
| 6478 | BV1/10032 | 13.10.2023 | 102            | 04.10.2023 | 120,00    | CAB. PSI. DANILIA EMILIA   | EVALUARE PSIHOLOGICA                  | EXPLOATA | 0  | 04.10.2023 | 13.10.2023 | 120,00     | CH | 104  | 04.10.2023 | 120,00     | Statii       |
| 6479 | BV1/9332  | 06.10.2023 | 10069          | 04.10.2023 | 400,00    | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                     | EXPLOATA | 0  | 04.10.2023 | 06.10.2023 | 400,00     | BF | 5153 | 04.10.2023 | 400,00     | Statii       |
| 6480 | BV1/9927  | 10.10.2023 | 04073          | 04.10.2023 | 50,00     | CENTRUL MEDICAL TOP MED    | EXAMINARI                             | EXPLOATA | 0  | 04.10.2023 | 10.10.2023 | 50,00      | BF | 5157 | 04.10.2023 | 50,00      | Statii       |
| 6481 |           | 05.10.2023 | 14977          | 04.10.2023 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                                | EXPLOATA | 60 | 03.12.2023 | 05.10.2023 | 238,00     | OP | 5369 | 22.12.2023 | 238,00     | Depou Sibiu  |
| 6482 |           | 05.10.2023 | 181807         | 04.10.2023 | 4168,51   | EVIDENT GROUP              | RECHIZITE                             | EXPLOATA | 60 | 03.12.2023 | 05.10.2023 | 4168,51    | OP | 5355 | 22.12.2023 | 4,168.51   | Depou Sibiu  |
| 6483 |           | 05.10.2023 | 4482           | 04.10.2023 | 2306,88   | AUTO WIND SERVICE          | REPARAT CHIU LASA                     | EXPLOATA | 0  | 04.10.2023 | 05.10.2023 | 2306,88    | OP | 1577 | 30.11.2023 | 2,306.88   | Depou Sibiu  |
| 6484 |           | 05.10.2023 | 4483           | 04.10.2023 | 2306,88   | AUTO WIND SERVICE          | REPARAT CHIU LASA                     | EXPLOATA | 0  | 04.10.2023 | 05.10.2023 | 2306,88    | OP | 1577 | 30.11.2023 | 2,306.88   | Depou Sibiu  |
| 6485 | 1831      | 06.10.2023 | DJMGP 14969    | 04.10.2023 | 380,80    | MIRROR GROUP PRINT         | B.A.R. - DECADA 11.10.2023-20.10.2023 | EXPLOATA | 60 | 03.12.2023 | 06.10.2023 | 380,80     | OP | 5369 | 22.12.2023 | 380,80     | Depou Brasov |
| 6486 | 486       | 09.10.2023 | 7304952        | 05.10.2023 | 12825,30  | REMARUL 16 FEBRUARIE       | PIESE LIPSA VAGOANE                   | EXPLOATA | 60 | 04.12.2023 | 09.10.2023 | 12825,30   | OP | 1615 | 31.12.2023 | 12,825.30  | Rev.vag      |
| 6487 | BV1/9340  | 06.10.2023 | 241033094      | 05.10.2023 | 1536,03   | SENETIC DISTRIBUTION       | MONITOR DELL                          | EXPLOATA | 30 | 05.11.2023 | 24.10.2023 | 1536,03    | OP | 5230 | 16.11.2023 | 1,536.03   | CENTRAL      |
| 6488 | BV1/9338  | 06.10.2023 | 202350420      | 05.10.2023 | 19377,66  | TELEComunicatii            | TELEFONIE                             | EXPLOATA | 30 | 04.11.2023 | 06.10.2023 | 19377,66   | OP | 1594 | 30.11.2023 | 19,377.66  | Depou Sibiu  |
| 6489 | BV1/9344  | 09.10.2023 | 9659051195     | 05.10.2023 | 638,28    | ELECTRICA FURNIZARE        | UTILITATI                             | EXPLOATA | 10 | 15.10.2023 | 09.10.2023 | 638,28     | OP | 1    | 18.10.2023 | 638,28     | Statii       |
| 6490 | 487       | 10.10.2023 | 23198          | 05.10.2023 | 105612,50 | CRISTAN PRODEXIM           | MATERIALE                             | EXPLOATA | 60 | 05.12.2023 | 06.10.2023 | 105,612.50 | OP | 5349 | 22.12.2023 | 105,612.50 | Rev.vag      |
| 6491 | BV1/10768 | 09.11.2023 | 3167           | 06.10.2023 | 120,00    | CAB. PSI. GHERASIM CATALIN | EVALUARE PSIHOLOGICA                  | EXPLOATA | 0  | 06.10.2023 | 08.11.2023 | 100,00     | CH | 7257 | 06.10.2023 | 120,00     | Statii       |
| 6492 | BV1/10081 | 16.10.2023 | 12698          | 06.10.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                             | EXPLOATA | 0  | 06.10.2023 | 16.10.2023 | 60,00      | BF | 14   | 16.10.2023 | 60,00      | Statii       |
| 6493 | BV1/9357  | 09.10.2023 | 16009          | 06.10.2023 | 2700,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                             | EXPLOATA | 0  | 06.10.2023 | 09.10.2023 | 2700,00    | BF | 5314 | 06.10.2023 | 2700,00    | Statii       |
| 6494 | 482       | 09.10.2023 | 18290          | 06.10.2023 | 1880,20   | ZO TRANS                   | REVIZIE TEHNICA STIV                  | EXPLOATA | 30 | 06.11.2023 | 09.10.2023 | 1880,20    | OP | 5203 | 16.11.2023 | 1,880.20   | Rev.vag      |
| 6495 | 490       | 11.10.2023 | 110007219630   | 06.10.2023 | 589,25    | APA CANAL SB               | APA                                   | EXPLOATA | 15 | 21.10.2023 | 10.10.2023 | 589,25     | OP | 2685 | 23.10.2023 | 589,25     | Rev.vag      |
| 6496 |           | 11.10.2023 | 230839         | 06.10.2023 | 10115,00  | DANA COR IMPEX             | CHEI EVVA DPI                         | EXPLOATA | 4  | 10.10.2023 | 11.10.2023 | 10115,00   | OP | 5242 | 16.11.2023 | 10,115.00  | Depou Sibiu  |
| 6497 | 491       | 11.10.2023 | 110007219629   | 06.10.2023 | 471,40    | APA CANAL SB               | APA                                   | EXPLOATA | 15 | 21.10.2023 | 10.10.2023 | 471,40     | OP | 2685 | 23.10.2023 | 471,40     | Rev.vag      |
| 6498 | 1846      | 09.10.2023 | VSITRF 0088015 | 06.10.2023 | 3539,44   | INFO TRUST SRL             | DILUANT                               | EXPLOATA | 30 | 05.11.2023 | 09.10.2023 | 3539,44    | OP | 5265 | 16.11.2023 | 2,539.44   | Depou Brasov |
| 6499 | BV1/10272 | 23.10.2023 | 9659144056     | 07.10.2023 | 844,98    | ELECTRICA FURNIZARE        | UTILITATI                             | EXPLOATA | 10 | 17.10.2023 | 09.10.2023 | 844,98     | OP | 743  | 26.10.2023 | 844,98     | Statii       |
| 6500 | BV1/9376  | 09.10.2023 | 187            | 09.10.2023 | 137552,43 | RIU GRANDE PROJECT SRL     | SERVICII                              | EXPLOATA | 60 | 08.12.2023 | 10.10.2023 | 137552,43  | OP | 1605 | 31.12.2023 | 137,552.43 | Statii       |
| 6501 | BV1/10118 | 17.10.2023 | 0458           | 09.10.2023 | 17973,56  | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 08.12.2023 | 18.10.2023 | 17973,56   | OP | 1609 | 31.12.2023 | 17,293.56  | Statii       |
| 6502 | BV1/10119 | 17.10.2023 | 0459           | 09.10.2023 | 4252,73   | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 08.12.2023 | 18.10.2023 | 4252,73    | OP | 1609 | 31.12.2023 | 370.80     | Statii       |
| 6503 | BV1/10120 | 17.10.2023 | 0460           | 09.10.2023 | 385,80    | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 08.12.2023 | 18.10.2023 | 385,80     | OP | 1609 | 31.12.2023 | 370.80     | Statii       |
| 6504 | BV1/10121 | 17.10.2023 | 0461           | 09.10.2023 | 3496,20   | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 08.12.2023 | 18.10.2023 | 3496,20    | OP | 1609 | 31.12.2023 | 3,364.20   | Statii       |
| 6505 | BV1/10122 | 17.10.2023 | 0462           | 09.10.2023 | 3044,03   | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 08.12.2023 | 18.10.2023 | 3044,03    | OP | 1609 | 31.12.2023 | 2,929.03   | Statii       |
| 6506 | BV1/10568 | 02.11.2023 | 0506           | 09.10.2023 | 340,00    | NEW CENTRAL MED            | EXAMINARI                             | EXPLOATA | 0  | 09.10.2023 | 02.11.2023 | 340,00     | OP | 5183 | 06.11.2023 | 340,00     | Statii       |
| 6507 | 488       | 11.10.2023 | 10429206527    | 09.10.2023 | 265,55    | E-ON ENERGIE               | GAZ                                   | EXPLOATA | 15 | 24.10.2023 | 10.10.2023 | 265,55     | OP | 2693 | 24.10.2023 | 265,55     | Rev.vag      |
| 6508 | 489       | 11.10.2023 | 10429206528    | 09.10.2023 | 3,69      | E-ON ENERGIE               | GAZ                                   | EXPLOATA | 15 | 24.10.2023 | 10.10.2023 | 3,69       | OP | 2694 | 24.10.2023 | 3,69       | Rev.vag      |
| 6509 |           | 11.10.2023 | 1117550        | 09.10.2023 | 826,00    | UNITEL                     | DIODE                                 | EXPLOATA | 15 | 24.10.2023 | 11.10.2023 | 826,00     | OP | 5263 | 16.11.2023 | 826,00     | Depou Sibiu  |
| 6510 | 492       | 11.10.2023 | 40             | 09.10.2023 | 189,50    | DUNTZER CONSTRUCT          | APA                                   | EXPLOATA | 15 | 25.10.2023 | 10.10.2023 | 189,50     | OP | 2690 | 24.10.2023 | 189,50     | Rev.vag      |
| 6511 | 1857      | 11.10.2023 | BX 15168750    | 09.10.2023 | 2567,38   | VIGRA MARKETING & SERVICES | CASETA                                | EXPLOATA | 60 | 08.12.2023 | 11.10.2023 | 2567,38    | OP | 5381 | 22.12.2023 | 2,567.38   | Depou Brasov |
| 6512 | BV1/9942  | 10.10.2023 | 3770           | 10.10.2023 | 870,66    | ASFR                       | EXAMINARI                             | EXPLOATA | 0  | 10.10.2023 | 11.10.2023 | 870,66     | OP | 2483 | 04.10.2023 | 870,66     | Statii       |
| 6513 | BV1/9956  | 11.10.2023 | 3772           | 10.10.2023 | 1741,32   | ASFR                       | EXAMINARI                             | EXPLOATA | 0  | 10.10.2023 | 11.10.2023 | 1741,32    | OP | 2483 | 04.10.2023 | 1741,32    | Statii       |
| 6514 | BV1/9955  | 11.10.2023 | 3774           | 10.10.2023 | 1044,79   | ASFR                       | EXAMINARI                             | EXPLOATA | 0  | 10.10.2023 | 11.10.2023 | 1044,79    | OP | 2483 | 04.10.2023 | 1044,79    | Statii       |
| 6515 | BV1/10082 | 16.10.2023 | 12700          | 10.10.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                             | EXPLOATA | 0  | 10.10.2023 | 16.10.2023 | 60,00      | BF | 14   | 10.10.2023 | 60,00      | Statii       |
| 6516 | BV1/10083 | 16.10.2023 | 12701          | 10.10.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                             | EXPLOATA | 0  | 10.10.2023 | 16.10.2023 | 60,00      | BF | 14   | 10.10.2023 | 60,00      | Statii       |
| 6517 | BV1/10035 | 13.10.2023 | 18347          | 10.10.2023 | 250,00    | NOVA VITA HOSPITAL         | EXAMINARI                             | EXPLOATA | 0  | 10.10.2023 | 13.10.2023 | 250,00     | OP | 20   | 18.10.2023 | 250,00     | Statii       |
| 6518 | BV1/10034 | 13.10.2023 | 00915          | 10.10.2023 | 75,00     | SPITALUL CF BRASOV         | EXAMINARI                             | EXPLOATA | 0  | 10.10.2023 | 13.10.2023 | 75,00      | CH | 887  | 10.10.2023 | 75,00      | Statii       |
| 6519 | BV1/10037 | 13.10.2023 | 00918          | 10.10.2023 | 75,00     | SPITALUL CF BRASOV         | EXAMINARI                             | EXPLOATA | 0  | 10.10.2023 | 13.10.2023 | 75,00      | CH | 889  | 10.10.2023 | 75,00      | Statii       |
| 6520 | BV1/10033 | 13.10.2023 | 04129          | 10.10.2023 | 248,00    | CENTRUL MEDICAL TOP MED    | EXAMINARI                             | EXPLOATA | 0  | 10.10.2023 | 13.10.2023 | 248,00     | BF | 19   | 10.10.2023 | 248,00     | Statii       |
| 6521 | BV1/10124 | 17.10.2023 | 0464           | 10.10.2023 | 5536,34   | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 09.12.2023 | 18.10.2023 | 5536,34    | OP | 1609 | 31.12.2023 | 5,327.34   | Statii       |
| 6522 | BV1/10125 | 17.10.2023 | 0465           | 10.10.2023 | 1292,69   | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 09.12.2023 | 18.10.2023 | 1292,69    | OP | 1609 | 31.12.2023 | 1,243.69   | Statii       |
| 6523 | BV1/10126 | 17.10.2023 |                |            |           |                            |                                       |          |    |            |            |            |    |      |            |            |              |

|      |           |  |            |  |                  |            |          |                            |                                  |          |    |            |            |          |    |        |            |           |              |
|------|-----------|--|------------|--|------------------|------------|----------|----------------------------|----------------------------------|----------|----|------------|------------|----------|----|--------|------------|-----------|--------------|
| 6528 | 493       |  | 12.10.2023 |  | 182171           | 10.10.2023 | 1428,89  | EVIDENT GROUP              | MATERIALE                        | EXPLOATA | 60 | 10.12.2023 | 11.10.2023 | 1428,89  | OP | 5355   | 22.12.2023 | 1,428.89  | Rev.vag      |
| 6529 | 494       |  | 12.10.2023 |  | 11133            | 11.10.2023 | 340,15   | TEMAD                      | MATERIALE                        | EXPLOATA | 30 | 10.11.2023 | 11.10.2023 | 340,15   | OP | 5261   | 16.11.2023 | 340.15    | Rev.vag      |
| 6530 | 495       |  | 12.10.2023 |  | 10473            | 11.10.2023 | 661,64   | CNCIR                      | AUTORIZARE STIVUITOR             | EXPLOATA | 30 | 10.11.2023 | 12.10.2023 | 661,64   | OP | 5214   | 16.11.2023 | 661.64    | Rev.vag      |
| 6531 | 499       |  | 16.10.2023 |  | 23205            | 11.10.2023 | 11047,96 | CRISTAN PRODEXIM           | MATERIALE                        | EXPLOATA | 60 | 12.12.2023 | 13.10.2023 | 11047,96 | OP | 5349   | 22.12.2023 | 11,047.96 | Rev.vag      |
| 6532 | BV1/9993  |  | 12.10.2023 |  | 1108             | 11.10.2023 | 350,00   | SERVICE CENTRALE TERMICE   | LUCRARI REPARATII LINII          | EXPLOATA | 30 | 10.11.2023 | 12.10.2023 | 350,00   | OP | 5210   | 16.11.2023 | 350.00    | Statii       |
| 6533 | BV1/10038 |  | 13.10.2023 |  | 18363            | 11.10.2023 | 250,00   | NOVA VITA HOSPITAL         | EXAMINARI                        | EXPLOATA | 0  | 11.10.2023 | 13.10.2023 | 250,00   | OP | 16     | 18.10.2023 | 250.00    | Statii       |
| 6534 | BV1/10039 |  | 13.10.2023 |  | 00920            | 11.10.2023 | 75,00    | SPITALUL CF BRASOV         | EXAMINARI                        | EXPLOATA | 0  | 11.10.2023 | 13.10.2023 | 75,00    | CH | 892    | 11.10.2023 | 75.00     | Statii       |
| 6535 | BV1/10036 |  | 13.10.2023 |  | 00921            | 11.10.2023 | 75,00    | SPITALUL CF BRASOV         | EXAMINARI                        | EXPLOATA | 0  | 11.10.2023 | 13.10.2023 | 75,00    | CH | 893    | 11.10.2023 | 75.00     | Statii       |
| 6536 |           |  | 17.10.2023 |  | 109853           | 11.10.2023 | 2814,35  | MARKET IMPEX               | GARNITURI                        | EXPLOATA | 15 | 26.10.2023 | 17.10.2023 | 2814,35  | OP |        |            |           | Depou Sibiu  |
| 6537 |           |  | 16.10.2023 |  | 23204            | 11.10.2023 | 71816,50 | CRISTAN PRODEXIM           | TRAVERSE                         | EXPLOATA | 60 | 10.12.2023 | 16.10.2023 | 71816,50 | OP | 5349   | 22.12.2023 | 71,816.50 | Depou Sibiu  |
| 6538 | 502       |  | 18.10.2023 |  | 23206            | 11.10.2023 | 10983,70 | CRISTAN PRODEXIM           | MATERIALE                        | EXPLOATA | 60 | 11.12.2023 | 12.10.2023 | 10983,70 | OP | 5349   | 22.12.2023 | 10,983.70 | Rev.vag      |
| 6539 | BV1/10301 |  | 24.10.2023 |  | 1164             | 12.10.2023 | 100,00   | CAB. PSI. VLADUTIU LUCIAN  | EVALUARE PSIHOLOGICA             | EXPLOATA | 0  | 12.10.2023 | 24.10.2023 | 100,00   | CH | 1184   | 12.10.2023 | 100.00    | Statii       |
| 6540 | BV1/10430 |  | 30.10.2023 |  | 1206             | 12.10.2023 | 100,00   | CAB. PSI. VLADUTIU LUCIAN  | EVALUARE PSIHOLOGICA             | EXPLOATA | 0  | 30.10.2023 | 30.10.2023 | 100,00   | CH | 1228   | 20.10.2023 | 100.00    | Statii       |
| 6541 | BV1/10606 |  | 12.10.2023 |  | 3134             | 12.10.2023 | 350,00   | CONVEST MEDICAL            | AVIZ MEDICAL                     | EXPLOATA | 0  | 12.10.2023 | 03.11.2023 | 350,00   | BF | 5275   | 13.10.2023 | 350.00    | Statii       |
| 6542 | BV1/10021 |  | 13.10.2023 |  | 3847             | 12.10.2023 | 869,75   | ASFR                       | EXAMINARI                        | EXPLOATA | 0  | 10.10.2023 | 11.10.2023 | 869,75   | OP | 2537   | 06.10.2023 | 869,75    | Statii       |
| 6543 | BV1/10020 |  | 13.10.2023 |  | 3848             | 12.10.2023 | 869,75   | ASFR                       | EXAMINARI                        | EXPLOATA | 0  | 10.10.2023 | 11.10.2023 | 869,75   | OP | 2537   | 06.10.2023 | 869,75    | Statii       |
| 6544 | BV1/10022 |  | 13.10.2023 |  | 3848             | 12.10.2023 | 521,85   | ASFR                       | EXAMINARI                        | EXPLOATA | 0  | 10.10.2023 | 11.10.2023 | 521,85   | OP | 2537   | 06.10.2023 | 521,85    | Statii       |
| 6545 | BV1/12381 |  | 21.12.2023 |  | 10206            | 12.10.2023 | 400,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                        | EXPLOATA | 0  | 12.10.2023 | 21.12.2023 | 400,00   | BF |        | 12.10.2023 | 400.00    | Statii       |
| 6546 | BV1/10130 |  | 12.10.2023 |  | 12703            | 12.10.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | EXPLOATA | 0  | 12.10.2023 | 17.10.2023 | 60,00    | BF | 627    | 12.10.2023 | 60.00     | Statii       |
| 6547 | BV1/10084 |  | 16.10.2023 |  | 12704            | 12.10.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | EXPLOATA | 0  | 12.10.2023 | 16.10.2023 | 60,00    | BF | 14     | 12.10.2023 | 60.00     | Statii       |
| 6548 | BV1/10004 |  | 13.10.2023 |  | 2136633          | 12.10.2023 | 20087,20 | BCR                        | COMISION COLECTARE NUMERAR       | EXPLOATA | 60 | 11.12.2023 | 13.10.2023 | 20087,20 | OP | 1618   | 31.12.2023 | 20,087.20 | Statii       |
| 6549 | 498       |  | 13.10.2023 |  | 50860            | 12.10.2023 | 4605,30  | INSTAL GENERATION          | MATERIALE                        | EXPLOATA | 15 | 27.10.2023 | 13.10.2023 | 4605,30  | OP | 5226   | 16.11.2023 | 4,605.30  | Rev.vag      |
| 6550 | BV1/10202 |  | 13.10.2023 |  | 1073             | 13.10.2023 | 3340,33  | SELECT PRINT SRL           | PAPETARIE                        | EXPLOATA | 60 | 18.12.2023 | 19.10.2023 | 3340,33  | OP | 5374   | 22.12.2023 | 3,340.33  | CENTRAL      |
| 6551 | BV1/10605 |  | 03.11.2023 |  | 3144             | 13.10.2023 | 350,00   | CONVEST MEDICAL            | AVIZ MEDICAL                     | EXPLOATA | 0  | 13.10.2023 | 03.11.2023 | 350,00   | BF | 5275   | 13.10.2023 | 350.00    | Statii       |
| 6552 |           |  | 16.10.2023 |  | 2580             | 13.10.2023 | 896,00   | APOLLO INSTAL CONSTRUCT    | PLASA SUDATA,FIER BETON          | EXPLOATA | 30 | 12.11.2023 | 16.10.2023 | 896,00   | OP | 5235   | 16.11.2023 | 896.00    | Depou Sibiu  |
| 6553 | 1880      |  | 17.10.2023 |  | BZPRO 0933489    | 13.10.2023 | 696,15   | PROTAR SERVICE SRL         | ETER PRETOL                      | EXPLOATA | 30 | 12.11.2023 | 17.10.2023 | 696,15   | OP | 5259   | 16.11.2023 | 696.15    | Depou Brasov |
| 6554 | 1879      |  | 17.10.2023 |  | DJMGF 15022      | 13.10.2023 | 1529,15  | MIRROR GROUP PRINT         | TIPIZAT A4, OFFSET, FOAIE/FISA V | EXPLOATA | 60 | 12.12.2023 | 17.10.2023 | 1529,15  | OP | 5369   | 22.12.2023 | 1,529.15  | Depou Brasov |
| 6555 | 1898      |  | 18.10.2023 |  | HIF 110955       | 13.10.2023 | 823,84   | SC HIFI FILTER ROM SRL     | FILTRU AER, SEPARATOR AER/ULE    | EXPLOATA | 60 | 12.12.2023 | 18.10.2023 | 823,84   | OP | 5363   | 22.12.2023 | 823.84    | Depou Brasov |
| 6556 | BV1/10200 |  | 19.10.2023 |  | 9659950114       | 15.10.2023 | 2453,71  | ELECTRICA FURNIZARE        | UTILITATI                        | EXPLOATA | 10 | 25.10.2023 | 19.10.2023 | 2453,71  | OP | 744    | 26.10.2023 | 2,419.56  | Statii       |
| 6557 |           |  | 17.10.2023 |  | 9659950263       | 15.10.2023 | 17446,03 | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                | EXPLOATA | 10 | 25.10.2023 | 17.10.2023 | 17446,03 | OP | 5186   | 13.11.2023 | 17,446.03 | Depou Sibiu  |
| 6558 | 505       |  | 19.10.2023 |  | 9659950257       | 15.10.2023 | 1219,43  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                | EXPLOATA | 10 | 25.10.2023 | 19.10.2023 | 1219,43  | OP | 2753   | 31.10.2023 | 1219,43   | Rev.vag      |
| 6559 | BV1/10302 |  | 24.10.2023 |  | 104              | 16.10.2023 | 120,00   | CAB. PSI. DANILA EMILIA    | EVALUARE PSIHOLOGICA             | EXPLOATA | 0  | 16.10.2023 | 24.10.2023 | 120,00   | CH | 118    | 16.10.2023 | 120.00    | Statii       |
| 6560 | BV1/10376 |  | 26.10.2023 |  | 12707            | 16.10.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | EXPLOATA | 0  | 16.10.2023 | 26.10.2023 | 60,00    | BF | 766    | 16.10.2023 | 60.00     | Statii       |
| 6561 | BV1/10160 |  | 18.10.2023 |  | 21643            | 16.10.2023 | 146,00   | MOLDVICOM                  | MATERIALE                        | EXPLOATA | 0  | 16.10.2023 | 18.10.2023 | 146,00   | OP | 1394   | 18.10.2023 | 146.00    | Statii       |
| 6562 |           |  | 18.10.2023 |  | 409              | 16.10.2023 | 11328,75 | MAXMAN                     | SENZOR BEHR                      | EXPLOATA | 30 | 15.11.2023 | 18.10.2023 | 11328,75 | OP | 5254   | 16.11.2023 | 11,328.75 | Depou Sibiu  |
| 6563 |           |  | 24.10.2023 |  | 93204385         | 16.10.2023 | 1706,94  | KNORR-BREMSE               | SITA,GARNITURI                   | EXPLOATA | 30 | 15.11.2023 | 24.10.2023 | 1706,94  | OP | 5252   | 16.11.2023 | 1,706.94  | Depou Sibiu  |
| 6564 | 1881      |  | 17.10.2023 |  | BV 20230801      | 16.10.2023 | 500,63   | VULCOM                     | INEL, MANSON CAUCIUC             | EXPLOATA | 30 | 15.11.2023 | 17.10.2023 | 500,63   | OP | 5264   | 16.11.2023 | 500.63    | Depou Brasov |
| 6565 | 1909      |  | 18.10.2023 |  | DJMGF 15031      | 16.10.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R. - DECADA 21.10.2023-31.10 | EXPLOATA | 60 | 15.12.2023 | 18.10.2023 | 380,80   | OP | 5369   | 22.12.2023 | 380.80    | Depou Brasov |
| 6566 | 1925      |  | 19.10.2023 |  | TMERO 4231061213 | 16.10.2023 | 433,16   | TRANSFER MULTISORT ELEKTRO | TRANSPORT, RELEV, SPDT, UBODI    | EXPLOATA | 30 | 15.11.2023 | 19.10.2023 | 433,16   | OP | DP 250 | 18.10.2023 | 433.16    | Depou Brasov |
| 6567 | BV1/10304 |  | 24.10.2023 |  | 12710            | 17.10.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                        | EXPLOATA | 0  | 17.10.2023 | 24.10.2023 | 60,00    | BF | 754    | 17.10.2023 | 60.00     | Statii       |
| 6568 | BV1/10203 |  | 19.10.2023 |  | 10927113464      | 17.10.2023 | 1125,58  | E-ON ENERGIE               | UTILITATI                        | EXPLOATA | 10 | 01.11.2023 | 19.10.2023 | 112,58   | OP | 5194   | 16.11.2023 | 14793,00  | Statii       |
| 6569 |           |  | 20.10.2023 |  | 0649             | 17.10.2023 | 1357,55  | SOFTRONIC                  | REMEDIERE IVMS                   | EXPLOATA | 30 | 16.11.2023 | 20.10.2023 | 1357,55  | OP | 1616   | 31.12.2023 | 1,357.55  | Depou Sibiu  |
| 6570 |           |  | 19.10.2023 |  | 15043            | 17.10.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                           | EXPLOATA | 60 | 16.12.2023 | 19.10.2023 | 238,00   | OP | 5369   | 22.12.2023 | 238.00    | Depou Sibiu  |
| 6571 |           |  | 18.10.2023 |  | 7700965733       | 17.10.2023 | 2674,47  | DEDEMAN                    | MATERIALE                        | EXPLOATA | 30 | 16.11.2023 | 18.10.2023 | 2674,47  | OP | 5243   | 16.11.2023 | 2,674.47  | Depou Sibiu  |
| 6572 | BV1/10303 |  | 24.10.2023 |  | 106              | 18.10.2023 | 120,00   | CAB. PSI. DANILA EMILIA    | EVALUARE PSIHOLOGICA             | EXPLOATA | 0  | 16.10.2023 | 24.10.2023 | 120,00   | CH | 120    | 18.10.2023 | 120.00    | Statii       |
| 6573 | BV1/10490 |  | 01.11.2023 |  | 107              | 18.10.2023 | 120,00   | CAB. PSI. DANILA EMILIA    | EVALUARE PSIHOLOGICA             | EXPLOATA | 0  | 16.10.2023 | 24.10.2023 | 120,00   | CH | 121    | 18.10.2023 | 120.00    | Statii       |
| 6574 | BV1/10470 |  | 31.10.2023 |  | 22300374         | 18.10.2023 | 14550,00 | CENAFER                    | EXAMINARI                        | EXPLOATA | 5  | 21.11.2023 | 20.12.2023 | 14550,00 | OP | 810    | 28.12.2023 | 14,550.00 | Statii       |
| 6575 |           |  | 19.10.2023 |  | 10927140687      | 18.10.2023 | 529,24   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                    | EXPLOATA | 15 | 02.11.2023 | 19.10.2023 | 529,24   | OP | 5194   | 16.11.2023 | 529.24    | Depou Sibiu  |
| 6576 | 2137      |  | 22.11.2023 |  | 5803             | 18.10.2023 | 8675,10  | SC DAMI PROD SRL           | SERVICII DE VIDANJARE - 29-30.08 | EXPLOATA | 30 | 17.11.2023 | 22.11.2023 | 8675,10  | OP | 5308   | 07.12.2023 | 8,675.10  | Depou Brasov |
| 6577 | 519       |  | 26.10.2023 |  | 10927140688      | 18.10.2023 | 11,10    | E-ON ENERGIE               | GAZ                              | EXPLOATA | 15 | 02.11.2023 | 24.10.2023 | 11,10    | OP | 5194   | 16.11.2023 | 11.10     | Rev.vag      |
| 6578 | 1911      |  | 18.10.2023 |  | CLT 0040748      | 18.10.2023 | 2314,55  | SC CLEANTECH2003 SRL       | PRODUSE CHIMICE                  | EXPLOATA | 30 | 17.11.2023 | 18.10.2023 | 2314,55  | OP | 5240   | 16.11.2023 | 2,314.55  | Depou Brasov |
| 6579 | 504       |  | 19.10.2023 |  | 104581571        | 19.10.2023 | 2838,15  | FARMEC SA                  | MATERIALE                        | EXPLOATA | 60 | 18.12.2023 | 19.10.2023 | 2838,15  | OP | 5356   | 22.12.2023 | 2,838.15  | Rev.vag      |
| 6580 | 509       |  | 23.10.2023 |  | 2929             | 19.10.2023 | 25211,34 | TOTAL BUSINESS             | MATERIALE                        | EXPLOATA | 60 | 22.12.2023 | 23.10.2023 | 25211,34 | OP | 5379   | 22.12.2023 | 23,198.67 | Rev.vag      |
| 6581 | 520       |  | 26.10.2023 |  | 1247754          | 19.10.2023 | 2133,06  | AQUASERV                   | APA                              | EXPLOATA | 15 | 08.11.2023 | 25.10.2023 | 2133,06  | OP | 5196   | 16.11.2023 | 2,133.06  | Rev.vag      |
| 6582 | BV1/10414 |  | 27.10.2023 |  | 104586448        | 19.10.2023 | 1986,71  | FARMEC SA                  | SAPUN                            | EXPLOATA | 60 | 26.12.2023 | 27.10.2023 | 1986,71  | OP | 5442   | 19.01.2024 | 1,986.71  | CENTRAL      |
| 6583 | BV1/10412 |  | 27.10.2023 |  | 104586449        | 19.10.2023 | 1702,89  | FARMEC SA                  | SAPUN                            | EXPLOATA | 60 | 26.12.2023 | 27.10.2023 | 1702,89  | OP | 5442   | 19.01.2024 | 1,702.89  | CENTRAL      |
| 6584 | BV1/10416 |  | 27.10.2023 |  | 104586450        | 19.10.2023 | 476,81   | FARMEC SA                  | SAPUN                            | EXPLOATA | 60 | 26.12.2023 | 27.10.2023 | 476,81   | OP | 5442   | 19.01.2024 | 476.81    | CENTRAL      |
| 6585 | BV1/10415 |  | 27.10.2023 |  | 104586451        | 19.10.2023 | 295,17   | FARMEC SA                  | SAPUN                            | EXPLOATA | 60 | 26.12.2023 | 27.10.2023 | 295,17   | OP | 5442   | 19.01.2024 | 295.17    | CENTRAL      |
| 6586 | BV1/10413 |  | 27.10.2023 |  | 104586452        | 19.10.2023 | 522,22   | FARMEC SA                  | SAPUN                            | EXPLOATA | 60 | 26.12.2023 | 27.10.2023 | 522,22   |    |        |            |           |              |

|      |           |            |              |            |          |                            |                                       |          |    |            |            |          |    |         |            |           |              |
|------|-----------|------------|--------------|------------|----------|----------------------------|---------------------------------------|----------|----|------------|------------|----------|----|---------|------------|-----------|--------------|
| 6594 | 518       | 26.10.2023 | 2938         | 20.10.2023 | 16807,56 | TOTAL BUSINESS             | SABOTI                                | EXPLOATA | 60 | 19.12.2023 | 20.10.2023 | 16807,56 | OP | 5379    | 22.12.2023 | 15,465.78 | Rev.vag      |
| 6595 | 523       | 30.10.2023 | 104586485    | 20.10.2023 | 696,29   | FARMEC SA                  | MATERIALE                             | EXPLOATA | 60 | 22.12.2023 | 23.10.2023 | 696,29   | OP | 5356    | 22.12.2023 | 696.29    | Rev.vag      |
| 6596 | BV1/10418 | 27.10.2023 | 104586487    | 20.10.2023 | 2081,31  | FARMEC SA                  | SAPUN                                 | EXPLOATA | 60 | 26.12.2023 | 27.10.2023 | 2081,31  | OP | 5442    | 19.01.2024 | 2,081.31  | CENTRAL      |
| 6597 | BV1/10419 | 27.10.2023 | 104586488    | 20.10.2023 | 2122,94  | FARMEC SA                  | SAPUN                                 | EXPLOATA | 60 | 26.12.2023 | 27.10.2023 | 2122,94  | OP | 5442    | 19.01.2024 | 2,122.94  | CENTRAL      |
| 6598 | BV1/10270 | 23.10.2023 | 0285         | 20.10.2023 | 1680,00  | FORGRAV SRL                | ECUSOANE IDENTIFICARE                 | EXPLOATA | 30 | 19.11.2023 | 23.10.2023 | 1680,00  | OP | 5223    | 16.11.2023 | 1,680.00  | CENTRAL      |
| 6599 | BV1/10626 | 03.11.2023 | 0002864      | 20.10.2023 | 2787,28  | T-SOFT SRL                 | PROGRAM SALARII                       | EXPLOATA | 60 | 19.12.2023 | 06.11.2023 | 2787,28  | OP | 5450    | 19.01.2024 | 2,787.28  | Statii       |
| 6600 | BV1/10662 | 06.11.2023 | 0002876      | 20.10.2023 | 254,36   | T-SOFT SRL                 | PROGRAM SALARII                       | EXPLOATA | 60 | 19.12.2023 | 06.11.2023 | 254,36   | OP | 5450    | 19.01.2024 | 254.36    | Statii       |
| 6601 | BV1/10661 | 06.11.2023 | 0002877      | 20.10.2023 | 254,36   | T-SOFT SRL                 | PROGRAM SALARII                       | EXPLOATA | 60 | 19.12.2023 | 06.11.2023 | 254,36   | OP | 5450    | 19.01.2024 | 254.36    | Statii       |
| 6602 | BV1/10284 | 24.10.2023 | 0737         | 20.10.2023 | 8704,67  | TES INSTAL SRL             | LUCRARI REPARATII INSTALATII          | EXPLOATA | 30 | 20.11.2023 | 25.10.2023 | 8704,67  | OP | 1607    | 31.12.2023 | 8,704.67  | Statii       |
| 6603 | BV1/10287 | 24.10.2023 | 0738         | 20.10.2023 | 5825,19  | TES INSTAL SRL             | LUCRARI REPARATII INSTALATII          | EXPLOATA | 30 | 20.11.2023 | 25.10.2023 | 5825,19  | OP | 1607    | 31.12.2023 | 5,825.19  | Statii       |
| 6604 |           | 24.10.2023 | 300043       | 20.10.2023 | 1584,00  | ITOOOLS DIRECT             | CRIC HIDRAULIC 32T                    | EXPLOATA | 30 | 19.11.2023 | 24.10.2023 | 1584,00  | OP | 5251    | 16.11.2023 | 1,584.00  | Depou Sibiu  |
| 6605 | 532       | 08.11.2023 | 104586486    | 20.10.2023 | 1324,47  | FARMEC SA                  | MATERIALE                             | EXPLOATA | 60 | 24.12.2023 | 25.10.2023 | 1324,47  | OP | 5356    | 22.12.2023 | 1,324.47  | Rev.vag      |
| 6606 | 510       | 24.10.2023 | 10429325476  | 21.10.2023 | 787,86   | E-ON ENERGIE               | GAZ                                   | EXPLOATA | 15 | 06.11.2023 | 23.10.2023 | 787,86   | OP | 5194    | 16.11.2023 | 787.86    | Rev.vag      |
| 6607 | 511       | 24.10.2023 | 10429325477  | 21.10.2023 | 2049,11  | E-ON ENERGIE               | GAZ                                   | EXPLOATA | 15 | 06.11.2023 | 23.10.2023 | 2049,11  | OP | 5194    | 16.11.2023 | 2,049.11  | Rev.vag      |
| 6608 | BV1/10341 | 06.10.2023 | 10351        | 23.10.2023 | 350,00   | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                     | EXPLOATA | 0  | 23.10.2023 | 25.10.2023 | 350,00   | BF | 756     | 23.10.2023 | 350,00    | Statii       |
| 6609 | BV1/10342 | 25.10.2023 | 10352        | 23.10.2023 | 50,00    | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                     | EXPLOATA | 0  | 25.10.2023 | 25.10.2023 | 50,00    | BF | 756     | 23.10.2023 | 50,00     | Statii       |
| 6610 | BV1/10342 | 25.10.2023 | 10352        | 23.10.2023 | 50,00    | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                     | EXPLOATA | 0  | 25.10.2023 | 25.10.2023 | 50,00    | BF | 756     | 23.10.2023 | 50,00     | Statii       |
| 6611 | BV1/10340 | 23.10.2023 | 10354        | 23.10.2023 | 150,00   | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE                     | EXPLOATA | 0  | 25.10.2023 | 25.10.2023 | 150,00   | BF | 755     | 23.10.2023 | 150,00    | Statii       |
| 6612 | BV1/10802 | 10.11.2023 | 5200227167   | 23.10.2023 | 4400,93  | CNCFR CFR                  | UTILITATI                             | EXPLOATA | 30 | 09.12.2023 | 13.11.2023 | 4400,93  | OP | 5383    | 22.12.2023 | 4,400.93  | Statii       |
| 6613 | 602       | 13.03.2025 | F5200227173  | 23.10.2023 | 209,84   | CNCFR CFR SA               | CONSUM APA                            | EXPLOATA | 30 | 22.11.2023 | 13.03.2025 | 209,84   | OP |         |            |           | Depou Brasov |
| 6614 | 602       | 13.03.2025 | F5200227173  | 23.10.2023 | 209,84   | CNCFR CFR SA               | CONSUM APA                            | EXPLOATA | 30 | 22.11.2023 | 13.03.2025 | 209,84   | OP |         |            |           | Depou Brasov |
| 6615 | BV1/10313 | 24.10.2023 | 0044         | 24.10.2023 | 37,90    | DEDEMAN                    | ROBINETI                              | EXPLOATA | 0  | 24.10.2023 | 24.10.2023 | 37,90    | OP | 1392    | 25.10.2023 | 37.90     | CENTRAL      |
| 6616 | BV1/10312 | 24.10.2023 | 0043         | 24.10.2023 | 82,66    | DEDEMAN                    | PRELUNGITOR                           | EXPLOATA | 0  | 24.10.2023 | 24.10.2023 | 82,66    | OP | 1392    | 25.10.2023 | 82.66     | CENTRAL      |
| 6617 | BV1/10290 | 24.10.2023 | 42           | 24.10.2023 | 6550,00  | PFA DADO PISTA             | SERVICII CURATARE SOBE                | EXPLOATA | 30 | 23.11.2023 | 25.10.2023 | 6550,00  | OP | 1604    | 31.12.2023 | 6,550.00  | Statii       |
| 6618 | BV1/10468 | 24.10.2023 | 22300390     | 24.10.2023 | 720,00   | CENAFER                    | EXAMINARI                             | EXPLOATA | 6  | 30.10.2023 | 06.11.2023 | 720,00   | OP | 5273    | 07.11.2023 | 720.00    | Statii       |
| 6619 | BV1/10469 | 31.10.2023 | 22300398     | 24.10.2023 | 720,00   | CENAFER                    | EXAMINARI                             | EXPLOATA | 0  | 24.10.2023 | 06.11.2023 | 720,00   | OP | 5273    | 07.11.2023 | 720.00    | Statii       |
| 6620 | BV1/10438 | 30.10.2023 | 5311001622   | 24.10.2023 | 98018,55 | CNCFR CFR                  | UTILITATI                             | EXPLOATA | 30 | 29.11.2023 | 30.10.2023 | 98018,55 | OP | 5266    | 16.11.2023 | 98,018.55 | Statii       |
| 6621 |           | 25.10.2023 | 091          | 24.10.2023 | 2929,78  | INDA                       | REPARAT MOTOVENTILATOR                | EXPLOATA | 5  | 29.10.2023 | 25.10.2023 | 2929,78  | OP | 1578    | 30.11.2023 | 2,929.78  | Depou Sibiu  |
| 6622 |           | 24.10.2023 | 2359         | 24.10.2023 | 739,70   | APOLLO FERRO               | LINOLEUM                              | EXPLOATA | 30 | 23.11.2023 | 24.10.2023 | 739,70   | OP | 5345    | 22.12.2023 | 739.70    | Depou Sibiu  |
| 6623 |           | 26.10.2023 | 26436        | 24.10.2023 | 653,57   | SNTFM                      | ENERGIE ELECTRICA                     | EXPLOATA | 30 | 23.11.2023 | 26.10.2023 | 653,57   | OP | 1596    | 30.11.2023 | 653.57    | Depou Sibiu  |
| 6624 | 521       | 27.10.2023 | 439835       | 25.10.2023 | 6237,28  | COMPANIA APA               | APA                                   | EXPLOATA | 10 | 09.11.2023 | 26.10.2023 | 6237,28  | OP | 5199    | 16.11.2023 | 6,237.28  | Rev.vag      |
| 6625 | 524       | 30.10.2023 | 395544       | 25.10.2023 | 3149,09  | ADIMAG                     | MATERIALE                             | EXPLOATA | 30 | 24.11.2023 | 25.10.2023 | 3149,09  | OP | 5344    | 22.12.2023 | 3,149.09  | Rev.vag      |
| 6626 |           | 26.10.2023 | 104586462/1  | 25.10.2023 | 5297,88  | FARMEC                     | SAPAUN                                | EXPLOATA | 60 | 24.12.2023 | 26.10.2023 | 5297,88  | OP | 5356    | 22.12.2023 | 5,297.88  | Depou Sibiu  |
| 6627 |           | 26.10.2023 | 7700965814   | 25.10.2023 | 375,00   | DEDEMAN                    | MATERIALE                             | EXPLOATA | 30 | 24.11.2023 | 26.10.2023 | 375,00   | OP | 5350    | 22.12.2023 | 375.00    | Depou Sibiu  |
| 6628 | 525       | 25.10.2023 | 104586468    | 25.10.2023 | 1612,07  | FARMEC SA                  | MATERIALE                             | EXPLOATA | 60 | 29.12.2023 | 30.10.2023 | 1612,07  | OP | 5442    | 19.01.2024 | 1,612.07  | Rev.vag      |
| 6629 | BV1/10688 | 07.11.2023 | 12715        | 26.10.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                             | EXPLOATA | 0  | 26.10.2023 | 07.11.2023 | 60,00    | BF | 797     | 26.10.2023 | 60,00     | Statii       |
| 6630 |           | 01.11.2023 | 105179       | 26.10.2023 | 1342,52  | SCRL BRASOV SA             | REPROFILARE OSIE                      | EXPLOATA | 30 | 25.11.2023 | 01.11.2023 | 1342,52  | OP | 1684    | 31.05.2024 | 1,342.52  | Depou Sibiu  |
| 6631 |           | 30.10.2023 | 1440160263   | 26.10.2023 | 1417,29  | HANSA-FLEX ROMANIA         | TUB ARGUS                             | EXPLOATA | 30 | 25.11.2023 | 30.10.2023 | 1417,29  | OP | 5360    | 22.12.2023 | 1,417.29  | Depou Sibiu  |
| 6632 |           | 30.10.2023 | 15126        | 26.10.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                                | EXPLOATA | 60 | 25.12.2023 | 30.10.2023 | 238,00   | OP | 5446    | 19.01.2024 | 238.00    | Depou Sibiu  |
| 6633 |           | 31.10.2023 | 26441        | 26.10.2023 | 4114,94  | SNTFM                      | CHIRIE DORMITOR DEDA                  | EXPLOATA | 20 | 15.11.2023 | 31.10.2023 | 4114,94  | OC | 1620    | 31.01.2024 | 4114.94   | Depou Sibiu  |
| 6634 | 1983      | 31.10.2023 | DJMGF 15127  | 26.10.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R. - DECADA 01.11.2023-10.11.2023 | EXPLOATA | 60 | 25.12.2023 | 30.10.2023 | 380,80   | OP | 5446    | 19.01.2024 | 380.80    | Depou Brasov |
| 6635 | 2103      | 17.11.2023 | RM185 10422  | 26.10.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORT            | EXPLOATA | 30 | 25.11.2023 | 17.11.2023 | 400,00   | OP | BF 0005 | 26.10.2023 | 400,00    | Depou Brasov |
| 6636 | BV1/10515 | 01.11.2023 | 52736        | 27.10.2023 | 1986,71  | INFORMATICA FERROVIARA     | UTILITATI                             | EXPLOATA | 60 | 26.12.2023 | 02.11.2023 | 1986,71  | OP | 816     | 09.01.2024 | 1,986.71  | Statii       |
| 6637 | BV1/10614 | 17.10.2023 | 0467         | 27.10.2023 | 2011,70  | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 26.12.2023 | 06.11.2023 | 2011,70  | OP | 1623    | 31.01.2024 | 1,935.70  | Statii       |
| 6638 | BV1/10615 | 17.10.2023 | 0468         | 27.10.2023 | 157,64   | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 26.12.2023 | 06.11.2023 | 157,64   | OP | 1623    | 31.01.2024 | 151.64    | Statii       |
| 6639 | BV1/10616 | 03.11.2023 | 0469         | 27.10.2023 | 1631,56  | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 26.12.2023 | 06.11.2023 | 1631,56  | OP | 1623    | 31.01.2024 | 1,569.56  | Statii       |
| 6640 | BV1/10617 | 03.11.2023 | 0470         | 27.10.2023 | 1449,54  | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 26.12.2023 | 06.11.2023 | 1449,54  | OP | 1623    | 31.01.2024 | 1,394.54  | Statii       |
| 6641 | BV1/10618 | 03.11.2023 | 0471         | 27.10.2023 | 2583,63  | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 26.12.2023 | 06.11.2023 | 2583,63  | OP | 1623    | 31.01.2024 | 2,485.63  | Statii       |
| 6642 | BV1/10619 | 03.11.2023 | 0472         | 27.10.2023 | 636,96   | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 26.12.2023 | 06.11.2023 | 636,96   | OP | 1623    | 31.01.2024 | 612.96    | Statii       |
| 6643 | BV1/10620 | 03.11.2023 | 0473         | 27.10.2023 | 1503,23  | ASTRU GRUP SRL             | SALUBRIZARE                           | EXPLOATA | 60 | 26.12.2023 | 06.11.2023 | 1503,23  | OP | 1623    | 31.01.2024 | 1,446.23  | Statii       |
| 6644 | BV1/10567 | 02.11.2023 | 0545         | 27.10.2023 | 240,00   | NEW CENTRAL MED            | EXAMINARI                             | EXPLOATA | 0  | 27.10.2023 | 02.11.2023 | 240,00   | OP | 5183    | 06.11.2023 | 240.00    | Statii       |
| 6645 |           | 31.10.2023 | 27553        | 27.10.2023 | 2622,45  | INSA                       | FURTUN HIDRAULIC                      | EXPLOATA | 30 | 26.11.2023 | 31.10.2023 | 2622,45  | OP | 5366    | 22.12.2023 | 2,622.45  | Depou Sibiu  |
| 6646 | 1987      | 31.10.2023 | 1096380      | 27.10.2023 | 3882,92  | REBELS SRL                 | ELECTROLIZI, VERGELE, BORAX TE        | EXPLOATA | 30 | 26.11.2023 | 31.10.2023 | 3882,92  | OP | 5372    | 22.12.2023 | 3,882.92  | Depou Brasov |
| 6647 | 1985      | 31.10.2023 | BV10 7060430 | 27.10.2023 | 957,33   | SC ARABESQUE SRL           | SOLVADIL NITRO DILUANT, SERVICI       | EXPLOATA | 60 | 26.12.2023 | 31.10.2023 | 957,33   | OP | 811     | 05.01.2024 | 957.33    | Depou Brasov |
| 6648 | 1989      | 31.10.2023 | MGXG 54618   | 27.10.2023 | 3063,06  | GXG CHEMICALS SRL          | ALCOOL TEHNIC                         | EXPLOATA | 30 | 26.11.2023 | 31.10.2023 | 3063,06  | OP | 5359    | 22.12.2023 | 3,063.06  | Depou Brasov |
| 6649 | BV1/10566 | 02.11.2023 | 12703        | 28.10.2023 | 300,00   | CENTRUL MEDICAL LOBMED     | EXAMINARI                             | EXPLOATA | 0  | 28.10.2023 | 02.11.2023 | 300,00   | BF | 627     | 28.10.2023 | 300,00    | Statii       |
| 6650 | BV1/10647 | 06.11.2023 | 230366       | 30.10.2023 | 208,25   | DGRFP                      | REGISTRU UNIC                         | EXPLOATA | 0  | 30.10.2023 | 07.11.2023 | 208,25   | BF | 1397    | 30.10.2023 | 208,25    | CENTRAL      |
| 6651 | BV1/10439 | 30.10.2023 | 232408       | 30.10.2023 | 119,00   | DGRFP                      | REGISTRU UNIC                         | EXPLOATA | 0  | 30.10.2023 | 30.10.2023 | 119,00   | OP | 1396    | 31.10.2023 | 119,00    | CENTRAL      |
| 6652 | BV1/10443 | 30.10.2023 | 4399         | 30.10.2023 | 1043,20  | ASFR                       | EXAMINARI                             | EXPLOATA | 0  | 30.10.2023 | 31.10.2023 | 1043,20  | OP | 1       | 18.10.2023 | 1043,20   | Statii       |
| 6653 |           | 06.11.2023 | 0078         | 30.10.2023 | 316,30   | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMOTIV       | EXPLOATA | 30 | 29.11.2023 | 06.11.2023 | 316,30   | OP | 1598    | 30.11.2023 | 316.30    | Depou Sibiu  |
| 6654 | 526       | 02.11.2023 | 369          | 31.10.2023 | 1428,00  | PETROGAZ INSPECT           | VERIFICARE CENTRALA                   | EXPLOATA | 30 | 30.11.2023 | 02.11.2023 | 1428,00  | OP | 5312    | 07.12.2023 | 1,428.00  | Rev.vag      |
| 6655 | 527       | 06.11.2023 | 3176         | 31.10.2023 |          |                            |                                       |          |    |            |            |          |    |         |            |           |              |

|      |           |            |                 |            |           |                            |                                |          |    |            |            |           |    |      |            |            |              |
|------|-----------|------------|-----------------|------------|-----------|----------------------------|--------------------------------|----------|----|------------|------------|-----------|----|------|------------|------------|--------------|
| 6660 | 534       | 08.11.2023 | 907             | 31.10.2023 | 5932,04   | 11 FRANGERS                | SALUBRIZARE VAG                | EXPLOATA | 60 | 07.01.2024 | 08.11.2023 | 5932,04   | OP | 1622 | 31.01.2024 | 5,708.04   | Rev.vag      |
| 6661 | 535       | 08.11.2023 | 906             | 31.10.2023 | 241684,86 | 11 FRANGERS                | SALUBRIZARE VAG                | EXPLOATA | 60 | 07.01.2024 | 08.11.2023 | 241684,86 | OP | 1622 | 31.01.2024 | 229,798.68 | Rev.vag      |
| 6662 | BV1/10505 | 01.11.2023 | 4477            | 31.10.2023 | 869,42    | ASFR                       | EXAMINARI                      | EXPLOATA | 0  | 31.10.2023 | 02.11.2023 | 869,42    | OP | 2751 | 30.10.2023 | 869,42     | Statii       |
| 6663 | BV1/10504 | 31.10.2023 | 4478            | 31.10.2023 | 869,42    | ASFR                       | EXAMINARI                      | EXPLOATA | 0  | 31.10.2023 | 02.11.2023 | 869,42    | OP | 2751 | 30.10.2023 | 869,42     | Statii       |
| 6664 | BV1/10502 | 01.11.2023 | 4479            | 31.10.2023 | 869,42    | ASFR                       | EXAMINARI                      | EXPLOATA | 0  | 31.10.2023 | 01.11.2023 | 869,42    | OP | 2751 | 30.10.2023 | 869,42     | Statii       |
| 6665 | BV1/10503 | 31.10.2023 | 4480            | 31.10.2023 | 521,65    | ASFR                       | EXAMINARI                      | EXPLOATA | 0  | 31.10.2023 | 01.11.2023 | 521,65    | OP | 2751 | 30.10.2023 | 521,65     | Statii       |
| 6666 | BV1/11079 | 22.11.2023 | 11588           | 31.10.2023 | 3903,20   | UNIFAST                    | SALUBRIZARE                    | EXPLOATA | 60 | 31.12.2023 | 22.11.2023 | 3903,20   | OP | 1627 | 31.01.2024 | 3,755.20   | Statii       |
| 6667 | BV1/10660 | 06.11.2023 | 2271393         | 31.10.2023 | 142,80    | TEGA                       | GUNOI                          | EXPLOATA | 15 | 15.11.2023 | 06.11.2023 | 142,80    | OP | 788  | 15.11.2023 | 142,80     | Statii       |
| 6668 | BV1/10752 | 09.11.2023 | 6815368         | 31.10.2023 | 62,49     | RER VEST                   | GUNOI MENAJER                  | EXPLOATA | 30 | 30.11.2023 | 09.11.2023 | 62,49     | OP | 5269 | 27.11.2023 | 62,49      | Statii       |
| 6669 | BV1/10984 | 17.11.2023 | 22210985        | 31.10.2023 | 111,27    | APA CTTA                   | UTILITATI                      | EXPLOATA | 20 | 21.11.2023 | 17.11.2023 | 111,27    | OP | 5271 | 27.11.2023 | 111,27     | Statii       |
| 6670 | 538       | 09.11.2023 | 910             | 31.10.2023 | 13682,16  | 11 FRANGERS                | GUNOI                          | EXPLOATA | 30 | 30.12.2023 | 09.11.2023 | 13682,16  | OP | 3110 | 07.12.2023 | 13682,16   | Rev.vag      |
| 6671 | 543       | 15.11.2023 | 5452100464      | 31.10.2023 | 1993,39   | CNCFR CFR                  | ENERGIE ELECTRICA              | EXPLOATA | 30 | 30.11.2023 | 10.11.2023 | 1993,39   | OP | 5383 | 22.12.2023 | 1,993.39   | Rev.vag      |
| 6672 | BV1/10807 | 10.11.2023 | 5200219222      | 31.10.2023 | 4060,34   | CNCFR CFR                  | UTILITATI                      | EXPLOATA | 30 | 09.12.2023 | 13.11.2023 | 4060,34   | OP | 5383 | 22.12.2023 | 4,060.34   | Statii       |
| 6673 | BV1/10806 | 10.11.2023 | 5200219224      | 31.10.2023 | 318,50    | CNCFR CFR                  | UTILITATI                      | EXPLOATA | 30 | 09.12.2023 | 13.11.2023 | 318,50    | OP | 5383 | 22.12.2023 | 318.50     | Statii       |
| 6674 | BV1/10804 | 10.11.2023 | 5200227506      | 31.10.2023 | 6583,97   | CNCFR CFR                  | UTILITATI                      | EXPLOATA | 30 | 09.12.2023 | 13.11.2023 | 6583,97   | OP | 5383 | 22.12.2023 | 6,583.97   | Statii       |
| 6675 | BV1/10805 | 10.11.2023 | 5200227512      | 31.10.2023 | 5997,94   | CNCFR CFR                  | UTILITATI                      | EXPLOATA | 30 | 09.12.2023 | 13.11.2023 | 5997,94   | OP | 5383 | 22.12.2023 | 5,997.94   | Statii       |
| 6676 | BV1/10955 | 16.11.2023 | 5452100431      | 31.10.2023 | 39328,87  | CNCFR                      | UTILITATI                      | EXPLOATA | 30 | 30.11.2023 | 16.11.2023 | 39328,87  | OP | 5383 | 22.12.2023 | 39,328.87  | Statii       |
| 6677 | BV1/10646 | 06.11.2023 | 9661693372      | 31.10.2023 | 1227,21   | ELECTRICA FURNIZARE        | UTILITATI                      | EXPLOATA | 10 | 10.11.2023 | 06.11.2023 | 1227,21   | OP | 5282 | 16.11.2023 | 1,227.21   | Statii       |
| 6678 | BV1/10744 | 08.11.2023 | 10915285744     | 31.10.2023 | 70,72     | ENGIE                      | UTILITATI                      | EXPLOATA | 30 | 04.12.2023 | 08.11.2023 | 70,72     | OP | 5302 | 07.12.2023 | 70,72      | Statii       |
| 6679 | BV1/10740 | 08.11.2023 | 00115           | 31.10.2023 | 21,90     | GOSPODARIE COMUNALA        | UTILITATI                      | EXPLOATA | 15 | 15.11.2023 | 08.11.2023 | 21,90     | OP | 789  | 15.11.2023 | 21,90      | Statii       |
| 6680 | BV1/10621 | 03.11.2023 | 0475            | 31.10.2023 | 8964,36   | ASTRU GRUP SRL             | SALUBRIZARE                    | EXPLOATA | 60 | 30.12.2023 | 06.11.2023 | 8964,36   | OP | 1623 | 31.01.2024 | 8,625.36   | Statii       |
| 6681 | 544       | 15.11.2023 | 908             | 31.10.2023 | 25165,55  | 11 FRANGERS                | SALUBRIZARE VAG                | EXPLOATA | 60 | 06.01.2024 | 13.11.2023 | 25165,55  | OP | 1622 | 31.01.2024 | 24,213.55  | Rev.vag      |
| 6682 |           | 07.11.2023 | 26444           | 31.10.2023 | 18209,82  | SNTFM                      | TAXA MAGAZINAJ COMBUSTIBIL     | EXPLOATA | 30 | 30.11.2023 | 07.11.2023 | 18209,82  | OC | 1620 | 31.01.2024 | 18209,82   | Depou Sibiu  |
| 6683 |           | 06.11.2023 | 3177            | 31.10.2023 | 49173,54  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO             | EXPLOATA | 60 | 30.12.2023 | 06.11.2023 | 49173,54  | OP | 1625 | 19.01.2024 | 47313,54   | Depou Sibiu  |
| 6684 |           | 09.11.2023 | 907             | 31.10.2023 | 27397,70  | TIBOB TRANS SRL            | SALUBRIZARE SPATII             | EXPLOATA | 69 | 08.01.2024 | 09.11.2023 | 27397,70  | OP | 1626 | 19.01.2024 | 26361,70   | Depou Sibiu  |
| 6685 |           | 09.11.2023 | 909             | 31.10.2023 | 32142,14  | 11 FRANGERS SRL            | SALUBRIZARE DESIRO             | EXPLOATA | 69 | 08.01.2024 | 09.11.2023 | 32142,14  | OP | 1626 | 19.01.2024 | 30927,14   | Depou Sibiu  |
| 6686 | 2136      | 22.11.2023 | APAB 22210984   | 31.10.2023 | 34,77     | APA CTTA SA                | APA POTABILA                   | EXPLOATA | 21 | 21.11.2023 | 22.11.2023 | 34,77     | OP | 5271 | 27.11.2023 | 34,77      | Depou Brasov |
| 6687 | 2072/2    | 13.11.2023 | BRBV 624438     | 31.10.2023 | 6988,83   | BRAI-CATA SRL              | CHIRIE CONTAINER , TARIF COLEC | EXPLOATA | 15 | 15.11.2023 | 13.11.2023 | 6988,83   | OP | 792  | 21.11.2023 | 6,988.83   | Depou Brasov |
| 6688 | 2093      | 15.11.2023 | ENG 10322192059 | 31.10.2023 | 6526,59   | ENGIE                      | CONSUM GAZE NATURALE - 01.10   | EXPLOATA | 34 | 04.12.2023 | 15.11.2023 | 6526,59   | OP | 5302 | 07.12.2023 | 6,523.65   | Depou Brasov |
| 6689 | 2092      | 15.11.2023 | ENG 10322192060 | 31.10.2023 | 67539,37  | ENGIE                      | CONSUM GAZE NATURALE - 01.10   | EXPLOATA | 34 | 04.12.2023 | 15.11.2023 | 67539,37  | OP |      |            |            | Depou Brasov |
| 6690 | 550       | 20.11.2023 | 22210983        | 31.10.2023 | 417,25    | APA CTTA                   | APA                            | EXPLOATA | 21 | 20.11.2023 | 14.11.2023 | 417,25    | OP | 3036 | 27.11.2023 | 417,25     | Rev.vag      |
| 6691 | 2072/1    | 13.11.2023 | F 5452100467    | 31.10.2023 | 32779,26  | C.N.C.F. CFR S.A BUCURESTI | CONSUM ENERGIE ELECTRICA       | EXPLOATA | 30 | 30.11.2023 | 10.11.2023 | 32779,26  | OP | 5383 | 22.12.2023 | 32,779.26  | Depou Brasov |
| 6692 | 2066      | 10.11.2023 | TIBBV 908       | 31.10.2023 | 29476,78  | TIBOB TRANS SRL            | SALUBRIZARE DORMITOR, SALUBR   | EXPLOATA | 60 | 30.12.2023 | 10.11.2023 | 29476,78  | OP | 1626 | 31.01.2024 | 28,361.78  | Depou Brasov |
| 6693 | 603       | 13.03.2025 | F5200227507     | 31.10.2023 | 372,29    | CNCF CFR SA                | CONSUM APA                     | EXPLOATA | 30 | 30.11.2023 | 13.03.2025 | 372,29    | OP |      |            |            | Depou Brasov |
| 6694 | 603       | 13.03.2025 | F5200227507     | 31.10.2023 | 372,29    | CNCF CFR SA                | CONSUM APA                     | EXPLOATA | 30 | 30.11.2023 | 13.03.2025 | 372,29    | OP |      |            |            | Depou Brasov |
| 6695 | BV1/10519 | 02.11.2023 | 202213103       | 01.11.2023 | 356,27    | CENTRUL DE SOFT GPS        | CHIRIE ABONAMENT               | EXPLOATA | 60 | 01.01.2024 | 01.11.2023 | 356,27    | OP | 5313 | 07.12.2023 | 356,27     | CENTRAL      |
| 6696 | BV1/10501 | 20.11.2023 | 00053970        | 01.11.2023 | 38529,06  | TIARE                      | CHIRIE SPATIU                  | EXPLOATA | 30 | 30.11.2023 | 20.11.2023 | 38529,06  | OP | 5304 | 07.12.2023 | 38,529.06  | CENTRAL      |
| 6697 | BV1/10507 | 20.11.2023 | 00053970        | 01.11.2023 | 2068,72   | TIARE                      | CHIRIE PARCARE                 | EXPLOATA | 30 | 30.11.2023 | 20.11.2023 | 2068,72   | OP | 5304 | 07.12.2023 | 2,068.72   | CENTRAL      |
| 6698 | BV1/10918 | 15.11.2023 | 12724           | 01.11.2023 | 60,00     | CENTRUL MEDICAL UNIREA     | EXAMINARI                      | EXPLOATA | 0  | 01.11.2023 | 15.11.2023 | 60,00     | BF | 5279 | 07.11.2023 | 60,00      | Statii       |
| 6699 | BV1/10644 | 06.11.2023 | 2301573         | 01.11.2023 | 148,75    | DGRFP                      | CONSUMABILE                    | EXPLOATA | 0  | 01.11.2023 | 06.11.2023 | 148,75    | BF | 5277 | 01.11.2023 | 148,75     | Statii       |
| 6700 |           | 06.11.2023 | 109888          | 01.11.2023 | 2534,70   | MARKET IMPEX               | PISTON,GARNITURA,INEL CAMASA   | EXPLOATA | 15 | 16.11.2023 | 06.11.2023 | 2534,70   | OP | 5280 | 16.11.2023 | 2,534.70   | Depou Sibiu  |
| 6701 |           | 03.11.2023 | 69918           | 01.11.2023 | 3044,08   | ELECTRIC COM 3M            | MATERIALE                      | EXPLOATA | 30 | 01.12.2023 | 03.11.2023 | 3044,08   | OP | 5352 | 22.12.2023 | 3,044.08   | Depou Sibiu  |
| 6702 | 1168      | 08.11.2023 | 5047504         | 01.11.2023 | 34003,06  | LICON                      | REPARATII CLADIRE              | EXPLOATA | 30 | 01.12.2023 | 08.11.2023 | 34003,06  | OP | 1603 | 31.12.2023 | 34,003.06  | Rev.vag      |
| 6703 | 2024      | 06.11.2023 | ANC 0088        | 01.11.2023 | 19752,38  | ANCORA COM SRL             | SERVICII PAZA - SELC CICEU     | EXPLOATA | 60 | 31.12.2023 | 06.11.2023 | 19752,38  | OP | 1628 | 31.01.2024 | 19,005.38  | Depou Brasov |
| 6704 | 2011      | 02.11.2023 | DJ YGA3 0696    | 01.11.2023 | 22026,90  | SC SOFTRONIC SRL           | MOTOR ELECTRIC DE ACTIONARE    | EXPLOATA | 3  | 04.11.2023 | 02.11.2023 | 22026,90  | OP | 5281 | 16.11.2023 | 22,026.90  | Depou Brasov |
| 6705 | 2021      | 06.11.2023 | PH G 2340       | 01.11.2023 | 12067,43  | HERMAN OILFIELD INSPECTION | CABLU PT RIDICAT COMPRESOARE   | EXPLOATA | 30 | 01.12.2023 | 06.11.2023 | 12067,43  | OP | 5361 | 22.12.2023 | 3,546.20   | Depou Brasov |
| 6706 | BV1/10692 | 07.11.2023 | 23225           | 02.11.2023 | 89,25     | DGRFP                      | REGISTRU UNIC                  | EXPLOATA | 0  | 02.11.2023 | 07.11.2023 | 89,25     | BF | 1398 | 23.11.2023 | 89,25      | CENTRAL      |
| 6707 | BV1/10687 | 07.11.2023 | 202350434       | 02.11.2023 | 84,37     | TELEComunicatii            | INCHIRIERE STATII RADIO        | EXPLOATA | 30 | 30.11.2023 | 07.11.2023 | 84,37     | OP | 414  | 30.11.2023 | 84,37      | CENTRAL      |
| 6708 | BV1/10685 | 07.11.2023 | 202350460       | 02.11.2023 | 69,76     | TELEComunicatii            | MAJORARI                       | EXPLOATA | 30 | 06.12.2023 | 07.11.2023 | 69,76     | OP | 5769 | 14.05.2024 | 69,76      | CENTRAL      |
| 6709 | BV1/10686 | 07.11.2023 | 202350461       | 02.11.2023 | 1,43      | TELEComunicatii            | MAJORARI                       | EXPLOATA | 30 | 06.12.2023 | 07.11.2023 | 1,43      | OP | 5769 | 14.05.2024 | 15707,00   | CENTRAL      |
| 6710 | BV1/266   | 09.01.2024 | 30              | 02.11.2023 | 102,00    | FIURO DINAMIC              | MATERIALE                      | EXPLOATA | 0  | 02.11.2023 | 09.01.2024 | 102,00    | OP | 1042 | 31.12.2023 | 102,00     | Statii       |
| 6711 | BV1/10607 | 03.11.2023 | 10503           | 02.11.2023 | 350,00    | CENTRUL MEDICAL UNIREA     | EXAMINARI                      | EXPLOATA | 0  | 02.11.2023 | 03.11.2023 | 350,00    | OP | 5276 | 02.11.2023 | 350,00     | Statii       |
| 6712 | 2046      | 08.11.2023 | ELMBV 39150     | 02.11.2023 | 4646,05   | ELECTROMETAL TRADING COMP  | ARTICOLE, ACCESORII ELECTRICE  | EXPLOATA | 30 | 02.12.2023 | 08.11.2023 | 4646,05   | OP | 5353 | 22.12.2023 | 4,646.05   | Depou Brasov |
| 6713 | 531       | 07.11.2023 | 9661786645      | 02.11.2023 | 3770,14   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA              | EXPLOATA | 10 | 12.11.2023 | 06.11.2023 | 3770,14   | OP | 5282 | 16.11.2023 | 3,770.14   | Rev.vag      |
| 6714 | 2046      | 08.11.2023 | ELMBV 39150     | 02.11.2023 | 4646,05   | ELECTROMETAL TRADING COMP  | ARTICOLE, ACCESORII ELECTRICE  | EXPLOATA | 30 | 02.12.2023 | 08.11.2023 | 4646,05   | OP | 5353 | 22.12.2023 | 4,646.05   | Depou Brasov |
| 6715 | 2029      | 09.11.2023 | PSG 0783        | 02.11.2023 | 21908,95  | PSG ONE SRL                | PRESTARE SERVICII PAZA - LUNA  | EXPLOATA | 30 | 02.12.2023 | 07.11.2023 | 21908,95  | OP | 1630 | 31.01.2024 | 21,908.95  | Depou Brasov |
| 6716 | 2013      | 03.11.2023 | SS 0106         | 02.11.2023 | 60745,98  | SUMEC SECURITY SRL         | PRESTARI SERVICII PAZA         | EXPLOATA | 60 | 01.01.2024 | 03.11.2023 | 60745,98  | OP | 1629 | 31.01.2024 | 60,745.98  | Depou Brasov |
| 6717 | BV1/10753 | 09.11.2023 | 9661975481      | 03.11.2023 | 630,60    | ELECTRICA FURNIZARE        | UTILITATI                      | EXPLOATA | 10 | 13.11.2023 | 09.11.2023 | 844,98    | OP | 5282 | 16.11.2023 | 639,60     | Statii       |
| 6718 |           | 03.11.2023 | 2531            | 03.11.2023 | 3522,40   | DOLEXCOM                   | HARTIE XEROX                   | EXPLOATA | 60 | 02.01.2024 | 03.11.2023 | 3522,40   | OP | 5435 | 19.01.2024 | 3522,40    | Depou Sibiu  |
| 6719 |           | 07.11.2023 | 302553          | 03.11.2023 | 455,00    | ITOOLS DIRECT              | CRIC HIDRAULIC 32T             | EXPLOATA | 30 | 03.12.2023 | 07.11.2023 | 455,00    | OP | 5367 | 22.12.2023 | 455,00     | Depou Sibiu  |
| 6720 |           | 09.11.2023 | 9661975435      | 03.11.2023 | 2820,07   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA              | EXPLOATA | 10 | 13.11.2023 | 09.11.2023 |           |    |      |            |            |              |

|      |           |            |                    |            |            |                            |                                         |           |          |            |            |            |         |         |            |            |              |         |
|------|-----------|------------|--------------------|------------|------------|----------------------------|-----------------------------------------|-----------|----------|------------|------------|------------|---------|---------|------------|------------|--------------|---------|
| 6726 | BV1/10671 | 07.11.2023 | 16082              | 06.11.2023 | 2150,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                               | EXPLOATA  | 60       | 06.01.2024 | 15.11.2023 | 2150,00    | OP      | 5432    | 19.01.2024 | 2,053.00   | Statii       |         |
| 6727 | BV1/10766 | 09.11.2023 | 01017              | 06.11.2023 | 75,00      | SPITALUL CF BRASOV         | EXAMINARI                               | EXPLOATA  | 0        | 06.11.2023 | 08.11.2023 | 75,00      | CH      | 0978    | 06.11.2023 | 75,00      | Statii       |         |
| 6728 | BV1/10745 | 08.11.2023 | 0110               | 06.11.2023 | 26252,03   | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE                             | EXPLOATA  | 60       | 05.01.2024 | 08.11.2023 | 26252,03   | OP      | 1624    | 31.01.2024 | 25,259.03  | Statii       |         |
| 6729 |           | 10.11.2023 | 15188              | 06.11.2023 | 238,00     | MIRROR GROUP PRINT SRL     | B.A.R.                                  | EXPLOATA  | 60       | 05.01.2024 | 10.11.2023 | 238,00     | OP      | 5446    | 19.01.2024 | 238,00     | Depou Sibiu  |         |
| 6730 |           | 07.11.2023 | 51733              | 06.11.2023 | 3320,10    | ROMCARBON                  | FILTUR AER TURBOSUF LANTA               | EXPLOATA  | 15       | 21.11.2023 | 07.11.2023 | 3320,10    | OP      | 5373    | 22.12.2023 | 3,320.10   | Depou Sibiu  |         |
| 6731 | 2086      | 15.11.2023 | ATL 3070478        | 06.11.2023 | 3854,54    | ATLAS PNEUMATIC SRL        | SERVICI DE REPARATII SI INTRETIN        | EXPLOATA  | 7        | 13.11.2023 | 15.11.2023 | 3854,54    | OP      | 5421    | 19.01.2024 | 3,854.54   | Depou Brasov |         |
| 6732 | 2044      | 08.11.2023 | DJMGF 15178        | 06.11.2023 | 380,80     | MIRROR GROUP PRINT         | B.A.R. - DECADA 11.11.2023 - 20.11.2023 | EXPLOATA  | 60       | 05.01.2024 | 08.11.2023 | 380,80     | OP      | 5446    | 19.01.2024 | 380,80     | Depou Brasov |         |
| 6733 | BV1/10899 | 14.11.2023 | 72293663           | 07.11.2023 | 160,54     | RCS&RDS                    | ABONMENT INTERNET                       | EXPLOATA  | 20       | 30.11.2023 | 14.11.2023 | 160,54     | OP      | 5303    | 07.12.2023 | 160,54     | CENTRAL      |         |
| 6734 | BV1/10791 | 10.11.2023 | 10552              | 07.11.2023 | 400,00     | CENTRUL MEDICAL UNIREA     | EXAMINARI                               | EXPLOATA  | 0        | 07.11.2023 | 10.11.2023 | 400,00     | BF      | 5188    | 07.11.2023 | 400,00     | Statii       |         |
| 6735 | BV1/10767 | 09.11.2023 | 01022              | 07.11.2023 | 75,00      | SPITALUL CF BRASOV         | EXAMINARI                               | EXPLOATA  | 0        | 06.11.2023 | 08.11.2023 | 75,00      | CH      | 0983    | 06.11.2023 | 75,00      | Statii       |         |
| 6736 |           | 10.11.2023 | 20230868           | 07.11.2023 | 833,00     | VULCOM                     | GARNITURI TRECERE APA                   | EXPLOATA  | 30       | 07.12.2023 | 10.11.2023 | 833,00     | OP      | 5382    | 22.12.2023 | 833,00     | Depou Sibiu  |         |
| 6737 | 24        | 11.01.2024 | 10927284790        | 08.11.2023 | 4619,10    | E-ON ENERGIE               | GAZ                                     | EXPLOATA  | 10       | 23.11.2023 | 11.01.2024 | 4619,10    | OP      | 822     | 12.01.2024 | 4,619.10   | Rev.vag      |         |
| 6738 | BV1/10750 | 08.11.2023 | 4706               | 08.11.2023 | 10087,68   | ASFR                       | EXAMINARI                               | EXPLOATA  | 0        | 08.11.2023 | 08.11.2023 | 10087,00   | OP      | 2769    | 03.11.2023 | 10087,68   | CENTRAL      |         |
| 6739 | BV1/10749 | 08.11.2023 | 194078             | 08.11.2023 | 80,19      | AFER                       | PRESTATIE INSPECTIE TEHNICA             | EXPLOATA  | 30       | 07.12.2023 | 08.11.2023 | 80,19      | OP      | 5319    | 07.12.2023 | 80,19      | CENTRAL      |         |
| 6740 | 539       | 10.11.2023 | 110007271840       | 08.11.2023 | 314,27     | APA CANAL SB               | APA                                     | EXPLOATA  | 15       | 23.11.2023 | 09.11.2023 | 314,27     | OP      | 3040    | 27.11.2023 | 314,27     | Rev.vag      |         |
| 6741 | BV1/10737 | 08.11.2023 | 4674               | 08.11.2023 | 1043,45    | ASFR                       | EXAMINARI                               | EXPLOATA  | 0        | 08.11.2023 | 08.11.2023 | 1043,45    | OP      | 2769    | 03.11.2023 | 1043,45    | Statii       |         |
| 6742 | BV1/10838 | 08.11.2023 | 22300422           | 08.11.2023 | 17520,00   | CENAFER                    | EXAMINARI                               | EXPLOATA  | 30       | 29.12.2023 | 12.12.2023 | 17520,00   | OP      | 5339    | 22.12.2023 | 17,520.00  | Statii       |         |
| 6743 | BV1/10886 | 14.11.2023 | 62300484           | 08.11.2023 | 200,00     | CENAFER                    | EXAMINARI                               | EXPLOATA  | 5        | 08.12.2023 | 14.11.2023 | 200,00     | OP      | 5320    | 07.12.2023 | 200,00     | Statii       |         |
| 6744 | BV1/11011 | 20.11.2023 | 9662443185         | 08.11.2023 | 933,42     | ELECTRICA FURNIZARE        | UTILITATI                               | EXPLOATA  | 10       | 18.11.2023 | 20.11.2023 | 933,42     | OP      | 793     | 21.11.2023 | 782,60     | Statii       |         |
| 6745 | BV1/10793 | 08.11.2023 | 01028              | 08.11.2023 | 75,00      | SPITALUL CF BRASOV         | EXAMINARI                               | EXPLOATA  | 0        | 08.11.2023 | 10.11.2023 | 75,00      | CH      | 0993    | 06.11.2023 | 75,00      | Statii       |         |
| 6746 | BV1/10792 | 10.11.2023 | 01029              | 08.11.2023 | 75,00      | SPITALUL CF BRASOV         | EXAMINARI                               | EXPLOATA  | 0        | 08.11.2023 | 10.11.2023 | 75,00      | CH      | 0994    | 06.11.2023 | 75,00      | Statii       |         |
| 6747 | 540       | 10.11.2023 | 110007271839       | 08.11.2023 | 363,37     | APA CANAL SB               | APA                                     | EXPLOATA  | 15       | 23.11.2023 | 09.11.2023 | 363,37     | OP      | 3040    | 27.11.2023 | 363,37     | Rev.vag      |         |
| 6748 | 541       | 10.11.2023 | 1092284789         | 08.11.2023 | 2485,51    | E-ON ENERGIE               | GAZ                                     | EXPLOATA  | 15       | 23.11.2023 | 09.11.2023 | 2485,51    | OP      | 3076    | 04.12.2023 | 2485,51    | Rev.vag      |         |
| 6749 | 552       | 21.11.2023 | 9662588513         | 08.11.2023 | 8784,81    | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                       | EXPLOATA  | 10       | 18.11.2023 | 20.11.2023 | 8784,81    | OP      | 3075    | 04.12.2023 | 8784,81    | Rev.vag      |         |
| 6750 | 559       | 27.11.2023 | 30002573           | 08.11.2023 | 54832,86   | ELECTROPUTERE VFU          | PIESE LIPSA VAGOANE                     | EXPLOATA  | 60       | 27.11.2023 | 26.01.2024 | 54832,86   | OP      | 1621    | 31.01.2024 | 54,832.86  | Rev.vag      |         |
| 6751 |           | 09.11.2023 | 110007271837       | 08.11.2023 | 4639,65    | APA CANAL SIBIU            | APA                                     | EXPLOATA  | 15       | 23.11.2023 | 09.11.2023 | 4639,65    | OP      | 800     | 27.11.2023 | 4,639.65   | Depou Sibiu  |         |
| 6752 |           | 09.11.2023 | 110007271838       | 08.11.2023 | 913,34     | APA CANAL SIBIU            | APA                                     | EXPLOATA  | 15       | 23.11.2023 | 09.11.2023 | 913,34     | OP      | 801     | 27.11.2023 | 45257,00   | Depou Sibiu  |         |
| 6753 | 562       | 04.12.2023 |                    | 23188      | 08.11.2023 | 1159,06                    | TEHNOSTAR                               | MATERIALE | EXPLOATA | 30         | 28.12.2023 | 28.11.2023 | 1159,06 | OP      | 5456       | 19.01.2024 | 1,159.06     | Rev.vag |
| 6754 | 2138      | 22.11.2023 | MS EON 10927284791 | 08.11.2023 | 4666,99    | E.ON                       | GAZE NATURALE -01.10.2023-31.10.2023    | EXPLOATA  | 20       | 28.11.2023 | 22.11.2023 | 4666,99    | OP      | 5291    | 04.12.2023 | 4,665.22   | Depou Brasov |         |
| 6755 | BV1/10917 | 15.11.2023 | 2572               | 09.11.2023 | 7044,80    | DOLEX COM                  | HARTIE XEROX                            | EXPLOATA  | 60       | 14.01.2023 | 15.11.2023 | 7044,80    | OP      | 5435    | 19.01.2024 | 7,044.80   | CENTRAL      |         |
| 6756 |           | 24.11.2023 | 5055722            | 09.11.2023 | 8178,27    | CNCFR                      | LUCRARI INSTALATII CURENT               | EXPLOATA  | 26       | 05.12.2023 | 24.11.2023 | 8178,27    | OP      | 5383    | 22.12.2023 | 8,178.27   | Depou Sibiu  |         |
| 6757 |           | 13.11.2023 | 82                 | 09.11.2023 | 3349,61    | IKADO GROUP CHEMICALS      | DEGRAF D2-S                             | EXPLOATA  | 30       | 09.12.2023 | 13.11.2023 | 3349,61    | OP      | 5364    | 22.12.2023 | 3,349.61   | Depou Sibiu  |         |
| 6758 | 2279      | 19.12.2023 | 1163               | 09.11.2023 | 350,00     | SC HAJMED SRL              | AVIZ MEDICAL PENTRU MECANIC             | EXPLOATA  | 30       | 09.12.2023 | 19.12.2023 | 350,00     | OP      | BF 0010 | 09.11.2023 | 350,00     | Depou Brasov |         |
| 6759 | 2278      | 19.12.2023 | MF 001577          | 09.11.2023 | 100,00     | MIHALCEA FLORINELA CABINET | SERVICII PSIHOLOGICE - RUSEN DR         | EXPLOATA  | 30       | 09.12.2023 | 19.12.2023 | 100,00     | OP      | CH 1459 | 09.11.2023 | 100,00     | Depou Brasov |         |
| 6760 | 2068/3    | 10.11.2023 | RM185 10586        | 09.11.2023 | 95,00      | CENTRUL MEDICAL UNIREA SRL | AVIZ PSIHOLOGIC - SIGURANTA TR          | EXPLOATA  | 30       | 09.12.2023 | 10.11.2023 | 95,00      | OP      | BF 0004 | 09.11.2023 | 95,00      | Depou Brasov |         |
| 6761 | 542       | 14.11.2023 | 2571               | 09.11.2023 | 4403,00    | DOLEX COM                  | MATERIALE                               | EXPLOATA  | 60       | 13.01.2024 | 14.11.2023 | 2571,00    | OP      | 5435    | 19.01.2024 | 4,403.00   | Rev.vag      |         |
| 6762 | 2068/4    | 10.11.2023 | RM185 10587        | 09.11.2023 | 95,00      | CENTRUL MEDICAL UNIREA SRL | AVIZ PSIHOLOGIC - SIGURANTA TR          | EXPLOATA  | 30       | 09.12.2023 | 10.11.2023 | 95,00      | OP      | BF 0005 | 09.11.2023 | 95,00      | Depou Brasov |         |
| 6763 | 2087      | 15.11.2023 | SMR 18534          | 09.11.2023 | 809,20     | SIMAR SA                   | ETALONARE DISPOZITIV MASURAT            | EXPLOATA  | 29       | 08.12.2023 | 15.11.2023 | 809,20     | OP      | 5318    | 07.12.2023 | 809,20     | Depou Brasov |         |
| 6764 | 2088      | 15.11.2023 | VLDLX 2570         | 09.11.2023 | 4974,20    | DOLEX COM SRL              | HARTIE XEROX A4, HARTIE XEROX           | EXPLOATA  | 30       | 09.12.2023 | 15.11.2023 | 4974,20    | OP      | 5435    | 19.01.2024 | 4,974.20   | Depou Brasov |         |
| 6765 | BV1/10812 | 10.11.2023 | 4784               | 10.11.2023 | 17393,25   | ASFR                       | EXAMINARI                               | EXPLOATA  | 0        | 10.11.2023 | 10.11.2023 | 17393,25   | OP      | 2791    | 07.11.2023 | 17393,25   | CENTRAL      |         |
| 6766 | BV1/10811 | 10.11.2023 | 4787               | 10.11.2023 | 7826,96    | ASFR                       | EXAMINARI                               | EXPLOATA  | 0        | 10.11.2023 | 10.11.2023 | 7826,96    | OP      | 2791    | 07.11.2023 | 7826,96    | CENTRAL      |         |
| 6767 | BV1/10916 | 15.11.2023 | 1993               | 10.11.2023 | 1450,04    | ASIROM                     | ASIGURARI                               | EXPLOATA  | 60       | 09.01.2024 | 15.11.2023 | 1450,04    | OP      | 5422    | 19.01.2024 | 1,450.04   | Statii       |         |
| 6768 | BV1/10814 | 10.11.2023 | 4782               | 10.11.2023 | 2087,19    | ASFR                       | EXAMINARI                               | EXPLOATA  | 0        | 10.11.2023 | 10.11.2023 | 2087,19    | OP      | 279     | 07.11.2023 | 2087,19    | Statii       |         |
| 6769 | BV1/10813 | 10.11.2023 | 4783               | 10.11.2023 | 521,80     | ASFR                       | EXAMINARI                               | EXPLOATA  | 0        | 10.11.2023 | 10.11.2023 | 521,80     | OP      | 2791    | 07.11.2023 | 521,80     | Statii       |         |
| 6770 | BV1/10839 | 13.11.2023 | 22300431           | 10.11.2023 | 6550,00    | CENAFER                    | EXAMINARI                               | EXPLOATA  | 5        | 13.11.2023 | 20.12.2023 | 6550,00    | OP      | 812     | 05.01.2024 | 6,550.00   | Statii       |         |
| 6771 | BV1/10837 | 13.11.2023 | 202350464          | 10.11.2023 | 19377,19   | TELEComunicatii            | TELEFONIE                               | EXPLOATA  | 30       | 13.12.2023 | 13.11.2023 | 19377,19   | OP      | 1606    | 31.12.2023 | 13,291.51  | Statii       |         |
| 6772 |           | 14.11.2023 | 1372               | 10.11.2023 | 9900,80    | TEHMIN-BRASOV              | REPARATII SIBA                          | EXPLOATA  | 30       | 10.12.2023 | 14.11.2023 | 9900,80    | OP      | 1617    | 31.12.2023 | 9,900.80   | Depou Sibiu  |         |
| 6773 |           | 14.11.2023 | 1373               | 10.11.2023 | 6902,00    | TEHMIN-BRASOV              | REPARATII GENERATOR 24V                 | EXPLOATA  | 30       | 10.12.2023 | 14.11.2023 | 6902,00    | OP      | 1617    | 31.12.2023 | 6,902.00   | Depou Sibiu  |         |
| 6774 |           | 14.11.2023 | 1374               | 10.11.2023 | 15898,40   | TEHMIN-BRASOV              | REPARATII CALCULATOR POST CO            | EXPLOATA  | 30       | 10.12.2023 | 14.11.2023 | 15898,40   | OP      | 1617    | 31.12.2023 | 15,898.40  | Depou Sibiu  |         |
| 6775 | 2142      | 22.11.2023 | TMERO 4231067354   | 10.11.2023 | 1003,59    | TRANSFER MULTISORT ELEKTRO | DIFUZOR, TRANSPORT, BATERIE L           | EXPLOATA  | 30       | 10.12.2023 | 22.11.2023 | 1003,59    | OP      | DP 263  | 15.11.2023 | 1003,59    | Depou Brasov |         |
| 6776 | 2141      | 22.11.2023 | TMERO 4231067376   | 10.11.2023 | 592,43     | TRANSFER MULTISORT ELEKTRO | BATERIE LITIU                           | EXPLOATA  | 30       | 10.12.2023 | 22.11.2023 | 592,43     | OP      | DP 263  | 15.11.2023 | 592,43     | Depou Brasov |         |
| 6777 | BV1/11085 | 22.11.2023 | 9662902576         | 12.11.2023 | 1752,42    | ELECTRICA FURNIZARE        | UTILITATI                               | EXPLOATA  | 10       | 22.11.2023 | 22.11.2023 | 1752,42    | OP      | 1044    | 31.01.2024 | 1,752.42   | Statii       |         |
| 6778 | BV1/10900 | 14.11.2023 | 4468               | 13.11.2023 | 428,40     | BEI CHERSA SEBASTIAN       | DOSAR JURIDIC                           | EXPLOATA  | 30       | 13.11.2023 | 14.11.2023 | 428,40     | OP      | 5341    | 22.12.2023 | 428,40     | CENTRAL      |         |
| 6779 | BV1/11124 | 23.11.2023 | 752405             | 13.11.2023 | 478,48     | DIGI SIGN                  | SEMNAURA ELECTRONICA                    | EXPLOATA  | 0        | 13.11.2023 | 23.11.2023 | 478,48     | OP      | 2811    | 13.11.2023 | 478,48     | CENTRAL      |         |
| 6780 | BV1/12012 | 11.12.2023 | 000857             | 13.11.2023 | 546,31     | AMBRUS ZOLTAN              | CAZARE                                  | EXPLOATA  | 0        | 13.11.2023 | 12.12.2023 | 546,31     | OP      | 1030    | 30.11.2023 | 546,31     | CENTRAL      |         |
| 6781 |           | 24.11.2023 | 20227658           | 13.11.2023 | 900,00     | PERSPECTIVE S              | PERNE                                   | EXPLOATA  | 30       | 13.12.2023 | 24.11.2023 | 900,00     | OP      | 5371    | 22.12.2023 | 900,00     | Depou Sibiu  |         |
| 6782 | 1235      | 23.11.2023 | 1114               | 13.11.2023 | 2120,00    | AFER                       | ATESTAT DISPOZITIV                      | EXPLOATA  | 15       | 15.12.2023 | 22.11.2023 | 2120,00    | OP      | 5586    | 18.03.2024 | 238,00     | Rev.vag      |         |
| 6783 | 2117      | 20.11.2023 | CAB23 461786       | 13.11.2023 | 148,92     | COMPANIA APA BRASOV SA     | APA RECE - 01.12.2023-07.12.2023        | EXPLOATA  | 30       | 13.12.2023 | 20.11.2023 | 148,92     | OP      | 5272    | 27.11.2023 | 148,92     | Depou Brasov |         |
| 6784 | 548       | 16.11.2023 | 2874               | 14.11.2023 | 4605,30    | GEOLA PROD                 | MATERIALE                               | EXPLOATA  | 30       | 14.12.2023 | 16.11.2023 | 4605,30    | OP      | 5358    | 22.12.2023 | 4,605.30   | Rev.vag      |         |
| 6785 | 549       | 20.11.2023 | 2958               | 14.11.2023 | 16807,56   | TOTAL BUSINESS             | SABOTI                                  | EXPLOATA  | 60       | 14.01.2024 | 15.11.2023 | 16807,56   | OP      | 5459    | 19.01.2024 | 15,465.78  | Rev.vag      |         |
| 6786 |           | 29.11.2023 | 15239              | 14.11.2023 | 2          |                            |                                         |           |          |            |            |            |         |         |            |            |              |         |

|      |           |  |            |                |            |          |                              |                                  |          |    |            |            |          |    |         |            |           |              |
|------|-----------|--|------------|----------------|------------|----------|------------------------------|----------------------------------|----------|----|------------|------------|----------|----|---------|------------|-----------|--------------|
| 6792 | 2104      |  | 17.11.2023 | RM185 10627    | 14.11.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL   | AVIZ PSIHOLOGIC - SIGURANTA TR   | EXPLOATA | 30 | 14.12.2023 | 17.11.2023 | 95,00    | OP | BF 0004 | 14.11.2023 | 95,00     | Depou Brasov |
| 6793 | 2105      |  | 17.11.2023 | RM185 10641    | 14.11.2023 | 350,00   | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA | 30 | 14.12.2023 | 17.11.2023 | 350,00   | OP | BF 0010 | 14.11.2023 |           | Depou Brasov |
| 6794 | BV1/10931 |  | 16.11.2023 | 2596           | 15.11.2023 | 34186,32 | DATIROM DISTRIBUTIONS SRL    | STAMPILE                         | EXPLOATA | 60 | 15.01.2024 | 20.11.2023 | 34186,32 | OP | 5431    | 19.01.2024 | 34,186.32 | CENTRAL      |
| 6795 | BV1/11008 |  | 20.11.2023 | 00004324       | 15.11.2023 | 530,00   | ANDACIO SRL                  | CAZARE                           | EXPLOATA | 0  | 15.11.2023 | 20.11.2023 | 530,00   | OP | 2917    | 16.11.2023 | 530,00    | CENTRAL      |
| 6796 | BV1/11007 |  | 20.11.2023 | 00004325       | 15.11.2023 | 530,00   | ANDACIO SRL                  | CAZARE                           | EXPLOATA | 0  | 15.11.2023 | 20.11.2023 | 530,00   | OP | 2917    | 16.11.2023 | 530,00    | CENTRAL      |
| 6797 | BV1/11169 |  | 24.11.2023 | 00004376       | 15.11.2023 | 530,00   | ANDACIO SRL                  | CAZARE                           | EXPLOATA | 0  | 15.11.2023 | 20.11.2023 | 530,00   | OP | 2917    | 16.11.2023 | 530,00    | CENTRAL      |
| 6798 | BV1/11017 |  | 20.11.2023 | 0005420        | 15.11.2023 | 6622,76  | TIARE                        | UTILITATI                        | EXPLOATA | 15 | 30.11.2023 | 20.11.2023 | 6622,76  | OP | 5304    | 07.12.2023 | 6,296.01  | CENTRAL      |
| 6799 | BV1/11350 |  | 04.12.2023 | 9663101737     | 15.11.2023 | 5543,38  | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 25.11.2023 | 04.12.2023 | 5543,38  | OP | 5301    | 07.12.2023 | 5,543.38  | Statii       |
| 6800 |           |  | 15.11.2023 | 7000309197     | 15.11.2023 | 2828,87  | UNITED PARTS                 | FILTRU AER                       | EXPLOATA | 30 | 15.12.2023 | 15.11.2023 | 2828,87  | OP | 5380    | 22.12.2023 | 2,828.87  | Depou Sibiu  |
| 6801 |           |  | 05.12.2023 | 9663101858     | 15.11.2023 | 21204,73 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10 | 25.11.2023 | 05.12.2023 | 21204,73 | OP | 804     | 12.12.2023 | 21204,73  | Depou Sibiu  |
| 6802 | 2110      |  | 17.11.2023 | FAFM 00004326  | 15.11.2023 | 530,00   | ANDACIO SRL                  | SERVICII CAZARE - STAN STELIAN - | EXPLOATA | 30 | 15.12.2023 | 17.11.2023 | 530,00   | OP | BF 0003 | 15.11.2023 | 530,00    | Depou Brasov |
| 6803 | 2188      |  | 04.12.2023 | FAFM 00004327  | 15.11.2023 | 530,00   | ANDACIC SRL                  | SERVICII CAZARE - NEMES BOGDA    | EXPLOATA | 30 | 15.12.2023 | 04.12.2023 | 530,00   | OP | BF 0004 | 15.11.2023 | 530,00    | Depou Brasov |
| 6804 | 2111      |  | 17.11.2023 | FAFM 00004328  | 15.11.2023 | 530,00   | ANDACIO SRL                  | SERVICII CAZARE - SUCIU LUCIAN   | EXPLOATA | 30 | 15.12.2023 | 17.11.2023 | 530,00   | OP | 788     | 15.11.2023 | 530,00    | Depou Brasov |
| 6805 | 2155      |  | 24.11.2023 | RM185 10664    | 15.11.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA | 30 | 15.12.2023 | 24.11.2023 | 400,00   | OP | BF 0005 | 15.11.2023 | 400,00    | Depou Brasov |
| 6806 | BV1/10995 |  | 20.11.2023 | 200            | 16.11.2023 | 813,96   | DATIROM DISTRIBUTIONS SRL    | STAMPILE                         | EXPLOATA | 60 | 16.01.2024 | 20.11.2023 | 813,96   | OP | 5431    | 19.01.2024 | 813,96    | CENTRAL      |
| 6807 | BV1/10971 |  | 17.11.2023 | 216            | 16.11.2023 | 82,83    | ASOCIATIE DE PROP            | INTRETINERE SPATIU               | EXPLOATA | 0  | 16.11.2023 | 17.11.2023 | 82,83    | OP | 1399    | 16.11.2023 | 82,83     | CENTRAL      |
| 6808 | BV1/10965 |  | 16.11.2023 | 1034353        | 16.11.2023 | 350,00   | CLICK&SERVICE                | REPARATIE IMPRIMANTA             | EXPLOATA | 30 | 16.12.2023 | 20.11.2023 | 350,00   | OP | 5342    | 22.12.2023 | 350,00    | CENTRAL      |
| 6809 | BV1/12075 |  | 12.12.2023 | 1349           | 16.11.2023 | 100,00   | CABINET PSIH VLADUTIU LUCIAN | EXAMINARI                        | EXPLOATA | 0  | 16.11.2023 | 13.12.2023 | 100,00   | CH | 1375    | 16.11.2023 | 100,00    | Statii       |
| 6810 | BV1/10957 |  | 16.11.2023 | 4936           | 16.11.2023 | 869,80   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 16.11.2023 | 16.11.2023 | 869,80   | OP | 2822    | 14.11.2023 | 869,80    | Statii       |
| 6811 | BV1/10956 |  | 16.11.2023 | 4937           | 16.11.2023 | 869,80   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 16.11.2023 | 16.11.2023 | 869,80   | OP | 2822    | 14.11.2023 | 869,80    | Statii       |
| 6812 | BV1/11264 |  | 28.11.2023 | 10685          | 16.11.2023 | 350,00   | CENTRUL MEDICAL UNIREA       | EXAMINARI                        | EXPLOATA | 0  | 16.11.2023 | 28.11.2023 | 350,00   | BF | 5292    | 23.11.2023 | 350,00    | Statii       |
| 6813 | BV1/10959 |  | 16.11.2023 | 2173838        | 16.11.2023 | 20372,80 | BCR                          | COLECTARE COMISION               | EXPLOATA | 60 | 15.01.2024 | 16.11.2023 | 20372,80 | OP | 1631    | 31.01.2024 | 20,372.80 | Statii       |
| 6814 |           |  | 24.11.2023 | 2035           | 16.11.2023 | 559,30   | APOLLO SURUB EXPERT          | GARNITURI                        | EXPLOATA | 30 | 16.12.2023 | 24.11.2023 | 559,30   | OP | 5347    | 22.12.2023 | 559,30    | Depou Sibiu  |
| 6815 |           |  | 24.11.2023 | 2808           | 16.11.2023 | 1100,00  | APOLLO INSTAL CONSTRUCT      | MATERIALE                        | EXPLOATA | 30 | 16.12.2023 | 24.11.2023 | 1100,00  | OP | 5346    | 22.12.2023 | 1,100.00  | Depou Sibiu  |
| 6816 |           |  | 24.11.2023 | 2813           | 16.11.2023 | 70,00    | APOLLO INSTAL CONSTRUCT      | MATERIALE                        | EXPLOATA | 30 | 16.12.2023 | 24.11.2023 | 70,00    | OP | 5346    | 22.12.2023 | 70,00     | Depou Sibiu  |
| 6817 |           |  | 24.11.2023 | 70549          | 16.11.2023 | 106,34   | ELECTRIC COM 3M              | MATERIALE                        | EXPLOATA | 30 | 16.12.2023 | 24.11.2023 | 106,34   | OP | 5352    | 22.12.2023 | 106,34    | Depou Sibiu  |
| 6818 |           |  | 24.11.2023 | 70590          | 16.11.2023 | 141,95   | ELECTRIC COM 3M              | MATERIALE                        | EXPLOATA | 30 | 16.12.2023 | 24.11.2023 | 141,95   | OP | 5352    | 22.12.2023 | 141,95    | Depou Sibiu  |
| 6819 | 2140      |  | 22.11.2023 | SMB 0158       | 16.11.2023 | 22276,80 | SMB RAIL PARTS SRL           | GEAMURI FRONTALE PT LOCOM. I     | EXPLOATA | 30 | 16.12.2023 | 22.11.2023 | 22276,80 | OP |         |            |           | Depou Brasov |
| 6820 | 557       |  | 27.11.2023 | 30002581       | 17.11.2023 | 46214,84 | ELECTROPUTERE VFU            | PIESE LIPSA VAGOANE              | EXPLOATA | 60 | 27.11.2023 | 26.01.2024 | 46214,84 | OP |         |            |           | Rev.vag      |
| 6821 | BV1/12137 |  | 17.11.2023 | 5200227670     | 17.11.2023 | 2540,15  | CNCFR                        | PENALITATI                       | EXPLOATA | 30 | 17.12.2023 | 14.12.2023 | 2540,15  | OP |         |            |           | CENTRAL      |
| 6822 | BV1/100   |  | 04.01.2024 | 12742          | 17.11.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA | 0  | 07.02.2024 | 08.12.2023 | 60,00    | BF | 5407    | 17.11.2023 | 60,00     | Statii       |
| 6823 | 558       |  | 27.11.2023 | 30002572       | 17.11.2023 | 40320,08 | ELECTROPUTERE VFU            | PIESE LIPSA VAGOANE              | EXPLOATA | 60 | 27.11.2023 | 26.01.2024 | 40320,08 | OP | 1621    | 31.01.2024 | 40,320.08 | Rev.vag      |
| 6824 |           |  | 24.11.2023 | 26952          | 17.11.2023 | 6178,48  | NEBOCONSUS                   | DUZA COMBUSTIBIL                 | EXPLOATA | 30 | 17.12.2023 | 24.11.2023 | 6178,48  | OP | 5370    | 22.12.2023 | 6,178.48  | Depou Sibiu  |
| 6825 | 564       |  | 04.12.2023 | 10230236431    | 17.11.2023 | 640,00   | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 10 | 04.12.2023 | 04.12.2023 | 640,00   | OP | 3139    | 08.12.2023 | 640,00    | Rev.vag      |
| 6826 |           |  | 24.11.2023 | 10927369171    | 18.11.2023 | 6987,76  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA | 16 | 04.12.2023 | 24.11.2023 | 6987,76  | OP | 5300    | 07.12.2023 | 6,987.76  | Depou Sibiu  |
| 6827 |           |  | 24.11.2023 | 10927369172    | 18.11.2023 | 17341,70 | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA | 16 | 04.12.2023 | 24.11.2023 | 17341,70 | OP | 5300    | 07.12.2023 | 17,341.37 | Depou Sibiu  |
| 6828 | BV1/11051 |  | 21.11.2023 | 263            | 20.11.2023 | 33201,00 | TAPEL                        | GEANTA CONDUCTOR                 | EXPLOATA | 60 | 21.01.2024 | 21.11.2023 | 33201,00 | OP | 5454    | 19.01.2024 | 33,201.00 | CENTRAL      |
| 6829 | BV1/11050 |  | 20.11.2023 | 321            | 20.11.2023 | 214,20   | BRESCIA PROD                 | VERIFICARE HIDRANTI              | EXPLOATA | 60 | 19.01.2024 | 21.11.2023 | 214,20   | OP | 5433    | 19.01.2024 | 206,20    | CENTRAL      |
| 6830 | BV1/11853 |  | 06.12.2023 | 234307419      | 20.11.2023 | 46,35    | VODAFONE ROMANIA             | TELEFONIE                        | EXPLOATA | 15 | 04.12.2023 | 11.12.2023 | 46,35    | OP | 1294    | 03.06.2020 | 73,15     | CENTRAL      |
| 6831 | BV1/12135 |  | 13.12.2023 | 5452200001     | 20.11.2023 | 8321,06  | CNCFR                        | PENALITATI                       | EXPLOATA | 30 | 20.12.2023 | 14.12.2023 | 8321,06  | OP |         |            |           | CENTRAL      |
| 6832 | BV1/11358 |  | 04.12.2023 | 0002879        | 20.11.2023 | 2787,28  | T-SOFT SRL                   | PROGRAM SALARII                  | EXPLOATA | 60 | 02.02.2024 | 04.12.2023 | 2787,28  | OP | 5504    | 13.02.2024 | 2,787.28  | Statii       |
| 6833 |           |  | 24.11.2023 | 109917         | 20.11.2023 | 5199,82  | MARKET IMPEX                 | TAMPON CAUCIUC,TAMPON VIBR       | EXPLOATA | 15 | 05.12.2023 | 24.11.2023 | 5199,82  | OP | 5368    | 22.12.2023 | 5,199.82  | Depou Sibiu  |
| 6834 | 555       |  | 23.11.2023 | 2967           | 20.11.2023 | 25211,34 | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60 | 21.01.2024 | 22.11.2023 | 25211,34 | OP | 5459    | 19.01.2024 | 23,198.67 | Rev.vag      |
| 6835 | 2240      |  | 14.12.2023 | BISERV-PH 2588 | 20.11.2023 | 6551,15  | SC EURO TOPFER SRL           | EXECUTARE LUCRARI DE INTRETIN    | EXPLOATA | 30 | 20.12.2023 | 14.12.2023 | 6551,15  | OP | 5556    | 08.03.2024 | 6,303.15  | Depou Brasov |
| 6836 | 2153      |  | 24.11.2023 | RM185 10698    | 20.11.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA | 30 | 20.12.2023 | 24.11.2023 | 400,00   | OP | BF 0011 | 20.11.2023 | 400,00    | Depou Brasov |
| 6837 | 553       |  | 22.11.2023 | 9546           | 21.11.2023 | 595,00   | MOGA INSTAL                  | VERIFICARE CENTRALA              | EXPLOATA | 30 | 21.12.2023 | 21.11.2023 | 595,00   | OP | 6       | 31.01.2014 | 14,514.95 | Rev.vag      |
| 6838 | 563       |  | 04.12.2023 | 463            | 21.11.2023 | 1244,57  | BIAGRO PEST                  | MATERIALE                        | EXPLOATA | 30 | 21.11.2023 | 20.12.2023 | 1244,57  | OP |         |            |           | Rev.vag      |
| 6839 | BV1/11074 |  | 22.11.2023 | 5001           | 21.11.2023 | 1740,31  | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 21.11.2023 | 22.11.2023 | 1740,31  | OP | 2911    | 15.11.2023 | 1740,31   | CENTRAL      |
| 6840 | BV1/11883 |  | 07.12.2023 | 569            | 21.11.2023 | 240,00   | NEW CENTRAL MED              | EXAMINARI                        | EXPLOATA | 0  | 21.11.2023 | 07.12.2023 | 240,00   | CH | 854     | 21.11.2023 | 240,00    | Statii       |
| 6841 | BV1/11882 |  | 07.12.2023 | 570            | 21.11.2023 | 240,00   | NEW CENTRAL MED              | EXAMINARI                        | EXPLOATA | 0  | 21.11.2023 | 07.12.2023 | 240,00   | CH | 855     | 21.11.2023 | 240,00    | Statii       |
| 6842 | BV1/11868 |  | 07.12.2023 | 10727861356    | 21.11.2023 | 2072,54  | E-ON ENERGIE                 | UTILITATI                        | EXPLOATA | 15 | 06.12.2023 | 07.12.2023 | 2072,54  | OP | 802     | 08.12.2023 | 2,070.84  | Statii       |
| 6843 | 565       |  | 05.12.2023 | 1275659        | 21.11.2023 | 2750,34  | AQUASERV                     | APA                              | EXPLOATA | 15 | 08.12.2023 | 05.12.2023 | 2750,34  | OP | 3140    | 08.12.2023 | 2750,34   | Rev.vag      |
| 6844 | 2161      |  | 24.11.2023 | BX 15170025    | 21.11.2023 | 21485,45 | VIGRA MARKETING & SERVICES   | PLACUTA PT STRUNJIRE             | EXPLOATA | 60 | 20.01.2024 | 24.11.2023 | 21485,45 | OP | 5457    | 19.01.2024 | 21,485.45 | Depou Brasov |
| 6845 | 2174      |  | 29.11.2023 | RM185 10707    | 21.11.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL   | AVIZ PSIHOLOGIC - SIGURANTA TR   | EXPLOATA | 30 | 21.12.2023 | 29.11.2023 | 95,00    | OP | BF 0006 | 21.11.2023 | 95,00     | Depou Brasov |
| 6846 | 2175      |  | 29.11.2023 | RM185 10708    | 21.11.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL   | AVIZ PSIHOLOGIC -SIGURANTA TR    | EXPLOATA | 30 | 21.12.2023 | 29.11.2023 | 95,00    | OP | BF 0010 | 21.11.2023 | 95,00     | Depou Brasov |
| 6847 | 554       |  | 23.11.2023 | 12941          | 22.11.2023 | 284,41   | TEMAD                        | MATERIALE                        | EXPLOATA | 30 | 20.12.2023 | 22.11.2023 | 284,41   | OP |         |            |           | Rev.vag      |
| 6848 | 556       |  | 27.11.2023 | 4751           | 22.11.2023 | 5771,50  | TEHNICA NOUA LIBERA          | MATERIALE                        | EXPLOATA | 30 | 21.12.2023 | 24.11.2023 | 5771,50  | OP |         |            |           | Rev.vag      |
| 6849 | BV1/11166 |  | 24.11.2023 | 100            | 22.11.2023 | 1650,00  | BEI LIMISCA                  | AVANS ONORARIU                   | EXPLOATA | 0  | 22.11.2023 | 24.11.2023 | 1650,00  | OP | 5310    | 07.12.2023 | 1,650.00  | CENTRAL      |
| 6850 | BV1/11126 |  | 23.11.2023 | 329            | 22.11.2023 | 261,80   | BRESCIA PROD                 | VERIFICARE HIDRANTI              | EXPLOATA | 60 | 19.01.2024 | 21.11.2023 | 261,80   | OP | 5433    | 19.01.2024 | 251,80    | CENTRAL      |
| 6851 | BV1/11167 |  | 24.11.2023 | 853            | 22.11.2023 | 795,00   | CONACUL BOIERULUI            | CAZARE                           | EXPLOATA | 0  | 22.11.2023 | 24.11.2023 | 795,00   | CH | 1022    | 22.11.2023 | 795,00    | CENTRAL      |
| 6852 | BV1/11168 |  | 24.11.2023 | 854            | 22         |          |                              |                                  |          |    |            |            |          |    |         |            |           |              |

|      |           |  |            |                    |            |           |                              |                                   |          |    |            |            |           |    |          |            |            |              |
|------|-----------|--|------------|--------------------|------------|-----------|------------------------------|-----------------------------------|----------|----|------------|------------|-----------|----|----------|------------|------------|--------------|
| 6858 | 561       |  | 29.11.2023 | 68481              | 22.11.2023 | 775,88    | EPRUBETA FARM                | MATERIALE                         | EXPLOATA | 30 | 23.12.2023 | 24.11.2023 | 775,88    | OP | 5354     | 22.12.2023 | 775,88     | Rev.vag      |
| 6859 | 2147      |  | 23.11.2023 | NPRVBV020 00023666 | 22.11.2023 | 204,00    | C.N. POSTA ROMANA            | TAXE POSTALE                      | EXPLOATA | 30 | 22.12.2023 | 24.11.2023 | 204,00    | OP | 00023666 | 22.11.2023 | 204,00     | Depou Brasov |
| 6860 | 2176      |  | 29.11.2023 | RM185 10725        | 22.11.2023 | 95,00     | CENTRUL MEDICAL UNIREA SRL   | AVIZ PSIHOLOGIC -SIGURANTA TR     | EXPLOATA | 30 | 22.12.2023 | 29.11.2023 | 95,00     | OP | BF 0011  | 22.11.2023 | 95,00      | Depou Brasov |
| 6861 | BV1/11425 |  | 05.12.2023 | 230505             | 23.11.2023 | 29,75     | DGRFP                        | REGISTRU UNIC                     | EXPLOATA | 0  | 23.11.2023 | 05.12.2023 | 29,75     | BF | 1402     | 23.11.2023 | 29,75      | CENTRAL      |
| 6862 | BV1/11885 |  | 07.12.2023 | 573                | 23.11.2023 | 240,00    | NEW CENTRAL MED              | EXAMINARI                         | EXPLOATA | 0  | 23.11.2023 | 07.12.2023 | 240,00    | CH | 858      | 23.11.2023 | 240,00     | Statii       |
| 6863 | BV1/11884 |  | 07.12.2023 | 574                | 23.11.2023 | 240,00    | NEW CENTRAL MED              | EXAMINARI                         | EXPLOATA | 0  | 23.11.2023 | 07.12.2023 | 240,00    | CH | 859      | 23.11.2023 | 240,00     | Statii       |
| 6864 | BV1/11886 |  | 07.12.2023 | 575                | 23.11.2023 | 240,00    | NEW CENTRAL MED              | EXAMINARI                         | EXPLOATA | 0  | 23.11.2023 | 07.12.2023 | 240,00    | CH | 860      | 23.11.2023 | 240,00     | Statii       |
| 6865 | BV1/11261 |  | 28.11.2023 | 10742              | 23.11.2023 | 350,00    | CENTRUL MEDICAL UNIREA       | EXAMINARI                         | EXPLOATA | 0  | 23.11.2023 | 28.11.2023 | 350,00    | BF | 5292     | 23.11.2023 | 350,00     | Statii       |
| 6866 | BV1/11263 |  | 28.11.2023 | 10744              | 23.11.2023 | 350,00    | CENTRUL MEDICAL UNIREA       | EXAMINARI                         | EXPLOATA | 0  | 23.11.2023 | 28.11.2023 | 350,00    | BF | 5292     | 23.11.2023 | 350,00     | Statii       |
| 6867 |           |  | 24.11.2023 | 190793             | 23.11.2023 | 1677,90   | SCRL BRASOV SA               | REPARATII ACCIDENTALE LOCOMO      | EXPLOATA | 30 | 23.12.2023 | 24.11.2023 | 1677,90   | OP | 1693     | 30.06.2024 | 1,677.90   | Depou Sibiu  |
| 6868 | 560       |  | 27.11.2023 | 485000             | 23.11.2023 | 4253,63   | COMPANIA APA                 | APA                               | EXPLOATA | 15 | 08.12.2023 | 27.11.2023 | 4253,63   | OP | 3109     | 07.12.2023 | 4253,63    | Rev.vag      |
| 6869 | 2188/1    |  | 04.12.2023 | CAB23 485187       | 23.11.2023 | 78783,23  | COMPANIA APA BRASOV          | APA RECE                          | EXPLOATA | 15 | 08.12.2023 | 04.12.2023 | 78783,23  | OP | 5337     | 22.12.2023 | 78,783.23  | Depou Brasov |
| 6870 |           |  | 29.11.2023 | 105212             | 24.11.2023 | 22407,28  | SCRL BRASOV SA               | INCARCARE ABADA OSIE LDE          | EXPLOATA | 35 | 29.12.2023 | 29.11.2023 | 22407,28  |    | 1693     | 30.06.2024 | 22,407.28  | Depou Sibiu  |
| 6871 | 2163      |  | 27.11.2023 | NPRVBV020 00023826 | 24.11.2023 | 9,00      | C.N. POSTA ROMANA            | TAXE POSTALE                      | EXPLOATA | 30 | 24.12.2023 | 27.11.2023 | 9,00      | OP | 00023826 | 24.11.2023 | 9,00       | Depou Brasov |
| 6872 | 2185      |  | 04.12.2023 | DJMGP 15292        | 24.11.2023 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADE 01.12.2023 - 10.1 | EXPLOATA | 60 | 23.01.2024 | 04.12.2023 | 380,80    | OP | 5586     | 18.03.2024 | 380,80     | Depou Brasov |
| 6873 | BV1/11359 |  | 04.12.2023 | 231046             | 25.11.2023 | 400,00    | CLINICA MEDICALA LOBMED      | EXAMINARI                         | EXPLOATA | 0  | 25.11.2023 | 04.12.2023 | 400,00    | CH | 231046   | 25.11.2023 | 400,00     | Statii       |
| 6874 | BV1/32067 |  | 29.11.2023 | 231100709          | 27.11.2023 | 97,16     | ALEX GAMA                    | CONTOR APA RECE                   | EXPLOATA | 0  | 27.11.2023 | 05.12.2023 | 97,16     | BF |          | 27.11.2023 | 97,16      | CENTRAL      |
| 6875 | BV1/11360 |  | 04.12.2023 | 18675              | 27.11.2023 | 7,00      | NOVA VITA HOSPITAL           | EXAMINARI                         | EXPLOATA | 0  | 27.11.2023 | 04.12.2023 | 70,00     | BF | 332      | 27.11.2023 | 70,00      | Statii       |
| 6876 | BV1/11913 |  | 07.12.2023 | 22300469           | 27.11.2023 | 480,00    | CENAFER                      | EXAMINARI                         | EXPLOATA | 5  | 04.12.2023 | 08.12.2023 | 480,00    | OP | 5328     | 13.12.2023 | 480,00     | Statii       |
| 6877 | BV1/11300 |  | 29.11.2023 | 10827849313        | 27.11.2023 | 965,88    | E-ON ENERGIE                 | UTILITATI                         | EXPLOATA | 15 | 12.12.2023 | 29.11.2023 | 965,88    | OP | 5300     | 07.12.2023 | 965,88     | Statii       |
| 6878 |           |  | 28.11.2023 | 26450              | 27.11.2023 | 4121,16   | SNTFM                        | CHIRIE DORMITOR DEDA              | EXPLOATA | 18 | 15.12.2023 | 28.11.2023 | 4121,16   | OC | 1620     | 31.01.2024 | 4121,16    | Depou Sibiu  |
| 6879 | 2189      |  | 05.12.2023 | BV WCD 5040491     | 27.11.2023 | 6977,40   | C.N.C.F. CFR S.A. BUCURESTI  | EVAL. PRESTATII                   | EXPLOATA | 30 | 27.12.2023 | 05.12.2023 | 6977,40   | OP | 5678     | 24.04.2024 | 6,977.40   | Depou Brasov |
| 6880 | 2217      |  | 12.12.2023 | MF5,4 0150         | 27.11.2023 | 1403,57   | S.N.T.F.M. CFR - MARFA S.A.  | CONTRAVALOARE CONSUM ENER         | EXPLOATA | 30 | 27.12.2023 | 12.12.2023 | 1403,57   | OP | 1635     | 29.02.2024 | 1,403.57   | Depou Brasov |
| 6881 | 604       |  | 13.03.2025 | F5200227757        | 27.11.2023 | 263,99    | CNCF CFR SA                  | CONSUM APA                        | EXPLOATA | 30 | 27.12.2023 | 13.03.2025 | 263,99    | OP | 459      | 31.03.2025 | 263,99     | Depou Brasov |
| 6882 | BV1/12074 |  | 12.12.2023 | 1395               | 28.11.2023 | 100,00    | CABINET PSIH VLADUTIU LUCIAN | EXAMINARI                         | EXPLOATA | 0  | 16.11.2023 | 13.12.2023 | 100,00    | CH | 1421     | 16.11.2023 | 100,00     | Statii       |
| 6883 | BV1/11306 |  | 29.11.2023 | 1034556            | 29.11.2023 | 150,00    | CLICK&SERVICE                | REPARATIE IMPRIMANTA              | EXPLOATA | 30 | 28.12.2023 | 28.11.2023 | 150,00    | OP | 5436     | 19.01.2024 | 150,00     | CENTRAL      |
| 6884 | 576       |  | 11.12.2023 | 5452101309         | 29.11.2023 | 8845,28   | CNCFR CFR                    | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 29.12.2023 | 11.12.2023 | 8845,28   | OP | 1732     | 31.07.2024 | 8,845.28   | Rev.vag      |
| 6885 | BV1/12190 |  | 14.12.2023 | 3428               | 29.11.2023 | 150,00    | CONVEST MEDICAL              | TESTARE PSIHOLOGICE               | EXPLOATA | 0  | 14.12.2023 | 14.12.2023 | 150,00    | BF | 5333     | 14.12.2023 | 150,00     | Statii       |
| 6886 | BV1/11434 |  | 05.12.2023 | 52746              | 29.11.2023 | 2054,18   | INFORMATICA FERROVIARA       | REPARATII SERVER                  | EXPLOATA | 60 | 29.01.2024 | 05.12.2023 | 2054,18   | OP | 386      | 05.02.2024 | 2,054.18   | Statii       |
| 6887 | BV1/12096 |  | 12.12.2023 | 12300352           | 29.11.2023 | 2220,00   | CENAFER                      | EXAMINARI                         | EXPLOATA | 30 | 29.12.2023 | 12.12.2023 | 2220,00   | OP | 812      | 05.01.2024 | 2,220.00   | Statii       |
| 6888 | BV1/12097 |  | 12.12.2023 | 12300353           | 29.11.2023 | 720,00    | CENAFER                      | EXAMINARI                         | EXPLOATA | 30 | 29.12.2023 | 12.12.2023 | 720,00    | OP | 812      | 05.01.2024 | 720,00     | Statii       |
| 6889 | BV1/11912 |  | 07.12.2023 | 22300494           | 29.11.2023 | 240,00    | CENAFER                      | EXAMINARI                         | EXPLOATA | 5  | 11.12.2023 | 08.12.2023 | 240,00    | OP | 5328     | 13.12.2023 | 240,00     | Statii       |
| 6890 | BV1/12069 |  | 12.12.2023 | 5200227771         | 29.11.2023 | 3841,39   | CNCFR                        | UTILITATI                         | EXPLOATA | 15 | 15.12.2023 | 12.11.2023 | 3841,39   | OP | 1732     | 31.07.2024 | 3,841.39   | Statii       |
| 6891 | BV1/12070 |  | 12.12.2023 | 5200227772         | 29.11.2023 | 3438,46   | CNCFR                        | UTILITATI                         | EXPLOATA | 15 | 15.12.2023 | 12.11.2023 | 3438,46   | OP | 1732     | 31.07.2024 | 3,438.46   | Statii       |
| 6892 | BV1/12071 |  | 12.12.2023 | 5200227775         | 29.11.2023 | 3830,29   | CNCFR                        | UTILITATI                         | EXPLOATA | 15 | 15.12.2023 | 12.11.2023 | 3830,29   | OP | 1732     | 31.07.2024 | 3,830.29   | Statii       |
| 6893 | BV1/12072 |  | 12.12.2023 | 5200227986         | 29.11.2023 | 2190,22   | CNCFR                        | UTILITATI                         | EXPLOATA | 30 | 29.12.2023 | 12.11.2023 | 2190,22   | OP | 1732     | 31.07.2024 | 2,190.22   | Statii       |
| 6894 | BV1/12073 |  | 12.12.2023 | 5200228027         | 29.11.2023 | 4656,70   | CNCFR                        | UTILITATI                         | EXPLOATA | 30 | 29.12.2023 | 12.11.2023 | 4656,70   | OP | 1732     | 31.07.2024 | 4,656.70   | Statii       |
| 6895 | BV1/12120 |  | 13.12.2023 | 5452101277         | 29.11.2023 | 23922,71  | CNCFR                        | CHIRIE                            | EXPLOATA | 30 | 29.12.2023 | 13.12.2023 | 23922,71  | OP | 1732     | 31.07.2024 | 23,922.71  | Statii       |
| 6896 | BV1/11351 |  | 04.12.2023 | 9664800462         | 29.11.2023 | 1183,34   | ELECTRICA FURNIZARE          | UTILITATI                         | EXPLOATA | 10 | 09.12.2023 | 04.12.2023 | 1183,34   | OP | 5301     | 07.12.2023 | 1,177.79   | Statii       |
| 6897 | BV1/41    |  | 03.01.2024 | 04372              | 29.11.2023 | 25,22     | GOSPODARIE COMUNALA          | UTILITATI                         | EXPLOATA | 15 | 14.12.2023 | 03.01.2024 | 25,22     | OP | 5331     | 14.12.2023 | 25,22      | Statii       |
| 6898 |           |  | 07.12.2023 | 23001172           | 29.11.2023 | 3010,70   | RELOC                        | TRANSPORT GENERATOR               | EXPLOATA | 30 | 29.12.2023 | 07.12.2023 | 3010,70   | OP | 5448     | 19.01.2024 | 3,010.70   | Depou Sibiu  |
| 6899 |           |  | 06.12.2023 | 26501              | 29.11.2023 | 6261,35   | SNTFM                        | TAXA MAGAZINAJ COMBUSTIBIL        | EXPLOATA | 30 | 29.12.2023 | 06.12.2023 | 6261,35   | OC | 1620     | 31.01.2024 | 6261,35    | Depou Sibiu  |
| 6900 | 2186      |  | 04.12.2023 | NPRVBV020 00024199 | 29.11.2023 | 27,00     | C.N. POSTA ROMANA            | TAXE POSTALE                      | EXPLOATA | 30 | 29.12.2023 | 04.12.2023 | 27,00     | OP | 1452     | 29.11.2023 | 27,00      | Depou Brasov |
| 6901 | 2223      |  | 12.12.2023 | F 5452101312       | 29.11.2023 | 59412,42  | C.N.C.F. CFR S.A. BUCURESTI  | CONSUM ENERGIE ELECTRICA - 30     | EXPLOATA | 30 | 29.12.2023 | 12.12.2023 | 59412,42  | OP | 1732     | 31.07.2024 | 59,412.42  | Depou Brasov |
| 6902 | 588       |  | 18.12.2023 | 5452101308         | 29.11.2023 | 5420,87   | CNCFR CFR                    | ENERGIE ELECTRICA                 | EXPLOATA | 30 | 29.12.2023 | 14.12.2023 | 5420,87   | OP |          |            |            | Rev.vag      |
| 6903 | 2223      |  | 12.12.2023 | F 5452101312       | 29.11.2023 | 59412,42  | C.N.C.F. CFR S.A. BUCURESTI  | CONSUM ENERGIE ELECTRICA - 30     | EXPLOATA | 30 | 29.12.2023 | 12.12.2023 | 59412,42  | OP | 1732     | 31.07.2024 | 59,412.42  | Depou Brasov |
| 6904 | 2196      |  | 06.12.2023 | FSV 1271927        | 29.11.2023 | 770,74    | SC PRIMAGRA ROMANIA SRL      | NATR12-X-INA                      | EXPLOATA | 60 | 28.01.2024 | 06.12.2023 | 770,74    | OP | 5591     | 18.03.2024 | 770,74     | Depou Brasov |
| 6905 | 2198      |  | 07.12.2023 | RFP 23000657       | 29.11.2023 | 78202,28  | SC RELOC SA                  | PIESE LIPSA                       | EXPLOATA | 60 | 28.01.2024 | 07.12.2023 | 78202,28  | OP | 1694     | 30.06.2024 | 34,857.86  | Depou Brasov |
| 6906 | 567       |  | 06.12.2023 | 3199               | 30.11.2023 | 46109,72  | LOCOMOTIVA                   | SALUBRIZARE VAG                   | EXPLOATA | 60 | 04.02.2024 | 05.12.2023 | 46109,72  | OP | 1650     | 27.03.2024 | 44,365.72  | Rev.vag      |
| 6907 | 571       |  | 08.12.2023 | 912                | 30.11.2023 | 5279,09   | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA | 60 | 07.02.2024 | 08.12.2024 | 5279,09   | OP | 1649     | 27.03.2024 | 5,079.09   | Rev.vag      |
| 6908 | 572       |  | 08.12.2023 | 911                | 30.11.2023 | 223400,50 | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA | 60 | 07.02.2024 | 08.12.2024 | 223400,50 | OP | 1649     | 27.03.2024 | 214,952.50 | Rev.vag      |
| 6909 | 573       |  | 11.12.2023 | 10322332728        | 30.11.2023 | 92621,33  | ENGIE                        | GAZ                               | EXPLOATA | 30 | 30.12.2023 | 11.12.2023 | 92621,33  | OP | 5414     | 19.01.2024 | 92,608.06  | Rev.vag      |
| 6910 | 578       |  | 12.12.2023 | 915                | 30.11.2023 | 10335,86  | 11 FRANGERS                  | GUNOI                             | EXPLOATA | 30 | 30.12.2023 | 12.12.2023 | 10335,86  | OP | 5420     | 19.01.2024 | 10,335.86  | Rev.vag      |
| 6911 | BV1/11951 |  | 08.12.2023 | 11596              | 30.11.2023 | 3903,20   | UNIFAST                      | SALUBRIZARE                       | EXPLOATA | 60 | 31.01.2024 | 08.12.2023 | 3903,20   | OP | 1652     | 27.03.2024 | 3,755.20   | Statii       |
| 6912 | 581       |  | 13.12.2023 | 913                | 30.11.2023 | 24033,58  | 11 FRANGERS                  | SALUBRIZARE VAG                   | EXPLOATA | 60 | 06.02.2024 | 12.12.2023 | 24033,58  | OP | 1649     | 27.03.2024 | 23,124.58  | Rev.vag      |
| 6913 | BV1/11778 |  | 06.12.2023 | 2273863            | 30.11.2023 | 142,80    | TEGA                         | GUNOI                             | EXPLOATA | 15 | 15.12.2023 | 07.12.2023 | 142,80    | OP | 5324     | 12.12.2023 | 142,80     | Statii       |
| 6914 | BV1/11971 |  | 08.12.2023 | 6886456            | 30.11.2023 | 62,95     | RER VEST                     | GUNOI                             | EXPLOATA | 30 | 30.12.2023 | 08.12.2023 | 62,95     | OP | 5391     | 28.12.2023 | 62,95      | Statii       |
| 6915 | BV1/12332 |  | 20.12.2023 | 22214394           | 30.11.2023 | 13,91     | APA CT TA                    | UTILITATI                         | EXPLOATA | 10 | 08.12.2023 | 20.12.2023 | 13,91     | OP | 805      | 28.12.2023 | 13,91      | Statii       |
| 6916 | BV1/12068 |  | 12.12.2023 | 11614397615        | 30.11.2023 | 804,40    | ENGIE                        | UTILITATI                         | EXPLOATA | 30 | 03.01.2024 | 12.12.2023 | 804,40    | OP | 815      | 09.01.2024 | 803.14     | Statii       |
| 6917 |           |  | 04.12.2023 | 0814               | 30.11.20   |           |                              |                                   |          |    |            |            |           |    |          |            |            |              |

|      |           |  |            |                  |            |           |                              |                                          |          |            |            |            |           |      |            |            |              |              |
|------|-----------|--|------------|------------------|------------|-----------|------------------------------|------------------------------------------|----------|------------|------------|------------|-----------|------|------------|------------|--------------|--------------|
| 6924 | 2288      |  | 20.12.2023 | ECO S 50035988   | 30.11.2023 | 1113,60   | ECO-CSIK SRL                 | CHIRIE CONTAINER 4-6 MC/ZI CJ, (EXPLOATA | 15       | 15.12.2023 | 20.12.2023 | 1113,60    | OP        | 5393 | 22.12.2023 | 1,113.60   | Depou Brasov |              |
| 6925 | 2261      |  | 15.12.2023 | ENG 10322332729  | 30.11.2023 | 13945,11  | ENGIE ROMANIA SA             | ENERGIE TERMICA PER. DE FACTU            | EXPLOATA | 34         | 03.01.2024 | 15.12.2023 | 13945,11  | OP   | 5414       | 19.01.2024 | 13,935.04    | Depou Brasov |
| 6926 | 2260      |  | 15.12.2023 | ENG 10322332790  | 30.11.2023 | 223312,54 | ENGIE ROMANIA SA             | ENERGIE TERMICA PER. DE FACTU            | EXPLOATA | 34         | 03.01.2024 | 15.12.2023 | 223312,54 | OP   |            |            |              | Depou Brasov |
| 6927 | 2193      |  | 06.12.2023 | TIBBV 913        | 30.11.2023 | 36100,41  | TIBOB TRANS SRL              | SALUBRIZARE DORMITOR, SALUBR             | EXPLOATA | 60         | 29.01.2024 | 06.12.2023 | 36100,41  | OP   | 1651       | 27.03.2024 | 34,735.41    | Depou Brasov |
| 6928 | 587       |  | 18.12.2023 | 22214392         | 30.11.2023 | 250,35    | APA CITTA                    | APA                                      | EXPLOATA | 23         | 23.12.2023 | 14.12.2023 | 250,35    | OP   | 3461       | 28.12.2023 | 250,35       | Rev.vag      |
| 6929 | 2194      |  | 06.12.2023 | TIBBV 914        | 30.11.2023 | 14250,54  | TIBOB TRANS SRL              | SALUBRIZARE DORMITOR, SALUBR             | EXPLOATA | 60         | 29.01.2024 | 06.12.2023 | 14250,54  | OP   | 1651       | 27.03.2024 | 13,711.54    | Depou Brasov |
| 6930 | 2209      |  | 11.12.2023 | TIBBV 915        | 30.11.2023 | 26766,78  | TIBOB TRANS SRL              | SALUBRIZARE DORMITOR, SALUBR             | EXPLOATA | 60         | 29.01.2024 | 11.12.2023 | 26766,78  | OP   | 1651       | 27.03.2024 | 25,754.78    | Depou Brasov |
| 6931 | 2206      |  | 08.12.2023 | UFT 11594        | 30.11.2023 | 1819,27   | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO               | EXPLOATA | 65         | 03.02.2024 | 08.12.2023 | 1819,27   | OP   | 1652       | 27.03.2024 | 1,750.27     | Depou Brasov |
| 6932 | 2207      |  | 08.12.2023 | UFT 11595        | 30.11.2023 | 786,35    | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO               | EXPLOATA | 66         | 04.02.2024 | 08.12.2023 | 786,35    | OP   | 1652       | 27.03.2024 | 756,35       | Depou Brasov |
| 6933 | BV1/11407 |  | 04.10.2023 | 202213356        | 01.12.2023 | 356,27    | CENTRUL DE SOFT              | ABONAMENT GPS                            | EXPLOATA | 30         | 31.12.2023 | 04.12.2023 | 356,27    | OP   | 5426       | 19.01.2024 | 356,27       | CENTRAL      |
| 6934 | BV1/11854 |  | 07.12.2023 | 202350473        | 04.12.2023 | 84,37     | TELEComunicatii              | CHIRIE STATII RADIO                      | EXPLOATA | 25         | 29.12.2023 | 11.12.2023 | 84,37     | OP   | 806        | 28.12.2023 | 84,37        | CENTRAL      |
| 6935 | BV1/11855 |  | 07.12.2023 | 202350502        | 04.12.2023 | 174,40    | TELEComunicatii              | MAJORARI                                 | EXPLOATA | 30         | 03.01.2024 | 07.12.2023 | 174,40    | OP   | 5769       | 14.05.2024 | 174,40       | CENTRAL      |
| 6936 | BV1/11408 |  | 04.12.2023 | 0005445          | 04.12.2023 | 38573,27  | TRANSILVANIA INVESTMENT      | UTILITATI                                | EXPLOATA | 30         | 30.12.2023 | 04.12.2023 | 38573,27  | OP   | 5424       | 19.01.2024 | 38,573.27    | CENTRAL      |
| 6937 | BV1/11431 |  | 04.12.2023 | 0005446          | 04.12.2023 | 2071,09   | TRANSILVANIA INVESTMENT      | UTILITATI                                | EXPLOATA | 30         | 30.12.2023 | 04.12.2023 | 2071,09   | OP   | 5424       | 19.01.2024 | 2,071.09     | CENTRAL      |
| 6938 | BV1/12138 |  | 13.12.2023 | 9665257783       | 04.12.2023 | 716,28    | ELECTRICA FURNIZARE          | UTILITATI                                | EXPLOATA | 10         | 14.12.2023 | 13.12.2023 | 716,28    | OP   | 5330       | 14.12.2023 | 716,28       | Statii       |
| 6939 | BV1/11690 |  | 06.12.2023 | 03223            | 04.12.2023 | 120,00    | GHERASIM CATALIN-CAB MED     | EXAMINARI                                | EXPLOATA | 0          | 04.12.2023 | 06.12.2023 | 120,00    | BF   | 5321       | 04.12.2023 | 120,00       | Statii       |
| 6940 | 2241      |  | 14.12.2023 | CMI 12751        | 04.12.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIHOLOGICE - BERGNI            | EXPLOATA | 30         | 03.01.2024 | 14.12.2023 | 60,00     | OP   | BF 0004    | 04.12.2023 | 60,00        | Depou Brasov |
| 6941 | 2242      |  | 14.12.2023 | CMI 12752        | 04.12.2023 | 60,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII PSIHOLOGICE - POGIRIS           | EXPLOATA | 30         | 03.01.2024 | 14.12.2023 | 60,00     | OP   | BF 0005    | 04.12.2023 | 60,00        | Depou Brasov |
| 6942 | 2208      |  | 08.12.2023 | DJ MGP 15343     | 04.12.2023 | 380,80    | MIRROR GROUP PRINT           | B.A.R. DECADA 11.12.2023-20.12           | EXPLOATA | 60         | 02.02.2024 | 08.12.2023 | 380,80    | OP   | 5586       | 18.03.2024 | 380,80       | Depou Brasov |
| 6943 | 12        |  | 09.01.2024 | 9665450760       | 05.12.2023 | 8778,39   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                        | EXPLOATA | 10         | 15.12.2023 | 09.01.2023 | 8778,39   | OP   | 56         | 11.01.2023 | 8778,39      | Rev.vag      |
| 6944 | 568       |  | 08.12.2023 | 9665375982       | 05.12.2023 | 7397,98   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                        | EXPLOATA | 10         | 15.12.2023 | 07.12.2023 | 7397,98   | OP   | 5386       | 22.12.2023 | 7,397.98     | Rev.vag      |
| 6945 | 570       |  | 08.12.2023 | 2984             | 05.12.2023 | 33615,12  | TOTAL BUSINESS               | SABOTI                                   | EXPLOATA | 60         | 06.02.2024 | 07.12.2023 | 33615,12  | OP   | 5734       | 30.04.2024 | 30,931.56    | Rev.vag      |
| 6946 | BV1/11924 |  | 07.12.2023 | 01078            | 05.12.2023 | 75,00     | SPITALUL CF BRASOV           | EXAMINARI                                | EXPLOATA | 0          | 05.12.2023 | 07.12.2023 | 75,00     | CH   | 1034       | 05.12.2023 | 75,00        | Statii       |
| 6947 | BV1/11925 |  | 07.12.2023 | 0584             | 05.12.2023 | 340,00    | CENTRAL MED                  | EXAMINARI                                | EXPLOATA | 0          | 05.12.2023 | 07.12.2023 | 340,00    | BF   | 5322       | 05.12.2023 | 340,00       | Statii       |
| 6948 |           |  | 11.12.2023 | 15354            | 05.12.2023 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                                   | EXPLOATA | 60         | 03.02.2024 | 11.12.2023 | 238,00    | OP   | 5586       | 18.03.2024 | 238,00       | Depou Sibiu  |
| 6949 |           |  | 07.12.2023 | 2423             | 05.12.2023 | 499,80    | APOLLO FERRO                 | LOPETI                                   | EXPLOATA | 30         | 04.01.2024 | 07.12.2023 | 499,80    | OP   | 5423       | 19.01.2024 | 499,80       | Depou Sibiu  |
| 6950 |           |  | 07.12.2023 | 345              | 05.12.2023 | 1301,56   | APOLLO CHEMICAL              | MATURI                                   | EXPLOATA | 30         | 04.01.2024 | 07.12.2023 | 1301,56   | OP   | 5419       | 19.01.2024 | 1301,56      | Depou Sibiu  |
| 6951 |           |  | 13.12.2023 | 9665449450       | 05.12.2023 | 2830,09   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                        | EXPLOATA | 10         | 15.12.2023 | 13.12.2023 | 2830,09   | OP   | 5386       | 22.12.2023 | 2,830.09     | Depou Sibiu  |
| 6952 | 580       |  | 13.12.2023 | 2986             | 05.12.2023 | 2986,00   | TOTAL BUSINESS               | SABOTI                                   | EXPLOATA | 60         | 06.02.2024 | 07.12.2024 | 2986,00   | OP   | 5734       | 30.04.2024 | 15,465.78    | Rev.vag      |
| 6953 | BV11857   |  | 07.12.2023 | 15351            | 05.12.2023 | 6140,00   | MIRROR GROUP                 | MATERIALE                                | EXPLOATA | 60         | 05.02.2024 | 07.12.2023 | 6140,00   | OP   | 5586       | 18.03.2024 | 6,140.40     | CENTRAL      |
| 6954 | BV1/11987 |  | 08.12.2023 | 2320490          | 05.12.2023 | 668,14    | DNS BIOTICA                  | MATERIALE                                | EXPLOATA | 30         | 04.01.2024 | 08.12.2023 | 668,14    | OP   | 5427       | 19.01.2024 | 668,14       | CENTRAL      |
| 6955 | BV1/11986 |  | 08.12.2023 | 2320489          | 05.12.2023 | 555,85    | DNS BIOTICA                  | MATERIALE                                | EXPLOATA | 30         | 05.01.2024 | 08.12.2023 | 555,85    | OP   | 5427       | 19.01.2024 | 555,85       | CENTRAL      |
| 6956 | 574       |  | 11.12.2023 | 2639             | 06.12.2023 | 30385,81  | EURO TOPFER                  | LCRARI LINII                             | EXPLOATA | 60         | 05.02.2024 | 06.12.2023 | 30385,81  | OP   | 5568       | 15.03.2024 | 29,236.81    | Rev.vag      |
| 6957 | BV1/231   |  | 09.01.2024 | 78558124         | 06.12.2023 | 160,48    | RCS&RDS                      | TELEFONIE                                | EXPLOATA | 20         | 31.12.2023 | 09.01.2024 | 160,48    | OP   | 821        | 10.01.2024 | 160,48       | CENTRAL      |
| 6958 | BV1/12285 |  | 18.12.2023 | 3478             | 06.12.2023 | 150,00    | CONVEST MEDICAL              | TESTARE PSIHOLOGICE                      | EXPLOATA | 0          | 06.12.2023 | 18.12.2023 | 150,00    | BF   | 5336       | 06.12.2023 | 150,00       | Statii       |
| 6959 |           |  | 07.12.2023 | 109946           | 06.12.2023 | 2879,80   | MARKET IMPEX                 | POMPA APA                                | EXPLOATA | 15         | 21.12.2023 | 07.12.2023 | 2879,80   | OP   | 5368       | 22.12.2023 | 2,879.80     | Depou Sibiu  |
| 6960 | 579       |  | 13.12.2023 | 2987             | 06.12.2023 | 2987,00   | TOTAL BUSINESS               | SABOTI                                   | EXPLOATA | 60         | 06.02.2024 | 07.12.2023 | 2987,00   | OP   | 5734       | 30.04.2024 | 15,465.78    | Rev.vag      |
| 6961 | BV1/12292 |  | 18.12.2023 | 14372            | 06.12.2023 | 1389,47   | EFFECT ADVERTISING           | MATERIALE                                | EXPLOATA | 30         | 17.01.2024 | 18.12.2023 | 1389,47   | OP   | 5438       | 19.01.2024 | 1,389.47     | CENTRAL      |
| 6962 | 2270      |  | 18.12.2023 | FEF23 9665522759 | 06.12.2023 | 51302,40  | SOCIETATEA ELECTRICA FURNIZA | ENERGIE ELECTRICA PERIOADA 01            | EXPLOATA | 10         | 16.12.2023 | 18.12.2023 | 51302,40  | OP   | 5386       | 22.12.2023 | 51,302.40    | Depou Brasov |
| 6963 | 2228      |  | 13.12.2023 | RM 185 10810     | 06.12.2023 | 95,00     | CENTRUL MEDICAL UNIREA SRL   | AVIZ PSIHOLOGIC SIGURANTA TRA            | EXPLOATA | 30         | 05.01.2024 | 13.12.2023 | 95,00     | OP   | BF 0005    | 06.12.2023 | 95,00        | Depou Brasov |
| 6964 | 2227      |  | 13.12.2023 | RM 185 10812     | 06.12.2023 | 350,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU              | EXPLOATA | 30         | 05.01.2024 | 13.12.2023 | 350,00    | OP   | BF 0005    | 06.12.2023 | 350,00       | Depou Brasov |
| 6965 | 582       |  | 13.12.2023 | 32848            | 07.12.2023 | 3760,03   | AGRO ROM IMPEX               | MATERIALE                                | EXPLOATA | 30         | 06.01.2024 | 07.12.2023 | 3760,03   | OP   | 832        | 22.01.2024 | 3,760.03     | Rev.vag      |
| 6966 | 589       |  | 18.12.2023 | 928              | 07.12.2023 | 7664,97   | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE                      | EXPLOATA | 60         | 14.02.2024 | 15.12.2023 | 7664,97   | OP   | 1753       | 31.08.2024 | 7,664.97     | Rev.vag      |
| 6967 | BV1/11905 |  | 07.12.2023 | 5433             | 07.12.2023 | 869,37    | ASFR                         | EXAMINARI                                | EXPLOATA | 0          | 07.12.2023 | 07.12.2023 | 869,37    | OP   | 3078       | 04.12.2023 | 869,37       | CENTRAL      |
| 6968 | BV1/11907 |  | 07.12.2023 | 5439             | 07.12.2023 | 14953,08  | ASFR                         | EXAMINARI                                | EXPLOATA | 0          | 07.12.2023 | 07.12.2023 | 14953,08  | OP   | 5          | 04.12.2023 | 14953,08     | CENTRAL      |
| 6969 | BV1/11904 |  | 07.12.2023 | 5434             | 07.12.2023 | 869,37    | ASFR                         | EXAMINARI                                | EXPLOATA | 0          | 07.12.2023 | 07.12.2023 | 869,37    | OP   | 3078       | 04.12.2023 | 869,37       | Statii       |
| 6970 | BV1/11903 |  | 07.12.2023 | 5436             | 07.12.2023 | 1043,24   | ASFR                         | EXAMINARI                                | EXPLOATA | 0          | 07.12.2023 | 07.12.2023 | 1043,24   | OP   | 3078       | 04.12.2023 | 1043,24      | Statii       |
| 6971 | BV1/11906 |  | 07.12.2023 | 5437             | 07.12.2023 | 2086,48   | ASFR                         | EXAMINARI                                | EXPLOATA | 0          | 07.12.2023 | 07.12.2023 | 2086,48   | OP   | 3078       | 04.12.2023 | 2086,48      | Statii       |
| 6972 |           |  | 12.12.2023 | 118524           | 07.12.2023 | 2284,80   | HIFI FILTER ROM              | FILTRE AER                               | EXPLOATA | 30         | 06.01.2024 | 12.12.2023 | 2284,80   | OP   | 5439       | 19.01.2024 | 2284,80      | Depou Sibiu  |
| 6973 |           |  | 11.12.2023 | 26508            | 07.12.2023 | 4568,74   | SNTFM                        | ENERGIE ELECTRICA                        | EXPLOATA | 30         | 06.01.2024 | 11.12.2023 | 4568,74   | OC   | 1620       | 31.01.2024 | 4,568.74     | Depou Sibiu  |
| 6974 |           |  | 11.12.2023 | 34               | 07.12.2023 | 16993,20  | COLIMO                       | FREON                                    | EXPLOATA | 60         | 05.02.2024 | 11.12.2023 | 16993,20  | OP   | 5600       | 21.03.2024 | 16,993.20    | Depou Sibiu  |
| 6975 | 590       |  | 18.12.2023 | 929              | 07.12.2023 | 12392,70  | ATELIERELE GRIVITA           | PIESE LIPSA VAGOANE                      | EXPLOATA | 60         | 14.02.2024 | 15.12.2023 | 12392,70  | OP   | 1753       | 31.08.2024 | 12,392.70    | Rev.vag      |
| 6976 | BV1/12284 |  | 18.12.2023 | 3492             | 08.12.2023 | 250,00    | CONVEST MEDICAL              | TESTARE PSIHOLOGICE                      | EXPLOATA | 0          | 08.12.2023 | 18.12.2023 | 250,00    | BF   | 5336       | 06.12.2023 | 250,00       | Statii       |
| 6977 | BV1/11983 |  | 08.12.2023 | 5479             | 08.12.2023 | 521,56    | ASFR                         | EXAMINARI                                | EXPLOATA | 0          | 08.12.2023 | 08.12.2023 | 521,56    | OP   | 3093       | 06.12.2023 | 521,56       | Statii       |
| 6978 | BV1/11984 |  | 08.12.2023 | 5480             | 08.12.2023 | 1564,67   | ASFR                         | EXAMINARI                                | EXPLOATA | 0          | 08.12.2023 | 15.12.2023 | 522,10    | OP   | 3078       | 04.12.2023 | 522,10       | Statii       |
| 6979 | BV1/11985 |  | 08.12.2023 | 5481             | 08.12.2023 | 521,56    | ASFR                         | EXAMINARI                                | EXPLOATA | 0          | 08.12.2023 | 08.12.2023 | 521,56    | OP   | 3093       | 06.12.2023 | 521,56       | Statii       |
| 6980 | BV1/11982 |  | 08.12.2023 | 5482             | 08.12.2023 | 869,26    | ASFR                         | EXAMINARI                                | EXPLOATA | 0          | 08.12.2023 | 08.12.2023 | 869,26    | OP   | 3093       | 06.12.2023 | 869,37       | Statii       |
| 6981 | BV1/11970 |  | 08.12.2023 | 16126            | 08.12.2023 | 1350,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                                | EXPLOATA | 60         | 07.02.2024 | 08.12.2023 | 1350,00   | OP   | 5502       | 13.02.2024 | 1,289.00     | Statii       |
| 6982 | BV1/12123 |  | 13.12.2023 | 0122             | 08.12.2023 | 50990,23  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                              | EXPLOATA | 60         | 12.02.2024 | 14.12.2023 | 50990,23  | OP   | 900        | 10.05.2024 | 799,40       | Statii       |
| 6983 |           |  | 13.12.2023 | 1399             | 08.12.2023 | 25454,10  | TEHMIN-BRASOV                | REPARATII AUTOMAT COMANDA                | EXPLOATA | 30         | 07.01      |            |           |      |            |            |              |              |

|      |            |  |            |                    |            |          |                            |                                     |          |    |            |            |          |       |          |            |           |              |
|------|------------|--|------------|--------------------|------------|----------|----------------------------|-------------------------------------|----------|----|------------|------------|----------|-------|----------|------------|-----------|--------------|
| 6990 | 575        |  | 11.12.2023 | 10329892751        | 09.12.2023 | 5584,30  | E-ON ENERGIE               | GAZ                                 | EXPLOATA | 15 | 27.12.2023 | 11.12.2023 | 5584,30  | OP    | 5470     | 08.01.2024 | 5,578.65  | Rev.vag      |
| 6991 | 2309       |  | 27.12.2023 | MS EON 10329892753 | 09.12.2023 | 8327,96  | SUCURSALA DE TRANSPORT FER | GAZE NATURALE 01.11.2023-30.11.2023 | EXPLOATA | 18 | 27.12.2023 | 27.12.2023 | 8327,96  | OP    |          |            |           | Depou Brasov |
| 6992 | 577        |  | 12.12.2023 | 44596              | 11.12.2023 | 995,00   | KRONSTADT INSTALATII       | VERIFICARE CENTRALA                 | EXPLOATA | 30 | 10.01.2024 | 12.12.2023 | 995,00   | OP    | 5443     | 19.01.2024 | 995,00    | Rev.vag      |
| 6993 | BV1/12228  |  | 15.12.2023 | 3506               | 11.12.2023 | 150,00   | CONVEST MEDICAL            | TESTARE PSIHOLOGICE                 | EXPLOATA | 0  | 11.12.2023 | 15.12.2023 | 150,00   | BF    | 5336     | 06.12.2023 | 45279,00  | Statii       |
| 6994 | BV1/12228  |  | 15.12.2023 | 3507               | 11.12.2023 | 150,00   | CONVEST MEDICAL            | TESTARE PSIHOLOGICE                 | EXPLOATA | 0  | 11.12.2023 | 15.12.2023 | 150,00   | BF    | 5336     | 06.12.2023 | 150,00    | Statii       |
| 6995 | BV1/12204  |  | 14.12.2023 | 2320788            | 11.12.2023 | 1668,86  | DNS BIROTICA               | MATERIALE                           | EXPLOATA | 30 | 10.01.2024 | 14.12.2023 | 1668,86  | OP    | 5427     | 19.01.2024 | 1,668.86  | CENTRAL      |
| 6996 | 2305       |  | 27.12.2023 | RM 185 10839       | 11.12.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL | AVIZ PSIHOLOGIC SIGURANTA TRA       | EXPLOATA | 30 | 10.01.2024 | 27.12.2023 | 95,00    | OP    | BF 0008  | 11.12.2023 | 95,00     | Depou Brasov |
| 6997 | 584        |  | 15.12.2023 | 110007341642       | 12.12.2023 | 481,22   | APA CANAL SB               | APA                                 | EXPLOATA | 15 | 27.12.2023 | 14.12.2023 | 481,22   | OP    | 807      | 28.12.2023 | 481,22    | Rev.vag      |
| 6998 |            |  | 13.12.2023 | 110007341639       | 12.12.2023 | 4580,73  | APA CANAL SIBIU            | APA                                 | EXPLOATA | 15 | 27.12.2023 | 13.12.2023 | 4580,73  | OP    | 807      | 28.12.2023 | 4,580.73  | Depou Sibiu  |
| 6999 |            |  | 13.12.2023 | 110007341640       | 12.12.2023 | 2995,37  | APA CANAL SIBIU            | APA                                 | EXPLOATA | 15 | 27.12.2023 | 13.12.2023 | 2995,37  | OP    | 807      | 28.12.2023 | 2,995.37  | Depou Sibiu  |
| 7000 |            |  | 13.12.2023 | 7706               | 12.12.2023 | 1848,57  | PROFLEX BV                 | FURTUNE HIDRAULICE                  | EXPLOATA | 30 | 11.01.2024 | 13.12.2023 | 1848,57  | OP    | 5444     | 19.01.2024 | 1848,57   | Depou Sibiu  |
| 7001 | 585        |  | 15.12.2023 | 110007341641       | 12.12.2023 | 392,84   | APA CANAL SB               | APA                                 | EXPLOATA | 15 | 27.12.2023 | 14.12.2023 | 392,84   | OP    | 807      | 28.12.2023 | 392,84    | Rev.vag      |
| 7002 | 51         |  | 08.01.2024 | IMSM 1212          | 12.12.2023 | 10103,28 | IMSAMARINE SA              | CONDENSATOR 1P , 500V; CONDE        | EXPLOATA | 8  | 20.12.2023 | 08.01.2024 | 10103,28 | OP    |          |            |           | Depou Brasov |
| 7003 | BV1/12272  |  | 18.12.2023 | 966185910          | 13.12.2023 | 4901,73  | ELECTRICA FURNIZARE        | UTILITATI                           | EXPLOATA | 10 | 23.12.2023 | 18.12.2023 | 4901,73  | OP    | 5386     | 22.12.2023 | 4,901.73  | Statii       |
| 7004 |            |  | 18.12.2023 | 10827912452        | 13.12.2023 | 1026,24  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                       | EXPLOATA | 15 | 28.12.2023 | 18.12.2023 | 1026,24  | OP    | 5392     | 28.12.2023 | 1026,24   | Depou Sibiu  |
| 7005 |            |  | 18.12.2023 | 15422              | 13.12.2023 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                              | EXPLOATA | 60 | 11.02.2024 | 18.12.2023 | 238,00   | OP    | 5586     | 18.03.2024 | 238,00    | Depou Sibiu  |
| 7006 |            |  | 15.12.2023 | 9666186003         | 13.12.2023 | 27132,58 | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                   | EXPLOATA | 10 | 23.12.2023 | 15.12.2023 | 27132,58 | OP    | 5386     | 22.12.2023 | 27,045.58 | Depou Sibiu  |
| 7007 | 2239       |  | 13.12.2023 | 11341              | 13.12.2023 | 1135,26  | COMPANIA NATIONALA PENTRU  | PRESTARI SERVICII                   | EXPLOATA | 30 | 12.01.2024 | 13.12.2023 | 1135,26  | OP    | 5434     | 19.01.2024 | 1,135.26  | Depou Brasov |
| 7008 | 2236       |  | 13.12.2023 | AU 1627            | 13.12.2023 | 10652,11 | SC ARKADA FOR LIFE SRL     | LUCRARI REPARATII                   | EXPLOATA | 30 | 12.01.2024 | 13.12.2023 | 10652,11 | OP    | 831      | 18.01.2024 | 10,652.11 | Depou Brasov |
| 7009 | 2262       |  | 15.12.2023 | CAB23 511156       | 13.12.2023 | 243,68   | COMPANIA APA BRASOV SA     | APA RECE - 01.01.2024 - 07.01.2024  | EXPLOATA | 15 | 28.12.2023 | 15.12.2023 | 243,68   | OP    | 808      | 28.12.2023 | 243,68    | Depou Brasov |
| 7010 | 2258       |  | 15.12.2023 | DJMGP 15419        | 13.12.2023 | 380,80   | MIRROR GROUP PRINT         | B.A.R. DECADA 21.12.2023-31.12.2023 | EXPLOATA | 60 | 11.02.2024 | 15.12.2023 | 380,80   | OP    | 5586     | 18.03.2024 | 380,80    | Depou Brasov |
| 7011 | 99         |  | 12.01.2024 | SB 1435            | 13.12.2023 | 100,00   | VLADUTIU I. LUCIAN         | CV EX PSIH SIG TRANSPORT            | EXPLOATA | 30 | 12.01.2024 | 12.01.2024 | 100,00   | OP    | 5474     | 15.01.2024 | 100,00    | Depou Brasov |
| 7012 | 98         |  | 12.01.2024 | SC 231742          | 13.12.2023 | 300,00   | VLADUTIU & GARABEDIAN      | EXAMEN MEDICAL SIGURANTA CI         | EXPLOATA | 30 | 12.01.2024 | 12.01.2024 | 300,00   | OP    | 15160030 | 13.12.2023 | 300,00    | Depou Brasov |
| 7013 | 39         |  | 19.01.2024 | 7305107            | 14.12.2023 | 28455,99 | REMARUL 16 FEBRUARIE       | PIESE LIPSA VAG                     | EXPLOATA | 60 | 12.02.2024 | 19.01.2024 | 28455,99 | OP    | 1690     | 31.05.2024 | 28,455.99 | Rev.vag      |
| 7014 | BV1/12206  |  | 14.12.2023 | 0005464            | 14.12.2023 | 14457,10 | TRANSILVANIA INVESTMENT    | UTILITATI                           | EXPLOATA | 30 | 13.01.2024 | 14.12.2023 | 14457,10 | OP    | 5424     | 19.01.2024 | 14,119.23 | CENTRAL      |
| 7015 | BV1/12455  |  | 27.12.2023 | 202350519          | 14.12.2023 | 19377,58 | TELEComunicatii            | UTILITATI                           | EXPLOATA | 30 | 13.01.2024 | 27.12.2023 | 19377,58 | OP    | 1689     | 31.05.2024 | 13,693.79 | Statii       |
| 7016 | BV1/12173  |  | 14.12.2023 | 03229              | 14.12.2023 | 120,00   | GHERASIM CATALIN-CAB MED   | EXAMINARI                           | EXPLOATA | 0  | 14.12.2023 | 14.12.2023 | 120,00   | BF    | 5335     | 14.12.2023 | 120,00    | Statii       |
| 7017 | 586        |  | 18.12.2023 | 44                 | 14.12.2023 | 189,50   | DUNTZER CONSTRUCT          | APA                                 | EXPLOATA | 15 | 30.12.2023 | 15.12.2023 | 189,50   | OP    | 3467     | 28.12.2023 | 189,50    | Rev.vag      |
| 7018 | 2256       |  | 15.12.2023 | PRVBV020 00025540  | 14.12.2023 | 118,00   | C.N. POSTA ROMANA S.A.     | TAXE POSTALE                        | EXPLOATA | 30 | 13.01.2024 | 16.12.2023 | 118,00   | OP    | 00025540 | 14.12.2023 | 118,00    | Depou Brasov |
| 7019 | 2271       |  | 18.12.2023 | JTO 214185         | 14.12.2023 | 928,20   | JUST TOP OFFICE SRL        | ADBLUE 10 I DREISNER                | EXPLOATA | 30 | 13.01.2024 | 18.12.2023 | 928,20   | OP    | 5437     | 19.01.2024 | 928,20    | Depou Brasov |
| 7020 | 96         |  | 12.01.2024 | RM185 10879        | 14.12.2023 | 400,00   | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORT          | EXPLOATA | 30 | 13.01.2024 | 12.01.2024 | 400,00   | OP    | BF 0005  | 14.12.2023 | 400,00    | Depou Brasov |
| 7021 | 591        |  | 20.12.2023 | 3215               | 15.12.2023 | 12394,42 | LOCOMOTIVA                 | SALUBRIZARE VAG                     | EXPLOATA | 60 | 17.02.2024 | 18.12.2023 | 12394,42 | OP    | 1650     | 27.03.2024 | 11,925.42 | Rev.vag      |
| 7022 | BV18/12233 |  | 15.12.2023 | 217                | 15.12.2023 | 101,52   | ASOCIATIE DE PROP          | INTRETINERE SPATIU                  | EXPLOATA | 0  | 15.12.2023 | 15.12.2023 | 101,52   | BF    | 1404     | 15.12.2023 | 101,52    | CENTRAL      |
| 7023 | BV1/12221  |  | 15.12.2023 | 5622               | 15.12.2023 | 522,10   | ASFR                       | EXAMINARI                           | EXPLOATA | 0  | 15.12.2023 | 15.12.2023 | 522,10   | OP    | 3078     | 04.12.2023 | 522,10    | Statii       |
| 7024 |            |  | 18.12.2023 | 70946              | 15.12.2023 | 4248,30  | JIFA                       | COLECTARE DESEURI PERICULOAS        | EXPLOATA | 0  | 15.12.2023 | 18.12.2023 | 4248,30  | OP    | 5440     | 19.01.2024 | 4248,30   | Depou Sibiu  |
| 7025 | 596        |  | 21.12.2023 | 105235             | 15.12.2023 | 6263,28  | SCRL BV                    | VERIFICARE ROBINETI                 | EXPLOATA | 30 | 14.01.2024 | 21.12.2023 | 6263,28  | OP    | 1731     | 31.07.2024 | 6,263.28  | Rev.vag      |
| 7026 | 2272       |  | 19.12.2023 | BN 135             | 15.12.2023 | 10,71    | METEOR SRL                 | LAVETE BBC                          | EXPLOATA | 30 | 14.01.2024 | 15.12.2023 | 10,71    | OP    | 5445     | 19.01.2024 | 10,710.00 | Depou Brasov |
| 7027 | 122        |  | 16.01.2024 | CMI 12759          | 15.12.2023 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI PSIHOLOGICE - HARIT       | EXPLOATA | 30 | 14.01.2024 | 16.01.2024 | 60,00    | OP    | BF 0006  | 15.12.2023 | 60,00     | Depou Brasov |
| 7028 | 2308       |  | 27.12.2023 | DJ_YGA3 0789       | 15.12.2023 | 12414,31 | SC SOFTRONIC SRL           | REMEDIERE DEFECTE MODUL UC          | EXPLOATA | 10 | 25.12.2023 | 27.12.2023 | 12414,31 | OP    | 1633     | 31.01.2024 | 12,414.31 | Depou Brasov |
| 7029 | BV1/12331  |  | 20.12.2023 | 10628610466        | 16.12.2023 | 2988,82  | E-ON ENERGIE               | UTILITATI                           | EXPLOATA | 10 | 03.01.2024 | 20.12.2023 | 2988,82  | OP    | 5470     | 08.01.2024 | 2,988.82  | Statii       |
| 7030 |            |  | 18.12.2023 | 10728040314        | 16.12.2023 | 305,83   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                       | EXPLOATA | 15 | 31.12.2023 | 18.12.2023 | 305,83   | OP    | 5470     | 08.01.2024 | 305,83    | Depou Sibiu  |
| 7031 | BV1/12324  |  | 19.12.2023 | 1984               | 18.12.2023 | 810,80   | ROSSINATA SERV             | REPARATII AUTO                      | EXPLOATA | 30 | 17.01.2023 | 19.12.2023 | 810,80   | OP    | 5449     | 19.01.2024 | 810,80    | CENTRAL      |
| 7032 | BV1/40     |  | 03.01.2024 | 12300395           | 18.12.2023 | 953,00   | CENAFER                    | EXAMINARI                           | EXPLOATA | 5  | 08.01.2024 | 03.01.2024 | 953,00   | OP    | 5460     | 19.01.2024 | 953,00    | Statii       |
| 7033 | BV1/12346  |  | 20.12.2023 | 5311002072         | 18.12.2023 | 98018,55 | CNCFR                      | CHIRIE                              | EXPLOATA | 30 | 17.01.2024 | 20.12.2023 | 98018,55 | OP    | 423      | 27.03.2024 | 16,022.08 | Statii       |
| 7034 |            |  | 18.12.2023 | 109973             | 18.12.2023 | 8181,25  | MARKET IMPEX               | COMPRESOR AER                       | EXPLOATA | 15 | 02.01.2024 | 18.12.2023 | 8181,25  | OP    |          | 19.01.2024 | 8181,25   | Depou Sibiu  |
| 7035 | 16         |  | 03.01.2024 | 2415               | 18.12.2023 | 1562,99  | SC FIRST ELECTRIC SRL      | SN02K12-502-M                       | EXPLOATA | 0  | 18.12.2023 | 03.01.2024 | 1562,99  | OP    | 5395     | 22.12.2023 | 1,562.99  | Depou Brasov |
| 7036 | 2268       |  | 18.12.2023 | BISERV-PH 2680     | 18.12.2023 | 1522,82  | SC EURO TOPFER SRL         | EXECUTARE LUCRARI DE MASURA         | EXPLOATA | 30 | 17.01.2024 | 18.12.2023 | 1522,82  | OP    | 5601     | 21.03.2024 | 1,464.82  | Depou Brasov |
| 7037 | 2269       |  | 18.12.2023 | BISERV-PH 2681     | 18.12.2023 | 1021,70  | SC EURO TOPFER SRL         | EXECUTARE LUCRARI DE MASURA         | EXPLOATA | 30 | 17.01.2024 | 18.12.2023 | 1021,70  | OP    | 5601     | 21.03.2024 | 982,70    | Depou Brasov |
| 7038 | 2277       |  | 19.12.2023 | BV 245             | 18.12.2023 | 24500,00 | PASCU NICOLAE MARIAN       | SERVICII CONSTATARE TEHNICA A       | EXPLOATA | 30 | 17.01.2024 | 19.12.2023 | 24500,00 | OP    | 846      | 15.02.2024 | 24,500.00 | Depou Brasov |
| 7039 | 2307       |  | 27.12.2023 | FA23BV0013787      | 18.12.2023 | 1267,31  | TEMAD CO SRL               | BISON SILICON ROSU PENTRU TRA       | EXPLOATA | 60 | 16.02.2024 | 27.12.2023 | 1267,31  | OP    | 5594     | 18.03.2024 | 1,267.31  | Depou Brasov |
| 7040 | 2306       |  | 27.12.2023 | RM 185 10899       | 18.12.2023 | 95,00    | CENTRUL MEDICAL UNIREA SRL | AVIZ PSIHOLOGIC SIGURANTA TRA       | EXPLOATA | 30 | 17.01.2024 | 27.12.2023 | 95,00    | OP    | BF 0004  | 18.12.2023 | 95,00     | Depou Brasov |
| 7041 | 10         |  | 05.01.2024 | 1303394            | 19.12.2023 | 2192,09  | AQUASERV                   | APA                                 | EXPLOATA | 15 | 08.01.2024 | 05.01.2024 | 2192,09  | OP/OC | 814      | 09.01.2024 | 2192,09   | Rev.vag      |
| 7042 | BV1/12379  |  | 21.12.2023 | 0603               | 19.12.2023 | 340,00   | CENTRAL MED                | EXAMINARI                           | EXPLOATA | 0  | 19.12.2023 | 21.12.2023 | 340,00   | BF    | 5385     | 19.12.2023 | 340,00    | Statii       |
| 7043 | BV1/12380  |  | 21.12.2023 | 0604               | 19.12.2023 | 100,00   | CENTRAL MED                | EXAMINARI                           | EXPLOATA | 0  | 19.12.2023 | 21.12.2023 | 100,00   | BF    | 5384     | 19.12.2023 | 100,00    | Statii       |
| 7044 |            |  | 20.12.2023 | 7700966252         | 19.12.2023 | 1979,80  | DEDEMAN                    | FEREASTRA PVC                       | EXPLOATA | 30 | 18.01.2024 | 20.12.2023 | 1979,80  | OP    | 5429     | 19.01.2024 | 1,979.80  | Depou Sibiu  |
| 7045 | 55         |  | 09.01.2024 | CAB23 528617       | 19.12.2023 | 67770,24 | COMPANIA APA BRASOV SA     | APA RECE                            | EXPLOATA | 15 | 03.01.2024 | 09.01.2024 | 67770,24 | OP    | 5417     | 19.01.2024 | 67,770.24 | Depou Brasov |
| 7046 | 2289       |  | 20.12.2023 | NPRVBV020 00026081 | 19.12.2023 | 27,00    | C.N. POSTA ROMANA S.A.     | TAXE POSTALE                        | EXPLOATA | 30 | 18.01.2024 | 20.12.2023 | 27,00    | OP    | 1459     | 19.12.2023 | 27,00     | Depou Brasov |
| 7047 | 17         |  | 03.01.2024 | FSV 1272437        | 19.12.2023 | 1547,43  | PRIMAGRA ROMANIA SRL       | 6307-FAG; 6208-2Z-FAG; 6002-C-2     | EXPLOATA | 60 | 17.02.2024 | 03.01.2024 | 1547,43  | OP    | 5591     | 18.03.2024 | 1,547.43  | Depou Brasov |
| 7048 | 2303       |  | 22.12.2023 | ILCAP 28995        | 19.12.2023 | 150,00   | IL CAPO TOUR SRL           | SERVICII CAZARE MORAR MARIAN        | EXPLOATA | 30 | 18.01.2024 | 22.12.2023 | 150,00   | OP    | 789      | 19.12.2    |           |              |

|      |           |  |            |                    |            |           |                              |                               |          |    |            |            |           |    |          |            |            |              |
|------|-----------|--|------------|--------------------|------------|-----------|------------------------------|-------------------------------|----------|----|------------|------------|-----------|----|----------|------------|------------|--------------|
| 7056 | 2284      |  | 20.12.2023 | RRBV 105242        | 19.12.2023 | 27228,46  | SOCIETATEA DE REPARATII LOCO | APARATURA PNEMATICA SI STRU   | EXPLOATA | 30 | 18.01.2024 | 20.12.2023 | 27228,46  | OP | 1731     | 31.07.2024 | 27,228.46  | Depou Brasov |
| 7057 | 2285      |  | 20.12.2023 | RRBV 105243        | 19.12.2023 | 105231,29 | SOCIETATEA DE REPARATII LOCO | REPARATIE SI VOPSIRE REZERVOA | EXPLOATA | 30 | 18.01.2024 | 20.12.2023 | 105231,29 | OP | 1731     | 31.07.2024 | 105,231.29 | Depou Brasov |
| 7058 | 599       |  | 27.12.2023 | 3010               | 20.12.2023 | 16807,56  | TOTAL BUSINESS               | SABOTI                        | EXPLOATA | 60 | 21.02.2024 | 27.12.2023 | 16807,56  | OP | 5734     | 30.04.2024 | 15,465.78  | Rev.vag      |
| 7059 | BV1/      |  | 03.01.2024 | 100046642          | 20.12.2023 | 41,01     | CNCFR                        | BULETIN COMERCIAL             | EXPLOATA | 15 | 05.01.2024 | 03.01.2024 | 41,01     | OP | 5400     | 05.01.2024 | 41.01      | CENTRAL      |
| 7060 | BV1/176   |  | 08.01.2023 | 609426280          | 20.12.2023 | 45,45     | VODAFONE ROMANIA             | TELEFONIE                     | EXPLOATA | 15 | 03.01.2024 | 08.01.2024 | 45,45     | OP | 817      | 09.01.2024 | 44.34      | CENTRAL      |
| 7061 | BV1/12349 |  | 20.12.2023 | 2212642            | 20.12.2023 | 20944,00  | BCR                          | COLECTARE NUMERAR             | EXPLOATA | 60 | 19.02.2024 | 20.12.2023 | 20944,00  | OP | 1646     | 27.03.2024 | 20,944.00  | Statii       |
| 7062 | BV1/12483 |  | 29.12.2023 | 0002892            | 20.12.2023 | 2787,28   | T-SOFT SRL                   | PROGRAM SALARII               | EXPLOATA | 60 | 19.02.2024 | 09.12.2023 | 2787,28   | OP | 5597     | 18.03.2024 | 2,787.28   | Statii       |
| 7063 |           |  | 20.12.2023 | 190794             | 20.12.2023 | 266,56    | SCRL BRASOV SA               | REPARATII ACCIDENTALE LOCOMO  | EXPLOATA | 30 | 19.01.2024 | 20.12.2023 | 266,56    | OP | 1731     | 31.07.2024 | 266.56     | Depou Sibiu  |
| 7064 | 601       |  | 28.12.2023 | 3011               | 20.12.2023 | 8403,78   | TOTAL BUSINESS               | SABOTI                        | EXPLOATA | 60 | 27.02.2024 | 28.12.2023 | 8403,78   | OP | 5734     | 30.04.2024 | 7,732.89   | Rev.vag      |
| 7065 | 2302      |  | 21.12.2023 | NPRVBV020 00026202 | 20.12.2023 | 18,00     | C.N. POSTA ROMANA S.A.       | TAXE POSTALE                  | EXPLOATA | 30 | 19.01.2024 | 21.12.2023 | 18,00     | OP | 00026202 | 20.12.2023 | 18,00      | Depou Brasov |
| 7066 | 2311      |  | 28.12.2023 | FEF23 9667048522   | 20.12.2023 | 42732,31  | SOCIETATEA ELECTRICA FURNIZA | ENERGIE ELECTRICA PERIOADA 01 | EXPLOATA | 10 | 30.12.2023 | 28.12.2023 | 42732,31  | OP | 5418     | 19.01.2024 | 42,732.31  | Depou Brasov |
| 7067 | 1         |  | 03.01.2024 | 2688               | 21.12.2023 | 1326,35   | EURO TOPFER                  | LUCRARI LINII                 | EXPLOATA | 60 | 27.02.2024 | 03.01.2024 | 1326,35   | OP | 5601     | 21.03.2024 | 1,276.35   | Rev.vag      |
| 7068 | 2         |  | 03.01.2024 | 2690               | 21.12.2023 | 9888,33   | EURO TOPFER                  | LUCRARI LINII                 | EXPLOATA | 60 | 27.02.2024 | 03.01.2024 | 9888,33   | OP | 1686     | 31.05.2024 | 9,514.33   | Rev.vag      |
| 7069 | 3         |  | 03.01.2024 | 2689               | 21.12.2023 | 8876,89   | EURO TOPFER                  | LUCRARI LINII                 | EXPLOATA | 60 | 27.02.2024 | 03.01.2024 | 8876,89   | OP | 1686     | 31.05.2024 | 8,540.89   | Rev.vag      |
| 7070 | 5         |  | 04.01.2024 | 105245             | 21.12.2023 | 1536,11   | SCRL CFR                     | VERIFICARE ROBINETI           | EXPLOATA | 30 | 20.01.2024 | 28.02.2023 | 1536,11   | OP | 1731     | 31.07.2024 | 1,536.11   | Rev.vag      |
| 7071 | 6         |  | 04.01.2024 | 105246             | 21.12.2023 | 1536,11   | SCRL CFR                     | VERIFICARE ROBINETI           | EXPLOATA | 30 | 20.01.2024 | 27.12.2023 | 1536,11   | OP | 1731     | 31.07.2024 | 1,536.11   | Rev.vag      |
| 7072 | BV1/12398 |  | 21.12.2023 | 00066              | 21.12.2023 | 1379,97   | ERIS 98 SRL                  | MATERIALE                     | EXPLOATA | 30 | 20.01.2024 | 21.12.2023 | 1379,97   | OP | 5441     | 19.01.2024 | 1,379.97   | CENTRAL      |
| 7073 |           |  | 05.01.2024 | 00014339           | 21.12.2023 | 1568,42   | CNCIR                        | INSPECTII MECANISME RIDICAT   | EXPLOATA | 30 | 20.01.2024 | 05.01.2023 | 1568,42   | OP | 5434     | 19.01.2024 | 1568.42    | Depou Sibiu  |
| 7074 | 597       |  | 27.12.2023 | 3012               | 21.12.2023 | 8403,78   | TOTAL BUSINESS               | SABOTI                        | EXPLOATA | 60 | 21.02.2024 | 27.12.2023 | 8403,78   | OP | 5734     | 30.04.2024 | 7,732.89   | Rev.vag      |
| 7075 | 52        |  | 08.01.2024 | BV TEC 0608051     | 21.12.2023 | 17744,93  | SC TECHNO PRO SRL            | CURATITOR INALTA PRESIUNE     | EXPLOATA | 5  | 26.12.2023 | 09.01.2024 | 17744,93  | OP | 5479     | 19.01.2024 | 17,744.93  | Depou Brasov |
| 7076 | 53        |  | 08.01.2024 | BV TEC 0608052     | 21.12.2023 | 1652,20   | SC TECHNO PRO SRL            | PISTOL EASYFORCE ADVANCED; D  | EXPLOATA | 5  | 26.12.2023 | 09.01.2024 | 1652,20   | OP | 5479     | 19.01.2024 | 1,652.20   | Depou Brasov |
| 7077 | 193       |  | 26.01.2024 | ENG 1000869997     | 21.12.2023 | 6342,99   | ENGIE                        | CONSUM GAZE NATURALE- PERIO   | EXPLOATA | 32 | 22.01.2024 | 26.01.2024 | 6342,99   | OP | 379      | 01.02.2024 | 6,342.99   | Depou Brasov |
| 7078 | BV1/12420 |  | 27.12.2023 | 10529104603        | 22.12.2023 | 6219,12   | E-ON ENERGIE                 | UTILITATI                     | EXPLOATA | 10 | 08.01.2024 | 27.12.2023 | 6219,12   | OP | 5415     | 19.01.2024 | 6,219.12   | Statii       |
| 7079 | BV1/99    |  | 04.01.2024 | 04860              | 22.12.2023 | 50,00     | CENTRUL MEDICAL TOPMED       | EXAMINARI                     | EXPLOATA | 0  | 22.12.2023 | 04.01.2024 | 50,00     | BF | 5406     | 22.12.2023 | 50,00      | Statii       |
| 7080 | BV1/12439 |  | 22.12.2023 | 103                | 22.12.2023 | 3450,00   | BEI LIMISCA                  | NOTIFICARE                    | EXPLOATA | 0  | 27.12.2023 | 27.12.2023 | 3450,00   | OP | 5428     | 19.01.2024 | 3,450.00   | CENTRAL      |
| 7081 |           |  | 03.01.2024 | 109980             | 22.12.2023 | 8401,40   | MARKET IMPEX                 | CHIUULOASA,PISTON             | EXPLOATA | 15 | 06.01.2024 | 03.01.2024 | 8401,40   | OP | 5452     | 19.01.2024 | 8401.40    | Depou Sibiu  |
| 7082 | BV1/4179  |  | 07.06.2024 | 2379               | 22.12.2023 | 738,97    | ASIROM                       | RCA                           | EXPLOATA | 15 | 06.01.2024 | 27.06.2024 | 738,97    | OP | 5853     | 07.06.2024 | 738.97     | CENTRAL      |
| 7083 | 602       |  | 28.12.2023 | 10330022262        | 22.12.2023 | 4544,41   | E-ON ENERGIE                 | GAZ                           | EXPLOATA | 10 | 08.01.2024 | 28.12.2023 | 4544,41   | OP | 5416     | 19.01.2024 | 4,544.41   | Rev.vag      |
| 7084 | BV1/289   |  | 10.01.2024 | 12300401           | 27.12.2023 | 540,00    | CENAFER                      | EXAMINARI                     | EXPLOATA | 30 | 31.01.2024 | 10.01.2024 | 540,00    | OP | 5508     | 13.02.2024 | 540.00     | CENTRAL      |
| 7085 |           |  | 08.01.2024 | 105254             | 27.12.2023 | 35795,86  | SCRL BRASOV SA               | RECTIFICARE FUS OSII          | EXPLOATA | 30 | 26.01.2024 | 08.01.2024 | 35795,86  | OP | 1786     | 30.11.2024 | 35,795.86  | Depou Sibiu  |
| 7086 |           |  | 27.12.2023 | 2701               | 27.12.2023 | 3063,40   | EURO TOPFER                  | LUCRARI LINII DEPOU           | EXPLOATA | 60 | 25.02.2024 | 27.12.2023 | 3063,40   | OP | 5601     | 21.03.2024 | 2,947.40   | Depou Sibiu  |
| 7087 | 600       |  | 28.12.2023 | 543                | 27.12.2023 | 6224,00   | SANTERMO EVO                 | CENTRALA TERMICA              | EXPLOATA | 30 | 26.01.2024 | 27.12.2023 | 6224,00   | OP |          |            |            | Rev.vag      |
| 7088 | 7         |  | 04.01.2024 | 2702               | 28.12.2023 | 3076,85   | EURO TOPFER                  | LUCRARI LINII                 | EXPLOATA | 60 | 27.02.2024 | 28.12.2023 | 3076,85   | OP | 1686     | 31.05.2024 | 2,960.85   | Rev.vag      |
| 7089 | BV1/372   |  | 12.01.2024 | 9667810638         | 28.12.2023 | 1735,48   | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA | 10 | 07.01.2024 | 17.01.2024 | 1735,48   | OP | 824      | 15.01.2024 | 1,735.48   | Statii       |
| 7090 | BV1/38    |  | 03.01.2024 | 9667819403         | 28.12.2023 | 662,99    | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA | 10 | 07.01.2024 | 03.01.2023 | 662,99    | OP | 813      | 09.01.2024 | 662.99     | Statii       |
| 7091 | BV1/12462 |  | 28.12.2023 | 1035064            | 28.12.2023 | 450,00    | IT CLICK SERVICE             | REPARATIE IMPRIMANTA          | EXPLOATA | 30 | 27.01.2024 | 28.12.2023 | 450,00    | OP | 5501     | 13.02.2024 | 450.00     | CENTRAL      |
| 7092 |           |  | 03.01.2024 | 26514              | 28.12.2023 | 4122,56   | SNTFM                        | CHIRIE DORMITOR DEDA          | EXPLOATA | 18 | 15.01.2024 | 03.01.2024 | 4122,56   | OP | 1654     | 31.03.2024 | 4,122.56   | Depou Sibiu  |
| 7093 | 132       |  | 05.02.2024 | 4141               | 28.12.2023 | 5797,70   | AFER                         | VIZA ATESTAT                  | EXPLOATA | 30 | 20.01.2024 | 05.02.2024 | 5797,70   | OP |          |            |            | Rev.vag      |
| 7094 | 2318      |  | 29.12.2023 | NPRVBV020 00026615 | 28.12.2023 | 10,00     | C.N. POSTA ROMANA S.A.       | TAXE POSTALE                  | EXPLOATA | 30 | 27.01.2024 | 29.12.2023 | 10,00     | OP | 00026615 | 28.12.2023 | 10,00      | Depou Brasov |
| 7095 | 63        |  | 09.01.2024 | MF5.4 0155         | 28.12.2023 | 1803,43   | S.N.T.F.M. CFR - MARFA S.A.  | CONTRAVALOARE CONSUM ENER     | EXPLOATA | 30 | 27.01.2024 | 09.01.2024 | 1803,43   | OP | 1635     | 29.02.2024 | 1,803.43   | Depou Brasov |
| 7096 | BV1/80    |  | 04.01.2024 | 5786               | 29.12.2023 | 521,77    | ASFR                         | EXAMINARI                     | EXPLOATA | 0  | 29.12.2023 | 04.01.2024 | 521,77    | OP | 3289     | 22.12.2023 | 521.77     | Statii       |
| 7097 | BV1/410   |  | 15.01.2024 | 5314000006         | 29.12.2023 | 4428,05   | CNCFR SA                     | UTILITATI                     | EXPLOATA | 30 | 28.01.2024 | 15.01.2024 | 4428,05   | OP | 1732     | 31.07.2024 | 4,428.05   | Statii       |
| 7098 | BV1/409   |  | 15.01.2024 | 5314000012         | 29.12.2023 | 4549,62   | CNCFR SA                     | UTILITATI                     | EXPLOATA | 30 | 28.01.2024 | 15.01.2024 | 4549,62   | OP | 1732     | 31.07.2024 | 4,549.62   | Statii       |
| 7099 | BV1/408   |  | 15.01.2024 | 5314000015         | 29.12.2023 | 14161,87  | CNCFR SA                     | UTILITATI                     | EXPLOATA | 30 | 28.01.2024 | 15.01.2024 | 14161,87  | OP | 1732     | 31.07.2024 | 14,161.87  | Statii       |
| 7100 | BV1/58    |  | 03.01.2024 | 1708               | 29.12.2023 | 500,00    | WIND TRANS SRL               | SERVICII                      | EXPLOATA | 30 | 28.01.2024 | 03.01.2024 | 500,00    | OP | 5458     | 19.01.2024 | 500.00     | CENTRAL      |
| 7101 | BV1/86    |  | 04.01.2024 | 52750              | 29.12.2023 | 541,44    | INFORMATICA FERROVIARA       | UTILITATI                     | EXPLOATA | 30 | 28.01.2024 | 04.01.2024 | 541,44    | OP | 386      | 05.02.2024 | 541.44     | CENTRAL      |
| 7102 | BV1/1230  |  | 14.02.2024 | 153168             | 29.12.2023 | 273,00    | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE             | EXPLOATA | 60 | 14.04.2024 | 19.02.2024 | 273,00    | OP | 898      | 10.05.2024 | 273.00     | CENTRAL      |
| 7103 | BV1/291   |  | 10.01.2024 | 08399              | 29.12.2023 | 43,83     | GOSPODARIE COMUNALA          | UTILITATI                     | EXPLOATA | 15 | 13.01.2024 | 10.01.2024 | 43,83     | OP | 827      | 15.01.2024 | 43.83      | Statii       |
| 7104 | 56        |  | 09.01.2024 | RM 185 10952       | 29.12.2023 | 150,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU   | EXPLOATA | 30 | 28.01.2024 | 09.01.2024 | 150,00    | OP | BF 0002  | 29.12.2023 | 150.00     | Depou Brasov |
| 7105 | 605       |  | 13.03.2025 | F5314000017        | 29.12.2023 | 182,76    | CNCFR CFR SA                 | CONSUM APA                    | EXPLOATA | 30 | 28.01.2024 | 13.03.2025 | 182,76    | OP | 459      | 31.03.2025 | 182.76     | Depou Brasov |
| 7106 | 9         |  | 05.01.2024 | 11660              | 31.12.2023 | 42588,84  | UNIFAST                      | SALUBRIZARE VAGOANE           | EXPLOATA | 60 | 02.03.2024 | 03.01.2024 | 42588,84  | OP | 1645     | 27.03.2024 | 40,977.84  | Rev.vag      |
| 7107 | 11        |  | 08.01.2024 | 10322462505        | 31.12.2023 | 121411,50 | ENGIE                        | GAZ                           | EXPLOATA | 30 | 30.01.2023 | 08.01.2024 | 121411,50 | OP | 5494     | 08.02.2024 | 98,062.06  | Rev.vag      |
| 7108 | 21        |  | 09.01.2024 | 3218               | 31.12.2023 | 37455,65  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE           | EXPLOATA | 60 | 05.03.2024 | 05.01.2024 | 37455,65  | OP | 1643     | 27.03.2024 | 36,039.65  | Rev.vag      |
| 7109 | 22        |  | 11.01.2024 | 916                | 31.12.2023 | 237958,69 | 11 FRANGERS                  | SALUBRIZARE VAGOANE           | EXPLOATA | 60 | 11.03.2023 | 11.01.2024 | 237958,69 | OP | 1641     | 27.03.2024 | 228,960.69 | Rev.vag      |
| 7110 | 23        |  | 11.01.2024 | 917                | 31.12.2023 | 5844,28   | 11 FRANGERS                  | SALUBRIZARE VAGOANE           | EXPLOATA | 60 | 11.03.2023 | 11.01.2024 | 5844,28   | OP | 1641     | 27.03.2024 | 5,623.28   | Rev.vag      |
| 7111 | 29        |  | 16.01.2024 | 918                | 31.12.2023 | 28226,47  | 11 FRANGERS                  | SALUBRIZARE VAGOANE           | EXPLOATA | 60 | 11.03.2024 | 15.01.2024 | 28226,47  | OP | 1641     | 27.03.2024 | 27,159.47  | Rev.vag      |
| 7112 | 35        |  | 17.01.2024 | 22216037           | 31.12.2023 | 243,40    | APA CTIA                     | APA                           | EXPLOATA | 23 | 24.01.2024 | 16.01.2024 | 243,40    | OP | 237      | 23.01.2024 | 243.40     | Rev.vag      |
| 7113 | 65        |  | 08.02.2024 | 9670100986         | 31.12.2023 | 12495,22  | ELECTRICA FURNIZARE          | GAZ                           | EXPLOATA | 10 | 10.01.2024 | 07.02.2024 | 12495,22  | OP | 327      | 13.02.2024 | 12495.22   | Rev.vag      |
| 7114 | 66        |  | 08.02.2024 | 9670628745         | 31.12.2023 | 56,20     | ELECTRICA FURNIZARE          | GAZ                           | EXPLOATA | 10 | 10.01.2024 | 07.02.2024 | 56,20     | OP | 328      | 13.02.2024 | 56.20      | Rev.vag      |
| 7115 | 105       |  | 29.02.2024 | 9670085626         | 31.12.2023 | 1402,71   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA             | EXPLOATA | 10 | 10.01.2024 | 29.02.2024 | 1         |    |          |            |            |              |

|      |          |  |            |                    |            |           |                            |                                      |          |    |            |            |           |    |         |            |            |              |
|------|----------|--|------------|--------------------|------------|-----------|----------------------------|--------------------------------------|----------|----|------------|------------|-----------|----|---------|------------|------------|--------------|
| 7122 | BV1/158  |  | 08.01.2024 | 10628744621        | 31.12.2023 | 858,44    | E-ON ENERGIE               | UTILITATI                            | EXPLOATA | 15 | 15.01.2024 | 08.01.2024 | 858,44    | OP | 825     | 15.01.2024 | 858,44     | Statii       |
| 7123 | BV1/370  |  | 12.01.2024 | 11115320924        | 31.12.2023 | 968,65    | ENGIE                      | UTILITATI                            | EXPLOATA | 30 | 30.01.2024 | 15.01.2024 | 968,65    | OP |         |            |            | Statii       |
| 7124 | BV1/1228 |  | 14.02.2024 | 015139             | 31.12.2023 | 351,00    | ANIMA SPECIALITY MEDICAL   | SERVICII MEDICALE                    | EXPLOATA | 0  | 14.02.2024 | 19.02.2024 | 351,00    | OP |         |            |            | Statii       |
| 7125 | BV1/1227 |  | 14.02.2024 | 015715             | 31.12.2023 | 312,00    | ANIMA SPECIALITY MEDICAL   | SERVICII MEDICALE                    | EXPLOATA | 0  | 14.02.2024 | 19.02.2024 | 312,00    | OP |         |            |            | Statii       |
| 7126 |          |  | 08.01.2024 | 0891               | 31.12.2023 | 62125,71  | P.S.G. ONE                 | PAZA                                 | EXPLOATA | 69 | 09.03.2024 | 09.01.2024 | 62125,71  | OP | 1648    | 27.03.2024 | 62,125.71  | Depou Sibiu  |
| 7127 |          |  | 05.01.2024 | 3217               | 31.12.2023 | 47068,43  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                   | EXPLOATA | 64 | 04.03.2024 | 05.01.2024 | 47068,43  | OP | 1643    | 27.03.2024 | 45,288.43  | Depou Sibiu  |
| 7128 |          |  | 09.01.2024 | 917                | 31.12.2023 | 26070,98  | TIBOB TRANS SRL            | SALUBRIZARE SPATII                   | EXPLOATA | 70 | 10.03.2024 | 09.01.2024 | 26070,98  | OP | 1644    | 27.03.2024 | 25,084.98  | Depou Sibiu  |
| 7129 |          |  | 09.01.2024 | 919                | 31.12.2023 | 33125,08  | 11 FRANGERS SRL            | SALUBRIZARE DESIRO                   | EXPLOATA | 70 | 11.03.2025 | 09.01.2024 | 33125,08  | OP | 1641    | 27.03.2024 | 31,872.08  | Depou Sibiu  |
| 7130 |          |  | 27.02.2024 | 9670085633         | 31.12.2023 | 2415,00   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                    | EXPLOATA | 10 | 10.01.2024 | 27.02.2024 | 2415,00   | OP | 390     | 03.04.2024 | 2415,00    | Depou Sibiu  |
| 7131 |          |  | 17.01.2024 | 9670099004         | 31.12.2023 | 2931,46   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                    | EXPLOATA | 10 | 10.01.2024 | 17.01.2024 | 2931,46   | OP | 835     | 23.01.2024 | 2931,46    | Depou Sibiu  |
| 7132 |          |  | 27.02.2024 | 9670124816         | 31.12.2023 | 5,42      | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                    | EXPLOATA | 10 | 10.01.2024 | 27.02.2024 | 5,42      | OP | 390     | 03.04.2024 | 5,42       | Depou Sibiu  |
| 7133 |          |  | 27.02.2024 | 9670605282         | 31.12.2023 | 80,95     | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                    | EXPLOATA | 10 | 10.01.2024 | 27.02.2024 | 80,95     | OP | 390     | 03.04.2024 | 80,95      | Depou Sibiu  |
| 7134 |          |  | 27.02.2024 | 9670634913         | 31.12.2023 | 27281,26  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                    | EXPLOATA | 10 | 10.01.2024 | 27.02.2024 | 27281,26  | OP | 856     | 04.03.2024 | 27281,26   | Depou Sibiu  |
| 7135 | 144      |  | 18.01.2024 | APAB 22216038      | 31.12.2023 | 180,81    | APA CT TA SA               | APA POTABILA - PERIOADA 01.12.       | EXPLOATA | 24 | 24.01.2024 | 19.01.2024 | 180,81    | OP |         |            |            | Depou Brasov |
| 7136 | 94       |  | 12.01.2024 | BRBV 647329        | 31.12.2023 | 3642,66   | BRAI-CATA SRL              | CHIRIE CONTAINER, TARIF COLECT       | EXPLOATA | 15 | 15.01.2024 | 12.01.2024 | 3642,66   | OP |         |            |            | Depou Brasov |
| 7137 | 127      |  | 16.01.2024 | ECO S 50036851     | 31.12.2023 | 1121,72   | ECO-CSIK SRL               | CHIRIE CONTAIN.,COLECT. SI TRAN      | EXPLOATA | 15 | 15.01.2024 | 16.01.2024 | 1121,72   | OP |         |            |            | Depou Brasov |
| 7138 | 194      |  | 26.01.2024 | ENG 10322462506    | 31.12.2023 | 18267,19  | ENGIE                      | CONSUM GAZE NATURALE - PERIC         | EXPLOATA | 30 | 30.01.2024 | 26.01.2024 | 18267,19  | OP |         |            |            | Depou Brasov |
| 7139 | 219      |  | 30.04.2024 | 9670634904         | 31.12.2023 | 668,59    | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                    | EXPLOATA | 10 | 10.01.2024 | 30.04.2024 | 668,59    | OP | 1122    | 08.05.2024 | 668,59     | Rev.vag      |
| 7140 | 65       |  | 08.02.2024 | 9670100986         | 31.12.2023 | 12495,22  | ELECTRICA FURNIZARE        | GAZ                                  | EXPLOATA | 10 | 10.01.2024 | 07.02.2024 | 12495,22  | op | 327     | 13.02.2024 | 12495,22   | Rev.vag      |
| 7141 | 66       |  | 08.02.2024 | 9670628745         | 31.12.2023 | 56,20     | ELECTRICA FURNIZARE        | GAZ                                  | EXPLOATA | 10 | 10.01.2024 | 07.02.2024 | 56,20     | op | 328     | 13.02.2024 | 56,20      | Rev.vag      |
| 7142 | 105      |  | 29.02.2024 | 9670085626         | 31.12.2023 | 1402,71   | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                    | EXPLOATA | 10 | 10.01.2024 | 29.02.2024 | 1402,71   | OP | 509     | 04.03.2024 | 1402,71    | Rev.vag      |
| 7143 | 195      |  | 26.01.2024 | ENG 10322462507    | 31.12.2023 | 304721,48 | ENGIE                      | CONSUM GAZE NATURALE - PERIC         | EXPLOATA | 30 | 30.01.2024 | 26.01.2024 | 304721,48 | OP | 5507    | 13.02.2024 | 304,680.98 | Depou Brasov |
| 7144 | 87       |  | 11.01.2024 | TIBBV 918          | 31.12.2023 | 35973,60  | TIBOB TRANS SRL            | SERVICII SALUBRIZARE DORMITOR        | EXPLOATA | 60 | 29.02.2024 | 11.01.2024 | 35973,60  | OP | 1644    | 27.03.2024 | 34,613.60  | Depou Brasov |
| 7145 | 88       |  | 11.01.2024 | TIBBV 919          | 31.12.2023 | 14214,04  | TIBOB TRANS SRL            | SERVICI SALUBRIZARE DORMITOR         | EXPLOATA | 60 | 29.02.2024 | 11.01.2024 | 14214,04  | OP | 1644    | 27.03.2024 | 13,676.04  | Depou Brasov |
| 7146 | 89       |  | 11.01.2024 | TIBBV 920          | 31.12.2023 | 27081,29  | TIBOB TRANS SRL            | Servicii salubrizare dormitor, spati | EXPLOATA | 60 | 29.02.2024 | 11.01.2024 | 27081,29  | OP | 1644    | 27.03.2024 | 26,057.29  | Depou Brasov |
| 7147 | 39       |  | 08.01.2024 | UFT 11601          | 31.12.2023 | 2752,23   | UNIFAST SRL                | SALUBRIZARE CURENTA AUTOMO           | EXPLOATA | 64 | 04.03.2024 | 08.01.2024 | 2752,23   | OP | 1645    | 27.03.2024 | 2,648.23   | Depou Brasov |
| 7148 | BV1/23   |  | 03.01.2024 | 202213617          | 01.01.2024 | 356,27    | CENTRUL DE SOFT GPS        | CHIRIE ABONAMENT GPS                 | EXPLOATA | 60 | 02.03.2024 | 03.01.2024 | 356,27    | OP | 5499    | 13.02.2024 | 356,27     | CENTRAL      |
| 7149 |          |  | 09.01.2023 | 1284443            | 03.01.2024 | 3800,86   | HIDAROM                    | TRADUCTORI                           | EXPLOATA | 30 | 02.02.2024 | 09.01.2024 | 3800,86   | OP | 5551    | 08.03.2024 | 3,800.86   | Depou Sibiu  |
| 7150 |          |  | 08.01.2024 | 0002               | 04.01.2024 | 714,00    | GEOLA PROD                 | GARNITURI BELOFRAM                   | EXPLOATA | 30 | 03.02.2024 | 08.01.2024 | 714,00    | OP | 5584    | 18.03.2024 | 714,00     | Depou Sibiu  |
| 7151 |          |  | 08.01.2024 | 15490              | 04.01.2024 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                               | EXPLOATA | 60 | 04.03.2024 | 08.01.2024 | 238,00    | OP | 5726    | 30.04.2024 | 238,00     | Depou Sibiu  |
| 7152 | 49       |  | 08.01.2024 | ANC 0101           | 04.01.2024 | 5920,40   | ANCORA COM SRL             | PRESTARI SERVICII PAZA - S.E.L.C.    | EXPLOATA | 60 | 04.03.2024 | 08.01.2024 | 5920,40   | OP | 1647    | 27.03.2024 | 5,696.40   | Depou Brasov |
| 7153 | 68       |  | 09.01.2024 | DJ MGP 15491       | 04.01.2024 | 380,80    | MIRROR GROUP PRINT         | B.A.R. - DECADA: 11.01.2024-20.0     | EXPLOATA | 60 | 4.3.2024   | 9.1.2024   | 380,80    | OP | 5726    | 30.4.2024  | 380,80     | Depou Brasov |
| 7154 | BV1/245  |  | 09.01.2024 | 202450001          | 05.01.2024 | 84,37     | TELECOMUNICATII            | MAJORARI                             | EXPLOATA | 30 | 08.02.2024 | 09.01.2024 | 84,37     | OP | 5492    | 05.02.2024 | 84,37      | CENTRAL      |
| 7155 | BV1/246  |  | 09.01.2024 | 202450030          | 05.01.2024 | 59,14     | TELECOMUNICATII            | MAJORARI                             | EXPLOATA | 30 | 08.02.2024 | 09.01.2024 | 59,14     | OP | 5769    | 14.05.2024 | 59,14      | CENTRAL      |
| 7156 | 47       |  | 08.01.2024 | NPRVBV020 00000259 | 05.01.2024 | 38,00     | C.N. POSTA ROMANA S.A.     | TAXE POSTALE                         | EXPLOATA | 30 | 04.02.2024 | 08.01.2024 | 38,00     | OP | 790     | 05.01.2024 | 38,00      | Depou Brasov |
| 7157 | 234      |  | 01.02.2024 | LOB 240007         | 06.01.2024 | 400,00    | SC CLINICA MEDICALA LOBMED | AVIZ MED. + AVIZ PSIHOLOGIC SIG      | EXPLOATA | 30 | 05.02.2024 | 01.02.2024 | 400,00    | OP | 5488    | 05.02.2024 | 400,00     | Depou Brasov |
| 7158 | BV1/826  |  | 31.01.2024 | 54777              | 08.01.2024 | 1138,01   | CELTIA PREST               | REPARATII CENTRALE ELECTRICA         | EXPLOATA | 30 | 07.02.2024 | 09.01.2024 | 1138,01   | OP | 5503    | 13.02.2024 | 1,138.01   | Statii       |
| 7159 | BV1/244  |  | 09.01.2024 | 202450033          | 08.01.2024 | 19377,61  | TELECOMUNICATII            | TELEFONIE                            | EXPLOATA | 15 | 08.02.2024 | 09.01.2024 | 19377,61  | OP | 422     | 29.02.2024 | 10,129.54  | Statii       |
| 7160 | BV1/878  |  | 08.01.2024 | 11126385           | 08.01.2024 | 160,48    | RCS&RDS                    | TELEFONIE                            | EXPLOATA | 20 | 31.01.2024 | 02.02.2024 | 160,48    | OP | 5493    | 05.02.2024 | 160,63     | CENTRAL      |
| 7161 | BV1/204  |  | 08.01.2024 | 0005486            | 08.01.2024 | 40645,22  | TRANSILAVANIA INVEST       | CHIRIE SPATIU                        | EXPLOATA | 30 | 08.02.2024 | 08.01.2024 | 40645,22  | OP | 391     | 04.03.2024 | 40,645.22  | CENTRAL      |
| 7162 | BV1/208  |  | 08.01.2024 | 0005487            | 08.01.2024 | 2279,02   | TRANSILAVANIA INVEST       | CHIRIE SPATIU                        | EXPLOATA | 30 | 08.02.2024 | 08.01.2024 | 2279,02   | OP | 391     | 04.03.2024 | 2,279.02   | CENTRAL      |
| 7163 | 176      |  | 22.01.2024 | CARO 24/DIV-001    | 08.01.2024 | 37770,60  | CAROMET S.A.               | EXECUTIE CORP CUPLAJ ELASTIC P       | EXPLOATA | 60 | 08.03.2024 | 22.01.2024 | 37770,60  | OP | 5707    | 30.04.2024 | 37,770.60  | Depou Brasov |
| 7164 | 236      |  | 01.02.2024 | NCMF 0640          | 08.01.2024 | 340,00    | NEW CENTRAL MED SRL        | SERVICII MEDICALE - SUCIU VASIL      | EXPLOATA | 30 | 07.02.2024 | 01.02.2024 | 340,00    | OP | CH 0923 | 08.01.2024 | 340,00     | Depou Brasov |
| 7165 | 235      |  | 01.02.2024 | NCMF 0641          | 08.01.2024 | 340,00    | NEW CENTRAL MED SRL        | SERVICII MEDICALE - NEAGU VALE       | EXPLOATA | 30 | 07.02.2024 | 01.02.2024 | 340,00    | OP | CH 0924 | 08.01.2024 | 340,00     | Depou Brasov |
| 7166 | 140      |  | 17.01.2024 | RM 185 10981       | 08.01.2024 | 95,00     | CENTRUL MEDICAL UNIREA SRL | AVIZ PSIHOLOGIC - SIGURANTA VA       | EXPLOATA | 30 | 07.02.2024 | 17.01.2024 | 95,00     | OP | BF 0002 | 08.01.2024 | 95,00      | Depou Brasov |
| 7167 | 402      |  | 20.02.2024 | CMI 12782          | 08.01.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC | SERVICII MEDICALE +PSIHOLOGIC        | EXPLOATA | 30 | 7.2.2024   | 20.2.2024  | 60,00     | BF | 5       | 8.1.2024   | 60,00      | Depou Brasov |
| 7168 | BV1/257  |  | 09.01.2024 | 16174              | 09.01.2024 | 1550,00   | CENTRUL MEDICAL INTERMRDIC | EXAMINARI                            | EXPLOATA | 60 | 08.03.2024 | 09.01.2024 | 1550,00   | OP | 5574    | 18.03.2024 | 1,480.00   | Statii       |
| 7169 | BV1/633  |  | 23.01.2024 | 0136               | 09.01.2024 | 47932,89  | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE                          | EXPLOATA | 60 | 09.03.2024 | 23.01.2024 | 47932,89  | OP | 1642    | 27.03.2024 | 46,119.89  | Statii       |
| 7170 | 143      |  | 17.01.2024 | ILCAP 29047        | 09.01.2024 | 150,00    | IL CAPO TOUR SRL           | SERVICII CAZARE - MORAR MARIA        | EXPLOATA | 30 | 08.02.2024 | 17.01.2024 | 150,00    | OP | BF 0005 | 09.01.2024 | 150,00     | Depou Brasov |
| 7171 | 28       |  | 16.01.2024 | 10529205876        | 10.01.2024 | 7677,25   | E-ON ENERGIE               | GAZ                                  | EXPLOATA | 15 | 25.01.2024 | 15.01.2024 | 7677,25   | OP | 304     | 05.02.2024 | 7677,25    | Rev.vag      |
| 7172 | 31       |  | 17.01.2024 | 110007376506       | 10.01.2024 | 363,37    | APA-CANAL                  | APA                                  | EXPLOATA | 15 | 25.01.2024 | 16.01.2024 | 363,37    | OP | 285     | 01.02.2024 | 363,37     | Rev.vag      |
| 7173 | 32       |  | 17.01.2024 | 110007376505       | 10.01.2024 | 314,27    | APA-CANAL                  | APA                                  | EXPLOATA | 15 | 25.01.2024 | 16.01.2024 | 314,27    | OP | 285     | 01.02.2024 | 314,27     | Rev.vag      |
| 7174 | 34       |  | 17.01.2024 | 550405             | 10.01.2024 | 320,00    | BEST TECH                  | REPARARE IMPRIMANTA                  | EXPLOATA | 30 | 09.02.2024 | 10.01.2024 | 320,00    | OP | 334     | 13.02.2024 | 320,00     | Rev.vag      |
| 7175 |          |  | 11.01.2024 | 0016               | 10.01.2024 | 3123,75   | TANOPEX                    | BURDUF DIN PIELE                     | EXPLOATA | 30 | 09.02.2024 | 11.01.2024 | 3123,75   | OP | 5593    | 18.03.2024 | 3,123.75   | Depou Sibiu  |
| 7176 |          |  | 11.01.2024 | 10529205874        | 10.01.2024 | 18984,42  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                        | EXPLOATA | 15 | 25.01.2024 | 11.01.2024 | 18984,42  | OP | 5495    | 12.02.2024 | 18984,42   | Depou Sibiu  |
| 7177 |          |  | 11.01.2024 | 10529205875        | 10.01.2024 | 97485,16  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                        | EXPLOATA | 15 | 25.01.2024 | 11.01.2024 | 97485,16  | OP | 5495    | 12.02.2024 | 97485,16   | Depou Sibiu  |
| 7178 |          |  | 11.01.2024 | 110007376503       | 10.01.2024 | 4639,65   | APA CANAL SIBIU            | APA                                  | EXPLOATA | 15 | 25.01.2024 | 11.01.2024 | 4639,65   | OP |         | 25.01.2024 | 4639,65    | Depou Sibiu  |
| 7179 |          |  | 11.01.2024 | 110007376504       | 10.01.2024 | 2710,57   | APA CANAL SIBIU            | APA                                  | EXPLOATA | 15 | 25.01.2024 | 11.01.2024 | 2710,57   | OP | 380     | 01.02.2024 | 2710,57    | Depou Sibiu  |
| 7180 | 38       |  | 19.01.2024 | 10529205877        | 10.01.2024 | 12684,21  | E-ON ENERGIE               | GAZ                                  | EXPLOATA | 15 | 25.01.2024 | 19.01.2024 | 12684,21  | OP | 321     | 12.02.2024 | 12684,21   | Rev.vag      |
| 7181 | BV1/347  |  | 11.01.2024 | 55004152708        | 10.01.2024 | 269,00    | DEDEMAN                    | MATERIALE                            | EXPLOATA | 30 | 09.02.2024 | 11.01.2024 | 269,00    | OP | 5578    | 18.03.2024 |            |              |

|      |           |  |            |                    |            |           |                             |                                       |          |    |            |             |           |    |         |            |            |              |
|------|-----------|--|------------|--------------------|------------|-----------|-----------------------------|---------------------------------------|----------|----|------------|-------------|-----------|----|---------|------------|------------|--------------|
| 7188 | 139       |  | 17.01.2024 | RM185 11040        | 11.01.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORT            | EXPLOATA | 30 | 10.02.2024 | 17.01.2024  | 350,00    | OP | BF 0004 | 08.01.2024 | 350,00     | Depou Brasov |
| 7189 | 133       |  | 16.01.2024 | DJ MGP 15548       | 11.01.2024 | 95,20     | MIRROR GROUP PRINT          | REGISTRU EVIDENTA MASURATOR           | EXPLOATA | 60 | 11.3.2024  | 16.1.2024   | 95,20     | OP | 5726    | 30.4.2024  | 95,20      | Depou Brasov |
| 7190 | BV1/414   |  | 15.01.2024 | 55005142037        | 12.01.2024 | 137,26    | DEDEMAN                     | MATERIALE                             | EXPLOATA | 30 | 11.02.2024 | 15.01.2024  | 137,26    | OP | 5578    | 18.03.2024 | 137,26     | CENTRAL      |
| 7191 | BV1/413   |  | 15.01.2024 | 55005142036        | 12.01.2024 | 31,00     | DEDEMAN                     | MATERIALE                             | EXPLOATA | 30 | 12.02.2024 | 15.01.2024  | 31,00     | OP | 5578    | 18.03.2024 | 31,00      | CENTRAL      |
| 7192 | 134       |  | 16.01.2024 | CAB24 18150        | 12.01.2024 | 182,76    | COMPANIA APA BRASOV SA      | APA RECE - PERIOADA 28.11.2023        | EXPLOATA | 15 | 27.01.2024 | 16.01.2024  | 182,76    | OP | 5484    | 29.01.2024 | 182,76     | Depou Brasov |
| 7193 | 104       |  | 15.01.2024 | DED 55005142044    | 12.01.2024 | 596,10    | DEDEMAN SRL                 | CABLU COMERCIAL D3MM COLAC            | EXPLOATA | 0  | 12.01.2024 | 15.01.2024  | 596,10    | OP | CF      | 12.01.2024 | 596,10     | Depou Brasov |
| 7194 | BV1/427   |  | 16.01.2024 | 10230651019        | 13.01.2024 | 3398,09   | E-ON                        | UTILITATI                             | EXPLOATA | 15 | 29.01.2024 | 16.01.2024  | 3398,09   | OP | 384     | 05.02.2024 | 3,396.43   | Statii       |
| 7195 |           |  | 15.01.2024 | 10330164974        | 13.01.2024 | 1250,12   | E.ON ENERGIE ROMANIA        | GAZE NATURALE                         | EXPLOATA | 16 | 29.01.2024 | 15.01.2024  | 1250,12   | OP | 384     | 05.02.2024 | 1250,12    | Depou Sibiu  |
| 7196 |           |  | 15.01.2024 | 10330164975        | 13.01.2024 | 776,28    | E.ON ENERGIE ROMANIA        | GAZE NATURALE                         | EXPLOATA | 16 | 29.01.2024 | 15.01.2024  | 776,28    | OP | 384     | 05.02.2024 | 776,28     | Depou Sibiu  |
| 7197 | BV1/12230 |  | 14.12.2023 | 46323              | 14.01.2024 | 1081,71   | MEDA CONSULT                | MATERIALE                             | EXPLOATA | 30 | 0114/2024  | 27.12.2023  | 1081,71   | OP | 5447    | 19.01.2024 | 1081,71    | CENTRAL      |
| 7198 | BV1/448   |  | 16.01.2024 | 0005511            | 15.01.2024 | 12820,73  | TRANSILAVANIA INVEST        | UTILITATI                             | EXPLOATA | 30 | 15.02.2024 | 17.01.2024  | 12820,73  | OP | 5550    | 08.03.2024 | 12,675.13  | CENTRAL      |
| 7199 |           |  | 18.01.2024 | 15562              | 15.01.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                                | EXPLOATA | 60 | 15.03.2024 | 18.01.2024  | 238,00    | OP | 5726    | 30.04.2024 | 238,00     | Depou Sibiu  |
| 7200 |           |  | 17.01.2024 | 2755               | 15.01.2024 | 53893,29  | EURO TOPFER                 | INTRETINERE,REPARATII LINII           | EXPLOATA | 60 | 15.03.2024 | 17.01.2024  | 53893,29  | OP | 1686    | 31.05.2024 | 51,855.29  | Depou Sibiu  |
| 7201 | 33        |  | 17.01.2024 | 49                 | 15.01.2024 | 130,57    | DUNTZER                     | APA                                   | EXPLOATA | 15 | 31.01.2024 | 16.01.2024  | 130,57    | OP | 287     | 01.02.2024 | 130,57     | Rev.vag      |
| 7202 | 164       |  | 22.01.2024 | BV208613191704     | 15.01.2024 | 2782,82   | S.C. ARABESQUE S.R.L.       | ROST SATIN EMAIL ALCHIDIC ALB         | EXPLOATA | 60 | 15.03.2024 | 22.01.2024  | 2782,82   | OP | 5702    | 30.04.2024 | 2,782.82   | Depou Brasov |
| 7203 | 179       |  | 22.01.2024 | DJ MGP 15559       | 15.01.2024 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADA 21.01.2024-31.01.2024 | EXPLOATA | 60 | 15.03.2024 | 22.01.2024  | 380,80    | OP | 5726    | 30.04.2024 | 380,80     | Depou Brasov |
| 7204 | 163       |  | 22.01.2024 | FLBXPB 058057      | 15.01.2024 | 159,00    | S.C. LABOREX S.R.L.         | LBXCFLCP10 CLEANEX FE-CU PLUS         | EXPLOATA | 31 | 15.02.2024 | 22.01.2024  | 159,00    | OP | CF      | 15.01.2024 | 159,00     | Depou Brasov |
| 7205 | 179       |  | 22.01.2024 | DJ MGP 15559       | 15.01.2024 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADA 21.01.2024-31.01.2024 | EXPLOATA | 60 | 15.3.2024  | 22.1.2024   | 380,80    | OP | 5726    | 30.4.2024  | 380,80     | Depou Brasov |
| 7206 | 1259      |  | 02.07.2024 | ABA024 17          | 15.01.2024 | 8,86      | ADMINISTRATIA BAZINALA DE A | PENALITATI                            | EXPLOATA | 3  | 18.01.2024 | 02.07.2024  | 8,86      | OP | 5999    | 16.07.2024 | 31625,00   | Depou Brasov |
| 7207 | BV1/519   |  | 18.01.2024 | 1159               | 16.01.2024 | 500,00    | SERVICE CENTRALE TERMICE    | REPARATII CENTRALE ELECTRICA          | EXPLOATA | 30 | 15.02.2024 | 18.01.2024  | 500,00    | OP | 5596    | 18.03.2024 | 500,00     | Statii       |
| 7208 | 45        |  | 23.01.2024 | 8002467            | 16.01.2024 | 461,12    | ARABESQUE                   | MATERIALE                             | EXPLOATA | 30 | 15.02.2024 | 17.01.2024  | 461,12    | OP | 5604    | 21.03.2024 | 461,12     | Rev.vag      |
| 7209 | BV1/5320  |  | 18.01.2024 | 178242             | 16.01.2024 | 399,84    | FLANCO RETAIL               | MATERIALE                             | EXPLOATA | 30 | 15.02.2024 | 18.01.2024  | 399,84    | OP | 5557    | 08.03.2024 | 399,84     | CENTRAL      |
| 7210 | 36        |  | 19.01.2024 | 5948               | 17.01.2024 | 750,00    | APIEM SRL                   | CURS RSTVI                            | EXPLOATA | 15 | 01.02.2024 | 19.01.2024  | 750,00    | OP | 310     | 06.02.2024 | 750,00     | Rev.vag      |
| 7211 | 41        |  | 22.01.2024 | 6434               | 17.01.2024 | 511,70    | SIGILOM COMPANY             | MATERIALE                             | EXPLOATA | 30 | 16.02.2024 | 19.01.2024  | 511,70    | OP | 5569    | 15-MAR-202 | 511,70     | Rev.vag      |
| 7212 | 42        |  | 23.01.2024 | 5452102137         | 17.01.2024 | 11950,09  | CNCFR SA                    | ENERGIE ELECTRICA                     | EXPLOATA | 30 | 16.02.2024 | 23.01.2024  | 11950,09  | OP | 1732    | 31.07.2024 | 11,950.09  | Rev.vag      |
| 7213 | 43        |  | 23.01.2024 | 5452102956         | 17.01.2024 | 12189,79  | CNCFR SA                    | ENERGIE ELECTRICA                     | EXPLOATA | 30 | 16.02.2024 | 23.01.2024  | 12189,79  | OP | 1732    | 31.07.2024 | 12,189.79  | Rev.vag      |
| 7214 | 49        |  | 29.01.2024 | 5452102136         | 17.01.2024 | 18516,19  | CNCFR SA                    | ENERGIE ELECTRICA                     | EXPLOATA | 30 | 16.02.2024 | 26.01.2024  | 18516,19  | OP | 1732    | 31.07.2024 | 18,516.19  | Rev.vag      |
| 7215 | BV1/805   |  | 31.01.2024 | 22400059           | 17.01.2024 | 1680,00   | CENAFER                     | EXAMINARI                             | EXPLOATA | 0  | 17.01.2024 | 31.01.2024  | 1680,00   | OP | 5508    | 13.02.2024 | 1,680.00   | CENTRAL      |
| 7216 | BV1/811   |  | 31.01.2024 | 22400069           | 17.01.2024 | 600,00    | CENAFER                     | EXAMINARI                             | EXPLOATA | 0  | 17.01.2024 | 31.01.2024  | 600,00    | OP | 5508    | 13.02.2024 | 600,00     | CENTRAL      |
| 7217 | BV1/683   |  | 23.01.2024 | 5452102101         | 17.01.2024 | 35701,74  | CNCFR SA                    | UTILITATI                             | EXPLOATA | 30 | 16.02.2024 | 23.01.2024  | 35701,74  | OP | 1732    | 31.07.2024 | 35,701.74  | Statii       |
| 7218 | 53        |  | 30.01.2024 | 78                 | 17.01.2024 | 230,00    | AVANSIS ELECTRONICS         | REPARARE IMPRIMANTA                   | EXPLOATA | 30 | 16.02.2024 | 18.01.2024  | 230,00    | OP | 5592    | 18.03.2024 | 230,00     | Rev.vag      |
| 7219 | 50        |  | 18.01.2024 | CMN 82131          | 17.01.2024 | 3600,00   | CHIMONO COM SRL             | BLACKLION BT 165 154/149M; DE         | EXPLOATA | 0  | 17.01.2024 | 08.01.2024  | 3600,00   | OP | 823     | 15.01.2024 | 3,600.00   | Depou Brasov |
| 7220 | 175       |  | 22.01.2024 | GIL 32053          | 17.01.2024 | 75,00     | SC GILOP ITP SRL            | DESCARCARE MEMORIE TAHOGRA            | EXPLOATA | 0  | 17.01.2024 | 22.01.2024  | 75,00     | OP | 1464    | 17.01.2024 | 75,00      | Depou Brasov |
| 7221 | 198       |  | 26.01.2024 | F 5452 102139      | 17.01.2024 | 100635,41 | C.N.C.F. CFR S.A. BUCURESTI | CONSUM ENERGIE ELECTRICA 31.          | EXPLOATA | 30 | 16.2.2024  | 26.1.2024   | 100635,41 | OP | 1732    | 31.7.2024  | 100,635.41 | Depou Brasov |
| 7222 | 40        |  | 22.01.2024 | 15                 | 18.01.2024 | 8403,78   | TOTAL BUSINESS              | SABOTI                                | EXPLOATA | 60 | 19.03.2024 | 19.01.2024  | 8403,78   | OP | 5734    | 30.04.2024 | 7,732.89   | Rev.vag      |
| 7223 | 44        |  | 23.01.2024 | 17                 | 18.01.2024 | 8403,78   | TOTAL BUSINESS              | SABOTI                                | EXPLOATA | 60 | 22.03.2024 | 22.01.2024  | 8403,78   | OP | 5734    | 30.04.2024 | 7,732.89   | Rev.vag      |
| 7224 | BV1/600   |  | 22.01.2024 | 6244               | 18.01.2024 | 522,23    | ASFR                        | EXAMINARI                             | EXPLOATA | 0  | 18.01.2024 | 22.01.2024  | 522,23    | OP | 838     | 16.01.2024 | 522,23     | CENTRAL      |
| 7225 | BV1/599   |  | 22.01.2024 | 6245               | 18.01.2024 | 6963,04   | ASFR                        | EXAMINARI                             | EXPLOATA | 0  | 18.01.2024 | 22.01.2024  | 6963,04   | OP | 838     | 16.01.2024 | 6,963.04   | CENTRAL      |
| 7226 | BV1/598   |  | 22.01.2024 | 6246               | 18.01.2024 | 3481,52   | ASFR                        | EXAMINARI                             | EXPLOATA | 0  | 18.01.2024 | 22.01.2024  | 3481,52   | OP | 838     | 16.01.2024 | 3,481.52   | CENTRAL      |
| 7227 | BV1/533   |  | 18.01.2024 | 41-0008            | 18.01.2024 | 2208,14   | YOLANS COM                  | TIPIZATE                              | EXPLOATA | 0  | 18.01.2024 | 18.01.23024 | 2208,14   | BF |         | 18.01.2024 | 2208,14    | CENTRAL      |
| 7228 | BV1/527   |  | 18.01.2024 | 2247675            | 18.01.2024 | 19040,00  | BCR                         | COLECTARE COMISION                    | EXPLOATA | 60 | 18.01.2024 | 18.03.2024  | 19040,00  | OP | 1656    | 30.04.2024 | 19,040.00  | Statii       |
| 7229 |           |  | 23.01.2024 | 1074               | 18.01.2024 | 1350,01   | APOLLO ELECTRIC EXPERT      | AEROTERMA                             | EXPLOATA | 30 | 17.02.2024 | 23.01.2024  | 1350,01   | OP | 5577    | 18.03.2024 | 1,350.01   | Depou Sibiu  |
| 7230 | 48        |  | 26.01.2024 | 2                  | 18.01.2024 | 837,40    | IKADO GROUP                 | MATERIALE                             | EXPLOATA | 30 | 17.02.2024 | 19.01.2024  | 837,40    | OP | 5576    | 18.03.2024 | 837,40     | Rev.vag      |
| 7231 | 185       |  | 23.01.2024 | 2024ELM 34         | 19.01.2024 | 5776,29   | ELECTROMETAL TRADING COMP   | ARTICOLE ACCESORII ELECTRICE          | EXPLOATA | 31 | 19.02.2024 | 23.01.2024  | 5776,29   | OP | 857     | 21.03.2024 | 5,776.29   | Depou Brasov |
| 7232 | 178       |  | 22.01.2024 | AU 1631            | 19.01.2024 | 20438,55  | S.C. ARKADA FOR LIFE S.R.L. | REPARATII CONDUCTE TRANSPOR           | EXPLOATA | 30 | 18.02.2024 | 22.01.2024  | 20438,55  | OP | 5558    | 08.03.2024 | 20,438.55  | Depou Brasov |
| 7233 | 46        |  | 25.01.2024 | 10828205003        | 20.01.2024 | 3632,64   | E-ON                        | GAZ                                   | EXPLOATA | 15 | 05.02.2024 | 23.01.2024  | 3632,64   | OP | 433     | 15.02.2024 | 3632,64    | Rev.vag      |
| 7234 | BV1/892   |  | 02.02.2024 | 615574427          | 20.01.2024 | 45,08     | VODAFONE                    | TELEFONIE                             | EXPLOATA | 15 | 03.02.2024 | 02.02.2024  | 45,08     | OP | 5491    | 05.02.2024 | 43,41      | CENTRAL      |
| 7235 | 47        |  | 25.01.2024 | 10828205002        | 20.01.2024 | 3740,29   | E-ON                        | GAZ                                   | EXPLOATA | 15 | 05.02.2024 | 23.01.2024  | 3740,29   | OP | 432     | 15.02.2024 | 3740,29    | Rev.vag      |
| 7236 | 237       |  | 01.02.2024 | LOB 240086         | 20.01.2024 | 100,00    | SC CLINICA MEDICALA LOBMED  | AVIZ PSIH. SIG. TRANSP.               | EXPLOATA | 30 | 19.02.2024 | 01.02.2024  | 100,00    | OP | 5488    | 05.02.2024 | 100,00     | Depou Brasov |
| 7237 |           |  | 23.01.2024 | 55923              | 22.01.2024 | 7735,00   | ALDO SECURITY               | SIGILII                               | EXPLOATA | 30 | 21.02.2024 | 23.01.2024  | 7735,00   | OP | 5603    | 21.03.2024 | 7,735.00   | Depou Sibiu  |
| 7238 | 51        |  | 30.01.2024 | 1000025            | 22.01.2024 | 2493,53   | AQUASERV                    | APA                                   | EXPLOATA | 15 | 08.02.2024 | 29.01.2024  | 2493,53   | OP | 436     | 15.02.2024 | 2493,53    | Rev.vag      |
| 7239 | 183       |  | 23.01.2024 | CNPRVBV20 00001472 | 22.01.2024 | 140,00    | C.N. POSTA ROMANA S.A.      | TAXE POSTALE                          | EXPLOATA | 30 | 21.02.2024 | 23.01.2024  | 140,00    | OP | 1463    | 22.01.2024 | 140,00     | Depou Brasov |
| 7240 | BV1/665   |  | 25.01.2024 | 10927817138        | 23.01.2024 | 14242,83  | E-ON                        | UTILITATI                             | EXPLOATA | 15 | 07.02.2024 | 25.01.2024  | 14242,83  | OP | 842     | 15.02.2024 | 14,242.83  | Statii       |
| 7241 |           |  | 23.01.2024 | 72572              | 23.01.2024 | 1334,83   | ELECTRIC COM 3M             | FISE,PRIZE MOBILE,BECURI              | EXPLOATA | 30 | 22.02.2024 | 23.01.2024  | 1334,83   | OP | 5585    | 18.03.2024 | 1,334.83   | Depou Sibiu  |
| 7242 | 91        |  | 22.02.2024 | 10132302054        | 23.01.2024 | 6372,63   | E-ON ENERGIE                | GAZ                                   | EXPLOATA | 15 | 07.02.2024 | 22.02.2024  | 6372,63   | OP | 459     | 22.02.2024 | 6372,63    | Rev.vag      |
| 7243 | 222       |  | 30.01.2024 | BV-HIS 18148       | 23.01.2024 | 2410,64   | PROFLEX BV S.R.L.           | FURTUN HIDRAULIC ASAMBLAT, C          | EXPLOATA | 30 | 22.02.2024 | 30.01.2024  | 2410,64   | OP | 5599    | 18.03.2024 | 2,410.64   | Depou Brasov |
| 7244 | 217       |  | 30.01.2024 | tpx0021            | 23.01.2024 | 2469,25   | TANOPEX S.R.L.              | BURDUF PIELE VTR-DHC                  | EXPLOATA | 30 | 22.02.2024 | 30.01.2024  | 2469,25   | OP | 861     | 21.03.2024 | 2,469.25   | Depou Brasov |
| 7245 | 222       |  | 30.01.2024 | BV-HIS 18148       | 23.01.2024 | 2410,64   | PROFLEX BV S.R.L.           | FURTUN HIDRAULIC ASAMBLAT, C          | EXPLOATA | 30 | 22.2.2024  | 30.1.2024   | 2410,64   | OP | 5599    | 18.3.2024  | 2,410.64   | Depou Brasov |
| 7246 | 217       |  | 30.01.2024 | tpx0021            | 23.01.2024 | 2469,25   | TANOPEX S.R.L.              | BURDUF PIELE VTR-DHC                  | EXPLOATA | 30 | 22.2.2024  | 30.1.2024   | 2469,25   | OP | 861     | 21.3.2024  | 2,469.25   | Depou Brasov |
| 7247 | 54        |  | 01.02.2024 | 42510              | 24.01.2024 | 5055,77   | COMPANIA APA                | APA                                   | EXPLOATA |    |            |             |           |    |         |            |            |              |

|      |          |            |                   |            |           |                              |                                  |          |    |            |            |           |    |          |            |            |              |
|------|----------|------------|-------------------|------------|-----------|------------------------------|----------------------------------|----------|----|------------|------------|-----------|----|----------|------------|------------|--------------|
| 7254 |          | 01.02.2024 | 34932             | 25.01.2024 | 4700,50   | FOR OFFICE                   | LAVETE                           | EXPLOATA | 30 | 24.02.2024 | 01.02.2024 | 4700,50   | OP | 5602     | 21.03.2024 | 4,700.50   | Depou Sibiu  |
| 7255 | 56       | 05.02.2024 | 2776              | 25.01.2024 | 44647,33  | EURO TOPFER                  | LUCRARI LINII                    | EXPLOATA | 60 | 26.03.2024 | 26.01.2024 | 44647,33  | OP | 1686     | 31.05.2024 | 42,959.33  | Rev.vag      |
| 7256 | 218      | 30.01.2024 | BV208613232473    | 25.01.2024 | 4615,87   | S.C. ARABESQUE S.R.L.        | RODYS DILUANT D509 0,9L, SOLVA   | EXPLOATA | 60 | 25.03.2024 | 30.01.2024 | 4615,87   | OP | 8F       | 25.01.2024 | 4615,87    | Depou Brasov |
| 7257 | 196      | 26.01.2024 | CAB24 42614       | 25.01.2024 | 115597,70 | COMPANIA APA BRASOV SA       | APA RECE                         | EXPLOATA | 15 | 09.02.2024 | 26.01.2024 | 115597,70 | OP | 5552     | 08.03.2024 | 115,597.70 | Depou Brasov |
| 7258 | 216      | 30.01.2024 | CM2024 0035       | 25.01.2024 | 6654,48   | CENTRUL PENTRU SERVICII DE R | KIT STATII RADIO MOTOROLA DM     | EXPLOATA | 30 | 24.02.2024 | 30.01.2024 | 6654,48   | OP | 858      | 21.03.2024 | 6,654.48   | Depou Brasov |
| 7259 | 209      | 29.01.2024 | DJ MGP 15627      | 25.01.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.02.2024-10.02 | EXPLOATA | 60 | 25.03.2024 | 29.01.2024 | 380,80    | OP | 5726     | 30.04.2024 | 380,80     | Depou Brasov |
| 7260 | 50       | 29.01.2024 | 8003227           | 26.01.2024 | 691,58    | ARABESQUE                    | MATERIALE                        | EXPLOATA | 30 | 25.02.2024 | 29.01.2024 | 691,58    | OP | 5604     | 21.03.2024 | 691,58     | Rev.vag      |
| 7261 | 57       | 05.02.2024 | 2779              | 26.01.2024 | 9005,03   | EURO TOPFER                  | LUCRARI LINII                    | EXPLOATA | 60 | 26.03.2024 | 26.01.2024 | 9005,03   | OP | 1686     | 31.05.2024 | 8,664.03   | Rev.vag      |
| 7262 | BV1/707  | 29.01.2024 | 10132331686       | 26.01.2024 | 787,47    | E-ON                         | UTILITATI                        | EXPLOATA | 15 | 12.02.2024 | 29.01.2024 | 787,47    | OP | 842      | 15.02.2024 | 787,47     | Statii       |
| 7263 |          | 30.01.2024 | 15637             | 26.01.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA | 60 | 26.03.2024 | 30.01.2024 | 238,00    | OP | 5726     | 30.04.2024 | 238,00     | Depou Sibiu  |
| 7264 | 76       | 12.02.2024 | 9003143           | 26.01.2024 | 222,15    | ARABESQUE                    | MATERIALE                        | EXPLOATA | 30 | 25.02.2024 | 09.02.2024 | 222,15    | OP | 5604     | 21.03.2024 | 222,15     | Rev.vag      |
| 7265 | BV1/1229 | 14.02.2024 | 152380            | 29.01.2024 | 273,00    | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE                | EXPLOATA | 60 | 14.04.2024 | 19.02.2024 | 273,00    | OP |          |            |            | CENTRAL      |
| 7266 | BV1/743  | 29.01.2024 | 6480              | 29.01.2024 | 522,56    | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 29.01.2024 | 29.01.2024 | 522,56    | OP | 249      | 23.01.2024 | 522,56     | Statii       |
| 7267 | BV1/745  | 29.01.2024 | 6482              | 29.01.2024 | 1741,88   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 29.01.2024 | 29.01.2024 | 1741,88   | OP | 249      | 23.01.2024 | 1741,88    | Statii       |
| 7268 | BV1/744  | 29.01.2024 | 6881              | 29.01.2024 | 2612,82   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 29.01.2024 | 29.01.2024 | 522,56    | OP | 249      | 23.01.2024 | 2612,82    | Statii       |
| 7269 | BV1/825  | 31.01.2024 | 0002905           | 29.01.2024 | 2787,28   | T-SOFT SRL                   | PROGRAM SALARII                  | EXPLOATA | 60 | 28.03.2024 | 31.01.2024 | 2787,28   | OP | 899      | 10.05.2024 | 2,787.28   | Statii       |
| 7270 |          | 01.02.2024 | 354               | 29.01.2024 | 4126,13   | SNTFM                        | CHIRIE DORMITOR DEDA             | EXPLOATA | 30 | 28.02.2024 | 01.02.2024 | 4126,13   | OP | 1654     | 31.03.2024 | 4,126.13   | Depou Sibiu  |
| 7271 |          | 01.02.2024 | 355               | 29.01.2024 | 20262,01  | SNTFM                        | TAXA MAGAZINAJ COMBUSTIBIL       | EXPLOATA | 30 | 28.02.2024 | 01.02.2024 | 20262,01  | OP | 1654     | 31.03.2024 | 20,262.01  | Depou Sibiu  |
| 7272 |          | 01.02.2024 | 000356            | 29.01.2024 | 8579,53   | SNTFM                        | ENERGIE ELECTRICA                | EXPLOATA | 30 | 28.02.2024 | 01.02.2024 | 8579,53   | OP | 1654     | 31.03.2024 | 8,579.53   | Depou Sibiu  |
| 7273 |          | 01.02.2024 | 000364            | 29.01.2024 | 512,33    | SNTFM                        | ANALIZE MOTORINA                 | EXPLOATA | 30 | 28.02.2024 | 01.02.2024 | 512,33    | OP | 1654     | 31.03.2024 | 512,33     | Depou Sibiu  |
| 7274 |          | 30.01.2024 | 3119              | 29.01.2024 | 463,00    | APOLLO INSTAL CONSTRUCT      | BATERIE,ROBINET                  | EXPLOATA | 30 | 28.02.2024 | 30.01.2024 | 463,00    | OP | 5575     | 18.03.2024 | 463,00     | Depou Sibiu  |
| 7275 | 343      | 11.07.2024 | 952               | 30.01.2024 | 31764,73  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 01.09.2024 | 08.07.2024 | 31764,73  | OP | 1763     | 30.09.2024 | 30,563.73  | Rev.vag      |
| 7276 |          | 06.02.2024 | 004               | 30.01.2024 | 1609,84   | CFR IRLU                     | REPARATI ACCIDENTALE LOCOMO      | EXPLOATA | 37 | 07.03.2024 | 06.02.2024 | 1609,84   | OP | 1640     | 27.03.2024 | 1,609.84   | Depou Sibiu  |
| 7277 | 227      | 31.01.2024 | BV-HIS 18252      | 30.01.2024 | 1469,52   | PROFLEX BV S.R.L.            | PACHET CUPLE-MANOMETRU           | EXPLOATA | 30 | 29.02.2024 | 31.01.2024 | 1469,52   | OP | CF       | 30.01.2024 | 1469,52    | Depou Brasov |
| 7278 | 230      | 31.01.2024 | RRBV 105282       | 30.01.2024 | 30551,92  | SOCIETATEA DE REPARATII LOCO | APARATURA PNEUMATICA SI STRU     | EXPLOATA | 30 | 29.2.2024  | 31.1.2024  | 30551,92  | OP | 1786     | 30.11.2024 | 30,551.92  | Depou Brasov |
| 7279 | 55       | 01.02.2024 | 36                | 31.01.2024 | 1904,00   | COLIMO                       | MATERIALE                        | EXPLOATA | 30 | 01.03.2024 | 01.02.2024 | 1904,00   | OP | 5588     | 18.03.2024 | 1,904.00   | Rev.vag      |
| 7280 | 59       | 06.02.2024 | 112152161863      | 31.01.2024 | 142897,23 | ENGIE                        | GAZ                              | EXPLOATA | 30 | 01.03.2024 | 06.02.2024 | 142897,23 | OP | 528      | 08.03.2024 | 142897,23  | Rev.vag      |
| 7281 | 60       | 07.02.2024 | 11606             | 31.01.2024 | 35109,39  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 02.04.2024 | 02.02.2024 | 35109,39  | OP | 1655     | 30.04.2024 | 33,781.39  | Rev.vag      |
| 7282 | 61       | 07.02.2024 | 11607             | 31.01.2024 | 8446,26   | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 02.04.2024 | 02.02.2024 | 8446,26   | OP | 1655     | 30.04.2024 | 8,127.26   | Rev.vag      |
| 7283 | 62       | 07.02.2024 | 24                | 31.01.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60 | 31.03.2024 | 31.01.2024 | 16807,56  | OP | 5734     | 30.04.2024 | 15,465.78  | Rev.vag      |
| 7284 | 63       | 07.02.2024 | 3243              | 31.01.2024 | 41339,24  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 05.04.2024 | 05.02.2024 | 41339,24  | OP | 1661     | 30.04.2024 | 39,776.24  | Rev.vag      |
| 7285 | 72       | 12.02.2024 | 922               | 31.01.2024 | 4723,03   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 09.04.2024 | 12.02.2024 | 4723,03   | OP | 1659     | 30.04.2024 | 4,544.03   | Rev.vag      |
| 7286 | 73       | 12.02.2024 | 921               | 31.01.2024 | 196109,74 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 09.04.2024 | 12.02.2024 | 196109,74 | OP | 1659     | 30.04.2024 | 178,385.25 | Rev.vag      |
| 7287 | 74       | 12.02.2024 | 925               | 31.01.2024 | 43423,33  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 09.04.2024 | 12.02.2024 | 43423,33  | OP | 1659     | 30.04.2024 | 41,781.33  | Rev.vag      |
| 7288 | 75       | 12.02.2024 | 926               | 31.01.2024 | 926,07    | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 09.04.2024 | 12.02.2024 | 926,07    | OP | 1659     | 30.04.2024 | 891,07     | Rev.vag      |
| 7289 | 77       | 13.02.2024 | 929               | 31.01.2024 | 12202,73  | 11 FRANGERS                  | GUNOI                            | EXPLOATA | 30 | 01.03.2024 | 13.02.2024 | 12202,73  | OP | 563      | 14.03.2024 | 12202,73   | Rev.vag      |
| 7290 | 79       | 09.04.2024 | 923               | 31.01.2024 | 21898,06  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 09.04.2024 | 14.02.2024 | 21898,06  | OP | 1659     | 30.04.2024 | 21,070.06  | Rev.vag      |
| 7291 | 80       | 09.04.2024 | 927               | 31.01.2024 | 5653,21   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 09.04.2024 | 14.02.2024 | 5653,21   | OP | 1659     | 30.04.2024 | 5,439.21   | Rev.vag      |
| 7292 | BV1/1075 | 08.02.2024 | 11608             | 31.01.2024 | 3855,60   | UNIFAST                      | SALUBRIZARE                      | EXPLOATA | 60 | 30.03.2024 | 08.02.2024 | 3855,60   | OP | 1663     | 30.04.2024 | 3,709.60   | Statii       |
| 7293 | BV1/1552 | 27.02.2024 | 12609             | 31.01.2024 | 27,02     | GOSPODARIE COMUNALA          | UTILITATI                        | EXPLOATA | 15 | 15.02.2024 | 28.02.2024 | 27,02     | OP | 5545     | 08.03.2024 | 45715,00   | Statii       |
| 7294 | BV1/986  | 06.02.2024 | 2278948           | 31.01.2024 | 171,36    | TEGA                         | GUNOI                            | EXPLOATA | 15 | 15.02.2024 | 06.02.2024 | 171,36    | OP | 844      | 15.02.2024 | 171,36     | Statii       |
| 7295 | BV1/1147 | 12.02.2024 | 7035761           | 31.01.2024 | 62,95     | RER VEST                     | UTILITATI                        | EXPLOATA | 30 | 01.03.2024 | 13.02.2024 | 62,95     | OP | 5549     | 08.03.2024 | 62,95      | Statii       |
| 7296 | BV1/1314 | 19.02.2024 | 22218329          | 31.01.2024 | 37,82     | APA CTTA                     | UTILITATI                        | EXPLOATA | 10 | 07.02.2024 | 19.02.2024 | 37,82     | OP | 852      | 22.02.2024 | 37,82      | Statii       |
| 7297 | BV1/1172 | 12.02.2024 | 5314000045        | 31.01.2024 | 7118,19   | CNCFR SA                     | DESERVIRE CENTRALE TERMICE       | EXPLOATA | 30 | 01.03.2024 | 13.02.2024 | 7118,19   | OP | 1732     | 31.07.2024 | 7,118.19   | Statii       |
| 7298 | BV1/1132 | 09.02.2024 | 11700919679       | 31.01.2024 | 2124,34   | ENGIE                        | UTILITATI                        | EXPLOATA | 30 | 01.03.2024 | 09.02.2024 | 2124,34   | OP | 5544     | 08.03.2024 | 2,124.34   | Statii       |
| 7299 | BV1/1226 | 14.02.2024 | 0115485           | 31.01.2024 | 840,00    | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE                | EXPLOATA | 60 | 14.04.2024 | 19.02.2024 | 840,00    | OP | 898      | 10.05.2024 | 840,00     | Statii       |
| 7300 |          | 05.02.2024 | 000369            | 31.01.2024 | 10703,32  | SNTFM                        | ENERGIE ELECTRICA                | EXPLOATA | 30 | 01.03.2024 | 05.02.2024 | 10703,32  | OP | 1654     | 31.03.2024 | 10,703.32  | Depou Sibiu  |
| 7301 |          | 26.02.2024 | 10000291          | 31.01.2024 | 6185,14   | ELECTROPUTERE VFU            | LUCRARI SUPLIM DESIRO 2097       | EXPLOATA | 60 | 31.03.2024 | 26.02.2024 | 6185,14   | OP | 1685     | 31.05.2024 | 6,185.14   | Depou Sibiu  |
| 7302 |          | 05.02.2024 | 1009              | 31.01.2024 | 62125,71  | P.S.G. ONE                   | PAZA                             | EXPLOATA | 65 | 05.04.2024 | 05.02.2024 | 62125,71  | OP | 1657     | 30.04.2024 | 62,125.71  | Depou Sibiu  |
| 7303 |          | 05.02.2024 | 3244              | 31.01.2024 | 50788,61  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | EXPLOATA | 65 | 05.04.2024 | 05.02.2024 | 50788,61  | OP | 1661     | 30.04.2024 | 48,867.61  | Depou Sibiu  |
| 7304 |          | 12.02.2024 | 922               | 31.01.2024 | 26609,40  | TIBOB TRANS SRL              | SALUBRIZARE SPATII               | EXPLOATA | 69 | 09.04.2024 | 12.02.2024 | 26609,40  | OP | 1662     | 30.04.2024 | 25,603.40  | Depou Sibiu  |
| 7305 |          | 12.02.2024 | 924               | 31.01.2024 | 3145,41   | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | EXPLOATA | 69 | 09.04.2024 | 12.02.2024 | 3145,41   | OP | 1659     | 30.04.2024 | 3,026.41   | Depou Sibiu  |
| 7306 |          | 12.02.2024 | 928               | 31.01.2024 | 33911,43  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | EXPLOATA | 69 | 09.04.2024 | 12.02.2024 | 33911,43  | OP | 1753     | 31.08.2024 | 7,664.97   | Depou Sibiu  |
| 7307 | 348      | 14.02.2024 | APAB 22218328     | 31.01.2024 | 287,45    | APA CTTA SA                  | APA POTABILA - PERIOADA 01.01.   | EXPLOATA | 22 | 22.02.2024 | 14.02.2024 | 287,45    | OP | 852      | 22.02.2024 | 287,45     | Depou Brasov |
| 7308 | 313      | 09.02.2024 | BRBV 658855       | 31.01.2024 | 8233,84   | BRAI-CATA SRL                | CHIRIE CONTAINER, TARIF COLECT   | EXPLOATA | 15 | 15.02.2024 | 09.02.2024 | 8233,84   | OP | 5553     | 08.03.2024 | 8,233.84   | Depou Brasov |
| 7309 | 84       | 19.02.2024 | 22218327          | 31.01.2024 | 400,92    | APA CTTA                     | APA                              | EXPLOATA | 15 | 22.02.2024 | 14.02.2024 | 400,92    | OP | 464      | 22.02.2024 | 400,92     | Rev.vag      |
| 7310 | 231      | 01.02.2024 | NPRBV020 00002088 | 31.01.2024 | 76,00     | C.N. POSTA ROMANA S.A.       | TAXE POSTALE                     | EXPLOATA | 30 | 01.03.2024 | 01.02.2024 | 76,00     | OP | 00002088 | 31.01.2024 | 76,00      | Depou Brasov |
| 7311 | 301      | 09.02.2024 | TIBBV 923         | 31.01.2024 | 36692,50  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR    | EXPLOATA | 60 | 31.03.2024 | 09.02.2024 | 36692,50  | OP | 1662     | 30.04.2024 | 35,304.50  | Depou Brasov |
| 7312 | 300      | 09.02.2024 | TIBBV 924         | 31.01.2024 | 14445,66  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR    | EXPLOATA | 60 | 31.03.2024 | 09.02.2024 | 14445,66  | OP | 1662     | 30.04.2024 | 13,899.66  | Depou Brasov |
| 7313 | 318      | 12.02.2024 | TIBBV 925         | 31.01.2024 | 27103,49  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR    | EXPLOATA | 60 | 31.03.2024 | 12.02.2024 | 27103,49  | OP | 1662     | 30.04.2024 | 26,078.49  | Depou Brasov |
| 7314 | 270      | 06.02.2024 | UFT 11612         | 31.01.2024 | 3047,11   | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 35 | 06.03.2024 | 06.02.2024 | 3047,11   | OP | 1663     | 30.04.2024 | 2,932.11   |              |

|      |          |  |            |                     |            |           |                              |                                  |          |    |            |            |           |      |         |            |            |              |
|------|----------|--|------------|---------------------|------------|-----------|------------------------------|----------------------------------|----------|----|------------|------------|-----------|------|---------|------------|------------|--------------|
| 7320 | 358      |  | 15.02.2024 | ENG 11215261864     | 31.01.2024 | 18486,33  | ENGIE                        | GAZE NATURALE                    | EXPLOATA | 30 | 1.3.2024   | 15.2.2024  | 18486,33  | OP   | 5544    | 8.3.2024   | 18,469.61  | Depou Brasov |
| 7321 | 357      |  | 15.02.2024 | ENG 11215261865     | 31.01.2024 | 353677,74 | ENGIE                        | GAZE NATURALE                    | EXPLOATA | 30 | 1.3.2024   | 15.2.2024  | 353677,74 | OP   | 5561    | 14.3.2024  | 309,213.31 | Depou Brasov |
| 7322 | 58       |  | 05.02.2024 | 7199                | 01.02.2024 | 11416,86  | PYF PRODUCTION               | MATERIALE                        | EXPLOATA | 60 | 02.04.2024 | 05.02.2024 | 11416,86  | OP   | 5728    | 30.04.2024 | 11,416.86  | Rev.vag      |
| 7323 | BV1/863  |  | 01.02.2024 | 2001                | 01.02.2024 | 607,50    | ROSSINANTA SERV SRL          | SERVICII                         | EXPLOATA | 30 | 02.03.2024 | 01.02.2024 | 607,50    | OP   | 5595    | 18.03.2024 | 607,50     | CENTRAL      |
| 7324 | BV1/943  |  | 05.02.2024 | 2631                | 01.02.2024 | 1679,10   | ASIROM                       | POLITA RCA                       | EXPLOATA | 15 | 16.02.2024 | 05.02.2024 | 1679,10   | OP   | 853     | 29.02.2024 | 1,679.10   | CENTRAL      |
| 7325 | BV1/879  |  | 02.02.2024 | 52759               | 01.02.2024 | 1033,27   | INFORMATICA FERROVIARA       | UTILITATI                        | EXPLOATA | 30 | 03.03.2024 | 02.02.2024 | 1033,27   | OP   | 5562    | 14.03.2024 | 1,033.27   | CENTRAL      |
| 7326 | BV1/918  |  | 02.02.2024 | 202213891           | 01.02.2024 | 356,27    | CENTRUL DE SOFT GPS          | ABONAMENT GPS                    | EXPLOATA | 30 | 02.03.2024 | 08.02.2024 | 356,27    | OP   |         |            |            | CENTRAL      |
| 7327 | BV1/860  |  | 01.02.2024 | 0005532             | 01.02.2024 | 40657,48  | TRANSILAVANIA INVEST         | CHIRIE SPATIU                    | EXPLOATA | 30 | 29.02.2024 | 15.02.2024 | 40657,48  | OP   | 5550    | 08.03.2024 | 40,657.48  | CENTRAL      |
| 7328 | BV1/893  |  | 02.02.2024 | 0005533             | 01.02.2024 | 2279,71   | TRANSILAVANIA INVEST         | CHIRIE SPATIU                    | EXPLOATA | 30 | 29.02.2024 | 15.02.2024 | 2279,71   | OP   | 5550    | 08.03.2024 | 2,279.71   | CENTRAL      |
| 7329 |          |  | 05.02.2024 | 72914               | 01.02.2024 | 397,01    | ELECTRIC COM 3M              | MATERIALE ELECTRICE              | EXPLOATA | 30 | 02.03.2024 | 05.02.2024 | 397,01    | OP   | 5585    | 18.03.2024 | 397,01     | Depou Sibiu  |
| 7330 | 69       |  | 08.02.2024 | 11                  | 01.02.2024 | 3355,80   | TEHNOSTAR                    | MATERIALE                        | EXPLOATA | 30 | 02.03.2024 | 02.02.2024 | 3355,80   | OP   |         |            |            | Rev.vag      |
| 7331 | BV1/1072 |  | 08.02.2024 | 202450058           | 02.02.2024 | 84,37     | TELECOMUNICATII              | CHIRIE STATII RADIO              | EXPLOATA | 30 | 29.02.2024 | 08.02.2024 | 84,37     | OP   | 5567    | 14.03.2024 | 84,37      | CENTRAL      |
| 7332 | BV1/1073 |  | 08.02.2024 | 202450071           | 02.02.2024 | 53,41     | TELECOMUNICATII              | MAJORARI                         | EXPLOATA | 30 | 29.02.2024 | 08.02.2024 | 53,41     | OP   | 5769    | 14.05.2024 | 53,41      | CENTRAL      |
| 7333 | 135      |  | 14.03.2024 | 934                 | 02.02.2024 | 12202,33  | 11 FRANGERS                  | GUNOI                            | EXPLOATA | 30 | 29.03.2024 | 14.03.2024 | 12202,33  | OP   | 5689    | 30.04.2024 | 12,202.33  | Rev.vag      |
| 7334 | 306      |  | 09.02.2024 | PSG 1024            | 02.02.2024 | 82824,00  | PSG ONE SRL                  | PRESTARI SERVICII PAZA DEPOUL    | EXPLOATA | 60 | 2.4.2024   | 9.2.2024   | 82824,00  | OP   | 1658    | 30.4.2024  | 82,824.00  | Depou Brasov |
| 7335 |          |  | 06.02.2024 | 09                  | 05.02.2024 | 3349,61   | IKADO GROUP CHEMICALS        | DEGRAF                           | EXPLOATA | 30 | 06.03.2024 | 06.02.2024 | 3349,61   | OP   | 5715    | 30.04.2024 | 3,349.61   | Depou Sibiu  |
| 7336 |          |  | 08.02.2024 | 15695               | 05.02.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA | 60 | 05.04.2024 | 08.02.2024 | 238,00    | OP   | 5726    | 30.04.2024 | 238,00     | Depou Sibiu  |
| 7337 |          |  | 05.02.2024 | 27987               | 05.02.2024 | 5447,82   | INSA                         | FURTUNE HIDRAULICE               | EXPLOATA | 30 | 06.03.2024 | 05.02.2024 | 5447,82   | OP   | 5718    | 30.04.2024 | 45412,00   | Depou Sibiu  |
| 7338 | 71       |  | 09.02.2024 | 30                  | 05.02.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60 | 07.04.2024 | 06.02.2024 | 16807,56  | OP   |         |            |            | Rev.vag      |
| 7339 | 295      |  | 08.02.2024 | RM 185 11318        | 05.02.2024 | 400,00    | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORT       | EXPLOATA | 30 | 6.3.2024   | 8.2.2024   | 400,00    | OP   | 5513    | 13.2.2024  | 400,00     | Depou Brasov |
| 7340 | 248      |  | 07.02.2024 | BETA 34031          | 05.02.2024 | 149,00    | SIF HOTELURI SA              | SERVICII CAZARE 05.02-06.02.2024 | EXPLOATA | 30 | 6.3.2024   | 7.2.2024   | 149,00    | OP   | 11216   | 5.2.2024   | 149,00     | Depou Brasov |
| 7341 | 282      |  | 07.02.2024 | FCBF03 368          | 05.02.2024 | 138,39    | APRIL 91                     | VOPSEA INSONORIZANTA CAUCI       | EXPLOATA | 0  | 5.2.2024   | 7.2.2024   | 138,39    | OP   | CF      | 29.2.2024  | 138,39     | Depou Brasov |
| 7342 | 292      |  | 07.02.2024 | 704240002326        | 05.02.2024 | 324,00    | BRICOSTORE ROMANIA           | ARTICOLE CONEXE - WAP            | EXPLOATA | 0  | 5.2.2024   | 7.2.2024   | 324,00    | OP   | BF 054  | 5.2.2024   | 324,00     | Depou Brasov |
| 7343 | 286      |  | 07.02.2024 | DJ MGP 15683        | 05.02.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R.-URI                       | EXPLOATA | 60 | 5.4.2024   | 7.2.2024   | 380,80    | OP   | 5726    | 30.4.2024  | 380,80     | Depou Brasov |
| 7344 | 283      |  | 07.02.2024 | OS 29986            | 05.02.2024 | 4241,16   | ROSEAL                       | ETANSARE, CYCLAM                 | EXPLOATA | 0  | 5.2.2024   | 7.2.2024   | 4241,16   | OP   | CR      | 30.1.2024  | 4241,16    | Depou Brasov |
| 7345 | 291      |  | 07.02.2024 | BVSEDA 1059449      | 05.02.2024 | 1439,90   | SEDA INVEST                  | PRODUSE ABRABAZE (DISC FLRX)     | EXPLOATA | 30 | 6.3.2024   | 7.2.2024   | 1439,90   | OP   | 5732    | 30.4.2024  | 1,439.90   | Depou Brasov |
| 7346 | 293      |  | 07.02.2024 | BVSEDA 669287       | 05.02.2024 | 1183,33   | SEDA INVEST                  | BURGHUI - DIVERSE TIPURI         | EXPLOATA | 30 | 6.3.2024   | 7.2.2024   | 1183,33   | OP   | 5732    | 30.4.2024  | 1,183.33   | Depou Brasov |
| 7347 | 285      |  | 07.02.2024 | FA24BV 0001113      | 05.02.2024 | 2636,36   | TEMAD CO                     | BANDA ETANSARE MARO, NEGRU       | EXPLOATA | 60 | 5.4.2024   | 7.2.2024   | 2636,36   | OP   | 5733    | 30.4.2024  | 2,636.36   | Depou Brasov |
| 7348 | 67       |  | 08.02.2024 | 110007422275        | 06.02.2024 | 314,27    | APA CANAL                    | APA                              | EXPLOATA | 15 | 21.02.2024 | 07.02.2024 | 314,27    | OP   | 460     | 22.02.2024 | 314,27     | Rev.vag      |
| 7349 | 70       |  | 08.02.2024 | 46634               | 06.02.2024 | 996,03    | MEDA CONSULT                 | MATERIALE                        | EXPLOATA | 30 | 08.03.2024 | 08.02.2024 | 996,03    | OP   | 5724    | 30.04.2024 | 996,03     | Rev.vag      |
| 7350 | BV1/1022 |  | 06.02.2024 | 6783                | 06.02.2024 | 522,47    | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 06.02.2024 | 07.02.2024 | 522,47    | OP   | 283     | 01.02.2024 | 522,47     | CENTRAL      |
| 7351 | BV1/1023 |  | 06.02.2024 | 6784                | 06.02.2024 | 1741,56   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 06.02.2024 | 07.02.2024 | 522,47    | OP   | 283     | 01.02.2024 | 1741,56    | CENTRAL      |
| 7352 | BV1/6788 |  | 06.02.2024 | 6788                | 06.02.2024 | 522,47    | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 06.02.2024 | 07.02.2024 | 522,47    | OP   | 283     | 01.02.2024 | 522,47     | CENTRAL      |
| 7353 | BV1/1255 |  | 14.02.2024 | 17561881            | 06.02.2024 | 160,62    | RCS&RDS                      | TELEFONIE                        | EXPLOATA | 20 | 29.02.2024 | 14.02.2024 | 160,62    | OP   | 5548    | 08.03.2024 | 160,62     | CENTRAL      |
| 7354 | BV1/1026 |  | 06.02.2024 | 6789                | 06.02.2024 | 522,47    | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 06.02.2024 | 07.02.2024 | 522,47    | OP   | 283     | 01.02.2024 | 522,47     | Statii       |
| 7355 | BV1/1025 |  | 06.02.2024 | 6791                | 06.02.2024 | 8881,99   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 06.02.2024 | 07.02.2024 | 8881,99   | OP   | 283     | 01.02.2024 | 8881,99    | Statii       |
| 7356 | BV1/1074 |  | 08.02.2024 | 202450074           | 06.02.2024 | 19377,57  | TELECOMUNICATII              | TELEFONIE                        | EXPLOATA | 30 | 09.03.2024 | 08.02.2024 | 19377,57  | OP   | 1689    | 31.05.2024 | 19,377.57  | Statii       |
| 7357 |          |  | 08.02.2024 | 009103              | 06.02.2024 | 1559,95   | LED MARKET TECH              | LAMPI                            | EXPLOATA | 30 | 07.03.2024 | 08.02.2024 | 1559,95   | OP   | 5720    | 30.04.2024 | 1,559.95   | Depou Sibiu  |
| 7358 |          |  | 07.02.2024 | 110007422272        | 06.02.2024 | 3608,46   | APA CANAL SIBIU              | APA                              | EXPLOATA | 15 | 21.02.2024 | 07.02.2024 | 3608,46   | OP   | 849     | 22.02.2024 | 3608,46    | Depou Sibiu  |
| 7359 |          |  | 07.02.2024 | 110007422273        | 06.02.2024 | 2730,21   | APA CANAL SIBIU              | APA                              | EXPLOATA | 15 | 21.02.2024 | 07.02.2024 | 2730,21   | OP   | 849     | 22.02.2024 | 2730,21    | Depou Sibiu  |
| 7360 | 78       |  | 13.02.2024 | 2401437             | 06.02.2024 | 378,49    | DNS BIOTICA                  | MATERIALE                        | EXPLOATA | 30 | 06.03.2024 | 07.02.2024 | 378,49    | OP   | 5582    | 18.03.2024 | 378,49     | Rev.vag      |
| 7361 | FN       |  | 06.02.2024 | RM 185 11343        | 06.02.2024 | 150,00    | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORT       | EXPLOATA | 0  | 6.2.2024   | 8.2.2024   | 150,00    | OP   | 3       | 6.2.2024   | 150,00     | Depou Brasov |
| 7362 | 423      |  | 22.02.2024 | F 5310000028        | 06.02.2024 | 228,35    | COMPANIA NATIONALA CAI FER   | REPARATI SUPRASTRUCTURA CF       | EXPLOATA | 30 | 7.3.2024   | 22.2.2024  | 228,35    | OP   | 5678    | 24.4.2024  | 228,35     | Depou Brasov |
| 7363 | 279      |  | 07.02.2024 | B F FAN 10374242204 | 06.02.2024 | 148,06    | FAN COURIER EXPRESS SRL      | TRANSPORT MARFA DE LA SC ROS     | EXPLOATA | 30 | 7.3.2024   | 7.2.2024   | 148,06    | CHIT | 1E+10   | 6.2.2024   | 148,06     | Depou Brasov |
| 7364 | 287      |  | 07.02.2024 | CHI 763             | 06.02.2024 | 5217,91   | CHIRMAR ELECTRIC             | ALCOOL TEHNIC                    | EXPLOATA | 28 | 5.3.2024   | 7.2.2024   | 5217,91   | OP   | 5709    | 30.4.2024  | 5,217.91   | Depou Brasov |
| 7365 | 304      |  | 09.02.2024 | EPR 69481           | 06.02.2024 | 392,11    | EPRUBETA FARM                | CILINDRU GRADAT PP 1000ML, CI    | EXPLOATA | 30 | 7.3.2024   | 9.2.2024   | 392,11    | OP   | CF      | 7.2.2024   | 392,11     | Depou Brasov |
| 7366 | 288      |  | 07.02.2024 | BVSEDA 1059491      | 06.02.2024 | 2399,21   | SEDA INVEST                  | SURUB HEXAGONAL, PIULITAHEX,     | EXPLOATA | 30 | 7.3.2024   | 7.2.2024   | 2399,21   | OP   | 5732    | 30.4.2024  | 2,399.21   | Depou Brasov |
| 7367 | 284      |  | 07.02.2024 | FA24BV 0001122      | 06.02.2024 | 278,72    | TEMAD CO                     | BANDA ISOLATOARE ELECTRIC NE     | EXPLOATA | 60 | 6.4.2024   | 7.2.2024   | 278,72    | OP   | 5733    | 30.4.2024  | 278,72     | Depou Brasov |
| 7368 | BV1/1071 |  | 08.02.2024 | 6824                | 07.02.2024 | 522,48    | ASFR                         | EXAMINARI                        | EXPLOATA | 30 | 06.03.2024 | 08.02.2024 | 522,48    | OP   | 5510    | 09.02.2024 | 522,48     | CENTRAL      |
| 7369 |          |  | 08.02.2024 | 17841               | 07.02.2024 | 1346,99   | KEPO TRADING                 | MATERIALE                        | EXPLOATA | 30 | 08.03.2024 | 08.02.2024 | 1346,99   | OP   | 5719    | 30.04.2024 | 1,346.99   | Depou Sibiu  |
| 7370 | 64       |  | 07.02.2024 | 810                 | 07.02.2024 | 1428,00   | INSTAL TERM                  | VERIFICARE INST.GAZ              | EXPLOATA | 30 | 08.03.2024 | 07.02.2024 | 1428,00   | OP   |         |            |            | Rev.vag      |
| 7371 | 401      |  | 20.02.2024 | RM 185 11368        | 07.02.2024 | 350,00    | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORT       | EXPLOATA | 0  | 7.2.2024   | 20.2.2024  | 350,00    | BF   | 7       | 7.2.2024   | 350,00     | Depou Brasov |
| 7372 | 338      |  | 07.02.2024 | SG24 215            | 07.02.2024 | 300,00    | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI      | EXPLOATA | 0  | 7.2.2024   | 14.2.2024  | 300,00    | BF   | 1,5E+07 | 7.2.2024   | 300,00     | Depou Brasov |
| 7373 | 302      |  | 09.02.2024 | NT GP 0020          | 07.02.2024 | 428,34    | GEOLA PROD                   | GARNITURA BELOFRAM               | EXPLOATA | 28 | 6.3.2024   | 9.2.2024   | 428,40    | OP   | 5584    | 18.3.2024  | 428,40     | Depou Brasov |
| 7374 | 303      |  | 09.02.2024 | IDIV 7360           | 07.02.2024 | 642,60    | SWISO IMPEX                  | TERMODENSIMETRU 860-930+CE       | EXPLOATA | 30 | 8.3.2024   | 9.2.2024   | 642,60    | OP   | 860     | 21.3.2024  | 642,60     | Depou Brasov |
| 7375 | BV1/1131 |  | 09.02.2024 | 16259               | 08.02.2024 | 2750,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA | 60 | 09.04.2024 | 09.02.2024 | 2750,00   | OP   | 893     | 10.05.2024 | 2,626.00   | Statii       |
| 7376 | BV1/1133 |  | 09.02.2024 | 0155                | 08.02.2024 | 48800,08  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA | 60 | 08.04.2024 | 09.02.2024 | 48800,08  | OP   | 1660    | 30.04.2024 | 46,955.08  | Statii       |
| 7377 | BV1/3732 |  | 23.05.2024 | 100045986           | 08.02.2024 | 3,58      | CNCFR                        | FOAIE OFICIALA                   | EXPLOATA | 15 | 23.02.2024 | 27.05.2024 | 3,58      | OP   |         |            |            | CENTRAL      |
| 7378 | 325      |  | 12.02.2024 | ILCAP 29224         | 08.02.2024 | 150,00    | IL CAPO TOUR                 | SERVICII CAZARE MORAR MARIAN     | EXPLOATA | 0  | 8.2.2024   | 12.2.2024  | 150,00    | BF   | 3       | 8.2.2024   | 150,00     | Depou Brasov |
| 7379 | 326      |  | 12.02.2024 | IRLU24010           | 08.02.2024 | 13557,62  | URLU DEJ                     | PRESTATII LOC EA 331             | EXPLOATA | 30 | 9.3.2024   | 12.2.2024  | 16557,62  | OP   |         |            |            | Depou Brasov |
| 7380 | 431      |  | 22.02.2024 | BV 101              | 08.02.2024 | 150,00    | INSPECTIA DE STAT PT CONTROL | TAXA ELIBERARE AUTORIZATIE RS    | EXPLOATA | 15 | 23.2.2024  | 22.2.2024  | 150,00    | OP   |         |            |            | Depou Brasov |
| 7381 |          |  |            |                     |            |           |                              |                                  |          |    |            |            |           |      |         |            |            |              |

|      |          |            |                |            |           |                              |                                 |          |    |            |            |           |    |         |            |           |              |
|------|----------|------------|----------------|------------|-----------|------------------------------|---------------------------------|----------|----|------------|------------|-----------|----|---------|------------|-----------|--------------|
| 7386 |          | 12.02.2024 | 10420086702    | 09.02.2024 | 100678,07 | E.ON ENERGIE ROMANIA         | GAZE NATURALE                   | EXPLOATA | 15 | 24.02.2024 | 12.02.2024 | 100678,07 | OP |         | 05.03.2024 | 100678,07 | Depou Sibiu  |
| 7387 |          | 12.02.2024 | 10430086701    | 09.02.2024 | 20542,43  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                   | EXPLOATA | 15 | 24.02.2024 | 12.02.2024 | 20542,43  | OP |         | 05.03.2024 | 20542,43  | Depou Sibiu  |
| 7388 | 124      | 11.03.2024 | 3002652        | 09.02.2024 | 31440,54  | ELECTROPUTER VFU             | PIESE LIPSA VAG                 | EXPLOATA | 60 | 04.05.2024 | 05.03.2024 | 31440,54  | OP |         |            |           | Rev.vag      |
| 7389 | 432      | 22.02.2024 | EUROT 2841     | 09.02.2024 | 30557,94  | EURO TOPFER                  | EXECUTARE LUCRARI DE INTRETIN   | EXPLOATA | 60 | 9.4.2024   | 22.2.2024  | 30557,94  | OP | 1686    | 31.5.2024  | 29,401.94 | Depou Brasov |
| 7390 | BV1/1183 | 13.02.2024 | 6986           | 12.02.2024 | 1741,92   | ASFR                         | EXAMINARI                       | EXPLOATA | 0  | 06.02.2024 | 13.02.2024 | 1741,56   | OP | 417     | 01.02.2024 | 1741,56   | CENTRAL      |
| 7391 |          | 12.02.2024 | 3256           | 12.02.2024 | 9315,80   | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO              | EXPLOATA | 60 | 12.04.2024 | 12.02.2024 | 9315,80   | OP | 1661    | 30.04.2024 | 8,963.80  | Depou Sibiu  |
| 7392 |          | 19.02.2024 | 7000313037     | 12.02.2024 | 2831,63   | UNITED PARTS                 | FILTRE USCATOR                  | EXPLOATA | 30 | 13.03.2024 | 19.02.2024 | 2831,63   | OP | 5735    | 30.04.2024 | 2,831.63  | Depou Sibiu  |
| 7393 | 335      | 13.02.2024 | MF 5.4 000302  | 12.02.2024 | 1343,28   | SNTFM CFR MARFA              | CONSUM ENERGIE ELECTRICA 01.    | EXPLOATA | 30 | 13.3.2024  | 12.2.2024  | 1343,28   | OP | 1654    | 31.3.2024  | 1,343.28  | Depou Brasov |
| 7394 | 400      | 20.02.2024 | RM185 11412    | 12.02.2024 | 350,00    | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORT      | EXPLOATA | 0  | 12.2.2024  | 22.2.2024  | 350,00    | OP | OP      | 12.2.2024  | 350,00    | Depou Brasov |
| 7395 | 370      | 19.02.2024 | 2024ELM 123    | 12.02.2024 | 1340,97   | ELECTROMETAL TRADING COM     | ARTICOLE SI ACCESORII ELECTRICE | EXPLOATA | 29 | 12.3.2024  | 19.2.2024  | 1340,97   | OP | 1487    | 29.3.2024  | 1,340.97  | Depou Brasov |
| 7396 | BV1/1193 | 13.02.2024 | 7018           | 13.02.2024 | 522,52    | ASFR                         | EXAMINARI                       | EXPLOATA | 0  | 13.02.2024 | 13.02.2024 | 522,52    | OP | 315     | 09.02.2024 | 522,52    | Statii       |
| 7397 | BV1/193  | 13.02.2024 | 7019           | 13.02.2024 | 522,52    | ASFR                         | EXAMINARI                       | EXPLOATA | 0  | 13.02.2024 | 13.02.2024 | 522,52    | OP | 283     | 01.02.2024 | 522,52    | Statii       |
| 7398 |          | 15.02.2024 | 10330355631    | 13.02.2024 | 524,87    | E.ON ENERGIE ROMANIA         | GAZE NATURALE                   | EXPLOATA | 15 | 28.02.2024 | 15.02.2024 | 524,87    | OP | 5541    | 05.03.2024 | 524,87    | Depou Sibiu  |
| 7399 |          | 13.02.2024 | 190795         | 13.02.2024 | 21248,64  | SCRL BRASOV SA               | REPARATII DESIRO 2090 IN URMA   | EXPLOATA | 30 | 14.03.2024 | 13.02.2024 | 21248,64  | OP | 6374    | 17.10.2024 | 21,248.64 | Depou Sibiu  |
| 7400 | 85       | 19.02.2024 | 46703          | 13.02.2024 | 57,12     | MEDA CONSULT                 | MATERIALE                       | EXPLOATA | 60 | 14.04.2024 | 14.02.2024 | 57,12     | OP | 5724    | 30.04.2024 | 57,12     | Rev.vag      |
| 7401 | 337      | 13.02.2024 | CJ 2420886     | 13.02.2024 | 1035,30   | ALFA CLUJ                    | REPARATII POARTA LINIA 7-HALA   | EXPLOATA | 15 | 28.2.2024  | 13.2.2024  | 1035,30   | OP | 5580    | 18.3.2024  | 1,035.30  | Depou Brasov |
| 7402 | 359      | 15.02.2024 | CAB24 66715    | 13.02.2024 | 61,30     | COMPANIA APA BRASOV          | APA RECE, DEP BV                | EXPLOATA | 15 | 28.2.2024  | 15.2.2024  | 61,30     | OP | 5552    | 8.3.2024   | 61,30     | Depou Brasov |
| 7403 | 367      | 19.02.2024 | MT 240149      | 13.02.2024 | 14571,55  | METROMAT                     | GREUTATE ETALON M1-500G, M1     | EXPLOATA | 29 | 13.3.2024  | 19.2.2024  | 14571,55  | OP | 5725    | 30.4.2024  | 14,571.55 | Depou Brasov |
| 7404 | 369      | 19.02.2024 | BVSEDA 669815  | 13.02.2024 | 152,00    | SEDA INVEST                  | SURUB CCIL M12*50               | EXPLOATA | 30 | 14.3.2024  | 19.2.2024  | 152,00    | OP | 5732    | 30.4.2024  | 152,00    | Depou Brasov |
| 7405 | 368      | 19.02.2024 | BVSEDA 669859  | 13.02.2024 | 10,50     | SEDA INVEST                  | SAIBA PLATA M10*20*2            | EXPLOATA | 30 | 14.3.2024  | 19.2.2024  | 10,50     | OP | 5732    | 30.4.2024  | 18537,00  | Depou Brasov |
| 7406 | BV1/1311 | 19.02.2024 | 313            | 14.02.2024 | -39,00    | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE               | EXPLOATA | 60 | 19.04.2024 | 19.02.2024 | -39,00    | OP | 898     | 10.05.2024 | -39,00    | CENTRAL      |
| 7407 | BV1/1284 | 15.02.2024 | 0005553        | 14.02.2024 | 14942,16  | TRANSILAVANIA INVEST         | UTILITATI                       | EXPLOATA | 30 | 13.03.2024 | 15.02.2024 | 14942,16  | OP | 5565    | 14.03.2024 | 14,433.21 | CENTRAL      |
| 7408 | BV1/1312 | 19.02.2024 | 314            | 14.02.2024 | -40,00    | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE               | EXPLOATA | 0  | 14.02.2024 | 19.02.2024 | -40,00    | OP | 898     | 10.05.2024 | -40,00    | Statii       |
| 7409 |          | 19.02.2024 | 100109         | 14.02.2024 | 21658,00  | MARKET IMPEX                 | KIT REPARATII SUPAPE            | EXPLOATA | 15 | 29.02.2024 | 19.02.2024 | 21658,00  | OP | 5722    | 30.04.2024 | 21,658.00 | Depou Sibiu  |
| 7410 |          | 19.02.2024 | 15758          | 14.02.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                          | EXPLOATA | 60 | 14.04.2024 | 19.02.2024 | 238,00    | OP | 896     | 10.05.2024 | 238,00    | Depou Sibiu  |
| 7411 |          | 19.02.2024 | 24000030       | 14.02.2024 | 38741,52  | RELOC                        | PIESE LIPSA LDE 1365            | EXPLOATA | 65 | 19.04.2024 | 19.02.2024 | 38741,52  | OP | 1757    | 31.08.2024 | 38,741.52 | Depou Sibiu  |
| 7412 | 360      | 15.02.2024 | AFER 196392    | 14.02.2024 | 3281,28   | AFER BUCURESTI               | VIZA PERIODICA ATESTAT AS NR 6  | EXPLOATA | 0  | 14.2.2024  | 15.2.2024  | 3281,28   | OP | OP 311  | 6.2.2024   | 3281,28   | Depou Brasov |
| 7413 | 386      | 20.02.2024 | CLA BV 17838   | 14.02.2024 | 136,85    | CLAMIRA                      | SERVICII REPARARE SI INTRETINER | EXPLOATA | 0  | 14.2.2024  | 20.2.2024  | 136,85    | OP | CF      | 14.2.2024  | 136,85    | Depou Brasov |
| 7414 | 354      | 14.02.2024 | CNPRBV020 3258 | 14.02.2024 | 76,00     | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 0  | 14.2.2024  | 15.2.2024  | 76,00     | OP | CF 3258 | 14.2.2024  | 76,00     | Depou Brasov |
| 7415 | 361      | 15.02.2024 | ILCAP 29254    | 14.02.2024 | 150,00    | IL CAPO TOUR                 | SERVICII CAZARE MORAR MARIAN    | EXPLOATA | 0  | 14.2.2024  | 15.2.2024  | 150,00    | OP | BF      | 14.2.2024  | 150,00    | Depou Brasov |
| 7416 | 385      | 19.02.2024 | DJ MGP 15755   | 14.02.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R.-URI                      | EXPLOATA | 60 | 14.4.2024  | 19.2.2024  | 380,80    | OP | 896     | 10.5.2024  | 380,80    | Depou Brasov |
| 7417 | 92       | 23.02.2024 | 8006200        | 15.02.2024 | 2200,00   | ARABESQUE                    | MATERIALE                       | EXPLOATA | 30 | 16.03.2024 | 23.02.2024 | 2200,00   | OP | 5702    | 30.04.2024 | 2,200.00  | Rev.vag      |
| 7418 | 486      | 04.03.2024 | SMRTB 16287    | 15.02.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC   | EX PSIHLOGICA                   | EXPLOATA | 30 | 16.3.2024  | 4.3.2024   | 60,00     | BF | 3       | 15.2.2024  | 60,00     | Depou Brasov |
| 7419 | 426      | 22.02.2024 | IDIV 7381      | 15.02.2024 | 642,60    | SWISO IMPEX                  | TERMODENSIMETRU 860-930+CE      | EXPLOATA | 30 | 16.3.2024  | 22.2.2024  | 642,60    | OP | 860     | 21.3.2024  | 642,60    | Depou Brasov |
| 7420 |          | 21.02.2024 | 0053           | 16.02.2024 | 6740,16   | ELECTRO RAIL COMPONENTS      | ELEMENT POMPA / INJECTIE LDE,PE | EXPLOATA | 30 | 17.03.2024 | 21.02.2024 | 6740,16   | OP | 5711    | 30.04.2024 | 6,740.16  | Depou Sibiu  |
| 7421 | BV1/1336 | 19.02.2024 | 219            | 17.02.2024 | 97,93     | ASOCIATIE DE PROP            | UTILITATI                       | EXPLOATA | 15 | 29.02.2024 | 19.02.2024 | 97,93     | OP | 1423    | 19.02.2024 | 97,93     | CENTRAL      |
| 7422 | BV1/1337 | 19.02.2024 | 10728438716    | 17.02.2024 | 3452,85   | F-ON                         | UTILITATI                       | EXPLOATA | 15 | 04.03.2024 | 19.02.2024 | 3452,85   | OP | 5547    | 08.03.2024 | 3,444.15  | Statii       |
| 7423 | BV1/1412 | 19.02.2024 | 196522         | 19.02.2024 | 45,29     | AFER                         | PRESTATIE INSPECTIE TEHNICA     | EXPLOATA | 30 | 18.03.2024 | 20.02.2024 | 45,29     | OP | 5621    | 21.03.2024 | 45,29     | CENTRAL      |
| 7424 | BV1/1389 | 19.02.2024 | 2282910        | 19.02.2024 | 19896,80  | BCR                          | COLECTARE COMISION              | EXPLOATA | 60 | 18.04.2024 | 21.02.2024 | 19896,80  | OP | 1669    | 30.04.2024 | 19,896.80 | Statii       |
| 7425 |          | 21.02.2024 | 1089           | 19.02.2024 | 2618,00   | EMOTION MAGNIFIQUE           | FITIL LDE                       | EXPLOATA | 0  | 19.02.2024 | 21.02.2024 | 2618,00   | OP | 176     | 12.03.2024 | 2,618.00  | Depou Sibiu  |
| 7426 |          | 21.02.2024 | 1457           | 19.02.2024 | 4736,20   | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTRICE  | EXPLOATA | 30 | 20.03.2024 | 21.02.2024 | 4736,20   | OP | 6075    | 07.08.2024 | 4,736.20  | Depou Sibiu  |
| 7427 |          | 21.02.2024 | 1458           | 19.02.2024 | 16657,62  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTRICE  | EXPLOATA | 30 | 20.03.2024 | 21.02.2024 | 16657,62  | OP | 6075    | 07.08.2024 | 16,657.62 | Depou Sibiu  |
| 7428 |          | 21.02.2024 | 1459           | 19.02.2024 | 22420,79  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTRICE  | EXPLOATA | 30 | 20.03.2024 | 21.02.2024 | 22420,79  | OP | 6075    | 07.08.2024 | 22,420.79 | Depou Sibiu  |
| 7429 | 9617     | 05.12.2024 | 17217          | 19.02.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE               | EXPLOATA | 30 | 29.12.2024 | 05.12.2024 | 50,00     | OP | 6479    | 10.12.2024 | 50,00     | STATII       |
| 7430 | BV1/1735 | 05.03.2024 | 621365840      | 20.02.2024 | 44,41     | VODAFONE                     | TELEFONIE                       | EXPLOATA | 15 | 05.03.2024 | 05.03.2024 | 44,41     | OP | 5546    | 08.03.2024 | 44,41     | CENTRAL      |
| 7431 | BV1/2074 | 19.03.2024 | 5452200043     | 20.02.2024 | 5075,27   | CNCFR SA                     | PENALITATI                      | EXPLOATA | 30 | 21.03.2024 | 19.03.2024 | 5075,27   | OP | 7167    | 26.08.2025 | 5,075.27  | Statii       |
| 7432 |          | 21.02.2024 | 46777          | 20.02.2024 | 565,25    | MEDA CONSULT                 | TONERE                          | EXPLOATA | 60 | 20.04.2024 | 21.02.2024 | 565,25    | OP | 5724    | 30.04.2024 | 565,25    | Depou Sibiu  |
| 7433 | 108      | 05.03.2024 | 1028281        | 20.02.2024 | 2714,99   | AQUASERV                     | APA                             | EXPLOATA | 15 | 09.03.2024 | 05.03.2024 | 2714,99   | OP | 394     | 11.03.2024 | 2714,99   | Rev.vag      |
| 7434 | 450      | 27.02.2024 | IMSM 6369760   | 20.02.2024 | 10103,28  | INSAMARINE                   | CONDENSATOR                     | EXPLOATA | 0  | 20.2.2024  | 27.2.2024  | 10103,28  | OP |         | 31.1.2024  | 10103,28  | Depou Brasov |
| 7435 | BV1/1465 | 21.02.2024 | 7222           | 21.02.2024 | 522,41    | ASFR                         | EXAMINARI                       | EXPLOATA | 0  | 06.02.2024 | 21.02.2024 | 522,41    | OP | 342     | 13.02.2024 | 522,41    | CENTRAL      |
| 7436 | BV1/1466 | 21.02.2024 | 7243           | 21.02.2024 | -522,48   | ASFR                         | EXAMINARI                       | EXPLOATA | 30 | 06.03.2024 | 21.02.2024 | -522,48   | OP | 5510    | 09.02.2024 | -522,48   | CENTRAL      |
| 7437 | BV1/2096 | 19.03.2024 | 5311002542     | 21.02.2024 | 99239,49  | CNCFR SA                     | CHIRIE                          | EXPLOATA | 20 | 24.04.2024 | 01.04.2024 | 99239,49  | OP | 1732    | 31.07.2024 | 99,239.49 | Statii       |
| 7438 |          | 26.02.2024 | 1003409        | 21.02.2024 | 733,04    | CHINGI EXPERT                | PLASA ANCORAI,CHINGI            | EXPLOATA | 30 | 22.03.2024 | 26.02.2024 | 733,04    | OP | 5708    | 30.04.2024 | 738,04    | Depou Sibiu  |
| 7439 |          | 22.02.2024 | 451            | 21.02.2024 | 11471,60  | MAXMAN                       | SENZOR BEHR                     | EXPLOATA | 30 | 22.03.2024 | 22.02.2024 | 1831,60   | OP | 5723    | 30.04.2024 | 11,471.60 | Depou Sibiu  |
| 7440 | 435      | 22.02.2024 | RRBV 105296    | 21.02.2024 | 18218,35  | SOCIETATEA DE REPARATII LOCC | MONTAT CONTACTI K-URI SI ILUM   | EXPLOATA | 30 | 22.3.2024  | 22.2.2024  | 18218,35  | OP | 1786    | 30.11.2024 | 18,218.35 | Depou Brasov |
| 7441 | 101      | 29.02.2024 | 1119           | 22.02.2024 | 687,82    | BEST AUTO GALA               | MATERIALE                       | EXPLOATA | 30 | 21.03.2024 | 23.02.2024 | 687,82    | OP | 5705    | 30.04.2024 | 687,82    | Rev.vag      |
| 7442 | 103      | 29.02.2024 | 35903          | 22.02.2024 | 6440,28   | GENERAL ELECTRIK             | MATERIALE                       | EXPLOATA | 30 | 21.03.2024 | 26.02.2024 | 6440,28   | OP |         |            |           | Rev.vag      |
| 7443 | BV1/1591 | 28.02.2024 | 5314000072     | 22.02.2024 | 4468,14   | CNCFR SA                     | DESERVIRE CENTRALE TERMICE      | EXPLOATA | 30 | 23.03.2024 | 28.02.2024 | 4468,14   | OP | 1732    | 31.07.2024 | 4,468.14  | Statii       |
| 7444 | BV1/1596 | 28.02.2024 | 5314000073     | 22.02.2024 | 4008,03   | CNCFR SA                     | DESERVIRE CENTRALE TERMICE      | EXPLOATA | 30 | 23.03.2024 | 28.02.2024 | 4008,03   | OP | 1732    | 31.07.2024 | 4,008.03  | Statii       |
| 7445 | BV1/1598 | 28.02.2024 | 5314000075     | 22.02.2024 | 10948,46  | CNCFR SA                     | DESERVIRE CENTRALE TERMICE      | EXPLOATA | 30 | 23.03.2024 | 28.02.2024 | 10948,46  | OP | 1732    | 31.07.2024 | 10,948.46 | Statii       |
| 7446 | BV1/1597 | 28.02.2024 | 5314000076     | 22.02.2024 | 28932,37  | CNCFR SA                     | UTILITATI                       | EXPLOATA | 30 | 23.03.2024 | 28.02.2024 | 28932,37  | OP | 1732    | 31.07.2024 | 28,932.37 | Statii       |
| 7447 |          | 26.02.2024 | 121983         | 22.02.2024 | 1         |                              |                                 |          |    |            |            |           |    |         |            |           |              |

|      |          |  |            |                    |                     |            |           |                              |                                |          |           |            |            |           |      |           |            |              |
|------|----------|--|------------|--------------------|---------------------|------------|-----------|------------------------------|--------------------------------|----------|-----------|------------|------------|-----------|------|-----------|------------|--------------|
| 7452 | 451      |  | 27.02.2024 | 24CJBIT1 241100182 | 22.02.2024          | 24370,00   | ENERGOBIT | MODUL DE COMUTARE, MODUL D   | EXPLOATA                       | 60       | 22.4.2024 | 27.2.2024  | 27370,00   | OP        | 5809 | 27.5.2024 | 27,370.00  | Depou Brasov |
| 7453 | 93       |  | 27.02.2024 |                    | 41                  | 23.02.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                         | EXPLOATA | 60        | 23.04.2024 | 23.02.2024 | 16807,56  | OP   |           |            | Rev.vag      |
| 7454 | 99       |  | 28.02.2024 |                    | 479                 | 23.02.2024 | 2808,40   | BIOAGRO                      | MATERIALE                      | EXPLOATA | 30        | 24.03.2024 | 27.02.2024 | 2808,40   | OP   |           |            | Rev.vag      |
| 7455 | 100      |  | 28.02.2024 |                    | 83786               | 23.02.2024 | 5798,98   | COMPANIA APA                 | APA                            | EXPLOATA | 15        | 09.03.2024 | 28.02.2024 | 5798,98   | OP   | 393       | 11.03.2024 | 5798,98      |
| 7456 | BV1/1542 |  | 26.02.2024 |                    | 2790                | 23.02.2024 | 3810,55   | ASIROM                       | POLITA RCA                     | EXPLOATA | 60        | 26.04.2024 | 26.02.2024 | 3810,55   | OP   | 889       | 10.05.2024 | 3,810.55     |
| 7457 | BV1/1525 |  | 23.02.2024 |                    | 7292                | 23.02.2024 | 522,60    | ASFR                         | EXAMINARI                      | EXPLOATA | 0         | 13.02.2024 | 13.02.2024 | 522,60    | OP   | 457       | 21.02.2024 | 522,60       |
| 7458 | BV1/1532 |  | 26.02.2024 |                    | 0002918             | 23.02.2024 | 2787,28   | I-SOFT SRL                   | PROGRAM SALARII                | EXPLOATA | 60        | 26.02.2024 | 28.02.2024 | 2787,28   | OP   | 5766      | 14.05.2024 | 2,787.28     |
| 7459 |          |  | 04.03.2024 |                    | 15841               | 23.02.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                         | EXPLOATA | 60        | 23.04.2024 | 04.03.2024 | 238,00    | OP   | 896       | 10.05.2024 | 238.00       |
| 7460 |          |  | 26.02.2024 |                    | 28802               | 23.02.2024 | 6533,10   | ROMRADIOARE                  | RADIOATOARE RACIRE             | EXPLOATA | 31        | 25.03.2024 | 26.02.2024 | 6533,10   | OP   | 5730      | 30.04.2024 | 6,533.10     |
| 7461 | 102      |  | 29.02.2024 |                    | 27992               | 23.02.2024 | 120,00    | COPY TECH COMPUTER           | MATERIALE                      | EXPLOATA | 30        | 22.03.2024 | 26.02.2024 | 120,00    | OP   | 5710      | 30.04.2024 | 120.00       |
| 7462 | 440      |  | 26.02.2024 |                    | CNPRVBV020 4016     | 23.02.2024 | 28,50     | CN POSTA ROMANA              | TAXE POSTALE                   | EXPLOATA | 0         | 23.2.2024  | 26.2.2024  | 28,50     | OP   | CF        | 23.2.2024  | 28,50        |
| 7463 | 454      |  | 27.02.2024 |                    | 58V.1 00012184      | 23.02.2024 | 1702,89   | CNCIR                        | REAUTORIZARE PERIODICA A 3 BU  | EXPLOATA | 30        | 24.3.2024  | 27.2.2024  | 1702,89   | OP   | 891       | 10.5.2024  | 1,702.89     |
| 7464 | 439      |  | 26.02.2024 |                    | CAB24 83742         | 23.02.2024 | 94772,26  | COMPANIA APA BRASOV          | APA RECE, DEP BV               | EXPLOATA | 15        | 9.3.2024   | 26.2.2024  | 94772,26  | OP   | 5563      | 14.3.2024  | 94,772.26    |
| 7465 | 442      |  | 26.02.2024 |                    | B F FAN 70544290702 | 23.02.2024 | 451,40    | FAN COURIER EXPRESS SRL      | TAXE CURIERAT DE LA INSAMARIN  | EXPLOATA | 0         | 23.2.2024  | 26.2.2024  | 451,40    | OP   | CF        | 26.2.2024  | 451,40       |
| 7466 | 449      |  | 27.02.2024 |                    | DJ MGP 15831        | 23.02.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R.-URI                     | EXPLOATA | 60        | 23.4.2024  | 26.2.2024  | 380,80    | OP   | 896       | 10.5.2024  | 380.80       |
| 7467 |          |  | 27.02.2024 |                    | 377                 | 26.02.2024 | 4125,30   | SNTFM                        | CHIRIE DORMITOR DEDA           | EXPLOATA | 18        | 15.03.2024 | 27.02.2024 | 4125,30   | OP   | 1654      | 31.03.2024 | 4,125.30     |
| 7468 |          |  | 27.02.2024 |                    | 196685              | 26.02.2024 | 2088,80   | AFER                         | VERIF TEHNICA DEFECTOSCOP      | EXPLOATA | 30        | 27.03.2024 | 27.02.2024 | 2088,80   | OP   | 862       | 04.04.2024 | 2,088.80     |
| 7469 | 323      |  | 12.02.2024 |                    | 10430086705         | 26.02.2024 | 12888,30  | E ON                         | GAZE NATURALE                  | EXPLOATA | 17        | 14.3.2024  | 12.2.2024  | 12888,30  | OP   |           |            | Depou Brasov |
| 7470 | 508      |  | 27.03.2024 |                    | SPCW000082          | 26.02.2024 | 250,00    | SPITALUL CLINIC CF.1 WITTING | TAXA REEVALUARE COMISIA DE SI  | EXPLOATA | 1         | 27.2.2024  | 7.3.2024   | 250,00    | CHIT | CC000779  | 26.2.2024  | 250.00       |
| 7471 | 453      |  | 27.02.2024 |                    | PHVPVU 2475598      | 26.02.2024 | 1802,09   | ATCHIM                       | UNSOARE MULTILIT LICA2         | EXPLOATA | 30        | 27.3.2024  | 27.2.2024  | 1802,09   | OP   | 5704      | 30.4.2024  | 1,802.09     |
| 7472 |          |  | 29.02.2024 |                    | 20155967            | 27.02.2024 | 647,56    | RMB INTER AUTO               | FURTUNE COMPRESOR              | EXPLOATA | 30        | 28.03.2024 | 29.02.2024 | 647,56    | OP   | 5729      | 30.04.2024 | 647.56       |
| 7473 | 478      |  | 04.03.2024 |                    | MCS FGO 319645      | 27.02.2024 | 910,00    | ITTOOLS DIRECT SRL           | CRIC HIDRAULIC CILINDRIC 32T   | EXPLOATA | 30        | 28.3.2024  | 29.2.2024  | 910,00    | CR   | 1467      | 27.2.2024  | 910.00       |
| 7474 | 496      |  | 05.03.2024 |                    | AU 1638             | 27.02.2024 | 28274,40  | ARKADA FOR LIFE              | LUCRARI PT CONDUCTE ALIMENTA   | EXPLOATA | 30        | 28.3.2024  | 5.3.2024   | 28274,40  | OP   | 1671      | 30.4.2024  | 28,274.40    |
| 7475 | 477      |  | 04.03.2024 |                    | ILCAP 29321         | 27.02.2024 | 150,00    | IL CAPO TOUR                 | SERVICII CAZARE MORAR MARIAN   | EXPLOATA | 0         | 27.2.2024  | 29.2.2024  | 150,00    | OP   | BF        | 27.2.2024  | 150.00       |
| 7476 | 468      |  | 28.02.2024 |                    | FCBF03 758          | 27.02.2024 | 370,40    | APRIL 91                     | VOPSEA INSONORIZANTA CAUCIU    | EXPLOATA | 0         | 27.2.2024  | 28.2.2024  | 370,40    | OP   | CF        | 27.2.2024  | 370.40       |
| 7477 | 528      |  | 11.03.2024 |                    | 24/DIV 089          | 27.02.2024 | 37770,60  | CAROMET                      | EXECUTIR CORP CUPLAJ ELASTICP  | EXPLOATA | 60        | 27.4.2024  | 11.3.2024  | 37770,60  | OP   | 5801      | 27.5.2024  | 37,770.60    |
| 7478 |          |  | 05.03.2024 |                    | 24178               | 28.02.2024 | 2856,00   | PSP CARGO GROUP              | ALTE SERVICII FERUVIARE        | EXPLOATA | 15        | 14.03.2024 | 05.03.2024 | 2856,00   | OP   | 5607      | 21.03.2024 | 2,856.00     |
| 7479 | 474      |  | 29.02.2024 |                    | CNPRVBV020 4345     | 28.02.2024 | 114,00    | CN POSTA ROMANA              | TAXE POSTALE                   | EXPLOATA | 0         | 28.2.2024  | 29.2.2024  | 114,00    | OP   | CF        | 28.2.2024  | 114.00       |
| 7480 | 109      |  | 05.04.2024 |                    | 10430301524         | 29.02.2024 | 3885,07   | E-ON ENERGIE                 | GAZ                            | EXPLOATA | 15        | 15.03.2024 | 04.03.2024 | 3885,07   | OP   | 560       | 14.03.2024 | 3885,07      |
| 7481 | 110      |  | 05.04.2024 |                    | 10132595936         | 29.02.2024 | 3262,17   | E-ON ENERGIE                 | GAZ                            | EXPLOATA | 15        | 15.03.2024 | 04.03.2024 | 3262,17   | OP   | 561       | 14.03.2024 | 3262,17      |
| 7482 | 111      |  | 05.04.2024 |                    | 49                  | 29.02.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                         | EXPLOATA | 60        | 03.05.2024 | 03.05.2024 | 16807,56  | OP   |           |            | Rev.vag      |
| 7483 | 114      |  | 06.03.2024 |                    | 48                  | 29.02.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                         | EXPLOATA | 60        | 30.04.2024 | 01.03.2024 | 16807,56  | OP   |           |            | Rev.vag      |
| 7484 | 115      |  | 06.03.2024 |                    | 3258                | 29.02.2024 | 42120,15  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE            | EXPLOATA | 60        | 04.05.2024 | 05.03.2024 | 42120,15  | OP   | 1674      | 31.05.2024 | 40,527.15    |
| 7485 | 117      |  | 07.03.2024 |                    | 11613               | 29.02.2024 | 42335,41  | UNIFAST                      | SALUBRIZARE VAGOANE            | EXPLOATA | 60        | 03.05.2024 | 06.03.2024 | 42335,41  | OP   | 1676      | 31.05.2024 | 40,734.41    |
| 7486 | 119      |  | 07.03.2024 |                    | 10616874261         | 29.02.2024 | 99573,94  | ENGIE                        | GAZ                            | EXPLOATA | 30        | 29.03.2024 | 07.03.2024 | 99573,94  | OP   | 5695      | 30.04.2024 | 99,253.69    |
| 7487 | 129      |  | 12.03.2024 |                    | 930                 | 29.02.2024 | 232870,64 | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA | 60        | 10.05.2024 | 11.03.2024 | 232870,64 | OP   | 1672      | 31.05.2024 | 217,957.22   |
| 7488 | 130      |  | 12.03.2024 |                    | 931                 | 29.02.2024 | 5282,60   | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA | 60        | 10.05.2024 | 11.03.2024 | 5282,60   | OP   | 1672      | 31.05.2024 | 5,082.60     |
| 7489 | 133      |  | 12.03.2024 |                    | 15868               | 29.02.2024 | 416,50    | MIRROR GROUP                 | MATERIALE                      | EXPLOATA | 60        | 11.05.2024 | 12.03.2024 | 416,50    | OP   | 411       | 20.05.2024 | 416.50       |
| 7490 | 136      |  | 14.03.2024 |                    | 932                 | 29.02.2024 | 25741,70  | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA | 60        | 10.05.2024 | 14.03.2024 | 25741,70  | OP   | 1672      | 31.05.2024 | 24,768.70    |
| 7491 | BV1/1768 |  | 05.03.2024 |                    | 12400026            | 29.02.2024 | 540,00    | CENAFER                      | MONITORIZARE                   | EXPLOATA | 30        | 01.04.2024 | 11.03.2024 | 540,00    | OP   | 5661      | 10.04.2024 | 540.00       |
| 7492 | BV1/1820 |  | 07.03.2024 |                    | 11615               | 29.02.2024 | 3760,40   | UNIFAST                      | SALUBRIZARE                    | EXPLOATA | 60        | 03.05.2024 | 07.03.2024 | 3760,40   | OP   | 1676      | 31.05.2024 | 3,618.40     |
| 7493 | BV1/2612 |  | 11.04.2024 |                    | 13479               | 29.02.2024 | 34,27     | GOSPODARIE COMUNALA          | UTILITATI                      | EXPLOATA | 15        | 15.03.2024 | 11.04.2024 | 34,27     | OP   | 5668      | 16.04.2024 | 34.27        |
| 7494 | BV1/2066 |  | 19.03.2024 |                    | 2281638             | 29.02.2024 | 171,36    | TEGA                         | UTILITATI                      | EXPLOATA | 15        | 15.03.2024 | 05.03.2024 | 171,36    | OP   | 5566      | 14.03.2024 | 171.36       |
| 7495 | BV1/2031 |  | 18.03.2024 |                    | 7220128             | 29.02.2024 | 75,42     | RER VEST                     | UTILITATI                      | EXPLOATA | 30        | 30.04.2024 | 12.04.2024 | 75,42     | OP   | 5637      | 01.04.2024 | 75.42        |
| 7496 | BV1/2030 |  | 18.03.2024 |                    | 22220285            | 29.02.2024 | 76,65     | APPA CTTA                    | UTILITATI                      | EXPLOATA | 20        | 20.04.2024 | 15.04.2024 | 83,21     | OP   | 5627      | 25.03.2024 | 75.65        |
| 7497 | BV1/1720 |  | 04.03.2024 |                    | 10231012538         | 29.02.2024 | 918,22    | E-ON                         | UTILITATI                      | EXPLOATA | 15        | 15.03.2024 | 04.03.2024 | 918,22    | OP   | 5560      | 14.03.2024 | 918.22       |
| 7498 | BV1/1907 |  | 12.03.2024 |                    | 10419015004         | 29.02.2024 | 1008,63   | ENGIE                        | UTILITATI                      | EXPLOATA | 30        | 01.04.2024 | 12.03.2024 | 1008,63   | OP   | 5695      | 30.04.2024 | 1,008.63     |
| 7499 | BV1/4320 |  | 11.06.2024 |                    | 0155224             | 29.02.2024 | 19360,00  | ANIMA SPECIALITY MEDICAL     | MEDICINA MUNCII                | EXPLOATA | 60        | 10.08.2024 | 11.06.2024 | 19360,00  | OP   | 1750      | 31.08.2024 | 19,360.00    |
| 7500 |          |  | 11.03.2024 |                    | 1053                | 29.02.2024 | 58117,60  | P.S.G. ONE                   | PAZA                           | EXPLOATA | 71        | 10.05.2024 | 11.03.2024 | 58117,60  | OP   | 1678      | 31.05.2024 | 58,117.60    |
| 7501 |          |  | 05.03.2024 |                    | 3259                | 29.02.2024 | 48846,76  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO             | EXPLOATA | 65        | 04.05.2024 | 05.03.2024 | 48846,76  | OP   | 1674      | 31.05.2024 | 46,999.76    |
| 7502 |          |  | 11.03.2024 |                    | 927                 | 29.02.2024 | 25433,51  | TIBOB TRANS SRL              | SALUBRIZARE SPATII             | EXPLOATA | 71        | 10.05.2024 | 11.03.2024 | 25433,51  | OP   | 1675      | 31.05.2024 | 24,471.51    |
| 7503 |          |  | 11.03.2024 |                    | 933                 | 29.02.2024 | 33813,14  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO             | EXPLOATA | 71        | 10.05.2024 | 11.03.2024 | 33813,14  | OP   | 1672      | 31.05.2024 | 32,534.14    |
| 7504 | 142      |  | 19.03.2024 |                    | 22220283            | 29.02.2024 | 310,15    | APA CTTA                     | APA                            | EXPLOATA | 15        | 22.03.2024 | 15.03.2024 | 310,15    | OP   | 727       | 25.03.2024 | 310.15       |
| 7505 | 518      |  | 11.03.2024 |                    | TIBBV 929           | 29.02.2024 | 13649,48  | TIBOB TRANS                  | SERVICII SALUBRIZARE DORMITOR  | EXPLOATA | 60        | 29.4.2024  | 11.3.2024  | 13649,48  | OP   | 1675      | 31.5.2024  | 13,133.48    |
| 7506 | 519      |  | 11.03.2024 |                    | TIBBV 930           | 29.02.2024 | 25882,76  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR  | EXPLOATA | 60        | 29.4.2024  | 11.3.2024  | 25882,76  | OP   | 1675      | 31.5.2024  | 24,903.76    |
| 7507 | 507      |  | 26.03.2024 |                    | UFT 11614           | 29.02.2024 | 2850,53   | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO     | EXPLOATA | 35        | 4.4.2024   | 6.3.2024   | 2850,53   | OP   | 1676      | 31.5.2024  | 2,742.53     |
| 7508 | 517      |  | 11.03.2024 |                    | TIBBV 928           | 29.02.2024 | 35147,39  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR  | EXPLOATA | 60        | 29.4.2024  | 11.3.2024  | 35147,39  | OP   | 1675      | 31.5.2024  | 33,818.39    |
| 7509 | 493      |  | 05.03.2024 |                    | FC1050 864          | 29.02.2024 | 887,98    | APRIL 91                     | EMAIL E534 GRI ELECTROIZOLANT  | EXPLOATA | 30        | 30.3.2024  | 5.3.2024   | 887,98    | OP   | 5701      | 30.4.2024  | 887.98       |
| 7510 | 596      |  | 20.03.2024 |                    | ECO S 50037637      | 29.02.2024 | 1181,58   | ECO CSIK                     | CHIRIE CONTAINER, COLECTARE S  | EXPLOATA | 15        | 15.3.2024  | 20.3.2024  | 1181,58   | OP   | 859       | 21.3.2024  | 1,181.58     |
| 7511 | 579      |  | 20.03.2024 |                    | APAB 22220284       | 29.02.2024 | 226,94    | APA CTTA                     | APA RECE, SELC TEIUS           | EXPLOATA | 6         | 6.3.2024   | 20.3.2024  | 226,94    | OP   | 5627      | 25.3.2024  | 226.94       |
| 7512 | 562      |  | 15.03.2024 |                    | BRBV 670434         | 29.02.2024 | 24418,56  | BRAI-CATA                    | CHIRIE CONTAINER, COLECTARE, T | EXPLOATA | 15        | 15.3.2024  | 15.3.2024  | 24418,56  | OP   | 5691      | 30.4.2024  | 24,418.56    |
| 7513 | 602      |  | 20.03.2024 |                    | ENG 106168742622    | 29.02.2024 | 16067,73  | ENGIE                        | FUNIZARE GAZE NATURALE+PEN     | EXPLOATA | 30        | 30         |            |           |      |           |            |              |

|      |          |  |            |                    |            |          |                             |                                      |          |    |            |             |          |    |          |            |           |              |
|------|----------|--|------------|--------------------|------------|----------|-----------------------------|--------------------------------------|----------|----|------------|-------------|----------|----|----------|------------|-----------|--------------|
| 7518 | 514      |  | 11.03.2024 | ALFA 567           | 01.03.2024 | 15092,78 | ALFA SECURITY SERVICE       | PRESTARI SERVICII DE PAZA SELC CICEU |          | 60 | 30.4.2024  | 11.3.2024   | 15092,78 | OP | 1677     | 31.5.2024  | 15,092.78 | Depou Brasov |
| 7519 | 495      |  | 05.03.2024 | PSG 1091           | 01.03.2024 | 82824,00 | PSG ONE SRL                 | PRESTARI SERVICII PAZA DEPOUL        | EXPLOATA | 60 | 30.4.2024  | 5.3.2024    | 82824,00 | OP | 1678     | 31.5.2024  | 82,824.00 | Depou Brasov |
| 7520 | 116      |  | 07.03.2024 | 54                 | 04.03.2024 | 16807,56 | TOTAL BUSINESS              | SABOTI                               | EXPLOATA | 60 | 05.05.2024 | 06.03.2024  | 16807,56 | OP |          |            |           | Rev.vag      |
| 7521 | BV1/1872 |  | 11.03.2024 | 202450102          | 04.03.2024 | 84,37    | TELECOMUNICATII             | MAJORARI                             | EXPLOATA | 30 | 29.03.2024 | 11.03.2024  | 84,37    | OP | 5773     | 20.05.2024 | 84.37     | CENTRAL      |
| 7522 | BV1/1873 |  | 11.03.2024 | 202450111          | 04.03.2024 | 163,26   | TELECOMUNICATII             | MAJORARI                             | EXPLOATA | 30 | 04.04.2024 | 11.03.2024  | 163,26   | OP | 5769     | 14.05.2024 | 163.26    | CENTRAL      |
| 7523 | BV1/1874 |  | 11.03.2024 | 202450112          | 04.03.2024 | 0,34     | TELECOMUNICATII             | MAJORARI                             | EXPLOATA | 30 | 29.03.2024 | 11.03.2024  | 0,34     | OP | 5769     | 14.05.2024 | 0.34      | CENTRAL      |
| 7524 | 128      |  | 12.03.2024 | 18555              | 04.03.2024 | 9360,87  | ATELIERELE GRIVITA          | PIESE LIPSA VAG                      | EXPLOATA | 60 | 06.05.2024 | 11.03.2024  | 9360,87  | OP | 1753     | 31.08.2024 | 9,360.87  | Rev.vag      |
| 7525 | 510      |  | 11.03.2024 | DJ MGP 15886       | 04.03.2024 | 380,80   | MIRROR GROUP PRINT          | B.A.R.-URI                           | EXPLOATA | 60 | 3.5.2024   | 7.3.2024    | 380,80   | OP | 411      | 20.5.2024  | 380.80    | Depou Brasov |
| 7526 | 591      |  | 20.03.2024 | S824 0355          | 04.03.2024 | 100,00   | VLADUTIU I. LUCIAN-ANTONIU  | EXAMEN PSIHOLOGIC SIGURANTA          | EXPLOATA | 0  | 4.3.2024   | 20.3.2024   | 100,00   | OP | CF 0348  | 4.3.2024   | 100,00    | Depou Brasov |
| 7527 | 590      |  | 20.03.2024 | S624 0384          | 04.03.2024 | 300,00   | VLADUTIU & GARABEDIAN       | EXAMEN MEDICAL SIGURANTA CI          | EXPLOATA | 0  | 4.3.2024   | 20.3.2024   | 300,00   | OP | 15710044 | 4.3.2024   | 300,00    | Depou Brasov |
| 7528 | 506      |  | 06.03.2024 | ILCAP 29349        | 04.03.2024 | 150,00   | IL CAPO TOUR                | SERVICII CAZARE MORAR MARIAN         | EXPLOATA | 30 | 3.4.2024   | 6.3.2024    | 150,00   | OP | BF       | 4.3.2024   | 150,00    | Depou Brasov |
| 7529 |          |  | 11.03.2024 | 0063               | 05.03.2024 | 4284,00  | ELECTRO RAIL COMPONENTS     | MOTOR INCALZIRE VD3                  | EXPLOATA | 30 | 04.04.2024 | 11.03.2024  | 4284,00  | OP |          |            |           | Depou Sibiu  |
| 7530 |          |  | 11.03.2024 | 15898              | 05.03.2024 | 238,00   | MIRROR GROUP PRINT SRL      | B.A.R.                               | EXPLOATA | 60 | 04.05.2024 | 11.03.2024  | 238,00   | OP | 411      | 20.05.2024 | 238.00    | Depou Sibiu  |
| 7531 | 634      |  | 25.03.2024 | DJ MGP 15901       | 05.03.2024 | 609,88   | MIRROR GROUP PRINT          | TIPIZATE: NOTA RECEPTIE, BON PR      | EXPLOATA | 60 | 4.5.2024   | 26.3.2024   | 609,88   | OP | 411      | 20.5.2024  | 609.88    | Depou Brasov |
| 7532 | 589      |  | 20.03.2024 | 01588              | 05.03.2024 | 240,00   | NEW CENTRAL MED             | EXAMEN MEDICAL PERIODIC - SZ         | EXPLOATA | 0  | 5.3.2024   | 20.3.2024   | 240,00   | OP | CF 109   | 5.3.2024   | 240,00    | Depou Brasov |
| 7533 | 505      |  | 06.03.2024 | AU 1639            | 05.03.2024 | 77623,70 | ARKADA FOR LIFE             | REPARARE SI INTRETINERE CENTR        | EXPLOATA | 30 | 4.4.2024   | 6.3.2024    | 77623,70 | OP | 1671     | 30.4.2024  | 77,623.70 | Depou Brasov |
| 7534 | 1619     |  | 10.03.2025 | 22243683           | 05.03.2024 | 851,51   | APA CITTA                   | APA POTABILA                         | EXPLOATA | 15 | 20.03.2025 | 10.03.2025  | 851,51   | OP | 6766     | 24.03.2025 | 851.51    | STATII       |
| 7535 | 118      |  | 07.03.2024 | 1101               | 06.03.2024 | 1130,50  | ULTRA TRENING               | EVALUARE RISC                        | EXPLOATA | 5  | 11.03.2024 | 06.03.2024  | 1130,50  | OP | 5618     | 21.03.2024 | 1,130.50  | Rev.vag      |
| 7536 | 125      |  | 11.03.2024 | 8767               | 06.03.2024 | 714,00   | INSTAL GLOBAL               | VERIFICARE INST. GAZ                 | EXPLOATA | 30 | 05.04.2024 | 06.03.2024  | 714,00   | OP |          |            |           | Rev.vag      |
| 7537 | 126      |  | 11.03.2024 | 110007481066       | 06.03.2024 | 569,61   | APA CANAL                   | APA                                  | EXPLOATA | 15 | 21.03.2024 | 07.03.2024  | 569,61   | OP | 5617     | 21.03.2024 | 569.61    | Rev.vag      |
| 7538 | BV1/2127 |  | 20.03.2024 | 23929754           | 06.03.2024 | 160,58   | RCS&RDS                     | INTERNET                             | EXPLOATA | 20 | 31.03.2024 | 20.03.2024  | 160,58   | OP | 5636     | 01.04.2024 | 160.58    | CENTRAL      |
| 7539 | BV1/1808 |  | 06.03.2024 | 7566               | 06.03.2024 | 521,84   | ASFR                        | EXAMINARI                            | EXPLOATA | 0  | 19.03.2024 | 19.03.2024  | 521,98   | OP | 661      | 15.03.2024 | 521.98    | Statii       |
| 7540 | BV1/1936 |  | 12.03.2024 | 00305              | 06.03.2024 | 3927,00  | ALDEA MARIN-BIROU EXECUTOR  | CHELTUIELI EXECUTOR                  | EXPLOATA | 15 | 19.03.2024 | 12.03.23024 | 3927,00  | OP | 5755     | 09.05.2024 | 3,927.00  | CENTRAL      |
| 7541 |          |  | 14.03.2024 | 10000297           | 06.03.2024 | 22272,16 | ELECTROPUTERE VFU           | LUCRARI SUPLIM DESIRO 2105           | EXPLOATA | 60 | 05.05.2024 | 14.03.2024  | 22272,16 | OP | 1685     | 31.05.2024 | 22,272.16 | Depou Sibiu  |
| 7542 |          |  | 11.03.2024 | 110007481063       | 06.03.2024 | 3873,62  | APA CANAL SIBIU             | APA                                  | EXPLOATA | 15 | 21.03.2024 | 11.03.2024  | 3873,62  | OP | 5617     | 21.03.2024 | 3,873.62  | Depou Sibiu  |
| 7543 |          |  | 11.03.2024 | 110007481064       | 06.03.2024 | 3162,33  | APA CANAL SIBIU             | APA                                  | EXPLOATA | 15 | 21.03.2024 | 11.03.2024  | 3162,33  | OP | 5617     | 21.03.2024 | 3,162.33  | Depou Sibiu  |
| 7544 |          |  | 11.03.2024 | 9230235            | 06.03.2024 | 735,44   | ASPAD COM                   | TEROSON                              | EXPLOATA | 30 | 05.04.2024 | 11.03.2024  | 735,44   | OP |          |            |           | Depou Sibiu  |
| 7545 | 127      |  | 11.03.2024 | 110007481065       | 06.03.2024 | 373,19   | APA CANAL                   | APA                                  | EXPLOATA | 15 | 21.03.2024 | 07.03.2024  | 373,19   | OP |          |            |           | Rev.vag      |
| 7546 | 633      |  | 25.03.2024 | CIPVL 11053        | 06.03.2024 | 92,60    | INSTAL CIP                  | ARTICOLE SANITARE-COT CU, ADA        | EXPLOATA | 0  | 6.3.2024   | 26.3.2024   | 92,60    | OP | BF 0001  | 6.3.2024   | 92,60     | Depou Brasov |
| 7547 | 513      |  | 11.03.2024 | MULTI 240399       | 06.03.2024 | 10794,03 | MULTI LAB                   | DISTILATOR PURIDEST PD 4 R           | EXPLOATA | 30 | 5.4.2024   | 11.3.2024   | 10794,03 | OP |          |            |           | Depou Brasov |
| 7548 | 512      |  | 11.03.2024 | MULTI 240400       | 06.03.2024 | 10770,37 | MULTI LAB                   | BAIE CU RECIRCULARE MODEL UL         | EXPLOATA | 30 | 5.4.2024   | 11.3.2024   | 10770,37 | OP |          |            |           | Depou Brasov |
| 7549 | 529      |  | 11.03.2024 | ILCAP 29372        | 06.03.2024 | 150,00   | IL CAPO TOUR                | SERVICII CAZARE MORAR MARIAN         | EXPLOATA | 30 | 5.4.2024   | 11.3.2024   | 150,00   | OP | BF       | 6.3.1934   | 150,00    | Depou Brasov |
| 7550 |          |  | 11.03.2024 | 0091803            | 07.03.2024 | 302,78   | INFO TRUST                  | SCARA ALUMINIU                       | EXPLOATA | 30 | 06.04.2024 | 11.03.2024  | 302,78   | OP |          |            |           | Depou Sibiu  |
| 7551 | 523      |  | 11.03.2024 | BAC 0639           | 07.03.2024 | 199,92   | ALSOR ELECTRIC              | GARNITURI METAFLEX                   | EXPLOATA | 30 | 6.4.2024   | 11.3.2024   | 199,92   | OP |          |            |           | Depou Brasov |
| 7552 | 140      |  | 18.03.2024 | 4728               | 08.03.2024 | 486,71   | MOON COMIMPEX               | MATERIALE                            | EXPLOATA | 30 | 11.03.2024 | 07.04.2024  | 486,71   | OP | 1090     | 30.04.2024 | 486,71    | Rev.vag      |
| 7553 | 537      |  | 12.03.2024 | FFF 00027          | 08.03.2024 | 218,96   | FAB CCPM IMPEX              | GARNITURA FIER MOALE                 | EXPLOATA | 15 | 23.3.2024  | 12.3.2024   | 218,96   | OP |          |            |           | Depou Brasov |
| 7554 | 121      |  | 11.03.2024 | 10132630336        | 09.03.2024 | 5266,16  | E-ON ENERGIE                | GAZ                                  | EXPLOATA | 15 | 25.03.2024 | 11.03.2024  | 5266,16  | OP |          |            |           | Rev.vag      |
| 7555 |          |  | 11.03.2024 | 10132630334        | 09.03.2024 | 13637,36 | E.ON ENERGIE ROMANIA        | GAZE NATURALE                        | EXPLOATA | 16 | 25.03.2024 | 11.03.2024  | 13637,36 | OP |          |            |           | Depou Sibiu  |
| 7556 |          |  | 11.03.2024 | 10132630335        | 09.03.2024 | 42979,32 | E.ON ENERGIE ROMANIA        | GAZE NATURALE                        | EXPLOATA | 16 | 25.03.2024 | 11.03.2024  | 42979,32 | OP |          |            |           | Depou Sibiu  |
| 7557 | 122      |  | 11.03.2024 | 10132630337        | 09.03.2024 | 9821,47  | E-ON ENERGIE                | GAZ                                  | EXPLOATA | 15 | 25.03.2024 | 11.03.2024  | 9821,47  | OP |          |            |           | Rev.vag      |
| 7558 | 535      |  | 12.03.2024 | MS EON 10132630338 | 09.03.2024 | 8079,44  | E-ON ENERGIE                | GAZE NATURALE SELC TEIUS, PERI       | EXPLOATA | 15 | 24.3.2024  | 12.3.2024   | 8079,44  | OP |          |            |           | Depou Brasov |
| 7559 | 139      |  | 18.03.2024 | 404718             | 11.03.2024 | 3276,57  | ADIMAG                      | MATERIALE                            | EXPLOATA | 30 | 10.04.2024 | 13.03.2024  | 3276,57  | OP | 1063     | 30.04.2024 | 3276,57   | Rev.vag      |
| 7560 | 144      |  | 20.03.2024 | 5452200059         | 11.03.2024 | 13097,74 | CNCFR SA                    | ENERGIE ELECTRICA                    | EXPLOATA | 30 | 10.04.2024 | 20.03.2024  | 13097,74 | OP |          |            |           | Rev.vag      |
| 7561 | BV1/1908 |  | 11.03.2024 | 16372              | 11.03.2024 | 2800,00  | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI                            | EXPLOATA | 60 | 10.05.2024 | 12.03.2024  | 2800,00  | OP |          |            |           | Statii       |
| 7562 | BV1/2157 |  | 22.03.2024 | 22400112           | 11.03.2024 | 240,00   | CENAFER                     | AUTORIZARI                           | EXPLOATA | 15 | 25.03.2024 | 25.03.2024  | 240,00   | OP |          |            |           | Statii       |
| 7563 | BV1/2073 |  | 19.03.2024 | 5452200056         | 11.03.2024 | 30704,14 | CNCFR SA                    | UTILITATI                            | EXPLOATA | 30 | 11.04.2024 | 19.03.2024  | 30704,14 | OP |          |            |           | Statii       |
| 7564 | BV1/1909 |  | 12.03.2024 | 0176               | 11.03.2024 | 48601,35 | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE                          | EXPLOATA | 60 | 10.05.2024 | 12.03.2024  | 48601,35 | OP |          |            |           | Statii       |
| 7565 | BV1/2159 |  | 22.03.2024 | 22400113           | 11.03.2024 | 600,00   | CENAFER                     | EXAMINARI                            | EXPLOATA | 0  | 11.03.2024 | 22.03.2024  | 600,00   | OP |          |            |           | CENTRAL      |
| 7566 | BV1/2158 |  | 22.03.2024 | 22400114           | 11.03.2024 | 150,00   | CENAFER                     | EXAMINARI                            | EXPLOATA | 0  | 11.03.2024 | 22.03.2024  | 150,00   | OP |          |            |           | CENTRAL      |
| 7567 |          |  | 19.03.2024 | 010                | 11.03.2024 | 677,82   | CFR IRLU                    | REPARATII ACCIDENTALE LOCOMO         | EXPLOATA | 38 | 18.04.2024 | 19.03.2024  | 677,82   | OC |          |            | 677,82    | Depou Sibiu  |
| 7568 | 153      |  | 27.03.2024 | 5452200060         | 11.03.2024 | 10638,55 | CNCFR SA                    | ENERGIE ELECTRICA                    | EXPLOATA | 30 | 10.04.2024 | 25.03.2024  | 10638,55 | OP |          |            |           | Rev.vag      |
| 7569 | BV1/1937 |  | 12.03.2024 | 46955              | 11.03.2024 | 2470,44  | MEDA CONSULT                | MATERIALE                            | EXPLOATA | 60 | 11.05.2024 | 14.03.2024  | 2470,44  | OP |          |            |           | CENTRAL      |
| 7570 | 604      |  | 20.03.2024 | F0005AW 159        | 11.03.2024 | 1542,24  | SAW STEEL                   | ADAOS CANTAR 1,5, 1, 0,5             | EXPLOATA | 30 | 10.4.2024  | 20.3.2024   | 1542,24  | OP |          |            |           | Depou Brasov |
| 7571 | 612      |  | 21.03.2024 | F 5452200057       | 11.03.2024 | 56229,87 | CNCF "CFR SA" - SRCF BRASOV | REFACTURARE ENERGIE ELECTRICA        | EXPLOATA | 30 | 10.4.2024  | 21.3.2024   | 56229,87 | OP |          |            |           | Depou Brasov |
| 7572 | BV1/2065 |  | 19.03.2024 | 11620              | 12.03.2024 | 809,20   | UNIFAST SRL                 | SALUBRIZARE                          | EXPLOATA | 60 | 11.05.2024 | 19.03.2024  | 809,20   | OP |          |            |           | Statii       |
| 7573 | BV1/1956 |  | 13.03.2024 | 202450113          | 12.03.2024 | 19377,19 | TELECOMUNICATII             | TELEFONIE                            | EXPLOATA | 30 | 14.04.2024 | 14.03.2024  | 19377,19 | OP |          |            |           | Statii       |
| 7574 | BV1/1938 |  | 12.03.2024 | 7647               | 12.03.2024 | 6958,98  | ASFR                        | EXAMINARI                            | EXPLOATA | 0  | 12.03.2024 | 14.03.2024  | 6958,98  | OP | 548      | 08.03.2024 | 6958,98   | CENTRAL      |
| 7575 | BV1/1954 |  | 13.03.2024 | 197130             | 12.03.2024 | 107,80   | AFER                        | PRESTATIE INSPECTIE TEHNICA          | EXPLOATA | 30 | 11.04.2024 | 18.03.2024  | 107,80   | OP |          |            |           | CENTRAL      |
| 7576 |          |  | 14.03.2024 | 000379             | 12.03.2024 | 29020,41 | SNTFM                       | TAXA MAGAZINAJ COMBUSTIBIL           | EXPLOATA | 30 | 11.04.2024 | 14.03.2024  | 29020,41 | OP |          |            |           | Depou Sibiu  |
| 7577 |          |  | 14.03.2024 | 000382             | 12.03.2024 | 11232,81 | SNTFM                       | ENERGIE ELECTRICA                    | EXPLOATA | 30 | 11.04.2024 | 14.03.2024  | 11232,81 | OP |          |            |           | Depou Sibiu  |
| 7578 |          |  | 18.03.2024 | 105335             | 12.03.2024 | 10671,99 | SCRL BRASOV SA              | REPARATII OSII LDE                   | EXPLOATA | 34 | 15.04.2034 | 18.03.2024  | 10671,99 | OP |          |            |           | Depou Sibiu  |
| 7579 |          |  | 18.03.2024 | 15943              | 12.03.2024 | 1746,34  | MIRROR GROUP PRINT SRL      | RECHIZITE                            | EXPLOATA | 60 | 11.05.2024 | 18.03.2024  | 1746,34  | OP |          |            |           | Depou Sibiu  |
| 7580 |          |  | 18.03.2024 | 105335             | 12.03.2024 | 10671,99 | SCRL BRASOV SA              | REPARATII OSII LDE                   | EXPLOATA | 34 | 15.04.2034 | 18.03.2024  | 10671,99 | OP |          |            |           | Depou Sibiu  |
| 7581 | 571      |  | 18.03.2024 | ILCAP 29400        | 12.03.2024 | 150,00   | IL CAPO TOUR                | SERVICII CAZARE MORAR MARIAN         | EXPLOATA | 30 | 11.4.2024  | 18.3.2024   | 150,00   | OP |          |            |           |              |

|      |          |            |                     |            |          |                              |                                 |          |    |            |            |          |    |           |            |          |              |
|------|----------|------------|---------------------|------------|----------|------------------------------|---------------------------------|----------|----|------------|------------|----------|----|-----------|------------|----------|--------------|
| 7584 | BV1/1962 | 14.03.2024 | 7745                | 13.03.2024 | 521,76   | ASFR                         | EXAMINARI                       | EXPLOATA | 0  | 13.03.2024 | 14.03.2024 | 521,76   | OP | 549       | 11.03.2024 | 347,84   | CENTRAL      |
| 7585 | BV1/1960 | 13.03.2024 | 7746                | 13.03.2024 | 347,84   | ASFR                         | EXAMINARI                       | EXPLOATA | 0  | 13.03.2024 | 16.03.2024 | 347,84   | OP | 549       | 11.03.2024 | 347,84   | CENTRAL      |
| 7586 | 572      | 18.03.2024 | DJ MGP 15961        | 13.03.2024 | 380,80   | MIRROR GROUP PRINT           | B.A.R.-URI                      | EXPLOATA | 60 | 12.5.2024  | 18.3.2024  | 380,80   | OP |           |            |          | Depou Brasov |
| 7587 | 556      | 14.03.2024 | CNPRVB020 5471      | 13.03.2024 | 47,50    | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 0  | 13.3.2024  | 14.3.2024  | 47,50    | OP | CF 5475   | 13.3.2024  | 47,50    | Depou Brasov |
| 7588 | 561      | 15.03.2024 | CAB24 109264        | 13.03.2024 | 84,29    | COMPANIA APA BRASOV          | APA RECE, DEP BV                | EXPLOATA | 15 | 28.3.2024  | 15.3.2024  | 84,29    | OP |           |            |          | Depou Brasov |
| 7589 | 560      | 14.03.2024 | B F FAN 10734242204 | 13.03.2024 | 25,18    | FAN COURIER EXPRESS SRL      | TAXE COURIERAT DE LA ALSOR ELEC | EXPLOATA | 0  | 13.3.2024  | 14.3.2024  | 25,18    | OP | CF        | 14.3.2024  | 25,18    | Depou Brasov |
| 7590 | BV1/2018 | 15.03.2024 | 5598                | 14.03.2024 | 10531,46 | TRANSILAVANIA INVEST         | UTILITATI                       | EXPLOATA | 30 | 13.04.2024 | 15.03.2024 | 10531,46 | OP |           |            |          | CENTRAL      |
| 7591 | BV1/2017 | 14.03.2024 | 7779                | 14.03.2024 | 1738,49  | ASFR                         | EXAMINARI                       | EXPLOATA | 0  | 28.03.2024 | 29.03.2024 | 1738,49  | OP | 556       | 12.03.2024 | 1738,49  | CENTRAL      |
| 7592 | 141      | 18.03.2024 | 7932                | 14.03.2024 | 1580,32  | TEHNOSTAR                    | MATERIALE                       | EXPLOATA | 30 | 13.04.2024 | 15.03.2024 | 1580,32  | OP |           |            |          | Rev.vag      |
| 7593 | 616      | 22.03.2024 | FC TSB 36467        | 14.03.2024 | 10162,90 | TSB ELECTRO DISTRIBUTION     | PAPUCI CU INEL, PIN TERMINALO   | EXPLOATA | 30 | 13.4.2024  | 22.3.2024  | 10162,90 | OP |           |            |          | Depou Brasov |
| 7594 | FN       | 25.03.2024 | SB24 0423           | 14.03.2024 | 100,00   | VLADUTIU I. LUCIAN-ANTONIU - | EXAMEN PSIHOLOGIC SIGURANTA     | EXPLOATA | 0  | 14.3.2024  | 25.3.2024  | 100,00   | OP | CF 0401   | 14.3.2024  | 100,00   | Depou Brasov |
| 7595 | 640      | 26.03.2024 | SG24 0462           | 14.03.2024 | 300,00   | VLADUTIU I. GARABEDIAN       | EXAMEN MEDICAL SIGURANTA CI     | EXPLOATA | 0  | 14.3.2024  | 25.3.2024  | 300,00   | OP | 15800047  | 14.3.2024  | 300,00   | Depou Brasov |
| 7596 |          | 18.03.2024 | 10629               | 15.03.2024 | 8330,00  | EXPRESS CAR WASH             | SERVICII TRANSPORT              | EXPLOATA | 30 | 14.04.2024 | 18.03.2024 | 8330,00  | OP |           |            |          | Depou Sibiu  |
| 7597 |          | 19.03.2024 | 15982               | 15.03.2024 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.                          | EXPLOATA | 60 | 14.05.2024 | 19.03.2024 | 238,00   | OP |           |            |          | Depou Sibiu  |
| 7598 | 639      | 25.03.2024 | SG24 0474           | 15.03.2024 | 300,00   | VLADUTIU I. GARABEDIAN       | EXAMEN MEDICAL SIGURANTA CI     | EXPLOATA | 0  | 15.3.2024  | 25.3.2024  | 300,00   | OP | 15810030  | 15.3.2024  | 300,00   | Depou Brasov |
| 7599 | 147      | 25.03.2024 | 1456                | 18.03.2024 | 305,00   | PRO EL TYM                   | REVIZIE INST.GAZ                | EXPLOATA | 30 | 17.04.2024 | 20.03.2024 | 305,00   | OP |           |            |          | Rev.vag      |
| 7600 | BV1/2040 | 18.03.2024 | 2320340             | 18.03.2024 | 20372,80 | BCR                          | COMISION COLECTARE NUMERAR      | EXPLOATA | 60 | 17.05.2024 | 18.03.2024 | 20372,80 | OP |           |            |          | Statii       |
| 7601 |          | 28.03.2024 | 012                 | 18.03.2024 | 2033,47  | CFR IRLU                     | RIT LDE 759                     | EXPLOATA | 40 | 27.04.2024 | 28.03.2024 | 2033,47  | OC |           |            | 2033,47  | Depou Sibiu  |
| 7602 | 160      | 29.03.2024 | 1056957             | 18.03.2024 | 2756,11  | AQUASERV                     | APA                             | EXPLOATA | 20 | 08.04.2024 | 27.03.2024 | 2756,11  | OP | 971       | 23.04.2024 | 2756,11  | Rev.vag      |
| 7603 | 611      | 21.03.2024 | RM185 11831         | 18.03.2024 | 150,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORTU     | EXPLOATA | 0  | 18.3.2024  | 21.3.2024  | 150,00   | OP | BF 0012   | 18.3.2024  | 150,00   | Depou Brasov |
| 7604 | BV1/2095 | 19.03.2024 | 7879                | 19.03.2024 | 521,98   | ASFR                         | EXAMINARI                       | EXPLOATA | 0  | 19.03.2024 | 19.03.2024 | 521,98   | OP | 661       | 15.03.2024 | 521,98   | Statii       |
| 7605 | BV1/2124 | 20.03.2024 | 10231114068         | 19.03.2024 | 2550,57  | E-ON                         | UTILITATI                       | EXPLOATA | 15 | 03.04.2024 | 20.03.2024 | 2550,57  | OP |           |            |          | Statii       |
| 7606 |          | 20.03.2024 | 2251                | 19.03.2024 | 624,75   | APOLLO SURUB EXPERT          | SAIBE CUPRU                     | EXPLOATA | 30 | 18.04.2024 | 20.03.2024 | 624,75   | OP |           | 10.05.2024 | 624,75   | Depou Sibiu  |
| 7607 | 145      | 21.03.2024 | 8548                | 19.03.2024 | 535,50   | INSTAL GLOBAL                | VERIFICARE CT                   | EXPLOATA | 30 | 18.04.2024 | 19.03.2024 | 535,50   | OP |           |            |          | Rev.vag      |
| 7608 | 597      | 20.03.2024 | AFER 197376         | 19.03.2024 | 1043,55  | AFER BUCURESTI               | VIZA PERIODICA ATESTAT AD 6246  | EXPLOATA | 0  | 19.3.2024  | 20.3.2024  | 1043,55  | OP | OP 662    | 15.3.2024  | 1043,55  | Depou Brasov |
| 7609 | 143      | 20.03.2024 | 197403              | 20.03.2024 | 2088,28  | AFER                         | VERIFICARE CUS                  | EXPLOATA | 30 | 19.04.2024 | 21.03.2024 | 2088,28  | OP |           |            |          | Rev.vag      |
| 7610 | 150      | 26.03.2024 | 2406237725          | 20.03.2024 | 11036,38 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA | 10 | 30.03.2024 | 26.03.2024 | 11036,38 | OP | 967       | 23.04.2024 | 11036,38 | Rev.vag      |
| 7611 | BV1/2167 | 22.03.2024 | 2406237740          | 20.03.2024 | 13460,12 | ELECTRICA FURNIZARE          | UTILITATI                       | EXPLOATA | 10 | 30.03.2024 | 22.03.2024 | 13460,12 | OP |           |            |          | Statii       |
| 7612 | BV1/2168 | 22.03.2024 | 2406237747          | 20.03.2024 | 4303,01  | ELECTRICA FURNIZARE          | UTILITATI                       | EXPLOATA | 10 | 30.03.2024 | 22.03.2024 | 4303,01  | OP |           |            |          | Statii       |
| 7613 | BV1/2229 | 27.03.2024 | 2406237752          | 20.03.2024 | 3339,71  | ELECTRICA FURNIZARE          | UTILITATI                       | EXPLOATA | 10 | 30.03.2024 | 22.03.2024 | 3339,71  | OP |           |            |          | Statii       |
| 7614 | BV1/2230 | 27.03.2024 | 2406237753          | 20.03.2024 | 5395,02  | ELECTRICA FURNIZARE          | UTILITATI                       | EXPLOATA | 10 | 30.03.2024 | 22.03.2024 | 5395,02  | OP |           |            |          | Statii       |
| 7615 | BV1/2314 | 29.03.2024 | 627288837           | 20.03.2024 | 44,35    | VODAFONE                     | TELEFONIE                       | EXPLOATA | 15 | 03.04.2024 | 29.03.2024 | 44,35    | OP |           |            |          | CENTRAL      |
| 7616 | 156      | 28.03.2024 | 105357              | 20.03.2024 | 524,20   | SCRL CFR                     | PENALITATI                      | EXPLOATA | 30 | 19.04.2024 | 28.04.2024 | 524,20   | OP |           |            |          | Rev.vag      |
| 7617 | 637      | 25.03.2024 | 8000707413          | 20.03.2024 | 176,38   | VALI COMPUTERS               | MEMORIE CU ACCES ALEATORIU F    | EXPLOATA | 30 | 19.4.2024  | 26.3.2024  | 176,38   | OP | CF        | 25.3.2024  | 176,38   | Depou Brasov |
| 7618 | 610      | 21.03.2024 | RRBV 105352         | 20.03.2024 | 26246,57 | SOCIETATEA DE REPARATII LOCC | PENALITATI CALCULATE LA FACTU   | EXPLOATA | 30 | 19.4.2024  | 21.3.2024  | 26246,57 | OP |           |            |          | Depou Brasov |
| 7619 | 159      | 29.03.2024 | 214833              | 21.03.2024 | 1356,60  | JUST TOP OFFICE              | MATERIALE                       | EXPLOATA | 30 | 20.04.2024 | 22.03.2024 | 1356,60  | OP |           |            |          | Rev.vag      |
| 7620 | BV1/2194 | 25.03.2024 | 0002934             | 21.03.2024 | 2787,28  | T-SOFT SRL                   | PROGRAM SALARII                 | EXPLOATA | 60 | 24.05.2024 | 25.03.2024 | 2787,28  | OP |           |            |          | Statii       |
| 7621 |          | 26.03.2024 | 0092229             | 21.03.2024 | -151,39  | INFO TRUST                   | SCARA ALUMINIU                  | EXPLOATA | 0  | 21.03.2024 | 26.03.2024 | -151,39  | OP |           | 10.05.2024 | -151,39  | Depou Sibiu  |
| 7622 |          | 26.03.2024 | 0092230             | 21.03.2024 | 349,97   | INFO TRUST                   | SCARA ALUMINIU                  | EXPLOATA | 30 | 20.04.2024 | 26.03.2024 | 349,97   | OP |           | 10.05.2024 | 349,97   | Depou Sibiu  |
| 7623 |          | 28.03.2024 | 0092231             | 21.03.2024 | 175,11   | INFO TRUST                   | SCARA ALUMINIU                  | EXPLOATA | 30 | 20.04.2024 | 28.03.2024 | 175,11   | OP |           | 10.05.2024 | 175,11   | Depou Sibiu  |
| 7624 |          | 26.03.2024 | 100177964           | 21.03.2024 | 2199,90  | ALTEX ROMANIA                | LAPTOP                          | EXPLOATA | 30 | 20.04.2024 | 26.03.2024 | 2199,90  | OP |           |            |          | Depou Sibiu  |
| 7625 |          | 26.03.2024 | 105366              | 21.03.2024 | 3082,86  | SCRL BRASOV SA               | RECTIFICARE FUS OSII            | EXPLOATA | 35 | 25.04.2024 | 26.03.2024 | 3082,86  | OP |           |            |          | Depou Sibiu  |
| 7626 | 169      | 08.04.2024 | 105373              | 21.03.2024 | 368,58   | SCRL CFR                     | PENALITATI                      | EXPLOATA | 30 | 22.04.2024 | 29.03.2024 | 368,58   | OP |           |            |          | Rev.vag      |
| 7627 | 666      | 28.03.2024 | RM185 11869         | 21.03.2024 | 400,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORTU     | EXPLOATA | 0  | 21.3.2024  | 28.3.2024  | 400,00   | OP | BF 0010   | 21.3.2024  | 400,00   | Depou Brasov |
| 7628 | 681      | 01.04.2024 | RRBV 105372         | 21.03.2024 | 53208,85 | SOCIETATEA DE REPARATII LOCC | DOBANDA LEGALA PENALIZATOAR     | EXPLOATA | 30 | 20.4.2024  | 1.4.2024   | 53208,85 | OP |           |            |          | Depou Brasov |
| 7629 | 658      | 19.03.2025 | F5314000127         | 21.03.2024 | 974,95   | CNCF CFR SA                  | PENALITATI                      | EXPLOATA | 30 | 20.04.2024 | 19.03.2025 | 974,95   | OP |           |            |          | Depou Brasov |
| 7630 |          | 01.04.2025 | IBZL40018556        | 21.03.2024 | 47,00    | BUNZI ROMANIA                | VESTA REFLECTORIZANTA           | EXPLOATA | 60 | 27.05.2025 | 01.04.2025 | 47,00    | OP |           |            |          | Depou Sibiu  |
| 7631 | 148      | 26.03.2024 | 10928219606         | 22.03.2024 | 3462,27  | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 15 | 08.04.2024 | 26.03.2024 | 3462,27  | OP | 970       | 23.04.2024 | 3462,27  | Rev.vag      |
| 7632 |          | 26.03.2024 | 9231245             | 22.03.2024 | 60,69    | ASPAD COM                    | TESA BANDA                      | EXPLOATA | 30 | 21.04.2024 | 26.03.2024 | 60,69    | OP |           | 10.05.2024 | 60,69    | Depou Sibiu  |
| 7633 | 149      | 26.03.2024 | 10928219607         | 22.03.2024 | 2897,42  | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 15 | 08.04.2024 | 26.03.2024 | 2897,42  | OP | 971       | 23.04.2024 | 2897,42  | Rev.vag      |
| 7634 | 636      | 25.03.2024 | BVSEDA 672615       | 22.03.2024 | 845,82   | SEDA INVEST                  | PIETRE P 22C 300*32*32 60M, P 3 | EXPLOATA | 30 | 21.4.2024  | 26.3.2024  | 845,82   | OP |           |            |          | Depou Brasov |
| 7635 | 641      | 26.03.2024 | CNPRVB020 2915      | 22.03.2024 | 168,50   | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 0  | 22.3.2024  | 26.3.2024  | 168,50   | OP | CF 6125   | 22.3.2024  | 168,50   | Depou Brasov |
| 7636 | 152      | 27.03.2024 | 50                  | 25.03.2024 | 4260,20  | TEHNOSTAR                    | MATERIALE                       | EXPLOATA | 30 | 24.04.2024 | 26.03.2024 | 4260,20  | OP |           |            |          | Rev.vag      |
| 7637 | 155      | 28.03.2024 | 129929              | 25.03.2024 | 6122,26  | COMPANIA APA                 | APA                             | EXPLOATA | 15 | 09.04.2024 | 27.03.2024 | 6122,26  | OP | 3.04.2024 | 23.04.2024 | 6122,26  | Rev.vag      |
| 7638 | BV1/2341 | 01.04.2024 | 5311002772          | 25.03.2024 | 98629,02 | CNCFR SA                     | CHIRIE                          | EXPLOATA | 20 | 24.04.2024 | 01.04.2024 | 98629,02 | OP |           |            |          | Statii       |
| 7639 | BV1/2188 | 25.03.2024 | 00008               | 25.03.2024 | 600,00   | PODAR GABRIEL                | RAPORT EVALUARE                 | EXPLOATA | 30 | 24.04.2024 | 25.03.2024 | 600,00   | OP |           |            |          | CENTRAL      |
| 7640 |          | 28.03.2024 | 15609               | 25.03.2024 | 1323,28  | CNCIR                        | INSPECTIE TEHNICA MACARALE M    | EXPLOATA | 30 | 24.04.2024 | 28.03.2024 | 1323,28  | OP |           | 10.05.2024 | 1323,28  | Depou Sibiu  |
| 7641 |          | 25.03.2024 | 190796              | 25.03.2024 | 2951,20  | SCRL BRASOV SA               | INLOCUIRE GEAM DESIRO 2003      | EXPLOATA | 30 | 24.04.2024 | 25.03.2024 | 2951,20  | OP |           |            |          | Depou Sibiu  |
| 7642 |          | 28.03.2024 | 93204563            | 25.03.2024 | 366,52   | KNORR-BREMSE                 | MEMBRANE FK                     | EXPLOATA | 30 | 24.04.2024 | 28.03.2024 | 366,52   | OP |           | 10.05.2024 | 366,52   | Depou Sibiu  |
| 7643 | 165      | 02.04.2024 | 122                 | 25.03.2024 | 799,40   | NAVOD DISTRIBUTION           | MATERIALE                       | EXPLOATA | 30 | 24.04.2024 | 27.03.2024 | 799,40   | OP |           |            |          | Rev.vag      |
| 7644 | BV1/2444 | 04.04.2024 | 2425                | 25.03.2024 | 1154,43  | MEDA CONSULT                 | MONITOR                         | EXPLOATA | 60 | 25.05.2024 | 09.04.2024 | 1154,43  | OP |           |            |          | CENTRAL      |
| 7645 | 645      | 26.03.2024 | 2024ELM 274         | 25.03.2024 | 348,19   | ELECTROMETAL TRADING COMF    | PRIZA IND.5, PRESETUPA PG16 CU  | EXPLOATA | 0  | 25.3.2024  | 26.3.2024  | 348,19   | OP | CF        | 29.3.2024  | 348,19   | Depou Brasov |
| 7646 | 661      | 27.03.2024 | DJ MGP 16033        | 25.03.2024 | 380,80   | MIRROR GROUP PRINT           | B.A.R.-URI                      | EXPLOATA | 60 | 24.5.2024  | 27.3.2024  | 380,80   | OP |           |            |          | Depou Brasov |
| 7647 | 644      | 26.03.2024 | MF 5.4 000308       | 25.03.2024 | 1740,71  | SNTFM CFR MARFA              | CONSUM MENERGIE ELECTRICA D     | EXPLOATA | 30 | 24.4.2024  | 26.3.2024  | 1740,71  | OP |           |            |          | Depou Brasov |
| 7648 | 665      | 28.03.2024 | CAB24 132819        | 25.03.2024 | 88504,18 | COMPANIA APA BRASOV          | APA RECE, DEP BV                | EXPLOATA | 15 | 9.4.2024   | 28.3.2024  | 88504,18 | OP |           |            |          | Depou Brasov |
| 7649 | 606      | 13.03.2025 | F5314000128         | 25.03.2024 | 445,91   | CNCF CFR SA                  | UTILITATI                       | EXPLOATA | 30 | 24.04.2024 | 13.03      |          |    |           |            |          |              |

|      |          |  |            |                  |            |           |                            |                                  |          |    |            |            |           |    |         |            |          |              |
|------|----------|--|------------|------------------|------------|-----------|----------------------------|----------------------------------|----------|----|------------|------------|-----------|----|---------|------------|----------|--------------|
| 7650 | 606      |  | 13.03.2025 | F5314000128      | 25.03.2024 | 445,91    | CNCF CFR SA                | UTILITATI                        | EXPLOATA | 30 | 24.04.2024 | 13.03.2025 | 445,91    | OP |         |            |          | Depou Brasov |
| 7651 | BV1/2246 |  | 27.03.2024 | 70915            | 26.03.2024 | 278,00    | ORDEA PRODCOM              | SERVICII                         | EXPLOATA | 30 | 25.04.2024 | 27.03.2024 | 278,00    | OP |         |            |          | Statii       |
| 7652 | BV1/2235 |  | 27.03.2024 | 3013             | 26.03.2024 | 1470,00   | ASIROM                     | POLITA RCA                       | EXPLOATA | 60 | 25.05.2024 | 27.03.2024 | 1470,00   | OP |         |            |          | CENTRAL      |
| 7653 |          |  | 28.03.2024 | 10634            | 26.03.2024 | 7854,00   | EXPRESS CAR WASH           | SERVICII TRANSPORT,INCHIRIERE    | EXPLOATA | 30 | 25.04.2024 | 28.03.2024 | 7854,00   | OP |         |            |          | Depou Sibiu  |
| 7654 |          |  | 28.03.2024 | 16048            | 26.03.2024 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                           | EXPLOATA | 60 | 25.05.2024 | 28.03.2024 | 238,00    | OP |         |            |          | Depou Sibiu  |
| 7655 |          |  | 26.03.2024 | 28296            | 26.03.2024 | 5593,00   | INSA                       | FURTURE HIDRAULICE               | EXPLOATA | 30 | 25.04.2024 | 26.03.2024 | 5593,00   | OP |         |            |          | Depou Sibiu  |
| 7656 |          |  | 28.03.2024 | 9231378          | 26.03.2024 | 553,84    | ASPAD COM                  | TEROSON                          | EXPLOATA | 30 | 25.04.2024 | 28.03.2024 | 553,84    | OP |         | 10.05.2024 | 553,84   | Depou Sibiu  |
| 7657 | 161      |  | 01.04.2024 | 69               | 26.03.2024 | 16807,56  | TOTAL BUSINESS             | SABOTI                           | EXPLOATA | 60 | 28.05.2024 | 29.03.2024 | 16807,56  | OP |         |            |          | Rev.vag      |
| 7658 | BV1/2263 |  | 27.03.2024 | 2428             | 26.03.2024 | 232,04    | TIK COMMUNICATIONS         | MATERIALE                        | EXPLOATA | 30 | 26.04.2024 | 27.03.2024 | 232,04    | OP |         |            |          | CENTRAL      |
| 7659 | 659      |  | 27.03.2024 | SSF-MKT 84643    | 26.03.2024 | 673,50    | SSF AUTOSTART              | BANDA REFLECTORIZANTA ALBA 3     | EXPLOATA | 30 | 25.4.2024  | 27.3.2024  | 673,50    | OP |         |            |          | Depou Brasov |
| 7660 | 664      |  | 28.03.2024 | FA24BV 0003113   | 26.03.2024 | 978,93    | TEMAD CO                   | BISON ALL POURPOSE ADEZIV CO     | EXPLOATA | 60 | 25.5.2024  | 28.3.2024  | 978,93    | OP | CF      | 28.3.2024  | 978,93   | Depou Brasov |
| 7661 | 663      |  | 28.03.2024 | FA24BV 0003114   | 26.03.2024 | 1267,31   | TEMAD CO                   | BISON SLICON ROSU PENTRU TEM     | EXPLOATA | 60 | 25.5.2024  | 28.3.2024  | 1267,31   | OP | CF      | 28.3.2024  | 1267,31  | Depou Brasov |
| 7662 | 674      |  | 28.03.2024 | TMERO 4241020165 | 26.03.2024 | 253,33    | TRANSFER MULTISORT ELEKTRO | PASTA TERMOCONDUCTOARE ALB       | EXPLOATA | 30 | 25.4.2024  | 28.3.2024  | 253,33    | OP | CF      | 28.3.2024  | 253,33   | Depou Brasov |
| 7663 | 1287     |  | 11.07.2024 | 1124001388       | 26.03.2024 | 25634,23  | ATLAS COPCO ROMANIA SRL    | REPARATIE USCATOR SDR9           | EXPLOATA | 10 | 05.04.2024 | 11.07.2024 | 25634,23  | OP |         |            |          | Depou Brasov |
| 7664 | BV1/2576 |  | 10.04.2024 | 00665            | 27.03.2024 | 95,00     | COMUNA DEDA                | UTILITATI                        | EXPLOATA | 15 | 10.04.2024 | 10.04.2024 | 95,00     | OP |         |            |          | Statii       |
| 7665 |          |  | 08.04.2024 | 014              | 27.03.2024 | 169,46    | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA | 30 | 26.04.2024 | 08.04.2024 | 169,46    | OC |         |            | 169,46   | Depou Sibiu  |
| 7666 |          |  | 28.03.2024 | 0142654          | 27.03.2024 | 3007,13   | PROINVEST GROUP            | CUTITIE STRUNG,TAROZI            | EXPLOATA | 30 | 26.04.2024 | 28.03.2024 | 3007,13   | OP |         | 10.05.2024 | 3007,13  | Depou Sibiu  |
| 7667 | 162      |  | 02.04.2024 | 57818            | 27.03.2024 | 3846,08   | DIPET SERVCOM              | MATERIALE                        | EXPLOATA | 30 | 26.04.2024 | 01.04.2024 | 3846,08   | OP |         |            |          | Rev.vag      |
| 7668 | 660      |  | 27.03.2024 | MPA 0058         | 27.03.2024 | 780,00    | MELANIA PIESE AUTO         | BUTUC LOCOMOTIVA 032668          | EXPLOATA | 0  | 27.3.2024  | 27.3.2024  | 780,00    | OP | CF 0016 | 27.3.2024  | 780,00   | Depou Brasov |
| 7669 | 662      |  | 27.03.2024 | BESTT 551075     | 27.03.2024 | 600,00    | BEST TECH                  | REVIIE MULTIFUNCTIONAL CANON     | EXPLOATA | 0  | 27.3.2024  | 27.3.2024  | 600,00    | OP | BF 0001 | 27.3.2024  | 600,00   | Depou Brasov |
| 7670 | BV1/2304 |  | 29.03.2024 | 9165             | 28.03.2024 | 1565,90   | ASFR                       | EXAMINARI                        | EXPLOATA | 0  | 19.03.2024 | 19.03.2024 | 521,98    | OP | 661     | 15.03.2024 | 521,98   | Statii       |
| 7671 | BV1/2610 |  | 11.04.2024 | 21697            | 28.03.2024 | 75,10     | GOSPODARIE COMUNALA        | UTILITATI                        | EXPLOATA | 15 | 12.04.2024 | 11.04.2024 | 75,10     | OP |         |            |          | Statii       |
| 7672 | BV/2484  |  | 04.04.2024 | 5314100080       | 28.03.2024 | 36525,71  | CNCFR SA                   | UTILITATI                        | EXPLOATA | 30 | 27.04.2024 | 27.04.2024 | 36525,71  | OP |         |            |          | Statii       |
| 7673 | BV1/2303 |  | 28.03.2024 | 8173             | 28.03.2024 | 14963,01  | ASFR                       | EXAMINARI                        | EXPLOATA | 0  | 28.03.2024 | 29.03.2024 | 14963,01  | OP | 733     | 25.03.2024 | 14963,01 | CENTRAL      |
| 7674 |          |  | 01.04.2024 | 190797           | 28.03.2024 | 3541,44   | SCRL BRASOV SA             | INLOCUIRE GEAM DESIRO 2077       | EXPLOATA | 32 | 29.04.2024 | 01.04.2024 | 3541,44   | OP |         |            |          | Depou Sibiu  |
| 7675 |          |  | 01.04.2024 | 24001030         | 28.03.2024 | 3010,70   | RELOC                      | TRANSPORT ANSAMBLU GENERAT       | EXPLOATA | 30 | 27.04.2024 | 01.04.2024 | 3010,70   | OP |         | 14.05.2024 | 3010,70  | Depou Sibiu  |
| 7676 |          |  | 01.04.2024 | 24001031         | 28.03.2024 | 4284,00   | RELOC                      | TRANSPORT POWER-PACK             | EXPLOATA | 30 | 27.04.2024 | 01.04.2024 | 4284,00   | OP |         | 14.05.2024 | 4284,00  | Depou Sibiu  |
| 7677 |          |  | 01.04.2024 | 24001032         | 28.03.2024 | 4284,00   | RELOC                      | TRANSPORT POWER-PACK             | EXPLOATA | 30 | 27.04.2024 | 01.04.2024 | 4284,00   | OP |         | 14.05.2024 | 4284,00  | Depou Sibiu  |
| 7678 | 687      |  | 01.04.2024 | JTO 214883       | 28.03.2024 | 1547,00   | JUST TOP OFFICE            | ADBLUE 10L DREISNER              | EXPLOATA | 30 | 27.4.2024  | 1.4.2024   | 1547,00   | OP |         |            |          | Depou Brasov |
| 7679 | 678      |  | 29.03.2024 | AFER 197605      | 28.03.2024 | 2981,47   | AFER BUCURESTI             | VIZA PERIODICA ATESTAT AS NR. 6  | EXPLOATA | 0  | 28.3.2024  | 29.3.2024  | 2981,47   | OP | OP 734  | 25.3.2024  | 2981,47  | Depou Brasov |
| 7680 | BV1/2366 |  | 02.04.2024 | 10430496960      | 29.03.2024 | 852,55    | E-ON                       | UTILITATI                        | EXPLOATA | 15 | 15.04.2024 | 20.03.2024 | 852,55    | OP |         |            |          | Statii       |
| 7681 | BV1/4321 |  | 11.06.2024 | 0155956          | 29.03.2024 | 5320,00   | ANIMA SPECIALITY MEDICAL   | MEDICINA MUNCII                  | EXPLOATA | 60 | 10.08.2024 | 11.06.2024 | 5320,00   | OP |         |            |          | Statii       |
| 7682 | BV1/2371 |  | 29.03.2024 | 52766            | 29.03.2024 | 611,51    | INFORMATICA FERROVIARA     | UTILITATI                        | EXPLOATA | 30 | 29.04.2024 | 02.04.2024 | 611,51    | OP |         |            |          | CENTRAL      |
| 7683 |          |  | 01.04.2024 | 28313            | 29.03.2024 | 3213,00   | INSA                       | FURTUN ALIMENTARE                | EXPLOATA | 30 | 28.04.2024 | 01.04.2024 | 3213,00   | OP |         | 27/05/2024 | 3213,00  | Depou Sibiu  |
| 7684 | 702      |  | 03.04.2024 | EFI 2406451769   | 29.03.2024 | 153517,29 | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA SELC CICEU, P  | EXPLOATA | 10 | 8.4.2024   | 3.4.2024   | 153517,29 | OP |         |            |          | Depou Brasov |
| 7685 | 746      |  | 11.04.2024 | MF4.2 0446       | 29.03.2024 | 942,93    | SNTFM CFR MARFA            | TARIF MANEVRA FEB 2024, TARIF    | EXPLOATA | 30 | 28.4.2024  | 11.4.2024  | 942,93    | OP |         |            |          | Depou Brasov |
| 7686 | 167      |  | 04.04.2024 | 11621            | 31.03.2024 | 45075,22  | UNIFAST                    | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 01.06.2024 | 02.04.2024 | 45075,22  | OP |         |            |          | Rev.vag      |
| 7687 | 168      |  | 04.04.2024 | 3275             | 31.03.2024 | 49575,30  | LOCOMOTIVA                 | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 01.06.2024 | 02.04.2024 | 49575,30  | OP |         |            |          | Rev.vag      |
| 7688 | 170      |  | 09.04.2024 | 935              | 31.03.2024 | 239055,23 | 11 FRANGERS                | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 07.06.2024 | 08.04.2024 | 239055,23 | OP |         |            |          | Rev.vag      |
| 7689 | 171      |  | 09.04.2024 | 936              | 31.03.2024 | 5767,75   | 11 FRANGERS                | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 07.06.2024 | 08.04.2024 | 5767,75   | OP |         |            |          | Rev.vag      |
| 7690 | 177      |  | 10.04.2024 | 10816150006      | 31.03.2024 | 57955,04  | ENGIE                      | GAZ                              | EXPLOATA | 30 | 30.04.2024 | 09.04.2024 | 57955,04  | OP |         |            |          | Rev.vag      |
| 7691 | 183      |  | 11.04.2024 | 939              | 31.03.2024 | 8233,46   | 11 FRANGERS                | GUNOI                            | EXPLOATA | 30 | 30.04.2024 | 10.04.2024 | 8233,46   | OP |         |            |          | Rev.vag      |
| 7692 | 184      |  | 11.04.2024 | 937              | 31.03.2024 | 27377,04  | 11 FRANGERS                | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 07.06.2024 | 11.09.2024 | 27377,04  | OP |         |            |          | Rev.vag      |
| 7693 | BV1/2431 |  | 04.04.2024 | 2284121          | 31.03.2024 | 171,36    | TEGA                       | UTILITATI                        | EXPLOATA | 15 | 15.04.2024 | 04.04.2024 | 171,36    | OP |         |            |          | Statii       |
| 7694 | BV1/3057 |  | 07.05.2024 | 7310958          | 31.03.2024 | 75,42     | RER VEST                   | UTILITATI                        | EXPLOATA | 30 | 30.04.2024 | 12.04.2024 | 75,42     | OP |         |            |          | Statii       |
| 7695 | BV1/2684 |  | 15.04.2024 | 22222242         | 31.03.2024 | 83,21     | APPA CTTA                  | UTILITATI                        | EXPLOATA | 20 | 20.04.2024 | 15.04.2024 | 83,21     | OP |         |            |          | Statii       |
| 7696 | BV1/3160 |  | 08.05.2024 | 11315321492      | 31.03.2024 | 839,32    | ENGIE                      | UTILITATI                        | EXPLOATA | 30 | 30.04.2024 | 08.05.2024 | 839,32    | OP |         |            |          | Statii       |
| 7697 |          |  | 03.04.2024 | 3280             | 31.03.2024 | 65108,35  | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO               | EXPLOATA | 63 | 02.06.2024 | 03.04.2024 | 65108,35  | OP |         |            |          | Depou Sibiu  |
| 7698 |          |  | 09.04.2024 | 932              | 31.03.2024 | 27057,84  | TIBOB TRANS SRL            | SALUBRIZARE SPATII               | EXPLOATA | 69 | 08.06.2024 | 09.04.2024 | 27057,84  | OP |         |            |          | Depou Sibiu  |
| 7699 |          |  | 09.04.2024 | 938              | 31.03.2024 | 35287,55  | 11 FRANGERS SRL            | SALUBRIZARE DESIRO               | EXPLOATA | 69 | 08.06.2024 | 09.04.2024 | 35287,55  | OP |         |            |          | Depou Sibiu  |
| 7700 | 193      |  | 15.04.2024 | 22222240         | 31.03.2024 | 605,17    | APA CTTA                   | APA                              | EXPLOATA | 20 | 20.04.2024 | 11.04.2024 | 605,17    | OP | 983     | 23.04.2024 | 605,17   | Rev.vag      |
| 7701 | 758      |  | 12.04.2024 | ECO S 50038495   | 31.03.2024 | 1197,82   | ECO CSIK                   | CHIRIE CONTAINER, COLECTARE S    | EXPLOATA | 15 | 15.4.2024  | 12.4.2024  | 1197,82   | OP |         |            |          | Depou Brasov |
| 7702 | 722      |  | 05.04.2024 | TIBBV 934        | 31.03.2024 | 14639,69  | TIBOB TRANS                | SALUBRIZ SPATII, SPALAT LENJ., O | EXPLOATA | 60 | 30.5.2024  | 5.4.2024   | 14639,69  | OP |         |            |          | Depou Brasov |
| 7703 | 745      |  | 11.04.2024 | APAB 22222241    | 31.03.2024 | 173,99    | APA CTTA                   | APA POTABILA, SELC TEIUS, PERIO  | EXPLOATA | 20 | 20.4.2024  | 11.4.2024  | 173,99    | OP |         |            |          | Depou Brasov |
| 7704 | 734      |  | 09.04.2024 | TIBBV 935        | 31.03.2024 | 27081,44  | TIBOB TRANS                | SALUBRIZ SPATII, SPALAT LENJ., O | EXPLOATA | 60 | 30.5.2024  | 9.4.2024   | 27081,44  | OP |         |            |          | Depou Brasov |
| 7705 | 727      |  | 08.04.2024 | UFT 11625        | 31.03.2024 | 2948,82   | UNIFAST SRL                | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 30.5.2024  | 8.4.2024   | 2948,82   | OP |         |            |          | Depou Brasov |
| 7706 | 752      |  | 12.04.2024 | RRBV 981954      | 31.03.2024 | 26048,95  | BRAI-CATA                  | CHIRIE CONTAINER, COLECTARE, T   | EXPLOATA | 15 | 15.4.2024  | 12.4.2024  | 26048,95  | OP |         |            |          | Depou Brasov |
| 7707 | 742      |  | 31.03.2024 | ENG 10816150007  | 31.03.2024 | 10377,10  | ENGIE                      | FUNIZARE GAZE NATURALE, DEPO     | EXPLOATA | 30 | 30.4.2024  | 31.3.2024  | 10377,10  | OP |         |            |          | Depou Brasov |
| 7708 | 743      |  | 31.03.2024 | ENG 10816150008  | 31.03.2024 | 166904,60 | ENGIE                      | FUNIZARE GAZE NATURALE+PENAL     | EXPLOATA | 30 | 30.4.2024  | 31.3.2024  | 166904,60 | OP |         |            |          | Depou Brasov |
| 7709 |          |  | 15.04.2024 | 1153             | 01.04.2024 | 62125,71  | P.S.G. ONE                 | PAZA                             | EXPLOATA | 74 | 14.06.2024 | 15.04.2024 | 62125,71  | OP |         |            |          | Depou Sibiu  |
| 7710 | BV1/2380 |  | 02.04.2024 | 202214458        | 01.04.2024 | 328,87    | CENTRUL DE SOFT GPS        | ABONAMENT GPS FLOTA              | EXPLOATA | 60 | 01.06.2024 | 02.04.2024 | 328,87    | OP |         |            |          | CENTRAL      |
| 7711 | BV1/2379 |  | 02.04.2024 | 202214472        | 01.04.2024 | 88,71     | CENTRUL DE SOFT GPS        | ABONAMENT GPS FLOTA              | EXPLOATA | 60 | 01.06.2024 | 02.04.2024 | 88,71     | OP |         |            |          | CENTRAL      |
| 7712 | BV1/2707 |  | 01.04.2024 | 5620             | 01.04.2024 | 2276,78   | TRANSILVANIA INVESTMEN     | UTILITATI                        | EXPLOATA | 30 | 30.04.2024 | 04.04.2024 | 2276,78   | OP |         |            |          | CENTRAL      |
| 7713 | BV1/2358 |  | 01.04.2024 | 5619             | 01.04.2024 | 40605,18  | TRANSILVANIA INVESTMEN     | UTILITATI                        | EXPLOATA | 30 | 30.04.2024 | 01.04.2024 | 40605,18  | OP |         |            |          | CENTRAL      |
| 7714 | 720      |  | 04.04.2024 | ALFA 594         | 01.04.2024 | 19734,67  | ALFA SECURITY SERVICE      | PRESTARI SERVICII DE PAZA SELC   | EXPLOATA | 60 | 31.05.2024 | 04.04.2024 | 19734,67  | OP |         |            |          | Depou Brasov |
| 7715 | 693      |  | 01.04.2024 | PSG 1150         | 01.04.2024 | 88536,00  | PSG ONE SRL                | PRESTARI SERVICII PAZA DEPOUL    | EXP      |    |            |            |           |    |         |            |          |              |

|      |          |            |                    |            |          |                              |                                 |          |    |            |            |          |    |          |            |          |              |
|------|----------|------------|--------------------|------------|----------|------------------------------|---------------------------------|----------|----|------------|------------|----------|----|----------|------------|----------|--------------|
| 7716 |          | 04.04.2024 | 3452               | 02.04.2024 | 739,00   | APOLLO INSTAL CONSTRUCT      | MATERIALE INSTALATII            | EXPLOATA | 30 | 02.05.2024 | 04.04.2024 | 739,00   | OP |          | 20/5/2024  | 739,00   | Depou Sibiu  |
| 7717 |          | 05.04.2024 | 947                | 02.04.2024 | 89125,74 | BOGJOINERY PROD INDUSTRIAL   | REPARATII REMIZA FAGARAS        | EXPLOATA | 63 | 04.06.2024 | 05.04.2024 | 89125,74 | OP |          |            |          | Depou Sibiu  |
| 7718 | BV1/2506 | 05.04.2024 | 202450126          | 02.04.2024 | 84,37    | TELECOMUNICATII SA           | CHIRIE STATII                   | EXPLOATA | 30 | 30.04.2024 | 05.04.2024 | 84,37    | OP |          |            |          | CENTRAL      |
| 7719 | BV1/2504 | 05.04.2024 | 202450157          | 02.04.2024 | 1,27     | TELECOMUNICATII SA           | MAJORARI                        | EXPLOATA | 30 | 30.04.2024 | 05.04.2024 | 1,27     | OP |          |            |          | CENTRAL      |
| 7720 | BV1/2505 | 05.04.2024 | 202450156          | 02.04.2024 | 340,53   | TELECOMUNICATII SA           | MAJORARI                        | EXPLOATA | 30 | 30.04.2024 | 05.04.2024 | 340,53   | OP |          |            |          | CENTRAL      |
| 7721 | 723      | 05.04.2024 | CNT 21782          | 02.04.2024 | 175,00   | CENT COM                     | SAEVICII CAZARE - MORAR MARIA   | EXPLOATA | 0  | 02.04.2024 | 05.02.2024 | 175,00   | OP | BF 0004  | 02.04.2024 | 175,00   | Depou Brasov |
| 7722 | 837      | 02.04.2024 | ILCAP 29630        | 02.04.2024 | 150,00   | IL CAPO TOUR                 | SERVICII CAZARE - MORAR MARIA   | EXPLOATA | 0  | 18.07.2024 | 22.04.2024 | 150,00   | OP | BF 0002  | 18.04.2024 | 150,00   | Depou Brasov |
| 7723 | 708      | 04.04.2024 | CNPRVB020 7010     | 03.04.2024 | 66,50    | CN POSTA ROMANA              | TAXE POSTALE                    | EXPLOATA | 30 | 03.05.2024 | 04.04.2024 | 66,50    | OP | CF 7010  | 03.04.2024 | 66,50    | Depou Brasov |
| 7724 | BV1/2507 | 05.04.2024 | 202450161          | 04.04.2024 | 19377,30 | TELECOMUNICATII              | TELEFONIE                       | EXPLOATA | 30 | 05.05.2024 | 05.04.2024 | 19377,30 | OP |          |            |          | Statii       |
| 7725 | BV1/3075 | 07.05.2024 | 5452300182         | 04.04.2024 | 22813,00 | CNCFR SA                     | UTILITATI                       | EXPLOATA | 30 | 04.05.2024 | 07.05.2024 | 22813,00 | OP |          |            |          | Statii       |
| 7726 |          | 08.04.2024 | 135361             | 04.04.2024 | 3810,19  | HIFI FILTER                  | FILTRE AER                      | EXPLOATA | 30 | 04.05.2024 | 08.04.2024 | 3810,19  | OP |          | 20/5/2024  | 3810,19  | Depou Sibiu  |
| 7727 |          | 08.04.2024 | 16115              | 04.04.2024 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.                          | EXPLOATA | 60 | 03.06.2024 | 08.04.2024 | 238,00   | OP |          |            |          | Depou Sibiu  |
| 7728 | BV1/2449 | 04.04.2024 | 0727               | 04.04.2024 | 6188,00  | EVALFIX TEHNIC SRL           | EVALUARE LOCUINTE               | EXPLOATA | 60 | 04.06.2024 | 04.04.2024 | 6188,00  | OP |          |            |          | CENTRAL      |
| 7729 | BV1/2510 | 05.04.2024 | 47216              | 04.04.2024 | 577,15   | MEDA CONSULT                 | MATERIALE                       | EXPLOATA | 60 | 04.06.2024 | 09.04.2024 | 577,15   | OP |          |            |          | CENTRAL      |
| 7730 | 851      | 23.04.2024 | SG24 0585          | 04.04.2024 | 300,00   | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI     | EXPLOATA | 0  | 04.04.2024 | 23.04.2024 | 300,00   | OP | 15980030 | 04.04.2024 | 300,00   | Depou Brasov |
| 7731 | 852      | 23.04.2024 | SG24 0586          | 04.04.2024 | 300,00   | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI     | EXPLOATA | 0  | 04.04.2024 | 23.04.2024 | 300,00   | OP | 15980031 | 04.04.2024 | 300,00   | Depou Brasov |
| 7732 | 778      | 16.04.2024 | RM185 11963        | 04.04.2024 | 400,00   | CENTRUL MEDICAL UNIREA       | PACHET SIGURANTA TRANSPORT      | EXPLOATA | 0  | 04.04.2024 | 16.04.2024 | 400,00   | OP | BF 0005  | 04.04.2024 | 400,00   | Depou Brasov |
| 7733 | 967      | 15.05.2024 | F 5452300184       | 04.04.2024 | 39956,39 | CNCFR "CFR" SA SRCF BRASOV   | ENERGIE ELECTRICA DEP BRASOV    | EXPLOATA | 30 | 04.05.2024 | 15.05.2024 | 39956,39 | OP |          |            |          | Depou Brasov |
| 7734 | 724      | 05.04.2024 | EUROT 2988         | 04.04.2024 | 35588,66 | EURO TOPFER                  | EXECUTARE LUCRARI DE INTRETIN   | EXPLOATA | 60 | 03.06.2024 | 05.04.2024 | 35588,66 | OP |          |            |          | Depou Brasov |
| 7735 | 853      | 23.04.2024 | 36                 | 05.04.2024 | 100,00   | CABINET INDIVIDUAL DE PSIHOL | EVALUARE PSIHOLOGICA - TATU A   | EXPLOATA | 0  | 05.04.2024 | 23.04.2024 | 100,00   | OP | CF 33    | 05.04.2024 | 100,00   | Depou Brasov |
| 7736 | 737      | 10.04.2024 | MS EON 10132886933 | 05.04.2024 | -1529,05 | E-ON ENERGIE                 | GAZE NATURALE SELC TEIUS, RECA  | EXPLOATA | 0  | 05.04.2024 | 10.04.2024 | -1529,05 | OP |          |            |          | Depou Brasov |
| 7737 | 730      | 09.04.2024 | BVILA 17478        | 05.04.2024 | 230,00   | ILA TEST                     | ITP AUTOUTILITARA BV16NNG       | EXPLOATA | 30 | 05.05.2024 | 08.04.2024 | 230,00   | OP | CF       | 08.04.2024 | 230,00   | Depou Brasov |
| 7738 | 175      | 09.04.2024 | 10828723681        | 08.04.2024 | 4455,05  | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 15 | 23.04.2024 | 09.04.2024 | 4455,05  | OP | 1036     | 30.04.2024 | 4455,05  | Rev.vag      |
| 7739 | 176      | 09.04.2024 | 10828723682        | 08.04.2024 | 8168,02  | E-ON ENERGIE                 | GAZ                             | EXPLOATA | 15 | 23.04.2024 | 09.04.2024 | 8168,02  | OP | 1037     | 30.04.2024 | 8168,02  | Rev.vag      |
| 7740 | 181      | 10.04.2024 | 110007531599       | 08.04.2024 | 383,02   | APA CANAL                    | APA                             | EXPLOATA | 15 | 23.04.2024 | 09.04.2024 | 383,02   | OP | 1026     | 30.04.2024 | 383,02   | Rev.vag      |
| 7741 | 182      | 10.04.2024 | 110007531600       | 08.04.2024 | 569,61   | APA CANAL                    | APA                             | EXPLOATA | 15 | 23.04.2024 | 09.04.2024 | 569,61   | OP | 1027     | 30.04.2024 | 569,61   | Rev.vag      |
| 7742 | 187      | 11.04.2024 | 5023               | 08.04.2024 | 1209,90  | PROSEMENTI                   | MATERIALE                       | EXPLOATA | 30 | 08.05.2024 | 10.04.2024 | 1209,90  | OP |          |            |          | Rev.vag      |
| 7743 | BV1/2796 | 18.04.2024 | 30314092           | 08.04.2024 | 160,50   | RCS RDS                      | TELEFONIE                       | EXPLOATA | 20 | 30.04.2024 | 18.04.2024 | 160,50   | OP |          |            |          | CENTRAL      |
| 7744 | 194      | 16.04.2024 | 18710              | 08.04.2024 | 47448,54 | ATELIERELE GRIVITA           | PIESE LIPSA VAG                 | EXPLOATA | 60 | 10.06.2024 | 15.04.2024 | 47448,54 | OP |          |            |          | Rev.vag      |
| 7745 | 738      | 10.04.2024 | MS EON 10828723683 | 08.04.2024 | 7567,40  | E-ON ENERGIE                 | GAZE NATURALE SELC TEIUS, PERI  | EXPLOATA | 15 | 23.04.2024 | 10.04.2024 | 7567,40  | OP |          |            |          | Depou Brasov |
| 7746 | BV1/2821 | 19.04.2024 | 22400124           | 09.04.2024 | 3840,00  | CENAFER                      | AVIZE SI AUTORIZARI             | EXPLOATA | 0  | 09.04.2024 | 22.04.2024 | 3840,00  | OP |          |            |          | Statii       |
| 7747 | BV1/2609 | 11.04.2024 | 0193               | 09.04.2024 | 50950,07 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                     | EXPLOATA | 60 | 08.06.2024 | 11.04.2024 | 50950,07 | OP |          |            |          | Statii       |
| 7748 |          | 10.04.2024 | 7003382            | 09.04.2024 | 6735,40  | START ENERGIA                | BATERII                         | EXPLOATA | 30 | 09.05.2024 | 10.04.2024 | 6735,40  | OP |          | 27/05/2024 | 6735,40  | Depou Sibiu  |
| 7749 | BV1/2577 | 10.04.2024 | 197969             | 09.04.2024 | 22,12    | AFER                         | PRESTATII TEHNICA               | EXPLOATA | 0  | 09.04.2024 | 10.04.2024 | 22,12    | OP |          |            |          | CENTRAL      |
| 7750 | BV1/2565 | 09.04.2024 | 8404               | 09.04.2024 | 11308,57 | ASFR                         | EXAMINARI                       | EXPLOATA | 0  | 09.04.2024 | 09.04.2024 | 11308,57 | OP | 813      | 04.04.2024 | 11308,57 | CENTRAL      |
| 7751 | BV1/2566 | 09.04.2024 | 8405               | 09.04.2024 | 521,93   | ASFR                         | EXAMINARI                       | EXPLOATA | 0  | 09.04.2024 | 09.04.2024 | 521,93   | OP | 813      | 04.04.2024 | 521,93   | CENTRAL      |
| 7752 | 185      | 11.04.2024 | 57                 | 09.04.2024 | 140,39   | DUNTZER                      | APA                             | EXPLOATA | 15 | 25.04.2024 | 10.04.2024 | 140,39   | OP | 1123     | 08.05.2024 | 140,57   | Rev.vag      |
| 7753 | 757      | 12.04.2024 | ABAO24 5182        | 09.04.2024 | 210,65   | ADMINISTRATIA BAZINALA APEL  | UTILIZ. RESURSE DE APA DIN SUBT | EXPLOATA | 30 | 09.05.2024 | 12.04.2024 | 210,65   | OP |          |            |          | Depou Brasov |
| 7754 | 751      | 12.04.2024 | CAB 17547          | 09.04.2024 | 980,00   | COMPANIA APA BRASOV          | VIDANJARE CU AUTOSPECIALA       | EXPLOATA | 15 | 24.04.2024 | 12.04.2024 | 980,00   | OP |          |            |          | Depou Brasov |
| 7755 |          | 29.04.2024 | 10000309           | 10.04.2024 | 14160,64 | ELECTROPUTERE VFU            | LUCRARI SUPPLEMENTARE DESIRO    | EXPLOATA | 60 | 09.06.2024 | 29.04.2024 | 14160,64 | OP |          |            |          | Depou Sibiu  |
| 7756 |          | 12.04.2024 | 2024052            | 10.04.2024 | 2975,00  | SYSCALTEST                   | ETALONARE DEBITMETRU MOTOR      | EXPLOATA | 30 | 10.05.2024 | 12.04.2024 | 2975,00  | OP |          |            |          | Depou Sibiu  |
| 7757 | 186      | 11.04.2024 | 3006               | 10.04.2024 | 1326,37  | EURO TOPFER                  | LUCRARI LINII                   | EXPLOATA | 60 | 10.06.2024 | 11.04.2024 | 1326,37  | OP |          |            |          | Rev.vag      |
| 7758 | 192      | 12.04.2024 | 3070619            | 11.04.2024 | 3350,12  | ATLAS PNEUMATIC              | REPARATII COMPRESOR             | EXPLOATA | 30 | 11.05.2024 | 12.04.2024 | 3350,12  | OP |          |            |          | Rev.vag      |
| 7759 | BV1/2638 | 12.04.2024 | 5315000027         | 11.04.2024 | 8708,44  | CNCFR SA                     | PENALITATI                      | EXPLOATA | 30 | 11.05.2024 | 12.04.2024 | 8708,44  | OP |          |            |          | Statii       |
| 7760 | BV1/2639 | 12.04.2024 | 5315000028         | 11.04.2024 | 7457,65  | CNCFR SA                     | PENALITATI                      | EXPLOATA | 30 | 11.05.2024 | 12.04.2024 | 7457,65  | OP |          |            |          | Statii       |
| 7761 | BV1/2640 | 12.04.2024 | 5315000029         | 11.04.2024 | 19529,58 | CNCFR SA                     | PENALITATI                      | EXPLOATA | 30 | 11.05.2024 | 12.04.2024 | 19529,58 | OP |          |            |          | Statii       |
| 7762 |          | 17.04.2024 | 1551               | 11.04.2024 | 7818,30  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR     | EXPLOATA | 30 | 11.05.2024 | 17.04.2024 | 7818,30  | OP |          |            |          | Depou Sibiu  |
| 7763 |          | 17.04.2024 | 1552               | 11.04.2024 | 16717,12 | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR     | EXPLOATA | 30 | 11.05.2024 | 17.04.2024 | 16717,12 | OP |          |            |          | Depou Sibiu  |
| 7764 | 195      | 16.04.2024 | 3007               | 11.04.2024 | 935,86   | EURO TOPFER                  | LUCRARI LINII                   | EXPLOATA | 60 | 14.06.2024 | 15.04.2024 | 935,86   | OP |          |            |          | Rev.vag      |
| 7765 | BV1/2637 | 12.04.2024 | 47278              | 11.04.2024 | 109,48   | MEDA CONSULT                 | MATERIALE                       | EXPLOATA | 60 | 11.06.2024 | 12.04.2024 | 109,48   | OP |          |            |          | CENTRAL      |
| 7766 | 770      | 15.04.2024 | EUROT 3008         | 11.04.2024 | 999,56   | EURO TOPFER                  | EXECUTARE LUCRARI DE INTRETIN   | EXPLOATA | 60 | 10.06.2024 | 15.04.2024 | 999,56   | OP |          |            |          | Depou Brasov |
| 7767 | 854      | 23.04.2024 | SB24 0571          | 11.04.2024 | 100,00   | VLADUTIU I. LUCIAN-ANTONIU - | EXAMEN PSIHOLOGIC SIGURANTA     | EXPLOATA | 0  | 11.04.2024 | 23.04.2024 | 100,00   | OP | CF 0514  | 11.04.2024 | 100,00   | Depou Brasov |
| 7768 | BV1/3055 | 18.04.2024 | 8724               | 12.04.2024 | 239,00   | ASFR                         | AUTORITATEA RUTIERA ROMANA      | EXPLOATA | 0  | 18.04.2024 | 29.04.2024 | 239,00   | OP | 831      | 10.04.2024 | 522,24   | CENTRAL      |
| 7769 | 907      | 30.04.2024 | SMRTB 16499        | 12.04.2024 | 175,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMEN MEDICAL SIGURANTA CI     | EXPLOATA | 0  | 12.04.2024 | 30.04.2024 | 175,00   | OP | BF 0007  | 12.04.2024 | 175,00   | Depou Brasov |
| 7770 | 771      | 15.04.2024 | CAB24 154036       | 12.04.2024 | 22,99    | COMPANIA APA BRASOV          | APA RECE                        | EXPLOATA | 15 | 27.04.2024 | 15.04.2024 | 22,99    | OP |          |            |          | Depou Brasov |
| 7771 | BV1/2729 | 16.04.2024 | 2354065            | 15.04.2024 | 20277,60 | B CR                         | COLECTARE COMISION              | EXPLOATA | 60 | 14.06.2024 | 16.04.2024 | 20277,60 | OP |          |            |          | Statii       |
| 7772 |          | 17.04.2024 | 32329              | 15.04.2024 | 1237,60  | DANGER                       | MASCA INTEGRALA GAZE            | EXPLOATA | 30 | 15.05.2024 | 17.04.2024 | 1237,60  | OP |          |            |          | Depou Sibiu  |
| 7773 | BV1/2707 | 15.04.2024 | 5642               | 15.04.2024 | 8765,69  | TRANSILVANIA INVESTMEN       | UTILITATI                       | EXPLOATA | 30 | 14.05.2024 | 15.04.2024 | 8765,69  | OP |          |            |          | CENTRAL      |
| 7774 | 199      | 17.04.2024 | 7700278435         | 15.04.2024 | 1118,01  | DEDEMAN                      | MATERIALE                       | EXPLOATA | 30 | 15.05.2024 | 16.04.2024 | 1118,01  | OP |          |            |          | Rev.vag      |
| 7775 | 841      | 23.04.2024 | RM185 12049        | 15.04.2024 | 95,00    | CENTRUL MEDICAL UNIREA       | AVIZ PSIHOLOGIC SIGURANTA TRA   | EXPLOATA | 0  | 15.04.2024 | 23.04.2024 | 95,00    | OP | BF 0005  | 15.04.2024 | 95,00    | Depou Brasov |
| 7776 | 204      | 23.04.2024 | 88                 | 16.04.2024 | 8403,78  | TOTAL BUSINESS               | SABOTI                          | EXPLOATA | 60 | 17.06.2024 | 18.04.2024 | 8403,78  | OP |          |            |          | Rev.vag      |
| 7777 | 206      | 24.04.2024 | 87                 | 16.04.2024 | 16807,56 | TOTAL BUSINESS               | SABOTI                          | EXPLOATA | 60 | 18.06.2024 | 19.04.2024 | 16807,56 | OP |          |            |          | Rev.vag      |
| 7778 | BV1/2851 | 22.04.2024 | 5314100145         | 16.04.2024 | -650,38  | CNCFR SA                     | UTILITATI                       | EXPLOATA | 30 | 16.05.2024 | 23.04.2024 | -650,38  | OP |          |            |          | Statii       |
| 7779 | BV1/2852 | 22.04.2024 | 5314100148         | 16.04.2024 | 164,03   | CNCFR SA                     | UTILITATI                       | EXPLOATA | 30 | 16.05.2024 | 23.04.2024 | 164,03   | OP |          |            |          | Statii       |
| 7780 |          | 19.04.2024 | 16188              | 16.04.2024 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.                          | EXPLOATA | 60 | 15.06.2024 | 19.04.2024 | 238,00   | OP |          |            |          | Depou Sibiu  |
| 7781 |          | 17.04.2024 | 28438              | 16.04.2024 | 2915,50  | INSA                         | FURTUN AER                      | EXPLOATA | 30 | 16.05.2024 | 17.04.2024 | 2915,50  | OP |          | 27/05.202  |          |              |

|      |          |            |                     |            |           |                               |                                 |          |    |            |            |           |    |         |            |          |              |
|------|----------|------------|---------------------|------------|-----------|-------------------------------|---------------------------------|----------|----|------------|------------|-----------|----|---------|------------|----------|--------------|
| 7782 | BV1/2770 | 17.04.2024 | 187                 | 16.04.2024 | 150,00    | BEJ LIMISCA SILVIU            | CHELTUIELI NOTIFICARE           | EXPLOATA | 60 | 17.06.2024 | 17.04.2024 | 150,00    | OP |         |            |          | CENTRAL      |
| 7783 | BV1/2822 | 19.04.2024 | 12400136            | 16.04.2024 | 5400,00   | CENAFER                       | EXAMINARI                       | EXPLOATA | 30 | 22.04.2024 | 17.05.2024 | 5400,00   | OP |         |            |          | CENTRAL      |
| 7784 | 209      | 25.04.2024 | 292718              | 16.04.2024 | 558,56    | VERDON SOLUTION               | MATERIALE                       | EXPLOATA | 30 | 16.05.2024 | 23.04.2024 | 558,56    | OP |         |            |          | Rev.vag      |
| 7785 | 789      | 17.04.2024 | AFER 198281         | 16.04.2024 | 12073,01  | AFER BUCURESTI                | VIZA ANUALA AFF 8949/2023       | EXPLOATA | 30 | 16.05.2024 | 17.04.2024 | 12073,01  | OP | OP 935  | 12.04.2024 | 12073,01 | Depou Brasov |
| 7786 | BV1/2781 | 17.04.2024 | 8664                | 17.04.2024 | 521,77    | ASFR                          | EXAMINARI                       | EXPLOATA | 0  | 17.04.2024 | 18.04.2024 | 521,77    | OP | 828     | 10.04.2024 | 521,77   | Statii       |
| 7787 | BV1/2782 | 17.04.2024 | 8667                | 17.04.2024 | 869,61    | ASFR                          | EXAMINARI                       | EXPLOATA | 0  | 17.04.2024 | 18.04.2024 | 869,61    | OP | 829     | 10.04.2024 | 869,61   | Statii       |
| 7788 | BV1/2483 | 17.04.2024 | 8670                | 17.04.2024 | 869,61    | ASFR                          | EXAMINARI                       | EXPLOATA | 0  | 17.04.2024 | 18.04.2024 | 869,61    | OP | 828     | 10.04.2024 | 869,61   | Statii       |
| 7789 | BV1/2800 | 18.04.2024 | 8676                | 17.04.2024 | 521,77    | ASFR                          | EXAMINARI                       | EXPLOATA | 0  | 17.04.2024 | 18.04.2024 | 521,77    | OP | 828     | 10.04.2024 | 521,77   | Statii       |
| 7790 | BV1/2799 | 18.04.2024 | 8678                | 17.04.2024 | 10435,32  | ASFR                          | EXAMINARI                       | EXPLOATA | 0  | 18.04.2024 | 18.04.2024 | 10435,32  | OP | 828     | 10.04.2024 | 10435,32 | Statii       |
| 7791 | BV1/2798 | 18.04.2024 | 8679                | 17.04.2024 | 869,61    | ASFR                          | EXAMINARI                       | EXPLOATA | 0  | 17.04.2024 | 18.04.2024 | 869,61    | OP | 828     | 10.04.2024 | 869,61   | Statii       |
| 7792 | BV1/2797 | 18.04.2024 | 8682                | 17.04.2024 | 1739,60   | ASFR                          | EXAMINARI                       | EXPLOATA | 0  | 17.04.2024 | 18.04.2024 | 869,61    | OP | 932     | 12.04.2024 | 1739,60  | Statii       |
| 7793 | BV1/2927 | 25.04.2024 | 10529923046         | 17.04.2024 | 1433,29   | E-ON                          | UTILITATI                       | EXPLOATA | 20 | 02.05.2024 | 25.04.2024 | 1433,29   | OP |         |            |          | Statii       |
| 7794 | BV1/2801 | 18.04.2024 | 8674                | 17.04.2024 | 2087,06   | ASFR                          | EXAMINARI                       | EXPLOATA | 0  | 17.04.2024 | 18.04.2024 | 2087,06   | OP | 828     | 10.04.2024 | 2087,06  | CENTRAL      |
| 7795 | 813      | 18.04.2024 | DED 9501203360      | 17.04.2024 | 1571,12   | DEDEMAN                       | MAS.BRUSHLESS IMPACT, FER. PN   | EXPLOATA | 30 | 17.05.2024 | 18.04.2024 | 1571,12   | OP | BF      | 18.04.2024 | 1571,12  | Depou Brasov |
| 7796 | 812      | 18.04.2024 | DED 9501203361      | 17.04.2024 | 1390,00   | DEDEMAN                       | SCARA AL. FORTE                 | EXPLOATA | 30 | 17.05.2024 | 18.04.2024 | 1390,00   | OP | BF      | 18.04.2024 | 1390,00  | Depou Brasov |
| 7797 | 792      | 17.04.2024 | GIL 32629           | 17.04.2024 | 25,00     | GILOP ITP                     | DESCARCARE CARD SOFER BV16N     | EXPLOATA | 30 | 17.05.2024 | 17.04.2024 | 25,00     | OP | CF      | 17.04.2024 | 25,00    | Depou Brasov |
| 7798 | 200      | 19.04.2024 | 24200601            | 18.04.2024 | 1785,00   | ETALONARE ROMAN DE INFORMATII | ETALONARE MANOMETRE             | EXPLOATA | 10 | 28.04.2024 | 19.04.2024 | 1785,00   | OP |         |            |          | Rev.vag      |
| 7799 | 201      | 19.04.2024 | 883                 | 18.04.2024 | 150,00    | ISCIR                         | AUTORIZATIE RSVTI               | EXPLOATA | 10 | 28.04.2024 | 19.04.2024 | 150,00    | OP | 1005    | 26.04.2024 | 150,00   | Rev.vag      |
| 7800 | BV1/2815 | 18.04.2024 | 8719                | 18.04.2024 | 522,24    | ASFR                          | EXAMINARI                       | EXPLOATA | 0  | 18.04.2024 | 22.04.2024 | 522,24    | OP | 939     | 15.04.2024 | 522,24   | Statii       |
| 7801 |          | 25.04.2024 | 3027                | 18.04.2024 | 761,41    | EURO TOPFER                   | REVIZII LINII                   | EXPLOATA | 61 | 18.06.2024 | 25.04.2024 | 761,41    | OP |         |            |          | Depou Sibiu  |
| 7802 | BV1/2813 | 18.04.2024 | 8740                | 18.04.2024 | 522,24    | ASFR                          | EXAMINARI                       | EXPLOATA | 0  | 18.04.2024 | 18.04.2024 | 522,24    | OP | 940     | 16.04.2024 | 522,24   | CENTRAL      |
| 7803 | 220      | 08.05.2024 | 1085706             | 18.04.2024 | 3088,47   | AQUASERV                      | APA                             | EXPLOATA | 20 | 08.05.2024 | 07.05.2024 | 3088,47   | OP |         |            |          | Rev.vag      |
| 7804 | 207      | 25.04.2024 | 1564                | 19.04.2024 | 3367,70   | TEHMIN                        | REPARATII AUTOMAT C-DA          | EXPLOATA | 30 | 18.05.2024 | 22.04.2024 | 3367,70   | OP |         |            |          | Rev.vag      |
| 7805 | 208      | 25.04.2024 | 1565                | 19.04.2024 | 3689,00   | TEHMIN                        | REPARATII AUTOMAT C-DA          | EXPLOATA | 30 | 18.05.2024 | 22.04.2024 | 3689,00   | OP |         |            |          | Rev.vag      |
| 7806 | 213      | 29.04.2024 | 10728924307         | 19.04.2024 | 3078,86   | E-ON ENERGIE                  | GAZ                             | EXPLOATA | 15 | 07.05.2024 | 26.04.2024 | 3078,86   | OP |         |            |          | Rev.vag      |
| 7807 | BV1/2598 | 11.04.2024 | 10430618724         | 19.04.2024 | 20678,32  | E-ON                          | UTILITATI                       | EXPLOATA | 20 | 07.05.2024 | 26.04.2024 | 20678,32  | OP |         |            |          | Statii       |
| 7808 |          | 25.04.2024 | 0082                | 19.04.2024 | 4641,00   | ELECTRO RAIL COMPONENTS       | BRAT STERGATOR+LAMELA           | EXPLOATA | 30 | 19.05.2024 | 25.04.2024 | 4641,00   | OP |         | 27/05/2024 | 4641,00  | Depou Sibiu  |
| 7809 | 214      | 29.04.2024 | 10728924308         | 19.04.2024 | 2581,07   | E-ON ENERGIE                  | GAZ                             | EXPLOATA | 15 | 07.05.2024 | 26.04.2024 | 2581,07   | OP |         |            |          | Rev.vag      |
| 7810 | BV1/3310 | 14.05.2024 | 0002947             | 20.04.2024 | 2787,28   | T-SOFT SRL                    | PROGRAM SALARII                 | EXPLOATA | 60 | 25.06.2024 | 15.05.2024 | 2787,28   | OP |         |            |          | Statii       |
| 7811 | BV1/3056 | 07.05.2024 | 633109780           | 20.04.2024 | 45,73     | VODAFONE                      | UTILITATI                       | EXPLOATA | 15 | 04.05.2024 | 07.05.2024 | 45,73     | OP |         |            |          | CENTRAL      |
| 7812 | BV1/2995 | 26.04.2024 | 22400135            | 22.04.2024 | 3840,00   | CENAFER                       | AVIZE SI AUTORIZARI             | EXPLOATA | 20 | 08.05.2024 | 26.04.2024 | 3120,00   | OP |         |            |          | Statii       |
| 7813 | BV1/2998 | 26.04.2024 | 22400136            | 22.04.2024 | 150,00    | CENAFER                       | EXAMINARI                       | EXPLOATA | 15 | 07.05.2024 | 09.05.2024 | 150,00    | OP |         |            |          | CENTRAL      |
| 7814 | 210      | 25.04.2024 | 172667              | 22.04.2024 | 4736,57   | COMPANIA APA                  | APA                             | EXPLOATA | 15 | 07.05.2024 | 25.04.2024 | 4736,57   | OP | 1124    | 08.05.2024 | 4736,57  | Rev.vag      |
| 7815 | 840      | 23.04.2024 | CNPRVB020 8202      | 22.04.2024 | 152,00    | CN POSTA ROMANA               | TAXE POSTALE                    | EXPLOATA | 0  | 22.04.2024 | 23.04.2024 | 152,00    | OP | CF      | 22.04.2024 | 152,00   | Depou Brasov |
| 7816 | 883      | 25.04.2024 | CAB24 172774        | 22.04.2024 | 83722,66  | COMPANIA APA BRASOV           | APA RECE                        | EXPLOATA | 15 | 07.05.2024 | 25.04.2024 | 83722,66  | OP |         |            |          | Depou Brasov |
| 7817 | BV1/2940 | 25.04.2024 | 5311003006          | 23.04.2024 | 98629,02  | CNCFR SA                      | CHIRIE                          | EXPLOATA | 20 | 15.05.2024 | 25.04.2024 | 98629,02  | OP |         |            |          | Statii       |
| 7818 | 229      | 14.05.2024 | 10629559919         | 23.04.2024 | 5300,20   | E-ON ENERGIE                  | GAZ                             | EXPLOATA | 10 | 08.05.2024 | 14.05.2024 | 5300,20   | OP | 1314    | 17.05.2024 | 5300,20  | Rev.vag      |
| 7819 | 229      | 14.05.2024 | 10629559919         | 23.04.2024 | 5300,20   | E-ON ENERGIE                  | GAZ                             | EXPLOATA | 10 | 08.05.2024 | 14.05.2024 | 5300,20   | OP | 1314    | 17.05.2024 | 5300,20  | Rev.vag      |
| 7820 | BV1/2916 | 24.04.2024 | 66002102415         | 23.04.2024 | 1435,20   | DEDEMAN                       | MATERIALE                       | EXPLOATA | 30 | 22.05.2024 | 24.04.2024 | 1435,20   | OP |         |            |          | CENTRAL      |
| 7821 | 878      | 24.04.2024 | CT 012963           | 23.04.2024 | 1304,24   | COPIER TECH                   | MANOPERA MENTENANTA COPIA       | EXPLOATA | 30 | 23.05.2024 | 24.04.2024 | 1304,24   | OP | CF      | 24.04.2024 | 1304,24  | Depou Brasov |
| 7822 | 961      | 14.05.2024 | B F FAN 11144242201 | 23.04.2024 | 146,19    | FAN COURIER EXPRESS           | TAXE CURIERAT DE LA SURUB TRA   | EXPLOATA | 30 | 23.05.2024 | 14.05.2024 | 146,19    | OP | CF      | 14.05.2024 | 146,19   | Depou Brasov |
| 7823 | 211      | 26.04.2024 | 111                 | 24.04.2024 | 319,14    | TOTAL BUSINESS                | PENALITATI                      | EXPLOATA | 30 | 24.04.2024 | 26.04.2024 | 319,14    | OP |         |            |          | Rev.vag      |
| 7824 |          | 25.04.2024 | 000020              | 24.04.2024 | 1381,59   | AROCCO GAZ                    | ARGON                           | EXPLOATA | 30 | 24.05.2024 | 25.04.2024 | 1381,59   | OP |         | 27/05/2024 | 1381,59  | Depou Sibiu  |
| 7825 |          | 25.04.2024 | 28471               | 24.04.2024 | 4533,90   | INSA                          | FURTUN EPDM ND25                | EXPLOATA | 30 | 24.05.2024 | 25.04.2024 | 4533,90   | OP |         | 27/05/2024 | 4533,90  | Depou Sibiu  |
| 7826 |          | 29.04.2024 | 7222                | 24.04.2024 | 4688,60   | TEOMARC                       | PATURI,MESE                     | EXPLOATA | 30 | 24.05.2024 | 29.04.2024 | 4688,60   | OP |         | 27/05/2024 | 4688,60  | Depou Sibiu  |
| 7827 | 212      | 26.04.2024 | 120                 | 24.04.2024 | 1693,50   | TOTAL BUSINESS                | PENALITATI                      | EXPLOATA | 30 | 24.04.2024 | 26.04.2024 | 1693,50   | OP |         |            |          | Rev.vag      |
| 7828 | BV1/2942 | 25.04.2024 | 376                 | 24.04.2024 | 970,00    | FORGRAV                       | MATERIALE                       | EXPLOATA | 0  | 24.04.2024 | 25.04.2024 | 970,00    | OP | 1011    | 26.04.2024 | 970,00   | CENTRAL      |
| 7829 | 265      | 30.05.2024 | 5452300261          | 25.04.2024 | 11828,67  | CNCFR SA                      | ENERGIE ELECTRICA               | EXPLOATA | 30 | 25.05.2024 | 30.05.2024 | 11828,67  | OP |         |            |          | Rev.vag      |
| 7830 | BV1/3134 | 08.05.2024 | 5314000143          | 25.04.2024 | 3473,26   | CNCFR SA                      | PENALITATI                      | EXPLOATA | 30 | 25.05.2024 | 08.05.2024 | 3473,26   | OP |         |            |          | Statii       |
| 7831 | BV1/2483 | 04.04.2024 | 5314100017          | 25.04.2024 | 9266,29   | CNCFR SA                      | UTILITATI                       | EXPLOATA | 30 | 27.04.2024 | 23.04.2024 | 9266,29   | OP |         |            |          | Statii       |
| 7832 | BV1/3076 | 25.04.2024 | 5452300254          | 25.04.2024 | -22720,05 | CNCFR SA                      | UTILITATI                       | EXPLOATA | 30 | 04.05.2024 | 07.05.2024 | -22720,05 | OP |         |            |          | Statii       |
| 7833 | BV1/3076 | 25.04.2024 | 5452300254          | 25.04.2024 | -92,95    | CNCFR SA                      | UTILITATI                       | EXPLOATA | 30 | 04.05.2024 | 07.05.2024 | -92,95    | OP |         |            |          | Statii       |
| 7834 | BV1/3077 | 07.05.2024 | 5452300259          | 25.04.2024 | 22891,61  | CNCFR SA                      | UTILITATI                       | EXPLOATA | 30 | 25.05.2024 | 07.05.2024 | 22891,61  | OP |         |            |          | Statii       |
| 7835 |          | 07.05.2024 | 16252               | 25.04.2024 | 238,00    | MIRROR GROUP PRINT SRL        | B.A.R.                          | EXPLOATA | 60 | 24.06.2024 | 07.05.2024 | 238,00    | OP |         |            |          | Depou Sibiu  |
| 7836 |          | 25.04.2024 | 2582                | 25.04.2024 | 919,92    | APOLLO FERRO                  | ELECTROZI                       | EXPLOATA | 30 | 25.05.2024 | 25.04.2024 | 919,92    | OP |         | 27/05/2024 | 919,92   | Depou Sibiu  |
| 7837 |          | 29.04.2024 | 7700742092          | 25.04.2024 | 1832,00   | DEDEMAN                       | SALTELE,SCAUNE                  | EXPLOATA | 30 | 25.05.2024 | 29.04.2024 | 1832,00   | OP |         | 27.05.2024 | 1832,00  | Depou Sibiu  |
| 7838 | 272      | 04.06.2024 | 5452300262          | 25.04.2024 | 10911,62  | CNCFR SA                      | ENERGIE ELECTRICA               | EXPLOATA | 30 | 25.05.2024 | 31.05.2024 | 10911,62  | OP |         |            |          | Rev.vag      |
| 7839 | 970      | 15.05.2024 | F 5452300260        | 25.04.2024 | 40117,28  | CNCF "CFR" SA SRCF BRASOV     | ENERGIE ELECTRICA PER. 01.02.24 | EXPLOATA | 30 | 25.05.2024 | 15.05.2024 | 40117,28  | OP |         |            |          | Depou Brasov |
| 7840 | 899      | 29.04.2024 | ILCAP 29678         | 25.04.2024 | 150,00    | IL CAPO TOUR                  | SERVICII CAZARE - MORAR MARIA   | EXPLOATA | 0  | 25.04.2024 | 29.04.2024 | 150,00    | OP | BF 0004 | 25.04.2024 | 150,00   | Depou Brasov |
| 7841 | BV1/3331 | 15.05.2024 | 22854               | 26.04.2024 | 58,43     | GOSPODARIE COMUNALA           | UTILITATI                       | EXPLOATA | 15 | 11.05.2024 | 15.05.2024 | 58,43     | OP |         |            |          | Statii       |
| 7842 | BV1/3252 | 13.05.2024 | 2409959912          | 26.04.2024 | 5183,11   | ELECTRICA FURNIZARE           | UTILITATI                       | EXPLOATA | 10 | 06.05.2024 | 13.05.2024 | 5183,11   | OP |         |            |          | Statii       |
| 7843 | BV1/3253 | 13.05.2024 | 2409959929          | 26.04.2024 | 1618,50   | ELECTRICA FURNIZARE           | UTILITATI                       | EXPLOATA | 10 | 06.05.2024 | 13.05.2024 | 1618,50   | OP |         |            |          | Statii       |
| 7844 | BV1/3099 | 07.05.2024 | 2409959935          | 26.04.2024 | 782,60    | ELECTRICA FURNIZARE           | UTILITATI                       | EXPLOATA | 10 | 06.05.2024 | 07.05.2024 | 782,60    | OP |         |            |          | Statii       |
| 7845 | BV1/3100 | 07.05.2024 | 2409959936          | 26.04.2024 | 2951,02   | ELECTRICA FURNIZARE           | UTILITATI                       | EXPLOATA | 10 | 06.05.2024 | 07.05.2024 | 2951,02   | OP |         |            |          | Statii       |
| 7846 |          | 08.05.2024 | 2409959871          | 26.04.2024 | 3433,94   | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA | 10 | 06.05.2024 | 08.05.2024 | 3433,94   | OP |         | 09.05.2024 | 3433,94  | Depou Sibiu  |
| 7847 | 218      | 29.04.2024 | 2409959870          | 26.04.2024 | 4710,24   | ELECTRICA FURNIZARE           | ENERGIE ELECTR                  |          |    |            |            |           |    |         |            |          |              |

|      |          |  |            |                 |            |           |                              |                                  |            |    |            |            |           |    |        |            |          |              |
|------|----------|--|------------|-----------------|------------|-----------|------------------------------|----------------------------------|------------|----|------------|------------|-----------|----|--------|------------|----------|--------------|
| 7848 | 957      |  | 14.05.2024 | EFI 240959864   | 26.04.2024 | 41538,64  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA SELC CICEU, P  | EXPLOATA   | 10 | 06.05.2024 | 14.05.2024 | 41538,64  | OP |        |            |          | Depou Brasov |
| 7849 | 969      |  | 15.05.2024 | F 5452300265    | 26.04.2024 | -162,79   | CNCF "CFR" SA SRCF BRASOV    | ENERGIE ELECTRICA STORNARE FA    | EXPLOATA   | 0  | 26.04.2024 | 15.05.2024 | 162,79    | OP |        |            |          | Depou Brasov |
| 7850 |          |  | 07.05.2024 | 000399          | 29.04.2024 | 4126,62   | SNTFM                        | CHIRIE DORMITOR                  | EXPLOATA   | 30 | 29.05.2024 | 07.05.2024 | 4126,62   | OP |        |            | 4126,62  | Depou Sibiu  |
| 7851 |          |  | 07.05.2024 | 28495           | 29.04.2024 | 2713,20   | INSA                         | FURTUN HIDRAULIC                 | EXPLOATA   | 30 | 29.05.2024 | 07.05.2024 | 2713,20   | OP |        |            |          | Depou Sibiu  |
| 7852 | BV1/3297 |  | 14.05.2024 | 22400149        | 29.04.2024 | 150,00    | CENAFER                      | EXAMINARI                        | EXPLOATA   | 10 | 29.04.2024 | 09.05.2024 | 150,00    | OP |        |            |          | CENTRAL      |
| 7853 | 926      |  | 07.05.2024 | ABA024 7397     | 29.04.2024 | 3922,88   | ADMINISTRATIA BAZINALA APEL  | COTA FIXA OPERATORI ECONOMICI    | EXPLOATA   | 30 | 29.05.2024 | 07.05.2024 | 3922,88   | OP |        |            |          | Depou Brasov |
| 7854 | 921      |  | 30.04.2024 | MF 5.4 000315   | 29.04.2024 | 1453,47   | SNTFM CFR MARFA              | CONSUM ENERGIE ELECTRICA 01      | EXPLOATA   | 30 | 29.05.2024 | 30.04.2024 | 1453,47   | OP |        |            |          | Depou Brasov |
| 7855 | 920      |  | 30.04.2024 | CNPRVB020 8758  | 29.04.2024 | 9,50      | CN POSTA ROMANA              | TAXE POSTALE                     | EXPLOATA   | 0  | 29.04.2024 | 30.04.2024 | 9,50      | OP | CF     | 29.04.2024 | 9,50     | Depou Brasov |
| 7856 | 223      |  | 09.05.2024 | 3302            | 30.04.2024 | 46858,43  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 06.07.2024 | 07.05.2024 | 46858,43  | OP |        |            |          | Rev.vag      |
| 7857 | 224      |  | 09.05.2024 | 11626           | 30.04.2024 | 42826,31  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 06.07.2024 | 07.05.2024 | 42826,31  | OP |        |            |          | Rev.vag      |
| 7858 | 232      |  | 14.05.2024 | 944             | 30.04.2024 | 10217,91  | 11 FRANGERS                  | GUNOI                            | EXPLOATA   | 30 | 30.05.2024 | 14.05.2024 | 10217,91  | OP |        |            |          | Rev.vag      |
| 7859 | 233      |  | 14.05.2024 | 941             | 30.04.2024 | 5588,72   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 13.07.2024 | 14.05.2024 | 5588,72   | OP |        |            |          | Rev.vag      |
| 7860 | 234      |  | 14.05.2024 | 940             | 30.04.2024 | 230213,65 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 13.07.2024 | 14.05.2024 | 230213,65 | OP |        |            |          | Rev.vag      |
| 7861 | 238      |  | 15.05.2024 | 22224288        | 30.04.2024 | 627,86    | APA CTTA                     | APA                              | EXPLOATA   | 15 | 24.05.2024 | 15.05.2024 | 627,86    | OP | 1369   | 23.05.2024 | 627,86   | Rev.vag      |
| 7862 | BV1/3282 |  | 13.05.2024 | 11627           | 30.04.2024 | 2670,36   | UNIFAST                      | SALUBRIZARE                      | EXPLOATA   | 60 | 30.06.2024 | 13.05.2024 | 2670,36   | OP |        |            |          | Statii       |
| 7863 | BV1/3080 |  | 07.05.2024 | 2286579         | 30.04.2024 | 171,36    | TEGA                         | GUNOI                            | EXPLOATA   | 15 | 15.05.2024 | 07.05.2024 | 171,36    | OP |        |            |          | Statii       |
| 7864 | BV1/3251 |  | 13.05.2024 | 7362105         | 30.04.2024 | 75,42     | RER VEST                     | UTILITATI                        | EXPLOATA   | 30 | 30.05.2024 | 13.05.2024 | 75,42     | OP |        |            |          | Statii       |
| 7865 | BV1/3619 |  | 20.05.2024 | 22224290        | 30.04.2024 | 75,65     | APA CTTA                     | UTILITATI                        | EXPLOATA   | 25 | 24.05.2024 | 22.05.2024 | 75,65     | OP |        |            |          | Statii       |
| 7866 | BV1/4319 |  | 11.06.2024 | 0157107         | 30.04.2024 | 1600,00   | ANIMA SPECIALITY MEDICAL     | MEDICINA MUNCII                  | EXPLOATA   | 60 | 10.08.2024 | 11.06.2024 | 1600,00   | OP |        |            |          | Statii       |
| 7867 |          |  | 07.05.2024 | 16288           | 30.04.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA   | 60 | 29.06.2024 | 07.05.2024 | 238,00    | OP |        |            |          | Depou Sibiu  |
| 7868 |          |  | 08.05.2024 | 20158539        | 30.04.2024 | 17117,04  | RMB INTER AUTO               | COMPRESOR AER                    | EXPLOATA   | 30 | 30.05.2024 | 08.05.2024 | 17117,04  | OP |        |            |          | Depou Sibiu  |
| 7869 |          |  | 08.05.2024 | 3303            | 30.04.2024 | 66226,24  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | EXPLOATA   | 67 | 06.07.2024 | 08.05.2024 | 66226,24  | OP |        |            |          | Depou Sibiu  |
| 7870 | BV1/3079 |  | 07.05.2024 | 52770           | 30.04.2024 | 582,08    | INFORMATICA FERROVIARA       | UTILITATI                        | EXPLOATA   | 30 | 30.05.2024 | 07.05.2024 | 582,08    | OP |        |            |          | CENTRAL      |
| 7871 | 239      |  | 15.05.2024 | 942             | 30.04.2024 | 29550,07  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 09.07.2024 | 16.04.2024 | 29550,07  | OP |        |            |          | Rev.vag      |
| 7872 | 946      |  | 13.05.2024 | TIBBV 939       | 30.04.2024 | 14433,87  | TIBOB TRANS                  | SALUBRIZ SPATII, SPALAT LENJ., O | EXPLOATA   | 60 | 06.08.2023 | 13.05.2024 | 14433,87  | OP |        |            |          | Depou Brasov |
| 7873 | 947      |  | 13.05.2024 | TIBBV 940       | 30.04.2024 | 26756,36  | TIBOB TRANS                  | SALUBRIZ SPATII, SPALAT LENJ., O | EXPLOATA   | 60 | 29.06.2024 | 13.05.2024 | 26756,36  | OP |        |            |          | Depou Brasov |
| 7874 | 943      |  | 10.05.2024 | UFT 11630       | 30.04.2024 | 2948,82   | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA   | 60 | 29.06.2024 | 10.05.2024 | 2948,82   | OP |        |            |          | Depou Brasov |
| 7875 | 929      |  | 08.05.2024 | 1124002184      | 30.04.2024 | 10400,83  | ATLAS COPCO                  | SERVICII DE REPARARE SI INTRETIN | EXPLOATA   | 30 | 30.05.2024 | 08.05.2024 | 10400,83  | OP |        |            |          | Depou Brasov |
| 7876 | 938      |  | 09.05.2024 | RRBV 105447     | 30.04.2024 | 14622,58  | SOCIETATEA DE REPARATII LOCO | REPAR.DISJUNCTOR EA 105, REPA    | EXPLOATA   | 30 | 30.05.2024 | 09.05.2024 | 14622,58  | OP |        |            |          | Depou Brasov |
| 7877 | 971      |  | 15.05.2024 | ENG 11215598176 | 30.04.2024 | 4412,71   | ENGIE ROMANIA                | CONSUM GAZE NATURALE, PERIO      | EXPLOATA   | 30 | 30.05.2024 | 15.05.2024 | 4412,71   | OP |        |            |          | Depou Brasov |
| 7878 | 972      |  | 15.05.2024 | ENG 11215598177 | 30.04.2024 | 19645,94  | ENGIE ROMANIA                | CONSUM GAZE NATURALE, PERIO      | EXPLOATA   | 30 | 30.05.2024 | 15.05.2024 | 19645,94  | OP |        |            |          | Depou Brasov |
| 7879 | 963      |  | 14.05.2024 | TIBBV 938       | 30.04.2024 | 36511,91  | TIBOB TRANS                  | SALUBRIZ SPATII, SPALAT LENJ., O | EXPLOATA   | 60 | 29.06.2024 | 14.05.2024 | 36511,91  | OP |        |            |          | Depou Brasov |
| 7880 | BV1/3081 |  | 07.05.2024 | 202214710       | 01.05.2024 | 328,87    | CENTRUL DE SOFT GPS          | ABONAMENT GPS FLOTA              | EXPLOATA   | 60 | 31.05.2024 | 07.05.2024 | 328,87    | OP |        |            |          | CENTRAL      |
| 7881 |          |  | 15.05.2024 | 0035            | 02.05.2024 | 60121,66  | P.S.G. ONE                   | PAZA                             | EXPLOATA   | 73 | 14.07.2024 | 15.05.2024 | 60121,66  | OP |        |            |          | Depou Sibiu  |
| 7882 | BV1/4073 |  | 04.06.2024 | 1773            | 07.05.2024 | 798,66    | ZONA ZERO SRL                | CAZARE                           | EXPLOATA   | 0  | 07.05.2024 | 05.06.2024 | 798,66    | BF | 2      | 07.05.2024 | 798,66   | Statii       |
| 7883 | BV1/4120 |  | 05.06.2024 | 2519            | 07.05.2024 | 702,00    | ZIMBRUL IMP EXP              | CAZARE                           | EXPLOATA   | 0  | 07.05.2024 | 05.06.2024 | 936,00    | BF |        | 07.05.2024 | 936,00   | Statii       |
| 7884 | BV1/3212 |  | 10.05.2024 | 12183           | 07.05.2024 | 150,00    | CENTRUL MEDICAL UNIREA       | EXAMINARI                        | EXPLOATA   | 0  | 07.05.2024 | 10.05.2024 | 150,00    | BF | 7      | 07.05.2024 | 150,00   | Statii       |
| 7885 | BV1/3213 |  | 10.05.2024 | 12185           | 07.05.2024 | 350,00    | CENTRUL MEDICAL UNIREA       | EXAMINARI                        | EXPLOATA   | 0  | 07.05.2024 | 10.05.2024 | 350,00    | BF | 7      | 07.05.2024 | 350,00   | Statii       |
| 7886 | BV1/3201 |  | 10.05.2024 | 202450176       | 07.05.2024 | 84,37     | TELECOMUNICATII              | INCHIRIERE STATII RADIO          | EXPLOATA   | 20 | 31.05.2024 | 10.05.2024 | 84,37     | OP |        |            |          | CENTRAL      |
| 7887 | BV1/3202 |  | 10.05.2024 | 202450205       | 07.05.2024 | 467,32    | TELECOMUNICATII              | MAJORARI                         | EXPLOATA   | 20 | 09.06.2024 | 10.05.2024 | 467,32    |    |        |            |          | CENTRAL      |
| 7888 | BV1/3203 |  | 10.05.2024 | 202450204       | 07.05.2024 | 2,53      | TELECOMUNICATII              | MAJORARI                         | EXPLOATA   | 20 | 09.06.2024 | 10.05.2024 | 2,53      |    |        |            |          | CENTRAL      |
| 7889 | BV1/3106 |  | 07.05.2024 | 0005664         | 07.05.2024 | 2279,93   | TRANSILVANIA INVESTMEN       | CHIRIE                           | EXPLOATA   | 30 | 07.06.2024 | 22.05.2024 | 2279,93   |    |        |            |          | CENTRAL      |
| 7890 | BV1/3133 |  | 07.05.2024 | 0005663         | 07.05.2024 | 40661,60  | TRANSILVANIA INVESTMEN       | CHIRIE                           | EXPLOATA   | 30 | 07.06.2024 | 22.05.2024 | 40661,60  |    |        |            |          | CENTRAL      |
| 7891 | BV1/3303 |  | 14.05.2024 | 16540           | 08.05.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA   | 0  | 08.05.2024 | 14.05.2024 | 50,00     | BF |        | 17.05.2024 | 50,00    | Statii       |
| 7892 |          |  | 09.05.2024 | 000404          | 08.05.2024 | 13560,20  | SNTFM                        | TAXA MAGAZINAJ COMBUSTIBIL       | EXPLOATA   | 30 | 07.06.2024 | 09.05.2024 | 13560,20  | OC |        |            | 13560,20 | Depou Sibiu  |
| 7893 | BV1/3707 |  | 23.05.2024 | 36717435        | 08.05.2024 | 160,66    | RCS RDS                      | TELEFONIE                        | EXPLOATA   | 20 | 31.05.2024 | 23.05.2024 | 160,66    |    |        |            |          | CENTRAL      |
| 7894 | 222      |  | 08.05.2024 | 6069            | 08.05.2024 | 1245,93   | ADVANCETECH                  | MATERIALE                        | EXPLOATA   | 30 | 07.06.2024 | 08.05.2024 | 1245,93   |    |        |            |          | Rev.vag      |
| 7895 | 230      |  | 14.05.2024 | 110007582067    | 09.05.2024 | 412,48    | APA CANAL                    | APA                              | EXPLOATA   | 15 | 24.05.2024 | 13.05.2024 | 412,48    | OP | 1368   | 23.05.2024 | 412,48   | Rev.vag      |
| 7896 |          |  | 14.05.2024 | 100236          | 09.05.2024 | 4652,90   | MARKET IMPEX                 | CHIULOASE                        | EXPLOATA   | 15 | 24.05.2024 | 14.05.2024 | 4652,90   | OP |        | 27/05/2024 | 4652,90  | Depou Sibiu  |
| 7897 |          |  | 13.05.2024 | 110007582065    | 09.05.2024 | 3903,08   | APA CANAL SIBIU              | APA                              | EXPLOATA   | 15 | 24.05.2024 | 13.05.2024 | 3903,08   | OP |        | 23/5/2024  | 3903,08  | Depou Sibiu  |
| 7898 |          |  | 13.05.2024 | 110007582066    | 09.05.2024 | 3054,30   | APA CANAL SIBIU              | APA                              | EXPLOATA   | 15 | 24.05.2024 | 13.05.2024 | 3054,30   | OP |        | 23/5/2024  | 3054,30  | Depou Sibiu  |
| 7899 | 231      |  | 14.05.2024 | 110007582068    | 09.05.2024 | 157,13    | APA CANAL                    | APA                              | EXPLOATA   | 15 | 24.05.2024 | 13.05.2024 | 157,13    | OP | 1368   | 23.05.2024 | 157,13   | Rev.vag      |
| 7900 | BV1/3222 |  | 10.05.2024 | 9128            | 10.05.2024 | 11319,72  | ASFR                         | EXAMINARI                        | EXPLOATA   | 0  | 10.05.2024 | 10.05.2024 | 11319,72  | OP | 1127   | 08.05.2024 | 11319,72 | Statii       |
| 7901 | BV1/3308 |  | 14.05.2024 | 202450212       | 10.05.2024 | 19377,65  | TELECOMUNICATII              | TELEFONIE                        | EXPLOATA   | 30 | 14.06.2024 | 14.05.2024 | 19377,65  |    |        |            |          | Statii       |
| 7902 | BV1/3215 |  | 10.05.2024 | 00014           | 10.05.2024 | 14500,00  | PODAR GABRIEL                | RAPOARTE EVALUARE                | EXPLOATA   | 30 | 09.06.2024 | 14.05.2024 | 14500,00  |    |        |            |          | Statii       |
| 7903 |          |  | 13.05.2024 | 3142            | 10.05.2024 | 23764,06  | ROMASI SERVICE               | REPARATII VINCIURI               | EXPLOATA   | 30 | 09.06.2024 | 13.05.2024 | 23764,06  |    |        |            |          | Depou Sibiu  |
| 7904 | BV1/3221 |  | 10.05.2024 | 9133            | 10.05.2024 | 3483,00   | ASFR                         | EXAMINARI                        | EXPLOATA   | 0  | 10.05.2024 | 14.05.2024 | 3483,00   | OP | 1127   | 08.05.2024 | 3483,00  | CENTRAL      |
| 7905 | BV1/3264 |  | 13.05.2024 | 47477           | 10.05.2024 | 1531,53   | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | 60 | 13.07.2024 | 14.05.2024 | 1531,53   |    |        |            |          | CENTRAL      |
| 7906 | 151      |  | 14.05.2024 | 47477           | 10.05.2024 | 1531,53   | MEDA CONSULT                 | TONNER                           | Exploatare | 30 | 10.06.2024 | 14.05.2024 | 1531,53   | OP |        |            |          | central      |
| 7907 | 227      |  | 14.05.2024 | 10133154317     | 11.05.2024 | 1859,73   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 10 | 27.06.2024 | 13.05.2024 | 1859,73   | OP | 1432   | 29.05.2024 | 1859,73  | Rev.vag      |
| 7908 | BV1/3602 |  | 17.05.2024 | 240471          | 11.05.2024 | 300,00    | CLINICA MEDICALA LOBMED      | EXAMINARI                        | EXPLOATA   | 0  | 11.05.2024 | 17.05.2024 | 300,00    | CH | 240471 | 11.05.2024 | 300,00   | Statii       |
| 7909 | 228      |  | 14.05.2024 | 10133154316     | 11.05.2024 | 3516,81   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 10 | 27.06.2024 | 13.05.2024 | 3516,81   | OP | 1433   | 29.05.2024 | 3516,81  | Rev.vag      |
| 7910 | BV1/4122 |  | 05.06.2024 | 2540            | 13.05.2024 | 936,00    | ZIMBRUL IMP EXP              | CAZARE                           | EXPLOATA   | 0  | 13.05.2024 | 05.06.2024 | 936,00    | BF |        | 13.05.2024 | 936,00   | Statii       |
| 7911 | BV1/3309 |  | 14.05.2024 | 0204            | 13.05.2024 | 49785,83  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA   | 60 | 14.07.2024 | 14.04.2024 | 49785,83  |    |        |            |          | Statii       |
| 7912 |          |  | 16.05.2024 | 10331006189     | 13.05.2024 | 739,36    | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA   | 15 | 28.05.2024 | 16.05.2024 | 739,36    | OP |        | 29.05.2024 | 739,36   | Depou Sibiu  |
| 791  |          |  |            |                 |            |           |                              |                                  |            |    |            |            |           |    |        |            |          |              |

|      |          |            |             |            |          |                            |                                |            |    |            |            |          |    |        |            |          |              |
|------|----------|------------|-------------|------------|----------|----------------------------|--------------------------------|------------|----|------------|------------|----------|----|--------|------------|----------|--------------|
| 7914 |          | 13.05.2024 | 36          | 13.05.2024 | 2512,21  | IKADO CHEMICALS            | DEGRAF                         | EXPLOATA   | 30 | 12.06.2024 | 13.05.2024 | 2512,21  |    |        |            |          | Depou Sibiu  |
| 7915 | BV1/3304 | 14.05.2024 | 8113286     | 14.05.2024 | 150,00   | SICARO                     | REPARATII AUTO                 | EXPLOATA   | 30 | 13.06.2024 | 14.05.2024 | 150,00   |    |        |            |          | CENTRAL      |
| 7916 | BV1/3634 | 20.05.2024 | 12271       | 15.05.2024 | 400,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                      | EXPLOATA   | 0  | 15.05.2024 | 20.05.2024 | 400,00   | BF | 14     | 15.05.2024 | 400,00   | Statii       |
| 7917 | BV1/3632 | 20.05.2024 | 01708       | 15.05.2024 | 340,00   | NEW CENTRAL MED            | EXAMINARI                      | EXPLOATA   | 0  | 15.05.2024 | 20.05.2024 | 340,00   | CH | 221    | 15.05.2024 | 340,00   | Statii       |
| 7918 | BV1/3762 | 24.05.2024 | 01709       | 15.05.2024 | 400,00   | NEW CENTRAL MED            | EXAMINARI                      | EXPLOATA   | 0  | 15.05.2024 | 24.05.2024 | 400,00   | CH | 222    | 15.05.2024 | 400,00   | Statii       |
| 7919 | BV1/3586 | 17.05.2024 | 0386        | 15.05.2024 | 6450,00  | DEZIMIX                    | SERVICII DEZINSECTIE           | EXPLOATA   | 60 | 15.07.2024 | 17.05.2024 | 6450,00  |    |        |            |          | Statii       |
| 7920 |          | 17.05.2024 | 16358       | 15.05.2024 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R                          | EXPLOATA   | 48 | 14.07.2024 | 17.05.2024 | 238,00   |    |        |            |          | Depou Sibiu  |
| 7921 | BV1/3336 | 15.05.2024 | 9268        | 15.05.2024 | 522,44   | ASFR                       | EXAMINARI                      | EXPLOATA   | 0  | 15.05.2024 | 15.05.2024 | 522,44   | OP | 1280   | 13.05.2024 | 522,44   | CENTRAL      |
| 7922 | BV1/3335 | 15.05.2024 | 9263        | 15.05.2024 | 6095,11  | ASFR                       | EXAMINARI                      | EXPLOATA   | 0  | 15.05.2024 | 20.05.2024 | 6095,11  | OP | 1279   | 08.05.2024 | 6095,11  | CENTRAL      |
| 7923 | BV1/5782 | 31.07.2024 | 198977      | 15.05.2024 | 64,09    | AFER                       | EXAMINARI                      | EXPLOATA   | 30 | 15.06.2024 | 31.07.2024 | 64,09    |    |        |            |          | CENTRAL      |
| 7924 | BV1/3370 | 16.05.2024 | 47527       | 15.05.2024 | 1670,76  | MEDA CONSULT               | MATERIALE                      | EXPLOATA   | 60 | 15.07.2024 | 31.05.2024 | 1670,76  |    |        |            |          | CENTRAL      |
| 7925 | 217      | 31.05.2024 | 47527       | 15.05.2024 | 1670,75  | MEDA CONSULT               | TONNER                         | Exploatare | 30 | 15.06.2024 | 31.05.2024 | 1670,75  | OP |        |            |          | central      |
| 7926 | BV1/4072 | 04.06.2024 | 2519        | 16.05.2024 | 907,20   | ODS NORDIC GALA            | CAZARE                         | EXPLOATA   | 0  | 16.05.2024 | 05.06.2024 | 907,20   | BF |        | 16.05.2024 | 907,20   | Statii       |
| 7927 | BV1/3633 | 20.05.2024 | 12300       | 16.05.2024 | 400,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                      | EXPLOATA   | 0  | 16.05.2024 | 20.05.2024 | 400,00   | BF | 20     | 16.05.2024 | 400,00   | Statii       |
| 7928 |          | 21.05.2024 | 406         | 16.05.2024 | 375,73   | SNTFM                      | DETERMINARI FIZICO CHIMICE     | EXPLOATA   | 19 | 15.06.2024 | 21.05.2024 | 375,73   |    |        |            |          | Depou Sibiu  |
| 7929 | BV1/3371 | 16.05.2024 | 9328        | 16.05.2024 | 14630,32 | ASFR                       | EXAMINARI                      | EXPLOATA   | 0  | 16.05.2024 | 16.05.2024 | 14630,32 | OP | 1310   | 14.05.2024 | 14630,32 | CENTRAL      |
| 7930 | BV1/3373 | 16.05.2024 | 9331        | 16.05.2024 | 14978,66 | ASFR                       | EXAMINARI                      | EXPLOATA   | 0  | 16.05.2024 | 16.05.2024 | 14978,66 | OP | 1310   | 14.05.2024 | 14978,66 | CENTRAL      |
| 7931 | BV1/3373 | 16.05.2024 | 9331        | 16.05.2024 | 14978,66 | ASFR                       | EXAMINARI                      | EXPLOATA   | 0  | 16.05.2024 | 16.05.2024 | 14978,66 | OP | 1310   | 14.05.2024 | 14978,66 | CENTRAL      |
| 7932 | BV1/3372 | 16.05.2024 | 9330        | 16.05.2024 | 14630,32 | ASFR                       | EXAMINARI                      | EXPLOATA   | 0  | 16.05.2024 | 16.05.2024 | 14630,32 | OP | 1310   | 14.05.2024 | 14978,66 | CENTRAL      |
| 7933 | BV1/3374 | 16.05.2024 | 9333        | 16.05.2024 | 14978,66 | ASFR                       | EXAMINARI                      | EXPLOATA   | 0  | 16.05.2024 | 16.05.2024 | 14978,66 | OP | 1310   | 08.05.2024 | 14978,66 | CENTRAL      |
| 7934 | 261      | 30.05.2024 | 1114320     | 16.05.2024 | 3408,56  | AQUASERV                   | APA                            | EXPLOATA   | 15 | 08.06.2024 | 08.06.2024 | 3408,56  |    |        |            |          | Rev.vag      |
| 7935 | BV1/3599 | 17.05.2024 | 10241       | 16.05.2024 | 706,56   | DARI TEHNOLOGIES           | MATERIALE                      | EXPLOATA   | 30 | 15.06.2024 | 17.05.2024 | 706,56   |    |        |            |          | CENTRAL      |
| 7936 | 164      | 17.05.2024 | 10241       | 16.05.2024 | 706,56   | DARI TEHNOLOGIES           | FIOLE ALCOOLTEST               | EXPLOATA   | 30 | 15.06.2024 | 17.05.2024 | 706,56   | OP |        |            |          | central      |
| 7937 | BV1/3649 | 21.05.2024 | 16599       | 17.05.2024 | 175,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                      | EXPLOATA   | 0  | 17.05.2024 | 21.05.2024 | 175,00   | BF |        | 17.05.2024 | 175,00   | Statii       |
| 7938 | BV1/3650 | 21.05.2024 | 16600       | 17.05.2024 | 60,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                      | EXPLOATA   | 0  | 17.05.2024 | 21.05.2024 | 60,00    | BF |        | 17.05.2024 | 60,00    | Statii       |
| 7939 | 249      | 24.05.2024 | 105449      | 17.05.2024 | 10271,55 | SCRL CFR                   | VERIFICARE ROBINETI            | EXPLOATA   | 30 | 21.06.2024 | 23.05.2024 | 10271,55 |    |        |            |          | Rev.vag      |
| 7940 | BV1/3760 | 24.05.2024 | 240500      | 18.05.2024 | 300,00   | CLINICA MEDICALA LOBMED    | EXAMINARI                      | EXPLOATA   | 0  | 18.05.2024 | 24.05.2024 | 300,00   | CH | 240500 | 18.05.2024 | 300,00   | Statii       |
| 7941 | BV1/3576 | 17.05.2024 | 0005684     | 18.05.2024 | 5057,42  | TRANSILVANIA INVESTMEN     | UTILITATI                      | EXPLOATA   | 30 | 15.06.2024 | 22.05.2024 | 5057,42  |    |        |            |          | CENTRAL      |
| 7942 | BV1/4071 | 04.06.2024 | 2268        | 20.05.2024 | 800,00   | ART TURISM                 | CAZARE                         | EXPLOATA   | 0  | 20.05.2024 | 05.06.2024 | 800,00   | BF |        | 20.05.2024 | 800,00   | Statii       |
| 7943 | BV1/4020 | 03.06.2024 | 01717       | 20.05.2024 | 340,00   | NEW CENTRAL MED            | EXAMINARI                      | EXPLOATA   | 0  | 20.05.2024 | 03.06.2024 | 340,00   | CH | 230    | 20.05.2024 | 340,00   | Statii       |
| 7944 |          | 22.05.2024 | 28600       | 20.05.2024 | 6664,00  | INSA                       | FURTUN MOTORINA                | EXPLOATA   | 23 | 12.06.2024 | 22.05.2024 | 6664,00  |    |        |            |          | Depou Sibiu  |
| 7945 |          | 21.05.2024 | 3914        | 20.05.2024 | 9020,20  | MEDIA RINGER               | REP SISTEM INCALZIRE HALA AUTO | EXPLOATA   | 24 | 20.06.2024 | 22.05.2024 | 9020,20  |    |        |            |          | Depou Sibiu  |
| 7946 | BV1/3902 | 30.05.2024 | 638976016   | 20.05.2024 | 44,62    | VODAFONE                   | TELEFONIE                      | EXPLOATA   | 20 | 03.06.2024 | 30.05.2024 | 44,62    |    |        |            |          | CENTRAL      |
| 7947 | 244      | 23.05.2024 | 2413311853  | 21.05.2024 | 3974,16  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA              | EXPLOATA   | 10 | 31.05.2024 | 23.05.2024 | 3974,16  | OP | 1482   | 07.06.2024 | 3974,16  | Rev.vag      |
| 7948 | 245      | 24.05.2024 | 10331070780 | 21.05.2024 | 353,81   | E-ON ENERGIE               | GAZ                            | EXPLOATA   | 15 | 05.06.2024 | 24.05.2024 | 353,81   | OP | 1479   | 07.06.2024 | 353,81   | Rev.vag      |
| 7949 | BV1/4123 | 05.06.2024 | 2565        | 21.05.2024 | 936,00   | ZIMBRUL IMP EXP            | CAZARE                         | EXPLOATA   | 0  | 21.05.2024 | 05.06.2024 | 936,00   | BF |        | 28.05.2024 | 936,00   | Statii       |
| 7950 | BV1/3673 | 21.05.2024 | 9410        | 21.05.2024 | 870,73   | ASFR                       | EXAMINARI                      | EXPLOATA   | 0  | 21.05.2024 | 22.05.2024 | 870,73   | OP | 1316   | 17.05.2024 | 870,73   | Statii       |
| 7951 | BV1/3674 | 21.05.2024 | 9412        | 21.05.2024 | 522,44   | ASFR                       | EXAMINARI                      | EXPLOATA   | 0  | 21.05.2024 | 22.05.2024 | 870,73   | OP | 1316   | 17.05.2024 | 522,44   | Statii       |
| 7952 | BV1/3682 | 22.05.2024 | 2395513     | 21.05.2024 | 20372,80 | BCR                        | PAZA SI PROTECTIE              | EXPLOATA   | 60 | 21.07.2024 | 22.05.2024 | 20372,80 |    |        |            |          | Statii       |
| 7953 | BV1/3949 | 31.05.2024 | 22400156    | 21.05.2024 | 720,00   | CENAFER                    | EXAMINARI                      | EXPLOATA   | 0  | 21.05.2024 | 03.06.2024 | 720,00   |    |        |            |          | Statii       |
| 7954 | BV1/3944 | 30.05.2024 | 22400157    | 21.05.2024 | 240,00   | CENAFER                    | EXAMINARI                      | EXPLOATA   | 0  | 03.06.2024 | 31.05.2024 | 240,00   |    |        |            |          | Statii       |
| 7955 | BV1/3734 | 23.05.2024 | 2413311899  | 21.05.2024 | 789,11   | ELECTRICA FURNIZARE        | UTILITATI                      | EXPLOATA   | 10 | 31.05.2024 | 23.05.2024 | 789,11   |    |        |            |          | Statii       |
| 7956 | BV1/3733 | 23.05.2024 | 2413311918  | 21.05.2024 | 1834,30  | ELECTRICA FURNIZARE        | UTILITATI                      | EXPLOATA   | 10 | 31.05.2024 | 23.05.2024 | 1834,30  |    |        |            |          | Statii       |
| 7957 | BV1/3901 | 23.05.2024 | 2413311925  | 21.05.2024 | 812,50   | ELECTRICA FURNIZARE        | UTILITATI                      | EXPLOATA   | 10 | 31.05.2024 | 30.05.2024 | 812,50   |    |        |            |          | Statii       |
| 7958 | BV1/3900 | 30.05.2024 | 2413311926  | 21.05.2024 | 750,10   | ELECTRICA FURNIZARE        | UTILITATI                      | EXPLOATA   | 10 | 31.05.2024 | 30.05.2024 | 750,10   |    |        |            |          | Statii       |
| 7959 | BV1/3768 | 27.05.2024 | 10430822684 | 21.05.2024 | 2020,98  | E-ON                       | UTILITATI                      | EXPLOATA   | 15 | 05.06.2024 | 27.05.2024 | 2020,98  |    |        |            |          | Statii       |
| 7960 |          | 30.05.2024 | 2413311854  | 21.05.2024 | 3273,76  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA              | EXPLOATA   | 10 | 31.05.2024 | 30.05.2024 | 3273,76  | OP |        | 03.06.2024 | 3273,76  | Depou Sibiu  |
| 7961 |          | 22.05.2024 | 3241        | 21.05.2024 | 9800,36  | DOLEX COM                  | HARTIE XEROX                   | EXPLOATA   | 54 | 20.07.2024 | 22.05.2024 | 9800,36  |    |        |            |          | Depou Sibiu  |
| 7962 |          | 22.05.2024 | 7700278824  | 21.05.2024 | 2645,00  | DEDEMAN                    | SALTEA ADORMO                  | EXPLOATA   | 24 | 20.06.2024 | 22.05.2024 | 2645,00  |    |        |            |          | Depou Sibiu  |
| 7963 | 266      | 30.05.2024 | 2413311924  | 21.05.2024 | 12678,40 | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA              | EXPLOATA   | 10 | 31.05.2024 | 30.05.2024 | 12678,40 |    |        |            |          | Rev.vag      |
| 7964 | 246      | 24.05.2024 | 5452300343  | 22.05.2024 | 8686,20  | CNCFR SA                   | ENERGIE ELECTRICA              | EXPLOATA   | 30 | 21.06.2024 | 24.05.2024 | 8686,20  |    |        |            |          | Rev.vag      |
| 7965 | 248      | 24.05.2024 | 5452300271  | 22.05.2024 | 10075,02 | CNCFR SA                   | ENERGIE ELECTRICA              | EXPLOATA   | 30 | 21.06.2024 | 24.05.2024 | 10075,02 |    |        |            |          | Rev.vag      |
| 7966 | 250      | 24.05.2024 | 8026755     | 22.05.2024 | 157,66   | ARABESQUE                  | MATERIALE                      | EXPLOATA   | 30 | 16.06.2024 | 24.05.2024 | 157,66   |    |        |            |          | Rev.vag      |
| 7967 | 252      | 28.05.2024 | 214         | 22.05.2024 | 1151,58  | RAMA CLAU                  | MATERIALE                      | EXPLOATA   | 60 | 21.07.2024 | 27.05.2024 | 1151,58  |    |        |            |          | Rev.vag      |
| 7968 | 260      | 29.05.2024 | 213         | 22.05.2024 | 476,51   | RAMA CLAU                  | MATERIALE                      | EXPLOATA   | 60 | 27.07.2024 | 28.05.2024 | 476,51   |    |        |            |          | Rev.vag      |
| 7969 | BV1/3735 | 23.05.2024 | 5452300316  | 22.05.2024 | 32945,53 | CNCFR SA                   | UTILITATI                      | EXPLOATA   | 30 | 21.06.2024 | 29.05.2024 | 32945,53 |    |        |            |          | Statii       |
| 7970 |          | 30.05.2024 | 0215        | 22.05.2024 | 14300,71 | RAMA CLAU                  | APA MINERALA                   | EXPLOATA   | 60 | 21.07.2024 | 30.05.2024 | 14300,71 |    |        |            |          | Depou Sibiu  |
| 7971 |          | 28.05.2024 | 24001070    | 22.05.2024 | 3010,70  | RELOC                      | TRANSPORT GENERATOR            | EXPLOATA   | 30 | 21.06.2024 | 28.05.2024 | 3010,70  |    |        |            |          | Depou Sibiu  |
| 7972 |          | 28.05.2024 | 24001071    | 22.05.2024 | 4284,00  | RELOC                      | TRANSPORT POWER-PACK           | EXPLOATA   | 30 | 21.06.2024 | 28.05.2024 | 4284,00  |    |        |            |          | Depou Sibiu  |
| 7973 | 269      | 03.06.2024 | 217         | 22.05.2024 | 2581,12  | RAMA CLAU                  | MATERIALE                      | EXPLOATA   | 60 | 21.07.2024 | 23.05.2024 | 2581,12  |    |        |            |          | Rev.vag      |
| 7974 | BV1/4550 | 20.06.2024 | 5311003232  | 22.05.2024 | 98629,02 | CNCFR SA                   | CHIRIE                         | EXPLOATA   | 30 | 17.06.2024 | 21.06.2024 | 98629,02 |    |        |            |          | Statii       |
| 7975 | 1101     | 06.06.2024 | HR 0216     | 22.05.2024 | 20310,09 | RAMA CLAU SRL              | APA MINERALA                   | EXPLOATA   | 60 | 21.07.2024 | 06.06.2024 | 20310,09 | OP |        |            |          | Depou Brasov |
| 7976 |          | 04.06.2024 | 029         | 23.05.2024 | 976,88   | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO   | EXPLOATA   | 42 | 04.07.2024 | 04.06.2024 | 976,88   |    |        |            |          | Depou Sibiu  |
| 7977 |          | 28.05.2024 | 10231615897 | 23.05.2024 | 4906,77  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                  | EXPLOATA   | 15 | 07.06.2024 | 28.05.2024 | 4906,77  |    |        |            |          | Depou Sibiu  |
| 7978 |          | 28.05.2024 | 10231615898 | 23.05.2024 | 16565,53 | E.ON ENERGIE ROMANIA       | GAZE NATURALE                  | EXPLOATA   | 15 | 07.06.2024 | 28.05.2024 | 16565,53 |    |        |            |          | Depou Sibiu  |
| 7979 |          | 28.05.2024 | 557         | 23.05.2024 | 499,41   | TOP STRONG                 | POMPA TRANSFER ULEI            | EXPLOATA   | 30 | 22.06.2024 | 28.05.2024 | 499,41   |    |        |            |          | Depou Sibiu  |

|      |          |            |               |            |           |                           |                               |            |    |            |            |           |    |      |            |         |              |
|------|----------|------------|---------------|------------|-----------|---------------------------|-------------------------------|------------|----|------------|------------|-----------|----|------|------------|---------|--------------|
| 7980 | BV1/3757 | 24.05.2024 | 3410          | 23.05.2024 | 16111,25  | ASIROM                    | RCA                           | EXPLOATA   | 15 | 07.06.2024 | 24.05.2024 | 16111,25  |    |      |            |         | CENTRAL      |
| 7981 | 254      | 28.05.2024 | 416357        | 23.05.2024 | 3159,45   | ORDEA PRODCOM             | MATERIALE                     | EXPLOATA   | 30 | 22.06.2024 | 24.05.2024 | 31549,45  |    |      |            |         | Rev.vag      |
| 7982 | 251      | 27.05.2024 | 10430860422   | 24.05.2024 | 8017,05   | E-ON ENERGIE              | GAZ                           | EXPLOATA   | 15 | 10.06.2024 | 27.05.2024 | 8017,05   |    |      |            |         | Rev.vag      |
| 7983 | BV1/3801 | 28.05.2024 | 19778         | 24.05.2024 | 250,00    | NOVA VITA HOSPITAL        | EXAMINARI                     | EXPLOATA   | 0  | 24.05.2024 | 28.05.2024 | 250,00    | BF | 0018 | 24.05.2024 | 250,00  | Statii       |
| 7984 | BV1/3800 | 28.05.2024 | 19779         | 24.05.2024 | 250,00    | NOVA VITA HOSPITAL        | EXAMINARI                     | EXPLOATA   | 0  | 24.05.2024 | 28.05.2024 | 250,00    | BF | 0009 | 23.05.2024 | 250,00  | Statii       |
| 7985 | BV1/3799 | 28.05.2024 | 19799         | 24.05.2024 | 250,00    | NOVA VITA HOSPITAL        | EXAMINARI                     | EXPLOATA   | 0  | 24.05.2024 | 28.05.2024 | 250,00    | BF | 0017 | 24.05.2024 | 250,00  | Statii       |
| 7986 | BV1/3948 | 31.05.2024 | 0002960       | 24.05.2024 | 2787,28   | T-SOFT SRL                | PROGRAM SALARII               | EXPLOATA   | 60 | 31.05.2024 | 30.07.2024 | 2787,28   |    |      |            |         | Statii       |
| 7987 |          | 24.05.2024 | 190798        | 24.05.2024 | 40136,32  | SCRL BRASOV SA            | INTERV . LDE 621 -HM DRIDIF   | EXPLOATA   | 27 | 23.06.2024 | 24.05.2024 | 40136,32  |    |      |            |         | Depou Sibiu  |
| 7988 | BV1/3923 | 30.05.2024 | 1038043       | 24.05.2024 | 250,00    | IT CLICK SERVICE          | MANOPERA SERVICE              | EXPLOATA   | 30 | 23.06.2024 | 27.05.2024 | 250,00    |    |      |            |         | CENTRAL      |
| 7989 | BV1/3829 | 28.05.2024 | 8113532       | 24.05.2024 | 11492,89  | SICARO                    | REPARATII AUTO                | EXPLOATA   | 30 | 23.06.2024 | 28.05.2024 | 11492,89  |    |      |            |         | CENTRAL      |
| 7990 | BV1/3827 | 28.05.2024 | 8113531       | 24.05.2024 | 3628,08   | SICARO                    | REPARATII AUTO                | EXPLOATA   | 30 | 23.06.2024 | 28.05.2024 | 3628,08   |    |      |            |         | CENTRAL      |
| 7991 | BV1/3828 | 28.05.2024 | 8113533       | 24.05.2024 | 1070,60   | SICARO                    | REPARATII AUTO                | EXPLOATA   | 30 | 23.06.2024 | 28.05.2024 | 1070,60   |    |      |            |         | CENTRAL      |
| 7992 | 268      | 31.05.2024 | 223585        | 24.05.2024 | 8355,32   | COMPANIA APA              | APA                           | EXPLOATA   | 15 | 08.06.2024 | 31.05.2024 | 8355,32   |    |      |            |         | Rev.vag      |
| 7993 |          | 24/5/2024  | 190798        | 24.05.2024 | 40136,32  | SCRL BRASOV SA            | INTERV . LDE 621 -HM DRIDIF   | EXPLOATA   | 27 | 23/6/2024  | 24/5/2024  | 40136,32  |    |      |            |         | Depou Sibiu  |
| 7994 | BV1/3804 | 28.05.2024 | 3258          | 24.05.2024 | 30144,01  | DOLEX COM                 | MATERIALE                     | EXPLOATA   | 60 | 27.07.2024 | 27.05.2024 | 30144,01  |    |      |            |         | CENTRAL      |
| 7995 | 1282     | 09.07.2024 | MULTI240831   | 24.05.2024 | 20825,00  | MULTI LAB SRL             | INFLAMENTRU CLEVELAND         | EXPLOATA   | 30 | 23.06.2024 | 09.07.2024 | 20825,00  | op |      |            |         | Depou Brasov |
| 7996 | 193      | 28.05.2024 | 3258          | 24.05.2024 | 30144,01  | DOLEXCOM                  | HARTIE XEROX                  | Exploatare | 60 | 27.07.2024 | 28.05.2024 | 30144,01  | OP |      |            |         | central      |
| 7997 | 968      | 15.05.2024 | F 5452300255  | 25.05.2024 | -39793,60 | CNCF "CFR" SA SRCF BRASOV | ENERGIE ELECTRICA STORNARE FA | EXPLOATA   | 0  | 25.05.2024 | 15.05.2024 | -39793,60 | OP |      |            |         | Depou Brasov |
| 7998 | BV1/4070 | 04.06.2024 | 2294          | 27.05.2024 | 960,00    | ART TURISM                | CAZARE                        | EXPLOATA   | 0  | 27.05.2024 | 05.06.2024 | 960,00    | BF |      | 27.05.2024 | 960,00  | Statii       |
| 7999 | BV1/3821 | 28.05.2024 | 4385          | 27.05.2024 | 370,00    | CONVEST MEDICAL           | EXAMINARI                     | EXPLOATA   | 0  | 27.05.2024 | 28.05.2024 | 370,00    | BF | 7    | 27.05.2024 | 370,00  | Statii       |
| 8000 | BV1/3967 | 31.05.2024 | 03099         | 27.05.2024 | 595,00    | DEMARAJ TRANS             | TREANSOPRT PERSOANE           | EXPLOATA   | 15 | 10.06.2024 | 03.06.2024 | 595,00    |    |      |            |         | Statii       |
| 8001 |          | 30.05.2024 | 100264        | 27.05.2024 | 2195,55   | MARKET IMPEX              | ACUMULATOR,OGIUNDA            | EXPLOATA   | 15 | 11.06.2024 | 30.05.2024 | 2195,55   |    |      |            |         | Depou Sibiu  |
| 8002 |          | 30.05.2024 | 16434         | 27.05.2024 | 238,00    | MIRROR GROUP PRINT SRL    | B.A.R.                        | EXPLOATA   | 60 | 26.07.2024 | 30.05.2024 | 238,00    |    |      |            |         | Depou Sibiu  |
| 8003 | BV1/3779 | 27.05.2024 | 3420          | 27.05.2024 | 1420,60   | ASIROM                    | RCA                           | EXPLOATA   | 15 | 07.06.2024 | 27.05.2024 | 1420,60   |    |      |            |         | CENTRAL      |
| 8004 | 258      | 28.05.2024 | 55012131141   | 28.05.2024 | 2437,30   | DEDEMAN                   | MATERIALE                     | EXPLOATA   | 30 | 27.06.2024 | 28.05.2024 | 2437,30   |    |      |            |         | Rev.vag      |
| 8005 | BV1/4121 | 05.06.2024 | 2593          | 28.05.2024 | 702,00    | ZIMBRUL IMP EXP           | CAZARE                        | EXPLOATA   | 0  | 28.05.2024 | 05.06.2024 | 702,00    | BF |      | 28.05.2024 | 702,00  | Statii       |
| 8006 | BV1/3924 | 30.05.2024 | 10331142545   | 28.05.2024 | 97,84     | E-ON                      | UTILITATI                     | EXPLOATA   | 15 | 12.06.2024 | 30.05.2024 | 97,84     |    |      |            |         | Statii       |
| 8007 |          | 03.06.2024 | 3708          | 28.05.2024 | 196,00    | APOLLO INSTAL CONSTRUCT   | MATERIALE SANITARE            | EXPLOATA   | 30 | 27.06.2024 | 03.06.2024 | 196,00    |    |      |            |         | Depou Sibiu  |
| 8008 |          | 30.05.2024 | 8868          | 28.05.2024 | 2213,40   | ESPOO GROUP               | SOLUTIE CURATAT RADIATOARE    | EXPLOATA   | 30 | 27.06.2024 | 30.05.2024 | 2213,40   |    |      |            |         | Depou Sibiu  |
| 8009 | BV1/3905 | 30.05.2024 | 7700278944    | 28.05.2024 | 1228,01   | DEDEMAN                   | MATERIALE                     | EXPLOATA   | 30 | 27.06.2024 | 03.06.2024 | 1228,01   |    |      |            |         | CENTRAL      |
| 8010 | BV1/3904 | 30.05.2024 | 7700278943    | 28.05.2024 | 10604,15  | DEDEMAN                   | MATERIALE                     | EXPLOATA   | 30 | 27.06.2024 | 03.06.2024 | 10604,15  |    |      |            |         | CENTRAL      |
| 8011 | BV1/3908 | 30.05.2024 | 7700278942    | 28.05.2024 | 664,91    | DEDEMAN                   | MATERIALE                     | EXPLOATA   | 30 | 27.06.2024 | 03.06.2024 | 664,91    |    |      |            |         | CENTRAL      |
| 8012 | BV1/3909 | 30.05.2024 | 7700278941    | 28.05.2024 | 2026,82   | DEDEMAN                   | MATERIALE                     | EXPLOATA   | 30 | 27.06.2024 | 03.06.2024 | 2026,82   |    |      |            |         | CENTRAL      |
| 8013 | BV1/3903 | 30.05.2024 | 7700278940    | 28.05.2024 | 173,56    | DEDEMAN                   | MATERIALE                     | EXPLOATA   | 30 | 27.06.2024 | 28.05.2024 | 173,56    |    |      |            |         | CENTRAL      |
| 8014 | BV1/3906 | 30.05.2024 | 7700278945    | 28.05.2024 | 1300,98   | DEDEMAN                   | MATERIALE                     | EXPLOATA   | 30 | 27.06.2024 | 03.06.2024 | 1300,98   |    |      |            |         | CENTRAL      |
| 8015 | BV1/3903 | 30.05.2024 | 7700400808651 | 28.05.2024 | 110,01    | DEDEMAN                   | MATERIALE                     | EXPLOATA   | 30 | 27.06.2024 | 03.06.2024 | 110,01    |    |      |            |         | CENTRAL      |
| 8016 | 267      | 30.05.2024 | 10331142546   | 28.05.2024 | 824,86    | E-ON ENERGIE              | GAZ                           | EXPLOATA   | 10 | 12.06.2024 | 30.05.2024 | 824,86    |    |      |            |         | Rev.vag      |
| 8017 | BV1/3896 | 30.05.2024 | 219           | 28.05.2024 | 19063,21  | RAMA CLAU                 | MATERIALE                     | EXPLOATA   | 60 | 30.07.2024 | 03.06.2024 | 19063,21  |    |      |            |         | CENTRAL      |
| 8018 | 233      | 04.06.2024 | 219           | 28.05.2024 | 19063,21  | RAMA CLAU                 | APA MINERALA                  | EXPLOATA   | 60 | 28.07.2024 | 03.06.2024 | 19063,21  | OP |      |            |         | central      |
| 8019 | 271      | 04.06.2024 | 144           | 29.05.2024 | 16807,56  | TOTAL BUSINESS            | MATERIALE                     | EXPLOATA   | 60 | 28.07.2024 | 29.05.2024 | 16807,56  |    |      |            |         | Rev.vag      |
| 8020 | BV1/4277 | 10.06.2024 | 5315000054    | 29.05.2024 | 2188,15   | CNCFR SA                  | PENALITATI                    | EXPLOATA   | 30 | 28.06.2024 | 11.06.2024 | 2188,15   |    |      |            |         | Statii       |
| 8021 |          | 06.06.2024 | 000409        | 29.05.2024 | 4125,80   | SNTFM                     | CHIRIE DORMITOR               | EXPLOATA   | 17 | 15.06.2024 | 06.06.2024 | 4125,80   | OC |      |            | 4125,80 | Depou Sibiu  |
| 8022 |          | 03.06.2024 | 000413        | 29.05.2024 | 9614,44   | SNTFM                     | ENERGIE ELECTRICA             | EXPLOATA   | 30 | 28.06.2024 | 03.06.2024 | 9614,44   |    |      |            |         | Depou Sibiu  |
| 8023 |          | 04.06.2024 | 000417        | 29.05.2024 | 6410,80   | SNTFM                     | ALIMENTARI LOCOMOTIVE         | EXPLOATA   | 30 | 28.06.2024 | 04.06.2024 | 6410,80   |    |      |            |         | Depou Sibiu  |
| 8024 |          | 04.06.2024 | 000418        | 29.05.2024 | 3467,04   | SNTFM                     | ALIMENTARI LOCOMOTIVE         | EXPLOATA   | 30 | 28.06.2024 | 04.06.2024 | 3467,04   |    |      |            |         | Depou Sibiu  |
| 8025 |          | 04.06.2024 | 000419        | 29.05.2024 | 4020,08   | SNTFM                     | ALIMENTARI LOCOMOTIVE         | EXPLOATA   | 30 | 28.06.2024 | 04.06.2024 | 4020,08   |    |      |            |         | Depou Sibiu  |
| 8026 |          | 04.06.2024 | 000420        | 29.05.2024 | 7783,48   | SNTFM                     | ALIMENTARI LOCOMOTIVE         | EXPLOATA   | 30 | 28.06.2024 | 04.06.2024 | 7783,48   |    |      |            |         | Depou Sibiu  |
| 8027 |          | 04.06.2024 | 000421        | 29.05.2024 | 7618,56   | SNTFM                     | ALIMENTARI LOCOMOTIVE         | EXPLOATA   | 30 | 28.06.2024 | 04.06.2024 | 7618,56   |    |      |            |         | Depou Sibiu  |
| 8028 |          | 30.05.2024 | 2420          | 29.05.2024 | 20991,60  | GEARS CONSULTING          | PINION Z15                    | EXPLOATA   | 30 | 28.06.2024 | 30.05.2024 | 20991,60  |    |      |            |         | Depou Sibiu  |
| 8029 |          | 30.05.2024 | 7700278971    | 29.05.2024 | 1037,86   | DEDEMAN                   | MATERIALE ELECTRICE           | EXPLOATA   | 30 | 28.06.2024 | 30.05.2024 | 1037,86   |    |      |            |         | Depou Sibiu  |
| 8030 | 278      | 05.06.2024 | 145           | 29.05.2024 | 16807,56  | TOTAL BUSINESS            | MATERIALE                     | EXPLOATA   | 60 | 28.07.2024 | 29.05.2024 | 16807,56  |    |      |            |         | Rev.vag      |
| 8031 | 221      | 08.05.2024 | 11215598175   | 30.05.2024 | 19427,59  | ENGIE                     | GAZ                           | EXPLOATA   | 30 | 30.05.2024 | 07.05.2024 | 19427,59  |    |      |            |         | Rev.vag      |
| 8032 | BV1/4167 | 06.06.2024 | 90016         | 30.05.2024 | 1500,00   | ROCONFORT                 | CAZARE                        | EXPLOATA   | 0  | 30.05.2024 | 06.06.2024 | 1500,00   | BF |      | 30.05.2024 | 1500,00 | Statii       |
| 8033 |          | 04.06.2024 | 000423        | 30.05.2024 | -258,50   | SNTFM                     | ALIMENTARI LOCOMOTIVE         | EXPLOATA   | 30 | 29.06.2024 | 04.06.2024 | -258,50   |    |      |            |         | Depou Sibiu  |
| 8034 |          | 04.06.2024 | 000424        | 30.05.2024 | -139,80   | SNTFM                     | ALIMENTARI LOCOMOTIVE         | EXPLOATA   | 30 | 29.06.2024 | 04.06.2024 | -139,80   |    |      |            |         | Depou Sibiu  |
| 8035 |          | 04.06.2024 | 000425        | 30.05.2024 | -162,10   | SNTFM                     | ALIMENTARI LOCOMOTIVE         | EXPLOATA   | 30 | 29.06.2024 | 04.06.2024 | -162,10   |    |      |            |         | Depou Sibiu  |
| 8036 |          | 04.06.2024 | 000426        | 30.05.2024 | -313,85   | SNTFM                     | ALIMENTARI LOCOMOTIVE         | EXPLOATA   | 30 | 29.06.2024 | 04.06.2024 | -313,85   |    |      |            |         | Depou Sibiu  |
| 8037 |          | 04.06.2024 | 000427        | 30.05.2024 | -307,20   | SNTFM                     | ALIMENTARI LOCOMOTIVE         | EXPLOATA   | 30 | 29.06.2024 | 04.06.2024 | -307,20   |    |      |            |         | Depou Sibiu  |
| 8038 |          | 03.06.2024 | 100279        | 30.05.2024 | 13708,80  | MARKET IMPEX              | SETVREPARATI SUPAPE,FILTRE UL | EXPLOATA   | 15 | 14.06.2024 | 03.06.2024 | 13708,80  |    |      |            |         | Depou Sibiu  |
| 8039 |          | 30.05.2024 | 486           | 30.05.2024 | 22943,20  | MAXMAN                    | SENZOR BEHR                   | EXPLOATA   | 30 | 29.06.2024 | 30.05.2024 | 22943,20  |    |      |            |         | Depou Sibiu  |
| 8040 | BV1/4627 | 25.06.2024 | 100044764     | 30.05.2024 | 42,22     | CNCFR SA                  | FOAIE OFICIALA                | EXPLOATA   | 30 | 30.06.2024 | 25.06.2024 | 42,22     |    |      |            |         | CENTRAL      |
| 8041 | 270      | 04.06.2024 | 47701         | 30.05.2024 | 380,80    | MEDA CONSULT              | MATERIALE                     | EXPLOATA   | 60 | 29.07.2024 | 31.05.2024 | 380,80    |    |      |            |         | Rev.vag      |
| 8042 | 276      | 06.06.2024 | 945           | 31.05.2024 | 228649,93 | 11 FRANGERS               | SALUBRIZARE VAGOANE           | EXPLOATA   | 60 | 30.07.2024 | 06.06.2024 | 228649,93 |    |      |            |         | Rev.vag      |
| 8043 | BV1/4327 | 11.06.2024 | 11633         | 31.05.2024 | 2618,00   | UNIFAST                   | SALUBRIZARE                   | EXPLOATA   | 60 | 10.08.2024 | 11.06.2024 | 2618,00   |    |      |            |         | Statii       |
| 8044 | BV1/4302 | 10.06.2024 | 27682         | 31.05.2024 | 50,79     | GOSPODARIE COMUNALA       | UTILITATI                     | EXPLOATA   | 15 | 15.06.2024 | 10.06.2024 | 50,79     |    |      |            |         | Statii       |
| 8045 | BV1/4094 | 05.06.2024 | 2289026       | 31.05.2024 | 171,36    | TEGA                      | GUNOI                         | EXPLOATA   | 15 | 15.06.2024 | 05.06.2024 | 171,36    |    |      |            |         | Statii       |

|      |          |  |            |                  |            |           |                              |                                  |          |    |            |            |           |      |      |            |           |              |
|------|----------|--|------------|------------------|------------|-----------|------------------------------|----------------------------------|----------|----|------------|------------|-----------|------|------|------------|-----------|--------------|
| 8046 | BV1/4256 |  | 10.06.2024 | 7457847          | 31.05.2024 | 75,42     | RER VEST                     | GUNOI                            | EXPLOATA | 30 | 30.06.2024 | 10.06.2024 | 75,42     |      |      |            |           | Statii       |
| 8047 | 284      |  | 06.06.2024 | 3319             | 31.05.2024 | 45361,96  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 04.08.2024 | 05.06.2024 | 45361,96  |      |      |            |           | Depou Sibiu  |
| 8048 |          |  | 07.06.2024 | 0046             | 31.05.2024 | 62125,71  | P.S.G. ONE                   | PAZA                             | EXPLOATA | 67 | 06.08.2024 | 07.06.2024 | 62125,71  |      |      |            |           | Depou Sibiu  |
| 8049 |          |  | 10.06.2024 | 105482           | 31.05.2024 | 30681,22  | SCRL BRASOV SA               | REPARATIE MOTOR TRACTIUNE        | EXPLOATA | 37 | 07.07.2024 | 10.06.2024 | 30681,22  |      |      |            |           | Depou Sibiu  |
| 8050 |          |  | 10.06.2024 | 24001083         | 31.05.2024 | 4284,00   | RELOC                        | TRANSPORT POWER-PACK             | EXPLOATA | 30 | 30.06.2024 | 10.06.2024 | 4284,00   |      |      |            |           | Depou Sibiu  |
| 8051 |          |  | 05.06.2024 | 3320             | 31.05.2024 | 64834,41  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | EXPLOATA | 64 | 03.08.2024 | 05.06.2024 | 64834,41  |      |      |            |           | Depou Sibiu  |
| 8052 |          |  | 06.06.2024 | 942              | 31.05.2024 | 26443,57  | TIBOB TRANS SRL              | SALUBRIZARE SPATII               | EXPLOATA | 66 | 05.08.2024 | 06.06.2024 | 26443,57  |      |      |            |           | Depou Sibiu  |
| 8053 |          |  | 06.06.2024 | 948              | 31.05.2024 | 31650,67  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | EXPLOATA | 66 | 05.08.2024 | 06.06.2024 | 31650,67  |      |      |            |           | Depou Sibiu  |
| 8054 | BV1/3999 |  | 03.06.2024 | 10143949143      | 31.05.2024 | 184,50    | ENGIE                        | UTILITATI                        | EXPLOATA | 30 | 01.07.2024 | 03.06.2024 | 184,50    |      |      |            |           | Statii       |
| 8055 | BV1/4084 |  | 04.06.2024 | 52779            | 31.05.2024 | 458,20    | INFORMATICA FERROVIARA       | UTILITATI                        | EXPLOATA | 30 | 30.03.2024 | 04.06.2024 | 458,20    |      |      |            |           | CENTRAL      |
| 8056 | 277      |  | 05.06.2024 | 946              | 31.05.2024 | 5764,94   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 30.07.2024 | 05.06.2024 | 5764,94   |      |      |            |           | Rev.vag      |
| 8057 | 284      |  | 06.06.2024 | 3319             | 31.05.2024 | 45361,96  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 04.08.2024 | 05.06.2024 | 45361,96  |      |      |            |           | Rev.vag      |
| 8058 | 293      |  | 11.06.2024 | 11637            | 31.05.2024 | 43241,76  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 10.08.2024 | 11.06.2024 | 43241,76  |      |      |            |           | Rev.vag      |
| 8059 | 294      |  | 11.06.2024 | 947              | 31.05.2024 | 29094,17  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 02.08.2024 | 06.06.2024 | 29094,17  |      |      |            |           | Rev.vag      |
| 8060 | 297      |  | 12.06.2024 | 22226235         | 31.05.2024 | 983,40    | APA CTTA                     | APA                              | EXPLOATA | 25 | 25.06.2024 | 12.06.2024 | 983,40    | OP   | 1881 | 02.07.2024 | 983,40    | Rev.vag      |
| 8061 | 298      |  | 12.06.2024 | 949              | 31.05.2024 | 2280,56   | 11 FRANGERS                  | GUNOI                            | EXPLOATA | 30 | 30.06.2024 | 12.06.2024 | 2280,56   |      |      |            |           | Rev.vag      |
| 8062 | BV1/4505 |  | 19.06.2024 | 22226237         | 31.05.2024 | 83,21     | APA CTTA                     | UTILITATI                        | EXPLOATA | 25 | 25.06.2024 | 19.06.2024 | 83,21     |      |      |            |           | Statii       |
| 8063 | 1183     |  | 18.06.2024 | TMERO 4241033794 | 31.05.2024 | 148,87    | TRANSFER MULTISORT ELEKTRO   | GARNITURA,SILICON                | EXPLOATA | 0  | 31.05.2024 | 18.06.2024 | 148,87    | BF   |      |            |           | Depou Brasov |
| 8064 | 243      |  | 05.06.2024 | 33               | 31.05.2024 | 15,00     | MIKADO MK2                   | MUFA TEL                         | EXPLOATA | 0  | 31.05.2024 | 05.06.2024 | 15,00     | OP   |      |            |           | central      |
| 8065 | BV1/5248 |  | 09.07.2024 | 202214958        | 01.06.2024 | 328,87    | CENTRUL DE SOFT GPS          | ABONAMENT GPS FLOTA              | EXPLOATA | 30 | 01.07.2024 | 09.07.2024 | 328,87    |      |      |            |           | CENTRAL      |
| 8066 | 1120     |  | 07.06.2024 | ALFA 649         | 01.06.2024 | 19734,64  | ALFA SECURITY SERVICE SRL    | PRESTARI SERVICII PAZA SELC CICE | EXPLOATA | 60 | 31.07.2024 | 07.06.2024 | 19734,67  | OP   |      |            |           | Depou Brasov |
| 8067 |          |  | 05.06.2024 | 0012045          | 03.06.2024 | 1970,64   | MAYO PROD                    | PULVERIZATOARE                   | EXPLOATA | 30 | 03.07.2024 | 05.06.2024 | 1970,64   |      |      |            |           | Depou Sibiu  |
| 8068 |          |  | 05.06.2024 | 15               | 03.06.2024 | 32316,00  | DATA C MIHAI                 | REPARARE,VOPSIRE SPOILERE DES    | EXPLOATA | 30 | 03.07.2024 | 05.06.2024 | 32316,00  |      |      |            |           | Depou Sibiu  |
| 8069 | BV1/4017 |  | 03.06.2024 | 7700567069       | 03.06.2024 | 359,85    | DEDEMAN                      | MATERIALE                        | EXPLOATA | 30 | 03.07.2024 | 03.06.2024 | 359,85    |      |      |            |           | CENTRAL      |
| 8070 | BV1/4018 |  | 03.06.2024 | 7700567068       | 03.06.2024 | 169,00    | DEDEMAN                      | MATERIALE                        | EXPLOATA | 30 | 03.07.2024 | 03.06.2024 | 169,00    |      |      |            |           | CENTRAL      |
| 8071 | BV1/4016 |  | 03.06.2024 | 7700567170       | 03.06.2024 | 130,12    | DEDEMAN                      | MATERIALE                        | EXPLOATA | 30 | 03.07.2024 | 03.06.2024 | 130,12    |      |      |            |           | CENTRAL      |
| 8072 | BV1/4059 |  | 03.06.2024 | 0005705          | 03.06.2024 | 40664,05  | TRANSILVANIA INVESTMENT      | CHIRIE SPATIU                    | EXPLOATA | 30 | 03.07.2024 | 04.06.2024 | 40664,05  |      |      |            |           | CENTRAL      |
| 8073 | BV1/4003 |  | 03.06.2024 | 0005706          | 03.06.2024 | 2280,08   | TRANSILVANIA INVESTMENT      | CHIRIE PARCARE                   | EXPLOATA | 30 | 03.07.2024 | 04.06.2024 | 2280,08   |      |      |            |           | CENTRAL      |
| 8074 | BV1/4028 |  | 03.06.2024 | 013037           | 03.06.2024 | 473,76    | COPIER TECH                  | MANOPERA MENTENANTA              | EXPLOATA | 0  | 03.06.2024 | 03.06.2024 | 473,76    |      |      |            |           | Statii       |
| 8075 | 1075     |  | 03.06.2024 | PSG1 0047        | 03.06.2024 | 88536,00  | PSG ONE SRL                  | PRESTARI SERVICII PAZA DEPOUL    | EXPLOATA | 60 | 02.08.2024 | 03.06.2024 | 88536,00  | OP   |      |            |           | Depou Brasov |
| 8076 | 1074     |  | 03.06.2024 | 2024ELM 509      | 03.06.2024 | 3930,57   | ELECTROMETAL TRADING COMF    | CORP LED PANEL                   | EXPLOATA | 30 | 03.07.2024 | 03.06.2024 | 3930,57   | OP   |      |            |           | Depou Brasov |
| 8077 |          |  | 05.06.2024 | 11884            | 04.06.2024 | 3548,58   | MEDIASTING                   | MATERIALE PSI                    | EXPLOATA | 30 | 04.07.2024 | 05.06.2024 | 3548,58   |      |      |            |           | Depou Sibiu  |
| 8078 |          |  | 12.06.2024 | 16491            | 04.06.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA | 60 | 03.08.2024 | 12.06.2024 | 238,00    |      |      |            |           | Depou Sibiu  |
| 8079 |          |  | 12.06.2024 | 16499            | 04.06.2024 | 4331,60   | MIRROR GROUP PRINT SRL       | TIPARITURI                       | EXPLOATA | 60 | 03.08.2024 | 12.06.2024 | 4331,60   | OC   |      |            | 4331,60   | Depou Sibiu  |
| 8080 |          |  | 17.06.2024 | 30000497         | 04.06.2024 | 220150,00 | ELECTROPUTERE VFU            | REPARATIE CUPLA DESIRO           | EXPLOATA | 30 | 04.07.2024 | 17.06.2024 | 220150,00 | OP   |      | 04.07.2024 | 220150,00 | Depou Sibiu  |
| 8081 | BV1/4119 |  | 05.06.2024 | 7701050176       | 04.06.2024 | 327,00    | DEDEMAN                      | MATERIALE                        | EXPLOATA | 0  | 04.06.2024 | 05.06.2024 | 327,00    | BF   | 77   | 04.06.2024 | 327,00    | CENTRAL      |
| 8082 | BV1/4201 |  | 07.06.2024 | 202450253        | 04.06.2024 | 297,10    | TELECOMUNICATII              | MAJORARI                         | EXPLOATA | 30 | 07.07.2024 | 19.06.2024 | 297,10    |      |      |            |           | CENTRAL      |
| 8083 | BV1/4200 |  | 07.06.2024 | 202450252        | 04.06.2024 | 3,20      | TELECOMUNICATII              | MAJORARI                         | EXPLOATA | 25 | 28.06.2024 | 07.06.2024 | 3,20      |      |      |            |           | CENTRAL      |
| 8084 | BV1/4199 |  | 07.06.2024 | 202450223        | 04.06.2024 | 84,37     | TELECOMUNICATII              | INCHIRIERE STATII RADIO          | EXPLOATA | 25 | 28.06.2024 | 07.06.2024 | 84,37     |      |      |            |           | CENTRAL      |
| 8085 | 279      |  | 06.06.2024 | 11515106739      | 04.06.2024 | 12367,39  | ENGIE                        | GAZ                              | EXPLOATA | 30 | 04.07.2024 | 05.06.2024 | 12367,39  |      |      |            |           | Rev.vag      |
| 8086 | 289      |  | 11.06.2024 | 160              | 04.06.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60 | 04.08.2024 | 05.06.2024 | 16807,56  |      |      |            |           | Rev.vag      |
| 8087 | 1099     |  | 06.06.2024 | DJ MGP 16489     | 04.06.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA: 11.06.2024-20.0 | EXPLOATA | 60 | 03.08.2024 | 06.06.2024 | 380,80    | OP   |      |            |           | Depou Brasov |
| 8088 | 1221     |  | 25.06.2024 | ENG 11515106740  | 04.06.2024 | 3743,19   | ENGIE                        | GAZE NATURALE                    | EXPLOATA | 30 | 04.07.2024 | 25.06.2024 | 3743,19   | OP   |      |            |           | Depou Brasov |
| 8089 | 1222     |  | 25.06.2024 | ENG 11515106741  | 04.06.2024 | 18485,76  | ENGIE                        | GAZE NATURALE                    | EXPLOATA | 30 | 04.07.2024 | 25.06.2024 | 18485,76  | OP   |      |            |           | Depou Brasov |
| 8090 |          |  | 06.06.2024 | 3755             | 05.06.2024 | 3431,91   | APOLLO INSTAL CONSTRUCT      | MATERIALE INSTALATII             | EXPLOATA | 30 | 05.07.2024 | 06.06.2024 | 3431,91   |      |      |            |           | Depou Sibiu  |
| 8091 | BV1/4142 |  | 05.06.2024 | 9882             | 05.06.2024 | 1741,84   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 05.06.2024 | 07.06.2024 | 1741,84   | OP   | 1474 | 03.06.2024 | 1741,84   | CENTRAL      |
| 8092 | BV1/4349 |  | 12.06.2024 | 5330000007       | 05.06.2024 | 246,03    | CNCFR SA                     | PANALITATI                       | EXPLOATA | 30 | 05.07.2024 | 12.06.2024 | 246,03    |      |      |            |           | CENTRAL      |
| 8093 | BV1/4141 |  | 05.06.2024 | 9881             | 05.06.2024 | 1567,66   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 05.06.2024 | 13.06.2024 | 1567,66   | OP   | 1474 | 03.06.2024 | 1567,66   | Statii       |
| 8094 | 1138     |  | 12.06.2024 | RM185 12463      | 05.06.2024 | 150,00    | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE                | EXPLOATA | 0  | 05.06.2024 | 12.06.2024 | 150,00    | BF   |      |            |           | Depou Brasov |
| 8095 | 1118     |  | 07.06.2024 | RM185 12466      | 05.06.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE                | EXPLOATA | 0  | 05.06.2024 | 07.06.2024 | 400,00    | BF   |      |            |           | Depou Brasov |
| 8096 | 1090     |  | 06.06.2024 | DIV00005512      | 05.06.2024 | 28,50     | C.N. POSTA ROMANA S.A.       | TAXE POSTALE                     | EXPLOATA | 30 | 05.07.2024 | 06.06.2024 | 28,50     | CHIT |      |            |           | Depou Brasov |
| 8097 | 1140     |  | 12.06.2024 | TMERO 4241034586 | 05.06.2024 | 1163,70   | TRANSFER MULTISORT ELEKTRO   | TRANZISTOR, DIODA,REZISTOR,CO    | EXPLOATA | 0  | 05.06.2024 | 12.06.2024 | 1163,70   | CHIT |      |            |           | Depou Brasov |
| 8098 | 1205     |  | 20.06.2024 | SMRTB 16626      | 05.06.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE +PSIHOLOGIC    | EXPLOATA | 0  | 05.06.2024 | 20.06.2024 | 50,00     | BF   |      |            |           | Depou Brasov |
| 8099 |          |  | 10.06.2024 | 110007636805     | 06.06.2024 | 3942,37   | APA CANAL SIBIU              | APA                              | EXPLOATA | 15 | 21.06.2024 | 10.06.2024 | 3942,37   |      |      |            |           | Depou Sibiu  |
| 8100 |          |  | 10.06.2024 | 110007636806     | 06.06.2024 | 2926,63   | APA CANAL SIBIU              | APA                              | EXPLOATA | 15 | 21.06.2024 | 10.06.2024 | 2926,63   |      |      |            |           | Depou Sibiu  |
| 8101 | BV1/4962 |  | 02.07.2024 | 5452200075       | 06.06.2024 | 22388,60  | CNCFR SA                     | PANALITATI                       | EXPLOATA | 30 | 06.07.2024 | 02.07.2024 | 22388,60  |      |      |            |           | CENTRAL      |
| 8102 | BV1/4488 |  | 17.06.2024 | 43137569         | 06.06.2024 | 160,66    | RCS RDS                      | TELEFONIE                        | EXPLOATA | 25 | 30.06.2024 | 17.06.2024 | 160,66    |      |      |            |           | CENTRAL      |
| 8103 | 290      |  | 11.06.2024 | 110007636807     | 06.06.2024 | 402,66    | APA CANAL                    | APA                              | EXPLOATA | 15 | 21.06.2024 | 10.06.2024 | 402,66    | OP   | 1835 | 28.06.2024 | 402,66    | Rev.vag      |
| 8104 |          |  | 10.06.2024 | 10430946659      | 07.06.2024 | 2014,70   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA | 17 | 24.06.2024 | 10.06.2024 | 2014,70   | OP   |      | 02.07.2024 | 2014,70   | Depou Sibiu  |
| 8105 |          |  | 10.06.2024 | 10430946660      | 07.06.2024 | 6771,78   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA | 17 | 24.06.2024 | 10.06.2024 | 6771,78   | OP   |      | 02.07.2024 | 6771,78   | Depou Sibiu  |
| 8106 | BV1/4416 |  | 14.06.2024 | 22400173         | 07.06.2024 | 240,00    | CENAFER                      | EXAMINARI                        | EXPLOATA | 10 | 17.06.2024 | 17.06.2024 | 240,00    |      |      |            |           | CENTRAL      |
| 8107 | 286      |  | 10.06.2024 | 10430946662      | 07.06.2024 | 973,92    | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 10 | 24.06.2024 | 10.06.2024 | 973,92    | OP   | 1830 | 28.06.2024 | 973,92    | Rev.vag      |
| 8108 | 287      |  | 10.06.2024 | 10430946661      | 07.06.2024 | 949,04    | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 10 | 24.06.2024 | 24.06.2024 | 949,04    | OP   | 1831 | 28.06.2024 | 949,04    | Rev.vag      |
| 8109 | BV1/4334 |  | 12.06.2024 | 0225             | 07.06.2024 | 50509,40  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA | 60 | 07.08.2024 | 12.06.2024 | 50509,40  |      |      |            |           | Statii       |
| 8110 | BV1/4417 |  | 07.06.2024 | 22400174         | 07.06.2024 | 1200,00   | CENAFER                      | EXAMINARI                        | EXPLOATA | 3  | 10.06.2024 | 17.06.2024 | 1200,00   |      |      |            |           | Statii       |
| 8111 | 1127     |  | 07.06.2024 | RRBV 105487      | 07.06.2024 | 42094,94  | SOCIETATEA DE REPARATII LOCC | MONTARE CONTACTI K-URI LA FA     | EXPLOATA | 30 | 07.07.2024 | 07.06.2024 | 42094,94  | OP   |      |            |           | Depou Brasov |

|      |          |            |                |            |           |                              |                                  |          |    |            |            |           |      |           |            |         |              |
|------|----------|------------|----------------|------------|-----------|------------------------------|----------------------------------|----------|----|------------|------------|-----------|------|-----------|------------|---------|--------------|
| 8112 | 1128     | 07.06.2024 | RRBV 105488    | 07.06.2024 | 11917,42  | SOCIETATEA DE REPARATII LOCO | APARATURA PNEUMATICA SI STRI     | EXPLOATA | 30 | 07.07.2024 | 07.06.2024 | 11917,42  | OP   |           |            |         | Depou Brasov |
| 8113 | 1143     | 12.06.2024 | CAB / 18568    | 07.06.2024 | 490,00    | COMPANIA APA BRASOV SA       | VIDANJARE CU AUTOSPECIALA 3-7    | EXPLOATA | 15 | 22.06.2024 | 12.06.2024 | 490,00    | OP   |           |            |         | Depou Brasov |
| 8114 | 1126     | 07.06.2024 | GIL 32893      | 07.06.2024 | 75,00     | GILOP ITP SRL                | DESCARCARE CARD SOFER+MEMO       | EXPLOATA | 0  | 07.06.2024 | 07.06.2024 | 75,00     | CHIT |           |            |         | Depou Brasov |
| 8115 | 1292     | 12.07.2024 | 10530266216    | 07.06.2024 | 398,46    | E ON                         | GAZE NATURALE                    | EXPLOATA | 17 | 24.06.2024 | 12.07.2024 | 398,46    | OP   |           |            |         | Depou Brasov |
| 8116 | BV1/4303 | 10.06.2024 | 5500000528     | 10.06.2024 | 1646,96   | CNCFR SA                     | TRASE COMANDATE                  | EXPLOATA | 30 | 15.07.2024 | 11.06.2024 | 1646,96   |      |           |            |         | CENTRAL      |
| 8117 | 288      | 11.06.2024 | 2788           | 10.06.2024 | 130,00    | METROLAB                     | ETALONARE MANOMETRE              | EXPLOATA | 30 | 10.07.2024 | 11.06.2024 | 130,00    |      |           |            |         | Rev.vag      |
| 8118 | BV1/4292 | 10.06.2024 | 55004154672    | 10.06.2024 | 647,92    | DEDEMAN                      | MATERIALE                        | EXPLOATA | 30 | 10.07.2024 | 11.06.2024 | 647,92    |      |           |            |         | CENTRAL      |
| 8119 | 276      | 11.06.2024 | 55004154672    | 10.06.2024 | 647,92    | DEDEMAN                      | PANOU LED                        | EXPLOATA | 30 | 10.07.2024 | 11.06.2024 | 647,92    | OP   |           |            |         | central      |
| 8120 |          | 17.06.2024 | 105496         | 11.06.2024 | 56056,29  | SCRL BRASOV SA               | VOPSIRE CUTIE LOCOMOTIVA LDE     | EXPLOATA | 30 | 11.07.2024 | 17.06.2024 | 56056,29  |      |           |            |         | Depou Sibiu  |
| 8121 |          | 12.06.2024 | 8900           | 11.06.2024 | 1081,50   | ESPOO GROUP                  | CURATITOR BIODEGRADABIL          | EXPLOATA | 30 | 11.07.2024 | 12.06.2024 | 1081,50   |      |           |            |         | Depou Sibiu  |
| 8122 |          | 12.06.2024 | 8903           | 11.06.2024 | 2213,40   | ESPOO GROUP                  | SOLUTIE CURATAT RADIATOARE       | EXPLOATA | 30 | 11.07.2024 | 12.06.2024 | 2213,40   |      |           |            |         | Depou Sibiu  |
| 8123 | BV1/4322 | 11.06.2024 | 199744         | 11.06.2024 | 63,68     | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 11.06.2024 | 12.06.2024 | 63,68     | OP   | 1788      | 17.06.2024 | 63,68   | CENTRAL      |
| 8124 | 296      | 12.06.2024 | 691            | 11.06.2024 | 186,60    | PRESTON FIN                  | APA                              | EXPLOATA | 15 | 27.06.2024 | 12.06.2024 | 186,60    | OP   | 1875      | 02.07.2024 | 186,60  | Rev.vag      |
| 8125 | BV1/4666 | 26.06.2024 | 0157953        | 11.06.2024 | 3640,00   | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE                | EXPLOATA | 60 | 11.08.2024 | 26.06.2024 | 3640,00   |      |           |            |         | Statii       |
| 8126 | BV1/4346 | 12.06.2024 | 202450258      | 11.06.2024 | 19377,74  | TELECOMUNICATII              | UTILITATI                        | EXPLOATA | 30 | 11.07.2024 | 12.06.2024 | 19377,74  |      |           |            |         | Statii       |
| 8127 |          | 12.06.2024 | 1113/1776      | 12.06.2024 | 4165,00   | AFER                         | VIZA PERIODICA ATESTATE STAND    | EXPLOATA | 0  | 12.06.2024 | 12.06.2024 | 4165,00   | OP   |           | 17.06.2024 | 4165,00 | Depou Sibiu  |
| 8128 | BV1/4366 | 12.06.2024 | 15778          | 12.06.2024 | 238,00    | COTFAS TUDOR                 | CHELTUIELI EXECUTOR              | EXPLOATA | 30 | 11.07.2024 | 12.06.2024 | 238,00    |      |           |            |         | CENTRAL      |
| 8129 | 299      | 13.06.2024 | 704240013976   | 12.06.2024 | 1190,00   | BRICOSTORE                   | MATERIALE                        | EXPLOATA | 30 | 12.07.2024 | 04.04.1903 | 1190,00   |      |           |            |         | Rev.vag      |
| 8130 | 300      | 18.06.2024 | 3336           | 12.06.2024 | 11346,75  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 12.07.2024 | 13.06.2024 | 11346,75  |      |           |            |         | Rev.vag      |
| 8131 | 301      | 18.06.2024 | 240920         | 12.06.2024 | 235,03    | INTRA SERV SRL               | MATERIALE                        | EXPLOATA | 30 | 12.07.2024 | 13.06.2024 | 235,03    |      |           |            |         | Rev.vag      |
| 8132 | 302      | 18.06.2024 | 500006367      | 12.06.2024 | 1130,50   | LACTALIS                     | ALIMENTARE APA TREN              | EXPLOATA | 30 | 12.07.2024 | 12.06.2024 | 1130,50   |      |           |            |         | Rev.vag      |
| 8133 | 303      | 18.06.2024 | 3070678        | 12.06.2024 | 15853,18  | ATHBLAS PNEUMATIC            | REPARARE COMPRESOR               | EXPLOATA | 30 | 12.07.2024 | 13.06.2024 | 15853,18  |      |           |            |         | Rev.vag      |
| 8134 | BV1/4371 | 12.06.2024 | 10054          | 12.06.2024 | 1045,02   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 12.06.2024 | 13.06.2024 | 1045,02   | OP   | 1483      | 07.06.2024 | 1045,02 | Statii       |
| 8135 | BV1/4370 | 12.06.2024 | 10057          | 12.06.2024 | 1567,53   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 12.06.2024 | 13.06.2024 | 1567,53   | OP   | 1483      | 07.06.2024 | 1567,53 | Statii       |
| 8136 | BV1/4369 | 12.06.2024 | 10059          | 12.06.2024 | 870,85    | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 12.06.2024 | 13.06.2024 | 870,85    | OP   | 1483      | 07.06.2024 | 870,85  | Statii       |
| 8137 | BV1/4368 | 12.06.2024 | 10060          | 12.06.2024 | 1741,71   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 12.06.2024 | 13.06.2024 | 1741,71   | OP   | 1483      | 07.06.2024 | 1741,71 | Statii       |
| 8138 | BV1/4367 | 12.06.2024 | 10061          | 12.06.2024 | 1741,71   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 12.06.2024 | 13.06.2024 | 1741,71   | OP   | 1483      | 07.06.2024 | 1741,71 | Statii       |
| 8139 | 1184     | 18.06.2024 | MGI 22421      | 12.06.2024 | 262,00    | MEGADINAMIC IMPEX SRL        | TDA 1060,B260D                   | EXPLOATA | 0  | 12.06.2024 | 18.06.2024 | 262,00    | BF   |           |            |         | Depou Brasov |
| 8140 | 1176     | 17.06.2024 | CAB24 247669   | 12.06.2024 | 22,99     | COMPANIA APA BRASOV SA       | APA RECE                         | EXPLOATA | 15 | 27.06.2024 | 17.06.2024 | 22,99     | OP   |           |            |         | Depou Brasov |
| 8141 |          | 17.06.2024 | 000435         | 13.06.2024 | 7393,47   | SNTFM                        | ALIMENTARI LOCOMOTIVE            | EXPLOATA | 30 | 13.07.2024 | 17.06.2024 | 7393,47   |      |           |            |         | Depou Sibiu  |
| 8142 | 334      | 08.07.2024 | 1143047        | 13.06.2024 | 2907,60   | AQUASERV                     | APA                              | EXPLOATA | 20 | 08.07.2024 | 05.07.2024 | 2907,60   |      |           |            |         | Rev.vag      |
| 8143 | 1182     | 18.06.2024 | ZOTBV 18973    | 13.06.2024 | 9771,90   | ZO TRANS SRL                 | ANVELOPE+DEPRESAT+PRESAT+D       | EXPLOATA | 30 | 13.07.2024 | 18.06.2024 | 9771,90   | OP   |           |            |         | Depou Brasov |
| 8144 | 1160     | 14.06.2024 | DIV00005787    | 13.06.2024 | 47,50     | C.N. POSTA ROMANA S.A.       | TAXE POSTALE                     | EXPLOATA | 30 | 13.07.2024 | 14.06.2024 | 47,50     | CHIT |           |            |         | Depou Brasov |
| 8145 | 1174     | 17.06.2024 | FA24BV0006168  | 13.06.2024 | 2973,38   | TEMAD CO SRL                 | MOTIP SHOCK OIL SPRAY,BISON S    | EXPLOATA | 60 | 12.08.2024 | 17.06.2024 | 2973,38   | OP   |           |            |         | Depou Brasov |
| 8146 |          | 19.06.2024 | 10133391917    | 14.06.2024 | 2133,15   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA | 17 | 01.07.2024 | 19.06.2024 | 2133,15   | OP   |           | 05.07.2024 | 2133,15 | Depou Sibiu  |
| 8147 |          | 19.06.2024 | 16562          | 14.06.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA | 60 | 13.08.2024 | 19.06.2024 | 238,00    |      |           |            |         | Depou Sibiu  |
| 8148 |          | 17.06.2024 | 28746          | 14.06.2024 | 821,10    | INSA                         | FURTUN HIDRAULIC                 | EXPLOATA | 30 | 14.07.2024 | 17.06.2024 | 821,10    |      |           |            |         | Depou Sibiu  |
| 8149 |          | 19.06.2024 | 3796           | 14.06.2024 | 1725,49   | APOLLO INSTAL CONSTRUCT      | MATERIALE INSTALATII             | EXPLOATA | 30 | 14.07.2024 | 19.06.2024 | 1725,49   |      |           |            |         | Depou Sibiu  |
| 8150 | BV1/4434 | 17.06.2024 | 2427944        | 14.06.2024 | 19986,05  | BCR                          | COMISION COLECTARE NUMERAR       | EXPLOATA | 60 | 14.08.2024 | 17.06.2024 | 19986,05  |      |           |            |         | Statii       |
| 8151 | 1177     | 17.06.2024 | DJ MGP 16558   | 14.06.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA: 21.06.2024-30.0 | EXPLOATA | 60 | 13.08.2024 | 17.06.2024 | 380,80    | OP   |           |            |         | Depou Brasov |
| 8152 |          | 25.06.2024 | 033            | 17.06.2024 | 362,09    | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA | 34 | 21.07.2024 | 25.06.2024 | 362,09    |      |           |            |         | Depou Sibiu  |
| 8153 | BV1/4462 | 17.06.2024 | 204            | 17.06.2024 | 150,00    | BEI LIMISCA SILVIU           | CHELTUIELI JUDECATI              | EXPLOATA | 30 | 16.07.2024 | 17.06.2024 | 150,00    |      |           |            |         | CENTRAL      |
| 8154 | BV1/4772 | 17.06.2024 | 0005727        | 17.06.2024 | 4656,35   | TRANSILVANIA INVESTMENT      | UTILITATI                        | EXPLOATA | 30 | 16.07.2024 | 27.06.2024 | 4656,35   |      |           |            |         | CENTRAL      |
| 8155 | 304      | 19.06.2024 | 10629904563    | 17.06.2024 | 68,08     | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 15 | 02.07.2024 | 18.06.2024 | 68,08     | OP   | 1909      | 05.07.2024 | 68,08   | Rev.vag      |
| 8156 | 310      | 20.06.2024 | 10629904564    | 17.06.2024 | 702,88    | E-ON ENERGIE                 | ENERGIE ELECTRICA                | EXPLOATA | 15 | 02.07.2024 | 19.06.2024 | 702,88    | OP   | 1908      | 05.07.2024 | 702,88  | Rev.vag      |
| 8157 | 331      | 07.07.2024 | 5452300487     | 17.06.2024 | 8676,92   | CNCFR SA                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 16.06.2024 | 17.07.2024 | 8676,92   |      |           |            |         | Rev.vag      |
| 8158 | BV1/4551 | 20.06.2024 | 5311003472     | 17.06.2024 | 96078,26  | CNCFR SA                     | CHIRIE                           | EXPLOATA | 30 | 15.07.2024 | 21.06.2024 | 96078,26  |      |           |            |         | Statii       |
| 8159 | BV1/4961 | 02.07.2024 | 5452300494     | 17.06.2024 | 28315,79  | CNCFR SA                     | UTILITATI                        | EXPLOATA | 30 | 17.07.2024 | 02.07.2024 | 28315,79  |      |           |            |         | Statii       |
| 8160 | BV1/4960 | 02.07.2024 | 5314100604     | 17.06.2024 | -28315,79 | CNCFR SA                     | UTILITATI                        | EXPLOATA | 30 | 17.07.2024 | 02.07.2024 | -28315,79 |      |           |            |         | Statii       |
| 8161 | BV1/4515 | 19.06.2024 | 10133422562    | 17.06.2024 | 111,74    | E-ON                         | UTILITATI                        | EXPLOATA | 15 | 02.07.2024 | 19.06.2024 | 111,74    |      |           |            |         | Statii       |
| 8162 | 1260     | 02.07.2024 | F5452300490    | 17.06.2024 | 57716,33  | C.N.C.F. CFR S.A. BUCURESTI  | CONSUM ENERGIE ELECTRICA 01.0    | EXPLOATA | 30 | 17.07.2024 | 02.07.2024 | 57716,33  | OP   |           |            |         | Depou Brasov |
| 8163 |          | 19.06.2024 | 16586          | 18.06.2024 | 3439,10   | MIRROR GROUP PRINT SRL       | TIPARITURI                       | EXPLOATA | 60 | 17.08.2024 | 19.06.2024 | 3439,10   |      |           |            |         | Depou Sibiu  |
| 8164 |          | 26.06.2024 | 2416712350     | 18.06.2024 | 3261,71   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10 | 28.06.2024 | 26.06.2024 | 3261,71   | OP   |           | 02.07.2024 | 3261,71 | Depou Sibiu  |
| 8165 | 305      | 19.06.2024 | 181            | 18.06.2024 | 2691,05   | TOTAL BUSINESS               | PENALITATI                       | EXPLOATA | 30 | 18.07.2024 | 18.06.2024 | 2691,05   | OC   | 1/5130    | 27.06.2024 | 2691,05 | Rev.vag      |
| 8166 | 306      | 19.06.2024 | 184            | 18.06.2024 | 2517,06   | TOTAL BUSINESS               | PENALITATI                       | EXPLOATA | 30 | 18.07.2024 | 18.06.2024 | 2517,06   | OC   | 1/5130    | 27.06.2024 | 2517,06 | Rev.vag      |
| 8167 | 316      | 27.06.2024 | 2416712349     | 18.06.2024 | 3829,00   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10 | 28.06.2024 | 27.06.2024 | 3600,01   | OP   | 2.07.2024 | 02.07.2024 | 3829,00 | Rev.vag      |
| 8168 | BV1/4663 | 26.06.2024 | 2416712460     | 18.06.2024 | 690,31    | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.06.2024 | 26.06.2024 | 690,31    |      |           |            |         | Statii       |
| 8169 | BV1/4661 | 26.06.2024 | 2416712438     | 18.06.2024 | 2897,72   | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.06.2024 | 26.06.2024 | 2897,72   |      |           |            |         | Statii       |
| 8170 | BV1/4664 | 26.06.2024 | 2416712459     | 18.06.2024 | 1071,19   | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.06.2024 | 26.06.2024 | 1071,19   |      |           |            |         | Statii       |
| 8171 | BV1/5105 | 04.07.2024 | 2416712482     | 18.06.2024 | 720,20    | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.06.2024 | 05.07.2024 | 720,20    |      |           |            |         | Statii       |
| 8172 | BV1/5104 | 04.07.2024 | 2416712480     | 18.06.2024 | 780,00    | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.06.2024 | 08.07.2024 | 780,00    |      |           |            |         | Statii       |
| 8173 | 1237     | 26.06.2024 | EFI/2416712330 | 18.06.2024 | 21720,34  | SC ELECTRICA FURNIZARE SA    | ENERGIE ACTIVA                   | EXPLOATA | 10 | 28.06.2024 | 26.06.2024 | 21720,34  | OP   |           |            |         | Depou Brasov |
| 8174 | 313      | 27.06.2024 | 15             | 19.06.2024 | 1338,18   | SILOGIC                      | MATERIALE                        | EXPLOATA | 30 | 19.07.2024 | 20.06.2024 | 1338,18   |      |           |            |         | Rev.vag      |
| 8175 | 317      | 27.06.2024 | 1323334        | 19.06.2024 | 11578,70  | PESTCONTROL EXPERT           | MATERIALE                        | EXPLOATA | 30 | 19.07.2024 | 25.06.2024 | 11578,70  |      |           |            |         | Rev.vag      |
| 8176 | 1227     | 25.06.2024 | RM185 12582    | 19.06.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE                | EXPLOATA | 0  | 19.06.2024 | 25.06.2024 | 400,00    | BF   |           |            |         | Depou Brasov |
| 8177 | 1226     | 25.06.2024 | RM185 12575    | 19.06.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE                | EXPLOATA | 0  | 19.06.2024 | 25.06.2024 | 400,00    | BF   |           |            |         | Depou Brasov |

|      |          |  |            |               |            |           |                              |                                  |          |    |            |            |           |      |           |            |         |              |
|------|----------|--|------------|---------------|------------|-----------|------------------------------|----------------------------------|----------|----|------------|------------|-----------|------|-----------|------------|---------|--------------|
| 8178 | 1225     |  | 25.06.2024 | RM185 12574   | 19.06.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE                | EXPLOATA | 0  | 19.06.2024 | 25.06.2024 | 400,00    | BF   |           |            |         | Depou Brasov |
| 8179 | 1235     |  | 26.06.2024 | DDD 2809      | 19.06.2024 | 2400,00   | SC DERAT MOUSE SRL           | DEZINSECTIE                      | EXPLOATA | 15 | 04.07.2024 | 26.06.2024 | 2400,00   | OP   |           |            |         | Depou Brasov |
| 8180 | 1231     |  | 25.06.2024 | 12931         | 19.06.2024 | 396,62    | SC FLAX COMPUTERS SRL        | HARD DISK,SDD                    | EXPLOATA | 30 | 19.07.2024 | 25.06.2024 | 396,62    | OP   |           |            |         | Depou Brasov |
| 8181 | 1232     |  | 25.06.2024 | 12932         | 19.06.2024 | 58,99     | SC FLAX COMPUTERS SRL        | MEMORIE 8GB                      | EXPLOATA | 30 | 19.07.2024 | 25.06.2024 | 58,99     | OP   |           |            |         | Depou Brasov |
| 8182 |          |  | 25.06.2024 | 20240433      | 20.06.2024 | 1666,00   | VULCOM                       | GARNITURI TRECIERE APA           | EXPLOATA | 30 | 20.07.2024 | 25.06.2024 | 1666,00   |      |           |            |         | Depou Sibiu  |
| 8183 | BV1/4600 |  | 21.06.2024 | 10272         | 20.06.2024 | 870,99    | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 20.06.2024 | 25.06.2024 | 870,99    | OP   | 1788      | 17.06.2024 | 870,99  | CENTRAL      |
| 8184 | BV1/4599 |  | 21.06.2024 | 10273         | 20.06.2024 | 1741,98   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 20.06.2024 | 21.06.2024 | 1741,98   | OP   | 1788      | 17.06.2024 | 1741,98 | CENTRAL      |
| 8185 | 314      |  | 27.06.2024 | 2401391       | 20.06.2024 | 3600,01   | PRIMER ELECTRO               | MATERIALE                        | EXPLOATA | 30 | 20.07.2024 | 20.06.2024 | 3829,00   |      |           |            |         | Rev.vag      |
| 8186 | 315      |  | 27.06.2024 | 2170551       | 20.06.2024 | 2168,66   | VIVA METAL                   | MATERIALE                        | EXPLOATA | 30 | 20.07.2024 | 20.06.2024 | 2168,66   |      |           |            |         | Rev.vag      |
| 8187 | 335      |  | 08.07.2024 | 74741         | 20.06.2024 | 74740,70  | ELECTROPUTERE                | PIESE LIPSA VAG                  | EXPLOATA | 60 | 02.09.2024 | 04.07.2024 | 74740,70  |      |           |            |         | Rev.vag      |
| 8188 | BV1/4598 |  | 21.06.2024 | 10282         | 20.06.2024 | 522,41    | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 20.06.2024 | 21.06.2024 | 522,54    | OP   | 1803      | 19.06.2024 | 522,54  | Statii       |
| 8189 | BV1/4597 |  | 21.06.2024 | 10283         | 20.06.2024 | 1567,63   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 20.06.2024 | 21.06.2024 | 1567,63   | OP   | 1803      | 19.06.2024 | 1567,63 | Statii       |
| 8190 | BV1/5465 |  | 22.07.2024 | 645682052     | 20.06.2024 | 44,40     | VODAFONE                     | TELEFONIE                        | EXPLOATA | 14 | 04.08.2024 | 22.07.2024 | 44,40     |      |           |            |         | CENTRAL      |
| 8191 | 1216     |  | 21.06.2024 | DIV00005989   | 20.06.2024 | 212,50    | C.N. POSTA ROMANA S.A.       | TAXE POSTALE                     | EXPLOATA | 0  | 20.06.2024 | 21.06.2024 | 212,50    | CHIT |           |            |         | Depou Brasov |
| 8192 | 1257     |  | 01.07.2024 | RM185 12601   | 20.06.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE                | EXPLOATA | 0  | 20.06.2024 | 01.07.2024 | 400,00    | BF   |           |            |         | Depou Brasov |
| 8193 | 321      |  | 03.07.2024 | 5452200084    | 21.06.2024 | 10107,12  | CNCFR SA                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 21.07.2024 | 02.07.2024 | 10107,12  |      |           |            |         | Rev.vag      |
| 8194 | 1239     |  | 26.06.2024 | FA24BV0006507 | 21.06.2024 | 168,36    | TEMAD CO SRL                 | BISON SPUMA POLIURETANICA        | EXPLOATA | 60 | 20.08.2024 | 26.06.2024 | 168,36    | OP   |           |            |         | Depou Brasov |
| 8195 | 318      |  | 02.07.2024 | 10829282013   | 22.06.2024 | 680,15    | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 10 | 07.07.2024 | 25.06.2024 | 680,15    |      |           |            |         | Rev.vag      |
| 8196 | BV1/4643 |  | 25.06.2024 | 10829269911   | 22.06.2024 | 3057,54   | E-ON                         | UTILITATI                        | EXPLOATA | 15 | 08.07.2024 | 25.06.2024 | 3057,54   |      |           |            |         | Statii       |
| 8197 |          |  | 27.06.2024 | 100315        | 25.06.2024 | 1249,50   | MARKET IMPEX                 | ROLA FURTUN                      | EXPLOATA | 15 | 10.07.2024 | 27.06.2024 | 1249,50   |      |           |            |         | Depou Sibiu  |
| 8198 |          |  | 27.06.2024 | 16610         | 25.06.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA | 60 | 24.08.2024 | 27.06.2024 | 238,00    |      |           |            |         | Depou Sibiu  |
| 8199 |          |  | 26.06.2024 | 21105         | 25.06.2024 | 2103,33   | GEROMED                      | GEAM DUPLEX CURBAT               | EXPLOATA | 0  | 25.06.2024 | 26.06.2024 | 2103,33   |      |           |            |         | Depou Sibiu  |
| 8200 |          |  | 26.06.2024 | 21106         | 25.06.2024 | 4212,60   | GEROMED                      | GEAM SECURIT 6MM                 | EXPLOATA | 0  | 25.06.2024 | 26.06.2024 | 4212,60   |      |           |            |         | Depou Sibiu  |
| 8201 |          |  | 02.07.2024 | 24000294      | 25.06.2024 | 49176,49  | RELOC                        | PIESE LIPSA GRUPURI POWER PAC    | EXPLOATA | 67 | 31.08.2024 | 02.07.2024 | 49176,49  |      |           |            |         | Depou Sibiu  |
| 8202 |          |  | 26.06.2024 | 240602238     | 25.06.2024 | 2285,49   | LECOIMPEX                    | BARA BRONZ                       | EXPLOATA | 30 | 25.07.2024 | 26.06.2024 | 2285,49   |      |           |            |         | Depou Sibiu  |
| 8203 |          |  | 25.06.2024 | 964           | 25.06.2024 | 1820,70   | ROMWATT RUBBER               | CONTACTOR PRINCIPAL KEPA         | EXPLOATA | 0  | 25.06.2024 | 25.06.2024 | 1820,70   |      |           |            |         | Depou Sibiu  |
| 8204 | BV1/4644 |  | 25.06.2024 | 10324         | 25.06.2024 | 1045,19   | ASFR                         | EXAMINARI                        | EXPLOATA | 30 | 25.07.2024 | 25.06.2024 | 1045,19   |      |           |            |         | CENTRAL      |
| 8205 | 1245     |  | 27.06.2024 | DJ MGP 16617  | 25.06.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA: 01.07.2024-10.0 | EXPLOATA | 60 | 24.08.2024 | 27.06.2024 | 380,80    | OP   |           |            |         | Depou Brasov |
| 8206 |          |  | 01.07.2024 | 000438        | 26.06.2024 | 4126,54   | SNTFM                        | CHIRIE DORMITOR                  | EXPLOATA | 30 | 26.07.2024 | 01.07.2024 | 4126,54   |      |           |            |         | Depou Sibiu  |
| 8207 |          |  | 01.07.2024 | 000443        | 26.06.2024 | 375,73    | SNTFM                        | DETERMINARI FIZICO CHIMICE       | EXPLOATA | 30 | 26.07.2024 | 01.07.2024 | 375,73    |      |           |            |         | Depou Sibiu  |
| 8208 |          |  | 04.07.2024 | 037           | 26.06.2024 | 701,01    | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA | 38 | 03.08.2024 | 04.07.2024 | 701,01    |      |           |            |         | Depou Sibiu  |
| 8209 |          |  | 27.06.2024 | 28826         | 26.06.2024 | 981,75    | INSA                         | FURTUNE HIDRAULICE               | EXPLOATA | 30 | 26.07.2024 | 27.06.2024 | 981,75    |      |           |            |         | Depou Sibiu  |
| 8210 | 325      |  | 04.07.2024 | 271110        | 26.06.2024 | 5024,32   | COMPANIA APA                 | APA                              | EXPLOATA | 15 | 11.07.2024 | 04.07.2024 | 5024,32   |      |           |            |         | Rev.vag      |
| 8211 | 1248     |  | 28.06.2024 | CAB24 270972  | 26.06.2024 | 67876,19  | COMPANIA APA BRASOV SA       | APA RECE                         | EXPLOATA | 15 | 11.07.2024 | 28.06.2024 | 67876,19  | OP   |           |            |         | Depou Brasov |
| 8212 |          |  | 05.07.2024 | 946           | 27.06.2024 | 12365,91  | TIBOB TRANS SRL              | SALUBRIZARE SPATII               | EXPLOATA | 67 | 02.09.2024 | 05.07.2024 | 12365,91  |      |           |            |         | Depou Sibiu  |
| 8213 | BV1/4716 |  | 27.06.2024 | 7700567327    | 27.06.2024 | 226,45    | DEDEMAN                      | MATERIALE                        | EXPLOATA | 0  | 27.06.2024 | 01.07.2024 | 226,45    | BF   | 7         | 27.06.2024 | 226,45  | CENTRAL      |
| 8214 | 319      |  | 03.07.2024 | 985           | 27.06.2024 | 712,81    | EASY NOVA BUSINESS           | MATERIALE                        | EXPLOATA | 30 | 27.07.2024 | 28.06.2024 | 712,81    |      |           |            |         | Rev.vag      |
| 8215 | 320      |  | 03.07.2024 | 9236143       | 27.06.2024 | 1688,60   | ASPAD COM                    | MATERIALE                        | EXPLOATA | 30 | 27.07.2024 | 28.06.2024 | 1688,60   |      |           |            |         | Rev.vag      |
| 8216 | BV1/4909 |  | 01.07.2024 | 0002973       | 27.06.2024 | 2787,28   | CNCFR SA                     | SERVICII                         | EXPLOATA | 30 | 26.08.2024 | 01.07.2024 | 2787,28   |      |           |            |         | Statii       |
| 8217 | BV1/5258 |  | 12.07.2024 | 7700641896    | 27.06.2024 | 141,16    | DEDEMAN                      | MATERIALE                        | EXPLOATA | 0  | 27.06.2024 | 12.07.2024 | 141,16    |      |           |            |         | CENTRAL      |
| 8218 | BV1/5233 |  | 12.07.2024 | 1295351       | 27.06.2024 | -134,97   | DEDEMAN                      | MATERIALE                        | EXPLOATA | 0  | 27.06.2024 | 27.06.2024 | -134,97   |      |           |            |         | CENTRAL      |
| 8219 | 1249     |  | 28.06.2024 | TIBBV 947     | 27.06.2024 | 16912,98  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR    | EXPLOATA | 60 | 26.08.2024 | 28.06.2024 | 16912,98  | OP   |           |            |         | Depou Brasov |
| 8220 | 1250     |  | 28.06.2024 | TIBBV 948     | 27.06.2024 | 6609,32   | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR    | EXPLOATA | 60 | 26.08.2024 | 28.06.2024 | 6609,32   | OP   |           |            |         | Depou Brasov |
| 8221 | 1251     |  | 28.06.2024 | TIBBV 949     | 27.06.2024 | 12640,45  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR    | EXPLOATA | 60 | 26.08.2024 | 28.06.2024 | 12640,45  | OP   |           |            |         | Depou Brasov |
| 8222 | 1261     |  | 02.07.2024 | ENB 0984      | 27.06.2024 | 285,12    | EASY NOVA BUSINESS SRL       | FIOLIE ALCOOLTEST                | EXPLOATA | 30 | 27.07.2024 | 02.07.2024 | 285,12    | OP   |           |            |         | Depou Brasov |
| 8223 |          |  | 08.07.2024 | 038           | 28.06.2024 | 362,09    | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA | 40 | 07.08.2024 | 08.07.2024 | 362,09    |      |           |            |         | Depou Sibiu  |
| 8224 | BV1/4997 |  | 02.07.2024 | 52780         | 28.06.2024 | 1167,64   | INFORMATICA FERROVIARA       | UTILITATI                        | EXPLOATA | 30 | 28.07.2024 | 02.07.2024 | 1167,64   |      |           |            |         | CENTRAL      |
| 8225 | BV1/5039 |  | 11.07.2024 | 22400192      | 28.06.2024 | 600,00    | CENAFER                      | EXAMINARI                        | EXPLOATA | 33 | 31.07.2024 | 12.07.2024 | 600,00    |      |           |            |         | CENTRAL      |
| 8226 | 1255     |  | 28.06.2024 | FSV 1277001   | 28.06.2024 | 4717,02   | PRIMAGRA ROMANIA SRL         | PALIERE DE RULARE                | EXPLOATA | 30 | 28.07.2024 | 28.06.2024 | 4717,02   | OP   |           |            |         | Depou Brasov |
| 8227 | 1256     |  | 01.07.2024 | RRBV 105509   | 28.06.2024 | 43251,07  | SOCIETATEA DE REPARATII LOCO | MONTARE APARATE DE CIOCNIRE      | EXPLOATA | 30 | 28.07.2024 | 01.07.2024 | 43251,07  | OP   |           |            |         | Depou Brasov |
| 8228 | BV1/4943 |  | 02.07.2024 | 10431130627   | 29.06.2024 | 89,80     | E-ON                         | UTILITATI                        | EXPLOATA | 30 | 29.07.2024 | 02.07.2024 | 89,80     |      |           |            |         | Statii       |
| 8229 |          |  | 05.07.2024 | 3344          | 30.06.2024 | 66829,09  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | EXPLOATA | 64 | 02.09.2024 | 05.07.2024 | 66829,09  |      |           |            |         | Depou Sibiu  |
| 8230 |          |  | 05.07.2024 | 3345          | 30.06.2024 | 15808,36  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE SPATII               | EXPLOATA | 64 | 02.09.2024 | 05.07.2024 | 15808,36  |      |           |            |         | Depou Sibiu  |
| 8231 |          |  | 05.07.2024 | 953           | 30.06.2024 | 30077,96  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | EXPLOATA | 64 | 02.09.2024 | 05.07.2024 | 30077,96  |      |           |            |         | Depou Sibiu  |
| 8232 | 326      |  | 04.07.2024 | 950           | 30.06.2024 | 202690,18 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 02.09.2024 | 03.07.2024 | 202690,18 |      |           |            |         | Rev.vag      |
| 8233 | 327      |  | 04.07.2024 | 951           | 30.06.2024 | 5582,40   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 02.09.2024 | 03.07.2024 | 5582,40   |      |           |            |         | Rev.vag      |
| 8234 | 329      |  | 08.07.2024 | 3343          | 30.06.2024 | 40497,25  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 03.09.2024 | 03.09.2024 | 40497,25  |      |           |            |         | Rev.vag      |
| 8235 | 338      |  | 09.07.2024 | 954           | 30.06.2024 | 8233,91   | 11 FRANGERS                  | GUNOI                            | EXPLOATA | 30 | 30.07.2024 | 07.07.2024 | 8233,91   |      |           |            |         | Rev.vag      |
| 8236 | 342      |  | 11.07.2024 | 11638         | 30.06.2024 | 40961,90  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 31.08.2024 | 02.07.2024 | 40961,90  |      |           |            |         | Rev.vag      |
| 8237 | BV1/5007 |  | 02.07.2024 | 2291481       | 30.06.2024 | 171,36    | TEGA                         | GUNOI                            | EXPLOATA | 15 | 15.07.2024 | 02.07.2024 | 171,36    |      |           |            |         | Statii       |
| 8238 | BV1/5281 |  | 15.07.2024 | 22226584      | 30.06.2024 | 105,90    | APA CITTA                    | APA                              | EXPLOATA | 19 | 19.07.2024 | 15.07.2024 | 105,90    |      |           |            |         | Statii       |
| 8239 |          |  | 23.07.2024 | 0055          | 30.06.2024 | 60121,66  | P.S.G. ONE                   | PAZA                             | EXPLOATA | 77 | 15.09.2024 | 23.07.2024 | 60121,66  |      |           |            |         | Depou Sibiu  |
| 8240 | 342      |  | 11.07.2024 | 11638         | 30.06.2024 | 40961,90  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 31.08.2024 | 02.07.2024 | 40961,90  | OP   | 0.08.2024 | 22.02.2012 |         | Rev.vag      |
| 8241 | 351      |  | 12.07.2024 | 22226582      | 30.06.2024 | 748,90    | APA CITTA                    | APA                              | EXPLOATA | 20 | 19.07.2024 | 12.07.2024 | 748,90    | OP   | 2121      | 23.07.2024 | 748,90  | Rev.vag      |
| 8242 | 1267     |  | 03.07.2024 | UFT 11642     | 30.06.2024 | 2850,53   | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 29.08.2024 | 03.07.2024 | 2850,53   | OP   |           |            |         | Depou Brasov |
| 8243 | 1276     |  | 08.07.2024 | TIBBV 950     | 30.06.2024 | 21713,24  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE DORMITOR    | EXPLOATA | 60 | 29.08.2024 | 08.07.2024 | 21713,24  | OP   |           |            |         | Depou Brasov |

|      |          |  |            |                     |            |          |                           |                                  |          |    |            |            |          |    |           |            |         |              |
|------|----------|--|------------|---------------------|------------|----------|---------------------------|----------------------------------|----------|----|------------|------------|----------|----|-----------|------------|---------|--------------|
| 8244 | 1277     |  | 08.07.2024 | TIBBV 951           | 30.06.2024 | 8620,43  | TIBOB TRANS SRL           | SERVICII SALUBRIZARE DORMITOR    | EXPLOATA | 60 | 29.08.2024 | 08.07.2024 | 8620,43  | OP |           |            |         | Depou Brasov |
| 8245 | 1278     |  | 08.07.2024 | TIBBV 952           | 30.06.2024 | 17528,74 | TIBOB TRANS SRL           | SERVICII SALUBRIZARE DORMITOR    | EXPLOATA | 60 | 29.08.2024 | 08.07.2024 | 17528,74 | OP |           |            |         | Depou Brasov |
| 8246 | 1280     |  | 08.07.2024 | 716213              | 30.06.2024 | 8536,71  | BRAI CATA                 | CHIRIE CONTAINER, TARIF COLECT   | EXPLOATA | 15 | 15.07.2024 | 08.07.2024 | 8536,71  | OP |           |            |         | Depou Brasov |
| 8247 | 1290     |  | 11.07.2024 | ECO S 50040154      | 30.06.2024 | 1189,70  | ECO-CSIK SRL              | CHIRIE CONTAINER 4-6 MC/ZI CJ    | EXPLOATA | 15 | 15.07.2024 | 11.07.2024 | 1189,70  | OP |           |            |         | Depou Brasov |
| 8248 | 1293     |  | 12.07.2024 | APAB/22226583       | 30.06.2024 | 189,12   | APA CITTA                 | APA POTABILA                     | EXPLOATA | 19 | 19.07.2024 | 12.07.2024 | 189,12   | OP |           |            |         | Depou Brasov |
| 8249 | BV1/4914 |  | 10.07.2024 | 202215187           | 01.07.2024 | 328,87   | CENTRUL DE SOFT GPS       | CHIRII                           | EXPLOATA | 30 | 31.07.2024 | 01.07.2024 | 328,87   |    |           |            |         | CENTRAL      |
| 8250 | BV1/5084 |  | 04.07.2024 | 202450301           | 01.07.2024 | 89,75    | TELECOMUNICATII CFR       | PENALITATI                       | EXPLOATA | 30 | 01.08.2024 | 22.07.2024 | 89,75    |    |           |            |         | CENTRAL      |
| 8251 | BV1/5083 |  | 04.07.2024 | 202450270           | 01.07.2024 | 84,37    | TELECOMUNICATII CFR       | INCHIRIERE STATII RADIO          | EXPLOATA | 30 | 31.07.2024 | 04.07.2024 | 84,37    |    |           |            |         | CENTRAL      |
| 8252 | BV1/4938 |  | 01.07.2024 | 5752                | 01.07.2024 | 40667,31 | TRANSILVANIA INVESTMENT   | CHIRII                           | EXPLOATA | 30 | 31.07.2024 | 01.07.2024 | 40667,31 |    |           |            |         | CENTRAL      |
| 8253 | BV1/4939 |  | 01.07.2024 | 5753                | 01.07.2024 | 2280,25  | TRANSILVANIA INVESTMENT   | CHIRII                           | EXPLOATA | 30 | 31.07.2024 | 01.07.2024 | 2280,25  |    |           |            |         | CENTRAL      |
| 8254 |          |  | 08.07.2024 | 12120               | 01.07.2024 | 1970,64  | MAYO PROD                 | PULVERIZATOARE                   | EXPLOATA | 30 | 31.07.2024 | 08.07.2024 | 1970,64  |    |           |            |         | Depou Sibiu  |
| 8255 | 1289     |  | 11.07.2024 | 682                 | 01.07.2024 | 19098,07 | ALFA SECURITY SERVICE SRL | PRESTARI SERVICII PAZA SELC CICE | EXPLOATA | 60 | 30.08.2024 | 11.07.2024 | 19098,07 | OP |           |            |         | Depou Brasov |
| 8256 |          |  | 08.07.2024 | 100331              | 02.07.2024 | 13328,00 | MARKET IMPEX              | SET REPARATII SUPAPE             | EXPLOATA | 15 | 17.07.2024 | 08.07.2024 | 13328,00 |    |           |            |         | Depou Sibiu  |
| 8257 |          |  | 08.07.2024 | 8956                | 02.07.2024 | 2934,40  | ESPOO GROUP               | SOLUTIE CURATAT RADIATOARE       | EXPLOATA | 30 | 01.08.2024 | 08.07.2024 | 2934,40  |    |           |            |         | Depou Sibiu  |
| 8258 | 339      |  | 09.07.2024 | 189                 | 02.07.2024 | 16807,56 | TOTAL BUSINESS            | SABOTI                           | EXPLOATA | 60 | 02.09.2024 | 04.07.2024 | 16807,56 |    |           |            |         | Rev.vag      |
| 8259 | 1275     |  | 05.07.2024 | ILCAP 30125         | 02.07.2024 | 150,00   | IL CAPO TOUR SRL          | SERVICII CAZARE MORAR MARIAN     | EXPLOATA | 0  | 02.07.2024 | 04.07.2024 | 150,00   | BF |           |            |         | Depou Brasov |
| 8260 | 340      |  | 09.07.2024 | 195                 | 03.07.2024 | 16807,56 | TOTAL BUSINESS            | SABOTI                           | EXPLOATA | 60 | 06.09.2024 | 08.07.2024 | 16807,56 |    |           |            |         | Rev.vag      |
| 8261 |          |  | 08.07.2024 | 0085                | 03.07.2024 | 2356,20  | TANOPEX                   | BURDUF PIELE                     | EXPLOATA | 30 | 02.08.2024 | 08.07.2024 | 2356,20  |    |           |            |         | Depou Sibiu  |
| 8262 | 344      |  | 11.07.2024 | 196                 | 03.07.2024 | 16807,56 | TOTAL BUSINESS            | SABOTI                           | EXPLOATA | 60 | 01.09.2024 | 03.07.2024 | 16807,56 |    |           |            |         | Rev.vag      |
| 8263 | 341      |  | 09.07.2024 | 208614009395        | 03.07.2024 | 384,43   | ARABESQUE                 | MATERIALE                        | EXPLOATA | 30 | 02.08.2024 | 09.07.2024 | 384,43   | OP | 7.08.2024 | 18.01.1901 |         | Rev.vag      |
| 8264 | 1274     |  | 05.07.2024 | PSG1 0056           | 03.07.2024 | 85680,00 | PSG ONE SRL               | PRESTARI SERVICII PAZA DEPOUL    | EXPLOATA | 60 | 01.09.2024 | 05.07.2024 | 85680,00 | OP |           |            |         | Depou Brasov |
| 8265 | 1281     |  | 08.07.2024 | JTO 215756          | 03.07.2024 | 14089,60 | JUST TOP OFFICE SRL       | AER CONDITIONAT                  | EXPLOATA | 30 | 02.08.2024 | 08.07.2024 | 14089,60 | OP |           |            |         | Depou Brasov |
| 8266 |          |  | 09.07.2024 | 16672               | 04.07.2024 | 238,00   | MIRROR GROUP PRINT SRL    | B.A.R.                           | EXPLOATA | 60 | 02.09.2024 | 09.07.2024 | 238,00   |    |           |            |         | Depou Sibiu  |
| 8267 | 337      |  | 09.07.2024 | 11415406971         | 04.07.2024 | 3033,84  | ENGIE                     | GAZ                              | EXPLOATA | 30 | 05.08.2024 | 08.07.2024 | 3033,84  |    |           |            |         | Rev.vag      |
| 8268 | 350      |  | 12.07.2024 | 10331408066         | 04.07.2024 | 222,74   | E-ON ENERGIE              | GAZ                              | EXPLOATA | 30 | 05.08.2024 | 10.07.2024 | 222,74   | OP | 2210      | 06.08.2024 | 222,74  | Rev.vag      |
| 8269 | 1273     |  | 05.07.2024 | LKR24CJ57800568     | 04.07.2024 | 3583,30  | LUKOIL OIL COMPANY        | ROVINIETA                        | EXPLOATA | 0  | 04.07.2024 | 05.07.2024 | 3583,30  | BF |           |            |         | Depou Brasov |
| 8270 | 1279     |  | 08.07.2024 | DJ MGP 16666        | 04.07.2024 | 380,80   | MIRROR GROUP PRINT        | B.A.R. - DECADA: 11.07.2024-20.0 | EXPLOATA | 60 | 02.09.2024 | 08.07.2024 | 380,80   | OP |           |            |         | Depou Brasov |
| 8271 | 1285     |  | 10.07.2024 | GRM-21122           | 04.07.2024 | 10841,14 | GEROMED                   | GEAM SECURIT/DUPLEX              | EXPLOATA | 0  | 04.07.2024 | 10.07.2024 | 10841,14 | OP |           |            |         | Depou Brasov |
| 8272 | 1371     |  | 23.07.2024 | 10144070204         | 04.07.2024 | 6309,87  | ENGIE                     | GAZE NATURALE                    | EXPLOATA | 30 | 03.08.2024 | 23.07.2024 | 6309,87  | OP |           |            |         | Depou Brasov |
| 8273 | 1370     |  | 23.07.2024 | 11415406972         | 04.07.2024 | 739,90   | ENGIE                     | GAZE NATURALE                    | EXPLOATA | 30 | 03.08.2024 | 23.07.2024 | 739,90   | OP |           |            |         | Depou Brasov |
| 8274 | BV//5153 |  | 08.07.2024 | 10589               | 05.07.2024 | 3135,51  | ASFR                      | EXAMINARI                        | EXPLOATA | 0  | 05.07.2024 | 08.07.2024 | 3135,51  |    |           |            |         | Statii       |
| 8275 |          |  | 17.07.2024 | 10331408064         | 05.07.2024 | 862,03   | E.ON ENERGIE ROMANIA      | GAZE NATURALE                    | EXPLOATA | 30 | 04.08.2024 | 17.07.2024 | 862,03   | OP |           | 06.08.2024 | 862,03  | Depou Sibiu  |
| 8276 |          |  | 17.07.2024 | 10331408065         | 05.07.2024 | 3695,25  | E.ON ENERGIE ROMANIA      | GAZE NATURALE                    | EXPLOATA | 30 | 04.08.2024 | 17.07.2024 | 3695,25  | OP |           | 06.08.2024 | 3695,25 | Depou Sibiu  |
| 8277 | 330      |  | 08.07.2024 | 704240016148        | 05.07.2024 | 3306,00  | BRICOSTORE                | MATERIALE                        | EXPLOATA | 30 | 04.08.2024 | 08.07.2024 | 3306,00  |    |           |            |         | Rev.vag      |
| 8278 | 349      |  | 12.07.2024 | 10331408067         | 05.07.2024 | 0,27     | E-ON ENERGIE              | GAZ                              | EXPLOATA | 30 | 05.08.2024 | 10.07.2024 | 0,27     | OP | 2211      | 06.08.2024 | 0,27    | Rev.vag      |
| 8279 | BV1/5129 |  | 05.07.2024 | 55                  | 05.07.2024 | 400,00   | IMV COPY                  | MATERIALE                        | EXPLOATA | 60 | 05.08.2024 | 05.07.2024 | 400,00   |    |           |            |         | CENTRAL      |
| 8280 | 1288     |  | 11.07.2024 | 42100001744         | 05.07.2024 | 389,68   | DSC EXPRESS LOGISTIC SRL  | PRESTARI SERVICII CURIERAT       | EXPLOATA | 0  | 05.07.2024 | 11.07.2024 | 389,68   | BF |           |            |         | Depou Brasov |
| 8281 | 1294     |  | 12.07.2024 | IS EON 010331408068 | 05.07.2024 | 329,64   | E ON                      | GAZE NATURALE                    | EXPLOATA | 30 | 04.08.2024 | 12.07.2024 | 329,64   | OP |           |            |         | Depou Brasov |
| 8282 | 377      |  | 05.07.2024 | 49                  | 05.07.2024 | 400,00   | IMV COPY SHOP             | STAMPILA                         | EXPLOATA | 0  | 11.07.2024 | 05.07.2024 | 400,00   | OP |           |            |         | central      |
| 8283 | BV1/5313 |  | 11.07.2024 | 12737               | 08.07.2024 | 350,00   | REGINA MARIA              | SERVICII MEDICALE                | EXPLOATA | 3  | 11.07.2024 | 11.07.2024 | 350,00   |    |           |            |         | CENTRAL      |
| 8284 |          |  | 09.07.2024 | 110007691546        | 08.07.2024 | 3608,46  | APA CANAL SIBIU           | APA                              | EXPLOATA | 15 | 23.07.2024 | 09.07.2024 | 3608,46  |    |           |            |         | Depou Sibiu  |
| 8285 |          |  | 09.07.2024 | 110007691547        | 08.07.2024 | 2838,24  | APA CANAL SIBIU           | APA                              | EXPLOATA | 15 | 23.07.2024 | 09.07.2024 | 2838,24  |    |           |            |         | Depou Sibiu  |
| 8286 |          |  | 10.07.2024 | 29342               | 08.07.2024 | 19599,30 | ROMRADIATOARE             | RADIATOARE HIDROSTAT DESIRO      | EXPLOATA | 25 | 02.08.2024 | 10.07.2024 | 19599,30 |    |           |            |         | Depou Sibiu  |
| 8287 | 352      |  | 15.07.2024 | 110007691549        | 08.07.2024 | 471,40   | APA CANAL                 | APA                              | EXPLOATA | 15 | 23.07.2024 | 09.07.2024 | 471,40   | OP | 2167      | 29.07.2024 | 471,40  | Rev.vag      |
| 8288 | 353      |  | 15.07.2024 | 110007691548        | 08.07.2024 | 373,19   | APA CANAL                 | APA                              | EXPLOATA | 15 | 23.07.2024 | 09.07.2024 | 373,19   | OP | 2166      | 29.07.2024 | 373,19  | Rev.vag      |
| 8289 | BV1/4450 |  | 17.06.2024 | 5314100154          | 09.07.2024 | 11939,44 | CNCFR SA                  | UTILITATI                        | EXPLOATA | 30 | 21.06.2024 | 17.06.2024 | 11939,44 |    |           |            |         | Statii       |
| 8290 | BV1/5775 |  | 31.07.2024 | 22400269            | 09.07.2024 | 1680,00  | CENAFER                   | EXAMINARI                        | EXPLOATA | 6  | 15.07.2024 | 31.07.2024 | 1680,00  |    |           |            |         | CENTRAL      |
| 8291 | BV1/5241 |  | 09.07.2024 | 5500000610          | 09.07.2024 | 1648,15  | CNCFR SA                  | TRASE COMANDATE                  | EXPLOATA | 33 | 13.08.2024 | 10.07.2024 | 1648,15  |    |           |            |         | CENTRAL      |
| 8292 | BV1/5237 |  | 09.07.2024 | 20007895            | 09.07.2024 | 139,33   | ROMPETROL                 | ROVINIETA                        | EXPLOATA | 0  | 09.07.2024 | 09.07.2024 | 139,33   |    |           |            |         | CENTRAL      |
| 8293 |          |  | 16.07.2024 | 823149              | 09.07.2024 | 1916,97  | MAFCOM PROD IMPEX         | BARA TEFLON                      | EXPLOATA | 30 | 08.08.2024 | 16.07.2024 | 1916,97  | OP |           | 30.08.2024 | 1916,97 | Depou Sibiu  |
| 8294 | 345      |  | 11.07.2024 | 240700058           | 09.07.2024 | 708,08   | INTRA SERV SRL            | MATERIALE                        | EXPLOATA | 30 | 08.08.2024 | 09.07.2024 | 708,08   | OP | 2232      | 07.08.2024 | 708,08  | Rev.vag      |
| 8295 | 1316     |  | 16.07.2024 | PMGPH269481         | 10.07.2024 | 3293,93  | LUBRISTORE SRL            | LUBRIS HM46,LICHID MONTARE L     | EXPLOATA | 30 | 09.08.2024 | 16.07.2024 | 3293,93  | OP |           |            |         | Depou Brasov |
| 8296 | BV1/5257 |  | 12.07.2024 | 200768              | 11.07.2024 | 97,00    | AFER                      | EXAMINARI                        | EXPLOATA | 30 | 11.08.2024 | 15.07.2024 | 97,00    |    |           |            |         | CENTRAL      |
| 8297 | BV1/5603 |  | 25.07.2024 | 159092              | 11.07.2024 | 4880,00  | ANIMA SPECIALITY MEDICAL  | SERVICII MEDICALE                | EXPLOATA | 60 | 09.09.2024 | 25.07.2024 | 4880,00  |    |           |            |         | Statii       |
| 8298 | BV1/5691 |  | 29.07.2024 | 5314100773          | 11.07.2024 | -874,72  | CNCF                      | GUNOI                            | EXPLOATA | 30 | 10.08.2024 | 17.07.2024 | -874,72  |    |           |            |         | Statii       |
| 8299 | BV1/5692 |  | 29.07.2024 | 5314100774          | 11.07.2024 | -167,85  | CNCF                      | GUNOI                            | EXPLOATA | 30 | 10.08.2024 | 17.07.2024 | -167,85  |    |           |            |         | Statii       |
| 8300 | BV1/5372 |  | 17.07.2024 | 5314100775          | 11.07.2024 | 1056,88  | CNCF                      | DESERVIRE CENTRALE TERMICE       | EXPLOATA | 30 | 10.08.2024 | 17.07.2024 | 1056,88  |    |           |            |         | Statii       |
| 8301 | 343      |  | 11.07.2024 | 952                 | 11.07.2024 | 31764,73 | 11 FRANGERS               | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 01.09.2024 | 08.07.2024 | 31764,73 |    |           |            |         | Rev.vag      |
| 8302 | 406      |  | 11.07.2024 | 55                  | 11.07.2024 | 400,00   | IMV COPY SHOP             | STAMPILA                         | EXPLOATA | 0  | 11.07.2024 | 11.07.2024 | 400,00   | OP |           |            |         | central      |
| 8303 | 405      |  | 11.07.2024 | 56                  | 11.07.2024 | -400,00  | IMV COPY SHOP             | STAMPILA                         | EXPLOATA | 0  | 11.07.2024 | 11.07.2024 | -400,00  | OP |           |            |         | central      |
| 8304 | BV1/5400 |  | 17.07.2024 | 5452300598          | 12.07.2024 | 22587,97 | CNCF                      | ENERGIE ELECTRICA                | EXPLOATA | 30 | 11.08.2024 | 15.07.2024 | 22587,97 |    |           |            |         | Statii       |
| 8305 |          |  | 23.08.2024 | 10928920861         | 12.07.2024 | 715,72   | E.ON ENERGIE ROMANIA      | GAZE NATURALE                    | EXPLOATA | 30 | 11.08.2024 | 23.08.2024 | 715,72   | OP |           | 23.08.2024 | 715,72  | Depou Sibiu  |
| 8306 | 356      |  | 18.07.2024 | 5452300608          | 12.07.2024 | 8200,81  | CNCFR SA                  | ENERGIE ELECTRICA                | EXPLOATA | 30 | 11.08.2024 | 17.07.2024 | 8200,81  | OP | 2506      | 30.08.2024 | 8200,81 | Rev.vag      |
| 8307 | 362      |  | 22.07.2024 | 313701              | 12.07.2024 | 330,54   | VERDON SOLUTION           | MATERIALE                        | EXPLOATA | 30 | 11.08.2024 | 16.07.2024 | 330,54   | OP | 2503      | 30.08.2024 | 330,54  | Rev.vag      |
| 8308 | 383      |  | 31.07.2024 | 5452300607          | 12.07.2024 | 5830,00  | CNCFR SA                  | ENERGIE ELECTRICA                | EXPLOATA | 30 | 11.08.2024 | 30.07.2024 | 5830,00  | OP | 2506      | 30.08.2024 | 5830,00 | Rev.vag      |
| 8309 | 1295     |  | 12.07.2024 | ILCAP 30176         | 12.07.2024 | 150,00   | IL CAPO TOUR SRL          | SERVICII CAZARE MORAR MARIAN     | EXPLOATA | 0  | 12.07.2024 | 12.07.2024 | 150,00   | BF |           |            |         | Depou Brasov |

|      |          |  |            |               |            |           |                              |                                  |          |    |            |            |           |      |           |            |              |             |
|------|----------|--|------------|---------------|------------|-----------|------------------------------|----------------------------------|----------|----|------------|------------|-----------|------|-----------|------------|--------------|-------------|
| 8310 | 1330     |  | 18.07.2024 | F5452300609   | 12.07.2024 | 38903,34  | C.N.C.F. CFR S.A. BUCUREȘTI  | CONSUM ENERGIE ELECTRICA 01.     | EXPLOATA | 30 | 11.08.2024 | 18.07.2024 | 38903,34  | OP   |           |            | Depou Brasov |             |
| 8311 | 1310     |  | 15.07.2024 | CAB24 294622  | 12.07.2024 | 22,99     | COMPANIA APA BRASOV          | APA RECE                         | EXPLOATA | 15 | 27.07.2024 | 15.07.2024 | 22,99     | OP   |           |            | Depou Brasov |             |
| 8312 |          |  | 17.07.2024 | 28934         | 15.07.2024 | 357,00    | INSA                         | FURTUN HIDRAULIC                 | EXPLOATA | 30 | 14.08.2024 | 17.07.2024 | 357,00    | OP   |           | 30.08.2024 | 357,00       | Depou Sibiu |
| 8313 | 369      |  | 25.07.2024 | 909           | 15.07.2024 | 3534,30   | MAESTRO                      | MATERIALE                        | EXPLOATA | 30 | 14.08.2024 | 16.07.2024 | 3534,30   | OP   | 2491      | 30.08.2024 | 3534,30      | Rev.vag     |
| 8314 | 363      |  | 22.07.2024 | 7728781       | 15.07.2024 | 1606,50   | JAREX FILTERTECHNIC          | MATERIALE                        | EXPLOATA | 30 | 14.08.2024 | 17.07.2024 | 1606,50   | OP   | 2488      | 30.08.2024 | 1606,50      | Rev.vag     |
| 8315 | 363      |  | 22.07.2024 | 7728781       | 15.07.2024 | 1606,50   | JAREX FILTERTECHNIC          | MATERIALE                        | EXPLOATA | 30 | 14.08.2024 | 17.07.2024 | 1606,50   | OP   | 2488      | 30.08.2024 | 1606,50      | Rev.vag     |
| 8316 | BV15324  |  | 16.07.2024 | 48123         | 15.07.2024 | 1404,20   | MEDA CONSULT                 | MATERIALE                        | EXPLOATA | 60 | 14.09.2024 | 17.07.2024 | 1404,20   |      |           |            | CENTRAL      |             |
| 8317 | 1309     |  | 15.07.2024 | RRBV105524    | 15.07.2024 | 10849,75  | SOCIETATEA DE REPARATII LOCC | APARATURA PNEUMATICA SI STRU     | EXPLOATA | 30 | 14.08.2024 | 16.07.2024 | 10849,75  | OP   |           |            | Depou Brasov |             |
| 8318 | 1320     |  | 16.07.2024 | DJ MGP 16727  | 15.07.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA: 21.07.2024-31.0 | EXPLOATA | 60 | 13.09.2024 | 16.07.2024 | 380,80    | OP   |           |            | Depou Brasov |             |
| 8319 | 1364     |  | 23.07.2024 | RM185 12827   | 15.07.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE                | EXPLOATA | 0  | 15.07.2024 | 23.07.2024 | 400,00    | BF   |           |            | Depou Brasov |             |
| 8320 | 415      |  | 16.07.2024 | 48123         | 15.07.2024 | 1404,20   | MEDA CONSULT                 | TONNER                           | EXPLOATA | 30 | 15.08.2024 | 17.07.2024 | 1404,20   | OP   |           |            | central      |             |
| 8321 | BV/5325  |  | 16.07.2024 | 5778          | 16.07.2024 | 4294,87   | TRANSILVANIA INVESTMENT      | UTILITATI                        | EXPLOATA | 30 | 15.08.2024 | 16.07.2024 | 4294,87   |      |           |            | CENTRAL      |             |
| 8322 | BV1/5358 |  | 17.07.2024 | 8114540       | 16.07.2024 | 664,02    | SICARO                       | REPARATII AUTO                   | EXPLOATA | 0  | 16.07.2024 | 17.07.2024 | 664,02    |      |           |            | CENTRAL      |             |
| 8323 | BV1/5356 |  | 17.07.2024 | 8114539       | 16.07.2024 | 2872,41   | SICARO                       | REPARATII AUTO                   | EXPLOATA | 0  | 16.07.2024 | 17.07.2024 | 2872,41   |      |           |            | CENTRAL      |             |
| 8324 | BV1/5357 |  | 17.07.2024 | 8114538       | 16.07.2024 | 16238,64  | SICARO                       | REPARATII AUTO                   | EXPLOATA | 0  | 16.07.2024 | 17.07.2024 | 16238,64  |      |           |            | CENTRAL      |             |
| 8325 | BV1/5604 |  | 25.07.2024 | 117402        | 16.07.2024 | -4880,00  | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE                | EXPLOATA | 60 | 14.09.2024 | 25.07.2024 | -4880,00  |      |           |            | Statii       |             |
| 8326 |          |  | 18.07.2024 | 16744         | 16.07.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA | 60 | 14.09.2024 | 18.07.2024 | 238,00    |      |           |            | Depou Sibiu  |             |
| 8327 | 354      |  | 17.07.2024 | 80            | 16.07.2024 | 3831,80   | COLIMO                       | MATERIALE                        | EXPLOATA | 60 | 14.09.2024 | 16.07.2024 | 3831,80   |      |           |            | Rev.vag      |             |
| 8328 | 360      |  | 22.07.2024 | 1033651269    | 16.07.2024 | 39,03     | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 30 | 16.08.2024 | 18.07.2024 | 39,03     | OP   | 2380      | 14.08.2024 | 39,03        | Rev.vag     |
| 8329 | 361      |  | 22.07.2024 | 10133651270   | 16.07.2024 | 65,58     | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 30 | 16.08.2024 | 18.07.2024 | 65,58     | OP   | 2381      | 14.08.2024 | 65,58        | Rev.vag     |
| 8330 | BV1/6973 |  | 04.09.2024 | 16797         | 16.07.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE                | EXPLOATA | 30 | 15.08.2024 | 04.09.2024 | 50,00     |      |           |            | Statii       |             |
| 8331 | 1358     |  | 22.07.2024 | ABAO24 11459  | 16.07.2024 | 256,34    | ADMINISTRATIA BAZINALA DE A  | UTILITARE RESURSE DE APA DIN S   | EXPLOATA | 30 | 15.08.2024 | 22.07.2024 | 256,34    | OP   |           |            | Depou Brasov |             |
| 8332 | BV1/6123 |  | 12.08.2024 | 2463          | 17.07.2024 | 170,00    | RAVVA EVENTS PLANNER         | CAZARE                           | EXPLOATA | 0  | 17.07.2024 | 17.07.2024 | 170,00    |      |           |            | CENTRAL      |             |
| 8333 | 375      |  | 30.07.2024 | 1171938       | 17.07.2024 | 3249,34   | AQUASERV                     | APA                              | EXPLOATA | 15 | 08.08.2024 | 25.07.2024 | 3249,34   | OP   | 2253      | 08.08.2024 | 3249,34      | Rev.vag     |
| 8334 | 1342     |  | 18.07.2024 | EB5178        | 17.07.2024 | 110848,50 | ENGINEERING BUSINESS SOLUTI  | ELEMENT RADIATOR RACIRE MD 6     | EXPLOATA | 60 | 15.09.2024 | 18.07.2024 | 110848,50 | OP   |           |            | Depou Brasov |             |
| 8335 | 1365     |  | 23.07.2024 | RM185 12868   | 17.07.2024 | 95,00     | CENTRUL MEDICAL UNIREA SRL   | SERVICII MEDICALE                | EXPLOATA | 0  | 17.07.2024 | 23.07.2024 | 95,00     | BF   |           |            | Depou Brasov |             |
| 8336 |          |  | 18.07.2024 | 40            | 18.07.2024 | 4787,94   | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA | 30 | 17.08.2024 | 18.07.2024 | 4787,94   | OC   |           |            | 4787,94      | Depou Sibiu |
| 8337 |          |  | 24.07.2024 | 2420209488    | 18.07.2024 | 3260,40   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10 | 28.07.2024 | 24.07.2024 | 3260,40   | OP   |           | 06.08.2024 | 3260,40      | Depou Sibiu |
| 8338 |          |  | 24.07.2024 | 1667          | 18.07.2024 | 11483,50  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 17.08.2024 | 24.07.2024 | 11483,50  | OP   |           | 30.08.2024 | 11483,50     | Depou Sibiu |
| 8339 |          |  | 24.07.2024 | 1668          | 18.07.2024 | 10395,84  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 17.08.2024 | 24.07.2024 | 10395,84  | OP   |           | 30.08.2024 | 10395,84     | Depou Sibiu |
| 8340 |          |  | 24.07.2024 | 1669          | 18.07.2024 | 10115,00  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 17.08.2024 | 24.07.2024 | 10115,00  | OP   |           | 30.08.2024 | 10115,00     | Depou Sibiu |
| 8341 |          |  | 24.07.2024 | 1670          | 18.07.2024 | 19123,30  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 17.08.2024 | 24.07.2024 | 19123,30  | OP   |           | 30.08.2024 | 19123,30     | Depou Sibiu |
| 8342 | 367      |  | 25.07.2024 | 2420209487    | 18.07.2024 | 2958,76   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 30 | 28.07.2024 | 24.07.2024 | 2958,76   | 2196 | 6.08.2024 | 05.02.1908 |              | Rev.vag     |
| 8343 | 1357     |  | 22.07.2024 | CNT22535      | 18.07.2024 | 150,00    | CENT COM                     | SERVICII CAZARE MORAR MARIAN     | EXPLOATA | 0  | 18.07.2024 | 22.07.2024 | 150,00    | BF   |           |            | Depou Brasov |             |
| 8344 | 1346     |  | 19.07.2024 | DIV00006841   | 18.07.2024 | 178,00    | C.N. POSTA ROMANA S.A.       | TAXE POSTALE                     | EXPLOATA | 0  | 18.07.2024 | 19.07.2024 | 178,00    | CHIT |           |            | Depou Brasov |             |
| 8345 | 1366     |  | 23.07.2024 | EFI2420209466 | 18.07.2024 | 11133,07  | SC ELECTRICA FURNIZARE SA    | ENERGIE ACTIVA                   | EXPLOATA | 10 | 28.07.2024 | 23.07.2024 | 11133,07  | OP   |           |            | Depou Brasov |             |
| 8346 | 1372     |  | 23.07.2024 | MCV2024104    | 18.07.2024 | 1428,00   | MACARALEVEST SRL             | INCHIRIERE AUTOMACARA DEMA       | EXPLOATA | 28 | 15.08.2024 | 23.07.2024 | 1428,00   | OP   |           |            | Depou Brasov |             |
| 8347 | BV1/4027 |  | 12.08.2024 | 10970         | 19.07.2024 | 4171,02   | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 19.07.2024 | 23.07.2024 | 4171,02   | OP   | 2101      |            | CENTRAL      |             |
| 8348 | BV1/5495 |  | 22.07.2024 | 10967         | 19.07.2024 | 521,38    | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 19.07.2024 | 22.07.2024 | 521,38    |      |           |            | Statii       |             |
| 8349 |          |  | 31.07.2024 | 504           | 19.07.2024 | 11471,60  | MAXMAN                       | SENZOR BEHR                      | EXPLOATA | 30 | 18.08.2024 | 31.07.2024 | 11471,60  | OP   |           | 30.08.2024 | 11471,60     | Depou Sibiu |
| 8350 | 1374     |  | 23.07.2024 | 201098        | 19.07.2024 | 13815,12  | AFER                         | VIZE PERIODICE ATESTATE          | EXPLOATA | 15 | 03.08.2024 | 23.07.2024 | 13815,12  | OP   |           |            | Depou Brasov |             |
| 8351 | 1373     |  | 23.07.2024 | 10980         | 19.07.2024 | 4692,40   | ASFR                         | OBTINERE PERMIS MEC LOC 3 PER    | EXPLOATA | 0  | 19.07.2024 | 23.07.2024 | 4692,40   | OP   |           |            | Depou Brasov |             |
| 8352 | BV1/7863 |  | 02.10.2024 | 65162805      | 20.07.2024 | 47,23     | VODAFONE                     | TELEFONIE                        | EXPLOATA | 14 | 03.08.2024 | 02.10.2024 | 47,23     |      |           |            | CENTRAL      |             |
| 8353 | BV1/5525 |  | 23.07.2024 | 2464848       | 22.07.2024 | 17760,75  | BCR                          | OPERATIUNI BANCARE               | EXPLOATA | 0  | 22.07.2024 | 23.07.2024 | 17760,75  |      |           |            | Statii       |             |
| 8354 | BV1/5049 |  | 24.07.2024 | 5311003706    | 22.07.2024 | 97353,64  | CNCF                         | CHIRII                           | EXPLOATA | 25 | 16.08.2024 | 29.07.2024 | 97353,64  |      |           |            | Statii       |             |
| 8355 |          |  | 23.07.2024 | 505           | 22.07.2024 | 11471,60  | MAXMAN                       | SENZOR BEHR                      | EXPLOATA | 30 | 21.08.2024 | 23.07.2024 | 11471,60  | OP   |           | 30.08.2024 | 11471,60     | Depou Sibiu |
| 8356 | 1418     |  | 30.07.2024 | 100057231     | 22.07.2024 | 27399,50  | LEROY MERLIN ROMANIA         | POLIC CLAR 10MM 6X2.1M           | EXPLOATA | 0  | 22.07.2024 | 30.07.2024 | 27399,50  | BF   |           |            | Depou Brasov |             |
| 8357 | 1419     |  | 30.07.2024 | BEROF 1269    | 23.07.2024 | 12113,01  | BRIGHT ENGINEERING-RO SRL    | RADIATOR RACIRE AER-ULEI PT CO   | EXPLOATA | 67 | 28.09.2024 | 30.07.2024 | 12113,01  | OP   |           |            | Depou Brasov |             |
| 8358 | BV1/5605 |  | 25.07.2024 | 117429        | 24.07.2024 | 4880,00   | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE                | EXPLOATA | 60 | 22.09.2024 | 25.07.2024 | 4880,00   |      |           |            | Statii       |             |
| 8359 | 373      |  | 30.07.2024 | 317964        | 24.07.2024 | 6632,61   | COMPANIA APA                 | APA                              | EXPLOATA | 15 | 08.08.2024 | 30.07.2024 | 6632,61   | OP   | 2255      | 08.08.2024 | 6632,61      | Rev.vag     |
| 8360 | 1423     |  | 31.07.2024 | CMVN 4669     | 24.07.2024 | 170,00    | CONVEST MEDICAL SRL          | SERVICII MEDICALE SIGURANTA TI   | EXPLOATA | 0  | 24.07.2024 | 31.07.2024 | 170,00    | BF   |           |            | Depou Brasov |             |
| 8361 | BV1/6124 |  | 12.08.2024 | 71            | 25.07.2024 | 360,00    | PENSIUNEA SIBIANA SRL        | CAZARE                           | EXPLOATA | 0  | 25.07.2024 | 01.08.2024 | 360,00    |      |           |            | CENTRAL      |             |
| 8362 | BV1/5616 |  | 26.07.2024 | 5793          | 25.07.2024 | -40667,31 | TRANSILVANIA INVESTMENT      | CHIRII                           | EXPLOATA | 0  | 25.07.2024 | 25.07.2024 | -40667,31 |      |           |            | CENTRAL      |             |
| 8363 | BV1/5617 |  | 26.07.2024 | 5796          | 25.07.2024 | 40667,31  | TRANSILVANIA INVESTMENT      | CHIRII                           | EXPLOATA | 6  | 31.07.2024 | 26.07.2024 | 40667,31  |      |           |            | CENTRAL      |             |
| 8364 | BV1/5620 |  | 26.07.2024 | 5794          | 25.07.2024 | -2280,25  | TRANSILVANIA INVESTMENT      | CHIRII                           | EXPLOATA | 0  | 25.07.2024 | 25.07.2024 | -2280,25  |      |           |            | CENTRAL      |             |
| 8365 | BV1/5621 |  | 26.07.2024 | 5797          | 25.07.2024 | 2280,25   | TRANSILVANIA INVESTMENT      | CHIRII                           | EXPLOATA | 6  | 31.07.2024 | 26.07.2024 | 2280,25   |      |           |            | CENTRAL      |             |
| 8366 | BV1/5619 |  | 26.07.2024 | 5798          | 25.07.2024 | 4294,87   | TRANSILVANIA INVESTMENT      | UTILITATI                        | EXPLOATA | 21 | 15.08.2024 | 26.07.2024 | 4294,87   |      |           |            | CENTRAL      |             |
| 8367 | BV1/5618 |  | 26.07.2024 | 5618          | 25.07.2024 | 4294,87   | TRANSILVANIA INVESTMENT      | UTILITATI                        | EXPLOATA | 0  | 25.07.2024 | 25.07.2024 | -4294,87  |      |           |            | CENTRAL      |             |
| 8368 |          |  | 29.07.2024 | 451           | 25.07.2024 | 27173,16  | SNTFM                        | TAXA MAGAZINAJ                   | EXPLOATA | 30 | 24.08.2024 | 29.07.2024 | 27173,16  |      |           |            | Depou Sibiu  |             |
| 8369 |          |  | 29.07.2024 | 452           | 25.07.2024 | 58116,60  | SNTFM                        | TAXA MAGAZINAJ                   | EXPLOATA | 30 | 24.08.2024 | 29.07.2024 | 58116,60  |      |           |            | Depou Sibiu  |             |
| 8370 |          |  | 29.07.2024 | 453           | 25.07.2024 | 187,87    | SNTFM                        | ANALIZE MOTORINA                 | EXPLOATA | 30 | 24.08.2024 | 29.07.2024 | 187,87    |      |           |            | Depou Sibiu  |             |
| 8371 |          |  | 30.07.2024 | 16799         | 25.07.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA | 60 | 23.09.2024 | 30.07.2024 | 238,00    |      |           |            | Depou Sibiu  |             |
| 8372 |          |  | 30.07.2024 | 180           | 25.07.2024 | 98532,00  | ENGINEERING BUSINESS SOLUTI  | ELEMENT RADIATOR RACIRE          | EXPLOATA | 60 | 23.09.2024 | 30.07.2024 | 98532,00  |      |           |            | Depou Sibiu  |             |
| 8373 | 371      |  | 29.07.2024 | 16802         | 25.07.2024 | 7898,63   | MIRROR GROUP                 | MATERIALE                        | EXPLOATA | 60 | 07.09.2024 | 29.07.2024 | 7898,63   |      |           |            | Rev.vag      |             |
| 8374 | 379      |  | 30.07.2024 | 722           | 25.07.2024 | 196,42    | PRESTON FIN                  | APA                              | EXPLOATA | 15 | 13.08.2024 | 29.07.2024 | 196,42    | OP   | 2372      | 13.08.2024 | 196,42       | Rev.vag     |
| 8375 | 1408     |  | 26.07.2024 | DJ MGP 16794  | 25.07.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA: 01.08.2024-10.0 | EXPLOATA | 60 | 23.09.2024 | 26.07.2024 | 380,80    | OP   |           |            | Depou Brasov |             |

|      |           |  |            |                   |            |           |                             |                                 |          |    |            |            |           |      |      |            |          |              |
|------|-----------|--|------------|-------------------|------------|-----------|-----------------------------|---------------------------------|----------|----|------------|------------|-----------|------|------|------------|----------|--------------|
| 8376 | 1411      |  | 29.07.2024 | BV20240518        | 25.07.2024 | 549,66    | VULCOM                      | INCARCARE ROLA COD VLC 02-058   | EXPLOATA | 30 | 24.08.2024 | 29.07.2024 | 549,66    | OP   |      |            |          | Depou Brasov |
| 8377 | 1420      |  | 30.07.2024 | PMGPH269741       | 25.07.2024 | 552,16    | LUBRISTORE SRL              | MOBIL DTE 10 EXCEL 15-20L       | EXPLOATA | 30 | 24.08.2024 | 30.07.2024 | 552,16    | OP   |      |            |          | Depou Brasov |
| 8378 |           |  | 30.07.2024 | 38056             | 26.07.2024 | 1880,20   | FOR OFFICE                  | LAVETE                          | EXPLOATA | 30 | 25.08.2024 | 30.07.2024 | 1880,20   | OP   |      | 30.08.2024 | 1880,20  | Depou Sibiu  |
| 8379 |           |  | 30.07.2024 | 105531            | 26.07.2024 | 23258,67  | SCRL BRASOV SA              | REPARATIE ATAC OSIE DUBLU DES   | EXPLOATA | 30 | 25.08.2024 | 30.07.2024 | 23258,67  |      |      |            |          | Depou Sibiu  |
| 8380 |           |  | 31.07.2024 | 94                | 26.07.2024 | 65502,36  | COLIMO                      | FREON                           | EXPLOATA | 60 | 24.09.2024 | 31.07.2024 | 65502,36  |      |      |            |          | Depou Sibiu  |
| 8381 | 384       |  | 01.08.2024 | 105528            | 26.07.2024 | 1960,24   | SCRL CFR                    | VERIFICARE ROBINETI             | EXPLOATA | 30 | 25.08.2024 | 30.07.2024 | 1960,24   |      |      |            |          | Rev.vag      |
| 8382 | 385       |  | 01.08.2024 | 105529            | 26.07.2024 | 1857,19   | SCRL CFR                    | VERIFICARE ROBINETI             | EXPLOATA | 30 | 25.08.2024 | 30.07.2024 | 1857,19   |      |      |            |          | Rev.vag      |
| 8383 | 1461      |  | 05.08.2024 | SB24 1065         | 26.07.2024 | 100,00    | VLADUTIU I LUCIAN ANTONIU C | CV EX PSIOH SIG TRANSPORT       | EXPLOATA | 0  | 26.07.2024 | 05.08.2024 | 100,00    | CHIT |      |            |          | Depou Brasov |
| 8384 | 1464      |  | 06.08.2024 | SGA24 1187        | 26.07.2024 | 300,00    | VLADUTIU I GARABEDIAN       | EXAMEN MEDICAL SIGURANTA CIR    | EXPLOATA | 0  | 26.07.2024 | 06.08.2024 | 300,00    | BF   |      |            |          | Depou Brasov |
| 8385 | BV1/5983  |  | 06.08.2024 | 820240038         | 29.07.2024 | 106,01    | IMPRINTO BRASOV             | RECHIZITE                       | EXPLOATA | 0  | 29.07.2024 | 06.08.2024 | 106,01    |      |      |            |          | CENTRAL      |
| 8386 |           |  | 30.07.2024 | 45                | 29.07.2024 | 2033,47   | CFR IRLU                    | REPARATII ACCIDENTALE LOCOMO    | EXPLOATA | 30 | 28.08.2024 | 30.07.2024 | 2033,47   |      |      |            |          | Depou Sibiu  |
| 8387 |           |  | 01.08.2024 | 1286184           | 29.07.2024 | 3803,24   | HIDAROM                     | SENZOR TEMPERATURA ULEI/APA     | EXPLOATA | 30 | 28.08.2024 | 01.08.2024 | 3803,24   | OP   |      | 30.08.2024 | 3803,24  | Depou Sibiu  |
| 8388 |           |  | 01.08.2024 | 0883              | 29.07.2024 | 17576,30  | PROTECT DISTRIBUTION        | BOCANC                          | EXPLOATA | 60 | 27.09.2024 | 01.08.2024 | 17576,30  |      |      |            |          | Depou Sibiu  |
| 8389 | 374       |  | 30.07.2024 | 00010258.1        | 29.07.2024 | 1176,79   | INTERBABIS                  | MATERIALE                       | EXPLOATA | 30 | 28.08.2024 | 30.07.2024 | 1176,79   | OP   | 2487 | 30.08.2024 | 1176,79  | Rev.vag      |
| 8390 | 382       |  | 30.07.2024 | 105539            | 29.07.2024 | 7450,05   | SCRL CFR                    | VERIFICARE ROBINETI             | EXPLOATA | 30 | 28.08.2024 | 30.07.2024 | 7450,05   |      |      |            |          | Rev.vag      |
| 8391 | 386       |  | 01.08.2024 | 884               | 29.07.2024 | 16069,76  | PROTECT DISTRIBUTION        | MATERIALE                       | EXPLOATA | 60 | 29.09.2024 | 31.07.2024 | 16069,76  |      |      |            |          | Rev.vag      |
| 8392 | 1431      |  | 31.07.2024 | CAB24 322492      | 29.07.2024 | 57937,68  | COMPANIA APA BRASOV         | APA RECE                        | EXPLOATA | 15 | 13.08.2024 | 31.07.2024 | 57937,68  | OP   |      |            |          | Depou Brasov |
| 8393 | BV1/5889  |  | 02.08.2024 | 11223             | 30.07.2024 | 1044,04   | ASFR                        | EXAMINARI                       | EXPLOATA | 0  | 30.07.2024 | 05.08.2024 | 1044,04   |      |      |            |          | Statii       |
| 8394 |           |  | 02.08.2024 | 1689              | 30.07.2024 | 6985,30   | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTR     | EXPLOATA | 30 | 29.08.2024 | 02.08.2024 | 6985,30   | OP   |      | 30.08.2024 | 6985,30  | Depou Sibiu  |
| 8395 |           |  | 02.08.2024 | 1690              | 30.07.2024 | 1832,60   | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTR     | EXPLOATA | 30 | 29.08.2024 | 02.08.2024 | 1832,60   | OP   |      | 30.08.2024 | 1832,60  | Depou Sibiu  |
| 8396 |           |  | 02.08.2024 | 1691              | 30.07.2024 | 4569,60   | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTR     | EXPLOATA | 30 | 29.08.2024 | 02.08.2024 | 4569,60   | OP   |      | 30.08.2024 | 4569,60  | Depou Sibiu  |
| 8397 |           |  | 05.08.2024 | 105543            | 30.07.2024 | 12727,23  | SCRL BRASOV SA              | REPARATIE OSIE LDE              | EXPLOATA | 30 | 29.08.2024 | 05.08.2024 | 12727,23  |      |      |            |          | Depou Sibiu  |
| 8398 | 388       |  | 05.08.2024 | 886               | 30.07.2024 | 12554,50  | PROTECT DISTRIBUTION        | MATERIALE                       | EXPLOATA | 60 | 30.09.2024 | 01.08.2024 | 12554,50  |      |      |            |          | Rev.vag      |
| 8399 | 427       |  | 22.08.2024 | VRC30002889       | 30.07.2024 | 82261,97  | Electroputere VFU Pascani   | PIESE LIPSA VAG                 | EXPLOATA | 60 | 28.09.2024 | 22.08.2024 | 82261,97  |      |      |            |          | Rev.vag      |
| 8400 | BV1/5922  |  | 05.08.2024 | 11329             | 31.07.2024 | 1567,22   | ASFR                        | EXAMINARI                       | EXPLOATA | 0  | 31.07.2024 | 06.08.2024 | 1567,22   | OP   | 2172 |            |          | CENTRAL      |
| 8401 | BV1/5921  |  | 05.08.2024 | 11237             | 31.07.2024 | 2874,82   | ASFR                        | EXAMINARI                       | EXPLOATA | 0  | 31.07.2024 | 06.08.2024 | 2874,82   | OP   | 2138 |            |          | CENTRAL      |
| 8402 | BV1/5855  |  | 01.08.2024 | 52788             | 31.07.2024 | 581,37    | INFORMATICA FERROVIARA      | ENERGIE ELECTRICA               | EXPLOATA | 30 | 30.08.2024 | 05.08.2024 | 581,37    |      |      |            |          | CENTRAL      |
| 8403 | BV1/5920  |  | 05.08.2024 | 11236             | 31.07.2024 | 1566,46   | ASFR                        | EXAMINARI                       | EXPLOATA | 0  | 31.07.2024 | 05.08.2024 | 1566,46   |      |      |            |          | Statii       |
| 8404 | BV1/6244  |  | 14.08.2024 | 22230048          | 31.07.2024 | 83,21     | APA CITTA                   | APA                             | EXPLOATA | 22 | 22.08.2024 | 14.08.2024 | 83,21     |      |      |            |          | Statii       |
| 8405 |           |  | 02.08.2024 | 462               | 31.07.2024 | 1929,87   | SNTFM                       | ENERGIE ELECTRICA               | EXPLOATA | 30 | 30.08.2024 | 02.08.2024 | 1929,87   |      |      |            |          | Depou Sibiu  |
| 8406 |           |  | 02.08.2024 | 463               | 31.07.2024 | 4121,24   | SNTFM                       | CHIRIE DORMITOR                 | EXPLOATA | 15 | 15.08.2024 | 02.08.2024 | 4121,24   |      |      |            |          | Depou Sibiu  |
| 8407 |           |  | 02.08.2024 | 201371            | 31.07.2024 | 2409,69   | AFER                        | VERIFICARE MANOGRAF             | EXPLOATA | 15 | 15.08.2024 | 02.08.2024 | 2409,69   | OP   |      | 19.08.2024 | 2409,69  | Depou Sibiu  |
| 8408 |           |  | 05.08.2024 | 3358              | 31.07.2024 | 32595,16  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE SPATII              | EXPLOATA | 62 | 01.10.2024 | 05.08.2024 | 32595,16  |      |      |            |          | Depou Sibiu  |
| 8409 |           |  | 05.08.2024 | 3357              | 31.07.2024 | 51668,49  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO              | EXPLOATA | 62 | 01.10.2024 | 05.08.2024 | 51668,49  |      |      |            |          | Depou Sibiu  |
| 8410 |           |  | 06.08.2024 | 958               | 31.07.2024 | 3344,80   | 11 FRANGERS SRL             | SALUBRIZARE DESIRO              | EXPLOATA | 66 | 05.10.2024 | 06.08.2024 | 3344,80   |      |      |            |          | Depou Sibiu  |
| 8411 |           |  | 06.08.2024 | 962               | 31.07.2024 | 32626,94  | 11 FRANGERS SRL             | SALUBRIZARE DESIRO              | EXPLOATA | 66 | 05.10.2024 | 06.08.2024 | 32626,94  |      |      |            |          | Depou Sibiu  |
| 8412 | 387       |  | 02.08.2024 | 16834             | 31.07.2024 | 589,05    | MIRROR GROUP                | MATERIALE                       | EXPLOATA | 60 | 01.10.2024 | 01.08.2024 | 589,05    |      |      |            |          | Rev.vag      |
| 8413 | 393       |  | 06.08.2024 | 995               | 31.07.2024 | 173341,48 | 11 FRANGERS                 | SALUBRIZARE VAGOANE             | EXPLOATA | 60 | 04.10.2024 | 06.08.2024 | 173341,48 |      |      |            |          | Rev.vag      |
| 8414 | 394       |  | 06.08.2024 | 956               | 31.07.2024 | 5212,39   | 11 FRANGERS                 | SALUBRIZARE VAGOANE             | EXPLOATA | 60 | 04.10.2024 | 06.08.2024 | 5212,39   |      |      |            |          | Rev.vag      |
| 8415 | 395       |  | 06.08.2024 | 963               | 31.07.2024 | 12202,69  | 11 FRANGERS                 | SALUBRIZARE VAGOANE             | EXPLOATA | 60 | 30.07.2024 | 06.08.2024 | 12202,69  | OP   | 2478 | 30.08.2024 | 12202,69 | Rev.vag      |
| 8416 | 396       |  | 06.08.2024 | 959               | 31.07.2024 | 43605,98  | 11 FRANGERS                 | SALUBRIZARE VAGOANE             | EXPLOATA | 60 | 04.10.2024 | 06.08.2024 | 43605,98  |      |      |            |          | Rev.vag      |
| 8417 | 397       |  | 06.08.2024 | 960               | 31.07.2024 | 1010,64   | 11 FRANGERS                 | SALUBRIZARE VAGOANE             | EXPLOATA | 60 | 04.10.2024 | 06.08.2024 | 1010,64   |      |      |            |          | Rev.vag      |
| 8418 | 398       |  | 07.08.2024 | 957               | 31.07.2024 | 28372,11  | 11 FRANGERS                 | SALUBRIZARE VAGOANE             | EXPLOATA | 60 | 04.10.2024 | 06.08.2024 | 28372,11  |      |      |            |          | Rev.vag      |
| 8419 | 399       |  | 07.08.2024 | 961               | 31.07.2024 | 6938,84   | 11 FRANGERS                 | SALUBRIZARE VAGOANE             | EXPLOATA | 60 | 04.10.2024 | 06.08.2024 | 6938,84   |      |      |            |          | Rev.vag      |
| 8420 | 400       |  | 07.08.2024 | 11644             | 31.07.2024 | 35797,40  | UNIFAST                     | SALUBRIZARE VAGOANE             | EXPLOATA | 60 | 06.10.2024 | 07.08.2024 | 35797,40  |      |      |            |          | Rev.vag      |
| 8421 | 401       |  | 07.08.2024 | 11645             | 31.07.2024 | 8596,18   | UNIFAST                     | SALUBRIZARE VAGOANE             | EXPLOATA | 60 | 06.10.2024 | 07.08.2024 | 8596,18   |      |      |            |          | Rev.vag      |
| 8422 | 402       |  | 08.08.2024 | 3356              | 31.07.2024 | 65210,39  | LOCOMOTIVA                  | SALUBRIZARE VAGOANE             | EXPLOATA | 60 | 06.10.2024 | 05.10.2024 | 65210,39  |      |      |            |          | Rev.vag      |
| 8423 | 403       |  | 09.08.2024 | 22230046          | 31.07.2024 | 597,60    | APA CITTA                   | APA                             | EXPLOATA | 20 | 22.08.2024 | 08.08.2024 | 597,60    | OP   | 2441 | 22.08.2024 | 597,60   | Rev.vag      |
| 8424 | BV1/5898  |  | 05.08.2024 | 2293897           | 31.07.2024 | 171,36    | TEGA                        | TRANSPORT DESEURI               | EXPLOATA | 15 | 15.08.2024 | 05.08.2024 | 171,36    |      |      |            |          | Statii       |
| 8425 | 1452      |  | 05.08.2024 | 201343            | 31.07.2024 | 5133,61   | AFER                        | VIZA PERIODICA AUTORIZ PT LABO  | EXPLOATA | 15 | 15.08.2024 | 05.08.2024 | 5133,61   | OP   |      |            |          | Depou Brasov |
| 8426 | 1453      |  | 05.08.2024 | NPRVB020/00014297 | 31.07.2024 | 38,00     | C.N. POSTA ROMANA S.A.      | TAXE POSTALE                    | EXPLOATA | 0  | 31.07.2024 | 05.08.2024 | 38,00     | CHIT |      |            |          | Depou Brasov |
| 8427 | 1477      |  | 07.08.2024 | RM185 13015       | 31.07.2024 | 95,00     | CENTRUL MEDICAL UNIREA SRL  | AVIZ PSIOLOGIC SIGURANTA CIR    | EXPLOATA | 0  | 31.07.2024 | 07.08.2024 | 95,00     | BF   |      |            |          | Depou Brasov |
| 8428 | 1479      |  | 07.08.2024 | RM185 13018       | 31.07.2024 | 150,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU     | EXPLOATA | 0  | 31.07.2024 | 07.08.2024 | 150,00    | BF   |      |            |          | Depou Brasov |
| 8429 | 1475      |  | 07.08.2024 | BRBV727671        | 31.07.2024 | 8622,44   | BRAI CATA                   | CHIRIE CONTAINER, TARIF COLECT  | EXPLOATA | 66 | 05.10.2024 | 07.08.2024 | 8622,44   | OP   |      |            |          | Depou Brasov |
| 8430 | 1486      |  | 07.08.2024 | TIBBV 953         | 31.07.2024 | 44927,12  | TIBOB TRANS SRL             | SERVICII SALUBRIZARE IULIE 2024 | EXPLOATA | 66 | 05.10.2024 | 07.08.2024 | 44927,12  | OP   |      |            |          | Depou Brasov |
| 8431 | 1500      |  | 08.08.2024 | TIBBV 954         | 31.07.2024 | 17323,48  | TIBOB TRANS SRL             | SERVICII SALUBRIZARE IULIE 2024 | EXPLOATA | 68 | 07.10.2024 | 08.08.2024 | 17323,48  | OP   |      |            |          | Depou Brasov |
| 8432 | 1501      |  | 08.08.2024 | TIBBV 955         | 31.07.2024 | 31939,60  | TIBOB TRANS SRL             | SERVICII SALUBRIZARE IULIE 2024 | EXPLOATA | 68 | 07.10.2024 | 08.08.2024 | 31939,60  | OP   |      |            |          | Depou Brasov |
| 8433 | 1716      |  | 06.09.2024 | E20356812         | 31.07.2024 | 1197,82   | ECO-CSIK SRL                | CHIRIE CONTAINER 4-6 MC/ZI CJ   | EXPLOATA | 46 | 15.09.2024 | 06.09.2024 | 1197,82   | OP   |      |            |          | Depou Brasov |
| 8434 |           |  | 06.08.2024 | 100375            | 01.08.2024 | 13328,00  | MARKET IMPEX                | SET REPARATII SUPAPE            | EXPLOATA | 15 | 16.08.2024 | 06.08.2024 | 13329,00  | OP   |      | 30.08.2024 | 13329,00 | Depou Sibiu  |
| 8435 | BV1/6064  |  | 08.08.2024 | 16832             | 01.08.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE               | EXPLOATA | 30 | 31.08.2024 | 08.08.2024 | 50,00     |      |      |            |          | Statii       |
| 8436 | BV1/5931  |  | 05.08.2024 | 18513045          | 01.08.2024 | 350,00    | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE               | EXPLOATA | 0  | 01.08.2024 | 05.08.2024 | 350,00    |      |      |            |          | Statii       |
| 8437 | BV1/5834  |  | 01.08.2024 | 202215441         | 01.08.2024 | 328,87    | CENTRUL DE SOFT GPS         | GPS                             | EXPLOATA | 30 | 31.08.2024 | 09.08.2024 | 328,87    |      |      |            |          | CENTRAL      |
| 8438 | BV1/6040  |  | 07.08.2024 | 202450346         | 01.08.2024 | 101,67    | TELECOMUNICATII CFR         | UTILITATI                       | EXPLOATA | 0  | 01.08.2024 | 08.08.2024 | 101,67    |      |      |            |          | CENTRAL      |
| 8439 | BV1/6039  |  | 07.08.2024 | 202450345         | 01.08.2024 | 1,93      | TELECOMUNICATII CFR         | UTILITATI                       | EXPLOATA | 29 | 30.08.2024 | 08.08.2024 | 1,93      |      |      |            |          | CENTRAL      |
| 8440 | BV1/61038 |  | 07.08.2024 | 202450330         | 01.08.2024 | 84,37     | TELECOMUNICATII CFR         | UTILITATI                       | EXPLOATA | 29 | 30.08.2024 | 08.08.2024 | 84,37     |      |      |            |          | CENTRAL      |
| 8441 | BV1/5854  |  | 01.08.2024 | 5806              | 01.08.2024 | 40651,79  | TRANSILVANIA INVESTMENT     | CHIRIE                          | EXPLOATA | 29 | 31.08.2024 | 09.08.2024 | 40651,79  |      |      |            |          | CENTRAL      |

|      |          |  |            |                     |            |           |                             |                                  |          |    |            |            |           |      |      |            |         |              |
|------|----------|--|------------|---------------------|------------|-----------|-----------------------------|----------------------------------|----------|----|------------|------------|-----------|------|------|------------|---------|--------------|
| 8442 | BV1/5856 |  | 01.08.2024 | 5807                | 01.08.2024 | 2279,39   | TRANSILVANIA INVESTMENT     | CHIRIE                           | EXPLOATA | 29 | 31.08.2024 | 09.08.2024 | 2279,39   |      |      |            |         | CENTRAL      |
| 8443 | 1451     |  | 05.08.2024 | ALFA 707            | 01.08.2024 | 24311,99  | ALFA SECURITY SERVICE SRL   | SERVICII DE PAZA SELC CICEU 01.0 | EXPLOATA | 63 | 03.10.2024 | 05.08.2024 | 24311,99  | OP   |      |            |         | Depou Brasov |
| 8444 | 1481     |  | 07.08.2024 | RM185 13041         | 01.08.2024 | 95,00     | CENTRUL MEDICAL UNIREA SRL  | AVIZ PSIHOLOGIC SIGURANTA CIR    | EXPLOATA | 0  | 01.08.2024 | 07.08.2024 | 95,00     | BF   |      |            |         | Depou Brasov |
| 8445 | 1487     |  | 07.08.2024 | PSG 1433            | 01.08.2024 | 97672,92  | PSG ONE SRL                 | PRESTARI SERVICII PAZA LUNA IU   | EXPLOATA | 65 | 05.10.2024 | 07.08.2024 | 97672,92  | OP   |      |            |         | Depou Brasov |
| 8446 |          |  | 07.08.2024 | 1695                | 02.08.2024 | 15065,40  | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 01.09.2024 | 07.08.2024 | 15065,40  |      |      |            |         | Depou Sibiu  |
| 8447 |          |  | 07.08.2024 | 2024615             | 02.08.2024 | 1000,00   | APOLLO CHEMICAL             | LOCTITE                          | EXPLOATA | 30 | 01.09.2024 | 07.08.2024 | 1000,00   |      |      |            |         | Depou Sibiu  |
| 8448 | BV1/6011 |  | 08.08.2024 | 16873               | 02.08.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA | 30 | 01.09.2024 | 08.08.2024 | 50,00     |      |      |            |         | Statii       |
| 8449 | BV1/6165 |  | 08.08.2024 | 16872               | 02.08.2024 | 110,00    | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA | 30 | 01.09.2024 | 08.08.2024 | 110,00    |      |      |            |         | Statii       |
| 8450 | BV1/7562 |  | 20.09.2024 | 20240765            | 02.08.2024 | 75,00     | SPITALUL GENERAL CF         | EXAMINARI                        | EXPLOATA | 0  | 02.08.2024 | 20.09.2024 | 75,00     |      |      |            |         | statii       |
| 8451 | 1480     |  | 07.08.2024 | SB24 1091           | 02.08.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU C | CV EX PSIOH SIG TRANSPORT        | EXPLOATA | 0  | 02.08.2024 | 07.08.2024 | 150,00    | CHIT |      |            |         | Depou Brasov |
| 8452 | 1511     |  | 09.08.2024 | SB24 1092           | 02.08.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU C | CV EX PSIOH SIG TRANSPORT        | EXPLOATA | 0  | 02.08.2024 | 09.08.2024 | 150,00    | BF   |      |            |         | Depou Brasov |
| 8453 |          |  | 07.08.2024 | 511                 | 05.08.2024 | 22943,20  | MAXMAN                      | SENZOR BEHR                      | EXPLOATA | 30 | 04.09.2024 | 07.08.2024 | 22943,20  |      |      |            |         | Depou Sibiu  |
| 8454 |          |  | 07.08.2024 | 7000323395          | 05.08.2024 | 2998,80   | UNITED PARTS                | FILTRE AER                       | EXPLOATA | 30 | 04.09.2024 | 07.08.2024 | 2998,80   |      |      |            |         | Depou Sibiu  |
| 8455 |          |  | 07.08.2024 | 16859               | 05.08.2024 | 7018,03   | MIRROR GROUP PRINT SRL      | TIPARITURI                       | EXPLOATA | 60 | 04.10.2024 | 07.08.2024 | 7018,03   |      |      |            |         | Depou Sibiu  |
| 8456 |          |  | 08.08.2024 | 241038853           | 05.08.2024 | 2732,54   | SENETIC DISTRIBUTION        | HP LASER JET                     | EXPLOATA | 30 | 04.09.2024 | 08.08.2024 | 2732,54   |      |      |            |         | Depou Sibiu  |
| 8457 |          |  | 08.08.2024 | 053                 | 05.08.2024 | 4629,10   | INDA                        | REPARATIE MOTOVENTILATOR         | EXPLOATA | 5  | 10.08.2024 | 08.08.2024 | 4629,10   | OP   |      | 30.08.2024 | 4629,10 | Depou Sibiu  |
| 8458 |          |  | 13.08.2024 | 241038854           | 05.08.2024 | 2732,54   | SENETIC DISTRIBUTION        | HP LASER JET                     | EXPLOATA | 30 | 04.09.2024 | 13.08.2024 | 2732,54   |      |      |            |         | Depou Sibiu  |
| 8459 | 404      |  | 09.08.2024 | 11415507978         | 05.08.2024 | 3302,47   | ENGIE                       | GAZ                              | EXPLOATA | 30 | 04.09.2024 | 09.08.2024 | 3302,47   | OP   | 2556 | 04.09.2024 | 3302,47 | Rev.vag      |
| 8460 | 411      |  | 12.08.2024 | 5452300621          | 05.08.2024 | 5830,00   | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA | 30 | 04.08.2024 | 12.08.2024 | 5830,00   |      |      |            |         | Rev.vag      |
| 8461 | 412      |  | 12.08.2024 | 5452300616          | 05.08.2024 | -5830,00  | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA | 30 | 04.08.2024 | 12.08.2024 | -5830,00  |      |      |            |         | Rev.vag      |
| 8462 | 413      |  | 12.08.2024 | 5452300622          | 05.08.2024 | 8200,81   | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA | 30 | 04.08.2024 | 12.08.2024 | 8200,81   |      |      |            |         | Rev.vag      |
| 8463 | 414      |  | 12.08.2024 | 5452300617          | 05.08.2024 | -8200,81  | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA | 30 | 04.08.2024 | 12.08.2024 | -8200,81  |      |      |            |         | Rev.vag      |
| 8464 | BV1/6226 |  | 12.08.2024 | 5452300620          | 05.08.2024 | 22587,97  | CNCFR CFR                   | UTILITATI                        | EXPLOATA | 30 | 04.09.2024 | 13.08.2024 | 22587,97  |      |      |            |         | Statii       |
| 8465 | BV1/6125 |  | 12.08.2024 | 5452300615          | 05.08.2024 | -22587,97 | CNCFR CFR                   | UTILITATI                        | EXPLOATA | 30 | 04.09.2024 | 13.08.2024 | -22587,97 |      |      |            |         | Statii       |
| 8466 | BV1/6089 |  | 08.08.2024 | 5314101089          | 05.08.2024 | -396,04   | CNCFR CFR                   | UTILITATI                        | EXPLOATA | 30 | 04.09.2024 | 08.08.2024 | -396,04   |      |      |            |         | Statii       |
| 8467 | BV1/6087 |  | 08.08.2024 | 5314101103          | 05.08.2024 | 26031,19  | CNCFR CFR                   | UTILITATI                        | EXPLOATA | 30 | 04.09.2024 | 08.08.2024 | 26031,19  |      |      |            |         | Statii       |
| 8468 | BV1/6067 |  | 08.08.2024 | 16878               | 05.08.2024 | 235,00    | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA | 30 | 04.09.2024 | 08.08.2024 | 235,00    |      |      |            |         | Statii       |
| 8469 | 1459     |  | 05.08.2024 | KSMI 241045         | 05.08.2024 | 4641,00   | KASIMA INTERNATIONAL LOGIS  | TRANSPORT TIMISOARA-BRASOV       | EXPLOATA | 27 | 01.09.2024 | 05.08.2024 | 4641,00   | OP   |      |            |         | Depou Brasov |
| 8470 | 1476     |  | 07.08.2024 | DJ MGP 16844        | 05.08.2024 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADA: 11.08.2024-20.0 | EXPLOATA | 60 | 04.10.2024 | 07.08.2024 | 380,80    | OP   |      |            |         | Depou Brasov |
| 8471 | 1478     |  | 07.08.2024 | UFT11648            | 05.08.2024 | 2948,82   | UNIFAST SRL                 | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 61 | 05.10.2024 | 07.08.2024 | 2948,82   | OP   |      |            |         | Depou Brasov |
| 8472 | 1513     |  | 05.08.2024 | 11415507979         | 05.08.2024 | 653,49    | ENGIE ROMANIA               | GAZE NATURALE                    | EXPLOATA | 30 | 04.09.2024 | 05.08.2024 | 653,49    | OP   |      |            |         | Depou Brasov |
| 8473 | 1514     |  | 09.08.2024 | 11415507980         | 05.08.2024 | 5602,80   | ENGIE ROMANIA               | GAZE NATURALE                    | EXPLOATA | 30 | 04.09.2024 | 09.08.2024 | 5602,80   | OP   |      |            |         | Depou Brasov |
| 8474 |          |  | 07.08.2024 | 110007736531        | 06.08.2024 | 4859,10   | APA CANAL SIBIU             | APA                              | EXPLOATA | 15 | 21.08.2024 | 07.08.2024 | 4859,10   | OP   |      | 21.08.2024 | 4859,10 | Depou Sibiu  |
| 8475 |          |  | 07.08.2024 | 110007736532        | 06.08.2024 | 4329,91   | APA CANAL SIBIU             | APA                              | EXPLOATA | 15 | 21.08.2024 | 07.08.2024 | 4329,91   | OP   |      | 21.08.2024 | 4329,91 | Depou Sibiu  |
| 8476 |          |  | 07.08.2024 | 16865               | 06.08.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                           | EXPLOATA | 60 | 05.10.2024 | 07.08.2024 | 238,00    |      |      |            |         | Depou Sibiu  |
| 8477 | 415      |  | 12.08.2024 | 110007736534        | 06.08.2024 | 883,51    | APA CANAL                   | APA                              | EXPLOATA | 15 | 21.08.2024 | 08.08.2024 | 883,51    | OP   | 2433 | 21.08.2024 | 883,51  | Rev.vag      |
| 8478 | 416      |  | 12.08.2024 | 110007736533        | 06.08.2024 | 578,32    | APA CANAL                   | APA                              | EXPLOATA | 15 | 21.08.2024 | 08.08.2024 | 578,32    | OP   | 2432 | 21.08.2024 | 578,32  | Rev.vag      |
| 8479 | 418      |  | 12.08.2024 | 191867              | 06.08.2024 | 452,20    | NELMARC                     | MATERIALE                        | EXPLOATA | 30 | 06.09.2024 | 06.08.2024 | 452,20    |      |      |            |         | Rev.vag      |
| 8480 | BV1/6069 |  | 08.08.2024 | 16883               | 06.08.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA | 30 | 05.09.2024 | 08.08.2024 | 60,00     |      |      |            |         | Statii       |
| 8481 | BV1/6068 |  | 08.08.2024 | 16884               | 06.08.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA | 30 | 05.09.2024 | 08.08.2024 | 60,00     |      |      |            |         | Statii       |
| 8482 | BV1/6978 |  | 04.09.2024 | 16885               | 06.08.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA | 30 | 05.09.2024 | 04.09.2024 | 50,00     |      |      |            |         | Statii       |
| 8483 | BV1/6641 |  | 02.09.2024 | 2507                | 06.08.2024 | 340,00    | RAAVA EVENTS PLANNER        | CAZARE                           | EXPLOATA | 0  | 06.08.2024 | 02.09.2024 | 340,00    |      |      |            |         | CENTRAL      |
| 8484 | 1488     |  | 07.08.2024 | GIL33163            | 06.08.2024 | 25,00     | GILOP ITP SRL               | DESCARCARE CARD SOFER            | EXPLOATA | 0  | 06.08.2024 | 07.08.2024 | 25,00     | BF   |      |            |         | Depou Brasov |
| 8485 |          |  | 08.08.2024 | 056                 | 07.08.2024 | 3552,15   | INDA                        | REPARATIE MOTOVENTILATOR         | EXPLOATA | 5  | 12.08.2024 | 08.08.2024 | 3552,15   | OP   |      | 30.08.2024 | 3552,15 | Depou Sibiu  |
| 8486 |          |  | 13.08.2024 | 2024617             | 07.08.2024 | 574,03    | APOLLO CHEMICAL             | VOPSEA                           | EXPLOATA | 30 | 06.09.2024 | 13.08.2024 | 574,03    |      |      |            |         | Depou Sibiu  |
| 8487 | 405      |  | 09.08.2024 | 10623               | 07.08.2024 | 701,72    | INTERBABIS                  | MATERIALE                        | EXPLOATA | 30 | 06.09.2024 | 09.08.2024 | 701,72    |      |      |            |         | Rev.vag      |
| 8488 | 410      |  | 09.08.2024 | 5388                | 07.08.2024 | 3402,00   | EURODINAMIC                 | MATERIALE                        | EXPLOATA | 30 | 05.09.2024 | 09.08.2024 | 3402,00   |      |      |            |         | Rev.vag      |
| 8489 | 421      |  | 14.08.2024 | 33240520            | 07.08.2024 | 5712,00   | GRADINARIU IMPORT EXPORT    | MATERIALE                        | EXPLOATA | 30 | 06.09.2024 | 08.08.2024 | 5712,00   |      |      |            |         | Rev.vag      |
| 8490 | BV1/6090 |  | 08.08.2024 | 202450351           | 07.08.2024 | 19377,75  | TELECOMUNICATII CFR         | UTILITATI                        | EXPLOATA | 0  | 07.08.2024 | 08.08.2024 | 19377,75  |      |      |            |         | Statii       |
| 8491 | BV1/6094 |  | 08.08.2024 | 727000              | 07.08.2024 | 585007,57 | TRANSMIXT                   | TRANSPORT CALATORI               | EXPLOATA | 53 | 30.09.2024 | 09.08.2024 | 585007,57 |      |      |            |         | Statii       |
| 8492 | 1518     |  | 09.08.2024 | BESTT 552172.008    | 07.08.2024 | 400,00    | BEST TECH SRL               | PACHET REPARATIE IMPRIMANTE      | EXPLOATA | 0  | 07.08.2024 | 09.08.2024 | 400,00    | BF   |      |            |         | Depou Brasov |
| 8493 | 1519     |  | 09.08.2024 | NPRVB020/00014736   | 07.08.2024 | 28,50     | CNPR BRASOV 2               | CORESPONDENTA INTERNA AR NE      | EXPLOATA | 0  | 07.08.2024 | 09.08.2024 | 28,50     | CHIT |      |            |         | Depou Brasov |
| 8494 |          |  | 07.08.2024 | 010232127757        | 08.08.2024 | 567,98    | E.ON ENERGIE ROMANIA        | GAZE NATURALE                    | EXPLOATA | 32 | 09.09.2024 | 07.08.2024 | 567,98    |      |      |            |         | Depou Sibiu  |
| 8495 |          |  | 07.08.2024 | 010232127758        | 08.08.2024 | 3226,84   | E.ON ENERGIE ROMANIA        | GAZE NATURALE                    | EXPLOATA | 32 | 09.09.2024 | 07.08.2024 | 3226,84   |      |      |            |         | Depou Sibiu  |
| 8496 |          |  | 13.08.2024 | 24001137            | 08.08.2024 | 4284,00   | RELOC                       | TRANSPORT POWER-PACK             | EXPLOATA | 30 | 07.09.2024 | 13.08.2024 | 4284,00   |      |      |            |         | Depou Sibiu  |
| 8497 | 419      |  | 14.08.2024 | 10232127760         | 08.08.2024 | 3,17      | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 08.08.2024 | 12.08.2024 | 3,17      | OP   | 2554 | 04.09.2024 | 3,17    | Rev.vag      |
| 8498 | 420      |  | 14.08.2024 | 10232127759         | 08.08.2024 | 202,95    | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 08.08.2024 | 12.08.2024 | 202,95    | OP   | 2553 | 04.09.2024 | 202,95  | Rev.vag      |
| 8499 | BV1/6288 |  | 08.08.2024 | 5314101190          | 08.08.2024 | 19034,58  | CNCFR CFR                   | UTILITATI                        | EXPLOATA | 30 | 04.09.2024 | 08.08.2024 | 19034,58  |      |      |            |         | Statii       |
| 8500 | BV1/6175 |  | 13.08.2024 | 16889               | 08.08.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA | 30 | 07.09.2024 | 13.08.2024 | 50,00     |      |      |            |         | Statii       |
| 8501 | BV1/6359 |  | 21.08.2024 | 16890               | 08.08.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE                | EXPLOATA | 30 | 07.09.2024 | 21.08.2024 | 60,00     |      |      |            |         | Statii       |
| 8502 | BV1/6133 |  | 12.08.2024 | 20240772            | 08.08.2024 | 75,00     | SPITALUL GENERAL CF         | EXAMINARI                        | EXPLOATA | 0  | 08.08.2024 | 12.08.2024 | 75,00     |      |      |            |         | Statii       |
| 8503 | BV1/6093 |  | 08.08.2024 | 20233887            | 08.08.2024 | 3016,34   | ASIROM VIENNA INSURANCE     | ASIGURARE                        | EXPLOATA | 15 | 23.08.2024 | 09.08.2024 | 3016,34   |      |      |            |         | CENTRAL      |
| 8504 | BV1/7563 |  | 20.09.2024 | 240790              | 08.08.2024 | 300,00    | CENTRUL MEDICAL LOBMS       | EXAMINARI                        | EXPLOATA | 0  | 08.08.2024 | 20.09.2024 | 300,00    |      |      |            |         | statii       |
| 8505 | 1512     |  | 09.08.2024 | IS EON 010232127761 | 08.08.2024 | 323,48    | E ON                        | GAZE NATURALE                    | EXPLOATA | 32 | 09.09.2024 | 09.08.2024 | 323,48    | OP   |      |            |         | Depou Brasov |
| 8506 | 1591     |  | 21.08.2024 | ILCAP30369          | 08.08.2024 | 150,00    | IL CAPO TOUR SRL            | SERVICII CAZARE MORAR MARIAN     | EXPLOATA | 0  | 08.08.2024 | 21.08.2024 | 150,00    | BF   |      |            |         | Depou Brasov |
| 8507 |          |  | 19.08.2024 | 0099                | 09.08.2024 | 6882,96   | TANOPEX                     | COMPENSATORI                     | EXPLOATA | 30 | 08.09.2024 | 19.08.2024 | 6882,96   |      |      |            |         | Depou Sibiu  |

|      |               |            |              |            |           |                             |                              |          |    |            |            |           |    |      |            |          |              |
|------|---------------|------------|--------------|------------|-----------|-----------------------------|------------------------------|----------|----|------------|------------|-----------|----|------|------------|----------|--------------|
| 8508 |               | 19.08.2024 | 29084        | 09.08.2024 | 4516,05   | INSA                        | FURTUNE HIDRAULICE           | EXPLOATA | 30 | 08.09.2024 | 19.08.2024 | 4516,05   |    |      |            |          | Depou Sibiu  |
| 8509 | BV1/6286      | 21.08.2024 | 159602       | 09.08.2024 | 640,00    | ANIMA SPECIALITY MEDICAL    | SERVICII MEDICALE            | EXPLOATA | 60 | 08.10.2024 | 21.08.2024 | 640,00    |    |      |            |          | Statii       |
| 8510 | BV1/6285      | 20.08.2024 | 72703        | 09.08.2024 | 146969,52 | TRANSMIXT                   | TRANSPORT CALATORI           | EXPLOATA | 60 | 08.10.2024 | 21.08.2024 | 146969,52 |    |      |            |          | Statii       |
| 8511 | BV1/6170      | 13.08.2024 | 11563        | 09.08.2024 | 1567,69   | ASFR                        | EXAMINARI                    | EXPLOATA | 0  | 09.08.2024 | 19.08.2024 | 1567,69   |    |      |            |          | CENTRAL      |
| 8512 | BV1/6171      | 13.08.2024 | 11564        | 09.08.2024 | 348,38    | ASFR                        | EXAMINARI                    | EXPLOATA | 0  | 09.08.2024 | 19.08.2024 | 348,38    |    |      |            |          | CENTRAL      |
| 8513 | BV1/6169      | 13.08.2024 | 11562        | 09.08.2024 | 1567,69   | ASFR                        | EXAMINARI                    | EXPLOATA | 0  | 09.08.2024 | 19.08.2024 | 1567,69   |    |      |            |          | CENTRAL      |
| 8514 | BV1/6190      | 14.08.2024 | 4725         | 09.08.2024 | 119,00    | CHERSA P. SEBASTIAN-BEJ     | SERVICII JURIDICE            | EXPLOATA | 0  | 09.08.2024 | 14.08.2024 | 119,00    |    |      |            |          | CENTRAL      |
| 8515 | BV1/6429      | 23.08.2024 | 240807       | 10.08.2024 | 400,00    | CLINICA MEDICALA LOBMED     | SERVICII MEDICALE            | EXPLOATA | 0  | 10.08.2024 | 23.08.2024 | 400,00    |    |      |            |          | Statii       |
| 8516 |               | 19.08.2024 | 3369         | 12.08.2024 | 9826,07   | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO           | EXPLOATA | 61 | 12.10.2024 | 19.08.2024 | 9826,07   |    |      |            |          | Depou Sibiu  |
| 8517 | BV1/6222      | 24.08.2024 | 11591        | 12.08.2024 | 870,91    | ASFR                        | EXAMINARI                    | EXPLOATA | 0  | 12.08.2024 | 21.08.2024 | 870,91    |    |      |            |          | Statii       |
| 8518 | BV1/6279      | 20.08.2024 | 22400300     | 12.08.2024 | 240,00    | CENAFER                     | AVIZE SI AUTORIZARI          | EXPLOATA | 0  | 12.08.2024 | 21.08.2024 | 240,00    |    |      |            |          | Statii       |
| 8519 | BV1/6360      | 21.08.2024 | 16903        | 12.08.2024 | 235,00    | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE            | EXPLOATA | 30 | 11.09.2024 | 21.08.2024 | 235,00    |    |      |            |          | Statii       |
| 8520 | BV1/6189      | 14.08.2024 | 274          | 12.08.2024 | 57175,79  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE                  | EXPLOATA | 60 | 11.10.2024 | 14.08.2024 | 57175,79  |    |      |            |          | Statii       |
| 8521 | BV1/6485      | 26.08.2024 | 11671        | 12.08.2024 | 300,00    | SAGA SRL                    | EXAMINARI                    | EXPLOATA | 0  | 12.08.2024 | 26.08.2024 | 300,00    |    |      |            |          | Statii       |
| 8522 | BV1/6486      | 26.08.2024 | 11672        | 12.08.2024 | 300,00    | SAGA SRL                    | EXAMINARI                    | EXPLOATA | 0  | 12.08.2024 | 26.08.2024 | 300,00    |    |      |            |          | Statii       |
| 8523 | 1583          | 21.08.2002 | ABAO24 2924  | 12.08.2024 | -3922,88  | ADMINISTRATIA BAZINALA DE A | COTA FIXA OPERATORI ECONOMI  | EXPLOATA | 0  | 12.08.2024 | 21.08.2024 | -3922,88  | OP |      |            |          | Depou Brasov |
| 8524 | 1547          | 14.08.2024 | MF54 330     | 12.08.2024 | 1251,63   | SNTFM CFR MARFA SA          | CV ENERGIE ELECTRICA DORMITO | EXPLOATA | 30 | 11.09.2024 | 21.08.2024 | 1251,63   | OP |      |            |          | Depou Brasov |
| 8525 | 1548          | 14.08.2024 | MF54 331     | 12.08.2024 | 1028,06   | SNTFM CFR MARFA SA          | CV ENERGIE ELECTRICA DORMITO | EXPLOATA | 30 | 11.09.2024 | 14.08.2024 | 1028,06   | OP |      |            |          | Depou Brasov |
| 8526 | 1582          | 21.08.2024 | MF54 3312    | 12.08.2024 | 825,29    | SNTFM CFR MARFA SA          | CV ENERGIE ELECTRICA DORMITO | EXPLOATA | 30 | 11.09.2024 | 21.08.2024 | 825,29    | OP |      |            |          | Depou Brasov |
| 8527 | 1622          | 27.08.2024 | SPCW000301   | 12.08.2024 | 250,00    | SPITALUL CLINIC CF1 WITTING | TAXA REEVALUARE COMISIE CENT | EXPLOATA | 0  | 12.08.2024 | 26.08.2024 | 250,00    | BF |      |            |          | Depou Brasov |
| 8528 |               | 19.08.2024 | 7000323879   | 13.08.2024 | 2998,80   | UNITED PARTS                | FILTRU AER                   | EXPLOATA | 30 | 12.09.2024 | 19.08.2024 | 2998,80   |    |      |            |          | Depou Sibiu  |
| 8529 | 422           | 14.08.2024 | 5452300701   | 13.08.2024 | 8093,37   | CNCFR SA                    | ENERGIE ELECTRICA            | EXPLOATA | 30 | 12.09.2024 | 14.08.2024 | 8093,70   |    |      |            |          | Rev.vag      |
| 8530 | 423           | 20.08.2024 | 5452300702   | 13.08.2024 | 2595,27   | CNCFR SA                    | ENERGIE ELECTRICA            | EXPLOATA | 30 | 12.09.2024 | 14.08.2024 | 2595,27   |    |      |            |          | Rev.vag      |
| 8531 | 424           | 20.08.2024 | 237          | 13.08.2024 | 8403,78   | TOTAL BUSINESS              | SABOTI                       | EXPLOATA | 60 | 12.10.2024 | 14.08.2024 | 8403,78   |    |      |            |          | Rev.vag      |
| 8532 | 425           | 20.08.2024 | 236          | 13.08.2024 | 16807,56  | TOTAL BUSINESS              | SABOTI                       | EXPLOATA | 60 | 12.10.2024 | 13.08.2024 | 16807,56  |    |      |            |          | Rev.vag      |
| 8533 | 428           | 22.08.2024 | 234          | 13.08.2024 | 16807,56  | TOTAL BUSINESS              | SABOTI                       | EXPLOATA | 60 | 12.10.2024 | 14.08.2024 | 16807,56  |    |      |            |          | Rev.vag      |
| 8534 | BV1/6284      | 20.08.2024 | 5452300699   | 13.08.2024 | 20472,88  | CNCF CFR                    | UTILITATI                    | EXPLOATA | 30 | 12.09.2024 | 14.08.2024 | 20472,88  |    |      |            |          | Statii       |
| 8535 | BV1/6430      | 23.08.2024 | 291          | 13.08.2024 | 340,00    | NEW CENTRAL MED             | SERVICII MEDICALE            | EXPLOATA | 0  | 13.08.2024 | 23.08.2024 | 340,00    |    |      |            |          | Statii       |
| 8536 | BV1/6504      | 27.08.2024 | 20240785     | 13.08.2024 | 75,00     | SPITALUL GENERAL CF         | EXAMINARI                    | EXPLOATA | 0  | 13.08.2024 | 27.08.2024 | 75,00     |    |      |            |          | Statii       |
| 8537 | BV1/6642      | 02.09.2024 | 2516         | 13.08.2024 | 340,00    | RAAVA EVENTS PLANNER        | CAZARE                       | EXPLOATA | 0  | 13.08.2024 | 02.09.2024 | 340,00    |    |      |            |          | CENTRAL      |
| 8538 | 1581          | 21.08.2024 | F5452300700  | 13.08.2024 | 53658,35  | C.N.C.F. CFR S.A. BUCUREȘTI | CONSUM ENERGIE ELECTRICA 01. | EXPLOATA | 30 | 12.09.2024 | 21.08.2024 | 53658,35  | OP |      |            |          | Depou Brasov |
| 8539 | 1614          | 23.08.2024 | CAB24 342416 | 13.08.2024 | 441,63    | COMPANIA APA BRASOV SA      | APA RECE                     | EXPLOATA | 15 | 28.08.2024 | 23.08.2024 | 441,63    | OP |      |            |          | Depou Brasov |
| 8540 | 1590          | 21.08.2024 | BETA35360    | 13.08.2024 | 149,00    | SIF HOTELURI SA             | SERVICII CAZARE MORAR MARIAN | EXPLOATA | 0  | 13.08.2024 | 21.08.2024 | 149,00    | BF |      |            |          | Depou Brasov |
| 8541 |               | 19.08.2024 | 16909        | 14.08.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                       | EXPLOATA | 60 | 13.10.2024 | 19.08.2024 | 238,00    |    |      |            |          | Depou Sibiu  |
| 8542 | 469           | 05.09.2024 | 1201054      | 14.08.2024 | 5088,25   | COMPANIA AQUASERV           | APA                          | EXPLOATA | 25 | 02.09.2024 | 08.09.2024 | 5088,25   | OP | 2587 | 10.09.2024 | 5088,25  | Rev.vag      |
| 8543 | BV/6249       | 19.08.2024 | 117699       | 14.08.2024 | 760,00    | ANIMA SPECIALITY MEDICAL    | SERVICII MEDICALE            | EXPLOATA | 60 | 13.10.2024 | 19.08.2024 | 760,00    |    |      |            |          | Statii       |
| 8544 | BV1/6287      | 21.08.2024 | 117698       | 14.08.2024 | -640,00   | ANIMA SPECIALITY MEDICAL    | SERVICII MEDICALE            | EXPLOATA | 60 | 13.10.2024 | 21.07.2024 | -640,00   |    |      |            |          | Statii       |
| 8545 | BV1/6364      | 21.08.2024 | 18513129     | 14.08.2024 | 350,00    | CENTRUL MEDICAL UNIREA      | SERVICII MEDICALE            | EXPLOATA | 0  | 14.08.2024 | 21.08.2024 | 350,00    |    |      |            |          | Statii       |
| 8546 | BV1/5838      | 05.08.2024 | 2296328      | 14.08.2024 | 171,36    | TEGA                        | TRANSPORT DESEURI            | EXPLOATA | 15 | 29.08.2024 | 20.08.2024 | 171,36    |    |      |            |          | Statii       |
| 8547 | BV1/7556      | 20.09.2024 | 240821       | 17.08.2024 | 400,00    | CLINICA MEDICALA LOBMED     | EXAMINARI                    | EXPLOATA | 0  | 17.08.2024 | 20.09.2024 | 400,00    |    |      |            |          | Statii       |
| 8548 |               | 06.09.2024 | 2423711722   | 19.08.2024 | -2267,53  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA            | EXPLOATA | 10 | 29.08.2024 | 06.09.2024 | -2267,53  | OP |      | 10.09.2024 | -2267,53 | Depou Sibiu  |
| 8549 | BV1/6282      | 20.08.2024 | 2498487      | 19.08.2024 | 19635,00  | BCR                         | OPERATIUNI BANCARE           | EXPLOATA | 0  | 19.08.2024 | 21.08.2024 | 19635,00  |    |      |            |          | Statii       |
| 8550 | BV1/6355      | 21.08.2024 | 5314101263   | 19.08.2024 | -13,87    | CNCF CFR                    | UTILITATI                    | EXPLOATA | 30 | 18.09.2024 | 21.08.2024 | -13,87    |    |      |            |          | Statii       |
| 8551 | BV1/6977      | 04.09.2024 | 16909        | 19.08.2024 | 175,00    | CENTRUL MEDICAL INTERMEDIC  | SERVICII MEDICALE            | EXPLOATA | 30 | 18.09.2024 | 04.09.2024 | 175,00    |    |      |            |          | Statii       |
| 8552 | BV1/6316      | 21.08.2024 | 2423711165   | 19.08.2024 | 357,51    | ELECTRICA FURNIZARE         | UTILITATI                    | EXPLOATA | 40 | 28.07.2024 | 29.08.2024 | 357,51    |    |      |            |          | Statii       |
| 8553 | BV1/6314      | 21.08.2024 | 2423711457   | 19.08.2024 | -789,11   | ELECTRICA FURNIZARE         | UTILITATI                    | EXPLOATA | 40 | 31.05.2024 | 29.08.2024 | -789,77   |    |      |            |          | Statii       |
| 8554 | BV1/6312      | 21.08.2024 | 2423711723   | 19.08.2024 | -13460,12 | ELECTRICA FURNIZARE         | UTILITATI                    | EXPLOATA | 40 | 30.03.2024 | 29.08.2024 | -13460,12 |    |      |            |          | Statii       |
| 8555 | BV1/6313      | 21.08.2024 | 2423711598   | 19.08.2024 | -5183,11  | ELECTRICA FURNIZARE         | UTILITATI                    | EXPLOATA | 10 | 06.05.2024 | 29.08.2024 | -5183,11  |    |      |            |          | Statii       |
| 8556 | BV1/6315      | 21.08.2024 | 2423711311   | 19.08.2024 | -2897,72  | ELECTRICA FURNIZARE         | UTILITATI                    | EXPLOATA | 10 | 28.06.2024 | 29.09.2024 | 2897,72   |    |      |            |          | Statii       |
| 8557 | BV1/6571      | 25.08.2024 | 767788300350 | 19.08.2024 | 225,01    | E.ON ENERGIE ROMANIA        | UTILITATI                    | EXPLOATA | 30 | 18.09.2024 | 29.08.2024 | 225,01    |    |      |            |          | Statii       |
| 8558 | BV1/6571      | 29.08.2024 | 767788300350 | 19.08.2024 | 225,01    | E.ON ASIST COMPLET          | REVIZIE                      | EXPLOATA | 30 | 18.09.2024 | 29.08.2024 | 225,01    |    |      |            |          | Statii       |
| 8559 | BV1/6643/02.0 | 02.09.2024 | 877          | 19.08.2024 | 180,00    | CRISAN COMPANY              | CAZARE                       | EXPLOATA | 0  | 19.08.2024 | 02.09.2024 | 180,00    |    |      |            |          | CENTRAL      |
| 8560 | BV1/6283      | 20.08.2024 | 5832         | 19.08.2024 | 5070,69   | TRANSILVANIA INVESTMENT     | UTILITATI                    | EXPLOATA | 29 | 18.09.2024 | 19.08.2024 | 5070,69   |    |      |            |          | CENTRAL      |
| 8561 | BV1/7946      | 03.10.2024 | 380          | 19.08.2024 | 460,00    | DELTA AURORA                | CAZARE                       | EXPLOATA | 0  | 19.09.2024 | 07.10.2024 | 460,00    |    |      |            |          | CENTRAL      |
| 8562 |               | 21.08.2024 | 2423729265   | 20.08.2024 | 3244,45   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA            | EXPLOATA | 10 | 30.08.2024 | 21.08.2024 | 3244,45   | OP |      | 29.08.2024 | 3244,45  | Depou Sibiu  |
| 8563 |               | 28.08.2024 | 2439         | 20.08.2024 | 39746,00  | GEARS CONSULTING            | FLANSA CUPLARE               | EXPLOATA | 30 | 19.09.2024 | 28.08.2024 | 39746,00  |    |      |            |          | Depou Sibiu  |
| 8564 |               | 28.08.2024 | 100391       | 20.08.2024 | 2159,85   | MARKET IMPEX                | POMPA APA                    | EXPLOATA | 15 | 04.09.2024 | 28.08.2024 | 2159,85   |    |      |            |          | Depou Sibiu  |
| 8565 | 434           | 26.08.2024 | 889          | 20.08.2024 | 25109,00  | PROTECT DISTRIBUTION        | MATERIALE                    | EXPLOATA | 60 | 19.10.2024 | 26.08.2024 | 25109,00  |    |      |            |          | Rev.vag      |
| 8566 | 435           | 26.08.2024 | 13760        | 20.08.2024 | 368,11    | FLAX COMPUTERS              | MATERIALE                    | EXPLOATA | 30 | 12.09.2024 | 23.08.2024 | 368,11    |    |      |            |          | Rev.vag      |
| 8567 | 436           | 26.08.2024 | 13759        | 20.08.2024 | 292,38    | FLAX COMPUTERS              | MATERIALE                    | EXPLOATA | 30 | 12.09.2024 | 23.08.2024 | 292,38    |    |      |            |          | Rev.vag      |
| 8568 | 437           | 26.08.2024 | 13758        | 20.08.2024 | 572,39    | FLAX COMPUTERS              | MATERIALE                    | EXPLOATA | 30 | 12.09.2024 | 23.08.2024 | 572,39    |    |      |            |          | Rev.vag      |
| 8569 | 438           | 26.08.2024 | 13757        | 20.08.2024 | 111,21    | FLAX COMPUTERS              | MATERIALE                    | EXPLOATA | 30 | 12.09.2024 | 23.08.2024 | 111,21    |    |      |            |          | Rev.vag      |
| 8570 | 439           | 26.08.2024 | 13756        | 20.08.2024 | 198,21    | FLAX COMPUTERS              | MATERIALE                    | EXPLOATA | 30 | 12.09.2024 | 23.08.2024 | 198,21    |    |      |            |          | Rev.vag      |
| 8571 | 440           | 26.08.2024 | 10929181205  | 20.08.2024 | 23,02     | E-ON ENERGIE                | GAZ                          | EXPLOATA | 30 | 19.09.2024 | 26.08.2024 | 23,02     |    |      |            |          | Rev.vag      |
| 8572 | 441           | 26.08.2024 | 10929181204  | 20.08.2024 | 15,93     | E-ON ENERGIE                | GAZ                          | EXPLOATA | 30 | 19.09.2024 | 26.08.2024 | 15,93     |    |      |            |          | Rev.vag      |
| 8573 | BV1/6487      | 26.08.2024 | 18513165     | 20.08.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL  | SERVICII MEDICALE            | EXPLOATA | 0  | 20.08.2024 | 26.08.2024 | 350,00    |    |      |            |          | Statii       |

|      |          |            |                 |            |           |                              |                               |            |    |            |            |           |    |      |            |          |              |
|------|----------|------------|-----------------|------------|-----------|------------------------------|-------------------------------|------------|----|------------|------------|-----------|----|------|------------|----------|--------------|
| 8574 | BV1/6309 | 21.08.2024 | 2423729339      | 20.08.2024 | 707,59    | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | 10 | 30.08.2024 | 29.08.2024 | 707,59    |    |      |            |          | Statii       |
| 8575 | BV1/6310 | 21.08.2024 | 2423729338      | 20.08.2024 | 1458,22   | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | 10 | 30.08.2024 | 29.08.2024 | 1458,22   |    |      |            |          | Statii       |
| 8576 | BV1/6306 | 21.08.2024 | 2423729360      | 20.08.2024 | 801,29    | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | 10 | 30.08.2024 | 30.08.2024 | 801,29    |    |      |            |          | Statii       |
| 8577 | BV1/6311 | 21.08.2024 | 2423729327      | 20.08.2024 | 22762,23  | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | 10 | 30.08.2024 | 29.08.2024 | 22762,23  |    |      |            |          | Statii       |
| 8578 | BV1/6451 | 26.08.2024 | 10133879240     | 20.08.2024 | 0,13      | E.ON                         | UTILITATI                     | EXPLOATA   | 30 | 20.08.2024 | 22.08.2024 | 0,13      |    |      |            |          | Statii       |
| 8579 | BV1/7864 | 02.10.2024 | 657637783       | 20.08.2024 | 48,38     | VODAFONE                     | TELEFONIE                     | EXPLOATA   | 14 | 03.09.2024 | 02.10.2024 | 48,38     |    |      |            |          | CENTRAL      |
| 8580 | BV1/7440 | 17.09.2024 | 313             | 20.08.2024 | 340,00    | NEW CENTRAL MED              | EXAMINARI                     | EXPLOATA   | 0  | 20.08.2024 | 17.09.2024 | 340,00    |    |      |            |          | statii       |
| 8581 | 1585     | 21.08.2024 | EF12423729249   | 20.08.2024 | 10253,30  | SC ELECTRICA FURNIZARE SA    | ENERGIE ACTIVA                | EXPLOATA   | 10 | 30.08.2024 | 21.08.2024 | 10253,30  | OP |      |            |          | Depou Brasov |
| 8582 | 1640     | 29.08.2024 | JTO 216200      | 20.08.2024 | 11781,00  | JUST TOP OFFICE SRL          | AER CONDITIONAT PORTABIL      | EXPLOATA   | 30 | 19.09.2024 | 29.08.2024 | 11781,00  | OP |      |            |          | Depou Brasov |
| 8583 |          | 21.08.2024 | 1475            | 21.08.2024 | 68633,11  | P.S.G. ONE                   | PAZA                          | EXPLOATA   | 60 | 20.10.2024 | 21.08.2024 | 68633,11  |    |      |            |          | Depou Sibiu  |
| 8584 |          | 06.09.2024 | 2423834669      | 21.08.2024 | -50055,24 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA             | EXPLOATA   | 10 | 31.08.2024 | 06.09.2024 | -50055,24 |    |      |            |          | Depou Sibiu  |
| 8585 | BV1/6353 | 21.08.2024 | 74              | 21.08.2024 | 250,00    | IMV COPY                     | MATERIALE                     | EXPLOATA   | 30 | 21.09.2024 | 21.08.2024 | 250,00    |    |      |            |          | CENTRAL      |
| 8586 | 1598     | 23.08.2024 | RRBV105556      | 21.08.2024 | 71586,88  | SOCIETATEA DE REPARATII LOCO | REPARATIE COMPRESOR           | EXPLOATA   | 30 | 20.09.2024 | 23.08.2024 | 71586,88  | OP |      |            |          | Depou Brasov |
| 8587 | 1599     | 23.08.2024 | RRBV105557      | 21.08.2024 | 16097,00  | SOCIETATEA DE REPARATII LOCO | REPARATIE LOCOMOTIVA AVARIE   | EXPLOATA   | 30 | 20.09.2024 | 23.08.2024 | 16097,00  | OP |      |            |          | Depou Brasov |
| 8588 | 1600     | 23.08.2024 | RRBV105558      | 21.08.2024 | 19321,01  | SOCIETATEA DE REPARATII LOCO | INCARCARE OBADA LA OSIA SERIA | EXPLOATA   | 30 | 20.09.2024 | 23.08.2024 | 19321,01  | OP |      |            |          | Depou Brasov |
| 8589 | 1601     | 23.08.2024 | RRBV105559      | 21.08.2024 | 36687,36  | SOCIETATEA DE REPARATII LOCO | APARATURA PNEMATICA SI STRU   | EXPLOATA   | 30 | 20.09.2024 | 23.08.2024 | 36687,36  | OP |      |            |          | Depou Brasov |
| 8590 | 538      | 21.08.2024 | 74              | 21.08.2024 | 250,00    | IMV COPY SHOP                | RECHIZITE                     | EXPLOATA   | 5  | 26.08.2024 | 21.08.2024 | 250,00    | OP |      |            |          | central      |
| 8591 |          | 26.08.2024 | 464             | 22.08.2024 | 35420,35  | SNTFM                        | PRESTATII LOCOMOTIVE          | EXPLOATA   | 30 | 21.09.2024 | 26.08.2024 | 35420,35  |    |      |            |          | Depou Sibiu  |
| 8592 |          | 26.08.2024 | 465             | 22.08.2024 | 563,60    | SNTFM                        | ANALIZE MOTORINA              | EXPLOATA   | 30 | 21.09.2024 | 26.08.2024 | 563,60    |    |      |            |          | Depou Sibiu  |
| 8593 |          | 26.08.2024 | 470             | 22.08.2024 | 5961,92   | SNTFM                        | ENERGIE ELECTRICA             | EXPLOATA   | 30 | 21.09.2024 | 26.08.2024 | 5961,92   |    |      |            |          | Depou Sibiu  |
| 8594 |          | 26.08.2024 | 471             | 22.08.2024 | 6730,10   | SNTFM                        | ENERGIE ELECTRICA             | EXPLOATA   | 30 | 21.09.2024 | 26.08.2024 | 6730,10   |    |      |            |          | Depou Sibiu  |
| 8595 |          | 26.08.2024 | 475             | 22.08.2024 | 43060,03  | SNTFM                        | TAXA MAGAZINAJ                | EXPLOATA   | 30 | 21.09.2024 | 26.08.2024 | 43060,03  |    |      |            |          | Depou Sibiu  |
| 8596 |          | 26.08.2024 | 477             | 22.08.2024 | 6841,31   | SNTFM                        | PRESTATII LOCOMOTIVE          | EXPLOATA   | 30 | 21.09.2024 | 26.08.2024 | 6841,31   |    |      |            |          | Depou Sibiu  |
| 8597 | BV1/6976 | 04.09.2024 | 16923           | 22.08.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE             | EXPLOATA   | 30 | 21.09.2024 | 04.09.2024 | 60,00     |    |      |            |          | Statii       |
| 8598 | BV1/6975 | 04.09.2024 | 16924           | 22.08.2024 | 60,00     | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE             | EXPLOATA   | 30 | 21.09.2024 | 04.09.2024 | 60,00     |    |      |            |          | Statii       |
| 8599 | 1673     | 03.09.2024 | RM185 13204     | 22.08.2024 | 95,00     | CENTRUL MEDICAL UNIREA SRL   | AVIZ PSIHOLOGIC SIGURANTA CIR | EXPLOATA   | 0  | 22.08.2024 | 03.09.2024 | 95,00     | BF |      |            |          | Depou Brasov |
| 8600 | BV1/6703 | 03.09.2024 | 7922            | 23.08.2024 | 133,00    | CNPR BRASOV                  | SERVICII POSTALE              | EXPLOATA   | 0  | 23.08.2024 | 03.09.2024 | 133,00    |    |      |            |          | CENTRAL      |
| 8601 | BV1/6704 | 03.09.2024 | 406             | 23.08.2024 | 1000,00   | CNPR BRASOV                  | SERVICII POSTALE              | EXPLOATA   | 0  | 23.08.2024 | 03.09.2024 | 1000,00   |    |      |            |          | CENTRAL      |
| 8602 | BV1/7558 | 20.09.2024 | 240844          | 24.08.2024 | 300,00    | CLINICA MEDICALA LOBMED      | EXAMINARI                     | EXPLOATA   | 0  | 24.08.2024 | 20.09.2024 | 300,00    |    |      |            |          | statii       |
| 8603 |          | 28.08.2024 | 30192           | 26.08.2024 | 2827,44   | ROSEAL                       | CONTRAINEL CYCLAM             | EXPLOATA   | 30 | 25.09.2024 | 28.08.2024 | 2827,44   |    |      |            |          | Depou Sibiu  |
| 8604 |          | 28.08.2024 | 30192           | 26.08.2024 | 2827,44   | ROSEAL                       | CONTRAINEL CYCLAM             | EXPLOATA   | 30 | 25.09.2024 | 28.08.2024 | 2827,44   | OP |      | 12.09.2024 | 2827,44  | Depou Sibiu  |
| 8605 |          | 02.09.2024 | 480             | 26.08.2024 | 4126,47   | SNTFM                        | CHIRIE DORMITOR               | EXPLOATA   | 20 | 15.09.2024 | 02.09.2024 | 4126,47   |    |      |            |          | Depou Sibiu  |
| 8606 |          | 05.09.2024 | 0065398         | 26.08.2024 | 6564,55   | ORION GOLDEN                 | TIPARITURI                    | EXPLOATA   | 64 | 29.10.2024 | 05.09.2024 | 6564,55   |    |      |            |          | Depou Sibiu  |
| 8607 | 442      | 27.08.2024 | 5BV,05202400024 | 26.08.2024 | 4165,00   | CNCIR                        | verificare recipient          | EXPLOATA   | 30 | 25.09.2024 | 27.08.2024 | 4165,00   |    |      |            |          | Rev.vag      |
| 8608 | 445      | 29.08.2024 | 65399           | 26.08.2024 | 4770,34   | ORION GOLDEN                 | MATERIALE                     | EXPLOATA   | 60 | 25.10.2024 | 28.08.2024 | 4770,34   |    |      |            |          | Rev.vag      |
| 8609 | 452      | 29.08.2024 | 366639          | 26.08.2024 | 7208,98   | COMPANIA APA                 | APA                           | EXPLOATA   | 15 | 10.09.2024 | 29.08.2024 | 7208,98   | OP | 2562 | 04.09.2024 | 7208,98  | Rev.vag      |
| 8610 | BV1/6480 | 26.08.2024 | 11881           | 26.08.2024 | 522,61    | ASFR                         | EXAMINARI                     | EXPLOATA   | 0  | 26.08.2024 | 28.08.2024 | 522,61    |    |      |            |          | Statii       |
| 8611 | BV1/6481 | 26.08.2024 | 11879           | 26.08.2024 | 348,40    | ASFR                         | EXAMINARI                     | EXPLOATA   | 0  | 26.08.2024 | 28.08.2024 | 348,40    |    |      |            |          | Statii       |
| 8612 | BV1/6535 | 28.08.2024 | 13227           | 26.08.2024 | 350,00    | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE             | EXPLOATA   | 0  | 26.08.2024 | 28.08.2024 | 350,00    |    |      |            |          | Statii       |
| 8613 | BV1/6533 | 28.08.2024 | 2423913111      | 26.08.2024 | -22762,23 | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | 4  | 30.08.2024 | 28.08.2024 | -22762,23 |    |      |            |          | Statii       |
| 8614 | BV1/6706 | 03.09.2024 | 7971            | 26.08.2024 | 38,00     | CNPR BRASOV                  | SERVICII POSTALE              | EXPLOATA   | 0  | 26.08.2024 | 03.09.2024 | 38,00     |    |      |            |          | CENTRAL      |
| 8615 |          | 05.09.2024 | 0065398         | 26.08.2024 | 6564,55   | ORION GOLDEN                 | TIPARITURI                    | EXPLOATA   | 64 | 29.10.2024 | 05.09.2024 | 6564,55   |    |      |            |          | Depou Sibiu  |
| 8616 | BV1/7439 | 17.09.2024 | 323             | 26.08.2024 | 340,00    | NEW CENTRAL MED              | EXAMINARI                     | EXPLOATA   | 0  | 26.09.2024 | 17.09.2024 | 340,00    |    |      |            |          | statii       |
| 8617 | BV1/7441 | 17.09.2024 | 325             | 26.08.2024 | 50,00     | NEW CENTRAL MED              | EXAMINARI                     | EXPLOATA   | 0  | 26.08.2024 | 17.09.2024 | 50,00     |    |      |            |          | statii       |
| 8618 | BV1/7442 | 17.09.2024 | 327             | 26.08.2024 | 50,00     | NEW CENTRAL MED              | EXAMINARI                     | EXPLOATA   | 0  | 26.08.2024 | 17.09.2024 | 50,00     |    |      |            |          | statii       |
| 8619 | BV1/6683 | 02.09.2024 | 65395           | 26.08.2024 | 6797,54   | ORION GOLDEN                 | MATERIALE                     | EXPLOATA   | 60 | 26.10.2024 | 02.09.2024 | 6797,54   |    |      |            |          | CENTRAL      |
| 8620 | BV1/6684 | 02.09.2024 | 65396           | 26.08.2024 | 14157,47  | ORION GOLDEN                 | MATERIALE                     | EXPLOATA   | 60 | 26.10.2024 | 02.09.2024 | 14157,47  |    |      |            |          | CENTRAL      |
| 8621 | 1649     | 30.08.2024 | CAB24 366805    | 26.08.2024 | 72902,92  | COMPANIA APA BRASOV SA       | APA RECE                      | EXPLOATA   | 15 | 10.09.2024 | 30.08.2024 | 72902,92  | OP |      |            |          | Depou Brasov |
| 8622 | 592      | 03.09.2024 | 65396           | 26.08.2024 | 14157,47  | ORION GOLDEN                 | RECHIZITE                     | Exploatare | 30 | 25.09.2024 | 03.09.2024 | 14157,47  | OP |      |            |          | central      |
| 8623 | 591      | 03.09.2024 | 65395           | 26.08.2024 | 6797,54   | ORION GOLDEN                 | RECHIZITE                     | EXPLOATA   | 30 | 25.09.2024 | 03.09.2024 | 6797,54   | OP |      |            |          | central      |
| 8624 |          | 28.08.2024 | 842             | 27.08.2024 | 10443,63  | RAIL PRO TRADING             | O-RING                        | EXPLOATA   | 30 | 26.09.2024 | 28.08.2024 | 10443,63  | OP |      | 30.08.2024 | 10443,63 | Depou Sibiu  |
| 8625 |          | 02.09.2024 | 105566          | 27.08.2024 | 21313,11  | SCRL BRASOV SA               | REPARATIE OSIE DESIRO         | EXPLOATA   | 30 | 26.09.2024 | 02.09.2024 | 21313,11  |    |      |            |          | Depou Sibiu  |
| 8626 |          | 02.09.2024 | 2441            | 27.08.2024 | 9817,50   | GEARS CONSULTING             | PINION                        | EXPLOATA   | 30 | 26.09.2024 | 02.09.2024 | 9817,50   |    |      |            |          | Depou Sibiu  |
| 8627 |          | 06.09.2024 | 2423919923      | 27.08.2024 | 3671,75   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA             | EXPLOATA   | 10 | 06.09.2024 | 06.09.2024 | 3671,75   |    |      |            |          | Depou Sibiu  |
| 8628 | BV1/6974 | 04.09.2024 | 16932           | 27.08.2024 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | SERVICII MEDICALE             | EXPLOATA   | 30 | 26.09.2024 | 04.09.2024 | 130,00    |    |      |            |          | Statii       |
| 8629 | BV1/6569 | 29.08.2024 | 2423919929      | 27.08.2024 | 4958,67   | ELECTRICA FURNIZARE          | UTILITATI                     | EXPLOATA   | 10 | 06.09.2024 | 29.08.2024 | 4958,67   |    |      |            |          | Statii       |
| 8630 | BV1/6450 | 26.08.2024 | 10133975636     | 27.08.2024 | 82,57     | E.ON                         | UTILITATI                     | EXPLOATA   | 30 | 26.09.2024 | 26.08.2024 | 82,57     |    |      |            |          | Statii       |
| 8631 | BV1/6705 | 03.09.2024 | 8013            | 27.08.2024 | 86,50     | CNPR BRASOV                  | SERVICII POSTALE              | EXPLOATA   | 0  | 27.08.2024 | 03.09.2024 | 86,50     |    |      |            |          | CENTRAL      |
| 8632 | BV1/7116 | 06.09.2024 | 18513243        | 27.08.2024 | 95,00     | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE             | EXPLOATA   | 0  | 27.08.2024 | 06.09.2024 | 95,00     |    |      |            |          | CENTRAL      |
| 8633 |          | 02.09.2024 | 16987           | 28.08.2024 | 476,00    | MIRROR GROUP PRINT SRL       | B.A.R.                        | EXPLOATA   | 60 | 27.10.2024 | 02.09.2024 | 476,00    |    |      |            |          | Depou Sibiu  |
| 8634 |          | 04.09.2024 | 7000324649      | 28.08.2024 | 2831,63   | UNITED PARTS                 | FILTRE USCATOR                | EXPLOATA   | 30 | 27.09.2024 | 04.09.2024 | 2831,63   |    |      |            |          | Depou Sibiu  |
| 8635 | 328      | 05.07.2024 | 200307          | 28.08.2024 | 18,83     | AFER                         | PENALITATI                    | EXPLOATA   | 30 | 28.07.2024 | 04.07.2024 | 18,83     |    |      |            |          | Rev.vag      |
| 8636 | 454      | 03.09.2024 | 3166            | 28.08.2024 | 21847,95  | CONSTRUCTII FERROVIARE       | LUCRARI LINII                 | EXPLOATA   | 60 | 27.10.2024 | 02.09.2024 | 21847,95  |    |      |            |          | Rev.vag      |
| 8637 | BV1/6652 | 02.09.2024 | 18513257        | 28.08.2024 | 150,00    | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE             | EXPLOATA   | 0  | 28.08.2024 | 02.09.2024 | 150,00    |    |      |            |          | Statii       |
| 8638 |          | 04.09.2024 | 20240610        | 29.08.2024 | 1136,45   | VULCOM                       | GARNITURI CAPAC CARTER        | EXPLOATA   | 30 | 28.09.2024 | 04.09.2024 | 1136,45   |    |      |            |          | Depou Sibiu  |
| 8639 |          | 06.09.2024 | 2424141727      | 29.08.2024 | -6,51     | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA             | EXPLOATA   | 10 | 08.09.2024 | 06.09.2024 | -6,51     |    |      |            |          | Depou Sibiu  |

|      |          |            |                   |            |           |                        |                              |          |    |            |            |           |  |    |            |         |              |
|------|----------|------------|-------------------|------------|-----------|------------------------|------------------------------|----------|----|------------|------------|-----------|--|----|------------|---------|--------------|
| 8640 |          | 06.09.2024 | 2424137593        | 29.08.2024 | 3261,71   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 08.09.2024 | 06.09.2024 | 3261,71   |  |    |            |         | Depou Sibiu  |
| 8641 |          | 06.09.2024 | 2424136187        | 29.08.2024 | 3376,10   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 08.09.2024 | 06.09.2024 | 3376,10   |  |    |            |         | Depou Sibiu  |
| 8642 |          | 06.09.2024 | 2424140424        | 29.08.2024 | 3261,71   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 08.09.2024 | 06.09.2024 | 3261,71   |  |    |            |         | Depou Sibiu  |
| 8643 |          | 06.09.2024 | 2424140803        | 29.08.2024 | 3260,40   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 08.09.2024 | 06.09.2024 | 3260,40   |  |    |            |         | Depou Sibiu  |
| 8644 |          | 06.09.2024 | 2424139910        | 29.08.2024 | 3250,01   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 08.09.2024 | 06.09.2024 | 3250,01   |  |    |            |         | Depou Sibiu  |
| 8645 | 453      | 30.08.2024 | 7703762           | 29.08.2024 | 145,43    | RER VEST               | GUNOI                        | EXPLOATA | 30 | 28.09.2024 | 30.08.2024 | 145,43    |  |    |            |         | Rev.vag      |
| 8646 | 461      | 04.09.2024 | 2424137592        | 29.08.2024 | 4334,22   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 03.09.2024 | 08.09.2024 | 4334,22   |  |    |            |         | Rev.vag      |
| 8647 | 462      | 04.09.2024 | 2424139908        | 29.08.2024 | 3604,89   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 03.09.2024 | 08.09.2024 | 3604,89   |  |    |            |         | Rev.vag      |
| 8648 | 463      | 04.09.2024 | 2424141726        | 29.08.2024 | 3130,40   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 03.09.2024 | 08.09.2024 | 3130,40   |  |    |            |         | Rev.vag      |
| 8649 | BV1/6600 | 30.08.2024 | 5314101351        | 29.08.2024 | 5363,24   | CNCF CFR               | UTILITATI                    | EXPLOATA | 30 | 28.09.2024 | 30.08.2024 | 5363,24   |  |    |            |         | Statii       |
| 8650 | BV1/6607 | 30.08.2024 | 5314101277        | 29.08.2024 | 6273,61   | CNCF CFR               | UTILITATI                    | EXPLOATA | 30 | 28.09.2024 | 30.08.2024 | 6273,61   |  |    |            |         | Statii       |
| 8651 | BV1/6764 | 04.09.2024 | 2424141743        | 29.08.2024 | 787,81    | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA | 10 | 08.09.2024 | 04.09.2024 | 787,81    |  |    |            |         | Statii       |
| 8652 | BV1/6762 | 04.09.2024 | 2424140816        | 29.08.2024 | -357,51   | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA | 10 | 09.09.2024 | 04.09.2024 | -357,51   |  |    |            |         | Statii       |
| 8653 | BV1/6766 | 04.09.2024 | 2424136192        | 29.08.2024 | 3854,52   | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA | 10 | 09.09.2024 | 04.09.2024 | 3854,52   |  |    |            |         | Statii       |
| 8654 | BV1/6761 | 04.09.2024 | 2424139914        | 29.08.2024 | 789,11    | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA | 10 | 08.09.2024 | 04.09.2024 | 789,11    |  |    |            |         | Statii       |
| 8655 | BV1/6760 | 04.09.2024 | 2424137598        | 29.08.2024 | 5183,11   | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA | 10 | 08.09.2024 | 04.09.2024 | 5183,11   |  |    |            |         | Statii       |
| 8656 | BV1/6763 | 04.09.2024 | 2424140434        | 29.08.2024 | 2897,72   | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA | 10 | 08.09.2024 | 04.09.2024 | 2897,72   |  |    |            |         | Statii       |
| 8657 | BV1/6605 | 30.08.2024 | 7703763           | 29.08.2024 | 75,42     | RER VEST               | COLECTARE DESEURI            | EXPLOATA | 30 | 28.09.2024 | 29.08.2024 | 75,42     |  |    |            |         | Statii       |
| 8658 | BV1/6646 | 02.09.2024 | 6331              | 29.08.2024 | 240,00    | ASOCIATIA PHONEO       | CAZARE                       | EXPLOATA | 0  | 29.08.2024 | 02.09.2024 | 240,00    |  |    |            |         | CENTRAL      |
| 8659 | BV1/6127 | 30.08.2024 | 2424142306        | 29.08.2024 | 0,06      | ELECTRICA FURNIZARE    | UTILITATI                    | EXPLOATA | 10 | 08.09.2024 | 30.09.2024 | 0,06      |  |    |            |         | CENTRAL      |
| 8660 | BV1/6645 | 02.09.2024 | 1994              | 29.08.2024 | 240,00    | METEOR ZONA ZERO       | CAZARE                       | EXPLOATA | 0  | 29.08.2024 | 02.09.2024 | 240,00    |  |    |            |         | CENTRAL      |
| 8661 | 1663     | 30.08.2024 | NPRVB020/00015953 | 29.08.2024 | 159,00    | CNPR BRASOV 2          | CORRESPONDENTA INTERNA AR NE | EXPLOATA | 0  | 29.08.2024 | 30.08.2024 | 159,00    |  | OP |            |         | Depou Brasov |
| 8662 |          | 03.09.2024 | 54                | 30.08.2024 | 6525,49   | CFR IRLU               | REPARATII ACCIDENTALE LOCOMO | EXPLOATA | 30 | 29.09.2024 | 03.09.2024 | 6525,49   |  |    |            |         | Depou Sibiu  |
| 8663 | 455      | 03.09.2024 | 3168              | 30.08.2024 | 50295,78  | CONSTRUCTII FERROVIARE | LUCRARI LINII                | EXPLOATA | 60 | 29.10.2024 | 02.09.2024 | 50295,78  |  |    |            |         | Rev.vag      |
| 8664 | 456      | 03.09.2024 | 3170              | 30.08.2024 | 5490,21   | CONSTRUCTII FERROVIARE | LUCRARI LINII                | EXPLOATA | 60 | 29.10.2024 | 03.09.2024 | 5490,21   |  |    |            |         | Rev.vag      |
| 8665 | BV1/6969 | 04.09.2024 | 12057             | 30.08.2024 | 348,40    | ASFR                   | EXAMINARI                    | EXPLOATA | 0  | 30.08.2024 | 04.09.2024 | 348,40    |  |    |            |         | Statii       |
| 8666 | BV1/6768 | 04.09.2024 | 12053             | 30.08.2024 | 348,40    | ASFR                   | EXAMINARI                    | EXPLOATA | 0  | 30.08.2024 | 04.09.2024 | 348,40    |  |    |            |         | Statii       |
| 8667 | BV1/6767 | 04.09.2024 | 12047             | 30.08.2024 | 871,01    | ASFR                   | EXAMINARI                    | EXPLOATA | 0  | 30.08.2024 | 04.09.2024 | 871,01    |  |    |            |         | Statii       |
| 8668 | BV1/6680 | 02.09.2024 | 5311003937        | 30.08.2024 | 97353,64  | CNCF CFR               | UTILITATI                    | EXPLOATA | 17 | 16.09.2024 | 02.09.2024 | 97353,64  |  |    |            |         | Statii       |
| 8669 | BV1/6972 | 04.09.2024 | 8132              | 30.08.2024 | 210,00    | MEDISOL                | SERVICII MEDICALE            | EXPLOATA | 0  | 30.08.2024 | 04.09.2024 | 210,00    |  |    |            |         | Statii       |
| 8670 | BV17520  | 19.09.2024 | 1353              | 30.08.2024 | 300,00    | VLADUTIU SI GARABEDIAN | EXAMINARI                    | EXPLOATA | 0  | 30.08.2024 | 19.09.2024 | 300,00    |  |    |            |         | statii       |
| 8671 | BV1/6788 | 04.09.2024 | 380               | 30.08.2024 | 41429,85  | PROTECT DISTRIBUTION   | MATERIALE                    | EXPLOATA | 30 | 29.10.2024 | 30.08.2024 | 41429,85  |  |    |            |         | CENTRAL      |
| 8672 | 9247     | 22.11.2024 | 10816672530       | 30.08.2024 | 15,53     | ENGIE                  | GAZE NATURALE                | EXPLOATA | 30 | 30.09.2024 | 27.11.2024 | 15,53     |  |    |            |         | STATII       |
| 8673 | 1689     | 30.08.2024 | SCCFMS 3171       | 30.08.2024 | 8421,63   | CF MURES               | REPARATIE POD RULANT         | EXPLOATA | 30 | 29.09.2024 | 05.09.2024 | 8421,63   |  | OP |            |         | Depou Brasov |
| 8674 | 595      | 04.09.2024 | 898               | 30.08.2024 | 41429,85  | PROTECT DISTRIBUTION   | BOCNCI                       | EXPLOATA | 60 | 29.10.2024 | 30.08.2024 | 41429,85  |  | OP |            |         | central      |
| 8675 |          | 06.09.2024 | 2424209238        | 31.08.2024 | 2268,79   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 2268,79   |  | OP | 10.09.2024 | 2268,79 | Depou Sibiu  |
| 8676 |          | 06.09.2024 | 2424212198        | 31.08.2024 | 4802,94   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 4802,94   |  | OP | 10.09.2024 | 4802,94 | Depou Sibiu  |
| 8677 |          | 06.09.2024 | 2424224827        | 31.08.2024 | 15684,77  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 15684,77  |  |    |            |         | Depou Sibiu  |
| 8678 |          | 06.09.2024 | 2424225617        | 31.08.2024 | 2454,87   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 2454,87   |  | OP | 10.09.2024 | 2454,87 | Depou Sibiu  |
| 8679 |          | 06.09.2024 | 2424217785        | 31.08.2024 | 2479,00   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 2479,00   |  | OP | 10.09.2024 | 2479,00 | Depou Sibiu  |
| 8680 |          | 06.09.2024 | 2424221695        | 31.08.2024 | 3364,09   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 3364,09   |  | OP | 10.09.2024 | 3364,09 | Depou Sibiu  |
| 8681 |          | 06.09.2024 | 2424229471        | 31.08.2024 | 2545,46   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 2545,46   |  | OP | 10.09.2024 | 2545,46 | Depou Sibiu  |
| 8682 |          | 06.09.2024 | 2424220910        | 31.08.2024 | 43175,60  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 43175,60  |  |    |            |         | Depou Sibiu  |
| 8683 |          | 06.09.2024 | 2424228723        | 31.08.2024 | 17177,21  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 17177,21  |  |    |            |         | Depou Sibiu  |
| 8684 |          | 06.09.2024 | 2424208966        | 31.08.2024 | 26744,00  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 26744,00  |  |    |            |         | Depou Sibiu  |
| 8685 |          | 06.09.2024 | 2424218911        | 31.08.2024 | 50740,98  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 06.09.2024 | 50740,98  |  |    |            |         | Depou Sibiu  |
| 8686 |          | 12.09.2024 | 967               | 31.08.2024 | 37531,65  | 11 FRANGERS SRL        | SALUBRIZARE DESIRO           | EXPLOATA | 69 | 08.11.2024 | 12.09.2024 | 37531,65  |  |    |            |         | Depou Sibiu  |
| 8687 | 470      | 06.09.2024 | 11653             | 31.08.2024 | 45118,49  | UNIFAST                | SALUBRIZARE VAGOANE          | EXPLOATA | 60 | 03.11.2024 | 04.09.2024 | 45118,49  |  |    |            |         | Rev.vag      |
| 8688 | 471      | 09.09.2024 | 2424225818        | 31.08.2024 | 5574,04   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 5574,04   |  |    |            |         | Rev.vag      |
| 8689 | 472      | 09.09.2024 | 2424221902        | 31.08.2024 | 6157,07   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 6157,07   |  |    |            |         | Rev.vag      |
| 8690 | 473      | 09.09.2024 | 2424217985        | 31.08.2024 | 7170,30   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 7170,30   |  |    |            |         | Rev.vag      |
| 8691 | 474      | 09.09.2024 | 2424212410        | 31.08.2024 | 9726,92   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 9726,92   |  |    |            |         | Rev.vag      |
| 8692 | 475      | 09.09.2024 | 2424210420        | 31.08.2024 | 9463,20   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 9463,20   |  |    |            |         | Rev.vag      |
| 8693 | 476      | 09.09.2024 | 2424209307        | 31.08.2024 | 12683,83  | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 12683,83  |  |    |            |         | Rev.vag      |
| 8694 | 480      | 09.09.2024 | 2424229666        | 31.08.2024 | 6592,05   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 6592,05   |  |    |            |         | Rev.vag      |
| 8695 | 482      | 10.09.2024 | 7706426           | 31.08.2024 | 145,43    | RER VEST               | GUNOI                        | EXPLOATA | 30 | 30.09.2024 | 06.09.2024 | 145,43    |  |    |            |         | Rev.vag      |
| 8696 | 486      | 12.09.2024 | 966               | 31.08.2024 | 37518,43  | 11 FRANGERS            | SALUBRIZARE VAGOANE          | EXPLOATA | 60 | 03.11.2024 | 10.09.2024 | 37518,43  |  |    |            |         | Rev.vag      |
| 8697 | 477      | 09.09.2024 | 964               | 31.08.2024 | 234189,45 | 11 FRANGERS            | SALUBRIZARE VAGOANE          | EXPLOATA | 60 | 03.11.2024 | 09.09.2024 | 234189,45 |  |    |            |         | Rev.vag      |
| 8698 | 478      | 09.09.2024 | 965               | 31.08.2024 | 6264,16   | 11 FRANGERS            | SALUBRIZARE VAGOANE          | EXPLOATA | 60 | 03.11.2024 | 09.09.2024 | 6264,16   |  |    |            |         | Rev.vag      |
| 8699 | 479      | 09.09.2024 | 968               | 31.08.2024 | 8233,89   | 11 FRANGERS            | GUNOI                        | EXPLOATA | 30 | 30.09.2024 | 09.09.2024 | 8233,89   |  |    |            |         | Rev.vag      |
| 8700 | 482      | 10.09.2024 | 7706426           | 31.08.2024 | 145,43    | RER VEST               | GUNOI                        | EXPLOATA | 30 | 30.09.2024 | 06.09.2024 | 145,43    |  |    |            |         | Rev.vag      |
| 8701 | 488      | 12.09.2024 | 22231995          | 31.08.2024 | 590,04    | APA CTTA               | APA                          | EXPLOATA | 15 | 18.09.2024 | 10.09.2024 | 590,04    |  |    |            |         | Rev.vag      |
| 8702 | 471      | 09.09.2024 | 2424225818        | 31.08.2024 | 5574,04   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 5574,04   |  |    |            |         | Rev.vag      |
| 8703 | 472      | 09.09.2024 | 2424221902        | 31.08.2024 | 6157,07   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 6157,07   |  |    |            |         | Rev.vag      |
| 8704 | 473      | 09.09.2024 | 2424217985        | 31.08.2024 | 7170,30   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 7170,30   |  |    |            |         | Rev.vag      |
| 8705 | 474      | 09.09.2024 | 2424212410        | 31.08.2024 | 9726,92   | ELECTRICA FURNIZARE    | ENERGIE ELECTRICA            | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 9726,92   |  |    |            |         | Rev.vag      |

|      |          |  |            |              |            |          |                            |                                    |          |    |            |            |          |    |      |            |         |              |
|------|----------|--|------------|--------------|------------|----------|----------------------------|------------------------------------|----------|----|------------|------------|----------|----|------|------------|---------|--------------|
| 8706 | 475      |  | 09.09.2024 | 2424210420   | 31.08.2024 | 9463,20  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                  | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 9463,20  |    |      |            |         | Rev.vag      |
| 8707 | 476      |  | 09.09.2024 | 2424209307   | 31.08.2024 | 12683,83 | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                  | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 12683,83 |    |      |            |         | Rev.vag      |
| 8708 | 480      |  | 09.09.2024 | 2424229666   | 31.08.2024 | 6592,05  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                  | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 6592,05  |    |      |            |         | Rev.vag      |
| 8709 | BV1/7198 |  | 10.09.2024 | 22231997     | 31.08.2024 | 90,78    | APA CITTA                  | APA                                | EXPLOATA | 18 | 18.09.2024 | 10.09.2024 | 90,78    |    |      |            |         | Statii       |
| 8710 | BV1/7129 |  | 06.09.2024 | 7706459      | 31.08.2024 | 75,42    | RER VEST                   | COLECTARE DESEURI                  | EXPLOATA | 30 | 30.09.2024 | 06.09.2024 | 75,42    |    |      |            |         | Statii       |
| 8711 | BV1/7003 |  | 04.09.2024 | 2296350      | 31.08.2024 | 171,36   | TEGA                       | TRANSPORT DESEURI                  | EXPLOATA | 15 | 15.09.2024 | 04.09.2024 | 171,36   |    |      |            |         | Statii       |
| 8712 | BV1/6757 |  | 04.09.2024 | 11652        | 31.08.2024 | 3885,11  | UNIFAST                    | SALUBRIZARE                        | EXPLOATA | 60 | 30.10.2024 | 05.09.2024 | 3885,11  |    |      |            |         | Statii       |
| 8713 | 480      |  | 09.09.2024 | 2424229666   | 31.08.2024 | 6592,05  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA                  | EXPLOATA | 10 | 10.09.2024 | 09.09.2024 | 6592,05  | OP | 2710 | 18.09.2024 | 6592,05 | Rev.vag      |
| 8714 | 482      |  | 10.09.2024 | 7706426      | 31.08.2024 | 145,43   | RER VEST                   | GUNOI                              | EXPLOATA | 30 | 30.09.2024 | 06.09.2024 | 145,43   | OP | 2894 | 25.09.2024 | 145,43  | Rev.vag      |
| 8715 | 488      |  | 12.09.2024 | 22231995     | 31.08.2024 | 590,04   | APA CITTA                  | APA                                | EXPLOATA | 15 | 18.09.2024 | 10.09.2024 | 590,04   | OP | 2699 | 17.09.2024 | 590,04  | Rev.vag      |
| 8716 |          |  | 12.09.2024 | 967          | 31.08.2024 | 37531,65 | 11 FRANGERS SRL            | SALUBRIZARE DESIRO                 | EXPLOATA | 69 | 08.11.2024 | 12.09.2024 | 37531,65 |    |      |            |         | Depou Sibiu  |
| 8717 | BV1/7561 |  | 20.09.2024 | 240877       | 31.08.2024 | 300,00   | CLINICA MEDICALA LOBMED    | EXAMINARI                          | EXPLOATA | 0  | 31.08.2024 | 20.09.2024 | 300,00   |    |      |            |         | statii       |
| 8718 | 1690     |  | 05.09.2024 | TIBBV 956    | 31.08.2024 | 43590,63 | TIBOB TRANS SRL            | SERVICII SALUBRIZARE AUGUST 20     | EXPLOATA | 60 | 30.10.2024 | 05.09.2024 | 43590,63 | OP |      |            |         | Depou Brasov |
| 8719 | 1691     |  | 05.09.2024 | TIBBV 957    | 31.08.2024 | 17051,81 | TIBOB TRANS SRL            | SERVICII SALUBRIZARE AUGUST 20     | EXPLOATA | 60 | 30.10.2024 | 05.09.2024 | 17051,81 | OP |      |            |         | Depou Brasov |
| 8720 | 1692     |  | 05.09.2024 | TIBBV 958    | 31.08.2024 | 31946,74 | TIBOB TRANS SRL            | SERVICII SALUBRIZARE AUGUST 20     | EXPLOATA | 60 | 30.10.2024 | 05.09.2024 | 31946,74 | OP |      |            |         | Depou Brasov |
| 8721 | 1693     |  | 05.09.2024 | UFT 11651    | 31.08.2024 | 3636,88  | UNIFAST SRL                | SALUBRIZARE CURENTA AUTOMO         | EXPLOATA | 60 | 30.10.2024 | 05.09.2024 | 3636,88  | OP |      |            |         | Depou Brasov |
| 8722 | 1726     |  | 06.09.2024 | BRBV739122   | 31.08.2024 | 4628,95  | BRAI CATA                  | CHIRIE CONTAINER, TARIF COLECT     | EXPLOATA | 15 | 15.09.2024 | 06.09.2024 | 4628,95  | OP |      |            |         | Depou Brasov |
| 8723 | 1713     |  | 06.09.2024 | E20362261    | 31.08.2024 | 251,72   | ECO-CSIK SRL               | CHIRIE CONTAINER 4-6MC/ZI CJ       | EXPLOATA | 15 | 15.09.2024 | 06.09.2024 | 251,72   | OP |      |            |         | Depou Brasov |
| 8724 | 1745     |  | 10.09.2024 | 22231996     | 31.08.2024 | 189,12   | APA CTITA                  | APA POTABILA                       | EXPLOATA | 18 | 18.09.2024 | 10.09.2024 | 189,12   | OP |      |            |         | Depou Brasov |
| 8725 | BV1/6644 |  | 02.09.2024 | 202215666    | 01.09.2024 | 328,87   | CENTRUL DE SOFT GPS        | CHIRII                             | EXPLOATA | 30 | 01.10.2024 | 03.09.2024 | 328,87   |    |      |            |         | CENTRAL      |
| 8726 | 1677     |  | 03.09.2024 | ALFA 735     | 01.09.2024 | 24311,99 | ALFA SECURITY SERVICE SRL  | SERVICII DE PAZA                   | EXPLOATA | 60 | 31.10.2024 | 03.09.2024 | 24311,99 | OP |      |            |         | Depou Brasov |
| 8727 |          |  | 03.09.2024 | 3370         | 02.09.2024 | 31426,01 | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE SPATII                 | EXPLOATA | 60 | 01.11.2024 | 03.09.2024 | 31426,01 |    |      |            |         | Depou Sibiu  |
| 8728 |          |  | 09.09.2024 | 1507         | 02.09.2024 | 68633,11 | P.S.G. ONE                 | PAZA                               | EXPLOATA | 61 | 02.11.2024 | 09.09.2024 | 68633,11 |    |      |            |         | Depou Sibiu  |
| 8729 |          |  | 09.09.2024 | 100408       | 02.09.2024 | 6664,00  | MARKET IMPEX               | SET REPARATII SUPAPE               | EXPLOATA | 15 | 17.09.2024 | 09.09.2024 | 6664,00  |    |      |            |         | Depou Sibiu  |
| 8730 | 468      |  | 05.09.2024 | 3371         | 02.09.2024 | 61210,76 | LOCOMOTIVA                 | SALUBRIZARE VAGOANE                | EXPLOATA | 60 | 03.09.2024 | 01.11.2024 | 61210,76 |    |      |            |         | Rev.vag      |
| 8731 |          |  | 09.09.2024 | 1507         | 02.09.2024 | 68633,11 | P.S.G. ONE                 | PAZA                               | EXPLOATA | 61 | 02.11.2024 | 09.09.2024 | 68633,11 |    |      |            |         | Depou Sibiu  |
| 8732 | BV1/7341 |  | 13.09.2024 | 1616         | 02.09.2024 | 32,00    | CNPR BRASOV                | SERVICII POSTALE                   | EXPLOATA | 0  | 02.09.2024 | 13.09.2024 | 32,00    |    |      |            |         | CENTRAL      |
| 8733 | BV1/7023 |  | 09.09.2024 | 202450355    | 02.09.2024 | 84,37    | TELECOMUNICATII CFR        | CHIRII                             | EXPLOATA | 28 | 30.09.2024 | 05.09.2024 | 84,37    |    |      |            |         | CENTRAL      |
| 8734 | BV1/7024 |  | 05.09.2024 | 202450385    | 02.09.2024 | 122,08   | TELECOMUNICATII CFR        | MAJORARI                           | EXPLOATA | 0  | 02.09.2024 | 10.09.2024 | 122,08   |    |      |            |         | CENTRAL      |
| 8735 | BV1/7025 |  | 05.09.2024 | 202450386    | 02.09.2024 | 0,42     | TELECOMUNICATII CFR        | MAJORARI                           | EXPLOATA | 28 | 30.09.2024 | 11.09.2024 | 0,42     |    |      |            |         | CENTRAL      |
| 8736 | BV1/6685 |  | 02.09.2024 | 5854         | 02.09.2024 | 40665,68 | TRANSILVANIA INVESTMENT    | CHIRII                             | EXPLOATA | 30 | 02.10.2024 | 03.09.2024 | 40665,68 |    |      |            |         | CENTRAL      |
| 8737 | BV1/6682 |  | 02.09.2024 | 5855         | 02.09.2024 | 2280,17  | TRANSILVANIA INVESTMENT    | CHIRII                             | EXPLOATA | 30 | 02.10.2024 | 03.09.2024 | 2280,17  |    |      |            |         | CENTRAL      |
| 8738 | BV1/7086 |  | 05.09.2024 | 16945        | 02.09.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                          | EXPLOATA | 30 | 02.10.2024 | 05.09.2024 | 50,00    |    |      |            |         | statii       |
| 8739 | BV1/7964 |  | 20.09.2024 | 16946        | 02.09.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                          | EXPLOATA | 30 | 0,10.2024  | 20.09.2024 | 50,00    |    |      |            |         | statii       |
| 8740 | 1678     |  | 03.09.2024 | PSG 1508     | 02.09.2024 | 97672,92 | PSG ONE SRL                | PRESTARI SERVICII PAZA DEPOUL      | EXPLOATA | 60 | 01.11.2024 | 03.09.2024 | 97672,92 | OP |      |            |         | Depou Brasov |
| 8741 | 1708     |  | 05.09.2024 | ALF03041     | 02.09.2024 | 22145,90 | ALFA PREVENT SRL           | SERVICII DE VERIFICARE PRIZE SI IN | EXPLOATA | 30 | 02.10.2024 | 05.09.2024 | 22145,90 | OP |      |            |         | Depou Brasov |
| 8742 | 483      |  | 10.09.2024 | 500006923    | 03.09.2024 | 1130,50  | LACTALIS                   | CISTERNA APA                       | EXPLOATA | 30 | 03.10.2024 | 09.09.2024 | 1130,50  |    |      |            |         | Rev.vag      |
| 8743 | BV1/7087 |  | 05.09.2024 | 16952        | 03.09.2024 | 305,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                          | EXPLOATA | 30 | 03.10.2024 | 05.09.2024 | 305,00   |    |      |            |         | statii       |
| 8744 | BV1/7185 |  | 09.09.2024 | 13320        | 03.09.2024 | 350,00   | CENTRUL MEDICAL UNIREA     | EXAMINARI                          | EXPLOATA | 0  | 03.09.2024 | 09.09.2024 | 350,00   |    |      |            |         | statii       |
| 8745 | BV1/7557 |  | 20.09.2024 | 20455        | 03.09.2024 | 70,00    | NOVA VITA HOSPITAL         | AVIZE SI AUTORIZARI                | EXPLOATA | 0  | 03.09.2024 | 20.09.2024 | 70,00    |    |      |            |         | statii       |
| 8746 |          |  | 05.09.2024 | 3372         | 04.09.2024 | 36255,49 | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                 | EXPLOATA | 60 | 03.11.2024 | 05.09.2024 | 36255,49 |    |      |            |         | Depou Sibiu  |
| 8747 | 497      |  | 24.09.2024 | 10916389313  | 04.09.2024 | 3484,75  | ENGIE                      | GAZ                                | EXPLOATA | 30 | 04.10.2024 | 24.09.2024 | 3484,75  | OP |      |            |         | Rev.vag      |
| 8748 |          |  | 05.09.2024 | 3372         | 04.09.2024 | 36255,49 | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                 | EXPLOATA | 60 | 03.11.2024 | 05.09.2024 | 36255,49 |    |      |            |         | Depou Sibiu  |
| 8749 | 1714     |  | 06.09.2024 | DJ MGP 17046 | 04.09.2024 | 761,60   | MIRROR GROUP PRINT         | B.A.R. - DECADA: 01.09.2024-10.0   | EXPLOATA | 60 | 03.11.2024 | 06.09.2024 | 761,60   | OP |      |            |         | Depou Brasov |
| 8750 | 1872     |  | 26.09.2024 | 10916389315  | 04.09.2024 | 5484,20  | ENGIE ROMANIA              | GAZE NATURALE                      | EXPLOATA | 30 | 04.10.2024 | 26.09.2024 | 5484,20  | OP |      |            |         | Depou Brasov |
| 8751 | 1871     |  | 26.09.2024 | 10916389314  | 04.09.2024 | 670,61   | ENGIE ROMANIA              | GAZE NATURALE                      | EXPLOATA | 30 | 04.10.2024 | 26.09.2024 | 670,61   | OP |      |            |         | Depou Brasov |
| 8752 |          |  | 05.09.2024 | 56           | 05.09.2024 | 2188,24  | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO       | EXPLOATA | 30 | 05.10.2024 | 05.09.2024 | 2188,24  |    |      |            |         | Depou Sibiu  |
| 8753 |          |  | 05.09.2024 | 56           | 05.09.2024 | 2188,24  | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO       | EXPLOATA | 30 | 05.10.2024 | 05.09.2024 | 2188,24  |    |      |            |         | Depou Sibiu  |
| 8754 | BV1/7521 |  | 19.09.2024 | 1385         | 05.09.2024 | 300,00   | VLADUTIU SI GARABEDIAN     | EXAMINARI                          | EXPLOATA | 0  | 05.09.2024 | 19.09.2024 | 300,00   |    |      |            |         | statii       |
| 8755 | 1746     |  | 10.09.2024 | FLXCORP14125 | 05.09.2024 | 199,97   | FLAX COMPUTERS SRL         | MEMORIE SILICON POWER 8GB          | EXPLOATA | 34 | 09.10.2024 | 11.09.2024 | 199,97   | OP |      |            |         | Depou Brasov |
| 8756 | 1747     |  | 10.09.2024 | FLXCORP14126 | 05.09.2024 | 921,87   | FLAX COMPUTERS SRL         | SSD PATRIOT 256GB                  | EXPLOATA | 34 | 09.10.2024 | 11.09.2024 | 921,87   | OP |      |            |         | Depou Brasov |
| 8757 |          |  | 09.09.2024 | 110007788972 | 06.09.2024 | 4859,10  | APA CANAL SIBIU            | APA                                | EXPLOATA | 15 | 21.09.2024 | 09.09.2024 | 4859,10  |    |      |            |         | Depou Sibiu  |
| 8758 |          |  | 09.09.2024 | 110007788973 | 06.09.2024 | 2545,10  | APA CANAL SIBIU            | APA                                | EXPLOATA | 15 | 21.09.2024 | 09.09.2024 | 2545,10  |    |      |            |         | Depou Sibiu  |
| 8759 |          |  | 09.09.2024 | 010829768193 | 06.09.2024 | 603,23   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                      | EXPLOATA | 31 | 07.10.2024 | 09.09.2024 | 603,23   |    |      |            |         | Depou Sibiu  |
| 8760 | 481      |  | 10.09.2024 | 10829768194  | 06.09.2024 | 199,98   | E-ON ENERGIE               | GAZ                                | EXPLOATA | 30 | 07.10.2024 | 09.09.2024 | 199,98   |    |      |            |         | Rev.vag      |
| 8761 | 484      |  | 11.09.2024 | 110007788975 | 06.09.2024 | 893,89   | APA CANAL                  | APA                                | EXPLOATA | 15 | 21.09.2024 | 10.09.2024 | 893,89   |    |      |            |         | Rev.vag      |
| 8762 | 485      |  | 11.09.2024 | 110007788974 | 06.09.2024 | 521,43   | APA CANAL                  | APA                                | EXPLOATA | 15 | 21.09.2024 | 10.09.2024 | 521,43   |    |      |            |         | Rev.vag      |
| 8763 | 481      |  | 10.09.2024 | 10829768194  | 06.09.2024 | 199,98   | E-ON ENERGIE               | GAZ                                | EXPLOATA | 30 | 07.10.2024 | 09.09.2024 | 199,98   | OP | 2985 | 07.10.2024 | 199,98  | Rev.vag      |
| 8764 | 484      |  | 11.09.2024 | 110007788975 | 06.09.2024 | 893,89   | APA CANAL                  | APA                                | EXPLOATA | 15 | 21.09.2024 | 10.09.2024 | 893,89   | OP | 2713 | 18.09.2024 | 893,89  | Rev.vag      |
| 8765 | 485      |  | 11.09.2024 | 110007788974 | 06.09.2024 | 521,43   | APA CANAL                  | APA                                | EXPLOATA | 15 | 21.09.2024 | 10.09.2024 | 521,43   | OP | 2713 | 18.09.2024 | 521,43  | Rev.vag      |
| 8766 |          |  | 09.09.2024 | 010829768193 | 06.09.2024 | 603,23   | E.ON ENERGIE ROMANIA       | GAZE NATURALE                      | EXPLOATA | 31 | 07.10.2024 | 09.09.2024 | 603,23   | OP |      | 07.10.2024 | 603,23  | Depou Sibiu  |
| 8767 | BV1/7205 |  | 10.09.2024 | 62625935     | 06.09.2024 | 160,56   | DIGI ROMANIA               | TELEFONIE                          | EXPLOATA | 24 | 30.09.2024 | 10.09.2024 | 160,56   |    |      |            |         | CENTRAL      |
| 8768 | BV1/7182 |  | 09.09.2024 | 8115450      | 06.09.2024 | 536,46   | SICARO                     | REPARATII AUTO                     | EXPLOATA | 0  | 06.09.2024 | 09.09.2024 | 536,46   |    |      |            |         | CENTRAL      |
| 8769 | BV1/7183 |  | 09.09.2024 | 8115453      | 06.09.2024 | 1574,58  | SICARO                     | REPARATII AUTO                     | EXPLOATA | 0  | 06.09.2024 | 09.09.2024 | 1574,58  |    |      |            |         | CENTRAL      |
| 8770 | BV1/7565 |  | 20.09.2024 | 16965        | 06.09.2024 | 305,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                          | EXPLOATA | 30 | 06.10.2024 | 20.09.2024 | 305,00   |    |      |            |         | statii       |
| 8771 | BV1/7191 |  | 09.09.2024 | 202450391    | 06.09.2024 | 19377,41 | TELECOMUNICATII CFR        | TELEFONIE                          | EXPLOATA | 0  | 06.09.2024 | 10.09.2024 | 19377,41 |    |      |            |         | statii       |

|      |          |            |                    |            |             |                              |                                  |          |    |            |            |             |      |        |            |         |              |
|------|----------|------------|--------------------|------------|-------------|------------------------------|----------------------------------|----------|----|------------|------------|-------------|------|--------|------------|---------|--------------|
| 8772 | 1755     | 12.09.2024 | MS EON 10829768196 | 06.09.2024 | 323,89      | E ON                         | GAZE NATURALE                    | EXPLOATA | 31 | 07.10.2024 | 12.09.2024 | 323,89      | OP   |        |            |         | Depou Brasov |
| 8773 |          | 11.09.2024 | 29585              | 09.09.2024 | 26132,40    | ROMRADIATOARE                | RADIATOARE RACIRE ULEI           | EXPLOATA | 30 | 09.10.2024 | 11.09.2024 | 26132,40    |      |        |            |         | Depou Sibiu  |
| 8774 |          | 12.09.2024 | 20240630           | 09.09.2024 | 1840,34     | VULCOM                       | SCAUN VENTIL                     | EXPLOATA | 30 | 09.10.2024 | 12.09.2024 | 1840,34     |      |        |            |         | Depou Sibiu  |
| 8775 |          | 11.09.2024 | 29585              | 09.09.2024 | 26132,40    | ROMRADIATOARE                | RADIATOARE RACIRE ULEI           | EXPLOATA | 30 | 09.10.2024 | 11.09.2024 | 26132,40    |      |        |            |         | Depou Sibiu  |
| 8776 |          | 12.09.2024 | 20240630           | 09.09.2024 | 1840,34     | VULCOM                       | SCAUN VENTIL                     | EXPLOATA | 30 | 09.10.2024 | 12.09.2024 | 1840,34     |      |        |            |         | Depou Sibiu  |
| 8777 | BV1/7338 | 13.09.2024 | 1662               | 09.09.2024 | 28,50       | CNPR BRASOV                  | SERVICII POSTALE                 | EXPLOATA | 0  | 09.09.2024 | 13.09.2024 | 28,50       |      |        |            |         | CENTRAL      |
| 8778 | BV1/7567 | 20.09.2024 | 16984              | 09.09.2024 | 305,00      | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA | 30 | 09.10.2024 | 20.09.2024 | 305,00      |      |        |            |         | statii       |
| 8779 | BV1/7444 | 17.09.2024 | 240910             | 09.09.2024 | 300,00      | CLINICA MEDICALA LOBMED      | EXAMINARI                        | EXPLOATA | 0  | 09.09.2024 | 17.09.2024 | 300,00      |      |        |            |         | statii       |
| 8780 | BV1/7445 | 17.09.2024 | 240911             | 09.09.2024 | 400,00      | CLINICA MEDICALA LOBMED      | EXAMINARI                        | EXPLOATA | 0  | 09.09.2024 | 17.09.2024 | 400,00      |      |        |            |         | statii       |
| 8781 | BV1/7443 | 17.09.2024 | 240912             | 09.09.2024 | 400,00      | CLINICA MEDICALA LOBMED      | EXAMINARI                        | EXPLOATA | 0  | 09.09.2024 | 17.09.2024 | 400,00      |      |        |            |         | statii       |
| 8782 | BV1/7391 | 16.09.2024 | 72778              | 09.09.2024 | 1,117213,65 | TRANSMIXT                    | TRANSPORT CALATORI               | EXPLOATA | 30 | 09.10.2024 | 16.09.2024 | 1,117213,65 |      |        |            |         | statii       |
| 8783 | BV1/7337 | 13.09.2024 | 12227              | 10.09.2024 | 695,95      | ASFR                         | AVIZE SI AUTORIZARI              | EXPLOATA | 0  | 10.09.2024 | 16.09.2024 | 695,95      |      |        |            |         | CENTRAL      |
| 8784 | BV1/7264 | 11.09.2024 | 100047419          | 10.09.2024 | 10,23       | CFR                          | DOCUMENTE                        | EXPLOATA | 0  | 10.09.2024 | 11.09.2024 | 10,23       |      |        |            |         | CENTRAL      |
| 8785 | BV1/7559 | 20.09.2024 | 20240866           | 10.09.2024 | 75,00       | SPITALUL GENERAL CF          | EXAMINARI                        | EXPLOATA | 0  | 10.09.2024 | 20.09.2024 | 75,00       |      |        |            |         | statii       |
| 8786 | BV1/7560 | 20.09.2024 | 20240868           | 10.09.2024 | 75,00       | SPITALUL GENERAL CF          | EXAMINARI                        | EXPLOATA | 0  | 10.09.2024 | 20.09.2024 | 75,00       |      |        |            |         | statii       |
| 8787 | BV1/7515 | 19.09.2024 | 1402               | 10.09.2024 | 300,00      | VLADUTIU SI GARABEDIAN       | EXAMINARI                        | EXPLOATA | 0  | 10.09.2024 | 19.09.2024 | 300,00      |      |        |            |         | statii       |
| 8788 | BV1/7519 | 19.09.2024 | 1242               | 10.09.2024 | 150,00      | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                        | EXPLOATA | 0  | 10.09.2024 | 19.09.2024 | 150,00      |      |        |            |         | statii       |
| 8789 |          | 18.09.2024 | 8706               | 11.09.2024 | 2606,10     | ELECTRO MAX                  | FAR COLTAR                       | EXPLOATA | 14 | 25.09.2024 | 18.09.2024 | 2606,10     |      |        |            |         | Depou Sibiu  |
| 8790 | BV1/7302 | 12.09.2024 | 4928               | 11.09.2024 | 440,00      | CONVEST MEDICAL              | AVIZE SI AUTORIZARI              | EXPLOATA | 0  | 11.09.2024 | 12.09.2024 | 440,00      |      |        |            |         | statii       |
| 8791 | BV1/7569 | 20.09.2024 | 8198               | 11.09.2024 | 280,00      | MEDISOL                      | EVALUARI                         | EXPLOATA | 0  | 11.09.2024 | 20.09.2024 | 280,00      |      |        |            |         | statii       |
| 8792 | BV1/7446 | 17.09.2024 | 20510              | 11.09.2024 | 250,00      | NOVA VITA HOSPITAL           | EXAMINARI                        | EXPLOATA | 0  | 11.09.2024 | 17.09.2024 | 250,00      |      |        |            |         | statii       |
| 8793 | 1769     | 12.09.2024 | GIL33363           | 11.09.2024 | 75,00       | GLOP ITP SRL                 | DESCARCARE CARD SOFER,MEMO       | EXPLOATA | 0  | 11.09.2024 | 12.09.2024 | 75,00       | BF   |        |            |         | Depou Brasov |
| 8794 | 1771     | 13.09.2024 | CNPRVB020/16835    | 11.09.2024 | 19,00       | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA | 0  | 11.09.2024 | 13.09.2024 | 19,00       | CHIT |        |            |         | Depou Brasov |
| 8795 | 491      | 18.09.2024 | 774                | 12.09.2024 | 446,95      | PRESTON FIN                  | APA                              | EXPLOATA | 15 | 01.10.2024 | 16.09.2024 | 446,95      | OP   | 2932   | 01.10.2024 | 446,95  | Rev.vag      |
| 8796 |          | 18.09.2024 | 20240643           | 12.09.2024 | 1840,34     | VULCOM                       | SCAUN VENTIL                     | EXPLOATA | 30 | 12.10.2024 | 18.09.2024 | 1840,34     |      |        |            |         | Depou Sibiu  |
| 8797 | BV1/7450 | 17.09.2024 | 12284              | 12.09.2024 | 1044,56     | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 12.09.2024 | 17.09.2024 | 1044,56     |      |        |            |         | CENTRAL      |
| 8798 | BV1/7317 | 12.09.2024 | 552461008          | 12.09.2024 | 360,00      | BEST TECH                    | REPARATII IMPRIMANTE             | EXPLOATA | 0  | 12.09.2024 | 13.09.2024 | 360,00      |      |        |            |         | statii       |
| 8799 | BV1/7334 | 13.09.2024 | 308                | 12.09.2024 | 56686,63    | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA | 30 | 11.11.2024 | 13.09.2024 | 56686,63    |      |        |            |         | statii       |
| 8800 | BV1/7453 | 18.09.2024 | 46128              | 12.09.2024 | 73,00       | GOSPODARIE COMUNALA          | APA                              | EXPLOATA | 15 | 27.09.2024 | 18.09.2024 | 73,00       |      |        |            |         | statii       |
| 8801 | 1782     | 16.09.2024 | CAB24 391142       | 12.09.2024 | 22,99       | COMPANIA APA                 | APA RECE                         | EXPLOATA | 15 | 27.09.2024 | 16.09.2024 | 22,99       | OP   |        |            |         | Depou Brasov |
| 8802 |          | 18.09.2024 | 04053              | 13.09.2024 | 3748,50     | MEDIA RINGER                 | VERIFICARE TEHNICA CENTRALA T    | EXPLOATA | 30 | 13.10.2024 | 18.09.2024 | 3748,50     |      |        |            |         | Depou Sibiu  |
| 8803 |          | 02.10.2024 | 10331887280        | 13.09.2024 | 4637,01     | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA | 30 | 13.10.2024 | 10.02.2024 | 4637,01     |      |        |            |         | Depou Sibiu  |
| 8804 | BV1/7348 | 13.09.2024 | 2023-4079          | 13.09.2024 | 1420,60     | ASIROM VIENNA INSURANCE      | ASIGURARE                        | EXPLOATA | 60 | 12.11.2024 | 17.09.2024 | 1420,60     |      |        |            |         | CENTRAL      |
| 8805 | BV1/7437 | 17.09.2024 | 1705               | 13.09.2024 | 28,50       | CNPR BRASOV                  | SERVICII POSTALE                 | EXPLOATA | 0  | 13.09.2024 | 17.09.2024 | 28,50       |      |        |            |         | CENTRAL      |
| 8806 | BV1/7409 | 17.09.2024 | 12285              | 13.09.2024 | 1740,94     | ASFR                         | EXAMINARI                        | EXPLOATA | 0  | 12.09.2024 | 17.09.2024 | 1740,94     |      |        |            |         | statii       |
| 8807 | BV1/7513 | 19.09.2024 | 161070             | 13.09.2024 | 3280,00     | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE                | EXPLOATA | 60 | 12.11.2024 | 19.09.2024 | 32850,00    |      |        |            |         | statii       |
| 8808 | BV1/7748 | 27.09.2024 | 12402557           | 13.09.2024 | 50,00       | CENTRUL MEDICAL TOPMED       | EXAMINARI                        | EXPLOATA | 0  | 13.09.2024 | 27.09.2024 | 50,00       |      |        |            |         | statii       |
| 8809 | BV1/7392 | 19.09.2024 | 79914              | 13.09.2024 | 1120,00     | COMPUTER TRADE               | EXAMINARI                        | EXPLOATA | 0  | 13.09.2024 | 16.09.2024 | 1120,00     |      |        |            |         | statii       |
| 8810 | BV1/7568 | 20.09.2024 | 238                | 13.09.2024 | 100,00      | PASCARITA MARIANA SI OTVOS   | EXAMINARI                        | EXPLOATA | 15 | 28.09.2024 | 20.09.2024 | 100,00      |      |        |            |         | statii       |
| 8811 | 1785     | 13.09.2024 | 509                | 13.09.2024 | 1627,81     | UNIVERSAL EQUIPMENT PROJE    | AVANS                            | EXPLOATA | 4  | 17.09.2024 | 16.09.2024 | 1627,81     | OP   |        |            |         | Depou Brasov |
| 8812 | 490      | 17.09.2024 | 273                | 16.09.2024 | 1395,79     | TOTAL BUSINESS               | PENALITATI                       | EXPLOATA | 30 | 16.10.2024 | 17.09.2024 | 1395,79     | OC   | 1/6781 | 24.09.2024 | 1395,79 | Rev.vag      |
| 8813 | 505      | 27.09.2024 | 1230256            | 16.09.2024 | 4550,23     | AQUASERV                     | APA                              | EXPLOATA | 15 | 08.10.2024 | 27.09.2024 | 4550,23     | OP   | 2987   | 07.10.2024 | 4550,23 | Rev.vag      |
| 8814 |          | 18.09.2024 | 29296              | 16.09.2024 | 2153,90     | INSA                         | FURTUNE HIDRAULICE               | EXPLOATA | 30 | 16.10.2024 | 18.09.2024 | 2153,90     |      |        |            |         | Depou Sibiu  |
| 8815 |          | 18.09.2024 | 29297              | 16.09.2024 | 1071,00     | INSA                         | FURTUNE HIDRAULICE               | EXPLOATA | 30 | 16.10.2024 | 18.09.2024 | 1071,00     |      |        |            |         | Depou Sibiu  |
| 8816 |          | 19.09.2024 | 38989              | 16.09.2024 | 4641,00     | FOR OFFICE                   | LAVETE                           | EXPLOATA | 29 | 15.10.2024 | 19.09.2024 | 4641,00     |      |        |            |         | Depou Sibiu  |
| 8817 | BV1/7393 | 16.09.2024 | 5881               | 16.09.2024 | 5189,41     | TRANSILVANIA INVESTMENT      | UTILITATI                        | EXPLOATA | 30 | 15.10.2024 | 17.09.2024 | 5189,41     |      |        |            |         | CENTRAL      |
| 8818 | BV1/7600 | 23.09.2024 | 13447              | 16.09.2024 | 95,00       | CENTRUL MEDICAL UNIREA       | EXAMINARI                        | EXPLOATA | 0  | 16.09.2024 | 23.09.2024 | 95,00       |      |        |            |         | statii       |
| 8819 | BV1/7570 | 20.09.2024 | 1441               | 16.09.2024 | 300,00      | VLADUTIU SI GARABEDIAN       | EXAMINARI                        | EXPLOATA | 0  | 16.09.2024 | 20.09.2024 | 300,00      |      |        |            |         | statii       |
| 8820 | 1797     | 18.09.2024 | IL 24 212          | 16.09.2024 | 6295,10     | IL TEHNOCONSULTING SRL       | FURNIZARE SI MONTAJ INEL GHID    | EXPLOATA | 31 | 17.10.2024 | 18.09.2024 | 6295,10     | OP   |        |            |         | Depou Brasov |
| 8821 | 1798     | 18.09.2024 | IL 24 213          | 16.09.2024 | 7053,13     | IL TEHNOCONSULTING SRL       | CABLU SARCINA POD RULANT CU      | EXPLOATA | 31 | 17.10.2024 | 18.09.2024 | 7053,13     | OP   |        |            |         | Depou Brasov |
| 8822 |          | 18.09.2024 | 24001156           | 17.09.2024 | 4284,00     | RELOC                        | TRANSPORT POWER-PACK             | EXPLOATA | 30 | 17.10.2024 | 18.09.2024 | 4284,00     |      |        |            |         | Depou Sibiu  |
| 8823 |          | 19.09.2024 | 17141              | 17.09.2024 | 476,00      | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA | 60 | 16.11.2024 | 19.09.2024 | 476,00      |      |        |            |         | Depou Sibiu  |
| 8824 | BV1/7514 | 19.09.2024 | 1729               | 17.09.2024 | 9,50        | CNPR BRASOV                  | SERVICII POSTALE                 | EXPLOATA | 0  | 17.09.2024 | 19.09.2024 | 9,50        |      |        |            |         | CENTRAL      |
| 8825 | BV1/7495 | 18.09.2024 | 14090325           | 17.09.2024 | 160,63      | DIGI ROMANIA                 | TELEFONIE                        | EXPLOATA | 30 | 17.10.2024 | 18.09.2024 | 160,63      |      |        |            |         | CENTRAL      |
| 8826 | BV1/7494 | 18.09.2024 | 14090324           | 17.09.2024 | 160,99      | DIGI ROMANIA                 | TELEFONIE                        | EXPLOATA | 30 | 17.10.2024 | 18.09.2024 | 160,99      |      |        |            |         | CENTRAL      |
| 8827 | BV1/7499 | 18.09.2024 | 380                | 17.09.2024 | 14,58       | DEDEMAN                      | MATERIALE                        | EXPLOATA | 0  | 17.09.2024 | 17.09.2024 | 14,58       |      |        |            |         | CENTRAL      |
| 8828 | BV1/7533 | 19.09.2024 | 62400634           | 17.09.2024 | 200,00      | CENAFER                      | EVALUARI                         | EXPLOATA | 30 | 17.10.2024 | 15.09.2024 | 200,00      |      |        |            |         | statii       |
| 8829 | BV1/7566 | 20.09.2024 | 17010              | 17.09.2024 | 305,00      | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA | 30 | 17.10.2024 | 20.09.2024 | 305,00      |      |        |            |         | statii       |
| 8830 | 1799     | 18.09.2024 | DJ MGP 17140       | 17.09.2024 | 380,80      | MIRROR GROUP PRINT           | B.A.R. - DECADA: 21.09.2024-30.0 | EXPLOATA | 61 | 17.11.2024 | 18.09.2024 | 380,80      | OP   |        |            |         | Depou Brasov |
| 8831 | 1836     | 23.09.2024 | TEH2980            | 17.09.2024 | 23740,50    | TEHNOIND ELECTRIC SRL        | REPARAT DYNASTARTER PRIN BOB     | EXPLOATA | 66 | 22.11.2024 | 23.09.2024 | 23740,50    | OP   |        |            |         | Depou Brasov |
| 8832 | 1934     | 04.10.2024 | SB24 1282          | 17.09.2024 | 150,00      | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIO SIG TRANSPORT         | EXPLOATA | 0  | 17.09.2024 | 04.10.2024 | 150,00      | BF   |        |            |         | Depou Brasov |
| 8833 | 1933     | 04.10.2024 | SG24 1446          | 17.09.2024 | 300,00      | VLADUTIU SI GARABEDIAN       | EXAMEN MEDICAL SIGURANTA CI      | EXPLOATA | 0  | 17.09.2024 | 04.10.2024 | 300,00      | BF   |        |            |         | Depou Brasov |
| 8834 |          | 20.09.2024 | 8                  | 18.09.2024 | 3295,97     | SNTFM                        | REPARATII DISTRIBUITOARE KE      | EXPLOATA | 30 | 18.10.2024 | 20.09.2024 | 3295,97     |      |        |            |         | Depou Sibiu  |
| 8835 |          | 23.09.2024 | 1744               | 18.09.2024 | 37282,70    | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 18.10.2024 | 23.09.2024 | 37282,70    |      |        |            |         | Depou Sibiu  |
| 8836 |          | 23.09.2024 | 1745               | 18.09.2024 | 26020,54    | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 18.10.2024 | 23.09.2024 | 26020,54    |      |        |            |         | Depou Sibiu  |
| 8837 |          | 23.09.2024 | 1746               | 18.09.2024 | 9091,60     | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 18.10.2024 | 23.09.2024 | 9091,60     |      |        |            |         | Depou Sibiu  |

|      |          |            |               |            |          |                              |                                  |          |    |            |            |          |      |      |            |          |              |
|------|----------|------------|---------------|------------|----------|------------------------------|----------------------------------|----------|----|------------|------------|----------|------|------|------------|----------|--------------|
| 8838 |          | 23.09.2024 | 1747          | 18.09.2024 | 4046,00  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 18.10.2024 | 23.09.2024 | 4046,00  |      |      |            |          | Depou Sibiu  |
| 8839 |          | 23.09.2024 | 19258         | 18.09.2024 | 1998,39  | ZO TRANS                     | VERIFICARE TEHNICA MOTOSTIVU     | EXPLOATA | 30 | 18.10.2024 | 23.09.2024 | 1998,39  |      |      |            |          | Depou Sibiu  |
| 8840 |          | 23.09.2024 | 2023600       | 18.09.2024 | 15113,00 | DEMITROS                     | REPARATIE MOTOR ELECTRIC         | EXPLOATA | 30 | 18.10.2024 | 23.09.2024 | 15113,00 |      |      |            |          | Depou Sibiu  |
| 8841 |          | 23.09.2024 | 3383          | 18.09.2024 | 14482,66 | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE SPATII               | EXPLOATA | 66 | 23.11.2024 | 23.09.2024 | 14482,66 |      |      |            |          | Depou Sibiu  |
| 8842 |          | 23.09.2024 | 58            | 18.09.2024 | 3349,61  | IKADO GROUP CHEMICALS        | DEGRAF                           | EXPLOATA | 30 | 18.10.2024 | 23.09.2024 | 3349,61  |      |      |            |          | Depou Sibiu  |
| 8843 |          | 24/9/2024  | 2427393396    | 18.09.2024 | 16511,27 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10 | 28.09.2024 | 24/9/2024  | 16511,27 | OP   |      | 03.10.2024 | 16511,27 | Depou Sibiu  |
| 8844 | BV1/7516 | 19.09.2024 | 7812978       | 18.09.2024 | 102,00   | CNPR BRASOV                  | SERVICII POSTALE                 | EXPLOATA | 0  | 18.09.2024 | 19.09.2024 | 102,00   |      |      |            |          | CENTRAL      |
| 8845 | BV1/7515 | 19.09.2024 | 7812979       | 18.09.2024 | 505,50   | CNPR BRASOV                  | SERVICII POSTALE                 | EXPLOATA | 0  | 18.09.2024 | 19.09.2024 | 505,50   |      |      |            |          | CENTRAL      |
| 8846 | BV1/7572 | 23.09.2024 | 902           | 18.09.2024 | 180,00   | CRISAN COMPANY               | CAZARE                           | EXPLOATA | 0  | 18.09.2024 | 23.09.2024 | 180,00   |      |      |            |          | CENTRAL      |
| 8847 | BV1/7573 | 23.09.2024 | 82845         | 18.09.2024 | 460,00   | DELTA AURORA                 | CAZARE                           | EXPLOATA | 0  | 18.09.2024 | 23.09.2024 | 460,00   |      |      |            |          | CENTRAL      |
| 8848 | BV1/7574 | 23.09.2024 | 380           | 18.09.2024 | 460,00   | DELTA AURORA                 | CAZARE                           | EXPLOATA | 0  | 18.09.2024 | 23.09.2024 | 460,00   |      |      |            |          | CENTRAL      |
| 8849 | BV1/7492 | 18.09.2024 | 2532349       | 18.09.2024 | 20438,25 | BCR                          | OPERATIUNI BANCARE               | EXPLOATA | 0  | 18.09.2024 | 20.09.2024 | 20438,25 |      |      |            |          | statii       |
| 8850 | BV1/7590 | 23.09.2024 | 12427394271   | 18.09.2024 | 1201,21  | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.09.2024 | 20.09.2024 | 1201,21  |      |      |            |          | statii       |
| 8851 | BV1/7591 | 23.09.2024 | 12427394351   | 18.09.2024 | 725,40   | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.09.2024 | 20.09.2024 | 725,40   |      |      |            |          | statii       |
| 8852 | BV1/7582 | 23.09.2024 | 12427394718   | 18.09.2024 | 821,60   | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.09.2024 | 20.09.2024 | 821,60   |      |      |            |          | statii       |
| 8853 | BV1/7587 | 23.09.2024 | 12427394762   | 18.09.2024 | 756,60   | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.09.2024 | 20.09.2024 | 756,60   |      |      |            |          | statii       |
| 8854 | BV1/7590 | 23.09.2024 | 12427394349   | 18.09.2024 | 0,00     | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.09.2024 | 20.09.2024 | 0,00     |      |      |            |          | statii       |
| 8855 | BV1/7589 | 23.09.2024 | 12427394350   | 18.09.2024 | 1298,71  | ELECTRICA FURNIZARE          | UTILITATI                        | EXPLOATA | 10 | 28.09.2024 | 20.09.2024 | 1298,71  |      |      |            |          | statii       |
| 8856 | 343      | 11.07.2024 | 952           | 18.09.2024 | 31764,73 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 01.09.2024 | 08.07.2024 | 31764,73 | OP   | 2669 | 18.09.2024 | 31764,73 | Rev.vag      |
| 8857 | 1831     | 23.09.2024 | ILCAP30601    | 18.09.2024 | 150,00   | IL CAPO TOUR SRL             | SERVICII CAZARE MORAR MARIAN     | EXPLOATA | 0  | 18.09.2024 | 23.09.2024 | 150,00   | BF   |      |            |          | Depou Brasov |
| 8858 | 1827     | 23.09.2024 | FLXCORP14352  | 18.09.2024 | 299,95   | FLAX COMPUTERS SRL           | MEMORIE SILICON POWER 8GB        | EXPLOATA | 35 | 23.10.2024 | 23.09.2024 | 299,95   | OP   |      |            |          | Depou Brasov |
| 8859 | 1828     | 23.09.2024 | FLXCORP14353  | 18.09.2024 | 551,99   | FLAX COMPUTERS SRL           | SSD PATRIOT 256GB                | EXPLOATA | 35 | 23.10.2024 | 23.09.2024 | 551,99   | OP   |      |            |          | Depou Brasov |
| 8860 | 1838     | 23.09.2024 | FSV1279068    | 18.09.2024 | 525,50   | PRIMAGRA ROMANIA SRL         | PROD_000126066002-2RS-CX PRO     | EXPLOATA | 34 | 22.10.2024 | 23.09.2024 | 525,50   | OP   |      |            |          | Depou Brasov |
| 8861 | 1850     | 24.09.2024 | EFI2427393324 | 18.09.2024 | 10920,29 | ELECTRICA FURNIZARE SA       | ENERGIE ACTIVA                   | EXPLOATA | 10 | 28.09.2024 | 24.09.2024 | 10920,29 | OP   |      |            |          | Depou Brasov |
| 8862 | 501      | 25.09.2024 | 5452300718    | 19.09.2024 | 10013,75 | CNCFR SA                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 19.10.2024 | 24.09.2024 | 10013,75 |      |      |            |          | Rev.vag      |
| 8863 | 504      | 26.09.2024 | 5452300719    | 19.09.2024 | 3810,39  | CNCFR SA                     | ENERGIE ELECTRICA                | EXPLOATA | 30 | 19.10.2024 | 24.09.2024 | 3810,39  |      |      |            |          | Rev.vag      |
| 8864 | BV1/7643 | 24.09.2024 | 5452300716    | 19.09.2024 | 24959,93 | CNCF CFR                     | UTILITATI                        | EXPLOATA | 30 | 19.10.2024 | 24.09.2024 | 24959,93 |      |      |            |          | statii       |
| 8865 | BV1/7671 | 25.09.2024 | 13509         | 19.09.2024 | 400,00   | CENTRUL MEDICAL UNIREA       | EXAMINARI                        | EXPLOATA | 0  | 19.09.2024 | 25.09.2024 | 400,00   |      |      |            |          | statii       |
| 8866 | BV1/7644 | 24.09.2024 | 1285          | 19.09.2024 | 350,00   | SERVICE CENTRALE TERMICE     | VERIFICARE TEHNICA               | EXPLOATA | 0  | 19.09.2024 | 24.09.2024 | 350,00   |      |      |            |          | statii       |
| 8867 | 1931     | 04.10.2024 | A011073       | 19.09.2024 | 350,00   | HAJMED SRL                   | AVIZ MEDICAL                     | EXPLOATA | 0  | 19.09.2024 | 04.10.2024 | 350,00   | BF   |      |            |          | Depou Brasov |
| 8868 | 1930     | 04.10.2024 | CIP0248       | 19.09.2024 | 100,00   | MIHALCEA FLORINELA CABINET   | SERVICII PSIHLOGIE               | EXPLOATA | 0  | 19.09.2024 | 04.10.2024 | 100,00   | CHIT |      |            |          | Depou Brasov |
| 8869 | 2083     | 25.10.2024 | F5452300717   | 19.09.2024 | 23959,54 | C.N.C.F. CFR S.A. BRASOV     | CONSUM ENERGIE ELECTRICA 01.0    | EXPLOATA | 30 | 19.10.2024 | 25.10.2024 | 23959,54 | OP   |      |            |          | Depou Brasov |
| 8870 | 495      | 24.09.2024 | 10134089657   | 20.09.2024 | 25,38    | E-ON ENERGIE                 | gaz                              | EXPLOATA | 30 | 21.10.2024 | 23.09.2024 | 25,38    |      |      |            |          | Rev.vag      |
| 8871 | 496      | 24.09.2024 | 10134089658   | 20.09.2024 | 31,71    | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 30 | 21.10.2024 | 23.09.2024 | 31,71    |      |      |            |          | Rev.vag      |
| 8872 | 498      | 24.09.2024 | 283           | 20.09.2024 | 16807,56 | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60 | 22.11.2024 | 23.09.2024 | 16807,56 |      |      |            |          | Rev.vag      |
| 8873 | 499      | 24.09.2024 | 285           | 20.09.2024 | 16807,56 | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60 | 19.11.2024 | 20.09.2024 | 16807,56 |      |      |            |          | Rev.vag      |
| 8874 | 502      | 25.09.2024 | 284           | 20.09.2024 | 8403,78  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60 | 19.11.2024 | 24.09.2024 | 8403,78  |      |      |            |          | Rev.vag      |
| 8875 |          | 25/9/2024  | 1821          | 20.09.2024 | 2136,95  | APOLLO ELECTRIC EXPERT       | MATERIALE                        | EXPLOATA | 30 | 20.10.2024 | 25/9/2024  | 2136,95  |      |      |            |          | Depou Sibiu  |
| 8876 |          | 25/9/2024  | 4277          | 20.09.2024 | 2061,10  | APOLLO INSTAL CONSTRUCT      | MATERIALE PT INSTALATII          | EXPLOATA | 30 | 20.10.2024 | 25/9/2024  | 2061,10  |      |      |            |          | Depou Sibiu  |
| 8877 | BV1/7780 | 30.09.2024 | 663560930     | 20.09.2024 | 9,99     | VODAFONE                     | TELEFONIE                        | EXPLOATA | 14 | 04.10.2024 | 08.10.2024 | 9,99     |      |      |            |          | CENTRAL      |
| 8878 | BV1/7670 | 25.09.2024 | 17013         | 20.09.2024 | 305,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA | 30 | 20.10.2024 | 25.09.2024 | 305,00   |      |      |            |          | statii       |
| 8879 | 1876     | 27.09.2024 | SCCFMS 3181   | 20.09.2024 | 12795,48 | CF MURES                     | INTRETINERE SI REPARATII LINII D | EXPLOATA | 67 | 26.11.2024 | 27.09.2024 | 12795,48 | OP   |      |            |          | Depou Brasov |
| 8880 | BV1/7869 | 02.10.2024 | 70009         | 22.09.2024 | 230,46   | ISAPUR                       | APA SI PAHARE                    | EXPLOATA | 0  | 22.09.2024 | 02.10.2024 | 230,46   |      |      |            |          | statii       |
| 8881 | 500      | 25.09.2024 | 286           | 23.09.2024 | 16807,56 | TOTAL BUSINESS               | SABOTI                           | EXPLOATA | 60 | 02.11.2024 | 24.09.2024 | 16807,56 |      |      |            |          | Rev.vag      |
| 8882 |          | 25/9/2024  | 000179        | 23.09.2024 | 1383,97  | AROCCO GAZ                   | PROD CHIMICE ARGON               | EXPLOATA | 30 | 23.10.2024 | 25/9/2024  | 1383,97  |      |      |            |          | Depou Sibiu  |
| 8883 |          | 02.10.2024 | 10000345      | 23.09.2024 | 10463,55 | ELECTROPUTERE VFU PASCANI    | PIESE LIPSA AUTOMOTOR 2089       | EXPLOATA | 60 | 22.11.2024 | 02.10.2024 | 10463,55 |      |      |            |          | Depou Sibiu  |
| 8884 | BV1/7862 | 02.10.2024 | 22400317      | 23.09.2024 | 150,00   | CENAFER                      | EVALUARI                         | EXPLOATA | 0  | 23.09.2024 | 01.10.2024 | 150,00   |      |      |            |          | CENTRAL      |
| 8885 | BV1/7641 | 24.09.2024 | 139           | 23.09.2024 | 139,36   | OMV PETROM MARKETING         | ROVINIETA                        | EXPLOATA | 0  | 23.09.2024 | 24.09.2024 | 139,36   |      |      |            |          | CENTRAL      |
| 8886 | BV1/7261 | 11.09.2024 | 12484         | 23.09.2024 | 696,44   | ASFR                         | AVIZE SI AUTORIZARI              | EXPLOATA | 0  | 23.09.2024 | 25.09.2024 | 696,44   |      |      |            |          | statii       |
| 8887 | BV1/7849 | 01.10.2024 | 22400312      | 23.09.2024 | 480,00   | CENAFER                      | EVALUARI                         | EXPLOATA | 0  | 23.09.2024 | 01.10.2024 | 480,00   |      |      |            |          | statii       |
| 8888 | BV1/7848 | 01.10.2024 | 22400306      | 23.09.2024 | 240,00   | CENAFER                      | EVALUARI                         | EXPLOATA | 0  | 23.09.2024 | 01.10.2024 | 240,00   |      |      |            |          | statii       |
| 8889 | BV1/7642 | 24.09.2024 | 5311004173    | 23.09.2024 | 97353,64 | CNCF CFR                     | CHIRII                           | EXPLOATA | 22 | 15.10.2024 | 24.09.2024 | 97353,64 |      |      |            |          | statii       |
| 8890 | BV1/7747 | 27.09.2024 | 8243          | 23.09.2024 | 140,00   | MEDISOL                      | EXAMINARI                        | EXPLOATA | 0  | 23.09.2024 | 27.09.2024 | 140,00   |      |      |            |          | statii       |
| 8891 | BV1/7746 | 27.09.2024 | 1309          | 23.09.2024 | 150,00   | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                        | EXPLOATA | 0  | 23.09.2024 | 27.09.2024 | 150,00   |      |      |            |          | statii       |
| 8892 | 506      | 27.09.2024 | 520240029     | 24.09.2024 | 4760,00  | CNCIR                        | verificare recipient             | EXPLOATA | 30 | 24.10.2024 | 25.09.2024 | 4760,00  |      |      |            |          | Rev.vag      |
| 8893 | BV1/7818 | 30.09.2024 | 1780          | 24.09.2024 | 47,50    | CNPR BRASOV                  | SERVICII POSTALE                 | EXPLOATA | 0  | 24.09.2024 | 01.10.2024 | 47,50    |      |      |            |          | CENTRAL      |
| 8894 | BV1/7661 | 25.09.2024 | 4439          | 24.09.2024 | 4439,13  | SICARO                       | REPARATII AUTO                   | EXPLOATA | 30 | 23.10.2024 | 25.09.2024 | 4439,13  |      |      |            |          | CENTRAL      |
| 8895 | BV1/7661 | 25.09.2024 | 8115804       | 24.09.2024 | 4439,13  | SICARO                       | REPARATII AUTO                   | EXPLOATA | 30 | 23.10.2024 | 25.09.2024 | 4439,13  |      |      |            |          | CENTRAL      |
| 8896 | BV1/7662 | 25.09.2024 | 8115803       | 24.09.2024 | 1627,48  | SICARO                       | REPARATII AUTO                   | EXPLOATA | 30 | 23.10.2024 | 25.09.2024 | 1627,48  |      |      |            |          | CENTRAL      |
| 8897 | BV17779  | 30.09.2024 | 46509         | 24.09.2024 | 56,00    | GOSPODARIE COMUNALA          | APA                              | EXPLOATA | 15 | 09.10.2024 | 30.09.2024 | 56,00    |      |      |            |          | statii       |
| 8898 | 1867     | 26.09.2024 | 511           | 24.09.2024 | 1627,77  | UNIVERSAL EQUIPMENT PROJE    | PRESTARI SERVICII                | EXPLOATA | 6  | 30.09.2024 | 26.09.2024 | 1627,77  | OP   |      |            |          | Depou Brasov |
| 8899 | 1868     | 26.09.2024 | ILCAP30634    | 24.09.2024 | 150,00   | IL CAPO TOUR SRL             | SERVICII CAZARE MORAR MARIAN     | EXPLOATA | 0  | 24.09.2024 | 26.09.2024 | 150,00   | BF   |      |            |          | Depou Brasov |
| 8900 | 1905     | 01.10.2024 | 2024ELM843    | 24.09.2024 | 2154,58  | ELECTROMETAL TRADING COM     | PAPUCI ALUM,TUB TERMO MED,C      | EXPLOATA | 36 | 30.10.2024 | 01.10.2024 | 2154,58  | OP   |      |            |          | Depou Brasov |
| 8901 | 1906     | 01.10.2024 | ECAB1831      | 24.09.2024 | 377,23   | ECASIO INNOVATION SRL        | PRELUNGITOR PE ROLA CU TAMBU     | EXPLOATA | 0  | 24.09.2024 | 01.10.2024 | 377,23   | CHIT |      |            |          | Depou Brasov |
| 8902 | 1912     | 02.10.2024 | NEW395        | 24.09.2024 | 100,00   | NEW CENTRAL MED              | AVIZ PSIHOLOGIC SI MEDICINA M    | EXPLOATA | 0  | 24.09.2024 | 02.10.2024 | 100,00   | CHIT |      |            |          | Depou Brasov |
| 8903 | 507      | 27.09.2024 | 9500403245    | 25.09.2024 | 288,00   | DEDEMAN                      | MATERIALE                        | EXPLOATA | 30 | 25.10.2024 | 27.09.2024 | 288,00   |      |      |            |          | Rev.vag      |

|      |          |  |            |                 |            |           |                              |                                |            |    |            |            |           |  |  |  |    |              |
|------|----------|--|------------|-----------------|------------|-----------|------------------------------|--------------------------------|------------|----|------------|------------|-----------|--|--|--|----|--------------|
| 8904 | 508      |  | 30.09.2024 | 414371          | 25.09.2024 | 8394,19   | COMPANIA APA                 | APA                            | EXPLOATA   | 15 | 10.10.2024 | 30.09.2024 | 8394,19   |  |  |  |    | Rev.vag      |
| 8905 | BV1/8012 |  | 04.10.2024 | 1329            | 25.09.2024 | 150,00    | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                      | EXPLOATA   | 0  | 25.09.2024 | 04.10.2024 | 150,00    |  |  |  |    | statii       |
| 8906 | BV1/8013 |  | 04.10.2024 | 1330            | 25.09.2024 | 150,00    | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                      | EXPLOATA   | 0  | 25.09.2024 | 04.10.2024 | 150,00    |  |  |  |    | statii       |
| 8907 | BV1/7712 |  | 26.09.2024 | 3800707164      | 25.09.2024 | 319,43    | DEDEMAN                      | MATERIALE                      | EXPLOATA   | 30 | 25.10.2024 | 26.09.2024 | 319,43    |  |  |  |    | CENTRAL      |
| 8908 | BV1/7711 |  | 26.09.2024 | 3800707163      | 25.09.2024 | 204,99    | DEDEMAN                      | MATERIALE                      | EXPLOATA   | 30 | 25.10.2024 | 26.09.2024 | 204,99    |  |  |  |    | CENTRAL      |
| 8909 | 1882     |  | 30.09.2024 | CAB24 414616    | 25.09.2024 | 66688,48  | COMPANIA APA                 | APA RECE                       | EXPLOATA   | 15 | 10.10.2024 | 30.09.2024 | 66688,48  |  |  |  | OP | Depou Brasov |
| 8910 | 700      |  | 27.09.2024 | 3800707163      | 25.09.2024 | 204,99    | DEDEMAN                      | PACHET VOP LAV                 | Exploatare | 30 | 25.10.2024 | 26.09.2024 | 204,99    |  |  |  | OP | central      |
| 8911 | 701      |  | 27.09.2024 | 3800707164      | 25.09.2024 | 319,43    | DEDEMAN                      | MATERIALE CONSTRUCTII          | Exploatare | 30 | 25.10.2024 | 26.09.2024 | 319,43    |  |  |  | OP | central      |
| 8912 | 513      |  | 02.10.2024 | 3184            | 26.09.2024 | 2409,01   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                  | EXPLOATA   | 60 | 29.11.2024 | 02.10.2024 | 2409,01   |  |  |  |    | Rev.vag      |
| 8913 |          |  | 30.09.2024 | 0849            | 26.09.2024 | 2618,00   | RAIL PRO TRADING             | GARNITURI CHIULASA EGM         | EXPLOATA   | 30 | 26.10.2024 | 30.09.2024 | 2618,00   |  |  |  |    | Depou Sibiu  |
| 8914 | BV1/7819 |  | 30.09.2024 | 1798            | 26.09.2024 | 19,00     | CNPR BRASOV                  | SERVICII POSTALE               | EXPLOATA   | 0  | 26.09.2024 | 01.10.2024 | 19,00     |  |  |  |    | CENTRAL      |
| 8915 | BV1/7750 |  | 27.09.2024 | 8115873         | 26.09.2024 | 156,16    | SICARO                       | REPARATII AUTO                 | EXPLOATA   | 0  | 26.09.2024 | 30.09.2024 | 156,16    |  |  |  |    | CENTRAL      |
| 8916 | BV1/7749 |  | 27.09.2024 | 8115874         | 26.09.2024 | 250,00    | SICARO                       | REPARATII AUTO                 | EXPLOATA   | 0  | 26.09.2024 | 30.09.2024 | 250,00    |  |  |  |    | CENTRAL      |
| 8917 | 1896     |  | 01.10.2024 | CNPRVB020/17988 | 26.09.2024 | 155,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE   | EXPLOATA   | 0  | 26.09.2024 | 01.10.2024 | 155,50    |  |  |  | OP | Depou Brasov |
| 8918 | 509      |  | 01.10.2024 | 3734            | 27.09.2024 | 16850,40  | SOC.COOP.MESTESUG.GR1        | MATERIALE                      | EXPLOATA   | 60 | 30.11.2024 | 01.10.2024 | 16850,40  |  |  |  |    | Rev.vag      |
| 8919 | 531      |  | 08.10.2024 | 4244969         | 27.09.2024 | 95,20     | METROMAT                     | ETALONARE DISPOZITIVE          | EXPLOATA   | 30 | 12.10.2024 | 02.10.2024 | 95,20     |  |  |  |    | Rev.vag      |
| 8920 | 532      |  | 08.10.2024 | 4244970         | 27.09.2024 | 226,10    | METROMAT                     | ETALONARE DISPOZITIVE          | EXPLOATA   | 30 | 12.10.2024 | 02.10.2024 | 226,10    |  |  |  |    | Rev.vag      |
| 8921 | 533      |  | 08.10.2024 | 4244971         | 27.09.2024 | 226,10    | METROMAT                     | ETALONARE DISPOZITIVE          | EXPLOATA   | 30 | 12.10.2024 | 02.10.2024 | 226,10    |  |  |  |    | Rev.vag      |
| 8922 |          |  | 02.10.2024 | 484             | 27.09.2024 | 4125,80   | SNTFM                        | CHIRIE DORMITOR                | EXPLOATA   | 18 | 15.10.2024 | 02.10.2024 | 4125,80   |  |  |  |    | Depou Sibiu  |
| 8923 |          |  | 02.10.2024 | 486             | 27.09.2024 | 27421,87  | SNTFM                        | TAXA MAGAZINAJ                 | EXPLOATA   | 30 | 27.10.2024 | 02.10.2024 | 27421,87  |  |  |  |    | Depou Sibiu  |
| 8924 |          |  | 02.10.2024 | 487             | 27.09.2024 | 375,73    | SNTFM                        | ANALIZE MOTORINA               | EXPLOATA   | 30 | 27.10.2024 | 02.10.2024 | 375,73    |  |  |  |    | Depou Sibiu  |
| 8925 | BV1/7821 |  | 30.09.2024 | 1807            | 27.09.2024 | 76,00     | CNPR BRASOV                  | SERVICII POSTALE               | EXPLOATA   | 0  | 27.09.2024 | 01.10.2024 | 76,00     |  |  |  |    | CENTRAL      |
| 8926 | 8452     |  | 21.10.2024 | 406             | 27.09.2024 | 0,00      | NEW CENTRAL MED              | AVIZE SI AUTORIZARI            | EXPLOATA   | 0  | 27.09.2024 | 21.10.2024 | 0,00      |  |  |  |    | STATII       |
| 8927 | 1886     |  | 30.09.2024 | CNPRVB020/18042 | 27.09.2024 | 9,50      | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE   | EXPLOATA   | 0  | 27.09.2024 | 30.09.2024 | 9,50      |  |  |  | OP | Depou Brasov |
| 8928 | 1901     |  | 01.10.2024 | F4 SOLI3733     | 27.09.2024 | 29488,20  | SOCIETATEA COOP MESTES DE G  | SCURTATE TERMOIZOLANTE IMPERN  | EXPLOATA   | 64 | 30.11.2024 | 01.10.2024 | 29488,20  |  |  |  | OP | Depou Brasov |
| 8929 | 517      |  | 07.10.2024 | 7802820         | 30.09.2024 | 148,38    | RER VEST                     | GUNOI                          | EXPLOATA   | 30 | 30.11.2024 | 07.10.2024 | 148,38    |  |  |  |    | Rev.vag      |
| 8930 | 518      |  | 07.10.2024 | 3185            | 30.09.2024 | 814,86    | CONSTRUCTII FERROVIARE       | LUCRARI LINII                  | EXPLOATA   | 60 | 30.09.2024 | 07.10.2024 | 814,86    |  |  |  |    | Rev.vag      |
| 8931 | 518      |  | 07.10.2024 | 22234039        | 30.09.2024 | 521,96    | APA CTTA                     | APA                            | EXPLOATA   | 18 | 30.09.2024 | 07.10.2024 | 521,96    |  |  |  |    | Rev.vag      |
| 8932 | 520      |  | 07.10.2024 | 11659           | 30.09.2024 | 44834,41  | UNIFAST                      | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 03.12.2024 | 07.10.2024 | 44834,41  |  |  |  |    | Rev.vag      |
| 8933 | 522      |  | 07.10.2024 | 105594          | 30.09.2024 | 7848,23   | SCRL CFR                     | INLOCUIRE ANSAMBLU R           | EXPLOATA   | 30 | 30.10.2024 | 07.10.2024 | 7848,23   |  |  |  |    | Rev.vag      |
| 8934 | 524      |  | 07.10.2024 | 973             | 30.09.2024 | 12202,71  | 11 FRANGERS                  | GUNOI                          | EXPLOATA   | 30 | 30.10.2024 | 07.10.2024 | 12202,71  |  |  |  |    | Rev.vag      |
| 8935 | 526      |  | 07.10.2024 | 970             | 30.09.2024 | 5448,49   | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 03.12.2024 | 07.10.2024 | 5448,49   |  |  |  |    | Rev.vag      |
| 8936 | 527      |  | 07.10.2024 | 969             | 30.09.2024 | 236195,50 | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 03.12.2024 | 07.10.2024 | 236195,50 |  |  |  |    | Rev.vag      |
| 8937 | 529      |  | 08.10.2024 | 3190            | 30.09.2024 | 1029,70   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                  | EXPLOATA   | 60 | 03.12.2024 | 03.10.2024 | 1029,70   |  |  |  |    | Rev.vag      |
| 8938 | 534      |  | 10.10.2024 | 971             | 30.09.2024 | 31787,89  | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 03.12.2024 | 10.10.2024 | 31787,89  |  |  |  |    | Rev.vag      |
| 8939 |          |  | 01.10.2024 | 61              | 30.09.2024 | 5148,39   | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO   | EXPLOATA   | 30 | 30.10.2024 | 01.10.2024 | 5148,39   |  |  |  |    | Depou Sibiu  |
| 8940 |          |  | 02.10.2024 | 190800          | 30.09.2024 | 2656,08   | SCRL BRASOV SA               | REPARATII ACCIDENTALE LOCOMO   | EXPLOATA   | 30 | 30.10.2024 | 02.10.2024 | 2656,08   |  |  |  |    | Depou Sibiu  |
| 8941 |          |  | 07.10.2024 | 972             | 30.09.2024 | 34972,67  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO             | EXPLOATA   | 67 | 06.12.2024 | 07.10.2024 | 34972,67  |  |  |  |    | Depou Sibiu  |
| 8942 | BV1/7927 |  | 03.10.2024 | 12596           | 30.09.2024 | 1044,90   | ASFR                         | AVIZE SI AUTORIZARI            | EXPLOATA   | 0  | 30.09.2024 | 08.10.2024 | 1044,90   |  |  |  |    | CENTRAL      |
| 8943 | BV1/8046 |  | 07.10.2024 | 22234041        | 30.09.2024 | 60,52     | APA CITTA                    | APA                            | EXPLOATA   | 20 | 18.10.2024 | 07.10.2024 | 60,52     |  |  |  |    | statii       |
| 8944 | BV1/8047 |  | 07.10.2024 | 7802853         | 30.09.2024 | 76,90     | RER VEST                     | TRANSPORT DESEURI              | EXPLOATA   | 30 | 30.10.2024 | 07.10.2024 | 76,90     |  |  |  |    | statii       |
| 8945 | BV1/7940 |  | 03.10.2024 | 2298767         | 30.09.2024 | 171,36    | TEGA                         | TRANSPORT DESEURI              | EXPLOATA   | 15 | 15.10.2024 | 03.10.2024 | 171,36    |  |  |  |    | statii       |
| 8946 | BV1/7998 |  | 04.10.2024 | 11658           | 30.09.2024 | 3806,57   | UNIFAST                      | SALUBRIZARE                    | EXPLOATA   | 63 | 02.12.2024 | 10.10.2024 | 3806,57   |  |  |  |    | statii       |
| 8947 | 1891     |  | 30.09.2024 | TIBBV 959       | 30.09.2024 | 19911,39  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE SEPTEMBR  | EXPLOATA   | 61 | 30.11.2024 | 01.10.2024 | 19911,39  |  |  |  | OP | Depou Brasov |
| 8948 | 1889     |  | 30.09.2024 | TIBBV 960       | 30.09.2024 | 7699,56   | TIBOB TRANS SRL              | SERVICII SALUBRIZARE SEPTEMBR  | EXPLOATA   | 61 | 30.11.2024 | 01.10.2024 | 7699,56   |  |  |  | OP | Depou Brasov |
| 8949 | 1890     |  | 30.09.2024 | TIBBV961        | 30.09.2024 | 14707,40  | TIBOB TRANS SRL              | SERVICII SALUBRIZARE SEPTEMBR  | EXPLOATA   | 61 | 30.11.2024 | 01.10.2024 | 14707,40  |  |  |  | OP | Depou Brasov |
| 8950 | 1928     |  | 03.10.2024 | MF54 342        | 30.09.2024 | 1111,60   | SNTFM CFR MARFA SA           | CV ENERGIE ELECTRICA 01.08.202 | EXPLOATA   | 30 | 30.10.2024 | 03.10.2024 | 1111,60   |  |  |  | OP | Depou Brasov |
| 8951 | 1942     |  | 07.10.2024 | UFT11657        | 30.09.2024 | 3342,00   | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO     | EXPLOATA   | 63 | 02.12.2024 | 07.10.2024 | 3342,00   |  |  |  | OP | Depou Brasov |
| 8952 | 9246     |  | 22.11.2024 | 10617623411     | 30.09.2024 | 40,61     | ENGIE                        | GAZE NATURALE                  | EXPLOATA   | 30 | 30.10.2024 | 27.11.2024 | 40,61     |  |  |  |    | STATII       |
| 8953 | 1940     |  | 07.10.2024 | E20365793       | 30.09.2024 | 1468,60   | ECO-CSIK SRL                 | CHIRIE CONTAINER 4-6 MC/ZI CJ, | EXPLOATA   | 15 | 15.10.2024 | 07.10.2024 | 1468,60   |  |  |  |    | Depou Brasov |
| 8954 | 1944     |  | 07.10.2024 | 3189            | 30.09.2024 | 6298,65   | CF MURES                     | LUCRARI DE INTRETINERE SI REPA | EXPLOATA   | 60 | 29.11.2024 | 07.10.2024 | 6298,65   |  |  |  | OP | Depou Brasov |
| 8955 | 1947     |  | 07.10.2024 | 22234040        | 30.09.2024 | 143,73    | APA CTTA                     | APA POTABILA                   | EXPLOATA   | 18 | 18.10.2024 | 07.10.2024 | 143,73    |  |  |  | OP | Depou Brasov |
| 8956 | 1936     |  | 04.10.2024 | RRBV 105591     | 30.09.2024 | -19321,01 | SOCIETATEA DE REPARATII LOCO | STORNO F RRBV 105558/21.08.20  | EXPLOATA   | 30 | 30.10.2024 | 07.10.2024 | -19321,01 |  |  |  | OP | Depou Brasov |
| 8957 | 1937     |  | 04.10.2024 | RRBV 105592     | 30.09.2024 | 333730,47 | SOCIETATEA DE REPARATII LOCO | REPARATII LOCOMOTIVE           | EXPLOATA   | 30 | 30.10.2024 | 07.10.2024 | 333730,47 |  |  |  | OP | Depou Brasov |
| 8958 | 1966     |  | 09.10.2024 | BRBV750572      | 30.09.2024 | 8586,02   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT | EXPLOATA   | 15 | 15.10.2024 | 09.10.2024 | 8586,02   |  |  |  | OP | Depou Brasov |
| 8959 |          |  | 10.10.2024 | 0311            | 01.10.2024 | 12736,73  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SPATII             | EXPLOATA   | 66 | 06.12.2024 | 10.10.2024 | 12736,73  |  |  |  |    | Depou Sibiu  |
| 8960 |          |  | 10.10.2024 | 0311            | 01.10.2024 | 12736,73  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SPATII             | EXPLOATA   | 66 | 06.12.2024 | 10.10.2024 | 12736,73  |  |  |  |    | Depou Sibiu  |
| 8961 |          |  | 16.10.2024 | 1561            | 01.10.2024 | 66419,14  | P.S.G. ONE                   | PAZA                           | EXPLOATA   | 69 | 09.12.2024 | 16.10.2024 | 66419,14  |  |  |  |    | Depou Sibiu  |
| 8962 | 7932     |  | 03.10.2024 | 5314101703      | 01.10.2024 | -266,51   | CNCF                         | GAZE NATURALE                  | EXPLOATA   | 30 | 31.10.2024 | 03.10.2024 | -266,51   |  |  |  |    | STATII       |
| 8963 | 7945     |  | 03.10.2024 | 531410712       | 01.10.2024 | 47,61     | CNCF                         | GAZ                            | EXPLOATA   | 30 | 31.10.2024 | 03.10.2024 | 47,61     |  |  |  |    | STATII       |
| 8964 | 7928     |  | 03.10.2024 | 5314101731      | 01.10.2024 | 9079,12   | CNCF                         | APA                            | EXPLOATA   | 30 | 31.10.2024 | 03.10.2024 | 9079,12   |  |  |  |    | STATII       |
| 8965 | 8011     |  | 04.10.2024 | 17029           | 01.10.2024 | 305,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                      | EXPLOATA   | 30 | 31.10.2024 | 04.10.2024 | 305,00    |  |  |  |    | STATII       |
| 8966 | 8010     |  | 04.10.2024 | 12402698        | 01.10.2024 | 248,00    | CENTRUL MEDICAL TOPMED       | SERVICII MEDICALE              | EXPLOATA   | 0  | 01.10.2024 | 04.10.2024 | 248,00    |  |  |  |    | STATII       |
| 8967 | 8009     |  | 04.10.2024 | 20240949        | 01.10.2024 | 0,00      | SPITALUL GENERAL CF          | EXAMINARI                      | EXPLOATA   | 0  | 01.10.2024 | 04.10.2024 | 0,00      |  |  |  |    | STATII       |
| 8968 | BV1/8016 |  | 07.10.2024 | 3800707229      | 01.10.2024 | 2193,00   | DEDEMAN                      | MATERIALE                      | EXPLOATA   | 30 | 31.10.2024 | 07.10.2024 | 2193,00   |  |  |  |    | CENTRAL      |
| 8969 | 8002     |  | 04.10.2024 | 020/0001830     | 01.10.2024 | 111,50    | CNPR BRASOV                  | CORRESPONDENTA INTERNA AR NE   | EXPLOATA   | 0  | 01.10.2024 | 07.10.2024 | 111,50    |  |  |  |    | CENTRAL      |

|      |          |  |            |              |            |           |                              |                                |            |    |            |            |           |      |      |            |         |              |
|------|----------|--|------------|--------------|------------|-----------|------------------------------|--------------------------------|------------|----|------------|------------|-----------|------|------|------------|---------|--------------|
| 8970 | 8004     |  | 04.10.2024 | 202215919    | 01.10.2024 | 328,87    | CENTRUL DE SOFT GPS          | CHIRIE                         | EXPLOATA   | 30 | 31.10.2024 | 07.10.2024 | 328,87    |      |      |            |         | CENTRAL      |
| 8971 | 7999     |  | 04.10.2024 | 202450429    | 01.10.2024 | 52,32     | TELECOMUNICATII CFR          | MAJORARI                       | EXPLOATA   | 0  | 01.10.2024 | 07.10.2024 | 52,32     |      |      |            |         | CENTRAL      |
| 8972 | 8000     |  | 04.10.2024 | 202450411    | 01.10.2024 | 84,37     | TELECOMUNICATII CFR          | INCHIRIERE                     | EXPLOATA   | 30 | 31.10.2024 | 07.10.2024 | 84,37     |      |      |            |         | CENTRAL      |
| 8973 | 7882     |  | 02.10.2024 | 5903         | 01.10.2024 | 40655,05  | TRANSILVANIA INVESTMENT      | CHIRIE                         | EXPLOATA   | 30 | 31.10.2024 | 02.10.2024 | 40655,05  |      |      |            |         | CENTRAL      |
| 8974 | 7883     |  | 02.10.2024 | 5904         | 01.10.2024 | 2279,58   | TRANSILVANIA INVESTMENT      | CHIRIE                         | EXPLOATA   | 30 | 31.10.2024 | 02.10.2024 | 2279,58   |      |      |            |         | CENTRAL      |
| 8975 | 1916     |  | 02.10.2024 | BF1000541741 | 01.10.2024 | 65,21     | CONTENTAUTO SRL              | CURSA TAXI MORAR MARIAN        | EXPLOATA   | 0  | 01.10.2024 | 02.10.2024 | 65,21     | BF   |      |            |         | Depou Brasov |
| 8976 | 1941     |  | 07.10.2024 | ALFA 757     | 01.10.2024 | 23527,73  | ALFA SECURITY SERVICE SRL    | SERVICII PAZA                  | EXPLOATA   | 65 | 05.12.2024 | 07.10.2024 | 23527,73  | OP   |      |            |         | Depou Brasov |
| 8977 | 1967     |  | 09.10.2024 | PSG 1562     | 01.10.2024 | 94522,18  | PSG ONE SRL                  | PRESTARI SERVICII PAZA LUNA SE | EXPLOATA   | 67 | 07.12.2024 | 09.10.2024 | 94522,18  | OP   |      |            |         | Depou Brasov |
| 8978 | 8016     |  | 07.10.2024 | 3800707229   | 01.10.2024 | 2193,00   | DEDEMAN                      | PANOU LED                      | Exploatare | 30 | 31.10.2024 | 07.10.2025 | 2193,00   | OP   |      |            |         | central      |
| 8979 |          |  | 03.10.2024 | 3384         | 02.10.2024 | 46458,20  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO             | EXPLOATA   | 60 | 01.12.2024 | 03.10.2024 | 46158,20  |      |      |            |         | Depou Sibiu  |
| 8980 |          |  | 03.10.2024 | 3384         | 02.10.2024 | 46458,20  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO             | EXPLOATA   | 60 | 01.12.2024 | 03.10.2024 | 46158,20  |      |      |            |         | Depou Sibiu  |
| 8981 | 8048     |  | 07.10.2024 | 552637008    | 02.10.2024 | 300,00    | BEST TECH                    | REPARATII IMPRIMANTE           | EXPLOATA   | 0  | 02.10.2024 | 07.10.2024 | 300,00    |      |      |            |         | STATII       |
| 8982 | 8113     |  | 09.10.2024 | 17032        | 02.10.2024 | 305,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                      | EXPLOATA   | 30 | 01.11.2024 | 09.10.2024 | 305,00    |      |      |            |         | STATII       |
| 8983 | 8114     |  | 09.10.2024 | 17033        | 02.10.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                      | EXPLOATA   | 30 | 01.11.2024 | 09.10.2024 | 50,00     |      |      |            |         | STATII       |
| 8984 | 8006     |  | 04.10.2024 | 12402738     | 02.10.2024 | 240,00    | CENTRUL MEDICAL TOPMED       | SERVICII MEDICALE              | EXPLOATA   | 0  | 02.10.2024 | 04.10.2024 | 248,00    |      |      |            |         | STATII       |
| 8985 | 8015     |  | 04.10.2024 | 5013         | 02.10.2024 | 370,00    | CONVEST MEDICAL              | SERVICII MEDICALE              | EXPLOATA   | 0  | 02.10.2024 | 04.10.2024 | 370,00    |      |      |            |         | STATII       |
| 8986 | 7941     |  | 03.10.2024 | 506          | 02.10.2024 | 6450,00   | DEZIMIX                      | SERVICII DEZINSECTIE           | EXPLOATA   | 9  | 11.10.2024 | 03.10.2024 | 6450,00   |      |      |            |         | STATII       |
| 8987 | 8008     |  | 04.10.2024 | 20240955     | 02.10.2024 | 0,00      | SPITALUL GENERAL CF          | EXAMINARI                      | EXPLOATA   | 0  | 02.10.2024 | 04.10.2024 | 0,00      |      |      |            |         | STATII       |
| 8988 | 8007     |  | 04.10.2024 | 20240960     | 02.10.2024 | 0,00      | SPITALUL GENERAL CF          | EXAMINARI                      | EXPLOATA   | 0  | 02.10.2024 | 04.10.2024 | 0,00      |      |      |            |         | STATII       |
| 8989 | 8014     |  | 04.10.2024 | 715          | 02.10.2024 | 795,00    | FERIEN INTERNATIONAL         | CAZARE                         | EXPLOATA   | 0  | 02.10.2024 | 04.10.2024 | 795,00    |      |      |            |         | CENTRAL      |
| 8990 | 1929     |  | 03.10.2024 | 513          | 02.10.2024 | 11688,45  | UNIVERSAL EQUIPMENT PROIEC   | AVANS 70% SERVICII CONSTATAR   | EXPLOATA   | 3  | 05.10.2024 | 03.10.2024 | 11688,45  | OP   |      |            |         | Depou Brasov |
| 8991 | 1920     |  | 03.10.2024 | FEJER833     | 02.10.2024 | 3570,00   | FEJER TOP                    | RIDICAT SI TRACTAT CAMION DE L | EXPLOATA   | 5  | 07.10.2024 | 03.10.2024 | 3570,00   | OP   |      |            |         | Depou Brasov |
| 8992 | 1926     |  | 03.10.2024 | DRD0314      | 02.10.2024 | 7791,40   | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU SEPTEM  | EXPLOATA   | 60 | 01.12.2024 | 03.10.2024 | 7791,40   | OP   |      |            |         | Depou Brasov |
| 8993 | 1978     |  | 11.10.2024 | SB24 1361    | 02.10.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIHO SIG TRANSPORT      | EXPLOATA   | 0  | 02.10.2024 | 11.10.2024 | 150,00    | CHIT |      |            |         | Depou Brasov |
| 8994 | 1979     |  | 11.10.2024 | SG24 1532    | 02.10.2024 | 300,00    | VLADUTIU I GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI    | EXPLOATA   | 0  | 02.10.2024 | 11.10.2024 | 300,00    | BF   |      |            |         | Depou Brasov |
| 8995 | 521      |  | 07.10.2024 | 297          | 03.10.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                         | EXPLOATA   | 60 | 02.12.2024 | 04.10.2024 | 16807,56  |      |      |            |         | Rev.vag      |
| 8996 | 523      |  | 07.10.2024 | 300          | 03.10.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                         | EXPLOATA   | 60 | 02.12.2024 | 07.10.2024 | 16807,56  |      |      |            |         | Rev.vag      |
| 8997 | 525      |  | 07.10.2024 | 10144403531  | 03.10.2024 | 6959,29   | ENGIE                        | GAZ                            | EXPLOATA   | 30 | 04.11.2024 | 07.10.2024 | 6959,29   |      |      |            |         | Rev.vag      |
| 8998 | 528      |  | 08.10.2024 | 299          | 03.10.2024 | 8403,78   | TOTAL BUSINESS               | SABOTI                         | EXPLOATA   | 60 | 03.12.2024 | 04.10.2024 | 8403,78   |      |      |            |         | Rev.vag      |
| 8999 | 530      |  | 08.10.2024 | 3385         | 03.10.2024 | 42677,84  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 03.12.2024 | 04.10.2024 | 42677,84  |      |      |            |         | Rev.vag      |
| 9000 |          |  | 10.10.2024 | 4097         | 03.10.2024 | 5272,89   | MEDIA RINGER                 | VERIFICARE SUPAPE SIGURANTA    | EXPLOATA   | 30 | 02.11.2024 | 10.10.2024 | 5272,89   |      |      |            |         | Depou Sibiu  |
| 9001 | BV1/8087 |  | 08.10.2024 | 1133         | 03.10.2024 | 91664,48  | AGEXIMCO                     | STATII DE EMISIE               | EXPLOATA   | 60 | 03.12.2024 | 09.10.2024 | 91664,48  |      |      |            |         | statii       |
| 9002 | 1927     |  | 03.10.2024 | DRD0317      | 03.10.2024 | 10553,98  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS SEPTEM  | EXPLOATA   | 60 | 02.12.2024 | 03.10.2024 | 10553,98  | OP   |      |            |         | Depou Brasov |
| 9003 |          |  | 10.10.2024 | 4097         | 03.10.2024 | 5272,89   | MEDIA RINGER                 | VERIFICARE SUPAPE SIGURANTA    | EXPLOATA   | 30 | 02.11.2024 | 10.10.2024 | 5272,89   |      |      |            |         | Depou Sibiu  |
| 9004 | 8251     |  | 14.10.2024 | 17037        | 03.10.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                      | EXPLOATA   | 30 | 02.11.2024 | 14.10.2024 | 50,00     |      |      |            |         | STATII       |
| 9005 | 8248     |  | 14.10.2024 | 1365         | 03.10.2024 | 150,00    | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                      | EXPLOATA   | 0  | 03.10.2024 | 14.10.2024 | 150,00    |      |      |            |         | STATII       |
| 9006 | 8028     |  | 07.10.2024 | 020/0001846  | 03.10.2024 | 28,50     | CNPR BRASOV                  | CORRESPONDENTA INTERNA AR NE   | EXPLOATA   | 0  | 03.10.2024 | 07.10.2024 | 28,50     |      |      |            |         | CENTRAL      |
| 9007 | 1939     |  | 07.10.2024 | DRD0316      | 03.10.2024 | 16886,12  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEP BRASOV SEPTE   | EXPLOATA   | 60 | 02.12.2024 | 07.10.2024 | 16886,12  | OP   |      |            |         | Depou Brasov |
| 9008 | 1948     |  | 07.10.2024 | 190027454    | 03.10.2024 | 2929,23   | LEROY MERLIN ROMANIA         | PROFIL POLIC H 10MM 3M,COAM    | EXPLOATA   | 0  | 03.10.2024 | 07.10.2024 | 2929,23   | BF   |      |            |         | Depou Brasov |
| 9009 | 1945     |  | 02.10.2024 | COM 155562   | 03.10.2024 | 1864,13   | COMET SSC SRL                | ELEM OTEL LAT                  | EXPLOATA   | 0  | 03.10.2024 | 07.10.2024 | 1864,13   | BF   |      |            |         | Depou Brasov |
| 9010 | 1943     |  | 07.10.2024 | 55003195024  | 03.10.2024 | 1698,98   | DEDEMAN SRL                  | AER CONDITIONAT                | EXPLOATA   | 0  | 03.10.2024 | 07.10.2024 | 1698,98   | OP   |      |            |         | Depou Brasov |
| 9011 | 1950     |  | 08.10.2024 | 10144403532  | 03.10.2024 | 951,10    | ENGIE ROMANIA                | GAZE NATURALE                  | EXPLOATA   | 32 | 04.11.2024 | 08.10.2024 | 951,17    | OP   |      |            |         | Depou Brasov |
| 9012 | 1951     |  | 08.10.2024 | 10144403533  | 03.10.2024 | 12418,92  | ENGIE ROMANIA                | GAZE NATURALE                  | EXPLOATA   | 32 | 04.11.2024 | 08.10.2024 | 12418,92  | OP   |      |            |         | Depou Brasov |
| 9013 | 515      |  | 07.10.2024 | 10730074886  | 04.10.2024 | 1194,64   | E-ON ENERGIE                 | GAZ                            | EXPLOATA   | 30 | 04.11.2024 | 07.10.2024 | 1194,64   |      |      |            |         | Rev.vag      |
| 9014 | 516      |  | 07.10.2024 | 10730074885  | 04.10.2024 | 714,96    | E-ON ENERGIE                 | GAZ                            | EXPLOATA   | 30 | 04.11.2024 | 07.10.2024 | 714,96    |      |      |            |         | Rev.vag      |
| 9015 |          |  | 10.10.2024 | 3736         | 04.10.2024 | 38545,29  | SOC COOP SOLIDARITATEA IASI  | SCURTE TERMOIZOLANTE           | EXPLOATA   | 60 | 03.12.2024 | 10.10.2024 | 38545,29  |      |      |            |         | Depou Sibiu  |
| 9016 |          |  | 10.10.2024 | 17223        | 04.10.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                         | EXPLOATA   | 60 | 03.12.2024 | 10.10.2024 | 238,00    |      |      |            |         | Depou Sibiu  |
| 9017 |          |  | 10.10.2024 | 10730074883  | 04.10.2024 | 1372,11   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                  | EXPLOATA   | 30 | 03.11.2024 | 10.10.2024 | 1372,11   |      |      |            |         | Depou Sibiu  |
| 9018 |          |  | 10.10.2024 | 10730074884  | 04.10.2024 | 6725,83   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                  | EXPLOATA   | 30 | 03.11.2024 | 10.10.2024 | 6725,83   |      |      |            |         | Depou Sibiu  |
| 9019 |          |  | 10.10.2024 | 3736         | 04.10.2024 | 38545,29  | SOC COOP SOLIDARITATEA IASI  | SCURTE TERMOIZOLANTE           | EXPLOATA   | 60 | 03.12.2024 | 10.10.2024 | 38545,29  |      |      |            |         | Depou Sibiu  |
| 9020 |          |  | 10.10.2024 | 17223        | 04.10.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                         | EXPLOATA   | 60 | 03.12.2024 | 10.10.2024 | 238,00    |      |      |            |         | Depou Sibiu  |
| 9021 |          |  | 10.10.2024 | 10730074883  | 04.10.2024 | 1372,11   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                  | EXPLOATA   | 30 | 03.11.2024 | 10.10.2024 | 1372,11   | OP   |      | 04.11.2024 | 1372,11 | Depou Sibiu  |
| 9022 |          |  | 10.10.2024 | 10730074884  | 04.10.2024 | 6725,83   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                  | EXPLOATA   | 30 | 03.11.2024 | 10.10.2024 | 6725,83   | OP   |      | 04.11.2024 | 6725,83 | Depou Sibiu  |
| 9023 | 8250     |  | 14.10.2024 | 1380         | 04.10.2024 | 150,00    | VLADUTIU I. LUCIAN-ANTONIU - | EXAMINARI                      | EXPLOATA   | 0  | 04.10.2024 | 14.10.2024 | 150,00    |      |      |            |         | STATII       |
| 9024 | 8249     |  | 14.10.2024 | 1555         | 04.10.2024 | 300,00    | VLAUDIU & GARABEDIAN         | EXAMEN MEDICAL SIGURANTA CI    | EXPLOATA   | 0  | 04.10.2024 | 14.10.2024 | 300,00    |      |      |            |         | STATII       |
| 9025 | 8074     |  | 08.10.2024 | 202450435    | 04.10.2024 | 74,49     | TELECOMUNICATII CFR          | TELEFONIE                      | EXPLOATA   | 0  | 04.10.2024 | 08.10.2024 | 74,49     |      |      |            |         | CENTRAL      |
| 9026 | 1940     |  | 07.10.2024 | 10730074887  | 04.10.2024 | 1201,45   | EON                          | GAZE NATURALE                  | EXPLOATA   | 31 | 04.11.2024 | 07.10.2024 | 1201,45   | OP   |      |            |         | Depou Brasov |
| 9027 | 535      |  | 10.10.2024 | 110007846413 | 07.10.2024 | 521,43    | APA CANAL                    | APA                            | EXPLOATA   | 15 | 22.10.2024 | 08.10.2024 | 521,43    |      |      |            |         | Rev.vag      |
| 9028 | 536      |  | 10.10.2024 | 110007846412 | 07.10.2024 | 484,19    | APA CANAL                    | APA                            | EXPLOATA   | 15 | 22.10.2024 | 08.10.2024 | 484,19    |      |      |            |         | Rev.vag      |
| 9029 |          |  | 10.10.2024 | 110007846410 | 07.10.2024 | 4871,52   | APA CANAL SIBIU              | APA                            | EXPLOATA   | 15 | 22.10.2024 | 10.10.2024 | 4871,52   |      |      |            |         | Depou Sibiu  |
| 9030 |          |  | 10.10.2024 | 110007846411 | 07.10.2024 | 3501,06   | APA CANAL SIBIU              | APA                            | EXPLOATA   | 15 | 22.10.2024 | 10.10.2024 | 3501,06   |      |      |            |         | Depou Sibiu  |
| 9031 | BV1/8085 |  | 09.10.2024 | 1135         | 07.10.2024 | 91664,47  | AGEXIMCO                     | STATII DE EMISIE               | EXPLOATA   | 60 | 07.12.2024 | 09.10.2024 | 91664,47  |      |      |            |         | statii       |
| 9032 | BV1/8086 |  | 08.10.2024 | 1134         | 07.10.2024 | -91664,47 | AGEXIMCO                     | STORNO                         | EXPLOATA   | 60 | 07.12.2024 | 09.10.2024 | -91664,47 |      |      |            |         | statii       |
| 9033 |          |  | 15.10.2024 | 8175298      | 07.10.2024 | 499,80    | FOERCH                       | SCULE                          | EXPLOATA   | 30 | 06.11.2024 | 15.10.2024 | 499,80    |      |      |            |         | Depou Sibiu  |
| 9034 | 536      |  | 10.10.2024 | 110007846412 | 07.10.2024 | 484,19    | APA CANAL                    | APA                            | EXPLOATA   | 15 | 22.10.2024 | 08.10.2024 | 484,19    | OP   | 3138 | 21.10.2024 | 484,19  | Rev.vag      |
| 9035 | 8115     |  | 09.10.2024 | 17041        | 07.10.2024 | 305,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                      | EXPLOATA   | 30 | 06.11.2024 | 09.10.2024 | 305,00    |      |      |            |         | STATII       |

|      |          |            |                 |            |          |                              |                                  |            |    |            |            |          |      |      |            |         |              |
|------|----------|------------|-----------------|------------|----------|------------------------------|----------------------------------|------------|----|------------|------------|----------|------|------|------------|---------|--------------|
| 9036 | 8070     | 08.10.2024 | 326             | 07.10.2024 | 53543,03 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZRE                       | EXPLOATA   | 60 | 06.12.2024 | 08.10.2024 | 53543,03 |      |      |            |         | STATII       |
| 9037 | 8085     | 08.10.2024 | 1135            | 07.10.2024 | 91664,47 | AGEXIMCO                     | STATII DE EMISIE                 | EXPLOATA   | 60 | 07.12.2024 | 09.10.2024 | 94664,47 |      |      |            |         | CENTRAL      |
| 9038 | 8151     | 09.10.2024 | 020/0001865     | 07.10.2024 | 32,00    | CNPR BRASOV                  | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 07.10.2024 | 09.10.2024 | 32,00    |      |      |            |         | CENTRAL      |
| 9039 | 8119     | 09.10.2024 | 69138552        | 07.10.2024 | 160,67   | DIGI                         | TELEFONIE                        | EXPLOATA   | 24 | 31.10.2024 | 09.10.2024 | 160,67   |      |      |            |         | CENTRAL      |
| 9040 | 1957     | 08.10.2024 | DJ MGP 17233    | 07.10.2024 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - DECADA: 01.10.2024-10.1 | EXPLOATA   | 60 | 06.12.2024 | 08.10.2024 | 380,80   | OP   |      |            |         | Depou Brasov |
| 9041 | 1968     | 09.10.2024 | BAC0671         | 07.10.2024 | 1799,28  | ALSOR ELECTRIC SRL           | GARNITURI METAFLEX MARI+MIC      | EXPLOATA   | 32 | 08.11.2024 | 09.10.2024 | 1799,28  | OP   |      |            |         | Depou Brasov |
| 9042 | BV1/8167 | 10.10.2024 | 12844           | 08.10.2024 | 870,87   | ASFR                         | EXAMINARI                        | EXPLOATA   | 0  | 08.10.2024 | 11.10.2024 | 870,70   |      |      |            |         | statii       |
| 9043 | BV1/8168 | 10.10.2024 | 12845           | 08.10.2024 | 696,7    | ASFR                         | VIZE                             | EXPLOATA   | 0  | 08.10.2024 | 11.10.2024 | 696,70   |      |      |            |         | statii       |
| 9044 |          | 15.10.2024 | 928208          | 08.10.2024 | 4126,79  | FOERCH                       | SCULE                            | EXPLOATA   | 30 | 07.11.2024 | 15.10.2024 | 4126,79  |      |      |            |         | Depou Sibiu  |
| 9045 | 8451     | 21.10.2024 | 426             | 08.10.2024 | 0,00     | NEW CENTRAL MED              | SERVICII MEDICALE                | EXPLOATA   | 0  | 08.10.2024 | 21.10.2024 | 0,00     |      |      |            |         | STATII       |
| 9046 | 8247     | 14.10.2024 | 1388            | 08.10.2024 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | EXAMINARI                        | EXPLOATA   | 0  | 08.10.2024 | 14.10.2024 | 150,00   |      |      |            |         | STATII       |
| 9047 | 8245     | 14.10.2024 | 1397            | 08.10.2024 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | EXAMINARI                        | EXPLOATA   | 0  | 08.10.2024 | 14.10.2024 | 150,00   |      |      |            |         | STATII       |
| 9048 | 8244     | 14.10.2024 | 1571            | 08.10.2024 | 300,00   | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI      | EXPLOATA   | 0  | 08.10.2024 | 14.10.2024 | 300,00   |      |      |            |         | STATII       |
| 9049 | 8246     | 14.10.2024 | 1572            | 08.10.2024 | 300,00   | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI      | EXPLOATA   | 0  | 08.10.2024 | 14.10.2024 | 300,00   |      |      |            |         | STATII       |
| 9050 | 8166     | 10.10.2024 | 12843           | 08.10.2024 | 870,87   | ASFR                         | EXAMINARI                        | EXPLOATA   | 0  | 08.10.2024 | 10.10.2024 | 870,87   |      |      |            |         | CENTRAL      |
| 9051 | 8168     | 10.10.2024 | 12846           | 08.10.2024 | 870,87   | ASFR                         | EXAMINARI                        | EXPLOATA   | 0  | 08.10.2024 | 10.10.2024 | 870,87   |      |      |            |         | CENTRAL      |
| 9052 | BV1/8172 | 10.10.2024 | 3740            | 08.10.2024 | 7793,31  | SOC COOP SOLIDARITATEA IASI  | MATERIALE                        | EXPLOATA   | 60 | 07.12.2024 | 10.10.2024 | 7793,31  |      |      |            |         | CENTRAL      |
| 9053 | 8120     | 09.10.2024 | 552             | 08.10.2024 | 200,00   | BEI OTLI MIRCEA GABRIEL      | CHELTUIELI DE EXEC PARTIALE      | EXPLOATA   | 0  | 08.10.2024 | 09.10.2024 | 200,00   |      |      |            |         | CENTRAL      |
| 9054 | 8071     | 08.10.2024 | 202215982       | 08.10.2024 | 328,87   | CENTRUL DE SOFT GPS          | CHIRIE                           | EXPLOATA   | 30 | 08.11.2024 | 10.10.2024 | 328,87   |      |      |            |         | CENTRAL      |
| 9055 | 8138     | 09.10.2024 | 202215981       | 08.10.2024 | -328,87  | CENTRUL DE SOFT GPS          | CHIRIE                           | EXPLOATA   | 0  | 08.10.2024 | 11.10.2024 | -328,87  |      |      |            |         | CENTRAL      |
| 9056 | 2066     | 24.10.2024 | SMRTB 17054     | 08.10.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE SIGURANT      | EXPLOATA   | 0  | 08.10.2024 | 24.10.2024 | 50,00    | BF   |      |            |         | Depou Brasov |
| 9057 | 2104     | 29.10.2024 | DJ MGP 17423    | 08.10.2024 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - DECADA: 11.10.2024-20.1 | EXPLOATA   | 81 | 28.12.2024 | 29.10.2024 | 380,80   | OP   |      |            |         | Depou Brasov |
| 9058 | 2137     | 04.11.2024 | 12824242203     | 08.10.2024 | 38,73    | SC FAN COURIER EXPRESS SRL   | SERVICII DE TRANSPORT            | EXPLOATA   | 0  | 08.10.2024 | 04.11.2024 | 38,73    | CHIT |      |            |         | Depou Brasov |
| 9059 | 8172     | 10.10.2024 | 3740            | 08.10.2024 | 7793,31  | SOCIETATEA COOP MESTES DE G  | SCURTE TERMOIZOLANTE             | Exploatare | 60 | 07.12.2024 | 10.10.2024 | 7793,31  | OP   |      |            |         | central      |
| 9060 |          | 15.10.2024 | 543             | 09.10.2024 | 11471,60 | MAXMAN                       | SENZOR BEHR                      | EXPLOATA   | 30 | 08.11.2024 | 15.10.2024 | 11471,60 |      |      |            |         | Depou Sibiu  |
| 9061 | 8208     | 11.10.2024 | 8328            | 09.10.2024 | 210,00   | MEDISOL                      | SERVICII MEDICALE                | EXPLOATA   | 0  | 09.10.2024 | 17.10.2024 | 210,00   |      |      |            |         | STATII       |
| 9062 | 8207     | 11.10.2024 | 202450438       | 09.10.2024 | 19377,79 | TELECOMUNICATII CFR          | UTILITATI                        | EXPLOATA   | 0  | 09.10.2024 | 15.10.2024 | 19377,79 |      |      |            |         | STATII       |
| 9063 | 8365     | 17.10.2024 | 1402            | 09.10.2024 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | EXAMINARI                        | EXPLOATA   | 0  | 09.10.2024 | 17.10.2024 | 150,00   |      |      |            |         | STATII       |
| 9064 | 8364     | 17.10.2024 | 1577            | 09.10.2024 | 300,00   | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI      | EXPLOATA   | 0  | 09.10.2024 | 17.10.2024 | 300,00   |      |      |            |         | STATII       |
| 9065 | BV1/8173 | 10.10.2024 | 3741            | 09.10.2024 | 11163,39 | SOC COOP SOLIDARITATEA IASI  | MATERIALE                        | EXPLOATA   | 60 | 08.12.2024 | 10.10.2024 | 11163,39 |      |      |            |         | CENTRAL      |
| 9066 | BV1/8139 | 10.10.2024 | 282824          | 09.10.2024 | 1626,29  | B.D. PROSECOM                | MATERIALE                        | EXPLOATA   | 30 | 08.11.2024 | 11.10.2024 | 1626,29  |      |      |            |         | CENTRAL      |
| 9067 | 8206     | 11.10.2024 | 1887            | 09.10.2024 | 19,00    | CNPR BRASOV                  | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 09.10.2024 | 11.10.2024 | 19,00    |      |      |            |         | CENTRAL      |
| 9068 | 1972     | 10.10.2024 | CNPRVB020/18855 | 09.10.2024 | 28,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 09.10.2024 | 10.10.2024 | 28,50    | CHIT |      |            |         | Depou Brasov |
| 9069 | 1982     | 14.10.2024 | ABAO24 16888    | 09.10.2024 | 11,99    | ADMINISTRATIA BAZINALA DE A  | DOBANZI,PENALITATI               | EXPLOATA   | 31 | 09.11.2024 | 14.10.2024 | 11,99    | OP   |      |            |         | Depou Brasov |
| 9070 | 2065     | 24.10.2024 | SG24 1574       | 09.10.2024 | 300,00   | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI      | EXPLOATA   | 0  | 09.10.2024 | 24.10.2024 | 300,00   | BF   |      |            |         | Depou Brasov |
| 9071 | 2027     | 21.10.2024 | NEW431          | 09.10.2024 | 340,00   | NEW CENTRAL MED              | AVIZ MEDICAL+PSIHOLOGIC          | EXPLOATA   | 0  | 09.10.2024 | 21.10.2024 | 340,00   | CHIT |      |            |         | Depou Brasov |
| 9072 | 2029     | 21.10.2024 | NEW433          | 09.10.2024 | 340,00   | NEW CENTRAL MED              | AVIZ MEDICAL+PSIHOLOGIC          | EXPLOATA   | 0  | 09.10.2024 | 21.10.2024 | 340,00   | CHIT |      |            |         | Depou Brasov |
| 9073 | 8139     | 10.10.2024 | 282824          | 09.10.2024 | 1626,29  | PROSECOM                     | CORP ILUMINAT                    | Exploatare | 30 | 08.11.2024 | 11.10.2024 | 1626,29  | OP   |      |            |         | central      |
| 9074 | 8173     | 10.10.2024 | 3741            | 09.10.2024 | 11163,39 | SOCIETATEA COOP MESTES DE G  | SCURTE TERMOIZOLANTE             | EXPLOATA   | 60 | 08.12.2024 | 10.10.2024 | 11163,39 | OP   |      |            |         | central      |
| 9075 |          | 15.10.2024 | 0120            | 10.10.2024 | 6140,40  | TANOPEX                      | COMPENSATORI LENTICULARI         | EXPLOATA   | 30 | 09.11.2024 | 15.10.2024 | 6140,40  |      |      |            |         | Depou Sibiu  |
| 9076 | 8180     | 11.10.2024 | 2406002364      | 10.10.2024 | 34123,29 | TH TRUCKS                    | SERVISARE AUTO                   | EXPLOATA   | 0  | 10.10.2024 | 11.10.2024 | 34123,29 |      |      |            |         | CENTRAL      |
| 9077 | 9904     | 16.12.2024 | 22400412        | 10.10.2024 | -200,00  | CENAFER                      | STORNARE EVALUARI                | EXPLOATA   | 30 | 09.01.2025 | 17.12.2024 | -200,00  |      |      |            |         | CENTRAL      |
| 9078 | 1992     | 14.10.2024 | ABAO24 17518    | 10.10.2024 | 232,23   | ADMINISTRATIA BAZINALA DE A  | UTILIZARE RESURSE DE APA DIN S   | EXPLOATA   | 30 | 09.11.2024 | 14.10.2024 | 232,23   | OP   |      |            |         | Depou Brasov |
| 9079 | 2026     | 21.10.2024 | RM185 13742     | 10.10.2024 | 150,00   | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 10.10.2024 | 21.10.2024 | 150,00   | BF   |      |            |         | Depou Brasov |
| 9080 | 8291     | 15.10.2024 | 22400330        | 10.10.2024 | 720,00   | CENAFER                      | AUTORIZATII                      | EXPLOATA   | 0  | 11.10.2024 | 15.10.2024 | 720,00   |      |      |            |         | STATII       |
| 9081 | 8363     | 17.10.2024 | 94              | 11.10.2024 | 120,00   | DANILA I.ENUKUA CAB IND PSIH | EVALUARI                         | EXPLOATA   | 0  | 11.10.2024 | 17.10.2024 | 120,00   |      |      |            |         | STATII       |
| 9082 | 8450     | 21.10.2024 | 440             | 11.10.2024 | 0,00     | NEW CENTRAL MED              | SERVICII MEDICALE                | EXPLOATA   | 0  | 11.10.2024 | 21.10.2024 | 0,00     |      |      |            |         | STATII       |
| 9083 | BV1/8277 | 12.10.2024 | 48910           | 11.10.2024 | 592,62   | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | 60 | 11.12.2024 | 16.10.2024 | 592,62   |      |      |            |         | CENTRAL      |
| 9084 | 1987     | 14.10.2024 | 33              | 11.10.2024 | 600,00   | SANTERMO ALBA SRL            | SERVICII DE CONTROL TEHNIC SI A  | EXPLOATA   | 31 | 11.11.2024 | 14.10.2024 | 600,00   | OP   |      |            |         | Depou Brasov |
| 9085 | 2016     | 17.10.2024 | CAB24 437668    | 11.10.2024 | 45,98    | COMPANIA APA                 | APA RECE                         | EXPLOATA   | 15 | 26.10.2024 | 17.10.2024 | 45,98    | OP   |      |            |         | Depou Brasov |
| 9086 | 8277     | 16.10.2024 | 48910           | 11.10.2024 | 592,62   | MEDA CONSULT                 | TONNER                           | EXPLOATA   | 30 | 11.11.2024 | 16.10.2024 | 592,62   | OP   |      |            |         | central      |
| 9087 |          | 14.10.2024 | 10134268317     | 12.10.2024 | 70,29    | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA   | 30 | 11.11.2024 | 14.10.2024 | 70,29    | OP   |      | 12.11.2024 | 70,29   | Depou Sibiu  |
| 9088 |          | 14.10.2024 | 10134268318     | 12.10.2024 | 633,05   | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA   | 30 | 11.11.2024 | 14.10.2024 | 633,05   | OP   |      | 12.11.2024 | 633,05  | Depou Sibiu  |
| 9089 |          | 16.10.2024 | 537795          | 14.10.2024 | 487,28   | SPVSHOP                      | CABLU FTP                        | EXPLOATA   | 30 | 13.11.2024 | 16.10.2024 | 487,28   |      |      |            |         | Depou Sibiu  |
| 9090 | 8276     | 15.10.2024 | 162322          | 14.10.2024 | 640,00   | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE                | EXPLOATA   | 60 | 13.12.2024 | 16.10.2024 | 640,00   |      |      |            |         | STATII       |
| 9091 | 8757     | 04.11.2024 | 17076           | 14.10.2024 | 175,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA   | 30 | 13.11.2024 | 04.11.2024 | 175,00   |      |      |            |         | STATII       |
| 9092 | 8260     | 14.10.2024 | 20234264        | 14.10.2024 | 1420,60  | ASIROM VIENNA INSURANCE      | ASIGURARE                        | EXPLOATA   | 60 | 13.12.2024 | 15.10.2024 | 1420,60  |      |      |            |         | CENTRAL      |
| 9093 | 2038     | 22.10.2024 | 259201703236    | 14.10.2024 | 395,80   | DANTE INTERNATIONAL SA       | SET CRAFT GBC 4IN1               | EXPLOATA   | 0  | 14.10.2024 | 22.10.2024 | 395,80   | CHIT |      |            |         | Depou Brasov |
| 9094 | 2025     | 21.10.2024 | RM185 13769     | 14.10.2024 | 400,00   | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 14.10.2024 | 21.10.2024 | 400,00   | BF   |      |            |         | Depou Brasov |
| 9095 |          | 30.10.2024 | 17275           | 15.10.2024 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA   | 60 | 14.12.2024 | 30.10.2024 | 238,00   |      |      |            |         | Depou Sibiu  |
| 9096 | 541      | 21.10.2024 | 105610          | 15.10.2024 | 3807,69  | SCRL CFR                     | INLOCUIRE ANSAMBLU R             | EXPLOATA   | 30 | 15.11.2024 | 18.10.2024 | 3807,69  |      |      |            |         | Rev.vag      |
| 9097 | 560      | 04.11.2024 | 1259666         | 15.10.2024 | 4376,05  | AQUASERV                     | APA                              | EXPLOATA   | 20 | 08.11.2024 | 04.11.2024 | 4376,05  | OP   | 3262 | 12.11.2024 | 4376,05 | Rev.vag      |
| 9098 | 8472     | 22.10.2024 | 22400351        | 15.10.2024 | 240,00   | CENAFER                      | AUTORIZATII                      | EXPLOATA   | 20 | 04.11.2024 | 21.10.2024 | 240,00   |      |      |            |         | STATII       |
| 9099 | 8474     | 22.10.2024 | 22400350        | 15.10.2024 | 480,00   | CENAFER                      | AUTORIZATII                      | EXPLOATA   | 6  | 21.10.2024 | 21.10.2024 | 480,00   |      |      |            |         | STATII       |
| 9100 | 8419     | 18.10.2024 | 22400340        | 15.10.2024 | 13200,00 | CENAFER                      | EVALUARI                         | EXPLOATA   | 30 | 15.11.2024 | 21.10.2024 | 13200,00 |      |      |            |         | statii       |
| 9101 | 8525     | 23.10.2024 | 020/0001923     | 15.10.2024 | 136,50   | CNPR BRASOV                  | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 15.10.2024 | 24.10.2024 | 136,50   |      |      |            |         | CENTRAL      |

|      |          |  |            |                   |            |           |                             |                                        |            |    |            |            |           |      |       |            |         |              |
|------|----------|--|------------|-------------------|------------|-----------|-----------------------------|----------------------------------------|------------|----|------------|------------|-----------|------|-------|------------|---------|--------------|
| 9102 | 8473     |  | 21.10.2024 | 62400648          | 15.10.2024 | 600,00    | CENAFER                     | EVALUARI                               | EXPLOATA   | 30 | 15.11.2024 | 21.10.2024 | 600,00    |      |       |            |         | CENTRAL      |
| 9103 | 2020     |  | 17.10.2024 | DJ MGP 17276      | 15.10.2024 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADA: 21.10.2024-31.10.2024 | EXPLOATA   | 62 | 16.12.2024 | 17.10.2024 | 380,80    | OP   |       |            |         | Depou Brasov |
| 9104 | 2143     |  | 04.11.2024 | sip0198           | 15.10.2024 | 130,00    | SIPETROCOM SRL              | SERVICII CAZARE PENSIUNE               | EXPLOATA   | 0  | 15.10.2024 | 04.11.2024 | 130,00    | BF   |       |            |         | Depou Brasov |
| 9105 | 542      |  | 21.10.2024 | 115690            | 16.10.2024 | 1640,01   | ROMSTAL MURES               | MATERIALE                              | EXPLOATA   | 30 | 15.11.2024 | 16.10.2024 | 1640,01   |      |       |            |         | Rev.vag      |
| 9106 | 8333     |  | 16.10.2024 | 2566740           | 16.10.2024 | 18564,00  | BCR                         | OPERATIUNI BANCARE                     | EXPLOATA   | 0  | 16.10.2024 | 18.10.2024 | 18564,00  |      |       |            |         | STATII       |
| 9107 | 2017     |  | 17.10.2024 | 516               | 16.10.2024 | 5009,04   | UNIVERSAL EQUIPMENT PROJECT | TRANSFERT AVANS                        | EXPLOATA   | 14 | 30.10.2024 | 07.10.2024 | 5009,04   | OP   |       |            |         | Depou Brasov |
| 9108 | 2019     |  | 17.10.2024 | BEROF 1303        | 16.10.2024 | 16150,68  | BRIGHT ENGINEERING-RO SRL   | RADIATOR RACIRE AER-ULEI PT CO         | EXPLOATA   | 61 | 16.12.2024 | 17.10.2024 | 16150,68  | OP   |       |            |         | Depou Brasov |
| 9109 | 2040     |  | 22.10.2024 | PMGPH271225       | 16.10.2024 | 547,40    | LUBRISTORE SRL              | LUBRIS HM46-20L                        | EXPLOATA   | 30 | 15.11.2024 | 22.10.2024 | 547,40    | OP   |       |            |         | Depou Brasov |
| 9110 |          |  | 22.10.2024 | 2023634           | 17.10.2024 | 2677,50   | DEMITROS                    | REPARARE MOTOR ELECTRIC                | EXPLOATA   | 7  | 24.10.2024 | 22.10.2024 | 2677,50   |      |       |            |         | Depou Sibiu  |
| 9111 | 8758     |  | 04.11.2024 | 17083             | 17.10.2024 | 175,00    | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI                              | EXPLOATA   | 30 | 16.11.2024 | 04.11.2024 | 175,00    |      |       |            |         | STATII       |
| 9112 | 8437     |  | 21.10.2024 | 23                | 17.10.2024 | 7596,00   | DADO PISTA DANIEL PFA       | CURATARE SOBE SI COSURI                | EXPLOATA   | 30 | 16.11.2024 | 18.10.2024 | 7596,00   |      |       |            |         | STATII       |
| 9113 | 8382     |  | 18.10.2024 | 11629             | 17.10.2024 | 1071,00   | BEJ STRUGARIU ANA MIHAELA   | ONORARIU SI CHELTUIELI                 | EXPLOATA   | 0  | 17.10.2024 | 18.10.2024 | 1071,00   |      |       |            |         | CENTRAL      |
| 9114 | 8368     |  | 17.10.2024 | 16799             | 17.10.2024 | 238,00    | COTFAS TUDOR-BEJ            | CHELTUIELI DE EXECUTRARE               | EXPLOATA   | 14 | 01.11.2024 | 17.10.2024 | 238,00    |      |       |            |         | CENTRAL      |
| 9115 | 2039     |  | 22.10.2024 | VLCO 094853       | 17.10.2024 | 1453,99   | ELECTRIC VALCOR SRL         | CRIC HIDRAULIC CILINDRIC               | EXPLOATA   | 30 | 16.11.2024 | 22.10.2024 | 1453,99   | OP   |       |            |         | Depou Brasov |
| 9116 | 543      |  | 21.10.2024 | 10630772125       | 18.10.2024 | 392,25    | E-ON ENERGIE                | GAZ                                    | EXPLOATA   | 30 | 18.11.2024 | 21.10.2024 | 392,25    |      |       |            |         | Rev.vag      |
| 9117 | 544      |  | 21.10.2024 | 10630772126       | 18.10.2024 | 1192,63   | E-ON ENERGIE                | GAZ                                    | EXPLOATA   | 30 | 18.11.2024 | 21.10.2024 | 1192,63   |      |       |            |         | Rev.vag      |
| 9118 | 549      |  | 23.10.2024 | 10257             | 18.10.2024 | 549,78    | MOGA INSTAL                 | VERIFICARE CENTRAL                     | EXPLOATA   | 30 | 18.11.2024 | 18.10.2024 | 549,78    |      |       |            |         | Rev.vag      |
| 9119 | 8759     |  | 04.11.2024 | 17084             | 18.10.2024 | 175,00    | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI                              | EXPLOATA   | 30 | 17.11.2024 | 04.11.2024 | 175,00    |      |       |            |         | STATII       |
| 9120 | 545      |  | 21.10.2024 | 10630772127       | 19.10.2024 | 113,32    | E-ON ENERGIE                | GAZ                                    | EXPLOATA   | 30 | 18.11.2024 | 21.10.2024 | 113,32    |      |       |            |         | Rev.vag      |
| 9121 | 9182     |  | 20.11.2024 | 669456649         | 20.10.2024 | 70,26     | VODAFONE                    | SERVICII TELEFONIE                     | EXPLOATA   | 22 | 03.11.2024 | 20.11.2024 | 70,26     |      |       |            |         | CENTRAL      |
| 9122 |          |  | 22.10.2024 | 29520             | 21.10.2024 | 1576,75   | INSA                        | FURTUNE HIDRAULICE                     | EXPLOATA   | 30 | 20.11.2024 | 22.10.2024 | 1576,75   |      |       |            |         | Depou Sibiu  |
| 9123 |          |  | 23.10.2024 | 493               | 21.10.2024 | 27870,53  | SNTFM                       | TAXA MAGAZINAJ                         | EXPLOATA   | 30 | 20.11.2024 | 23.10.2024 | 27870,53  |      |       |            |         | Depou Sibiu  |
| 9124 |          |  | 23.10.2024 | 494               | 21.10.2024 | 375,73    | SNTFM                       | ANALIZE MOTORINA                       | EXPLOATA   | 30 | 20.11.2024 | 23.10.2024 | 375,73    |      |       |            |         | Depou Sibiu  |
| 9125 |          |  | 23.10.2024 | 495               | 21.10.2024 | 80057,35  | SNTFM                       | TAXA MAGAZINAJ                         | EXPLOATA   | 30 | 20.11.2024 | 23.10.2024 | 80057,35  |      |       |            |         | Depou Sibiu  |
| 9126 |          |  | 05.11.2024 | 18691             | 21.10.2024 | 661,64    | CNCIR                       | INSPECTIE TEHNICA MOTOSTIVIT           | EXPLOATA   | 30 | 20.11.2024 | 05.11.2024 | 661,64    |      |       |            |         | Depou Sibiu  |
| 9127 | 553      |  | 25.10.2024 | 5452300918        | 21.10.2024 | 9684,58   | CNCFR SA                    | ENERGIE ELECTRICA                      | EXPLOATA   | 30 | 20.11.2024 | 24.10.2024 | 9684,58   | OC   | 78466 | 30.10.2024 | 9684,58 | Rev.vag      |
| 9128 | 8624     |  | 28.10.2024 | 5452300915        | 21.10.2024 | 19031,05  | CNCF                        | ENERGIE ELECTRICA                      | EXPLOATA   | 30 | 20.11.2024 | 28.10.2024 | 19031,05  |      |       |            |         | STATII       |
| 9129 | 8518     |  | 23.10.2024 | 13211             | 21.10.2024 | 1044,86   | ASFR                        | VIZE                                   | EXPLOATA   | 0  | 21.10.2024 | 23.10.2024 | 1044,86   |      |       |            |         | CENTRAL      |
| 9130 | 8520     |  | 23.10.2024 | 020/0001959       | 21.10.2024 | 123,50    | CNPR BRASOV                 | CORESPONDENTA INTERNA AR NE            | EXPLOATA   | 0  | 21.10.2024 | 24.10.2024 | 123,50    |      |       |            |         | CENTRAL      |
| 9131 | 8461     |  | 21.10.2024 | 5933              | 21.10.2024 | 4703,62   | TRANSILVANIA INVESTMENT     | UTILITATI                              | EXPLOATA   | 10 | 31.10.2024 | 22.10.2024 | 4703,62   |      |       |            |         | CENTRAL      |
| 9132 | 9401     |  | 28.11.2024 | 1464              | 21.10.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU C | EXAMINARI                              | EXPLOATA   | 0  | 21.10.2024 | 28.11.2024 | 150,00    |      |       |            |         | STATII       |
| 9133 | 2084     |  | 21.10.2024 | F5452300917       | 21.10.2024 | 22098,30  | C.N.C.F. CFR S.A. BRASOV    | CONSUM ENERGIE ELECTRICA 01            | EXPLOATA   | 30 | 20.11.2024 | 25.10.2024 | 22098,30  | OP   |       |            |         | Depou Brasov |
| 9134 | 2125     |  | 01.11.2024 | RM 185 13834      | 21.10.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL  | PACHET SIGURANTA TRANSPORTU            | EXPLOATA   | 0  | 21.10.2024 | 01.11.2024 | 400,00    | CHIT |       |            |         | Depou Brasov |
| 9135 |          |  | 22.10.2024 | 66                | 22.10.2024 | 2735,09   | CFR IRLU                    | REPARATII ACCIDENTALE LOCOMO           | EXPLOATA   | 30 | 21.11.2024 | 22.10.2024 | 2735,09   |      |       |            |         | Depou Sibiu  |
| 9136 |          |  | 22.10.2024 | 190802            | 22.10.2024 | 7844,48   | SCRL BRASOV SA              | INLOCUIRE PARBRIZ FRONTAL DES          | EXPLOATA   | 30 | 21.11.2024 | 22.10.2024 | 7844,48   |      |       |            |         | Depou Sibiu  |
| 9137 |          |  | 28.10.2024 | 2430886596        | 22.10.2024 | 19241,81  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                      | EXPLOATA   | 10 | 01.11.2024 | 28.10.2024 | 19241,81  |      |       |            |         | Depou Sibiu  |
| 9138 |          |  | 28.10.2024 | 2466              | 22.10.2024 | 22372,00  | VFM INTERCOM                | MATERIALE DE CALE                      | EXPLOATA   | 60 | 21.12.2024 | 28.10.2024 | 22372,00  |      |       |            |         | Depou Sibiu  |
| 9139 | 547      |  | 23.10.2024 | 458358            | 22.10.2024 | 7665,57   | COMPANIA APA                | APA                                    | EXPLOATA   | 15 | 06.11.2024 | 23.10.2024 | 7665,57   |      |       |            |         | Rev.vag      |
| 9140 | 550      |  | 24.10.2024 | 2430888390        | 22.10.2024 | 13398,47  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                      | EXPLOATA   | 20 | 01.11.2024 | 24.10.2024 | 13398,47  |      |       |            |         | Rev.vag      |
| 9141 | 552      |  | 24.10.2024 | 2430886595        | 22.10.2024 | 2564,92   | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                      | EXPLOATA   | 20 | 01.11.2024 | 24.10.2024 | 2564,92   | OP   | 3227  | 01.11.2024 | 2564,92 | Rev.vag      |
| 9142 | 557      |  | 28.10.2024 | 2467              | 22.10.2024 | 21048,72  | VFM INTERCOM                | MATERIALE CALE                         | EXPLOATA   | 60 | 22.10.2024 | 23.10.2024 | 21048,72  |      |       |            |         | Rev.vag      |
| 9143 | 548      |  | 23.10.2024 | 2465              | 22.10.2024 | 16755,20  | VFM INTERCOM                | MATERIALE CALE                         | EXPLOATA   | 60 | 21.12.2024 | 23.10.2024 | 16755,20  |      |       |            |         | Rev.vag      |
| 9144 | 8517     |  | 23.10.2024 | 5311004402        | 22.10.2024 | 114057,49 | CNCF                        | CHIRII                                 | EXPLOATA   | 23 | 15.11.2024 | 23.10.2024 | 114057,49 |      |       |            |         | STATII       |
| 9145 | 8661     |  | 30.10.2024 | 13856             | 22.10.2024 | 350,00    | CENTURL MEDICAL UNIREA      | SERVICII MEDICALE                      | EXPLOATA   | 0  | 22.10.2024 | 29.10.2024 | 350,00    |      |       |            |         | STATII       |
| 9146 | 8572     |  | 24.10.2024 | 2430887852        | 22.10.2024 | 1221,99   | ELECTRICA FURNIZARE         | UTILITATI                              | EXPLOATA   | 10 | 01.11.2024 | 24.10.2024 | 1221,99   |      |       |            |         | STATII       |
| 9147 | 8568     |  | 24.10.2024 | 2430887942        | 22.10.2024 | 0,00      | ELECTRICA FURNIZARE         | UTILITATI                              | EXPLOATA   | 10 | 01.11.2024 | 24.10.2024 | 0,00      |      |       |            |         | STATII       |
| 9148 | 8573     |  | 24.10.2024 | 2430887943        | 22.10.2024 | 1338,98   | ELECTRICA FURNIZARE         | UTILITATI                              | EXPLOATA   | 10 | 01.11.2024 | 24.10.2024 | 1338,98   |      |       |            |         | STATII       |
| 9149 | 8571     |  | 24.10.2024 | 2430887944        | 22.10.2024 | 663,01    | ELECTRICA FURNIZARE         | UTILITATI                              | EXPLOATA   | 10 | 01.11.2024 | 24.10.2024 | 663,01    |      |       |            |         | STATII       |
| 9150 | 8570     |  | 24.10.2024 | 2430888391        | 22.10.2024 | 748,81    | ELECTRICA FURNIZARE         | UTILITATI                              | EXPLOATA   | 10 | 01.11.2024 | 24.10.2024 | 748,81    |      |       |            |         | STATII       |
| 9151 | 8569     |  | 24.10.2024 | 2430888453        | 22.10.2024 | 11,70     | ELECTRICA FURNIZARE         | UTILITATI                              | EXPLOATA   | 10 | 01.11.2024 | 24.10.2024 | 11,70     |      |       |            |         | STATII       |
| 9152 | BV1/8567 |  | 25.10.2024 | 283078            | 22.10.2024 | 3284,88   | B.D. PROSECOM               | MATERIALE                              | EXPLOATA   | 30 | 21.11.2024 | 24.10.2024 | 3284,88   |      |       |            |         | CENTRAL      |
| 9153 | 2063     |  | 23.10.2024 | NPRVBV020/0001968 | 22.10.2024 | 123,50    | CNPR BRASOV 2               | CORESPONDENTA INTERNA AR NE            | EXPLOATA   | 0  | 22.10.2024 | 23.10.2024 | 123,50    | CHIT |       |            |         | Depou Brasov |
| 9154 | 2106     |  | 29.10.2024 | IS VFM 2469       | 22.10.2024 | 17612,00  | VFM INTERCOM SRL            | ECUSE,PLACA POLIETILENA,TIRFO          | EXPLOATA   | 67 | 28.12.2024 | 24.10.2024 | 17612,00  | OP   |       |            |         | Depou Brasov |
| 9155 | 2105     |  | 29.10.2024 | IS VFM 2468       | 22.10.2024 | 30583,00  | VFM INTERCOM SRL            | CLESTE,PLACA POLIETILENA,TIRFO         | EXPLOATA   | 67 | 28.12.2024 | 24.10.2024 | 30583,00  | OP   |       |            |         | Depou Brasov |
| 9156 | 2085     |  | 25.10.2024 | EFI2430886531     | 22.10.2024 | 15630,67  | ELECTRICA FURNIZARE SA      | ENERGIE ACTIVA                         | EXPLOATA   | 10 | 01.11.2024 | 25.10.2024 | 15630,67  | OP   |       |            |         | Depou Brasov |
| 9157 | 2064     |  | 23.10.2024 | CAB24 458087      | 22.10.2024 | 71883,79  | COMPANIA APA                | APA RECE                               | EXPLOATA   | 15 | 06.11.2024 | 23.10.2024 | 71883,79  | OP   |       |            |         | Depou Brasov |
| 9158 | 8567     |  | 24.10.2025 | 283078            | 22.10.2024 | 3284,88   | PROSECOM                    | CORP ILLUMINAT                         | Exploatare | 30 | 21.11.2024 | 24.10.2025 | 3284,88   | OP   |       |            |         | central      |
| 9159 | BV1/8586 |  | 25.10.2024 | 13291             | 23.10.2024 | 870,17    | ASFR                        | EXAMINARI                              | EXPLOATA   | 0  | 23.10.2024 | 28.10.2024 | 870,17    |      |       |            |         | statii       |
| 9160 | BV1/8585 |  | 25.10.2024 | 13294             | 23.10.2024 | 870,17    | ASFR                        | EXAMINARI                              | EXPLOATA   | 0  | 23.10.2024 | 26.10.2024 | 870,17    |      |       |            |         | statii       |
| 9161 | BV1/8587 |  | 25.10.2024 | 13298             | 23.10.2024 | 870,17    | ASFR                        | EXAMINARI                              | EXPLOATA   | 0  | 23.10.2024 | 28.10.2024 | 870,17    |      |       |            |         | statii       |
| 9162 |          |  | 28.10.2024 | 0221              | 23.10.2024 | 1071,00   | GEOLA PROD                  | GARNITURI ORING                        | EXPLOATA   | 30 | 22.11.2024 | 28.10.2024 | 1071,00   |      |       |            |         | Depou Sibiu  |
| 9163 |          |  | 29.10.2024 | 100497            | 23.10.2024 | 3599,75   | MARKET IMPEX                | POMPA APA                              | EXPLOATA   | 15 | 07.11.2024 | 29.10.2024 | 3599,75   |      |       |            |         | Depou Sibiu  |
| 9164 | 551      |  | 24.10.2024 | 2470              | 23.10.2024 | 1785,00   | VFM INTERCOM                | MATERIALE CALE                         | EXPLOATA   | 60 | 22.12.2024 | 24.10.2024 | 1785,00   |      |       |            |         | Rev.vag      |
| 9165 |          |  | 29.10.2024 | 2787              | 24.10.2024 | 2871,47   | JIFA                        | COLECTARE/ELIMINARE DESEURI            | EXPLOATA   | 30 | 23.11.2024 | 29.10.2024 | 2871,47   |      |       |            |         | Depou Sibiu  |
| 9166 |          |  | 30.10.2024 | 17355             | 24.10.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                                 | EXPLOATA   | 60 | 23.12.2024 | 30.10.2024 | 238,00    |      |       |            |         | Depou Sibiu  |
| 9167 | 8611     |  | 28.10.2024 | 704240027607      | 24.10.2024 | 94,00     | BRICOSTORE                  | TRUSA SANITARA                         | EXPLOATA   | 0  | 24.10.2024 | 28.10.2024 | 94,00     |      |       |            |         | CENTRAL      |

|      |          |  |            |                 |            |           |                              |                                  |            |    |            |            |          |      |  |       |            |              |
|------|----------|--|------------|-----------------|------------|-----------|------------------------------|----------------------------------|------------|----|------------|------------|----------|------|--|-------|------------|--------------|
| 9168 | 8612     |  | 28.10.2024 | 9500205800      | 24.10.2024 | 0,00      | DEDEMAN                      | STINGATOR                        | EXPLOATA   | 0  | 24.10.2024 | 28.10.2024 | 0,00     |      |  |       |            | CENTRAL      |
| 9169 | 2086     |  | 25.10.2024 | RRBV 105614     | 24.10.2024 | 11477,87  | SOCIETATEA DE REPARATII LOCO | APARATURA PNEUMATICA SI STR      | EXPLOATA   | 30 | 23.11.2024 | 25.10.2024 | 11477,87 | OP   |  |       |            | Depou Brasov |
| 9170 | 2103     |  | 29.10.2024 | DJ MGP 17338    | 24.10.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA: 01.11.2024-10.1 | EXPLOATA   | 65 | 28.12.2024 | 29.10.2024 | 380,80   | OP   |  |       |            | Depou Brasov |
| 9171 | 2102     |  | 29.10.2024 | IS VFM 2475     | 24.10.2024 | 714,00    | VFM INTERCOM SRL             | DIBLU LEMN                       | EXPLOATA   | 65 | 28.12.2024 | 29.10.2024 | 714,00   | OP   |  |       |            | Depou Brasov |
| 9172 | 2089     |  | 28.10.2024 | 2201            | 24.10.2024 | 37437,40  | ARKADA FOR LIFE SRL          | LUCRARI PT CONDUCTE CU APA       | EXPLOATA   | 31 | 24.11.2024 | 25.10.2024 | 37437,40 | OP   |  |       |            | Depou Brasov |
| 9173 | 2201     |  | 11.11.2024 | NEW465          | 24.10.2024 | 240,00    | NEW CENTRAL MED              | AVIZ CENTRAL                     | EXPLOATA   | 0  | 24.10.2024 | 11.11.2024 | 240,00   | CHIT |  |       |            | Depou Brasov |
| 9174 |          |  | 30.10.2024 | 2476            | 25.10.2024 | 1071,00   | VFM INTERCOM                 | MATERIAL DE CALE                 | EXPLOATA   | 60 | 24.12.2024 | 30.10.2024 | 1071,00  |      |  |       |            | Depou Sibiu  |
| 9175 | 558      |  | 28.10.2024 | 2477            | 25.10.2024 | 5712,00   | VFM INTERCOM                 | MATERIALE CALE                   | EXPLOATA   | 60 | 27.10.2024 | 27.12.2024 | 5712,00  |      |  |       |            | Rev.vag      |
| 9176 | 8687     |  | 31.10.2024 | 020/0001996     | 25.10.2024 | 1000,00   | CNPR BRASOV                  | AVANS CONT                       | EXPLOATA   | 0  | 25.10.2024 | 31.10.2024 | 1000,00  |      |  |       |            | CENTRAL      |
| 9177 | BV1/8613 |  | 28.10.2024 | 251             | 25.10.2024 | 23615,55  | TAPEL                        | MATERIALE                        | EXPLOATA   | 30 | 24.11.2024 | 28.10.2024 | 23615,55 |      |  |       |            | CENTRAL      |
| 9178 | 8684     |  | 31.10.2024 | 020/0001996     | 25.10.2024 | 47,50     | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 25.10.2024 | 31.10.2024 | 47,50    |      |  |       |            | CENTRAL      |
| 9179 | 8685     |  | 31.10.2024 | 020/0001993     | 25.10.2024 | 38,00     | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 25.10.2024 | 31.10.2024 | 38,00    |      |  |       |            | CENTRAL      |
| 9180 | 8686     |  | 31.10.2024 | 020/0001996     | 25.10.2024 | 101,5     | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 25.10.2024 | 31.10.2024 | 101,50   |      |  |       |            | CENTRAL      |
| 9181 | 8613     |  | 28.10.2024 | 241251          | 25.10.2024 | 23615,55  | TAPEL                        | GCT                              | Exploatare | 30 | 24.11.2024 | 18.10.2023 | 23615,55 | OP   |  |       |            | central      |
| 9182 | 2202     |  | 11.11.2024 | LOB241065       | 26.10.2024 | 400,00    | CLINICA MEDICALA LOBMED      | AVIZ MED+AVIZ PSIH SIG TRANS     | EXPLOATA   | 0  | 26.10.2024 | 11.11.2024 | 400,00   | CHIT |  |       |            | Depou Brasov |
| 9183 |          |  | 30.10.2024 | 0672            | 28.10.2024 | 1999,20   | ALSOR ELECTRIC               | GARNITURI METAFLEX               | EXPLOATA   | 30 | 27.11.2024 | 30.10.2024 | 1999,20  |      |  |       |            | Depou Sibiu  |
| 9184 | 561      |  | 04.11.2024 | 277901          | 28.10.2024 | 823,67    | MERTECOM                     | MATERIALE                        | EXPLOATA   | 30 | 27.11.2024 | 30.10.2024 | 823,67   |      |  |       |            | Rev.vag      |
| 9185 | 2111     |  | 31.10.2024 | MF54 346        | 28.10.2024 | 1074,95   | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA                | EXPLOATA   | 30 | 27.11.2024 | 31.10.2024 | 1074,95  | OP   |  |       |            | Depou Brasov |
| 9186 | 2156     |  | 06.11.2024 | RM 185 13937    | 28.10.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 28.10.2024 | 06.11.2024 | 350,00   | BF   |  |       |            | Depou Brasov |
| 9187 |          |  | 31.10.2024 | 2431138411      | 29.10.2024 | -6698,91  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | 10 | 08.11.2024 | 31.10.2024 | -6698,91 |      |  |       |            | Depou Sibiu  |
| 9188 | 559      |  | 31.10.2024 | 812             | 29.10.2024 | 198,65    | PRESTON FIN                  | APA                              | EXPLOATA   | 15 | 13.11.2024 | 29.10.2024 | 198,65   | OP   |  | 3265  | 12.11.2024 | 198,65       |
| 9189 | 8725     |  | 01.11.2024 | 13969           | 29.10.2024 | 350,00    | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 0  | 29.10.2024 | 01.11.2024 | 350,00   |      |  |       |            | STATII       |
| 9190 | 8791     |  | 04.11.2024 | 1511            | 29.10.2024 | 222,00    | RS APPS BUCURESTI SRP VICTOR | CAZARE                           | EXPLOATA   | 0  | 29.10.2024 | 04.11.2024 | 222,00   |      |  |       |            | CENTRAL      |
| 9191 | 8688     |  | 31.10.2024 | 020/0002011     | 29.10.2024 | 38,00     | CNPR BRASOV                  | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 29.10.2024 | 31.10.2024 | 38,00    |      |  |       |            | CENTRAL      |
| 9192 | 2132     |  | 01.11.2024 | SCCFMS 3201     | 29.10.2024 | 10705,31  | CF MURES                     | INTRETINERE SI REPARATII LINII D | EXPLOATA   | 62 | 30.12.2024 | 01.11.2024 | 10705,31 | OP   |  |       |            | Depou Brasov |
| 9193 | 2157     |  | 06.11.2024 | RM 185 13962    | 29.10.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 29.10.2024 | 06.11.2024 | 350,00   | BF   |  |       |            | Depou Brasov |
| 9194 | 2158     |  | 06.11.2024 | RM 185 13965    | 29.10.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 29.10.2024 | 06.11.2024 | 400,00   | BF   |  |       |            | Depou Brasov |
| 9195 | 2159     |  | 06.11.2024 | RM 185 13967    | 29.10.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 29.10.2024 | 06.11.2024 | 350,00   | BF   |  |       |            | Depou Brasov |
| 9196 | 2160     |  | 06.11.2024 | RM 185 13972    | 29.10.2024 | 350,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 29.10.2024 | 06.11.2024 | 350,00   | BF   |  |       |            | Depou Brasov |
| 9197 | 2178     |  | 07.11.2024 | 10466           | 29.10.2024 | 700,00    | FLORMANG COM SRL             | CAZARE CAMERA SINGLE             | EXPLOATA   | 0  | 29.10.2024 | 07.11.2024 | 700,00   | BF   |  |       |            | Depou Brasov |
| 9198 |          |  | 04.11.2024 | 501             | 30.10.2024 | 4124,80   | SNTFM                        | CHIRIE DORMITOR MECANICI         | EXPLOATA   | 15 | 14.11.2024 | 04.11.2024 | 4124,80  |      |  |       |            | Depou Sibiu  |
| 9199 |          |  | 04.11.2024 | 509             | 30.10.2024 | 2135,21   | SNTFM                        | ENERGIE ELECTRICA                | EXPLOATA   | 30 | 29.11.2024 | 04.11.2024 | 2135,21  |      |  |       |            | Depou Sibiu  |
| 9200 |          |  | 04.11.2024 | 510             | 30.10.2024 | 7482,72   | SNTFM                        | ALTE PRESTATII LOCOMOTIVE        | EXPLOATA   | 30 | 29.11.2024 | 04.11.2024 | 7482,72  |      |  |       |            | Depou Sibiu  |
| 9201 |          |  | 04.11.2024 | 511             | 30.10.2024 | 7812,35   | SNTFM                        | ALTE PRESTATII LOCOMOTIVE        | EXPLOATA   | 30 | 29.11.2024 | 04.11.2024 | 1247,35  |      |  |       |            | Depou Sibiu  |
| 9202 |          |  | 04.11.2024 | 512             | 30.10.2024 | 6949,60   | SNTFM                        | ALTE PRESTATII LOCOMOTIVE        | EXPLOATA   | 30 | 29.11.2024 | 04.11.2024 | 6949,60  |      |  |       |            | Depou Sibiu  |
| 9203 |          |  | 04.11.2024 | 513             | 30.10.2024 | 27472,94  | SNTFM                        | TAXA MAGAZINAJ                   | EXPLOATA   | 30 | 29.11.2024 | 04.11.2024 | 27472,94 |      |  |       |            | Depou Sibiu  |
| 9204 |          |  | 07.11.2024 | 1543997         | 30.10.2024 | 12606,20  | PROFI HIDROMAR               | REPARATIE ACOPERIS HALA          | EXPLOATA   | 30 | 29.11.2024 | 07.11.2024 | 12606,20 |      |  |       |            | Depou Sibiu  |
| 9205 |          |  | 11.11.2024 | 59114           | 30.10.2024 | 7735,00   | ALDO SECURITY                | SIGILII                          | EXPLOATA   | 30 | 29.11.2024 | 11.11.2024 | 7735,00  |      |  |       |            | Depou Sibiu  |
| 9206 | 563      |  | 04.11.2024 | 3203            | 30.10.2024 | 9529,00   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | 60 | 03.01.2025 | 04.11.2024 | 9529,00  |      |  |       |            | Rev.vag      |
| 9207 | 8701     |  | 31.10.2024 | 13522           | 30.10.2024 | 348,12    | ASFR                         | VIZE                             | EXPLOATA   | 0  | 30.10.2024 | 31.10.2024 | 348,12   |      |  |       |            | statii       |
| 9208 | 8682     |  | 31.10.2024 | 5314101771      | 30.10.2024 | 14725,29  | CNCF                         | GUNOI                            | EXPLOATA   | 30 | 29.11.2024 | 31.10.2024 | 14725,29 |      |  |       |            | STATII       |
| 9209 | 8683     |  | 31.10.2024 | 5314101849      | 30.10.2024 | 2353,86   | CNCF                         | APA                              | EXPLOATA   | 30 | 29.11.2024 | 31.10.2024 | 2353,86  |      |  |       |            | STATII       |
| 9210 | 8783     |  | 04.11.2024 | 20241059        | 30.10.2024 | 0,00      | SPITALUL GENERAL CF          | EXAMINARI                        | EXPLOATA   | 0  | 30.10.2024 | 04.11.2024 | 0,00     |      |  |       |            | STATII       |
| 9211 | 8600     |  | 31.10.2024 | 13520           | 30.10.2024 | 870,31    | ASFR                         | EXAMINARI                        | EXPLOATA   | 0  | 30.10.2024 | 31.10.2024 | 870,31   |      |  |       |            | CENTRAL      |
| 9212 | BV1/8793 |  | 04.11.2024 | 0059113         | 30.10.2024 | 767,55    | ALDO SECURITY                | MATERIALE                        | EXPLOATA   | 30 | 29.11.2024 | 04.11.2024 | 767,55   |      |  |       |            | CENTRAL      |
| 9213 | 2133     |  | 01.11.2024 | CNPRVBV20/20214 | 30.10.2024 | 85,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 30.10.2024 | 01.11.2024 | 85,50    | CHIT |  |       |            | Depou Brasov |
| 9214 | 2122     |  | 01.11.2024 | 24/DIV-470      | 30.10.2024 | 83618,63  | CAROMET                      | REP OSII MONTATE LE 5100KW       | EXPLOATA   | 61 | 30.12.2024 | 01.11.2024 | 83618,63 | OP   |  |       |            | Depou Brasov |
| 9215 | 2161     |  | 06.11.2024 | RM 185 13989    | 30.10.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 30.10.2024 | 06.11.2024 | 400,00   | BF   |  |       |            | Depou Brasov |
| 9216 | 2162     |  | 06.11.2024 | RM 185 13990    | 30.10.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 30.10.2024 | 06.11.2024 | 400,00   | BF   |  |       |            | Depou Brasov |
| 9217 | 2199     |  | 11.11.2024 | CMVN 5157       | 30.10.2024 | 170,00    | CONVEST MEDICAL SRL          | TES PSIH ST                      | EXPLOATA   | 0  | 30.10.2024 | 11.11.2024 | 170,00   | BF   |  |       |            | Depou Brasov |
| 9218 | 8793     |  | 04.11.2024 | 59113           | 30.10.2024 | 767,55    | ALDO SECURITY                | TWIST SEAL                       | Exploatare | 30 | 29.11.2024 | 04.11.2024 | 767,55   | OP   |  |       |            | central      |
| 9219 |          |  | 04.11.2024 | 70              | 31.10.2024 | 1407,33   | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA   | 30 | 30.11.2024 | 04.11.2024 | 1407,33  |      |  |       |            | Depou Sibiu  |
| 9220 |          |  | 06.11.2024 | 3206            | 31.10.2024 | 36507,14  | CONSTRUCTII FERROVIARE MURE  | INTRETINERE,REPARATII DISPOZIT   | EXPLOATA   | 66 | 05.01.2025 | 06.11.2024 | 36507,14 |      |  |       |            | Depou Sibiu  |
| 9221 |          |  | 06.11.2024 | 3207            | 31.10.2024 | 34886,90  | CONSTRUCTII FERROVIARE MURE  | INTRETINERE,REPARATII DISPOZIT   | EXPLOATA   | 66 | 05.01.2025 | 06.11.2024 | 34886,90 |      |  |       |            | Depou Sibiu  |
| 9222 |          |  | 06.11.2024 | 977             | 31.10.2024 | 34759,42  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | EXPLOATA   | 66 | 05.01.2025 | 06.11.2024 | 34759,42 |      |  |       |            | Depou Sibiu  |
| 9223 |          |  | 07.11.2024 | 1798            | 31.10.2024 | 10936,10  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR      | EXPLOATA   | 30 | 30.11.2024 | 07.11.2024 | 10936,10 |      |  |       |            | Depou Sibiu  |
| 9224 | 564      |  | 05.11.2024 | 95922           | 31.10.2024 | 114,24    | HEXAGON                      | MATERIALE                        | EXPLOATA   | 30 | 30.12.2024 | 31.10.2024 | 114,24   |      |  |       |            | Rev.vag      |
| 9225 | 568      |  | 01.11.2024 | 11664           | 31.10.2024 | 48905,58  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 05.01.2024 | 06.11.2024 | 48905,58 |      |  |       |            | Rev.vag      |
| 9226 | 570      |  | 06.11.2024 | 978             | 31.10.2024 | 12202,64  | 11 FRANGERS                  | GUNOI                            | EXPLOATA   | 30 | 30.11.2024 | 06.11.2024 | 12202,64 |      |  |       |            | Rev.vag      |
| 9227 | 571      |  | 06.11.2024 | 974             | 31.10.2024 | 265466,28 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 04.01.2025 | 06.11.2024 | 26546,26 |      |  |       |            | Rev.vag      |
| 9228 | 573      |  | 06.11.2024 | 7897991         | 31.10.2024 | 148,38    | RER VEST                     | GUNOI                            | EXPLOATA   | 30 | 30.11.2024 | 06.11.2024 | 148,38   |      |  |       |            | Rev.vag      |
| 9229 | 574      |  | 06.11.2024 | 975             | 31.10.2024 | 646,75    | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 04.01.2025 | 06.11.2024 | 646,75   |      |  |       |            | Rev.vag      |
| 9230 | 583      |  | 11.11.2024 | 976             | 31.10.2024 | 31753,54  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 04.01.2025 | 11.11.2024 | 31753,54 |      |  |       |            | Rev.vag      |
| 9231 | 554      |  | 28.10.2024 | 5452300919      | 31.10.2024 | 2806,48   | CNCFR SA                     | ENERGIE ELECTRICA                | EXPLOATA   | 30 | 20.11.2024 | 24.10.2024 | 2806,48  | OC   |  | 78466 | 30.10.2024 | 2806,48      |
| 9232 | 8760     |  | 04.11.2024 | 17099           | 31.10.2024 | 175,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA   | 30 | 30.11.2024 | 04.11.2024 | 175,00   |      |  |       |            | STATII       |
| 9233 | 8794     |  | 04.11.2024 | 55839           | 31.10.2024 | 62,54     | GOSPODARIE COMUNALA          | UTILITATI                        | EXPLOATA   | 15 | 15.11.2024 | 04.11.2024 | 62,54    |      |  |       |            | STATII       |

|      |      |            |                 |            |          |                            |                                   |          |    |            |            |          |      |  |            |        |              |
|------|------|------------|-----------------|------------|----------|----------------------------|-----------------------------------|----------|----|------------|------------|----------|------|--|------------|--------|--------------|
| 9234 | 8879 | 06.11.2024 | 7898024         | 31.10.2024 | 76,90    | RER VEST                   | COLECTARE DESEURI                 | EXPLOATA | 30 | 30.11.2024 | 06.11.2024 | 76,90    |      |  |            |        | STATII       |
| 9235 | 8878 | 06.11.2024 | 2301218         | 31.10.2024 | 171,36   | TEGA                       | TRANSPORT DESEURI                 | EXPLOATA | 15 | 15.11.2024 | 06.11.2024 | 171,36   |      |  |            |        | STATII       |
| 9236 | 8896 | 06.11.2024 | 11663           | 31.10.2024 | 4173,09  | UNIFAST                    | SALUBRIZARE                       | EXPLOATA | 60 | 31.12.2024 | 06.11.2024 | 4173,09  |      |  |            |        | STATII       |
| 9237 | 8792 | 04.11.2024 | 020/0002029     | 31.10.2024 | 9,50     | CNPR BRASOV                | CORRESPONDENTA INTERNA AR NE      | EXPLOATA | 0  | 31.10.2024 | 04.11.2024 | 9,50     |      |  |            |        | CENTRAL      |
| 9238 | 8714 | 01.11.2024 | 52811           | 31.10.2024 | 1303,07  | INFORMATICA FERROVIARA     | UTILITATI                         | EXPLOATA | 30 | 30.11.2024 | 01.11.2024 | 1303,07  |      |  |            |        | CENTRAL      |
| 9239 | 2145 | 04.11.2024 | PSG 1623        | 31.10.2024 | 97672,92 | PSG ONE SRL                | PRESTARI SERVICII PAZA OCTOMB     | EXPLOATA | 64 | 03.01.2025 | 04.11.2024 | 97672,92 | OP   |  |            |        | Depou Brasov |
| 9240 |      | 10.02.2025 | 11701913378     | 31.10.2024 | 478,17   | ENGIE ROMANIA              | GAZE NATURALE                     | EXPLOATA | 30 | 30.11.2024 | 10.02.2025 | 478,17   | OP   |  | 10.02.2025 | 478,17 | Depou Sibiu  |
| 9241 | 2150 | 05.11.2024 | UFT11666        | 31.10.2024 | 3047,11  | UNIFAST                    | SALUBRIZARE CURENTA AUTOMO        | EXPLOATA | 65 | 04.01.2025 | 05.11.2024 | 3047,11  | OP   |  |            |        | Depou Brasov |
| 9242 | 2180 | 07.11.2024 | SCCFM5 3205     | 31.10.2024 | 54981,09 | CF MURES                   | INTRETINERE SI REPARATII LINII SE | EXPLOATA | 67 | 06.01.2025 | 07.11.2024 | 54981,09 | OP   |  |            |        | Depou Brasov |
| 9243 | 2179 | 07.11.2024 | E20368609       | 31.10.2024 | 1476,72  | ECO-CSIK SRL               | CHIRIE CONTAINER 4-6 MC/ZI CJ     | EXPLOATA | 15 | 15.11.2024 | 07.11.2024 | 1476,72  | OP   |  |            |        | Depou Brasov |
| 9244 | 2177 | 07.11.2024 | BRBV761976      | 31.10.2024 | 4264,86  | BRAI CATA                  | CHIRIE CONTAINER, TARIF COLECT    | EXPLOATA | 15 | 15.11.2024 | 07.11.2024 | 4264,86  | OP   |  |            |        | Depou Brasov |
| 9245 | 2198 | 07.11.2024 | RM185 14010     | 31.10.2024 | 350,00   | CENTRUL MEDICAL UNIREA SRL | PACHET SIGURANTA TRANSPORTU       | EXPLOATA | 0  | 31.10.2024 | 11.11.2024 | 350,00   | BF   |  |            |        | Depou Brasov |
| 9246 | 607  | 28.01.2025 | 11316088033     | 31.10.2024 | 165,06   | ENGIE ROMANIA              | GAZE NATURALE                     | EXPLOATA | 33 | 02.12.2024 | 28.01.2025 | 165,06   |      |  |            |        | statii       |
| 9247 | 8796 | 04.11.2024 | 202216169       | 01.11.2024 | 328,87   | CENTRUL DE SOFT GPS        | CHIRIE                            | EXPLOATA | 30 | 01.12.2024 | 04.11.2024 | 328,87   |      |  |            |        | CENTRAL      |
| 9248 | 8795 | 04.11.2024 | 202216153       | 01.11.2024 | 418,12   | CENTRUL DE SOFT GPS        | CHIRIE                            | EXPLOATA | 30 | 01.12.2024 | 04.11.2024 | 418,12   |      |  |            |        | CENTRAL      |
| 9249 | 8877 | 06.11.2024 | 202450480       | 01.11.2024 | 171,59   | TELECOMUNICATII CFR        | MAJORARI                          | EXPLOATA | 0  | 01.11.2024 | 06.11.2024 | 171,59   |      |  |            |        | CENTRAL      |
| 9250 | 8730 | 01.11.2024 | 5956            | 01.11.2024 | 40646,07 | TRANSILVANIA INVESTMENT    | CHIRIE                            | EXPLOATA | 29 | 30.11.2024 | 04.11.2024 | 40646,07 |      |  |            |        | CENTRAL      |
| 9251 | 8729 | 01.11.2024 | 5957            | 01.11.2024 | 2279,06  | TRANSILVANIA INVESTMENT    | CHIRIE                            | EXPLOATA | 29 | 30.11.2024 | 04.11.2024 | 2279,06  |      |  |            |        | CENTRAL      |
| 9252 | 2151 | 05.11.2024 | ALFA 780        | 01.11.2024 | 24311,99 | ALFA SECURITY SERVICE SRL  | SERVICII PAZA SELC CICEU 01.10.2  | EXPLOATA | 64 | 04.01.2025 | 05.11.2024 | 24311,99 | OP   |  |            |        | Depou Brasov |
| 9253 |      | 02.12.2024 | 19              | 01.11.2024 | 5200,00  | DUTA C MIHAI               | REPARARE,VOPSIRE APARATOR AN      | EXPLOATA | 30 | 01.12.2024 | 02.12.2024 | 5200,00  |      |  |            |        | Depou Sibiu  |
| 9254 | 565  | 05.11.2024 | 228             | 02.11.2024 | 4129,30  | GEOLA PROD                 | MATERIALE                         | EXPLOATA | 30 | 02.12.2024 | 05.11.2024 | 4129,30  |      |  |            |        | Rev.vag      |
| 9255 | 2149 | 05.11.2024 | DJ MGP 17424    | 04.11.2024 | 380,80   | MIRROR GROUP PRINT         | B.A.R. - DECADA: 11.11.2024-20.1  | EXPLOATA | 61 | 04.01.2025 | 05.11.2024 | 380,80   | OP   |  |            |        | Depou Brasov |
| 9256 | 2153 | 05.11.2024 | DRD 0347        | 04.11.2024 | 18775,56 | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE SELC CICEU OCTOM      | EXPLOATA | 61 | 04.01.2025 | 05.11.2024 | 18775,56 | OP   |  |            |        | Depou Brasov |
| 9257 |      | 05.11.2024 | 0346            | 04.11.2024 | 28241,07 | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE SPATII                | EXPLOATA | 60 | 03.01.2025 | 05.11.2024 | 28241,07 |      |  |            |        | Depou Sibiu  |
| 9258 |      | 11.11.2024 | 17425           | 04.11.2024 | 238,00   | MIRROR GROUP PRINT SRL     | B.A.R.                            | EXPLOATA | 60 | 03.01.2025 | 11.11.2024 | 238,00   |      |  |            |        | Depou Sibiu  |
| 9259 | 569  | 06.11.2024 | 11801750519     | 04.11.2024 | 44830,10 | ENGIE                      | GAZ                               | EXPLOATA | 30 | 04.12.2024 | 06.11.2024 | 44830,10 |      |  |            |        | Rev.vag      |
| 9260 | 8806 | 04.11.2024 | 202216185       | 04.11.2024 | -418,12  | CENTRUL DE SOFT GPS        | CHIRIE                            | EXPLOATA | 0  | 04.11.2024 | 08.11.2024 | -418,12  |      |  |            |        | CENTRAL      |
| 9261 |      | 11.11.2024 | 144             | 04.11.2024 | 1999,20  | FAB CCPM IMPEX             | GARNITURI FIER MOALE              | EXPLOATA | 14 | 18.11.2024 | 11.11.2024 | 1999,20  |      |  |            |        | Depou Sibiu  |
| 9262 |      | 14.11.2024 | 29782           | 04.11.2024 | 22610,00 | ROMRADIATOARE              | RADIATOARE RACIRE MOTOR MTU       | EXPLOATA | 30 | 04.12.2024 | 14.11.2024 | 22610,00 |      |  |            |        | Depou Sibiu  |
| 9263 | 2176 | 07.11.2024 | 55006667767     | 04.11.2024 | 596,10   | DEDEMAN SRL                | CABLU COMERCIAL                   | EXPLOATA | 0  | 04.11.2024 | 07.11.2024 | 596,10   | BF   |  |            |        | Depou Brasov |
| 9264 | 2174 | 07.11.2024 | 11801750520     | 04.11.2024 | 6399,47  | ENGIE ROMANIA              | GAZE NATURALE                     | EXPLOATA | 30 | 04.12.2024 | 07.11.2024 | 6399,47  | OP   |  |            |        | Depou Brasov |
| 9265 | 2183 | 07.11.2024 | 11801750521     | 04.11.2024 | 88886,31 | ENGIE ROMANIA              | GAZE NATURALE                     | EXPLOATA | 30 | 04.12.2024 | 07.11.2024 | 88886,31 | OP   |  |            |        | Depou Brasov |
| 9266 | 9061 | 13.11.2024 | 17112           | 04.11.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI                         | EXPLOATA | 30 | 04.12.2024 | 13.11.2024 | 50,00    |      |  |            |        | STATII       |
| 9267 |      | 14.11.2024 | 29782           | 04.11.2024 | 22610,00 | ROMRADIATOARE              | RADIATOARE RACIRE MOTOR MTU       | EXPLOATA | 30 | 04.12.2024 | 14.11.2024 | 22610,00 |      |  |            |        | Depou Sibiu  |
| 9268 | 2200 | 11.11.2024 | SG24 1721       | 04.11.2024 | 300,00   | VLADUTIU & GARABEDIAN      | EXAMEN MEDICAL SIGURANTA CI       | EXPLOATA | 0  | 04.11.2024 | 11.11.2024 | 300,00   | BF   |  |            |        | Depou Brasov |
| 9269 | 2245 | 18.11.2024 | TEH3030         | 04.11.2024 | 23740,50 | TEHNOIND ELECTRIC SRL      | REPARAT DYNASTARTER CUPLA ST      | EXPLOATA | 43 | 17.12.2024 | 18.11.2024 | 23740,50 | OP   |  |            |        | Depou Brasov |
| 9270 | 2242 | 18.11.2024 | DRD 0348        | 04.11.2024 | 37020,98 | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE DEPOUL BRASOV O       | EXPLOATA | 61 | 04.01.2025 | 18.11.2024 | 37020,98 | OP   |  |            |        | Depou Brasov |
| 9271 | 2242 | 18.11.2024 | DRD 0348        | 04.11.2024 | 37020,98 | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE DEPOUL BRASOV O       | EXPLOATA | 61 | 04.01.2025 | 18.11.2024 | 37020,98 | OP   |  |            |        | Depou Brasov |
| 9272 | 572  | 06.11.2024 | 22235907        | 05.11.2024 | 453,88   | APA CTTA                   | APA                               | EXPLOATA | 15 | 20.11.2024 | 06.11.2024 | 453,88   |      |  |            |        | Rev.vag      |
| 9273 | 575  | 07.11.2024 | 3407            | 05.11.2024 | 41787,64 | LOCOMOTIVA                 | SALUBRIZARE VAGOANE               | EXPLOATA | 60 | 03.01.2025 | 06.11.2024 | 41787,64 |      |  |            |        | Rev.vag      |
| 9274 | 578  | 08.11.2024 | 18284598        | 05.11.2024 | 409,36   | SONEPAR                    | MATERIALE                         | EXPLOATA | 30 | 04.12.2024 | 07.11.2024 | 409,36   |      |  |            |        | Rev.vag      |
| 9275 | 582  | 08.11.2024 | 5500790697      | 05.11.2024 | 3391,50  | DEDEMAN                    | MATERIALE                         | EXPLOATA | 30 | 05.12.2024 | 08.11.2024 | 3391,50  |      |  |            |        | Rev.vag      |
| 9276 | 584  | 12.11.2024 | 329664          | 05.11.2024 | 1450,96  | VERDON SOLUTION            | MATERIALE                         | EXPLOATA | 30 | 04.12.2024 | 07.11.2024 | 1450,96  |      |  |            |        | Rev.vag      |
| 9277 | 8918 | 07.11.2024 | 13649           | 05.11.2024 | 1566,97  | ASFR                       | EXAMINARI                         | EXPLOATA | 0  | 05.11.2024 | 08.11.2024 | 1566,97  |      |  |            |        | CENTRAL      |
| 9278 | 8917 | 07.11.2024 | 2059            | 05.11.2024 | 38,00    | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR NE      | EXPLOATA | 0  | 11.05.2024 | 08.11.2024 | 38,00    |      |  |            |        | CENTRAL      |
| 9279 | 8835 | 05.11.2024 | 8116678         | 05.11.2024 | 3270,42  | SICARO                     | SERVICE AUTO                      | EXPLOATA | 0  | 05.11.2024 | 05.11.2024 | 3270,42  |      |  |            |        | CENTRAL      |
| 9280 |      | 06.11.2024 | 3406            | 05.11.2024 | 45584,50 | LOCOMOTIVA SRL SIBIU       | SALUBRIZARE DESIRO                | EXPLOATA | 60 | 04.01.2025 | 06.11.2024 | 45584,50 |      |  |            |        | Depou Sibiu  |
| 9281 |      | 11.11.2024 | 1803            | 05.11.2024 | 18828,18 | TEHMIN-BRASOV              | REPARATII COMPONENTE ELECTR       | EXPLOATA | 30 | 05.12.2024 | 11.11.2024 | 18828,18 |      |  |            |        | Depou Sibiu  |
| 9282 | 8880 | 06.11.2024 | 22235909        | 05.11.2024 | 340,41   | APA CITTA                  | APA                               | EXPLOATA | 15 | 20.11.2024 | 06.11.2024 | 340,41   |      |  |            |        | STATII       |
| 9283 | 2181 | 07.11.2024 | DRD 0349        | 05.11.2024 | 24369,46 | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE SELC TEIUS OCTOM      | EXPLOATA | 62 | 06.01.2025 | 07.11.2024 | 24369,46 | OP   |  |            |        | Depou Brasov |
| 9284 | 2182 | 07.11.2024 | 22235908        | 05.11.2024 | 234,50   | APA CTTA                   | APA POTABILA                      | EXPLOATA | 15 | 20.11.2024 | 07.11.2024 | 234,50   | OP   |  |            |        | Depou Brasov |
| 9285 | 580  | 08.11.2024 | 110007894840    | 06.11.2024 | 1601,55  | APA CANAL                  | APA                               | EXPLOATA | 15 | 21.11.2024 | 07.11.2024 | 1601,55  |      |  |            |        | Rev.vag      |
| 9286 | 581  | 08.11.2024 | 110007894803    | 06.11.2024 | 446,94   | APA CANAL                  | APA                               | EXPLOATA | 15 | 21.11.2024 | 07.11.2024 | 446,94   |      |  |            |        | Rev.vag      |
| 9287 | 8956 | 08.11.2024 | 2069            | 06.11.2024 | 76,00    | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR NE      | EXPLOATA | 0  | 06.11.2024 | 08.11.2024 | 76,00    |      |  |            |        | CENTRAL      |
| 9288 | 8928 | 07.11.2024 | 75678163        | 06.11.2024 | 175,64   | DIGI                       | SERVICII TELEFONIE                | EXPLOATA | 24 | 30.11.2024 | 07.11.2024 | 175,64   |      |  |            |        | CENTRAL      |
| 9289 | 8958 | 08.11.2024 | 286             | 06.11.2024 | 530,00   | PRASCA LARISA IONELA PFA   | CAZARE                            | EXPLOATA | 0  | 06.11.2024 | 08.11.2024 | 530,00   |      |  |            |        | CENTRAL      |
| 9290 | 8876 | 06.11.2024 | 202450461       | 06.11.2024 | 84,37    | TELECOMUNICATII CFR        | INCHIRIERE STATII RADIO           | EXPLOATA | 28 | 29.11.2024 | 06.11.2024 | 84,37    |      |  |            |        | CENTRAL      |
| 9291 | 9667 | 09.12.2024 | 5202            | 06.11.2024 | 325,00   | CONVEST MEDICAL            | SERVICII MEDICALE                 | EXPLOATA | 0  | 06.11.2024 | 09.12.2024 | 325,00   |      |  |            |        | STATII       |
| 9292 | 9668 | 09.12.2024 | 5203            | 06.11.2024 | 170,00   | CONVEST MEDICAL            | SERVICII MEDICALE                 | EXPLOATA | 0  | 06.11.2024 | 09.12.2024 | 170,00   |      |  |            |        | STATII       |
| 9293 |      | 07.11.2024 | 110007894801    | 06.11.2024 | 4871,52  | APA CANAL SIBIU            | APA                               | EXPLOATA | 15 | 21.11.2024 | 07.11.2024 | 4871,52  |      |  |            |        | Depou Sibiu  |
| 9294 |      | 07.11.2024 | 110007894802    | 06.11.2024 | 3836,27  | APA CANAL SIBIU            | APA                               | EXPLOATA | 15 | 21.11.2024 | 07.11.2024 | 3836,27  |      |  |            |        | Depou Sibiu  |
| 9295 | 2187 | 08.11.2024 | CNPRVBV20/20673 | 06.11.2024 | 19,00    | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR NE      | EXPLOATA | 0  | 06.11.2024 | 08.11.2024 | 19,00    | CHIT |  |            |        | Depou Brasov |
| 9296 | 2195 | 11.11.2024 | HIF 168408      | 06.11.2024 | 93,18    | HIFI FILTER ROM SRL        | FILTRU AER                        | EXPLOATA | 29 | 05.12.2024 | 11.11.2024 | 93,18    | OP   |  |            |        | Depou Brasov |
| 9297 | 2194 | 11.11.2024 | HIF 168409      | 06.11.2024 | 139,77   | HIFI FILTER ROM SRL        | FILTRU AER                        | EXPLOATA | 29 | 05.12.2024 | 11.11.2024 | 139,77   | OP   |  |            |        | Depou Brasov |
| 9298 | 2257 | 21.11.2024 | 10527           | 06.11.2024 | 1000,00  | FLORMANG COM               | CAZARE CAMERA SINGLE              | EXPLOATA | 0  | 06.11.2024 | 21.11.2024 | 1000,00  | BF   |  |            |        | Depou Brasov |
| 9299 | 2258 | 21.11.2024 | 10533           | 06.11.2024 | 700,00   | FLORMANG COM               | CAZARE CAMERA SINGLE              | EXPLOATA | 0  | 06.11.2024 | 21.11.2024 | 700,00   | BF   |  |            |        | Depou Brasov |

|      |           |  |            |                 |            |          |                              |                                  |            |    |            |            |          |      |  |  |  |              |
|------|-----------|--|------------|-----------------|------------|----------|------------------------------|----------------------------------|------------|----|------------|------------|----------|------|--|--|--|--------------|
| 9300 | 2259      |  | 21.11.2024 | 10534           | 06.11.2024 | 700,00   | FLORMANG COM                 | CAZARE CAMERA SINGLE             | EXPLOATA   | 0  | 06.11.2024 | 21.11.2024 | 700,00   | BF   |  |  |  | Depou Brasov |
| 9301 |           |  | 11.11.2024 | 20240783        | 06.11.2024 | 3680,67  | VULCOM                       | SCAUN VENTIL                     | EXPLOATA   | 30 | 06.12.2024 | 11.11.2024 | 3680,67  |      |  |  |  | Depou Sibiu  |
| 9302 | 8957      |  | 08.11.2024 | 202450489       | 06.11.2024 | 19377,65 | TELECOMUNICATII CFR          | SERVICII TELEFONIE               | EXPLOATA   | 0  | 06.11.2024 | 08.11.2024 | 19377,65 |      |  |  |  | STATII       |
| 9303 | 2260      |  | 21.11.2024 | 10535           | 06.11.2024 | 700,00   | FLORMANG COM                 | CAZARE CAMERA SINGLE             | EXPLOATA   | 0  | 06.11.2024 | 21.11.2024 | 700,00   | BF   |  |  |  | Depou Brasov |
| 9304 | 2261      |  | 21.11.2024 | 10536           | 06.11.2024 | 700,00   | FLORMANG COM                 | CAZARE CAMERA SINGLE             | EXPLOATA   | 0  | 06.11.2024 | 21.11.2024 | 700,00   | BF   |  |  |  | Depou Brasov |
| 9305 | 576       |  | 07.11.2024 | 10134442374     | 07.11.2024 | 5651,92  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 09.12.2024 | 07.11.2024 | 5651,92  |      |  |  |  | Rev.vag      |
| 9306 | 577       |  | 07.11.2024 | 10134442373     | 07.11.2024 | 3087,88  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 09.12.2024 | 07.11.2024 | 3087,88  |      |  |  |  | Rev.vag      |
| 9307 | 586       |  | 14.11.2024 | 49184           | 07.11.2024 | 549,78   | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | 60 | 13.01.2025 | 14.11.2024 | 549,78   |      |  |  |  | Rev.vag      |
| 9308 | 587       |  | 14.11.2024 | 49186           | 07.11.2024 | 597,38   | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | 60 | 12.01.2025 | 13.11.2024 | 597,38   |      |  |  |  | Rev.vag      |
| 9309 | 588       |  | 15.11.2024 | 49183           | 07.11.2024 | 456,96   | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | 60 | 11.01.2025 | 12.11.2024 | 456,96   |      |  |  |  | Rev.vag      |
| 9310 | 9094      |  | 15.11.2024 | 56              | 07.11.2024 | 530,00   | EUROCONS                     | CAZARE                           | EXPLOATA   | 0  | 07.11.2024 | 15.11.2024 | 530,00   |      |  |  |  | CENTRAL      |
| 9311 | BV1/8970  |  | 08.11.2024 | 49181           | 07.11.2024 | 14349,02 | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | 60 | 07.01.2024 | 25.11.2024 | 14349,02 |      |  |  |  | CENTRAL      |
| 9312 | BV1/8969  |  | 08.11.2024 | 49182           | 07.11.2024 | 1126,93  | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | 60 | 07.01.2024 | 25.11.2024 | 1126,93  |      |  |  |  | CENTRAL      |
| 9313 | BV1/8967  |  | 08.11.2024 | 49185           | 07.11.2024 | 2801,26  | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | 60 | 07.01.2024 | 25.11.2024 | 2801,26  |      |  |  |  | CENTRAL      |
| 9314 | BV1/8963  |  | 08.11.2024 | 49189           | 07.11.2024 | 1291,15  | MEDA CONSULT                 | MATERIALE                        | EXPLOATA   | 60 | 07.01.2024 | 25.11.2024 | 1291,15  |      |  |  |  | CENTRAL      |
| 9315 |           |  | 07.11.2024 | 10134442368     | 07.11.2024 | 9330,53  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA   | 32 | 09.12.2024 | 07.11.2024 | 9330,53  |      |  |  |  | Depou Sibiu  |
| 9316 |           |  | 07.11.2024 | 10134442372     | 07.11.2024 | 22735,10 | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA   | 32 | 09.12.2024 | 07.11.2024 | 22735,10 |      |  |  |  | Depou Sibiu  |
| 9317 |           |  | 14.11.2024 | 49188           | 07.11.2024 | 3540,25  | MEDA CONSULT                 | TONERE                           | EXPLOATA   | 60 | 06.01.2025 | 14.11.2024 | 3540,25  |      |  |  |  | Depou Sibiu  |
| 9318 | 9335      |  | 26.11.2024 | 14086           | 07.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 0  | 07.11.2024 | 26.11.2024 | 350,00   |      |  |  |  | STATII       |
| 9319 |           |  | 14.11.2024 | 49188           | 07.11.2024 | 3540,25  | MEDA CONSULT                 | TONERE                           | EXPLOATA   | 60 | 06.01.2025 | 14.11.2024 | 3540,25  |      |  |  |  | Depou Sibiu  |
| 9320 | 2186      |  | 07.11.2024 | 10134442375     | 07.11.2024 | 5036,01  | E ON                         | GAZE NATURALE                    | EXPLOATA   | 32 | 09.12.2024 | 07.11.2024 | 5036,01  | OP   |  |  |  | Depou Brasov |
| 9321 | 2196      |  | 11.11.2024 | CAB51 20933     | 07.11.2024 | 500,00   | COMPANIA APA BRASOV          | DESFUNDARE CANALE NEVITALIZ      | EXPLOATA   | 15 | 22.11.2024 | 11.11.2024 | 500,00   | OP   |  |  |  | Depou Brasov |
| 9322 | 2197      |  | 11.11.2024 | CAB51 20934     | 07.11.2024 | 980,00   | COMPANIA APA BRASOV          | VIDANJARE CU AUTOSPECIALA 3-7    | EXPLOATA   | 15 | 22.11.2024 | 11.11.2024 | 980,00   | OP   |  |  |  | Depou Brasov |
| 9323 | 2209      |  | 12.11.2024 | ABAO24 18828    | 07.11.2024 | 1622,49  | ABA OLT                      | ANALIZA DE CONTROL               | EXPLOATA   | 30 | 07.12.2024 | 12.11.2024 | 1622,49  | OP   |  |  |  | Depou Brasov |
| 9324 | 2303      |  | 27.11.2024 | 49187           | 07.11.2024 | 4517,24  | MEDA CONSULT SRL             | TONER                            | EXPLOATA   | 79 | 25.01.2025 | 28.11.2024 | 4517,24  | OP   |  |  |  | Depou Brasov |
| 9325 | 8970      |  | 08.11.2024 | 49181           | 07.11.2024 | 14349,02 | MEDA CONSULT                 | RECHIZITE                        | EXPLOATA   | 30 | 07.12.2024 | 25.11.2024 | 14349,02 | OP   |  |  |  | central      |
| 9326 | 8969      |  | 08.11.2024 | 49182           | 07.11.2024 | 1126,93  | MEDA CONSULT                 | TONNERE                          | EXPLOATA   | 30 | 07.12.2024 | 25.11.2024 | 1126,93  | OP   |  |  |  | central      |
| 9327 | 8967      |  | 08.11.2024 | 49185           | 07.11.2024 | 2801,26  | MEDA CONSULT                 | TONNERE                          | EXPLOATA   | 30 | 07.12.2024 | 25.11.2024 | 2801,26  | OP   |  |  |  | central      |
| 9328 | 8963      |  | 08.11.2024 | 49189           | 07.11.2024 | 1291,15  | MEDA CONSULT                 | TONNERE                          | Exploatare | 30 | 07.12.2024 | 25.11.2024 | 1291,15  | OP   |  |  |  | central      |
| 9329 | 8990      |  | 11.11.2024 | 202450491       | 08.11.2024 | 74,49    | TELECOMUNICATII CFR          | SERVICII TELEFONIE               | EXPLOATA   | 0  | 08.11.2024 | 11.11.2024 | 74,49    |      |  |  |  | CENTRAL      |
| 9330 | 585       |  | 14.11.2024 | 4647            | 11.11.2024 | 952,00   | ARISTERM                     | VERIFICARE ISCIR                 | EXPLOATA   | 30 | 14.12.2024 | 14.11.2024 | 952,00   |      |  |  |  | Rev.vag      |
| 9331 | 9002      |  | 11.11.2024 | 2020            | 11.11.2024 | 2019,96  | ASIROM VIENNA INSURANCE      | ASIGURARE                        | EXPLOATA   | 15 | 26.11.2024 | 12.01.2024 | 2019,96  |      |  |  |  | CENTRAL      |
| 9332 | 9055      |  | 13.11.2024 | 2098            | 11.11.2024 | 19,00    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 11.11.2024 | 13.11.2024 | 19,00    |      |  |  |  | CENTRAL      |
| 9333 | 9228      |  | 21.11.2024 | 988             | 11.11.2024 | 120,00   | GHERASIM CATALIN-MARIUS CA   | EVALUARI                         | EXPLOATA   | 0  | 11.11.2024 | 21.11.2024 | 120,00   |      |  |  |  | STATII       |
| 9334 |           |  | 11.11.2024 | 163             | 11.11.2024 | 67064,88 | P.S.G. ONE                   | PAZA                             | EXPLOATA   | 60 | 10.01.2025 | 11.11.2024 | 67064,88 |      |  |  |  | Depou Sibiu  |
| 9335 | 2230      |  | 14.11.2024 | SCCFMS 3210     | 11.11.2024 | 32597,24 | CF MURES                     | INTRETINERE SI REPARATII LINII D | EXPLOATA   | 63 | 13.01.2025 | 14.11.2024 | 32597,24 | OP   |  |  |  | Depou Brasov |
| 9336 | BV12/9081 |  | 14.11.2024 | 55003196774     | 12.11.2024 | 1474,16  | DEDEMAN                      | MATERIALE                        | EXPLOATA   | 30 | 12.12.2024 | 19.11.2024 | 1474,16  |      |  |  |  | CENTRAL      |
| 9337 | 9076      |  | 14.11.2024 | 8116795         | 12.11.2024 | 150,00   | SICARO                       | SERVICE AUTO                     | EXPLOATA   | 0  | 12.11.2024 | 14.11.2024 | 150,00   |      |  |  |  | CENTRAL      |
| 9338 | 9129      |  | 18.11.2024 | 163139          | 12.11.2024 | 240,00   | ANIMA SPECIALITY MEDICAL     | SERVICII MEDICALE                | EXPLOATA   | 60 | 11.01.2024 | 18.11.2024 | 240,00   |      |  |  |  | STATII       |
| 9339 |           |  | 14.11.2024 | 110007936134    | 12.11.2024 | 211,06   | APA CANAL SIBIU              | APA                              | EXPLOATA   | 15 | 27.11.2024 | 14.11.2024 | 211,06   |      |  |  |  | Depou Sibiu  |
| 9340 | 9260      |  | 22.11.2024 | 241135          | 12.11.2024 | 400,00   | LOBMED                       | AVIZE SI AUTORIZARI              | EXPLOATA   | 0  | 12.11.2024 | 22.11.2024 | 400,00   |      |  |  |  | STATII       |
| 9341 |           |  | 18.11.2024 | 1222            | 12.11.2024 | 1075,83  | BOGMAR                       | ERBICID                          | EXPLOATA   | 30 | 12.12.2024 | 18.11.2024 | 1075,83  |      |  |  |  | Depou Sibiu  |
| 9342 | 9081      |  | 14.11.2024 | 55003196774     | 12.11.2024 | 1474,16  | DEDEMAN                      | SARE ANTIDERAPAJ                 | EXPLOATA   | 0  | 12.11.2024 | 19.11.2024 | 1474,16  | OP   |  |  |  | central      |
| 9343 | 9421      |  | 28.11.2024 | 40570           | 13.11.2024 | 1000,00  | FLORMANG COM SRL             | CAZARE                           | EXPLOATA   | 0  | 13.11.2024 | 28.11.2024 | 1000,00  |      |  |  |  | CENTRAL      |
| 9344 | 9141      |  | 18.11.2024 | 14145           | 13.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 0  | 13.11.2024 | 18.11.2024 | 350,00   |      |  |  |  | STATII       |
| 9345 | 2241      |  | 18.11.2024 | CNPRVBV20/21165 | 13.11.2024 | 28,50    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 13.11.2024 | 18.11.2024 | 28,50    | OP   |  |  |  | Depou Brasov |
| 9346 | 9075      |  | 14.11.2024 | 357             | 13.11.2024 | 55913,69 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA   | 30 | 12.01.2024 | 14.11.2024 | 55913,69 |      |  |  |  | STATII       |
| 9347 | 2236      |  | 15.11.2024 | CAB24 488084    | 13.11.2024 | 22,99    | COMPANIA APA BRASOV          | APA RECE                         | EXPLOATA   | 15 | 28.11.2024 | 15.11.2024 | 22,99    | OP   |  |  |  | Depou Brasov |
| 9348 | 2241      |  | 18.11.2024 | CNPRVBV20/21165 | 13.11.2024 | 28,50    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 13.11.2024 | 18.11.2024 | 28,50    | OP   |  |  |  | Depou Brasov |
| 9349 | 2236      |  | 15.11.2024 | CAB24 488084    | 13.11.2024 | 22,99    | COMPANIA APA BRASOV          | APA RECE                         | EXPLOATA   | 15 | 28.11.2024 | 15.11.2024 | 22,99    | OP   |  |  |  | Depou Brasov |
| 9350 | 2273      |  | 25.11.2024 | NEW486          | 13.11.2024 | 240,00   | NEW CENTRAL MED              | AVIZ MEDICAL SIGURANTA TRANS     | EXPLOATA   | 0  | 13.11.2024 | 25.11.2024 | 240,00   | CHIT |  |  |  | Depou Brasov |
| 9351 | 2279      |  | 25.11.2024 | NEW487          | 13.11.2024 | 240,00   | NEW CENTRAL MED              | AVIZ MEDICAL SIGURANTA TRANS     | EXPLOATA   | 0  | 13.11.2024 | 25.11.2024 | 240,00   | CHIT |  |  |  | Depou Brasov |
| 9352 | 9127      |  | 18.11.2024 | 5640            | 14.11.2024 | 1060,00  | ANDACIO                      | CAZARE                           | EXPLOATA   | 0  | 14.11.2024 | 19.11.2024 | 1060,00  |      |  |  |  | CENTRAL      |
| 9353 | 9155      |  | 19.11.2024 | 5634            | 14.11.2024 | 530,00   | ANDACIO                      | CAZARE                           | EXPLOATA   | 0  | 14.11.2024 | 10.11.2024 | 530,00   |      |  |  |  | CENTRAL      |
| 9354 | 9094      |  | 15.11.2024 | 8116842         | 14.11.2024 | 1666,71  | SICARO                       | SERVICE AUTO                     | EXPLOATA   | 0  | 14.11.2024 | 15.11.2024 | 1666,71  |      |  |  |  | CENTRAL      |
| 9355 | 9095      |  | 15.11.2024 | 5985            | 14.11.2024 | 8966,49  | TRANSILVANIA INVESTMENT      | UTILITATI                        | EXPLOATA   | 30 | 14.12.2024 | 15.11.2024 | 8966,49  |      |  |  |  | CENTRAL      |
| 9356 | 9128      |  | 18.11.2024 | 13974           | 14.11.2024 | 1392,97  | ASFR                         | VIZE                             | EXPLOATA   | 0  | 14.11.2024 | 19.11.2024 | 1392,97  |      |  |  |  | STATII       |
| 9357 |           |  | 18.11.2024 | 100536          | 14.11.2024 | 7199,50  | MARKET IMPEX                 | VASELINA                         | EXPLOATA   | 15 | 29.11.2024 | 18.11.2024 | 7199,50  |      |  |  |  | Depou Sibiu  |
| 9358 |           |  | 18.11.2024 | 100537          | 14.11.2024 | 297,50   | MARKET IMPEX                 | BEC SOCLU                        | EXPLOATA   | 15 | 29.11.2024 | 18.11.2024 | 297,50   |      |  |  |  | Depou Sibiu  |
| 9359 |           |  | 18.11.2024 | 100538          | 14.11.2024 | 803,25   | MARKET IMPEX                 | FURTUN                           | EXPLOATA   | 15 | 29.11.2024 | 18.11.2024 | 803,25   |      |  |  |  | Depou Sibiu  |
| 9360 |           |  | 18.11.2024 | 2024789         | 14.11.2024 | 647,74   | APOLLO CHEMICAL              | BURETE ETANSARE                  | EXPLOATA   | 0  | 14.11.2024 | 18.11.2024 | 647,74   |      |  |  |  | Depou Sibiu  |
| 9361 | 9229      |  | 21.11.2024 | 1004            | 14.11.2024 | 120,00   | GHERASIM CATALIN-MARIUS CA   | EVALUARI                         | EXPLOATA   | 0  | 14.11.2024 | 21.11.2024 | 120,00   |      |  |  |  | STATII       |
| 9362 |           |  | 20.11.2024 | 17502           | 14.11.2024 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA   | 60 | 13.01.2025 | 20.11.2024 | 238,00   |      |  |  |  | Depou Sibiu  |
| 9363 | 2237      |  | 15.11.2024 | RRBV 105634     | 14.11.2024 | 11306,55 | SOCIETATEA DE REPARATII LOCC | APARATURA PNEUMATICA SI STRU     | EXPLOATA   | 30 | 14.12.2024 | 15.11.2024 | 11306,55 | OP   |  |  |  | Depou Brasov |
| 9364 | 2255      |  | 21.11.2024 | DJ MGP 17501    | 14.11.2024 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.11.2024-30.11 | EXPLOATA   | 67 | 20.01.2025 | 21.11.2024 | 380,80   | OP   |  |  |  | Depou Brasov |
| 9365 | 2254      |  | 21.11.2024 | A15705          | 14.11.2024 | 5950,00  | TESATURI TRANSILVANENE SRL   | PANZA IBEMOL                     | EXPLOATA   | 36 | 20.12.2024 | 21.11.2024 | 5950,00  | OP   |  |  |  | Depou Brasov |

|      |          |            |                 |            |          |                                |                                |            |    |            |            |          |      |      |            |          |              |
|------|----------|------------|-----------------|------------|----------|--------------------------------|--------------------------------|------------|----|------------|------------|----------|------|------|------------|----------|--------------|
| 9366 | 9163     | 19.11.2024 | 14039           | 15.11.2024 | 7837,36  | ASFR                           | EXAMINARI                      | EXPLOATA   | 0  | 15.11.2024 | 19.11.2024 | 7837,36  |      |      |            |          | CENTRAL      |
| 9367 | 9121     | 18.11.2024 | 2133            | 15.11.2024 | 19,00    | CNPR BRASOV 2                  | CORESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 15.11.2024 | 18.11.2024 | 19,00    |      |      |            |          | CENTRAL      |
| 9368 | 594      | 20.11.2024 | 1289037         | 15.11.2024 | 4872,39  | AQUASERV                       | APA                            | EXPLOATA   | 15 | 08.12.2024 | 19.11.2024 | 4872,39  | OP   | 3604 | 10.12.2024 | 4872,39  | Rev.vag      |
| 9369 | 595      | 22.11.2024 | 20538           | 15.11.2024 | 3213,00  | MADIS SERV                     | VERIFICARE VINCIURI            | EXPLOATA   | 30 | 15.12.2024 | 21.11.2024 | 3213,00  | OP   | 4225 | 30.12.2024 | 3213,00  | Rev.vag      |
| 9370 | 9114     | 15.11.2024 | 2604957         | 15.11.2024 | 20081,25 | BCR                            | OPERATIUNI BANCARE             | EXPLOATA   | 0  | 15.11.2024 | 19.11.2024 | 20081,25 |      |      |            |          | STATII       |
| 9371 | 9377     | 27.11.2024 | 65896           | 15.11.2024 | 9144,90  | ORION GOLDEN                   | RECHIZITE                      | Exploatare | 0  | 25.11.2024 | 27.11.2024 | 9144,90  | OP   |      |            |          | central      |
| 9372 | 593      | 19.11.2024 | 10630982702     | 16.11.2024 | 2375,59  | E-ON ENERGIE                   | GAZ                            | EXPLOATA   | 30 | 16.12.2024 | 18.11.2024 | 2375,59  | OP   | 3725 | 16.12.2024 | 2375,59  | Rev.vag      |
| 9373 | 600      | 25.11.2024 | 10630982703     | 16.11.2024 | 2923,16  | E-ON ENERGIE                   | gaz                            | EXPLOATA   | 30 | 16.12.2024 | 18.11.2024 | 2923,16  | OP   | 3726 | 16.12.2024 | 2923,16  | Rev.vag      |
| 9374 | 9218     | 21.11.2024 | 22400373        | 18.11.2024 | 240,00   | CENAFER                        | AUTORIZATII                    | EXPLOATA   | 0  | 18.11.2024 | 22.11.2024 | 240,00   |      |      |            |          | CENTRAL      |
| 9375 | 604      | 26.11.2024 | 5490000011      | 18.11.2024 | 502,87   | CNCFR SA                       | VERIFICARE PRAM                | EXPLOATA   | 30 | 18.12.2024 | 18.12.2024 | 502,87   |      |      |            |          | Rev.vag      |
| 9376 | 9226     | 21.11.2024 | 21033           | 18.11.2024 | 100,00   | NOVA VITA HOSPITAL             | SERVICII MEDICALE              | EXPLOATA   | 0  | 18.11.2024 | 21.11.2024 | 100,00   |      |      |            |          | STATII       |
| 9377 |          | 20.11.2024 | 29723           | 18.11.2024 | 5450,20  | INSA                           | FURTUNE HIDRAULICE             | EXPLOATA   | 30 | 18.12.2024 | 20.11.2024 | 5450,20  |      |      |            |          | Depou Sibiu  |
| 9378 | 2256     | 21.11.2024 | BX15179918      | 18.11.2024 | 12506,42 | VIGRA MARKETING & SERVICES     | PLACUTA PT STRUNJIRE           | EXPLOATA   | 32 | 20.12.2024 | 21.11.2024 | 12506,42 | OP   |      |            |          | Depou Brasov |
| 9379 | 2287     | 26.11.2024 | BN 254          | 18.11.2024 | 7140,00  | METEOR SRL                     | LAVETE TESUTE                  | EXPLOATA   | 30 | 18.12.2024 | 26.11.2024 | 7140,00  | OP   |      |            |          | Depou Brasov |
| 9380 | 2339     | 04.12.2024 | 751             | 18.11.2024 | 300,00   | VLADUTIU & GARABEDIAN          | EXAMEN MEDICAL SIGURANTA CI    | EXPLOATA   | 0  | 18.11.2024 | 04.12.2024 | 300,00   | BF   |      |            |          | Depou Brasov |
| 9381 | 9227     | 21.11.2024 | 14189           | 19.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA         | SERVICII MEDICALE              | EXPLOATA   | 0  | 19.11.2024 | 21.11.2024 | 350,00   |      |      |            |          | STATII       |
| 9382 | 9294     | 25.11.2024 | 18514193        | 19.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA         | SERVICII MEDICALE              | EXPLOATA   | 0  | 19.11.2024 | 25.11.2024 | 350,00   |      |      |            |          | STATII       |
| 9383 | 9280     | 25.11.2024 | 2434334232      | 19.11.2024 | 0,00     | ELECTRICA FURNIZARE            | UTILITATI                      | EXPLOATA   | 10 | 29.11.2024 | 25.11.2024 | 0,00     |      |      |            |          | STATII       |
| 9384 | 9279     | 25.11.2024 | 2434334233      | 19.11.2024 | 1209,00  | ELECTRICA FURNIZARE            | UTILITATI                      | EXPLOATA   | 10 | 29.11.2024 | 25.11.2024 | 1209,00  |      |      |            |          | STATII       |
| 9385 | 9278     | 25.11.2024 | 2434334216      | 19.11.2024 | 851,48   | ELECTRICA FURNIZARE            | UTILITATI                      | EXPLOATA   | 10 | 29.11.2024 | 25.11.2024 | 851,48   |      |      |            |          | STATII       |
| 9386 | 9277     | 19.11.2024 | 2434334234      | 19.11.2024 | 709,80   | ELECTRICA FURNIZARE            | UTILITATI                      | EXPLOATA   | 10 | 29.11.2024 | 25.11.2024 | 709,80   |      |      |            |          | STATII       |
| 9387 | 9276     | 25.11.2024 | 2434334257      | 19.11.2024 | 799,50   | ELECTRICA FURNIZARE            | UTILITATI                      | EXPLOATA   | 10 | 29.11.2024 | 25.11.2024 | 799,50   |      |      |            |          | STATII       |
| 9388 | 599      | 25.11.2024 | 2434334150      | 19.11.2024 | 10507,16 | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA              | EXPLOATA   | 10 | 29.11.2024 | 25.11.2024 | 10507,16 | OP   | 3559 | 29.11.2024 | 10507,16 | Rev.vag      |
| 9389 | 607      | 28.11.2024 | 2434334256      | 19.11.2024 | 6312,52  | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA              | EXPLOATA   | 10 | 29.11.2024 | 28.11.2024 | 6312,52  | OP   |      | 02.12.2024 | 6312,52  | Rev.vag      |
| 9390 |          | 20.11.2024 | 7000329333      | 19.11.2024 | 2998,80  | UNITED PARTS                   | FILTRE AER                     | EXPLOATA   | 30 | 19.12.2024 | 20.11.2024 | 2998,80  |      |      |            |          | Depou Sibiu  |
| 9391 |          | 22.11.2024 | 2434334231      | 19.11.2024 | 3194,89  | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA              | EXPLOATA   | 10 | 29.11.2024 | 22.11.2024 | 3194,89  |      |      |            |          | Depou Sibiu  |
| 9392 | 9275     | 25.11.2024 | 2434334259      | 19.11.2024 | 742,64   | ELECTRICA FURNIZARE            | UTILITATI                      | EXPLOATA   | 10 | 29.11.2024 | 25.11.2024 | 742,64   |      |      |            |          | STATII       |
| 9393 |          | 25.11.2024 | 2434334151      | 19.11.2024 | 28260,11 | ELECTRICA FURNIZARE            | ENERGIE ELECTRICA              | EXPLOATA   | 10 | 29.11.2024 | 25.11.2024 | 28260,11 |      |      |            |          | Depou Sibiu  |
| 9394 | 2267     | 22.11.2024 | EF12434334131   | 19.11.2024 | 30373,52 | ELECTRICA FURNIZARE SA         | ENERGIE ACTIVA                 | EXPLOATA   | 10 | 29.11.2024 | 22.11.2024 | 30373,52 |      |      |            |          | Depou Brasov |
| 9395 | 2322     | 02.12.2024 | SMRTB 17199     | 19.11.2024 | 50,00    | CENTRUL MEDICAL INTERMEDIC     | DISPENSARIZARE SIGURANTA TRA   | EXPLOATA   | 0  | 19.11.2024 | 02.12.2024 | 50,00    | BF   |      |            |          | Depou Brasov |
| 9396 | 2342     | 04.12.2024 | RM185 14184     | 19.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA SRL     | PACHET SIGURANTA TRANSPORTU    | EXPLOATA   | 0  | 19.11.2024 | 04.12.2024 | 350,00   | BF   |      |            |          | Depou Brasov |
| 9397 | 2343     | 04.12.2024 | RM185 14185     | 19.11.2024 | 350,00   | CENTRUL MEDICAL UNIREA SRL     | PACHET SIGURANTA TRANSPORTU    | EXPLOATA   | 0  | 19.11.2024 | 04.12.2024 | 350,00   | BF   |      |            |          | Depou Brasov |
| 9398 | 9257     | 22.11.2024 | 2159            | 20.11.2024 | 60,50    | CNPR BRASOV 2                  | CORESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 20.11.2024 | 22.11.2024 | 60,50    |      |      |            |          | CENTRAL      |
| 9399 | 9696     | 09.12.2024 | 675948502       | 20.11.2024 | -12,80   | VODAFONE                       | SERVICII TELEFONIE             | EXPLOATA   | 22 | 04.12.2024 | 09.12.2024 | -12,80   |      |      |            |          | CENTRAL      |
| 9400 | 9217     | 21.11.2024 | 5452301023      | 20.11.2024 | 20675,19 | CNCF CFR                       | UTILITATI                      | EXPLOATA   | 30 | 20.12.2024 | 21.11.2024 | 20675,19 |      |      |            |          | STATII       |
| 9401 | 596      | 22.11.2024 | 5452301024      | 20.11.2024 | 4481,71  | CNCFR SA                       | ENERGIE ELECTRICA              | EXPLOATA   | 30 | 20.12.2024 | 21.11.2024 | 4481,71  |      |      |            |          | Rev.vag      |
| 9402 | 597      | 22.11.2024 | 5452301025      | 20.11.2024 | 8905,60  | CNCFR SA                       | ENERGIE ELECTRICA              | EXPLOATA   | 30 | 20.12.2024 | 21.11.2024 | 8905,60  |      |      |            |          | Rev.vag      |
| 9403 | 2262     | 21.11.2024 | CNPRVB020/21599 | 20.11.2024 | 57,00    | CNPR BRASOV 2                  | CORESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 20.11.2024 | 21.11.2024 | 57,00    | CHIT |      |            |          | Depou Brasov |
| 9404 | 9406     | 28.11.2024 | 101             | 20.11.2024 | 120,00   | DANIILA I. ENUKUA CAB IND PSIH | EVALUARI                       | EXPLOATA   | 0  | 20.11.2024 | 28.11.2024 | 120,00   |      |      |            |          | STATII       |
| 9405 |          | 25.11.2024 | 25751           | 20.11.2024 | 1232,84  | TI NET                         | SDD_HDD                        | EXPLOATA   | 30 | 20.12.2024 | 25.11.2024 | 1232,84  |      |      |            |          | Depou Sibiu  |
| 9406 | 2263     | 21.11.2024 | F5452301026     | 20.11.2024 | 40121,28 | C.N.C.F. CFR S.A. BRASOV       | CONSUM ENERGIE ELECTRICA 01.0  | EXPLOATA   | 30 | 20.12.2024 | 21.11.2024 | 40121,28 | OP   |      |            |          | Depou Brasov |
| 9407 | 2269     | 22.11.2024 | RRBV 105653     | 20.11.2024 | 41648,62 | SOCIETATEA DE REPARATII LOCC   | REPARAT ATACURI OSIE LA HC 479 | EXPLOATA   | 30 | 20.12.2024 | 22.11.2024 | 41648,62 | OP   |      |            |          | Depou Brasov |
| 9408 | 2288     | 26.11.2024 | BVEP1004020     | 20.11.2024 | 550,00   | EURO PAPER                     | STAMPILE, GRAVARE STAMPILE     | EXPLOATA   | 0  | 20.11.2024 | 26.11.2024 | 550,00   | CHIT |      |            |          | Depou Brasov |
| 9409 | 2283     | 25.11.2024 | MOT 56152       | 20.11.2024 | 530,00   | MOTEL BUCIUM SRL               | CAZARE                         | EXPLOATA   | 0  | 20.11.2024 | 25.11.2024 | 530,00   | BF   |      |            |          | Depou Brasov |
| 9410 | 2325     | 03.12.2024 | MOT 56147       | 20.11.2024 | 530,00   | MOTEL BUCIUM SRL               | CAZARE+TAXA HOTELIERA          | EXPLOATA   | 0  | 20.11.2024 | 03.12.2024 | 530,00   | BF   |      |            |          | Depou Brasov |
| 9411 | 2341     | 04.12.2024 | 380             | 20.11.2024 | 370,00   | CONVEST MEDICAL SRL            | SERVICII MEDICALE SIGURANTA T  | EXPLOATA   | 0  | 20.11.2024 | 04.12.2024 | 370,00   | BF   |      |            |          | Depou Brasov |
| 9412 | 9327     | 26.11.2024 | 2167            | 21.11.2024 | 22,50    | CNPR BRASOV 2                  | CORESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 21.11.2024 | 26.11.2024 | 22,50    |      |      |            |          | CENTRAL      |
| 9413 | 9421     | 28.11.2024 | 56197           | 21.11.2024 | 530,00   | MOTEL BUCIUM                   | CAZARE                         | EXPLOATA   | 0  | 21.11.2024 | 28.11.2024 | 530,00   |      |      |            |          | CENTRAL      |
| 9414 | 9336     | 26.11.2024 | 1039            | 21.11.2024 | 120,00   | GHERASIM CATALIN-MARIUS CA     | EVALUARI                       | EXPLOATA   | 0  | 21.11.2024 | 26.11.2024 | 120,00   |      |      |            |          | STATII       |
| 9415 | 9402     | 28.11.2024 | 1819            | 21.11.2024 | 300,00   | VLADUTIU&GARABEDIAN            | EXAMINARI                      | EXPLOATA   | 0  | 21.11.2024 | 28.11.2024 | 300,00   |      |      |            |          | STATII       |
| 9416 | 9405     | 28.11.2024 | 1582            | 21.11.2024 | 150,00   | VLADUTIU I LUCIAN ANTONIU CA   | EXAMINARI                      | EXPLOATA   | 0  | 21.11.2024 | 28.11.2024 | 150,00   |      |      |            |          | STATII       |
| 9417 | 9403     | 28.11.2024 | 1583            | 21.11.2024 | 150,00   | VLADUTIU I LUCIAN ANTONIU CA   | EXAMINARI                      | EXPLOATA   | 0  | 21.11.2024 | 28.11.2024 | 150,00   |      |      |            |          | STATII       |
| 9418 | 598      | 21.11.2024 | 507334          | 21.11.2024 | 6206,53  | COMPANIA APA                   | APA                            | EXPLOATA   | 15 | 06.12.2024 | 22.11.2024 | 6206,53  | OP   | 3589 | 06.12.2024 | 6206,53  | Rev.vag      |
| 9419 | 601      | 25.11.2024 | 340             | 21.11.2024 | 16807,56 | TOTAL BUSINESS                 | SABOTI                         | EXPLOATA   | 30 | 20.01.2024 | 22.11.2024 | 16807,56 |      |      |            |          | Rev.vag      |
| 9420 | 603      | 26.11.2024 | 342             | 21.11.2024 | 16807,56 | TOTAL BUSINESS                 | SABOTI                         | EXPLOATA   | 60 | 20.01.2024 | 26.11.2024 | 16807,56 |      |      |            |          | Rev.vag      |
| 9421 | 608      | 28.11.2024 | 339             | 21.11.2024 | 16807,56 | TOTAL BUSINESS                 | SABOTI                         | EXPLOATA   | 60 | 20.01.2024 | 21.11.2024 | 1341,78  |      |      |            |          | Rev.vag      |
| 9422 | 9404     | 28.11.2024 | 1820            | 21.11.2024 | 300,00   | VLADUTIU&GARABEDIAN            | EXAMINARI                      | EXPLOATA   | 0  | 21.11.2024 | 28.11.2024 | 300,00   |      |      |            |          | STATII       |
| 9423 |          | 26.11.2024 | 11415898306     | 21.11.2024 | 82,19    | ENGIE ROMANIA                  | GAZE NATURALE                  | EXPLOATA   | 30 | 21.12.2024 | 26.11.2024 | 82,19    |      |      |            |          | Depou Sibiu  |
| 9424 | 2271     | 22.11.2024 | CAB24 507542    | 21.11.2024 | 58857,21 | COMPANIA APA BRASOV            | APA RECE                       | EXPLOATA   | 15 | 06.12.2024 | 22.11.2024 | 58857,21 | OP   |      |            |          | Depou Brasov |
| 9425 | 9328     | 26.11.2024 | 21743           | 22.11.2024 | 88,00    | CNPR BRASOV 2                  | CORESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 22.11.2024 | 27.11.2024 | 88,00    |      |      |            |          | CENTRAL      |
| 9426 | 9342     | 26.11.2024 | 14225           | 22.11.2024 | 870,96   | ASFR                           | EXAMINARI                      | EXPLOATA   | 0  | 22.11.2024 | 26.11.2024 | 870,96   |      |      |            |          | STATII       |
| 9427 | 9343     | 26.11.2024 | 14226           | 22.11.2024 | 870,96   | ASFR                           | EXAMINARI                      | EXPLOATA   | 0  | 22.11.2024 | 26.11.2024 | 870,96   |      |      |            |          | STATII       |
| 9428 | BV1/9345 | 26.11.2024 | 55005149069     | 22.11.2024 | 1521,52  | DEDEMAN                        | MATERIALE                      | EXPLOATA   | 30 | 22.12.2024 | 26.11.2024 | 1521,52  |      |      |            |          | CENTRAL      |
| 9429 | 606      | 22.11.2024 | 345             | 22.11.2024 | 8403,78  | TOTAL BUSINESS                 | SABOTI                         | EXPLOATA   | 60 | 21.01.2024 | 26.11.2024 | 8403,78  |      |      |            |          | Rev.vag      |
| 9430 |          | 02.12.2024 | 2085            | 22.11.2024 | 22339,87 | ATU TECH                       | REPARATIE USA CU AUTOMATIZAI   | EXPLOATA   | 30 | 22.12.2024 | 02.12.2024 | 22339,87 |      |      |            |          | Depou Sibiu  |
| 9431 | 9344     | 26.11.2024 | 14227           | 22.11.2024 | 696,77   | ASFR                           | VIZE                           | EXPLOATA   | 0  | 22.11.2024 | 26.11.2024 | 686,77   |      |      |            |          | STATII       |

|      |          |            |                |            |           |                              |                                  |            |    |            |            |           |      |      |            |        |              |
|------|----------|------------|----------------|------------|-----------|------------------------------|----------------------------------|------------|----|------------|------------|-----------|------|------|------------|--------|--------------|
| 9432 |          | 02.12.2024 | 4216           | 22.11.2024 | 45220,00  | MEDIA RINGER                 | MONTARE SISTEM INCALZIRE         | EXPLOATA   | 30 | 22.12.2024 | 02.12.2024 | 45220,00  |      |      |            |        | Depou Sibiu  |
| 9433 | 2268     | 22.11.2024 | ALF03125       | 22.11.2024 | 2380,00   | ALFA PREVENT SRL             | MASURARE IMPAMANTARE             | EXPLOATA   | 0  | 22.11.2024 | 22.11.2024 | 2380,00   | CHIT |      |            |        | Depou Brasov |
| 9434 | 9345     | 26.11.2024 | 55005149069    | 22.11.2024 | 1521,52   | DEDEMAN                      | MATUROI STRADA                   | Exploatare | 0  | 22.11.2024 | 26.11.2024 | 1521,42   | OP   |      |            |        | central      |
| 9435 | 2340     | 04.12.2024 | 97             | 23.11.2024 | 80,00     | CABINET INDIVIDUAL DE PSIHOL | EX PSIHOLOGIC                    | EXPLOATA   | 0  | 23.11.2024 | 04.12.2024 | 80,00     | BF   |      |            |        | Depou Brasov |
| 9436 | 9368     | 27.11.2024 | 14304          | 25.11.2024 | 2786,50   | ASFR                         | ACTIUNE SUPRAVEGHERE             | EXPLOATA   | 30 | 25.12.2024 | 27.11.2024 | 2786,50   |      |      |            |        | CENTRAL      |
| 9437 | 9367     | 27.11.2024 | 2183           | 25.11.2024 | 104,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 25.11.2024 | 27.11.2024 | 104,50    |      |      |            |        | CENTRAL      |
| 9438 | 9369     | 07.11.2024 | 22400377       | 25.11.2024 | 480,00    | CENAFER                      | ANALIZA DOSAR                    | EXPLOATA   | 0  | 25.11.2024 | 27.11.2024 | 480,00    |      |      |            |        | STATII       |
| 9439 | 9338     | 26.11.2024 | 5311004630     | 25.11.2024 | 104616,20 | CNCF CFR                     | CHIRIE                           | EXPLOATA   | 20 | 16.12.2024 | 25.11.2024 | 104616,20 |      |      |            |        | STATII       |
| 9440 | 9370     | 27.11.2024 | 200400386      | 25.11.2024 | 20100,00  | CENAFER                      | EVALUARI                         | EXPLOATA   | 31 | 27.12.2024 | 28.11.2024 | 20100,00  |      |      |            |        | STATII       |
| 9441 | 9341     | 26.11.2024 | 360            | 25.11.2024 | 23076,28  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA   | 30 | 24.01.2024 | 25.11.2024 | 23076,28  |      |      |            |        | STATII       |
| 9442 | BV1/9377 | 27.11.2024 | 0065896        | 25.11.2024 | 9144,90   | ORION GOLDEN                 | MATERIALE                        | EXPLOATA   | 60 | 26.01.2025 | 27.11.2024 | 9144,90   |      |      |            |        | CENTRAL      |
| 9443 | BV1/9378 | 27.11.2024 | 0065897        | 25.11.2024 | 13011,82  | ORION GOLDEN                 | MATERIALE                        | EXPLOATA   | 60 | 26.01.2025 | 27.11.2024 | 13011,82  |      |      |            |        | CENTRAL      |
| 9444 |          | 02.12.2024 | 17586          | 25.11.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA   | 60 | 24.01.2025 | 02.12.2024 | 238,00    |      |      |            |        | Depou Sibiu  |
| 9445 | 9473     | 08.12.2024 | 33879          | 25.11.2024 | 310,00    | HORADO INTERNATIONAL         | SERVICE SISTEM ALARMA            | EXPLOATA   | 5  | 30.11.2024 | 29.11.2024 | 310,00    |      |      |            |        | STATII       |
| 9446 | 2292     | 27.11.2024 | SCCFMS 3218    | 25.11.2024 | 35542,23  | CF MURES                     | INTRETINERE SI REPARATII LINII D | EXPLOATA   | 62 | 26.01.2025 | 27.11.2024 | 35542,23  | OP   |      |            |        | Depou Brasov |
| 9447 | 2293     | 27.11.2024 | GWVNZ192709921 | 25.11.2024 | 196,00    | GLOBAL WORK & TRAINING COM   | INTERMEDIERE ANUNT IN TRANSI     | EXPLOATA   | 0  | 25.11.2024 | 27.11.2024 | 196,00    | CHIT |      |            |        | Depou Brasov |
| 9448 | 2313     | 28.11.2024 | DJ MGP 17585   | 25.11.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.12.2024-10.12 | EXPLOATA   | 63 | 27.01.2025 | 28.11.2024 | 380,80    | OP   |      |            |        | Depou Brasov |
| 9449 | 9378     | 27.11.2024 | 65897          | 25.11.2024 | 13011,82  | ORION GOLDEN                 | RECHIZITE                        | EXPLOATA   | 0  | 25.11.2024 | 27.11.2024 | 13011,82  | OP   |      |            |        | central      |
| 9450 |          | 02.12.2024 | 564            | 26.11.2024 | 24585,40  | MAXMAN                       | CUPLAI CARDANIC                  | EXPLOATA   | 30 | 26.12.2024 | 02.12.2024 | 24585,40  |      |      |            |        | Depou Sibiu  |
| 9451 |          | 02.12.2024 | 40222          | 26.11.2024 | 809,20    | SOREL                        | FOLIE AUTOCOLANTA TRANSPARE      | EXPLOATA   | 30 | 26.12.2024 | 02.12.2024 | 809,20    |      |      |            |        | Depou Sibiu  |
| 9452 |          | 02.12.2024 | 4226           | 26.11.2024 | 1880,20   | MEDIA RINGER                 | VERIFICARE TEHNICA CENTRALA T    | EXPLOATA   | 30 | 30.01.1900 | 02.12.2024 | 1880,20   |      |      |            |        | Depou Sibiu  |
| 9453 |          | 02.12.2024 | 10000364       | 26.11.2024 | 5247,19   | ELECTROPUTERE VFU PASCANI    | LUCRARI LA PIESE LIPSA DESIRO 2  | EXPLOATA   | 60 | 25.01.2025 | 02.12.2024 | 5247,19   |      |      |            |        | Depou Sibiu  |
| 9454 | 9474     | 02.12.2024 | 14345          | 27.11.2024 | 1567,41   | ASFR                         | EXAMINARI                        | EXPLOATA   | 0  | 27.11.2024 | 06.12.2024 | 1567,41   |      |      |            |        | CENTRAL      |
| 9455 | 9475     | 02.12.2024 | 14344          | 27.11.2024 | 4179,76   | ASFR                         | VIZE                             | EXPLOATA   | 0  | 27.11.2024 | 06.12.2024 | 4179,76   |      |      |            |        | CENTRAL      |
| 9456 | 9477     | 02.12.2024 | 14349          | 27.11.2024 | 2438,19   | ASFR                         | ANEXE                            | EXPLOATA   | 0  | 27.11.2024 | 02.12.2024 | 2438,19   |      |      |            |        | CENTRAL      |
| 9457 | 9476     | 02.12.2024 | 14346          | 27.11.2024 | 7662,89   | ASFR                         | ANEXE                            | EXPLOATA   | 0  | 27.11.2024 | 02.12.2024 | 7662,89   |      |      |            |        | CENTRAL      |
| 9458 | BV1/9420 | 02.12.2024 | 55005149311    | 27.11.2024 | 645,97    | DEDEMAN                      | MATERIALE                        | EXPLOATA   | 30 | 27.12.2024 | 08.12.2024 | 645,97    |      |      |            |        | CENTRAL      |
| 9459 | 616      | 04.12.2024 | 3228           | 27.11.2024 | 5759,60   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | 60 | 31.01.2025 | 08.12.2024 | 5759,60   |      |      |            |        | Rev.vag      |
| 9460 | 617      | 04.12.2024 | 3227           | 27.11.2024 | 2275,83   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | 60 | 31.01.2025 | 08.12.2024 | 2275,83   |      |      |            |        | Rev.vag      |
| 9461 | 618      | 04.12.2024 | 3226           | 27.11.2024 | 2858,23   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | 60 | 31.01.2025 | 08.12.2024 | 2858,23   |      |      |            |        | Rev.vag      |
| 9462 | 2317     | 02.12.2024 | BETA36262      | 27.11.2024 | 149,00    | SIF HOTELURI SA              | CAZARE+TAXA PROMOVARE TURIS      | EXPLOATA   | 0  | 27.11.2024 | 02.12.2024 | 149,00    | BF   |      |            |        | Depou Brasov |
| 9463 | 2318     | 02.12.2024 | CNPRVB02/21945 | 27.11.2024 | 32,00     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 27.11.2024 | 02.12.2024 | 32,00     | CHIT |      |            |        | Depou Brasov |
| 9464 | 9423     | 02.12.2024 | 55005149311    | 27.11.2024 | 645,97    | DEDEMAN                      | BATERIE                          | Exploatare | 30 | 27.12.2024 | 08.12.2024 | 645,97    | OP   |      |            |        | central      |
| 9465 | 9493     | 03.12.2024 | 12496          | 28.11.2024 | 476,00    | BEI STRUGARIU ANA MIHAELA    | ONORARI SI CHELTUIELI            | EXPLOATA   | 0  | 28.11.2024 | 03.12.2024 | 476,00    |      |      |            |        | CENTRAL      |
| 9466 | 9422     | 02.12.2024 | 553162008      | 28.11.2024 | 150,00    | BEST TECH                    | REVIZIE IMPRIMANTA               | EXPLOATA   | 0  | 28.11.2024 | 02.12.2024 | 150,00    |      |      |            |        | CENTRAL      |
| 9467 | 9492     | 02.12.2024 | 2203           | 28.11.2024 | 66,50     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 28.11.2024 | 02.12.2024 | 66,50     |      |      |            |        | CENTRAL      |
| 9468 | 9394     | 28.11.2024 | 1041674        | 28.11.2024 | 400,00    | IT CLICK&SERVICE             | MANOPERA                         | EXPLOATA   | 7  | 05.12.2024 | 02.12.2024 | 400,00    |      |      |            |        | CENTRAL      |
| 9469 | 9447     | 28.11.2024 | 5314102008     | 28.11.2024 | 591,19    | CNCF CFR                     | UTILITATI                        | EXPLOATA   | 30 | 28.12.2024 | 02.12.2024 | 591,19    |      |      |            |        | STATII       |
| 9470 | 9448     | 29.11.2024 | 5314102024     | 28.11.2024 | 1171,65   | CNCF CFR                     | UTILITATI                        | EXPLOATA   | 30 | 28.12.2024 | 02.12.2024 | 17710,65  |      |      |            |        | STATII       |
| 9471 | 9448     | 29.11.2024 | 5314102106     | 28.11.2024 | 1903,47   | CNCF CFR                     | UTILITATI                        | EXPLOATA   | 30 | 28.12.2024 | 02.12.2024 | 1903,47   |      |      |            |        | STATII       |
| 9472 | 9490     | 02.12.2024 | 56525          | 28.11.2024 | 16,42     | GOSPODARIE COMUNALA          | UTILITATI                        | EXPLOATA   | 15 | 13.12.2024 | 02.12.2024 | 16,42     |      |      |            |        | STATII       |
| 9473 | 610      | 02.12.2024 | 105666         | 28.11.2024 | 2047,22   | SCRL CFR                     | INLOCUIRE ANSAMBLU R             | EXPLOATA   | 30 | 28.12.2024 | 29.11.2024 | 2047,22   |      |      |            |        | Rev.vag      |
| 9474 | 611      | 02.12.2024 | 105667         | 28.11.2024 | 1988,47   | SCRL CFR                     | INLOCUIRE ANSAMBLU R             | EXPLOATA   | 30 | 28.12.2024 | 02.12.2024 | 1988,47   |      |      |            |        | Rev.vag      |
| 9475 | 615      | 03.12.2024 | 17616          | 28.11.2024 | 12087,43  | MIRROR GROUP                 | MATERIALE                        | EXPLOATA   | 30 | 01.02.2024 | 03.12.2024 | 12087,43  |      |      |            |        | Rev.vag      |
| 9476 |          | 02.12.2024 | 74             | 28.11.2024 | 365,64    | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA   | 30 | 28.12.2024 | 02.12.2024 | 365,64    | OC   |      |            | 365,64 | Depou Sibiu  |
| 9477 |          | 03.12.2024 | 516            | 28.11.2024 | 4126,30   | SNTFM                        | CHIRIE DORMITOR MECANICI         | EXPLOATA   | 30 | 28.12.2024 | 03.12.2024 | 4126,30   |      |      |            |        | Depou Sibiu  |
| 9478 |          | 03.12.2024 | 519            | 28.11.2024 | 751,46    | SNTFM                        | ANALIZE MOTORINA                 | EXPLOATA   | 30 | 28.12.2024 | 03.12.2024 | 751,46    |      |      |            |        | Depou Sibiu  |
| 9479 | 9482     | 02.12.2024 | 508            | 28.11.2024 | 340,00    | NEW CENTRAL MED              | SERVICII MEDICALE                | EXPLOATA   | 0  | 28.11.2024 | 02.12.2024 | 340,00    |      |      |            |        | STATII       |
| 9480 |          | 03.12.2024 | 520            | 28.11.2024 | 27434,46  | SNTFM                        | TAXA MAGAZINAJ                   | EXPLOATA   | 30 | 28.12.2024 | 03.12.2024 | 27434,46  |      |      |            |        | Depou Sibiu  |
| 9481 | 2334     | 03.12.2024 | SCCFMS 3229    | 28.11.2024 | 14935,01  | CF MURES                     | INTRETINERE SI REPARATII LINII D | EXPLOATA   | 65 | 01.02.2025 | 03.12.2024 | 14935,01  | OP   |      |            |        | Depou Brasov |
| 9482 | 2326     | 03.12.2024 | MF54 351       | 28.11.2024 | 1521,91   | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA DORMITOR C     | EXPLOATA   | 30 | 28.12.2024 | 03.12.2024 | 1521,91   | OP   |      |            |        | Depou Brasov |
| 9483 | 2338     | 04.12.2024 | IRLU245194     | 28.11.2024 | 16823,21  | CFR IRLU SA                  | RIT Ia DA 941                    | EXPLOATA   | 30 | 28.12.2024 | 04.12.2024 | 16823,21  | OP   |      |            |        | Depou Brasov |
| 9484 | 9575     | 04.12.2024 | 14417          | 29.11.2024 | 3135,38   | ASFR                         | EXAMINARI                        | EXPLOATA   | 0  | 29.11.2024 | 05.12.2024 | 3135,38   |      |      |            |        | CENTRAL      |
| 9485 | 9577     | 04.12.2024 | 871            | 29.11.2024 | 870,96    | ASFR                         | ATESTATE                         | EXPLOATA   | 0  | 29.11.2024 | 09.12.2024 | 870,96    |      |      |            |        | CENTRAL      |
| 9486 | 9654     | 06.12.2024 | 6217394        | 29.11.2024 | 960,00    | ASOCIATIA COLEGIUL CONSILIER | COTIZATII                        | EXPLOATA   | 0  | 29.11.2024 | 06.12.2024 | 960,00    |      |      |            |        | CENTRAL      |
| 9487 | 9489     | 02.12.2024 | 52816          | 29.11.2024 | 638,97    | INFORMATICA FERROVIARA       | UTILITATI                        | EXPLOATA   | 30 | 29.12.2024 | 02.12.2024 | 638,97    |      |      |            |        | CENTRAL      |
| 9488 | 9574     | 04.12.2024 | 14416          | 29.11.2024 | 1567,69   | ASFR                         | EXAMINARI                        | EXPLOATA   | 0  | 29.11.2024 | 05.12.2024 | 1567,69   |      |      |            |        | STATII       |
| 9489 | BV1/9472 | 02.12.2024 | 149            | 29.11.2024 | 1045,00   | IMV COPY                     | MATERIALE                        | EXPLOATA   | 30 | 29.12.2024 | 15.12.2024 | 1045,00   |      |      |            |        | CENTRAL      |
| 9490 | BV1/9491 | 12.12.2024 | 386            | 29.11.2024 | 13101,90  | GRAFOPRES                    | MATERIALE                        | EXPLOATA   | 60 | 28.01.2025 | 17.12.2024 | 13101,90  |      |      |            |        | CENTRAL      |
| 9491 | 9576     | 29.11.2024 | 14418          | 29.11.2024 | 696,75    | ASFR                         | VIZE                             | EXPLOATA   | 0  | 29.11.2024 | 05.12.2024 | 696,75    |      |      |            |        | STATII       |
| 9492 | 631      | 06.12.2024 | 217313         | 29.11.2024 | 352,60    | JUST TOP OFFICE              | MATERIALE                        | EXPLOATA   | 30 | 29.12.2024 | 04.12.2024 | 352,60    | op   | 4244 | 30.12.2024 |        | Rev.vag      |
| 9493 | 10008    | 19.12.2024 | 14303          | 29.11.2024 | 400,00    | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 0  | 29.11.2024 | 19.12.2024 | 400,00    |      |      |            |        | statii       |
| 9494 |          | 05.12.2024 | 456986         | 29.11.2024 | 1049,58   | RIK                          | MATURI                           | EXPLOATA   | 30 | 29.12.2024 | 05.12.2024 | 1049,58   |      |      |            |        | Depou Sibiu  |
| 9495 | 2349     | 04.12.2024 | RRBV105673     | 29.11.2024 | -25270,69 | SOCIETATEA DE REPARATII LOCO | STORNO PARTIAL DIN F 105592/30   | EXPLOATA   | 30 | 29.12.2024 | 04.12.2024 | -25270,69 | OP   |      |            |        | Depou Brasov |
| 9496 | 2350     | 04.12.2024 | RRBV105674     | 29.11.2024 | 145851,95 | SOCIETATEA DE REPARATII LOCO | MONTARE DISJUNCTOR SCHAELTB      | EXPLOATA   | 30 | 29.12.2024 | 04.12.2024 | 145851,95 | OP   |      |            |        | Depou Brasov |
| 9497 | 9491     | 02.12.2024 | 386            | 29.11.2024 | 13101,90  | GRAFOPRESS                   | GRAFIC UTILIZARE                 | EXPLOATA   | 60 | 28.01.2025 | 02.12.2023 | 13101,90  | OP   |      |            |        | central      |

|      |       |  |            |                 |            |           |                              |                                  |            |    |            |            |           |      |      |            |          |              |
|------|-------|--|------------|-----------------|------------|-----------|------------------------------|----------------------------------|------------|----|------------|------------|-----------|------|------|------------|----------|--------------|
| 9498 | 9472  |  | 02.12.2024 | 149             | 29.11.2024 | 1045,00   | IMV COPY                     | ȘTAMPILA                         | Exploatare | 15 | 15.12.2024 | 02.12.2024 | 1045,00   | OP   |      |            |          | central      |
| 9499 | 9564  |  | 04.12.2024 | 241184          | 30.11.2024 | 300,00    | LOBMED                       | AVIZE SI AUTORIZARI              | EXPLOATA   | 0  | 30.11.2024 | 04.12.2024 | 300,00    |      |      |            |          | STATII       |
| 9500 | 9555  |  | 04.12.2024 | 241182          | 30.11.2024 | 300,00    | LOBMED                       | AVIZE SI AUTORIZARI              | EXPLOATA   | 0  | 30.11.2024 | 04.12.2024 | 300,00    |      |      |            |          | STATII       |
| 9501 | 9611  |  | 05.11.2024 | 7996864         | 30.11.2024 | 76,90     | RER VEST                     | COLECTARE DESEURI                | EXPLOATA   | 30 | 30.12.2024 | 09.12.2024 | 76,90     |      |      |            |          | STATII       |
| 9502 | 9613  |  | 05.12.2024 | 2303644         | 30.11.2024 | 178,42    | TEGA                         | TRANSPORT DESEURI                | EXPLOATA   | 15 | 15.12.2024 | 09.12.2024 | 178,42    |      |      |            |          | STATII       |
| 9503 | 612   |  | 03.12.2024 | 854             | 30.11.2024 | 235,89    | PRESTON FIN                  | APA                              | EXPLOATA   | 15 | 17.12.2024 | 17.12.2024 | 235,89    | OP   | 3734 | 16.12.2024 | 235,89   | Rev.vag      |
| 9504 | 619   |  | 05.12.2024 | 7996831         | 30.11.2024 | 148,38    | RER VEST                     | GUNOI                            | EXPLOATA   | 30 | 30.12.2024 | 05.12.2024 | 148,38    | OP   | 4239 | 30.12.2024 | 148,38   | Rev.vag      |
| 9505 | 620   |  | 05.12.2024 | 11674           | 30.11.2024 | 48714,82  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 02.02.2025 | 04.12.2024 | 48717,82  |      |      |            |          | Rev.vag      |
| 9506 | 624   |  | 05.12.2024 | 979             | 30.11.2024 | 251815,66 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 03.02.2025 | 05.12.2024 | 251815,66 |      |      |            |          | Rev.vag      |
| 9507 | 625   |  | 05.12.2024 | 983             | 30.11.2024 | 8394,61   | 11 FRANGERS                  | GUNOI                            | EXPLOATA   | 30 | 30.12.2024 | 05.12.2024 | 8394,61   | OP   | 132  | 17.01.2025 | 8394,61  | Rev.vag      |
| 9508 | 626   |  | 06.12.2024 | 980             | 30.11.2024 | 5651,83   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 03.02.2025 | 06.12.2024 | 5651,83   |      |      |            |          | Rev.vag      |
| 9509 | 636   |  | 10.12.2024 | 981             | 30.11.2024 | 31030,62  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 03.02.2025 | 10.12.2024 | 31030,62  |      |      |            |          | Rev.vag      |
| 9510 | 9572  |  | 04.12.2024 | 11676           | 30.11.2024 | 4031,72   | UNIFAST                      | SALUBRIZARE                      | EXPLOATA   | 60 | 01.02.2025 | 06.12.2024 | 4031,72   |      |      |            |          | STATII       |
| 9511 |       |  | 09.12.2024 | 982             | 30.11.2024 | 34226,30  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | EXPLOATA   | 66 | 04.02.2025 | 09.12.2024 | 34226,30  |      |      |            |          | Depou Sibiu  |
| 9512 | 2351  |  | 05.12.2024 | PSG 1662        | 30.11.2024 | 94522,18  | PSG ONE SRL                  | PRESTARI SERVICII PAZA DEPOUL    | EXPLOATA   | 65 | 03.02.2025 | 05.12.2024 | 94522,18  | OP   |      |            |          | Depou Brasov |
| 9513 | 2359  |  | 05.12.2024 | BRBV773431      | 30.11.2024 | 6146,53   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT   | EXPLOATA   | 15 | 15.12.2024 | 05.12.2024 | 6146,53   | OP   |      |            |          | Depou Brasov |
| 9514 | 2365  |  | 06.12.2024 | UFT11672        | 30.11.2024 | 2260,76   | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA   | 66 | 04.02.2025 | 06.12.2024 | 2260,76   | OP   |      |            |          | Depou Brasov |
| 9515 | 2366  |  | 06.12.2024 | UFT11673        | 30.11.2024 | 804,68    | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA   | 66 | 04.02.2025 | 06.12.2024 | 804,68    | OP   |      |            |          | Depou Brasov |
| 9516 | 2373  |  | 09.12.2024 | E20372265       | 30.11.2024 | 1468,60   | ECO-CSIK SRL                 | CHIRIE CONTAINER 4-6 MC/ZI CJ, C | EXPLOATA   | 15 | 15.12.2024 | 09.12.2024 | 1468,60   | OP   |      |            |          | Depou Brasov |
| 9517 | 9571  |  | 10.12.2025 | 202216401       | 01.12.2024 | 328,87    | CENTRUL DE SOFT GPS          | CHIRIE                           | EXPLOATA   | 30 | 31.12.2024 | 05.12.2024 | 328,87    |      |      |            |          | CENTRAL      |
| 9518 | 9655  |  |            | 12504           | 02.12.2024 | 238,00    | BEJ STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI           | EXPLOATA   | 0  | 02.12.2024 | 05.12.2024 | 238,00    |      |      |            |          | CENTRAL      |
| 9519 | 71    |  | 08.01.2025 | *0002226        | 02.12.2024 | 28,50     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA           | EXPLOATA   | 0  | 02.12.2024 | 08.01.2025 | 28,50     |      |      |            |          | CENTRAL      |
| 9520 | 9616  |  | 05.12.2024 | 202450510       | 02.12.2024 | 84,37     | TELECOMUNICATII              | INCHIRIERE STATII RADIO          | EXPLOATA   | 29 | 31.12.2024 | 09.12.2024 | 84,37     |      |      |            |          | CENTRAL      |
| 9521 | 9513  |  | 03.12.2024 | *0006008        | 02.12.2024 | 2280,25   | TRANSILVANIA INVESTMENTS AL  | CHIRIE                           | EXPLOATA   | 30 | 01.01.2025 | 03.12.2024 | 2280,25   |      |      |            |          | CENTRAL      |
| 9522 | 9516  |  | 03.12.2024 | *0006007        | 02.12.2024 | 40667,31  | TRANSILVANIA INVESTMENTS AL  | CHIRIE                           | EXPLOATA   | 30 | 01.01.2025 | 03.12.2024 | 40667,31  |      |      |            |          | CENTRAL      |
| 9523 | 10003 |  | 19.12.2024 | 17219           | 02.12.2024 | 175,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 01.01.2025 | 19.12.2024 | 175,00    |      |      |            |          | statii       |
| 9524 | 10004 |  | 19.12.2024 | 17220           | 02.12.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | DISPENSARIZARE SIGURANTA TRA     | EXPLOATA   | 30 | 01.01.2025 | 19.12.2024 | 50,00     |      |      |            |          | statii       |
| 9525 | 614   |  | 03.12.2024 | 709             | 02.12.2024 | 2099,16   | ERIS 98                      | MATERIALE                        | EXPLOATA   | 15 | 22.12.2024 | 03.12.2024 | 2099,16   | OP   | 4242 | 30.12.2024 | 2099,16  | Rev.vag      |
| 9526 | 9615  |  | 05.12.2024 | 202450528       | 02.12.2024 | 19377,79  | TELECOMUNICATII              | SERVICII TELEFONIE               | EXPLOATA   | 0  | 02.12.2024 | 09.12.2024 | 19377,79  |      |      |            |          | statii       |
| 9527 | 2375  |  | 09.12.2024 | ALFA 803        | 02.12.2024 | 23527,73  | ALFA SECURITY SERVICE SRL    | SERVICII PAZA SELC CICEU 01.11.2 | EXPLOATA   | 67 | 07.02.2025 | 09.12.2024 | 23527,73  | OP   |      |            |          | Depou Brasov |
| 9528 | 9614  |  | 05.12.2024 | 202450532       | 03.12.2024 | 225,77    | TELECOMUNICATII              | MAJORARI DE INTARZIERI           | EXPLOATA   | 0  | 03.12.2024 | 09.12.2024 | 225,77    |      |      |            |          | CENTRAL      |
| 9529 | 10005 |  | 19.12.2024 | 17223           | 03.12.2024 | 175,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 02.01.2025 | 19.12.2024 | 175,00    |      |      |            |          | statii       |
| 9530 | 9669  |  | 09.12.2024 | 14338           | 03.12.2024 | 150,00    | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 0  | 03.12.2024 | 09.12.2024 | 150,00    |      |      |            |          | statii       |
| 9531 | 9612  |  | 05.12.2024 | 11901289325     | 03.12.2024 | 913,96    | ENGIE ROMANIA                | GAZE NATURALE                    | EXPLOATA   | 30 | 03.01.2025 | 10.12.2024 | 913,96    |      |      |            |          | statii       |
| 9532 | 630   |  | 06.12.2024 | 3415            | 03.12.2024 | 40336,57  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 02.02.2025 | 04.12.2024 | 40336,57  |      |      |            |          | Rev.vag      |
| 9533 | 633   |  | 09.12.2024 | 217332          | 03.12.2024 | 363,71    | JUST TOP OFFICE              | MATERIALE                        | EXPLOATA   | 30 | 02.01.2025 | 04.12.2024 | 363,71    | OP   | 4244 | 30.12.2024 |          | Rev.vag      |
| 9534 |       |  | 04.12.2024 | 0362            | 03.12.2024 | 26269,80  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SPATII               | EXPLOATA   | 60 | 01.02.2025 | 04.12.2024 | 26269,80  |      |      |            |          | Depou Sibiu  |
| 9535 |       |  | 04.12.2024 | 3416            | 03.12.2024 | 45045,31  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | EXPLOATA   | 60 | 01.02.2025 | 04.12.2024 | 45045,31  |      |      |            |          | Depou Sibiu  |
| 9536 | 9570  |  | 09.12.2024 | 20241153        | 03.12.2024 | 75,00     | SPITALUL GENERAL CF BRASOV   | EXAMINARI MEDICALE               | EXPLOATA   | 0  | 03.12.2024 | 09.12.2024 | 75,00     |      |      |            |          | statii       |
| 9537 | 2360  |  | 05.12.2024 | DRD 0363        | 03.12.2024 | 34784,74  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEPOUL BRASOV NO     | EXPLOATA   | 62 | 03.02.2025 | 05.12.2024 | 34784,74  | OP   |      |            |          | Depou Brasov |
| 9538 | 2368  |  | 06.12.2024 | DRD 0364        | 03.12.2024 | 18420,06  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU NOIEME    | EXPLOATA   | 63 | 04.02.2025 | 06.12.2024 | 18420,06  | OP   |      |            |          | Depou Brasov |
| 9539 | 2418  |  | 17.12.2024 | SB24 1634       | 03.12.2024 | 150,00    | VLADUTIU I LUCIAN ANTONIU CA | CV EX PSIOH SIG TRANSPORT        | EXPLOATA   | 0  | 03.12.2024 | 17.12.2024 | 150,00    | BF   |      |            |          | Depou Brasov |
| 9540 |       |  | 05.12.2024 | 100566          | 03.12.2024 | 8211,00   | MARKET IMPEX                 | COMPRESOR                        | EXPLOATA   | 15 | 18.12.2024 | 05.12.2024 | 8211,00   |      |      |            |          | Depou Sibiu  |
| 9541 | 2422  |  | 17.12.2024 | SG24 1878       | 03.12.2024 | 300,00    | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI      | EXPLOATA   | 0  | 03.12.2024 | 17.12.2024 | 300,00    | BF   |      |            |          | Depou Brasov |
| 9542 | 72    |  | 08.01.2025 | *0002245        | 04.12.2024 | 28,50     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA           | EXPLOATA   | 0  | 04.12.2024 | 08.01.2025 | 28,50     |      |      |            |          | CENTRAL      |
| 9543 | 635   |  | 09.12.2024 | 11615722509     | 04.12.2024 | 95773,01  | ENGIE                        | GAZ                              | EXPLOATA   | 30 | 03.01.2025 | 09.12.2024 | 95773,01  | OP   | 117  | 17.01.2025 | 95773,01 | Rev.vag      |
| 9544 | 644   |  | 12.12.2024 | 3233            | 04.12.2024 | 32304,50  | CONSTRUCTII FERVIARE         | LUCRARI LINII                    | EXPLOATA   | 60 | 07.02.2024 | 09.12.2024 | 32304,50  |      |      |            |          | Rev.vag      |
| 9545 | 10006 |  | 19.12.2024 | 17224           | 04.12.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 03.01.2025 | 19.12.2024 | 50,00     |      |      |            |          | statii       |
| 9546 | 2361  |  | 05.12.2024 | DRD 0365        | 04.12.2024 | 23717,77  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS NOIEME    | EXPLOATA   | 61 | 03.02.2025 | 05.12.2024 | 23717,77  | OP   |      |            |          | Depou Brasov |
| 9547 | 2364  |  | 06.12.2024 | CNPRVBV20/22467 | 04.12.2024 | 19,00     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 04.12.2024 | 06.12.2024 | 19,00     | CHIT |      |            |          | Depou Brasov |
| 9548 | 2372  |  | 09.12.2024 | 11615722510     | 04.12.2024 | 8759,40   | ENGIE ROMANIA                | GAZE NATURALE                    | EXPLOATA   | 30 | 03.01.2025 | 09.12.2024 | 8759,40   | OP   |      |            |          | Depou Brasov |
| 9549 | 2371  |  | 09.12.2024 | 11615722511     | 04.12.2024 | 307302,09 | ENGIE ROMANIA                | GAZE NATURALE                    | EXPLOATA   | 30 | 03.01.2025 | 09.12.2024 | 307302,09 | OP   |      |            |          | Depou Brasov |
| 9550 | 2376  |  | 09.12.2024 | ILCAP31101      | 04.12.2024 | 120,00    | IL CAPO TOUR SRL             | CAZARE                           | EXPLOATA   | 0  | 04.12.2024 | 09.12.2024 | 120,00    | BF   |      |            |          | Depou Brasov |
| 9551 | 632   |  | 06.12.2024 | 22237840        | 05.12.2024 | 718,64    | APA CTTA                     | APA                              | EXPLOATA   | 15 | 20.12.2024 | 06.12.2024 | 718,64    | OP   | 4089 | 20.12.2024 | 718,64   | Rev.vag      |
| 9552 | 634   |  | 09.12.2024 | 353             | 05.12.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | 60 | 03.02.2025 | 09.12.2024 | 16807,56  |      |      |            |          | Rev.vag      |
| 9553 |       |  | 12.12.2024 | 248             | 05.12.2024 | 1487,50   | GEOLA PROD                   | GARNITURI                        | EXPLOATA   | 30 | 04.01.2025 | 12.12.2024 | 1487,50   |      |      |            |          | Depou Sibiu  |
| 9554 |       |  | 12.12.2024 | 146             | 05.12.2024 | 2106,30   | TANOPEX                      | BURDUF DE PIELE                  | EXPLOATA   | 30 | 04.01.2025 | 12.12.2024 | 2106,30   |      |      |            |          | Depou Sibiu  |
| 9555 | 9692  |  | 09.12.2024 | 22237842        | 05.12.2024 | 52,95     | APA CITTA                    | UTILITATI                        | EXPLOATA   | 15 | 20.12.2024 | 09.12.2024 | 52,95     |      |      |            |          | statii       |
| 9556 |       |  | 12.12.2024 | 1834            | 05.12.2024 | 30785,30  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR      | EXPLOATA   | 30 | 04.01.2025 | 12.12.2024 | 30785,30  |      |      |            |          | Depou Sibiu  |
| 9557 | 2370  |  | 06.12.2024 | CNPRVBV20/22561 | 05.12.2024 | 13,00     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 05.12.2024 | 06.12.2024 | 13,00     | CHIT |      |            |          | Depou Brasov |
| 9558 | 2369  |  | 06.12.2024 | DJ MGP 17661    | 05.12.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.12.2024-20.12 | EXPLOATA   | 62 | 05.02.2025 | 06.12.2024 | 380,80    | OP   |      |            |          | Depou Brasov |
| 9559 | 2374  |  | 09.12.2024 | 22237841        | 05.12.2024 | 189,12    | APA CTTA                     | APA POTABILA                     | EXPLOATA   | 15 | 20.12.2024 | 09.12.2024 | 189,12    | OP   |      |            |          | Depou Brasov |
| 9560 | 2377  |  | 09.12.2024 | CAB51 21373     | 05.12.2024 | 980,00    | COMPANIA APA BRASOV          | VIDANJARE CU AUTOSPECIALA 3-7    | EXPLOATA   | 15 | 20.12.2024 | 09.12.2024 | 980,00    | OP   |      |            |          | Depou Brasov |
| 9561 | 2390  |  | 12.12.2024 | RM185 14382     | 05.12.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORT       | EXPLOATA   | 0  | 05.12.2024 | 12.12.2024 | 400,00    | BF   |      |            |          | Depou Brasov |
| 9562 | 2389  |  | 12.12.2024 | RM185 14383     | 05.12.2024 | 150,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORT       | EXPLOATA   | 0  | 05.12.2024 | 12.12.2024 | 150,00    | BF   |      |            |          | Depou Brasov |
| 9563 | 9691  |  | 13.07.1926 | 82215874        | 06.12.2024 | 160,69    | DIGI ROMANIA                 | UTILITATI                        | EXPLOATA   | 25 | 31.12.2024 | 09.12.2024 | 160,69    |      |      |            |          | CENTRAL      |

|      |          |            |                 |            |           |                              |                                  |            |    |            |            |           |      |      |            |         |              |
|------|----------|------------|-----------------|------------|-----------|------------------------------|----------------------------------|------------|----|------------|------------|-----------|------|------|------------|---------|--------------|
| 9564 |          | 09.12.2024 | 79              | 06.12.2024 | 731,28    | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA   | 30 | 05.01.2025 | 09.12.2024 | 731,28    |      |      |            |         | Depou Sibiu  |
| 9565 |          | 12.12.2024 | 30296           | 06.12.2024 | 1583,89   | ROSEAL                       | GARNITURI                        | EXPLOATA   | 30 | 05.01.2025 | 12.12.2024 | 1583,89   |      |      |            |         | Depou Sibiu  |
| 9566 | 9745     | 11.12.2024 | 15933           | 06.12.2024 | 1111,23   | EFFECT ADVERTISING           | PRESTATII SERVICII PRINT         | EXPLOATA   | 0  | 06.12.2024 | 11.12.2024 | 1111,23   |      |      |            |         | statii       |
| 9567 |          | 12.12.2024 | 17684           | 06.12.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA   | 60 | 04.02.2025 | 12.12.2024 | 238,00    |      |      |            |         | Depou Sibiu  |
| 9568 | 2417     | 17.12.2024 | SG24 1894       | 06.12.2024 | 300,00    | VLADUTIU & GARABEDIAN        | EXAMEN MEDICAL SIGURANTA CI      | EXPLOATA   | 0  | 06.12.2024 | 17.12.2024 | 300,00    | BF   |      |            |         | Depou Brasov |
| 9569 | 9714     | 10.12.2024 | 49500           | 09.12.2024 | 2398,99   | MEDA CONSULT                 | ACHIZITIE IMPRIMANTA             | EXPLOATA   | 30 | 09.01.2025 | 08.01.2025 | 2398,99   |      |      |            |         | CENTRAL      |
| 9570 | 9906     | 16.12.2024 | 12656           | 09.12.2024 | 59,50     | BEJ STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI           | EXPLOATA   | 0  | 09.12.2024 | 16.12.2024 | 59,50     |      |      |            |         | CENTRAL      |
| 9571 | 73       | 08.01.2025 | *0002270        | 09.12.2024 | 57,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA            | EXPLOATA   | 0  | 09.12.2024 | 08.01.2025 | 57,00     |      |      |            |         | CENTRAL      |
| 9572 | 637      | 10.12.2024 | 359             | 09.12.2024 | 16807,56  | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | 60 | 07.02.2025 | 09.12.2024 | 16807,56  |      |      |            |         | Rev.vag      |
| 9573 | 639      | 11.12.2024 | 226             | 09.12.2024 | 5325,25   | TEHNOSTAR                    | MATERIALE                        | EXPLOATA   | 30 | 08.01.2025 | 10.12.2024 | 5325,25   |      |      |            |         | Rev.vag      |
| 9574 | 640      | 12.12.2024 | 360             | 09.12.2024 | 8403,78   | TOTAL BUSINESS               | SABOTI                           | EXPLOATA   | 60 | 08.02.2024 | 10.12.2024 | 8403,78   |      |      |            |         | Rev.vag      |
| 9575 | 641      | 12.12.2024 | 3428            | 09.12.2024 | 13268,58  | LOCOMOTIVA                   | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 08.02.2024 | 10.12.2024 | 13268,58  |      |      |            |         | Rev.vag      |
| 9576 | 642      | 12.12.2024 | 110007955792    | 09.12.2024 | 186,23    | APA CANAL                    | APA                              | EXPLOATA   | 15 | 24.12.2024 | 10.12.2024 | 186,23    | OP   | 4121 | 23.12.2024 | 186,23  | Rev.vag      |
| 9577 | 643      | 12.12.2024 | 110007955791    | 09.12.2024 | 509,02    | APA CANAL                    | APA                              | EXPLOATA   | 15 | 24.12.2024 | 10.12.2024 | 509,02    | OP   | 4120 | 23.12.2024 | 509,02  | Rev.vag      |
| 9578 | 646      | 13.12.2024 | 10929910189     | 09.12.2024 | 5621,20   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 08.01.2025 | 10.12.2024 | 5621,20   | OP   | 121  | 17.01.2025 | 5621,20 | Rev.vag      |
| 9579 | 647      | 13.12.2024 | 10929910190     | 09.12.2024 | 9209,36   | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 08.01.2025 | 10.12.2024 | 9209,36   | OP   | 122  | 17.01.2025 | 9209,36 | Rev.vag      |
| 9580 |          | 10.12.2024 | 110007955789    | 09.12.2024 | 4834,27   | APA CANAL SIBIU              | APA                              | EXPLOATA   | 15 | 24.12.2024 | 10.12.2024 | 4834,27   |      |      |            |         | Depou Sibiu  |
| 9581 |          | 10.12.2024 | 110007955790    | 09.12.2024 | 4270,79   | APA CANAL SIBIU              | APA                              | EXPLOATA   | 15 | 24.12.2024 | 10.12.2024 | 4270,79   |      |      |            |         | Depou Sibiu  |
| 9582 |          | 16.12.2024 | 10830406364     | 09.12.2024 | 14204,67  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA   | 30 | 08.01.2025 | 16.12.2024 | 14204,67  |      |      |            |         | Depou Sibiu  |
| 9583 | 10007    | 19.12.2024 | 17232           | 09.12.2024 | 50,00     | CENTRUL MEDICAL INTERMEDIC   | DISPENSARIZARE SIGURANTA TRA     | EXPLOATA   | 30 | 08.01.2025 | 19.12.2024 | 50,00     |      |      |            |         | statii       |
| 9584 |          | 16.12.2024 | 10929910188     | 09.12.2024 | 77610,11  | E.ON ENERGIE ROMANIA         | GAZE NATURALE                    | EXPLOATA   | 30 | 08.01.2025 | 16.12.2024 | 77610,11  |      |      |            |         | Depou Sibiu  |
| 9585 | 2409     | 13.12.2024 | 10929910191     | 09.12.2024 | 7972,55   | E ON                         | GAZE NATURALE                    | EXPLOATA   | 30 | 08.01.2025 | 13.12.2024 | 7972,55   | OP   |      |            |         | Depou Brasov |
| 9586 | 2388     | 11.12.2024 | BETA 36351      | 09.12.2024 | 149,00    | SIF HOTELURI SA              | CAZARE                           | EXPLOATA   | 0  | 09.12.2024 | 11.12.2024 | 149,00    | BF   |      |            |         | Depou Brasov |
| 9587 | 2419     | 17.12.2024 | RM185 14403     | 09.12.2024 | 150,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 09.12.2024 | 17.12.2024 | 150,00    | BF   |      |            |         | Depou Brasov |
| 9588 | 2449     | 23.12.2024 | RM185 14409     | 09.12.2024 | 400,00    | CENTRUL MEDICAL UNIREA SRL   | PACHET SIGURANTA TRANSPORTU      | EXPLOATA   | 0  | 09.12.2024 | 23.12.2024 | 400,00    | OP   |      |            |         | Depou Brasov |
| 9589 | 9497     | 09.12.2024 | 5851            | 09.12.2024 | 20,00     | SHORCUT ELECTRONIC           | BATERIE                          | Exploatare | 0  | 09.12.2024 | 16.12.2024 | 20,00     | OP   |      |            |         | central      |
| 9590 | 9900     | 19.12.2024 | 163878          | 10.12.2024 | 240,00    | ANIMA SPECIALITY MEDICAL SER | SERVICII MEDICALE                | EXPLOATA   | 60 | 08.02.2025 | 19.12.2024 | 240,00    |      |      |            |         | statii       |
| 9591 | 9760     | 11.12.2024 | 5311004863      | 10.12.2024 | 104616,20 | CNCF CFR                     | CHIRIE                           | EXPLOATA   | 35 | 15.01.2025 | 11.12.2024 | 104616,20 |      |      |            |         | statii       |
| 9592 | 9903     | 16.12.2024 | 22400414        | 10.12.2024 | 11826,00  | CENAFER                      | EVALUARI                         | EXPLOATA   | 30 | 10.01.2025 | 17.12.2024 | 11826,00  |      |      |            |         | statii       |
| 9593 | 645      | 13.12.2024 | 3235            | 10.12.2024 | 2295,44   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | 60 | 11.02.2025 | 13.12.2024 | 2295,44   |      |      |            |         | Rev.vag      |
| 9594 | 9832     | 12.12.2024 | 14504           | 10.12.2024 | 1428,00   | SYCOMAT ELECTRO TEHNIC       | SCHIMBARE YALA                   | EXPLOATA   | 0  | 10.12.2024 | 12.12.2024 | 1428,00   |      |      |            |         | statii       |
| 9595 | BV1/9869 | 16.12.2024 | 4156            | 11.12.2024 | 1577,94   | DOLEX COM                    | MATERIALE                        | EXPLOATA   | 60 | 14.02.2025 | 16.12.2024 | 1577,94   |      |      |            |         | CENTRAL      |
| 9596 | 9959     | 18.12.2024 | 1512            | 11.12.2024 | 175,00    | AVANSIS ELECTRONIC           | ACHITIZIE SSD                    | EXPLOATA   | 0  | 11.12.2024 | 18.12.2024 | 175,00    |      |      |            |         | CENTRAL      |
| 9597 | 9870     | 16.12.2024 | 9500508949      | 11.12.2024 | 96,72     | DEDEMAN                      | STINGATOR AUTO                   | EXPLOATA   | 0  | 11.12.2024 | 16.12.2024 | 96,72     |      |      |            |         | CENTRAL      |
| 9598 | 9758     | 11.12.2024 | 22281           | 11.12.2024 | 202,30    | ESTICO                       | REPARATII IMPRIMANTA             | EXPLOATA   | 30 | 10.01.2025 | 11.12.2024 | 202,30    |      |      |            |         | CENTRAL      |
| 9599 | 10009    | 19.12.2024 | 17237           | 11.12.2024 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 10.01.2025 | 19.12.2024 | 130,00    |      |      |            |         | statii       |
| 9600 | 19       | 17.01.2025 | 205819          | 11.12.2024 | 2086,94   | AFER                         | VERIFICARE CUS                   | EXPLOATA   | 30 | 10.01.2025 | 16.01.2025 | 2086,94   |      |      |            |         | Rev.vag      |
| 9601 |          | 12.12.2024 | 110007977061    | 11.12.2024 | 211,06    | APA CANAL SIBIU              | APA                              | EXPLOATA   | 15 | 26.12.2024 | 12.12.2024 | 211,06    |      |      |            |         | Depou Sibiu  |
| 9602 | 9783     | 12.12.2024 | 375             | 11.12.2024 | 14768,29  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA   | 60 | 09.02.2025 | 12.12.2024 | 14768,29  |      |      |            |         | statii       |
| 9603 | 2401     | 13.12.2024 | CAB24 534295    | 11.12.2024 | 15,33     | COMPANIA APA BRASOV          | APA RECE                         | EXPLOATA   | 15 | 26.12.2024 | 12.12.2024 | 15,33     | OP   |      |            |         | Depou Brasov |
| 9604 | 2408     | 13.12.2024 | ILCAP31149      | 11.12.2024 | 180,00    | IL CAPO TOUR SRL             | CAZARE                           | EXPLOATA   | 0  | 11.12.2024 | 13.12.2024 | 180,00    | BF   |      |            |         | Depou Brasov |
| 9605 | 2413     | 16.12.2024 | CNPRVB020/22898 | 11.12.2024 | 9,50      | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 11.12.2024 | 16.12.2024 | 9,50      | CHIT |      |            |         | Depou Brasov |
| 9606 | 9869     | 16.12.2024 | 4156            | 11.12.2024 | 1577,94   | DOLEX COM                    | HARTIE XEROX                     | EXPLOATA   | 0  | 11.12.2024 | 16.12.2024 | 1577,94   | OP   |      |            |         | central      |
| 9607 | 9958     | 18.12.2024 | 1381            | 12.12.2024 | -175,00   | AVANSIS ELECTRONIC           | ACHIZITIE SSD                    | EXPLOATA   | 30 | 11.01.2025 | 18.12.2024 | -175,00   |      |      |            |         | CENTRAL      |
| 9608 | 9836     | 13.12.2024 | *0003849        | 12.12.2024 | 73,35     | CNPR BRASOV 1                | MANDATE POSTALE                  | EXPLOATA   | 0  | 12.12.2024 | 16.12.2024 | 73,35     |      |      |            |         | CENTRAL      |
| 9609 | 74       | 08.01.2025 | *0002303        | 12.12.2024 | 35,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA            | EXPLOATA   | 0  | 12.12.2024 | 08.01.2025 | 35,50     |      |      |            |         | CENTRAL      |
| 9610 | 1        | 08.01.2025 | 1318365         | 12.12.2024 | 4102,54   | AQUASERV                     | APA                              | EXPLOATA   | 20 | 08.01.2025 | 08.01.2025 | 4102,54   | OP/  | 124  | 17.01.2025 | 4105,54 | Rev.vag      |
| 9611 |          | 16.12.2024 | 100579          | 12.12.2024 | 1570,80   | MARKET IMPEX                 | SURUB PRESIUNE                   | EXPLOATA   | 15 | 27.12.2024 | 16.12.2024 | 1570,80   |      |      |            |         | Depou Sibiu  |
| 9612 | 2405     | 13.12.2024 | RRBV 105682     | 12.12.2024 | 13945,79  | SOCIETATEA DE REPARATII LOCO | APARATURA PNEUMATICA SI STRU     | EXPLOATA   | 30 | 11.01.2025 | 13.12.2024 | 13945,79  | OP   |      |            |         | Depou Brasov |
| 9613 | 533      | 23.01.2025 | 20241167        | 12.12.2024 | 75,00     | SPITALUL GENERAL CF BRASOV   | EXAMINARI                        | EXPLOATA   | 0  | 12.12.2024 | 23.01.2025 | 75,00     |      |      |            |         | statii       |
| 9614 | 75       | 08.01.2025 | *0002312        | 13.12.2024 | 60,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA            | EXPLOATA   | 0  | 13.12.2024 | 08.01.2025 | 60,50     |      |      |            |         | CENTRAL      |
| 9615 | 651      | 20.12.2024 | 3238            | 13.12.2024 | 407,43    | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | 60 | 19.02.2024 | 19.12.2024 | 407,43    |      |      |            |         | Rev.vag      |
| 9616 |          | 16.12.2024 | 81              | 13.12.2024 | 160,89    | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA   | 30 | 12.01.2025 | 16.12.2024 | 160,89    |      |      |            |         | Depou Sibiu  |
| 9617 |          | 16.12.2024 | 190803          | 13.12.2024 | 2656,08   | SCRL BRASOV SA               | REPARARE AVARII EGM 1179         | EXPLOATA   | 30 | 12.01.2025 | 16.12.2024 | 2656,08   |      |      |            |         | Depou Sibiu  |
| 9618 |          | 19.12.2024 | 17732           | 13.12.2024 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA   | 60 | 11.02.2025 | 19.12.2024 | 238,00    |      |      |            |         | Depou Sibiu  |
| 9619 |          | 03.01.2025 | 574             | 13.12.2024 | 11471,60  | MAXMAN                       | SENZOR BEHR                      | EXPLOATA   | 30 | 12.01.2025 | 03.01.2025 | 11471,60  |      |      |            |         | Depou Sibiu  |
| 9620 | 9902     | 16.12.2024 | 61026           | 13.12.2024 | 19,62     | GOSPODARIE COMUNALA          | CANAL PLUVIAL                    | EXPLOATA   | 15 | 28.12.2024 | 17.12.2024 | 19,62     |      |      |            |         | statii       |
| 9621 | 649      | 18.12.2024 | 549234          | 16.12.2024 | 5270,82   | COMPANIA APA                 | APA                              | EXPLOATA   | 15 | 31.12.2024 | 18.12.2024 | 5270,82   | OP   | 4214 | 30.12.2024 | 5270,82 | Rev.vag      |
| 9622 |          | 19.12.2024 | 105686          | 16.12.2024 | 776,83    | SCRL BRASOV SA               | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA   | 30 | 15.01.2025 | 19.12.2024 | 776,83    |      |      |            |         | Depou Sibiu  |
| 9623 |          | 19.12.2024 | 2035            | 16.12.2024 | 1760,68   | APOLLO ELECTRIC EXPERT       | CABLU,FISE MOBILE,CUPLE MOBIL    | EXPLOATA   | 30 | 15.01.2025 | 19.12.2024 | 1760,68   |      |      |            |         | Depou Sibiu  |
| 9624 | 2438     | 19.12.2024 | DJ MGP          | 16.12.2024 | 14291,90  | MIRROR GROUP PRINT           | TIPIZATE                         | EXPLOATA   | 63 | 17.02.2025 | 19.12.2024 | 14291,90  | OP   |      |            |         | Depou Brasov |
| 9625 | 8        | 03.01.2025 | DJ MGP 17735    | 16.12.2024 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.12.2024-31.12 | EXPLOATA   | 78 | 04.03.2025 | 03.01.2025 | 380,80    | OP   |      |            |         | Depou Brasov |
| 9626 | 10022    | 19.02.2024 | 206115          | 17.12.2024 | 15,86     | AFER                         | INSPECTIE TEHNICA                | EXPLOATA   | 30 | 16.01.2025 | 19.12.2024 | 15,86     |      |      |            |         | CENTRAL      |
| 9627 | 10025    | 19.12.2024 | 14784           | 17.12.2024 | 347,96    | ASFR                         | ACTUALIZARI                      | EXPLOATA   | 0  | 17.12.2024 | 19.12.2024 | 347,96    |      |      |            |         | CENTRAL      |
| 9628 | 10021    | 19.12.2024 | 14780           | 17.12.2024 | 2783,65   | ASFR                         | VIZE                             | EXPLOATA   | 0  | 17.12.2024 | 19.12.2024 | 2783,65   |      |      |            |         | CENTRAL      |
| 9629 | 10023    | 19.12.2024 | 14785           | 17.12.2024 | 347,96    | ASFR                         | VIZE                             | EXPLOATA   | 0  | 17.12.2024 | 19.12.2024 | 347,96    |      |      |            |         | CENTRAL      |

|      |       |  |            |                 |            |           |                             |                                  |          |    |            |            |           |    |  |  |  |              |
|------|-------|--|------------|-----------------|------------|-----------|-----------------------------|----------------------------------|----------|----|------------|------------|-----------|----|--|--|--|--------------|
| 9630 | 9921  |  | 17.12.2024 | *0006043        | 17.12.2024 | 14113,27  | TRANSILVANIA INVESTMENTS AU | UTILITATI                        | EXPLOATA | 30 | 16.01.2025 | 18.12.2024 | 14113,27  |    |  |  |  | CENTRAL      |
| 9631 | 650   |  | 19.12.2024 | 3240            | 17.12.2024 | 1531,98   | CONSTRUCTII FERROVIARE      | LUCRARI LINII                    | EXPLOATA | 60 | 17.02.2025 | 19.12.2024 | 1531,98   |    |  |  |  | Rev.vag      |
| 9632 | 652   |  | 20.12.2024 | 1364            | 17.12.2024 | 505,75    | STRATON DISTRIBUTION        | MATERIALE                        | EXPLOATA | 30 | 16.01.2025 | 19.12.2024 | 505,75    |    |  |  |  | Rev.vag      |
| 9633 |       |  | 23.12.2024 | 19561           | 17.12.2024 | 2364,53   | CNCIR                       | INSPECTIE MECANISME DE RIDICA    | EXPLOATA | 30 | 16.01.2025 | 23.12.2024 | 2364,53   |    |  |  |  | Depou Sibiu  |
| 9634 |       |  | 03.01.2025 | 1849            | 17.12.2024 | 9912,70   | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTR      | EXPLOATA | 30 | 16.01.2025 | 03.01.2025 | 9912,70   |    |  |  |  | Depou Sibiu  |
| 9635 | 2427  |  | 18.12.2024 | PROF 12074      | 17.12.2024 | 59500,00  | ROMAER PRO                  | REPARATIE COMPRESOR SAUER H      | EXPLOATA | 32 | 18.01.2025 | 18.12.2024 | 59500,00  | OP |  |  |  | Depou Brasov |
| 9636 | 2434  |  | 18.12.2024 | CAB24 549807    | 17.12.2024 | 51631,27  | COMPANIA APA BRASOV         | APA RECE                         | EXPLOATA | 15 | 01.01.2025 | 18.12.2024 | 51631,27  | OP |  |  |  | Depou Brasov |
| 9637 | 2439  |  | 20.12.2024 | SCCFMS 0003241  | 17.12.2024 | 837,76    | CF MURES                    | EXECUTARI LUCRARI DE INTRETIN    | EXPLOATA | 60 | 15.02.2025 | 20.12.2024 | 837,76    | OP |  |  |  | Depou Brasov |
| 9638 | 2440  |  | 20.12.2024 | SCCFMS 0003242  | 17.12.2024 | 1675,52   | CF MURES                    | EXECUTARI LUCRARI DE INTRETIN    | EXPLOATA | 60 | 15.02.2025 | 20.12.2024 | 1675,52   | OP |  |  |  | Depou Brasov |
| 9639 | 10    |  | 03.01.2025 | DNSW 9407817    | 17.12.2024 | 332,01    | DNS BIROTICA SRL            | MATURA SORG CU COADA             | EXPLOATA | 48 | 03.02.2025 | 03.01.2025 | 332,01    | OP |  |  |  | Depou Brasov |
| 9640 | 76    |  | 08.01.2025 | *0002347        | 18.12.2024 | 65,00     | CNPR BRASOV 2               | CORESPONDENTA INTERNA            | EXPLOATA | 0  | 18.12.2024 | 08.01.2025 | 65,00     |    |  |  |  | CENTRAL      |
| 9641 | 9971  |  | 18.12.2024 | 8117628         | 18.12.2024 | 1757,01   | SICARO                      | SERVICE AUTO                     | EXPLOATA | 0  | 18.12.2024 | 19.12.2024 | 1757,01   |    |  |  |  | CENTRAL      |
| 9642 | 9970  |  | 18.12.2024 | 8117630         | 18.12.2024 | 1123,60   | SICARO                      | SERVICE AUTO                     | EXPLOATA | 0  | 18.12.2024 | 19.12.2024 | 1123,60   |    |  |  |  | CENTRAL      |
| 9643 | 10056 |  | 20.12.2024 | 2644346         | 18.12.2024 | 18921,00  | BCR                         | OPERATIUNI NUMERAR               | EXPLOATA | 0  | 18.12.2024 | 20.12.2024 | 18921,00  |    |  |  |  | statii       |
| 9644 | 422   |  | 17.01.2025 | 21240           | 18.12.2024 | 100,00    | NOVA VITA HOSPITAL          | EXAMINARI MEDICALE               | EXPLOATA | 0  | 18.12.2024 | 17.01.2025 | 100,00    |    |  |  |  | statii       |
| 9645 |       |  | 03.01.2025 | 308             | 18.12.2024 | 1841,03   | AROCO GAZ                   | ACETILENA                        | EXPLOATA | 31 | 18.01.2025 | 03.01.2025 | 1841,03   |    |  |  |  | Depou Sibiu  |
| 9646 | 2441  |  | 20.12.2024 | 5BV.01 00015744 | 18.12.2024 | 1135,26   | CNCIR                       | REAUTORIZARE POD RULANT 3TF      | EXPLOATA | 30 | 17.01.2025 | 20.12.2024 | 1135,26   | OP |  |  |  | Depou Brasov |
| 9647 | 33    |  | 08.01.2025 | DJ MGP 17780    | 18.12.2024 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADA 11.01.2025-20.01 | EXPLOATA | 81 | 09.03.2025 | 08.01.2025 | 380,80    | OP |  |  |  | Depou Brasov |
| 9648 | 36    |  | 09.01.2025 | SMRTB 17273     | 18.12.2024 | 130,00    | CENTRUL MEDICAL INTERMEDIC  | TESTARE PSIHOLOGICA SIGURANT     | EXPLOATA | 0  | 18.12.2024 | 09.01.2025 | 130,00    | BF |  |  |  | Depou Brasov |
| 9649 | 10057 |  | 20.12.2024 | 4662            | 19.12.2024 | 710,30    | ASGURAREA ROMANEASCA ASIR   | RCA                              | EXPLOATA | 4  | 23.12.2024 | 08.01.2025 | 710,30    |    |  |  |  | CENTRAL      |
| 9650 | 10032 |  | 19.12.2024 | 14860           | 19.12.2024 | 2089,88   | ASFR                        | VIZE                             | EXPLOATA | 0  | 19.12.2024 | 20.12.2024 | 2089,88   |    |  |  |  | statii       |
| 9651 | 10033 |  | 19.12.2024 | 14862           | 19.12.2024 | 1044,94   | ASFR                        | VIZE                             | EXPLOATA | 0  | 19.12.2024 | 20.12.2024 | 1044,94   |    |  |  |  | statii       |
| 9652 | 10070 |  | 20.12.2024 | 5314102602      | 19.12.2024 | 13295,56  | CNCF CFR                    | GUNOI                            | EXPLOATA | 30 | 18.01.2025 | 20.12.2024 | 13295,56  |    |  |  |  | statii       |
| 9653 | 10071 |  | 20.12.2024 | 5314102748      | 19.12.2024 | 6902,47   | CNCF CFR                    | GAZ METAN                        | EXPLOATA | 30 | 18.01.2025 | 20.12.2024 | 6902,47   |    |  |  |  | statii       |
| 9654 |       |  | 23.12.2024 | 3245            | 19.12.2024 | 46817,21  | CONSTRUCTII FERROVIARE MURE | INTRETINERE,REPARATII DISPOZIT   | EXPLOATA | 60 | 17.02.2025 | 23.12.2024 | 46817,21  |    |  |  |  | Depou Sibiu  |
| 9655 |       |  | 03.01.2025 | 17790           | 19.12.2024 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                           | EXPLOATA | 60 | 17.02.2025 | 03.01.2025 | 238,00    |    |  |  |  | Depou Sibiu  |
| 9656 |       |  | 03.01.2025 | 29940           | 19.12.2024 | 19599,30  | ROMRADIATOARE               | RADIATOR RACIRE ULEI             | EXPLOATA | 32 | 20.01.2025 | 03.01.2025 | 19599,30  |    |  |  |  | Depou Sibiu  |
| 9657 |       |  | 03.01.2025 | 24903583        | 19.12.2024 | 3545,84   | BIROUL ROM METROLOGIE LEGA  | ETALONARI                        | EXPLOATA | 30 | 18.01.2025 | 03.01.2025 | 3545,84   |    |  |  |  | Depou Sibiu  |
| 9658 |       |  | 03.01.2025 | 19958           | 19.12.2024 | 1820,70   | SIMAR                       | ETALONARI                        | EXPLOATA | 30 | 18.01.2025 | 03.01.2025 | 1820,70   |    |  |  |  | Depou Sibiu  |
| 9659 | 10069 |  | 20.12.2024 | 5314102749      | 19.12.2024 | 2006,65   | CNCF CFR                    | DESERVIRE CENTRALA               | EXPLOATA | 30 | 18.01.2025 | 20.12.2024 | 2006,65   |    |  |  |  | statii       |
| 9660 |       |  | 20.01.2025 | 24000568        | 19.12.2024 | 3688,85   | RELOC                       | PIESE LIPSA GRUPURI POWER PAC    | EXPLOATA | 30 | 18.01.2025 | 20.01.2025 | 3688,85   |    |  |  |  | Depou Sibiu  |
| 9661 | 10072 |  | 20.12.2024 | 5314102750      | 19.12.2024 | 7165,45   | CNCF CFR                    | APA CANAL                        | EXPLOATA | 30 | 18.01.2025 | 20.12.2024 | 7165,45   |    |  |  |  | statii       |
| 9662 | 2450  |  | 24.12.2024 | CNPRVBV20/23584 | 19.12.2024 | 70,00     | CNPR BRASOV 2               | CORESPONDENTA INTERNA AR NE      | EXPLOATA | 0  | 19.12.2024 | 24.12.2024 | 70,00     | OP |  |  |  | Depou Brasov |
| 9663 | 2452  |  | 24.12.2024 | CAB51 21521     | 19.12.2024 | 500,00    | COMPANIA APA BRASOV         | DEFUNDARE CANALE NEVITALIZE      | EXPLOATA | 15 | 03.01.2025 | 24.12.2024 | 500,00    | OP |  |  |  | Depou Brasov |
| 9664 | 2453  |  | 24.12.2024 | CAB51 21523     | 19.12.2024 | 5530,00   | COMPANIA APA BRASOV         | VIDIANIARE CU AUTOSPECIALA 3-7   | EXPLOATA | 15 | 03.01.2025 | 24.12.2024 | 5530,00   | OP |  |  |  | Depou Brasov |
| 9665 | 77    |  | 08.01.2025 | *0002368        | 20.12.2024 | 9,50      | CNPR BRASOV 2               | CORESPONDENTA INTERNA            | EXPLOATA | 0  | 20.12.2024 | 08.01.2025 | 9,50      |    |  |  |  | CENTRAL      |
| 9666 | 653   |  | 23.12.2024 | 1019            | 20.12.2024 | 1430,38   | INSTAL TERM                 | VERIFICARE INSTALATIE GAZE       | EXPLOATA | 30 | 20.01.2025 | 23.12.2024 | 1480,38   |    |  |  |  | Rev.vag      |
| 9667 |       |  | 03.01.2025 | 3253            | 20.12.2024 | 425,95    | CONSTRUCTII FERROVIARE MURE | INTRETINERE,REPARATII DISPOZIT   | EXPLOATA | 60 | 18.02.2025 | 03.01.2025 | 425,95    |    |  |  |  | Depou Sibiu  |
| 9668 |       |  | 03.01.2025 | 11801926789     | 20.12.2024 | 951,95    | ENGIE ROMANIA               | GAZE NATURALE                    | EXPLOATA | 31 | 20.01.2025 | 03.01.2025 | 951,95    |    |  |  |  | Depou Sibiu  |
| 9669 | 10075 |  | 23.12.2024 | 2216            | 20.12.2024 | 8835,75   | ARKADA FOR LIFE             | SERVISARE AC                     | EXPLOATA | 0  | 20.12.2024 | 23.12.2024 | 8835,75   |    |  |  |  | statii       |
| 9670 |       |  | 08.01.2025 | 24001202        | 20.12.2024 | 4284,00   | RELOC                       | TRANSPORT POWER-PACK             | EXPLOATA | 30 | 19.01.2025 | 08.01.2025 | 4284,00   |    |  |  |  | Depou Sibiu  |
| 9671 | 2451  |  | 24.12.2024 | CNPRVBV20/23672 | 20.12.2024 | 47,50     | CNPR BRASOV 2               | CORESPONDENTA INTERNA AR NE      | EXPLOATA | 0  | 20.12.2024 | 24.12.2024 | 47,50     | OP |  |  |  | Depou Brasov |
| 9672 | 9     |  | 03.01.2025 | 2024ELM1170     | 20.12.2024 | 520,63    | ELECTROMETAL TRADING COMP   | TUB FLEXIBIL,ARMATURA,COLIER,    | EXPLOATA | 45 | 03.02.2025 | 03.01.2025 | 520,63    | OP |  |  |  | Depou Brasov |
| 9673 | 10096 |  | 23.12.2024 | 10631227083     | 21.12.2024 | 0,00      | E-ON                        | GAZE NATURALE                    | EXPLOATA | 0  | 21.12.2024 | 23.12.2024 | 0,00      |    |  |  |  | statii       |
| 9674 | 654   |  | 23.12.2024 | 10432346337     | 21.12.2024 | 5705,70   | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 20.01.2025 | 23.12.2025 | 5705,70   |    |  |  |  | Rev.vag      |
| 9675 | 655   |  | 23.12.2024 | 10432346336     | 21.12.2024 | 3799,64   | E-ON ENERGIE                | GAZ                              | EXPLOATA | 30 | 20.01.2025 | 23.12.2025 | 3799,64   |    |  |  |  | Rev.vag      |
| 9676 | 10097 |  | 23.12.2024 | 10631227084     | 21.12.2024 | 0,00      | E-ON                        | GAZE NATURALE                    | EXPLOATA | 0  | 21.12.2024 | 23.12.2024 | 0,00      |    |  |  |  | statii       |
| 9677 | 315   |  | 14.01.2025 | 241213          | 21.12.2024 | 400,00    | CLINICA MEDICALA LOBMED     | AVIZE MEDICALE                   | EXPLOATA | 0  | 21.12.2024 | 14.01.2025 | 400,00    |    |  |  |  | statii       |
| 9678 | 659   |  | 30.12.2024 | 5452301143      | 23.12.2024 | 12223,42  | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA | 30 | 22.01.2025 | 30.12.2024 | 12223,42  |    |  |  |  | Rev.vag      |
| 9679 | 660   |  | 30.12.2024 | 5452301142      | 23.12.2024 | 7987,35   | CNCFR SA                    | ENERGIE ELECTRICA                | EXPLOATA | 30 | 22.01.2025 | 30.12.2024 | 7987,35   |    |  |  |  | Rev.vag      |
| 9680 | 69    |  | 08.01.2024 | 5452301141      | 23.12.2024 | 26816,29  | CNCF CFR                    | ENERGIE ELECTRICA                | EXPLOATA | 30 | 22.01.2025 | 08.01.2025 | 26816,29  |    |  |  |  | statii       |
| 9681 |       |  | 08.01.2025 | 81              | 23.12.2024 | 2521,21   | IKADO GROUP CHEMICALS       | DEGRAF                           | EXPLOATA | 30 | 22.01.2025 | 08.01.2025 | 2512,21   |    |  |  |  | Depou Sibiu  |
| 9682 | 2465  |  | 30.12.2024 | BETA 36471      | 23.12.2024 | 149,00    | SIF HOTELURI SA             | CAZARE MORAR MARIAN ION          | EXPLOATA | 0  | 23.12.2024 | 30.12.2024 | 149,00    | OP |  |  |  | Depou Brasov |
| 9683 | 59    |  | 23.12.2024 | F5452301144     | 23.12.2024 | 8445,48   | C.N.C.F. CFR S.A. BUCURESTI | CONSUM ENERGIE ELECTRICA 01.     | EXPLOATA | 30 | 22.01.2025 | 10.01.2025 | 8445,48   | OP |  |  |  | Depou Brasov |
| 9684 | 62    |  | 08.01.2025 | 2437338080      | 24.12.2024 | -742,64   | ELECTRICA FURNIZARE         | ELECTRICITATE                    | EXPLOATA |    | 29.11.2024 | 08.01.2024 | -742,65   |    |  |  |  | statii       |
| 9685 | 60    |  | 08.01.2025 | 2437338083      | 24.12.2024 | -799,50   | ELECTRICA FURNIZARE         | ELECTRICITATE                    | EXPLOATA |    | 29.11.2024 | 08.01.2025 | -799,50   |    |  |  |  | statii       |
| 9686 | 63    |  | 08.01.2025 | 2437338087      | 24.12.2024 | -709,80   | ELECTRICA FURNIZARE         | ELECTRICITATE                    | EXPLOATA |    | 29.11.2024 | 08.01.2025 | -709,85   |    |  |  |  | statii       |
| 9687 | 64    |  | 08.01.2025 | 2437338088      | 24.12.2024 | -1209,00  | ELECTRICA FURNIZARE         | ELECTRICITATE                    | EXPLOATA |    | 29.11.2024 | 08.01.2025 | -1209,00  |    |  |  |  | statii       |
| 9688 |       |  | 08.01.2025 | 2437338090      | 24.12.2024 | -3194,89  | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                | EXPLOATA | 0  | 24.12.2024 | 08.01.2025 | -3194,89  |    |  |  |  | Depou Sibiu  |
| 9689 | 61    |  | 08.01.2025 | 2437338089      | 24.12.2024 | 0,00      | ELECTRICA FURNIZARE         | ELECTRICITATE                    | EXPLOATA |    | 29.11.2024 | 08.01.2025 | 0,00      |    |  |  |  | statii       |
| 9690 | 206   |  | 31.01.2025 | EF12434343131   | 24.12.2024 | -30373,52 | ELECTRICA FURNIZARE SA      | ENERGIE ELECTRICA                | EXPLOATA | 40 | 02.02.2025 | 31.01.2025 | -30373,52 | OP |  |  |  | Rev.vag      |
| 9691 | 65    |  | 08.01.2025 | 2437338119      | 24.12.2024 | -851,48   | ELECTRICA FURNIZARE         | ELECTRICITATE                    | EXPLOATA |    | 29.11.2024 | 08.01.2025 | -851,48   |    |  |  |  | statii       |
| 9692 |       |  | 08.01.2025 | 2437338166      | 24.12.2024 | -28260,11 | ELECTRICA FURNIZARE         | ENERGIE ELECTRICA                | EXPLOATA | 0  | 24.12.2024 | 08.01.2025 | -28260,11 | OP |  |  |  | Depou Sibiu  |
| 9693 | 121   |  | 08.01.2025 | 10233188449     | 27.12.2024 | 62,79     | E-ON                        | GAZE NATURALE                    | EXPLOATA | 30 | 27.01.2025 | 30.12.2024 | 62,79     |    |  |  |  | statii       |
| 9694 | 508   |  | 22.01.2025 | 12014           | 27.12.2024 | 330,00    | SAGA                        | ANALIZE MEDICALE                 | EXPLOATA | 0  | 27.12.2024 | 22.01.2025 | 330,00    |    |  |  |  | statii       |
| 9695 | 19    |  | 08.01.2025 | BEROF 1345      | 27.12.2024 | 12113,01  | BRIGHT ENGINEERING-RO SRL   | RADIATOR RACIRE AER-ULEI         | EXPLOATA | 72 | 09.03.2025 | 08.01.2025 | 12113,01  | OP |  |  |  | Depou Brasov |

|      |      |            |              |            |           |                              |                                  |          |    |            |            |           |      |  |  |            |              |
|------|------|------------|--------------|------------|-----------|------------------------------|----------------------------------|----------|----|------------|------------|-----------|------|--|--|------------|--------------|
| 9696 | 68   | 08.01.2025 | 30           | 30.12.2024 | -7596,00  | DADO PISTA DANIEL PFA        | CURATARE SOBE                    | EXPLOATA | 0  | 30.12.2024 | 08.01.2025 | -7596,00  |      |  |  |            | statii       |
| 9697 |      | 08.01.2025 | 190804       | 30.12.2024 | 2065,84   | SCRL BRASOV SA               | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA | 30 | 29.01.2025 | 08.01.2025 | 2065,84   |      |  |  |            | Depou Sibiu  |
| 9698 |      | 09.01.2025 | 524          | 30.12.2024 | 4126,30   | SNTFM                        | CHIRIE DORMITOR MECANICI         | EXPLOATA | 16 | 15.01.2025 | 09.01.2025 | 4126,30   |      |  |  |            | Depou Sibiu  |
| 9699 |      | 09.01.2025 | 532          | 30.12.2024 | 7138,35   | SNTFM                        | ENERGIE ELECTRICA                | EXPLOATA | 27 | 26.01.2025 | 09.01.2025 | 7138,35   |      |  |  |            | Depou Sibiu  |
| 9700 | 67   | 08.01.2025 | 31           | 30.12.2024 | 7596,00   | DADO PISTA DANIEL PFA        | CURATARE SOBE                    | EXPLOATA | 0  | 30.12.2024 | 08.01.2025 | 7596,00   |      |  |  |            | statii       |
| 9701 | 58   | 09.01.2025 | 2437520361   | 30.12.2024 | 851,48    | ELECTRICA FURNIZARE          | ELECTRICITATE                    | EXPLOATA | 10 | 09.01.2025 | 09.01.2025 | 851,48    |      |  |  |            | statii       |
| 9702 | 57   | 09.01.2025 | 2437524639   | 30.12.2024 | 1345,49   | ELECTRICA FURNIZARE          | ELECTRICITATE                    | EXPLOATA | 10 | 09.01.2025 | 09.01.2025 | 1345,49   |      |  |  |            | statii       |
| 9703 |      | 09.01.2025 | 533          | 30.12.2024 | 7126,91   | SNTFM                        | ALTE PRESTATII LOCOMOTIVE        | EXPLOATA | 30 | 29.01.2025 | 09.01.2025 | 7126,91   |      |  |  |            | Depou Sibiu  |
| 9704 | 1251 | 24.02.2025 | 12430        | 30.12.2024 | 33355,70  | MEDIASTING                   | VERIFICARE STINGATOR             | EXPLOATA | 60 | 28.02.2025 | 24.02.2025 | 33355,70  | OP   |  |  |            | statii       |
| 9705 | 122  | 08.01.2025 | 178          | 30.12.2024 | 120,00    | IMV COPY                     | CLUSEU                           | EXPLOATA | 0  | 30.12.2024 | 08.01.2025 | 120,00    | OP   |  |  |            | central      |
| 9706 | 70   | 08.01.2025 | 52820        | 31.12.2024 | 686,67    | INFORMATICA FERIOVIARA       | UTILITATI                        | EXPLOATA | 30 | 30.01.2025 | 08.01.2025 | 686,67    |      |  |  |            | CENTRAL      |
| 9707 | 1471 | 08.01.2025 | 14555        | 31.12.2024 | 200,00    | ANIMA SPECIALITY MEDICAL SER | SERVICII MEDICALE                | EXPLOATA | 60 | 01.03.2025 | 09.01.2025 | 200,00    |      |  |  |            | statii       |
| 9708 | 155  | 09.01.2025 | 8091102      | 31.12.2024 | 76,90     | RER VEST                     | COLECTARE DESEURI                | EXPLOATA | 30 | 30.01.2025 | 09.01.2025 | 76,90     |      |  |  |            | statii       |
| 9709 | 3    | 09.01.2025 | 8091069      | 31.12.2024 | 148,38    | RER VEST                     | GUNOI                            | EXPLOATA | 30 | 30.01.2025 | 08.01.2025 | 148,38    |      |  |  |            | Rev.vag      |
| 9710 | 4    | 09.01.2025 | 11679        | 31.12.2024 | 47817,64  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 09.03.2025 | 08.01.2025 | 47817,64  |      |  |  |            | Rev.vag      |
| 9711 | 5    | 09.01.2025 | 985          | 31.12.2024 | 6357,08   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 08.03.2025 | 08.01.2025 | 6357,08   |      |  |  |            | Rev.vag      |
| 9712 | 6    | 09.01.2025 | 984          | 31.12.2024 | 279176,67 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 08.03.2025 | 08.01.2025 | 279176,67 |      |  |  |            | Rev.vag      |
| 9713 | 7    | 09.01.2025 | 988          | 31.12.2024 | 12443,81  | 11 FRANGERS                  | GUNOI                            | EXPLOATA | 30 | 30.01.2025 | 08.01.2025 | 12443,81  |      |  |  |            | Rev.vag      |
| 9714 | 9    | 13.01.2025 | 986          | 31.12.2024 | 30883,46  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 08.03.2025 | 13.01.2025 | 30883,46  |      |  |  |            | Rev.vag      |
| 9715 |      | 09.01.2025 | 987          | 31.12.2024 | 38064,77  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 01.03.2025 | 09.01.2025 | 38064,77  | OP   |  |  |            | Depou Sibiu  |
| 9716 | 20   | 08.01.2025 | BRBV784788   | 31.12.2024 | 8394,57   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT   | EXPLOATA | 15 | 15.01.2025 | 08.01.2025 | 8394,57   | OP   |  |  |            | Depou Brasov |
| 9717 | 24   | 08.01.2025 | UFT 11680    | 31.12.2024 | 4475,00   | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 68 | 09.03.2025 | 08.01.2025 | 4475,00   | OP   |  |  |            | Depou Brasov |
| 9718 | 21   | 08.01.2025 | 1162         | 31.12.2024 | 126264,39 | BOGJOINERY PROD INDUSTRIAL   | CV REP EXT SI INT REMIZA LOC DE  | EXPLOATA | 68 | 09.03.2025 | 08.01.2025 | 126264,39 | OP   |  |  |            | Depou Brasov |
| 9719 | 41   | 10.01.2025 | E20372554    | 31.12.2024 | 251,72    | ECO-CSIK SRL                 | CHIRIE CONTAINER 4-6 MC/ZI CJ    | EXPLOATA | 15 | 15.01.2025 | 10.01.2025 | 251,72    | OP   |  |  |            | Depou Brasov |
| 9720 | 156  | 09.01.2025 | 2306103      | 31.12.2024 | 178,42    | TEGA                         | TRANSPORT DESEURI                | EXPLOATA | 15 | 15.01.2024 | 09.01.2025 | 178,42    | OP   |  |  |            | statii       |
| 9721 | 123  | 08.01.2025 | 11681        | 31.12.2024 | 3193,96   | UNIFAST                      | SALUBRIZARE                      | EXPLOATA | 60 | 04.03.2025 | 10.01.2025 | 3193,96   | OP   |  |  |            | statii       |
| 9722 | 267  | 13.01.2025 | 11801972302  | 31.12.2024 | 1197,31   | ENGIE ROMANIA                | GAZE NATURALE                    | EXPLOATA | 30 | 30.01.2025 | 13.01.2025 | 1197,31   | OP   |  |  |            | statii       |
| 9723 | 23   | 08.01.2025 | PSG 1720     | 01.01.2025 | 97672,92  | PSG ONE SRL                  | PRESTARI SERVICII PAZA DECEMB    | EXPLOATA | 67 | 09.03.2025 | 08.01.2025 | 97672,92  | OP   |  |  |            | Depou Brasov |
| 9724 | 50   | 10.01.2025 | ALFA 824     | 01.01.2025 | 24311,99  | ALFA SECURITY SERVICE SRL    | SERVICII PAZA SELC CICEU 01.12.2 | EXPLOATA | 69 | 11.03.2025 | 10.01.2025 | 24311,99  | OP   |  |  |            | Depou Brasov |
| 9725 | 124  | 08.01.2025 | 202216601    | 01.01.2025 | 328,87    | CENTRUL DE SOFT GPS          | CHIRIE                           | EXPLOATA | 30 | 31.01.2025 | 08.01.2025 | 328,87    | OP   |  |  |            | CENTRAL      |
| 9726 | 330  | 15.01.2025 | 22239778     | 01.01.2025 | 45,39     | APA CITTA                    | APA POTABILA                     | EXPLOATA | 15 | 25.01.2025 | 14.01.2025 | 45,39     | OP   |  |  |            | statii       |
| 9727 |      | 08.01.2025 | 382          | 03.01.2025 | 26015,52  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SPATII               | EXPLOATA | 60 | 04.03.2025 | 08.01.2025 | 26015,52  | OP   |  |  |            | Depou Sibiu  |
| 9728 | 72   | 14.01.2025 | DRD 0383     | 03.01.2025 | 35245,05  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEPOUL BRASOV DE     | EXPLOATA | 71 | 15.03.2025 | 14.01.2025 | 35245,05  | OP   |  |  |            | Depou Brasov |
| 9729 | 69   | 13.01.2025 | DRD 0380     | 03.01.2025 | 18350,05  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU DECEMB    | EXPLOATA | 71 | 15.03.2025 | 13.01.2025 | 18350,05  | OP   |  |  |            | Depou Brasov |
| 9730 | 152  | 09.01.2025 | 202550032    | 03.01.2025 | 435,00    | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERI           | EXPLOATA | 0  | 03.01.2025 | 09.01.2025 | 435,00    | OP   |  |  |            | CENTRAL      |
| 9731 | 151  | 03.01.2025 | 202550009    | 03.01.2025 | 84,37     | SOCIETATEA TELECOMUNICATII   | INCHIRIERE STATII RADIO          | EXPLOATA | 28 | 31.01.2025 | 09.01.2025 | 84,37     | OP   |  |  |            | CENTRAL      |
| 9732 | 151  | 09.01.2025 | 1724         | 03.01.2025 | 122,25    | PROFI ROOM FOOD              | PAHARE                           | EXPLOATA | 0  | 03.01.2025 | 08.01.2025 | 122,25    | OP   |  |  |            | statii       |
| 9733 | 154  | 09.01.2025 | 44232500004  | 03.01.2025 | 1151,60   | REWE ROMANIA                 | ALIMENTE                         | EXPLOATA | 0  | 03.01.2025 | 08.01.2025 | 1151,60   | OP   |  |  |            | statii       |
| 9734 |      | 08.01.2025 | 3429         | 07.01.2025 | 56375,77  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 08.03.2025 | 08.01.2025 | 56375,77  | OP   |  |  |            | Depou Sibiu  |
| 9735 | 10   | 13.01.2025 | 11505        | 08.01.2025 | 40590,29  | GALANO PREST                 | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 10.03.2025 | 09.01.2025 | 40590,29  | OP   |  |  |            | Rev.vag      |
| 9736 | 15   | 14.01.2025 | 11216489452  | 08.01.2025 | 131490,49 | ENGIE                        | GAZ                              | EXPLOATA | 30 | 07.02.2025 | 14.01.2025 | 131490,49 | OP   |  |  |            | Rev.vag      |
| 9737 | 17   | 16.01.2025 | 2500133061   | 08.01.2025 | 364,00    | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10 | 18.01.2025 | 10.01.2025 | 364,00    | OP   |  |  |            | Rev.vag      |
| 9738 | 20   | 17.01.2025 | 2500129071   | 08.01.2025 | 4311,65   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10 | 18.01.2025 | 10.01.2025 | 4311,65   | OP   |  |  |            | Rev.vag      |
| 9739 |      | 13.01.2025 | 2500133062   | 08.01.2025 | 21060,06  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10 | 18.01.2025 | 13.01.2025 | 21060,06  | OP   |  |  | 17.01.2025 | 21060,06     |
| 9740 |      | 14.01.2025 | 2500129072   | 08.01.2025 | 28311,28  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10 | 18.01.2025 | 14.01.2025 | 28311,28  | OP   |  |  | 17.01.2025 | 28311,28     |
| 9741 | 61   | 10.01.2025 | 11216489453  | 08.01.2025 | 11615,07  | ENGIE ROMANIA                | GAZE NATURALE                    | EXPLOATA | 30 | 07.02.2025 | 10.01.2025 | 11615,07  | OP   |  |  |            | Depou Brasov |
| 9742 | 175  | 09.01.2025 | 11252197     | 08.01.2025 | 160,64    | DIGI ROMANIA                 | SERVICII TELEFONIE               | EXPLOATA | 25 | 31.01.2025 | 09.01.2025 | 160,64    | OP   |  |  |            | CENTRAL      |
| 9743 | 176  | 09.01.2025 | *0006059     | 08.01.2025 | 51495,60  | TRANSILVANIA INVESTMENTS AL  | CHIRIE                           | EXPLOATA | 30 | 07.02.2025 | 09.01.2025 | 51495,60  | OP   |  |  |            | CENTRAL      |
| 9744 | 58   | 08.01.2025 | *0006060     | 08.01.2025 | 2279,25   | TRANSILVANIA INVESTMENTS AL  | CHIRIE                           | EXPLOATA | 28 | 07.02.2025 | 09.01.2025 | 2279,25   | OP   |  |  |            | CENTRAL      |
| 9745 | 719  | 31.01.2025 | 17287        | 08.01.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA | 30 | 07.02.2025 | 31.01.2025 | 130,00    | OP   |  |  |            | statii       |
| 9746 | 510  | 22.01.2025 | 17289        | 08.01.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA | 30 | 07.02.2025 | 22.01.2025 | 130,00    | OP   |  |  |            | statii       |
| 9747 | 509  | 22.01.2025 | 17290        | 08.01.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                        | EXPLOATA | 30 | 07.02.2025 | 22.01.2025 | 130,00    | OP   |  |  |            | statii       |
| 9748 | 332  | 15.01.2025 | 2500129573   | 08.01.2025 | 749,64    | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 0  | 18.01.2025 | 14.01.2025 | 749,64    | OP   |  |  |            | statii       |
| 9749 | 331  | 15.01.2025 | 2500133590   | 08.01.2025 | 722,81    | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA | 10 | 18.01.2025 | 14.01.2025 | 722,81    | OP   |  |  |            | statii       |
| 9750 | 317  | 14.01.2025 | 21261        | 08.01.2025 | 250,00    | NOVA VITA HOSPITAL           | EXAMINARI MEDICALE               | EXPLOATA | 0  | 08.01.2025 | 14.01.2025 | 250,00    | OP   |  |  |            | statii       |
| 9751 | 316  | 14.01.2025 | 20250002     | 08.01.2025 | 75,00     | SPITALUL GENERAL CF BRASOV   | EXAMINARI                        | EXPLOATA | 0  | 08.01.2025 | 14.01.2025 | 75,00     | OP   |  |  |            | statii       |
| 9752 | 13   | 13.01.2025 | 110008011216 | 09.01.2025 | 285,55    | APA CANAL SIBIU              | APA                              | EXPLOATA | 15 | 09.01.2025 | 24.01.2025 | 285,55    | OP   |  |  |            | Rev.vag      |
| 9753 | 14   | 13.01.2025 | 110008011215 | 09.01.2025 | 471,77    | APA CANAL SIBIU              | APA                              | EXPLOATA | 15 | 09.01.2025 | 24.01.2025 | 471,77    | OP   |  |  |            | Rev.vag      |
| 9754 |      | 13.01.2025 | 110008011214 | 09.01.2025 | 3960,42   | APA CANAL SIBIU              | APA                              | EXPLOATA | 15 | 24.01.2025 | 13.01.2025 | 3960,42   | OP   |  |  |            | Depou Sibiu  |
| 9755 |      | 13.01.2025 | 110008011213 | 09.01.2025 | 4325,25   | APA CANAL SIBIU              | APA                              | EXPLOATA | 15 | 24.01.2025 | 13.01.2025 | 4325,25   | OP   |  |  |            | Depou Sibiu  |
| 9756 | 60   | 10.01.2025 | 11216489454  | 09.01.2025 | 385321,50 | ENGIE ROMANIA                | GAZE NATURALE                    | EXPLOATA | 29 | 07.02.2025 | 10.01.2025 | 385321,50 | OP   |  |  |            | Depou Brasov |
| 9757 | 64   | 13.01.2025 | CNPRBV020/22 | 09.01.2025 | 35,00     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA | 0  | 09.01.2025 | 13.01.2025 | 35,00     | CHIT |  |  |            | Depou Brasov |
| 9758 | 73   | 14.01.2025 | DRD 0385     | 09.01.2025 | 23925,34  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS DECEMB    | EXPLOATA | 65 | 15.03.2025 | 14.01.2025 | 23925,34  | OP   |  |  |            | Depou Brasov |
| 9759 | 835  | 05.02.2025 | *0000022     | 09.01.2025 | 35,00     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA           | EXPLOATA | 0  | 09.01.2025 | 05.02.2025 | 35,00     | OP   |  |  |            | CENTRAL      |
| 9760 | 16   | 14.01.2025 | 22239776     | 10.01.2025 | 469,01    | APA CTTA                     | APA                              | EXPLOATA | 15 | 25.01.2025 | 14.01.2025 | 469,01    | OP   |  |  |            | Rev.vag      |
| 9761 |      | 13/1/2025  | 4            | 10.01.2025 | 7722,59   | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMO     | EXPLOATA | 30 | 09.02.2025 | 13.01.2025 | 7722,59   | OP   |  |  |            | Depou Sibiu  |

|      |     |            |                |            |           |                               |                                  |            |    |            |            |           |      |  |  |              |
|------|-----|------------|----------------|------------|-----------|-------------------------------|----------------------------------|------------|----|------------|------------|-----------|------|--|--|--------------|
| 9762 | 80  | 14.01.2025 | 22239777       | 10.01.2025 | 181,55    | APA CTTA                      | APA POTABILA                     | EXPLOATA   | 15 | 25.01.2025 | 14.01.2025 | 181,55    | OP   |  |  | Depou Brasov |
| 9763 | 91  | 16.01.2025 | ABAO24 21238   | 10.01.2025 | 292,09    | ABA OLT                       | CONSUM BIOCHIMICE OXIGEN,MA      | EXPLOATA   | 30 | 09.02.2025 | 16.01.2025 | 292,09    | OP   |  |  | Depou Brasov |
| 9764 | 846 | 05.02.2025 | *0000029       | 10.01.2025 | 1000,00   | CNPR BRASOV 2                 | AVANS CONT                       | EXPLOATA   | 0  | 10.01.2025 | 05.02.2025 | 1000,00   | OP   |  |  | CENTRAL      |
| 9765 | 419 | 17.01.2025 | 21281          | 10.01.2025 | 250,00    | NOVA VITA HOSPITAL            | EXAMINARI MEDICALE               | EXPLOATA   | 0  | 10.01.2025 | 17.01.2025 | 250,00    | OP   |  |  | statii       |
| 9766 | 420 | 17.01.2025 | 20250023       | 10.01.2025 | 75,00     | SPITALUL CLINIC GENERAL CF BR | EXAMINARI                        | EXPLOATA   | 0  | 10.01.2025 | 17.01.2025 | 75,00     | OP   |  |  | statii       |
| 9767 | 869 | 13.01.2025 | 202550034      | 10.01.2025 | 19377,58  | TELECOMUNICATII CFR           | SERVICII TELEFONIE               | EXPLOATA   | 0  | 10.01.2025 | 13.01.2025 | 19377,58  | OP   |  |  | statii       |
| 9768 | 11  | 13.01.2025 | 10233213166    | 11.01.2025 | 6697,63   | E-ON ENERGIE                  | GAZ                              | EXPLOATA   | 30 | 10.02.2025 | 13.01.2025 | 6697,63   | OP   |  |  | Rev.vag      |
| 9769 | 12  | 13.01.2025 | 10233213167    | 11.01.2025 | 11359,76  | E-ON ENERGIE                  | GAZ                              | EXPLOATA   | 30 | 10.02.2025 | 13.01.2025 | 11359,76  | OP   |  |  | Rev.vag      |
| 9770 |     | 13.01.2025 | 10233213165    | 11.01.2025 | 77972,02  | E.ON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA   | 30 | 10.02.2025 | 13.01.2025 | 77972,02  | OP   |  |  | Depou Sibiu  |
| 9771 |     | 13.01.2025 | 10531751908    | 11.01.2025 | 17375,93  | E.ON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA   | 30 | 10.02.2025 | 13.01.2025 | 17375,93  |      |  |  | Depou Sibiu  |
| 9772 | 68  | 13.01.2025 | 10233213168    | 11.01.2025 | 9832,29   | E ON                          | GAZE NATURALE                    | EXPLOATA   | 30 | 10.02.2025 | 13.01.2025 | 9832,29   | OP   |  |  | Depou Brasov |
| 9773 | 421 | 17.01.2025 | 250016         | 11.01.2025 | 400,00    | CLINICA MEDICALA LOBMED       | AVIZE                            | EXPLOATA   | 0  | 11.01.2025 | 17.01.2025 | 400,00    | OP   |  |  | statii       |
| 9774 | 81  | 14.01.2025 | GIL34037       | 13.01.2025 | 75,00     | GILOP ITP SRL                 | DESCARCARE CARD SOFER+TAHO       | EXPLOATA   | 0  | 13.01.2025 | 14.01.2025 | 75,00     | CHIT |  |  | Depou Brasov |
| 9775 | 86  | 15.01.2025 | ONV.0002529    | 13.01.2025 | 88,00     | ONEVES SRL                    | BATERIE BUC,SIFON SCURGERE,RC    | EXPLOATA   | 0  | 13.01.2025 | 15.01.2025 | 88,00     | BF   |  |  | Depou Brasov |
| 9776 | 85  | 15.01.2025 | CAB25 17003    | 13.01.2025 | 15,33     | COMPANIA APA BRASOV           | APA RECE                         | EXPLOATA   | 15 | 28.01.2025 | 15.01.2025 | 15,33     | OP   |  |  | Depou Brasov |
| 9777 | 87  | 15.01.2025 | DJ MGP 17810   | 13.01.2025 | 380,80    | MIRROR GROUP PRINT            | AVIZ A4                          | EXPLOATA   | 62 | 16.03.2025 | 15.01.2025 | 380,80    | OP   |  |  | Depou Brasov |
| 9778 | 836 | 05.02.2025 | *0000041       | 13.01.2025 | 24,50     | CNPR BRASOV 2                 | CORRESPONDENTA INTERNA           | EXPLOATA   | 0  | 13.01.2025 | 05.02.2025 | 24,50     | OP   |  |  | CENTRAL      |
| 9779 | 718 | 31.01.2025 | 17312          | 13.01.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC    | EXAMINARI                        | EXPLOATA   | 30 | 12.02.2025 | 31.01.2025 | 130,00    | OP   |  |  | statii       |
| 9780 | 22  | 17.01.2025 | 61             | 14.01.2025 | 4331,60   | GREGOR CONCEPT                | MATERIALE                        | EXPLOATA   | 60 | 18.03.2025 | 16.01.2025 | 4331,60   |      |  |  | Rev.vag      |
| 9781 | 27  | 21.01.2025 | 63             | 14.01.2025 | 1918,28   | GREGOR CONCEPT                | MATERIALE                        | EXPLOATA   | 60 | 18.03.2025 | 17.01.2025 | 1918,28   |      |  |  | Rev.vag      |
| 9782 |     | 16.01.2025 | 110008046519   | 14.01.2025 | 223,47    | APA CANAL SIBIU               | APA                              | EXPLOATA   | 15 | 29.01.2025 | 16.01.2025 | 223,47    |      |  |  | Depou Sibiu  |
| 9783 |     | 16.01.2025 | 233            | 14.01.2025 | 10948,00  | ENGINEERING BUSINESS SOLUTI   | CAMASA CILINDRU MD SULTER        | EXPLOATA   | 30 | 13.02.2025 | 16.01.2025 | 10948,00  |      |  |  | Depou Sibiu  |
| 9784 |     | 20.01.2025 | 2025 60        | 14.01.2025 | 5878,60   | GREGOR CONCEPT                | PELERINE PLOAIE                  | EXPLOATA   | 60 | 15.03.2025 | 20.01.2025 | 5878,60   |      |  |  | Depou Sibiu  |
| 9785 | 95  | 16.01.2025 | DJ MGP 17837   | 14.01.2025 | 380,80    | MIRROR GROUP PRINT            | B.A.R. - DECADA 21.01.2025-31.01 | EXPLOATA   | 62 | 17.03.2025 | 16.01.2025 | 380,80    | OP   |  |  | Depou Brasov |
| 9786 | 97  | 17.01.2025 | ZOTBV 19576    | 14.01.2025 | 1653,28   | ZO TRANS SRL                  | REVIZIE MOTOSTIVUITOR            | EXPLOATA   | 33 | 16.02.2025 | 17.01.2025 | 1653,28   | OP   |  |  | Depou Brasov |
| 9787 | 107 | 17.01.2025 | JTO 217594     | 14.01.2025 | 1160,25   | JUST TOP OFFICE SRL           | ADBLUE 10L                       | EXPLOATA   | 33 | 16.02.2025 | 17.01.2025 | 1160,25   | OP   |  |  | Depou Brasov |
| 9788 | 107 | 17.01.2025 | JTO 217594     | 14.01.2025 | 1160,25   | JUST TOP OFFICE SRL           | ADBLUE 10L                       | EXPLOATA   | 33 | 16.02.2025 | 17.01.2025 | 1160,25   | OP   |  |  | Depou Brasov |
| 9789 | 386 | 16.01.2025 | 206633         | 14.01.2025 | 16,65     | AFER                          | INSPECTIE TEHNICA                | EXPLOATA   | 30 | 13.02.2025 | 17.01.2025 | 16,65     | OP   |  |  | CENTRAL      |
| 9790 | 462 | 20.01.2025 | 202216662      | 14.01.2025 | -328,87   | CENTRUL DE SOFT GPS           | CHIRIE                           | EXPLOATA   | 0  | 14.01.2025 | 17.01.2025 | -328,87   | OP   |  |  | CENTRAL      |
| 9791 | 837 | 05.02.2025 | *0000051       | 14.01.2025 | 42,00     | CNPR BRASOV 2                 | CORRESPONDENTA INTERNA           | EXPLOATA   | 0  | 14.01.2025 | 05.02.2025 | 42,00     | OP   |  |  | CENTRAL      |
| 9792 | 385 | 16.01.2025 | *0387          | 14.01.2025 | 45164,98  | DIRECT RETAIL DISTRIBUTION    | SALUBRIZARE                      | EXPLOATA   | 60 | 15.03.2025 | 20.01.2025 | 45164,98  | OP   |  |  | statii       |
| 9793 | 416 | 17.01.2025 | 65             | 14.01.2025 | 12561,64  | GREGOR CONCEPT                | PELERINA PLOAIE                  | Exploatare | 0  | 14.01.2025 | 17.01.2025 | 12561,64  | OP   |  |  | central      |
| 9794 |     | 16.01.2025 | 8890           | 15.01.2025 | 5631,08   | ELECTRO MAX                   | FAR CENTRAL LOCOMOTIVE LDE       | EXPLOATA   | 14 | 29.01.2025 | 16.01.2025 | 5631,08   |      |  |  | Depou Sibiu  |
| 9795 |     | 20.01.2025 | 17857          | 15.01.2025 | 238,00    | MIRROR GROUP PRINT SRL        | B.A.R.                           | EXPLOATA   | 60 | 16.03.2025 | 20.01.2025 | 238,00    | OP   |  |  | Depou Sibiu  |
| 9796 | 96  | 17.01.2025 | BV208614904993 | 15.01.2025 | 3910,34   | ARABESQUE SRL                 | ROST SATIN EMAIL SUPERLUCIOS     | EXPLOATA   | 32 | 16.02.2025 | 17.01.2025 | 3910,34   | OP   |  |  | Depou Brasov |
| 9797 | 98  | 17.01.2025 | BV208614904994 | 15.01.2025 | 5151,37   | ARABESQUE SRL                 | RODYS DILUANT                    | EXPLOATA   | 32 | 16.02.2025 | 17.01.2025 | 5151,37   | OP   |  |  | Depou Brasov |
| 9798 | 427 | 17.01.2025 | 15219          | 15.01.2025 | 870,48    | ASFR                          | EXAMINARI                        | EXPLOATA   | 5  | 20.01.2025 | 20.01.2025 | 870,48    | OP   |  |  | CENTRAL      |
| 9799 | 366 | 15.01.2025 | 8117884        | 15.01.2025 | 250,00    | SICARO                        | ITP                              | EXPLOATA   | 0  | 15.01.2025 | 16.01.2025 | 250,00    | OP   |  |  | CENTRAL      |
| 9800 | 428 | 17.01.2025 | 15217          | 15.01.2025 | 870,48    | ASFR                          | EXAMINARI SI AUTORIZI            | EXPLOATA   | 5  | 20.01.2025 | 21.01.2025 | 870,48    | OP   |  |  | statii       |
| 9801 | 367 | 15.01.2025 | *0389          | 15.01.2025 | -45164,98 | DIRECT RETAIL DISTRIBUTION    | SALUBRIZARE                      | EXPLOATA   | 60 | 16.03.2025 | 17.01.2025 | -45164,98 | OP   |  |  | statii       |
| 9802 | 368 | 15.01.2025 | *0390          | 15.01.2025 | 45169,26  | DIRECT RETAIL DISTRIBUTION    | SALUBRIZARE                      | EXPLOATA   | 60 | 16.03.2025 | 16.01.2025 | 45169,26  | OP   |  |  | statii       |
| 9803 | 24  | 20.01.2025 | 105708         | 16.01.2025 | 11212,89  | SCRL BRASOV                   | REPARATII ROBINETI               | EXPLOATA   | 30 | 15.02.2025 | 20.01.2025 | 11212,89  | OP   |  |  | Rev.vag      |
| 9804 | 25  | 21.01.2025 | 107370741938   | 16.01.2025 | 5103,37   | E-ON ENERGIE                  | GAZ                              | EXPLOATA   | 30 | 17.02.2025 | 20.01.2025 | 5103,37   | OP   |  |  | Rev.vag      |
| 9805 | 26  | 21.01.2025 | 10730741937    | 16.01.2025 | 3573,13   | E-ON ENERGIE                  | GAZ                              | EXPLOATA   | 30 | 17.02.2025 | 20.01.2025 | 3573,13   | OP   |  |  | Rev.vag      |
| 9806 |     | 20.01.2025 | 3034           | 16.01.2025 | 924,93    | APOLLO FERRO                  | MATERIALE                        | EXPLOATA   | 30 | 15.02.2025 | 20.01.2025 | 924,93    | OP   |  |  | Depou Sibiu  |
| 9807 | 161 | 27.01.2025 | 5BV.01 15895   | 16.01.2025 | 661,64    | CNCIR                         | PRESTARI SERVICII                | EXPLOATA   | 30 | 15.02.2025 | 16.01.2025 | 661,64    | OP   |  |  | Depou Brasov |
| 9808 | 465 | 20.01.2025 | 17325          | 16.01.2025 | 1360,00   | CENTRUL MEDICAL INTERMEDIC    | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 15.02.2025 | 20.01.2025 | 1360,00   | OP   |  |  | CENTRAL      |
| 9809 | 449 | 20.01.2025 | *0000114       | 16.01.2025 | 250,00    | CNPR BRASOV 2                 | MANDATE POSTALE                  | EXPLOATA   | 0  | 16.01.2025 | 20.01.2025 | 250,00    | OP   |  |  | CENTRAL      |
| 9810 | 838 | 05.02.2025 | *0000070       | 16.01.2025 | 28,50     | CNPR BRASOV 2                 | CORRESPONDENTA INTERNA           | EXPLOATA   | 0  | 16.01.2025 | 05.02.2025 | 28,50     | OP   |  |  | CENTRAL      |
| 9811 | 402 | 16.01.2025 | *0006087       | 16.01.2025 | 15336,61  | TRANSILVANIA INVESTMENTS AL   | UTILITATI                        | EXPLOATA   | 30 | 15.02.2025 | 12.01.2025 | 15336,61  | OP   |  |  | CENTRAL      |
| 9812 | 23  | 20.01.2025 | 10938          | 17.01.2025 | 1304,24   | CNCIR                         | VERIFICARE RECIPIENTI            | EXPLOATA   | 30 | 16.02.2025 | 20.01.2025 | 1304,24   | OP   |  |  | Rev.vag      |
| 9813 |     | 20.01.2025 | 1125917        | 17.01.2025 | 2359,00   | UNITEL                        | MATERIALE                        | EXPLOATA   | 30 | 16.02.2025 | 20.01.2025 | 2359,00   | OP   |  |  | Depou Sibiu  |
| 9814 |     | 21.01.2025 | 10930158991    | 17.01.2025 | 1775,52   | E.ON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA   | 31 | 17.02.2025 | 21.01.2025 | 1775,52   | OP   |  |  | Depou Sibiu  |
| 9815 |     | 21.01.2025 | 29977          | 17.01.2025 | 2162,23   | INSA                          | FURTUNE HIDRAULICE               | EXPLOATA   | 30 | 16.02.2025 | 21.01.2025 | 2162,23   | OP   |  |  | Depou Sibiu  |
| 9816 | 162 | 27.01.2025 | SMR20003       | 17.01.2025 | 809,20    | SIMAR                         | ETALONARE DISPOZITIV             | EXPLOATA   | 31 | 17.02.2025 | 27.01.2025 | 809,20    | OP   |  |  | Depou Brasov |
| 9817 | 839 | 05.02.2025 | *0000081       | 17.01.2025 | 388,50    | CNPR BRASOV 2                 | CORRESPONDENTA INTERNA           | EXPLOATA   | 0  | 17.01.2025 | 05.02.2025 | 388,50    | OP   |  |  | CENTRAL      |
| 9818 | 30  | 23.01.2025 | 37703          | 20.01.2025 | 6468,80   | COMPANIA APA                  | APA                              | EXPLOATA   | 10 | 04.02.2025 | 23.01.2025 | 6468,80   | OP   |  |  | Rev.vag      |
| 9819 |     | 27.01.2025 | 10631417339    | 20.01.2025 | 2278,01   | E.ON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA   | 30 | 19.02.2025 | 27.01.2025 | 2278,01   | OP   |  |  | Depou Sibiu  |
| 9820 | 133 | 22.01.2025 | CAB25 39210    | 20.01.2025 | 61577,45  | COMPANIA APA                  | APA RECE                         | EXPLOATA   | 15 | 04.02.2025 | 22.01.2025 | 61577,45  | OP   |  |  | Depou Brasov |
| 9821 | 132 | 22.01.2025 | ILCAP31305     | 20.01.2025 | 180,00    | IL CAPO TOUR SRL              | SERVICII CAZARE                  | EXPLOATA   | 0  | 20.01.2025 | 22.01.2025 | 180,00    | BF   |  |  | Depou Brasov |
| 9822 | 539 | 23.01.2025 | 5452200103     | 20.01.2025 | 828,01    | SRCFB                         | PENALITATI                       | EXPLOATA   | 0  | 20.01.2025 | 23.01.2025 | 828,01    | OP   |  |  | CENTRAL      |
| 9823 | 494 | 22.01.2025 | 22500001       | 20.01.2025 | 240,00    | CENAFER                       | ANALIZA DOSAR                    | EXPLOATA   | 0  | 20.01.2025 | 22.01.2025 | 240,00    | OP   |  |  | statii       |
| 9824 | 28  | 23.01.2025 | 105716         | 21.01.2025 | 34306,90  | SCRL BRASOV                   | INLOCUIRE RULMENTI               | EXPLOATA   | 30 | 20.02.2025 | 22.01.2025 | 34306,90  | OP   |  |  | Rev.vag      |
| 9825 | 29  | 23.01.2025 | 900            | 21.01.2025 | 384,87    | PRESTON FIN                   | APA                              | EXPLOATA   | 15 | 08.02.2025 | 23.01.2025 | 384,87    | OP   |  |  | Rev.vag      |
| 9826 | 35  | 30.01.2025 | 19805          | 21.01.2025 | 1304,24   | CNCIR                         | VERIFICARE RECIPIENTI            | EXPLOATA   | 30 | 20.02.2025 | 21.01.2025 | 1304,24   | OP   |  |  | Rev.vag      |
| 9827 | 163 | 27.01.2025 | RRBV105713     | 21.01.2025 | 4661,77   | SOCIETATEA DE REPARATII LOCC  | APARATURA PNEUMATICA SI STRU     | EXPLOATA   | 30 | 20.02.2025 | 27.01.2025 | 4661,77   | OP   |  |  | Depou Brasov |

8053,92  
563,6  
27459,9  
39797,85  
13059,48  
4120,13  
8925  
5950  
17088,4  
15351  
996,03  
217,29  
2998,8  
238  
27306,62  
61835,26  
4587,45  
321,78

|      |     |            |                |            |           |                              |                                     |            |    |            |            |           |      |            |       |              |
|------|-----|------------|----------------|------------|-----------|------------------------------|-------------------------------------|------------|----|------------|------------|-----------|------|------------|-------|--------------|
| 9828 |     | 22.01.2025 | 7              | 21.01.2025 | 343,53    | CFR IRLU                     | REPARATII ACCIDENTALE LOCOMOTIVELOR | EXPLOATA   | 30 | 20.02.2025 | 22.01.2025 | 343,53    | OP   |            |       | Depou Sibiu  |
| 9829 | 574 | 12.01.2025 | 22500004       | 21.01.2025 | 240,00    | CENAFER                      | AVIZE SI AUTORIZARI                 | EXPLOATA   | 8  | 29.01.2025 | 27.01.2025 | 240,00    | OP   |            |       | CENTRAL      |
| 9830 | 840 | 05.02.2025 | *0000100       | 21.01.2025 | 101,50    | CNPR BRASOV 2                | CORESPONDENTA INTERNA               | EXPLOATA   | 0  | 21.01.2025 | 05.02.2025 | 101,50    | OP   |            |       | CENTRAL      |
| 9831 | 575 | 27.01.2025 | 22500003       | 21.01.2025 | 240,00    | CENAFER                      | ANALIZA DOSAR                       | EXPLOATA   | 6  | 27.01.2025 | 28.01.2025 | 240,00    | OP   |            |       | statii       |
| 9832 | 569 | 27.01.2025 | 210            | 21.01.2025 | 549,78    | ENACOM DISTRIBUTION          | KIT REINCARCARE                     | Exploatare | 30 | 22.02.2025 | 27.01.2025 | 549,78    | OP   |            |       | central      |
| 9833 | 677 | 30.01.2025 | 8001           | 21.01.2025 | 61,88     | GREGOR CONCEPT               | PELERINA PLOAIE                     | Exploatare | 30 | 20.02.2025 | 30.01.2025 | 61,88     | OP   |            |       | central      |
| 9834 | 155 | 27.01.2025 | CNPRBV020/1087 | 22.01.2025 | 42,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE         | EXPLOATA   | 0  | 22.01.2025 | 27.01.2025 | 42,00     | CHIT |            |       | Depou Brasov |
| 9835 |     | 04.02.2025 | 700031359      | 22.01.2025 | 2998,80   | UNITED PARTS                 | FILTRE AER                          | EXPLOATA   | 30 | 21.02.2025 | 04.02.2025 | 2998,80   | OP   |            |       | Depou Sibiu  |
| 9836 | 580 | 27.01.2025 | 15426          | 22.01.2025 | 12539,27  | ASFR                         | EXAMINARI                           | EXPLOATA   | 0  | 22.01.2025 | 27.01.2025 | 12539,27  | OP   |            |       | CENTRAL      |
| 9837 | 578 | 27.01.2025 | 15428          | 22.01.2025 | 7837,04   | ASFR                         | EXAMINARI                           | EXPLOATA   | 0  | 22.01.2025 | 27.01.2025 | 7837,04   | OP   |            |       | CENTRAL      |
| 9838 | 579 | 27.01.2025 | 15427          | 22.01.2025 | 7837,04   | ASFR                         | EXAMINARI                           | EXPLOATA   | 0  | 22.01.2025 | 27.01.2025 | 7837,04   | OP   |            |       | CENTRAL      |
| 9839 | 577 | 27.01.2025 | 15430          | 22.01.2025 | 870,78    | ASFR                         | EXAMINARI SI AUTORIZRI              | EXPLOATA   | 0  | 22.01.2025 | 28.01.2025 | 870,78    | OP   |            |       | statii       |
| 9840 | 376 | 27.01.2025 | 15432          | 22.01.2025 | 4702,23   | ASFR                         | EXAMINARI SI AUTORIZRI              | EXPLOATA   | 0  | 22.01.2025 | 28.01.2025 | 4702,23   | OP   |            |       | statii       |
| 9841 | 540 | 23.01.2025 | 5311005098     | 22.01.2025 | 104616,20 | CNCF CFR                     | CHIRIE                              | EXPLOATA   | 5  | 17.02.2025 | 23.01.2025 | 104616,20 | OP   |            |       | statii       |
| 9842 | 206 | 31.01.2025 | EFI 2502356196 | 23.01.2025 | 30448,61  | ELECTRICA FURNIZARE SA       | ENERGIE ELECTRICA                   | EXPLOATA   | 10 | 02.02.2025 | 31.01.2025 | 30448,61  | OP   |            |       | Depou Brasov |
| 9843 |     | 03.02.2025 | 2502356214     | 23.01.2025 | 32,50     | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                   | EXPLOATA   | 10 | 02.02.2025 | 03.02.2025 | 32,50     | OP   | 04.02.2025 | 32,50 | Depou Sibiu  |
| 9844 |     | 03.02.2025 | 2502356258     | 23.01.2025 | 3194,90   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                   | EXPLOATA   | 10 | 02.02.2025 | 03.02.2025 | 3194,90   | OP   |            |       | Depou Sibiu  |
| 9845 |     | 03.02.2025 | 11615900952    | 23.01.2025 | 188,11    | ENGIE ROMANIA                | GAZE NATURALE                       | EXPLOATA   | 30 | 22.02.2025 | 03.02.2025 | 188,11    | OP   |            |       | Depou Sibiu  |
| 9846 |     | 04.02.2025 | 17924          | 23.01.2025 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                              | EXPLOATA   | 60 | 24.03.2025 | 04.02.2025 | 238,00    | OP   |            |       | Depou Sibiu  |
| 9847 | 541 | 23.01.2025 | 4812           | 23.01.2025 | 1349,57   | ASIGURAREA ROMANEASCA ASI    | RCA                                 | EXPLOATA   | 8  | 31.01.2025 | 28.01.2025 | 1349,57   | OP   |            |       | CENTRAL      |
| 9848 | 841 | 05.02.2025 | *0000118       | 23.01.2025 | 49,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA               | EXPLOATA   | 0  | 23.01.2025 | 05.02.2025 | 49,00     | OP   |            |       | CENTRAL      |
| 9849 | 785 | 04.02.2025 | 17355          | 23.01.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI                           | EXPLOATA   | 30 | 22.02.2025 | 04.02.2025 | 130,00    | OP   |            |       | statii       |
| 9850 | 728 | 03.02.2025 | 2502356253     | 23.01.2025 | 12065,05  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                   | EXPLOATA   | 10 | 02.02.2025 | 31.01.2025 | 12065,05  | OP   |            |       | statii       |
| 9851 | 731 | 03.02.2025 | 2502356260     | 23.01.2025 | 2779,42   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                   | EXPLOATA   | 10 | 02.02.2025 | 31.01.2025 | 2779,42   | OP   |            |       | statii       |
| 9852 | 730 | 03.02.2025 | 2502356261     | 23.01.2025 | 0,00      | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                   | EXPLOATA   | 10 | 02.02.2025 | 31.01.2025 | 0,00      | OP   |            |       | statii       |
| 9853 | 726 | 03.02.2025 | 2502356285     | 23.01.2025 | 2242,36   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                   | EXPLOATA   | 10 | 02.02.2025 | 31.01.2025 | 2242,36   | OP   |            |       | statii       |
| 9854 | 727 | 03.02.2025 | 2502356286     | 23.01.2025 | 1348,09   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                   | EXPLOATA   | 10 | 02.02.2025 | 31.01.2025 | 1348,09   | OP   |            |       | statii       |
| 9855 | 729 | 03.02.2025 | 2502356259     | 23.01.2025 | 2248,81   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                   | EXPLOATA   | 10 | 02.02.2025 | 31.01.2025 | 2248,81   | OP   |            |       | statii       |
| 9856 | 36  | 30.01.2025 | 10930226006    | 24.01.2025 | 6463,62   | E-ON ENERGIE                 | GAZ                                 | EXPLOATA   | 30 | 24.02.2025 | 27.01.2025 | 6463,62   | OP   |            |       | Rev.vag      |
| 9857 | 37  | 31.01.2025 | 19361          | 27.01.2025 | 51,36     | INEDIT CLEAN TOTAL           | MATERIALE                           | EXPLOATA   | 60 | 28.03.2025 | 31.03.2025 | 51,36     | OP   |            |       | Rev.vag      |
| 9858 | 38  | 31.01.2025 | 19367          | 27.01.2025 | 205,63    | INEDIT CLEAN TOTAL           | MATERIALE                           | EXPLOATA   | 60 | 28.03.2025 | 31.03.2025 | 205,63    | OP   |            |       | Rev.vag      |
| 9859 | 190 | 31.01.2025 | DJ MGP 17941   | 27.01.2025 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.02.2025-10.0     | EXPLOATA   | 64 | 01.04.2025 | 31.01.2025 | 380,80    | OP   |            |       | Depou Brasov |
| 9860 | 191 | 27.01.2025 | IC11 19364     | 27.01.2025 | 1632,20   | INEDIT CLEAN TOTAL           | PROSOP 50X90                        | EXPLOATA   | 64 | 01.04.2025 | 31.01.2025 | 1632,20   | OP   |            |       | Depou Brasov |
| 9861 | 216 | 03.02.2025 | ILCAP 31359    | 27.01.2025 | 180,00    | IL CAPO TOUR SRL             | SERVICII CAZARE                     | EXPLOATA   | 0  | 27.01.2025 | 03.02.2025 | 180,00    | BF   |            |       | Depou Brasov |
| 9862 |     | 04.02.2025 | 19363          | 27.01.2025 | 996,03    | INEDIT CLEAN TOTAL           | PROSOAPE                            | EXPLOATA   | 60 | 28.03.2025 | 04.02.2025 | 996,03    | OP   |            |       | Depou Sibiu  |
| 9863 |     | 04.02.2025 | 19359          | 27.01.2025 | 217,29    | INEDIT CLEAN TOTAL           | CREMA DE MAINI                      | EXPLOATA   | 60 | 28.03.2025 | 04.02.2025 | 217,29    | OP   |            |       | Depou Sibiu  |
| 9864 | 678 | 30.01.2025 | 2678657        | 27.01.2025 | 18474,75  | BCR                          | OPERATIUNI NUMERAR                  | EXPLOATA   | 0  | 27.01.2025 | 29.01.2025 | 18474,75  | OP   |            |       | statii       |
| 9865 | 720 | 31.01.2025 | 20250012       | 27.01.2025 | 120,00    | CABINET INDIVIDUAL DE PSIHOL | EVALUARI                            | EXPLOATA   | 0  | 27.01.2025 | 31.01.2025 | 120,00    | OP   |            |       | statii       |
| 9866 | 676 | 30.01.2025 | 19368          | 27.01.2025 | 2962,39   | INEDIT CLEAN TOTAL           | PROSOP                              | Exploatare | 60 | 28.03.2025 | 31.01.2025 | 2962,39   | OP   |            |       | central      |
| 9867 | 33  | 29.01.2025 | 10             | 28.01.2025 | 1666,00   | PETROM INSPECT               | VERIFICARE SUPAPE                   | EXPLOATA   | 15 | 11.02.2025 | 28.01.2025 | 1666,00   | OP   |            |       | Rev.vag      |
| 9868 | 34  | 29.01.2025 | 5452301262     | 28.01.2025 | 13438,12  | CNCFR                        | ENERGIE ELECTRICA                   | EXPLOATA   | 30 | 27.02.2025 | 29.01.2025 | 13438,12  | OP   |            |       | Rev.vag      |
| 9869 | 39  | 31.01.2025 | 5452301261     | 28.01.2025 | 11887,66  | CNCFR                        | ENERGIE ELECTRICA                   | EXPLOATA   | 30 | 27.02.2025 | 29.01.2025 | 11887,66  | OP   |            |       | Rev.vag      |
| 9870 | 189 | 31.01.2025 | DIGI906159     | 28.01.2025 | 479,03    | DIGISIGN SA                  | CERTIFICAT DIGITAL CALIFICAT PE     | EXPLOATA   | 0  | 28.01.2025 | 31.01.2025 | 479,03    | OP   |            |       | Depou Brasov |
| 9871 | 213 | 01.02.2025 | EMA1338        | 28.01.2025 | 1963,50   | EMOTION MAGNIFIQUE SRL       | FITIL LDE                           | EXPLOATA   | 0  | 28.01.2025 | 01.02.2025 | 1963,50   | CHIT |            |       | Depou Brasov |
| 9872 | 404 | 19.02.2025 | F5452301263    | 28.01.2025 | 3470,83   | CNCF CFR SA                  | ENERGIE ELECTRICA DEPOUL BRAS       | EXPLOATA   | 30 | 27.02.2025 | 19.02.2025 | 3470,83   | OP   |            |       | Depou Brasov |
| 9873 | 404 | 19.02.2025 | F5452301263    | 28.01.2025 | 3470,83   | CNCF CFR SA                  | ENERGIE ELECTRICA DEPOUL BRAS       | EXPLOATA   | 30 | 27.02.2025 | 19.02.2025 | 3470,83   | OP   |            |       | Depou Brasov |
| 9874 | 675 | 30.01.2025 | 22500008       | 28.01.2025 | 150,00    | CENAFER                      | EVALUARI                            | EXPLOATA   | 10 | 07.02.2025 | 29.01.2025 | 150,00    | OP   |            |       | CENTRAL      |
| 9875 | 842 | 05.02.2025 | *0000133       | 28.01.2025 | 420,00    | CNPR BRASOV 2                | ABONAMENTE CASUTE POSTALE           | EXPLOATA   | 0  | 28.01.2025 | 05.02.2025 | 420,00    | OP   |            |       | CENTRAL      |
| 9876 | 680 | 30.01.2025 | 5452301260     | 28.01.2025 | 26626,38  | CNCF CFR                     | ENERGIE ELECTRICA                   | EXPLOATA   | 30 | 27.02.2025 | 30.01.2025 | 26626,38  | OP   |            |       | statii       |
| 9877 |     | 03.02.2025 | 752            | 29.01.2025 | 8021,79   | SNTFM                        | ALIMENTARI LOCOMOTIVE               | EXPLOATA   | 30 | 28.02.2025 | 03.02.2025 | 8021,79   | OP   |            |       | Depou Sibiu  |
| 9878 |     | 03.02.2025 | 753            | 29.01.2025 | 8053,92   | SNTFM                        | ALIMENTARI LOCOMOTIVE               | EXPLOATA   | 30 | 28.02.2025 | 03.02.2025 | 8053,92   | OP   |            |       | Depou Sibiu  |
| 9879 |     | 03.02.2025 | 754            | 29.01.2025 | 563,60    | SNTFM                        | DETERMINARI FIZICO CHIMICE          | EXPLOATA   | 30 | 28.02.2025 | 03.02.2025 | 563,60    | OP   |            |       | Depou Sibiu  |
| 9880 |     | 03.02.2025 | 755            | 29.01.2025 | 27459,90  | SNTFM                        | TAXA MAGAZINAJ COMBUSTIBIL          | EXPLOATA   | 30 | 28.02.2025 | 03.02.2025 | 27459,90  | OP   |            |       | Depou Sibiu  |
| 9881 |     | 03.02.2025 | 756            | 29.01.2025 | 39797,85  | SNTFM                        | TAXA MAGAZINAJ COMBUSTIBIL          | EXPLOATA   | 30 | 28.02.2025 | 03.02.2025 | 39797,85  | OP   |            |       | Depou Sibiu  |
| 9882 |     | 04.02.2025 | 757            | 29.01.2025 | 13059,48  | SNTFM                        | ENERGIE ELECTRICA                   | EXPLOATA   | 30 | 28.02.2025 | 04.02.2025 | 13059,48  | OP   |            |       | Depou Sibiu  |
| 9883 |     | 04.02.2025 | 761            | 29.01.2025 | 4120,13   | SNTFM                        | CHIRIE DORMITOR MECANICI            | EXPLOATA   | 17 | 15.02.2025 | 04.02.2025 | 4120,13   | OP   |            |       | Depou Sibiu  |
| 9884 |     | 04.02.2025 | 444            | 29.01.2025 | 8925,00   | ELECTRICOSEB INSTAL          | REPARATII INSTALATIE ELECTRICA      | EXPLOATA   | 30 | 28.02.2025 | 04.02.2025 | 8925,00   | OP   |            |       | Depou Sibiu  |
| 9885 |     | 04.02.2025 | 445            | 29.01.2025 | 5950,00   | ELECTRICOSEB INSTAL          | REPARATII INSTALATIE ELECTRICA      | EXPLOATA   | 30 | 28.02.2025 | 04.02.2025 | 5950,00   | OP   |            |       | Depou Sibiu  |
| 9886 | 205 | 31.01.2025 | CNPRBV020/1465 | 29.01.2025 | 84,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE         | EXPLOATA   | 0  | 29.01.2025 | 31.01.2025 | 84,00     | OP   |            |       | Depou Brasov |
| 9887 | 843 | 05.02.2025 | *0000148       | 29.01.2025 | 105,00    | CNPR BRASOV 2                | CORESPONDENTA INTERNA               | EXPLOATA   | 0  | 29.01.2025 | 05.02.2025 | 105,00    | OP   |            |       | CENTRAL      |
| 9888 | 699 | 30.01.2025 | 66184          | 29.01.2025 | 4758,27   | ORION GOLDEN                 | RECHIZITE                           | EXPLOATA   | 60 | 28.03.2025 | 31.01.2025 | 4758,27   | OP   |            |       | central      |
| 9889 | 48  | 05.02.2025 | 19420          | 30.01.2025 | 205,63    | INEDIT CLEAN TOTAL           | MATERIALE                           | EXPLOATA   | 60 | 06.04.2025 | 05.02.2025 | 205,63    | OP   |            |       | Rev.vag      |
| 9890 | 50  | 05.02.2025 | 7437           | 30.01.2025 | 1029,35   | ALVIROM ECHIPAMENTE          | MATERIALE                           | EXPLOATA   | 30 | 05.04.2025 | 01.03.2025 | 1029,35   | OP   |            |       | Rev.vag      |
| 9891 |     | 04.02.2025 | 2018           | 30.01.2025 | 17088,40  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR         | EXPLOATA   | 30 | 01.03.2025 | 04.02.2025 | 17088,40  | OP   |            |       | Depou Sibiu  |
| 9892 |     | 04.02.2025 | 2019           | 30.01.2025 | 15351,00  | TEHMIN-BRASOV                | REPARATII COMPONENTE ELECTR         | EXPLOATA   | 30 | 01.03.2025 | 04.02.2025 | 15351,00  | OP   |            |       | Depou Sibiu  |
| 9893 | 232 | 04.02.2025 | ILCAP31383     | 30.01.2025 | 180,00    | IL CAPO TOUR SRL             | SERVICII CAZARE                     | EXPLOATA   | 0  | 30.01.2025 | 04.02.2025 | 180,00    | BF   |            |       | Depou Brasov |

|      |      |            |                 |            |           |                                       |                                     |            |    |            |            |           |      |  |  |              |
|------|------|------------|-----------------|------------|-----------|---------------------------------------|-------------------------------------|------------|----|------------|------------|-----------|------|--|--|--------------|
| 9894 | 844  | 05.02.2025 | *0000156        | 30.01.2025 | 1000,00   | CNPR BRASOV 2                         | AVANS CONT                          | EXPLOATA   | 0  | 30.01.2025 | 05.02.2025 | 1000,00   | OP   |  |  | CENTRAL      |
| 9895 | 845  | 05.02.2025 | *0000156        | 30.01.2025 | 14,00     | CNPR BRASOV 2                         | CORRESPONDENTA INTERNA              | EXPLOATA   | 0  | 30.01.2025 | 05.02.2025 | 14,00     | OP   |  |  | CENTRAL      |
| 9896 | 746  | 03.02.2025 | *006            | 30.01.2025 | 397,50    | EURO CARGO TRANS                      | TRACTARI AUTO                       | EXPLOATA   | 0  | 30.01.2025 | 03.02.2025 | 297,50    | OP   |  |  | CENTRAL      |
| 9897 | 747  | 03.02.2025 | 7512            | 30.01.2025 | 200,00    | PROFI SERV DRIVE SRL                  | MANOPERA                            | EXPLOATA   | 0  | 30.01.2025 | 03.02.2025 | 200,00    | OP   |  |  | CENTRAL      |
| 9898 | 702  | 30.01.2025 | 8118118         | 30.01.2025 | 250,00    | SICARO                                | ITP                                 | EXPLOATA   | 0  | 30.01.2025 | 04.02.2025 | 250,00    | OP   |  |  | CENTRAL      |
| 9899 | 701  | 30.01.2025 | 8118117         | 30.01.2025 | 215,08    | SICARO                                | ITP                                 | EXPLOATA   | 0  | 30.01.2025 | 04.02.2025 | 215,08    | OP   |  |  | CENTRAL      |
| 9900 | 700  | 30.01.2025 | 8118116         | 30.01.2025 | 768,78    | SICARO                                | SERVICE AUTO                        | EXPLOATA   | 0  | 30.01.2025 | 04.02.2025 | 768,78    | OP   |  |  | CENTRAL      |
| 9901 | 703  | 30.01.2025 | 8118119         | 30.01.2025 | 150,00    | SICARO                                | ITP                                 | EXPLOATA   | 0  | 30.01.2025 | 04.02.2025 | 150,00    | OP   |  |  | CENTRAL      |
| 9902 | 803  | 04.02.2025 | 15670           | 30.01.2025 | 1393,42   | ASFR                                  | VIZE SI AUTORIZATII                 | EXPLOATA   | 0  | 30.01.2025 | 04.02.2025 | 1393,42   | OP   |  |  | statii       |
| 9903 | 47   | 04.02.2025 | 2025066         | 31.01.2025 | 297,50    | KRONSTADT INSTALATII                  | MATERIALE                           | EXPLOATA   | 30 | 02.03.2025 | 04.02.2025 | 297,50    | OP   |  |  | Rev.vag      |
| 9904 | 49   | 05.02.2025 | 11688           | 31.01.2025 | 31163,65  | UNIFAST                               | SALUBRIZARE VAGOANE                 | EXPLOATA   | 60 | 05.04.2025 | 04.02.2025 | 31163,65  | OP   |  |  | Rev.vag      |
| 9905 | 51   | 06.02.2025 | 286195          | 31.01.2025 | 6697,68   | ARTEGO                                | MATERIALE                           | EXPLOATA   | 60 | 06.04.2025 | 05.02.2025 | 6697,68   | OP   |  |  | Rev.vag      |
| 9906 | 52   | 06.02.2025 | 989             | 31.01.2025 | 239851,33 | 11 FRANGERS                           | SALUBRIZARE VAGOANE                 | EXPLOATA   | 60 | 06.04.2025 | 06.02.2025 | 239851,33 | OP   |  |  | Rev.vag      |
| 9907 | 53   | 06.02.2025 | 990             | 31.01.2025 | 5253,52   | 11 FRANGERS                           | SALUBRIZARE VAGOANE                 | EXPLOATA   | 60 | 06.04.2025 | 06.02.2025 | 5253,52   | OP   |  |  | Rev.vag      |
| 9908 | 54   | 06.02.2025 | 997             | 31.01.2025 | 14662,38  | 11 FRANGERS                           | GUNOI                               | EXPLOATA   | 30 | 03.03.2025 | 06.02.2025 | 14662,38  | OP   |  |  | Rev.vag      |
| 9909 | 55   | 06.02.2025 | 993             | 31.01.2025 | 54090,62  | 11 FRANGERS                           | SALUBRIZARE VAGOANE                 | EXPLOATA   | 60 | 06.04.2025 | 06.02.2025 | 54090,62  | OP   |  |  | Rev.vag      |
| 9910 | 56   | 06.02.2025 | 994             | 31.01.2025 | 1008,36   | 11 FRANGERS                           | SALUBRIZARE VAGOANE                 | EXPLOATA   | 60 | 06.04.2025 | 06.02.2025 | 1008,36   | OP   |  |  | Rev.vag      |
| 9911 |      | 05.02.2025 | 286194          | 31.01.2025 | 4587,45   | ARTEGO                                | SALOPETE DE LUCRU                   | EXPLOATA   | 60 | 01.04.2025 | 05.02.2025 | 4587,45   | OP   |  |  | Depou Sibiu  |
| 9912 |      | 05.02.2025 | 11              | 31.01.2025 | 321,78    | CFR IRLU                              | REPARATII ACCIDENTALE LOCOMOTIVELOR | EXPLOATA   | 30 | 02.03.2025 | 05.02.2025 | 321,78    | OP   |  |  | Depou Sibiu  |
| 9913 |      | 10.02.2025 | 992             | 31.01.2025 | 3305,34   | 11 FRANGERS SRL                       | SALUBRIZARE DESIRO                  | EXPLOATA   | 67 | 08.04.2025 | 10.02.2025 | 3305,34   | OP   |  |  | Depou Sibiu  |
| 9914 | 58   | 10.02.2025 | 11690           | 31.01.2025 | 6956,14   | UNIFAST                               | SALUBRIZARE VAGOANE                 | EXPLOATA   | 60 | 05.04.2025 | 07.02.2025 | 6956,14   | OP   |  |  | Rev.vag      |
| 9915 | 59   | 10.02.2025 | 8188954         | 31.01.2025 | 148,38    | RER VEST                              | GUNOI                               | EXPLOATA   | 30 | 02.03.2025 | 05.02.2025 | 148,38    | OP   |  |  | Rev.vag      |
| 9916 | 72   | 11.02.2025 | 991             | 31.01.2025 | 991,00    | 11 FRANGERS                           | SALUBRIZARE VAGOANE                 | EXPLOATA   | 60 | 06.04.2025 | 11.02.2025 | 991,00    | OP   |  |  | Rev.vag      |
| 9917 | 73   | 11.02.2025 | 995             | 31.01.2025 | 995,00    | 11 FRANGERS                           | SALUBRIZARE VAGOANE                 | EXPLOATA   | 60 | 06.04.2025 | 11.02.2025 | 995,00    | OP   |  |  | Rev.vag      |
| 9918 |      | 10.02.2025 | 996             | 31.01.2025 | 34546,18  | 11 FRANGERS SRL                       | SALUBRIZARE DESIRO                  | EXPLOATA   | 67 | 08.04.2025 | 10.02.2025 | 34546,18  | OP   |  |  | Depou Sibiu  |
| 9919 | 236  | 05.02.2025 | BV20250042      | 31.01.2025 | 74359,09  | VULCOM                                | MATERIALE                           | EXPLOATA   | 65 | 06.04.2025 | 05.02.2025 | 74359,09  | OP   |  |  | Depou Brasov |
| 9920 | 237  | 05.02.2025 | UFT11689        | 31.01.2025 | 3678,53   | UNIFAST                               | SALUBRIZARE CURENTA AUTOMOTIVELOR   | EXPLOATA   | 65 | 06.04.2025 | 05.02.2025 | 3678,53   | OP   |  |  | Depou Brasov |
| 9921 | 260  | 06.02.2025 | 10315242203     | 31.01.2025 | 35,68     | FAN COURIER EXPRESS SRL               | SERVICII DE TRANSPORT               | EXPLOATA   | 0  | 31.01.2025 | 06.02.2025 | 35,68     | CHIT |  |  | Depou Brasov |
| 9922 | 259  | 06.02.2025 | E20379324       | 31.01.2025 | 1476,72   | ECO-CSIK SRL                          | CHIRIE CONTAINER 4-6 MC/ZI CJ, CL   | EXPLOATA   | 15 | 15.02.2025 | 06.02.2025 | 1476,72   | OP   |  |  | Depou Brasov |
| 9923 | 238  | 06.02.2025 | RRBV105746      | 31.01.2025 | 118041,01 | SOCIETATEA DE REPARATII LOCOMOTIVELOR | DOBANDA LEGALA PENALIZATOARE        | EXPLOATA   | 35 | 07.03.2025 | 06.02.2025 | 118041,01 | OP   |  |  | Depou Brasov |
| 9924 | 257  | 06.02.2025 | GJARTEGOF286196 | 31.01.2025 | 13762,35  | ARTEGO                                | SALOPETA DE LUCRU                   | EXPLOATA   | 66 | 07.04.2025 | 06.02.2025 | 13762,35  | OP   |  |  | Depou Brasov |
| 9925 | 269  | 06.02.2025 | BRBV796113      | 31.01.2025 | 8505,40   | BRAI CATA                             | CHIRIE CONTAINER, TARIF COLECTIV    | EXPLOATA   | 15 | 15.02.2025 | 06.02.2025 | 8505,40   | OP   |  |  | Depou Brasov |
| 9926 | 270  | 07.02.2025 | PSG 1766        | 31.01.2025 | 108580,55 | PSG ONE SRL                           | PRESTARI SERVICII PAZA DEPOULOR     | EXPLOATA   | 67 | 08.04.2025 | 07.02.2025 | 108580,55 | OP   |  |  | Depou Brasov |
| 9927 | 864  | 05.02.2025 | 15714           | 31.01.2025 | 12536,50  | ASFR                                  | EXAMINARI                           | EXPLOATA   | 0  | 31.01.2025 | 05.02.2025 | 12536,50  | OP   |  |  | CENTRAL      |
| 9928 | 861  | 05.02.2025 | 15707           | 31.01.2025 | 348,24    | ASFR                                  | MODIFICARE PERMIS                   | EXPLOATA   | 0  | 31.01.2025 | 05.02.2025 | 348,24    | OP   |  |  | CENTRAL      |
| 9929 | 865  | 05.02.2025 | 15716           | 31.01.2025 | 3134,12   | ASFR                                  | EXAMINARI / ATESTARI                | EXPLOATA   | 0  | 31.01.2025 | 13.02.2025 | 3134,12   | OP   |  |  | CENTRAL      |
| 9930 | 862  | 05.02.2025 | 15710           | 31.01.2025 | 1567,06   | ASFR                                  | EXAMINARE                           | EXPLOATA   | 0  | 31.01.2025 | 05.02.2025 | 1567,06   | OP   |  |  | CENTRAL      |
| 9931 | 810  | 04.02.2025 | *010000114      | 31.01.2025 | 3664,61   | ECO FIRE SISTEMS                      | COLECTARE DESEURI                   | EXPLOATA   | 60 | 01.04.2025 | 04.02.2025 | 3664,61   | OP   |  |  | CENTRAL      |
| 9932 | 897  | 04.02.2025 | 52825           | 31.01.2025 | 520,51    | INFORMATICA FERIOVIARA                | ENERGIE ELECTRICA                   | EXPLOATA   | 30 | 02.03.2025 | 04.02.2025 | 520,51    | OP   |  |  | CENTRAL      |
| 9933 | 861  | 05.02.2025 | 15712           | 31.01.2025 | 7835,31   | ASFR                                  | EXAMINARI SI AUTORIZRI              | EXPLOATA   | 0  | 31.01.2025 | 05.02.2025 | 7835,31   | OP   |  |  | statii       |
| 9934 | 922  | 07.02.2025 | 12500550        | 31.01.2025 | 50,00     | CENTRUL MEDICAL TOPMED                | REEXAMINARI                         | EXPLOATA   | 0  | 31.01.2025 | 07.02.2025 | 50,00     | OP   |  |  | statii       |
| 9935 | 906  | 06.02.2025 | 22500015        | 31.01.2025 | 480,00    | CENAFER                               | ANALIZA DOSAR                       | EXPLOATA   | 17 | 17.02.2025 | 06.02.2025 | 480,00    | OP   |  |  | statii       |
| 9936 | 799  | 04.02.2025 | 5314103083      | 31.01.2025 | 46396,54  | CNCF CFR                              | GAZ METAN                           | EXPLOATA   | 30 | 02.03.2025 | 04.02.2025 | 46396,54  | OP   |  |  | statii       |
| 9937 | 798  | 04.02.2025 | 5314103270      | 31.01.2025 | 12026,72  | CNCF CFR                              | GUNOI                               | EXPLOATA   | 30 | 02.03.2025 | 04.02.2025 | 12026,72  | OP   |  |  | statii       |
| 9938 | 801  | 04.02.2025 | 5314103271      | 31.01.2025 | 4745,93   | CNCF CFR                              | DESERVIRE CENTRALA                  | EXPLOATA   | 30 | 02.03.2025 | 04.02.2025 | 4745,93   | OP   |  |  | statii       |
| 9939 | 800  | 04.02.2025 | 5314103272      | 31.01.2025 | 19274,08  | CNCF CFR                              | APA                                 | EXPLOATA   | 30 | 02.03.2025 | 04.02.2025 | 19274,08  | OP   |  |  | statii       |
| 9940 | 811  | 04.02.2025 | *010000115      | 31.01.2025 | 669,38    | ECO FIRE SISTEMS                      | COLECTARE DESEURI                   | EXPLOATA   | 60 | 01.04.2025 | 04.02.2025 | 669,38    | OP   |  |  | statii       |
| 9941 | 795  | 04.02.2025 | 10230730933     | 31.01.2025 | 2166,45   | ENGIE ROMANIA                         | GAZE NATURALE                       | EXPLOATA   | 35 | 03.03.2025 | 04.02.2025 | 2166,45   | OP   |  |  | statii       |
| 9942 | 802  | 04.02.2025 | 70083           | 31.01.2025 | 17,89     | GOSPODARIE COMUNALA                   | CANAL PLUVIAL                       | EXPLOATA   | 15 | 15.02.2025 | 04.02.2025 | 17,89     | OP   |  |  | statii       |
| 9943 | 859  | 05.02.2025 | 8188987         | 31.01.2025 | 76,90     | RER VEST                              | COLECTARE DESEURI                   | EXPLOATA   | 30 | 02.03.2025 | 06.02.2025 | 76,90     | OP   |  |  | statii       |
| 9944 | 855  | 05.02.2025 | 2308645         | 31.01.2025 | 189,00    | TEGA                                  | TRANSPORT DESEURI                   | EXPLOATA   | 15 | 15.02.2025 | 06.02.2025 | 189,00    | OP   |  |  | statii       |
| 9945 | 855  | 05.02.2025 | 11691           | 31.01.2025 | 2513,28   | UNIFAST                               | SALUBRIZARE                         | EXPLOATA   | 90 | 01.04.2025 | 24.02.2025 | 2513,28   | OP   |  |  | statii       |
| 9946 | 756  | 03.02.2025 | 286197          | 31.01.2025 | 3394,71   | ARTEGO                                | SALOPETA                            | Exploatare | 65 | 07.04.2025 | 06.02.2025 | 3394,71   | OP   |  |  | central      |
| 9947 | 740  | 03.02.2025 | 4725            | 31.01.2025 | 19093,07  | DOLEX COM                             | HARTIE XEROX                        | Exploatare | 0  | 31.01.2025 | 03.02.2025 | 19093,07  | OP   |  |  | central      |
| 9948 | 739  | 03.02.2025 | 4274            | 31.01.2025 | 3155,88   | DOLEX COM                             | HARTIE XEROX                        | Exploatare | 0  | 31.01.2025 | 03.02.2025 | 3155,88   | OP   |  |  | central      |
| 9949 | 261  | 06.02.2025 | ALFA 851        | 01.02.2025 | 26640,48  | ALFA SECURITY SERVICE SRL             | SERVICII DE PAZA                    | EXPLOATA   | 65 | 07.04.2025 | 06.02.2025 | 26640,48  | OP   |  |  | Depou Brasov |
| 9950 | 899  | 04.02.2025 | 202216796       | 01.02.2025 | 328,87    | CENTRUL DE SOFT GPS                   | CHIRIE                              | EXPLOATA   | 30 | 03.03.2025 | 04.02.2025 | 328,87    | OP   |  |  | CENTRAL      |
| 9951 |      | 05.02.2025 | 3441            | 03.02.2025 | 61835,26  | LOCOMOTIVA SRL SIBIU                  | SALUBRIZARE DESIRO                  | EXPLOATA   | 60 | 04.04.2025 | 05.02.2025 | 61835,26  | OP   |  |  | Depou Sibiu  |
| 9952 | 1454 | 04.03.2025 | *0000178        | 03.02.2025 | 94,50     | CNPR BRASOV 2                         | CORRESPONDENTA INTERNA AR NE        | EXPLOATA   | 0  | 03.02.2025 | 04.03.2025 | 94,50     | OP   |  |  | CENTRAL      |
| 9953 | 858  | 05.02.2025 | 202550055       | 03.02.2025 | 84,37     | TELECOMUNICATII CFR                   | INCHIRIERE STATII RADIO             | EXPLOATA   | 25 | 28.02.2025 | 06.02.2025 | 84,37     | OP   |  |  | CENTRAL      |
| 9954 | 857  | 05.02.2025 | 202550074       | 03.02.2025 | 74,49     | TELECOMUNICATII CFR                   | MUTARE LINIE TELEFONICA             | EXPLOATA   | 0  | 03.02.2025 | 06.02.2025 | 74,49     | OP   |  |  | CENTRAL      |
| 9955 | 856  | 05.02.2025 | 202550072       | 03.02.2025 | 463,10    | TELECOMUNICATII CFR                   | MAJORARI DE INTARZIERI              | EXPLOATA   | 0  | 03.02.2025 | 06.02.2025 | 463,10    | OP   |  |  | CENTRAL      |
| 9956 | 736  | 04.02.2025 | *0006110        | 03.02.2025 | 44267,16  | TRANSILVANIA INVESTMENTS AL           | CHIRIE                              | EXPLOATA   | 30 | 03.03.2025 | 04.02.2025 | 44267,16  | OP   |  |  | CENTRAL      |
| 9957 | 790  | 04.02.2025 | 6111            | 03.02.2025 | 2280,08   | TRANSILVANIA INVESTMENTS AL           | CHIRIE                              | EXPLOATA   | 30 | 03.03.2025 | 04.02.2025 | 2280,08   | OP   |  |  | CENTRAL      |
| 9958 | 860  | 05.02.2025 | 25128           | 03.02.2025 | 448,78    | TAPEL                                 | DOBANDA PENALIZATOARE               | EXPLOATA   | 5  | 08.02.2025 | 06.02.2025 | 448,78    | OP   |  |  | CENTRAL      |
| 9959 | 1158 | 19.02.2025 | 17368           | 03.02.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC            | EXAMINARI MEDICALE                  | EXPLOATA   | 30 | 05.03.2025 | 19.02.2025 | 130,00    | OP   |  |  | statii       |

521,43  
834,29  
441,44  
238  
459,28

|       |      |            |                 |            |           |                            |                                 |          |    |            |            |           |      |  |  |  |              |
|-------|------|------------|-----------------|------------|-----------|----------------------------|---------------------------------|----------|----|------------|------------|-----------|------|--|--|--|--------------|
| 9960  |      | 05.02.2025 | 398             | 04.02.2025 | 27306,62  | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE SPATII              | EXPLOATA | 60 | 05.04.2025 | 05.02.2025 | 27306,62  | OP   |  |  |  | Depou Sibiu  |
| 9961  | 285  | 10.02.2025 | DRD 0399        | 04.02.2025 | 20006,07  | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE SELC CICEU IANUAR   | EXPLOATA | 66 | 11.04.2025 | 10.02.2025 | 20006,07  | OP   |  |  |  | Depou Brasov |
| 9962  | 334  | 12.02.2025 | DRD 0400        | 04.02.2025 | 38144,24  | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE DEPOUL BRASOV IA    | EXPLOATA | 66 | 11.04.2025 | 12.02.2025 | 38144,24  | OP   |  |  |  | Depou Brasov |
| 9963  | 847  | 05.02.2025 | 516061102002451 | 04.02.2025 | 139,33    | OMV PETROM MARKETING       | COMBUSTIBIL                     | EXPLOATA | 0  | 04.02.2025 | 05.02.2025 | 139,33    | OP   |  |  |  | CENTRAL      |
| 9964  | 60   | 10.02.2025 | 10618076487     | 05.02.2025 | 131553,46 | ENGIE                      | GAZ                             | EXPLOATA | 30 | 07.03.2025 | 07.02.2025 | 131553,46 | OP   |  |  |  | Rev.vag      |
| 9965  | 61   | 10.02.2025 | 22241725        | 05.02.2025 | 316,27    | APA CTTA                   | APA                             | EXPLOATA | 20 | 20.02.2025 | 07.02.2025 | 316,27    | OP   |  |  |  | Rev.vag      |
| 9966  | 284  | 10.02.2025 | 753016          | 05.02.2025 | 120,00    | SAR CONFEX SRL             | CAZARE                          | EXPLOATA | 0  | 05.02.2025 | 10.02.2025 | 120,00    | BF   |  |  |  | Depou Brasov |
| 9967  | 286  | 10.02.2025 | DRD 0401        | 05.02.2025 | 25844,73  | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE SELC TEIUS IANUAR   | EXPLOATA | 65 | 11.04.2025 | 10.02.2025 | 25844,73  | OP   |  |  |  | Depou Brasov |
| 9968  | 287  | 10.02.2025 | CNPRBV020/2005  | 05.02.2025 | 42,00     | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR NE    | EXPLOATA | 0  | 05.02.2025 | 10.02.2025 | 42,00     | CHIT |  |  |  | Depou Brasov |
| 9969  | 288  | 05.02.2025 | 22241726        | 05.02.2025 | 283,84    | APA CTTA                   | APA POTABILA                    | EXPLOATA | 15 | 20.02.2025 | 10.02.2025 | 283,84    | OP   |  |  |  | Depou Brasov |
| 9970  | 289  | 10.02.2025 | 10323895768     | 05.02.2025 | 421086,98 | ENGIE ROMANIA              | GAZE NATURALE                   | EXPLOATA | 30 | 07.03.2025 | 10.02.2025 | 421086,98 | OP   |  |  |  | Depou Brasov |
| 9971  | 290  | 10.02.2025 | 10618076488     | 05.02.2025 | 16025,81  | ENGIE ROMANIA              | GAZE NATURALE                   | EXPLOATA | 30 | 07.03.2025 | 10.02.2025 | 16025,81  | OP   |  |  |  | Depou Brasov |
| 9972  | 1455 | 04.03.2025 | *0000200        | 05.02.2025 | 31,50     | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR NE    | EXPLOATA | 0  | 05.02.2025 | 04.03.2025 | 31,50     | OP   |  |  |  | CENTRAL      |
| 9973  | 899  | 06.02.2025 | 516061102002458 | 05.02.2025 | 139,33    | OMV PETROM MARKETING       | COMBUSTIBIL                     | EXPLOATA | 0  | 05.02.2025 | 06.02.2025 | 139,33    | OP   |  |  |  | CENTRAL      |
| 9974  | 961  | 10.02.2025 | 2025500076      | 05.02.2025 | 19377,78  | TELECOMUNICATII CFR        | SERVICII TELEFONIE              | EXPLOATA | 0  | 05.02.2025 | 10.02.2025 | 19377,78  | OP   |  |  |  | statii       |
| 9975  | 63   | 10.02.2025 | 250447          | 06.02.2025 | 625,70    | ARMOS SERVICES             | MATERIALE                       | EXPLOATA | 60 | 07.04.2025 | 10.02.2025 | 625,70    | OP   |  |  |  | Rev.vag      |
| 9976  | 66   | 10.02.2025 | 110008059502    | 06.02.2025 | 86,91     | APA CANAL SIBIU            | APA                             | EXPLOATA | 15 | 21.02.2025 | 07.02.2025 | 86,91     | OP   |  |  |  | Rev.vag      |
| 9977  | 67   | 10.02.2025 | 110008059501    | 06.02.2025 | 459,36    | APA CANAL SIBIU            | APA                             | EXPLOATA | 15 | 21.02.2025 | 07.02.2025 | 459,36    | OP   |  |  |  | Rev.vag      |
| 9978  | 68   | 10.02.2025 | 250445          | 06.02.2025 | 273,70    | ARMOS SERVICES             | MATERIALE                       | EXPLOATA | 60 | 07.04.2025 | 03.02.2025 | 273,70    | OP   |  |  |  | Rev.vag      |
| 9979  | 70   | 11.02.2025 | 250446          | 06.02.2025 | 230,86    | ARMOS SERVICES             | MATERIALE                       | EXPLOATA | 60 | 07.04.2025 | 10.02.2025 | 230,86    | OP   |  |  |  | Rev.vag      |
| 9980  | 71   | 11.02.2025 | 250444          | 06.02.2025 | 1428,00   | ARMOS SERVICES             | MATERIALE                       | EXPLOATA | 60 | 07.04.2025 | 11.02.2025 | 1428,00   | OP   |  |  |  | Rev.vag      |
| 9981  |      | 10.02.2025 | 110008059499    | 06.02.2025 | 4710,12   | APA CANAL SIBIU            | APA                             | EXPLOATA | 15 | 21.02.2025 | 10.02.2025 | 4710,12   | OP   |  |  |  | Depou Sibiu  |
| 9982  |      | 10.02.2025 | 110008059500    | 06.02.2025 | 5152,27   | APA CANAL SIBIU            | APA                             | EXPLOATA | 15 | 21.02.2025 | 10.02.2025 | 5152,27   | OP   |  |  |  | Depou Sibiu  |
| 9983  |      | 10.02.2025 | 18005           | 06.02.2025 | 238,00    | MIRROR GROUP PRINT SRL     | B.A.R.                          | EXPLOATA | 60 | 07.04.2025 | 10.02.2025 | 238,00    | OP   |  |  |  | Depou Sibiu  |
| 9984  | 283  | 10.02.2025 | DJ MGP 17998    | 06.02.2025 | 380,80    | MIRROR GROUP PRINT         | B.A.R. - DECADA 11.02.2025-20.0 | EXPLOATA | 64 | 11.04.2025 | 10.02.2025 | 380,80    | OP   |  |  |  | Depou Brasov |
| 9985  | 352  | 17.02.2025 | ARS 250443      | 06.02.2025 | 157,79    | ARMOS SERVICES SRL         | MANUSI LACATUS                  | EXPLOATA | 71 | 18.04.2025 | 17.02.2025 | 157,79    | OP   |  |  |  | Depou Brasov |
| 9986  | 960  | 10.02.2025 | 17997150        | 06.02.2025 | 160,67    | DIGI ROMANIA               | SERVICII TELEFONIE              | EXPLOATA | 22 | 28.02.2025 | 10.02.2025 | 160,67    | OP   |  |  |  | CENTRAL      |
| 9987  | 976  | 11.02.2025 | 5314103308      | 06.02.2025 | 3393,06   | CNCF                       | GUNOI                           | EXPLOATA | 30 | 08.03.2025 | 11.02.2025 | 3393,06   | OP   |  |  |  | statii       |
| 9988  | 1159 | 19.02.2025 | 17377           | 06.02.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI MEDICALE              | EXPLOATA | 30 | 08.03.2025 | 19.02.2025 | 130,00    | OP   |  |  |  | statii       |
| 9989  | 950  | 10.02.2025 | 250448          | 06.02.2025 | 436,97    | ARMOS SERVICES             | MANUSI LACATUS                  | EXPLOATA | 0  | 06.02.2025 | 10.02.2025 | 436,97    | OP   |  |  |  | central      |
| 9990  | 951  | 10.02.2025 | 250449          | 06.02.2025 | 758,03    | ARMOS SERVICES             | MANUSI LACATUS                  | EXPLOATA | 0  | 06.02.2025 | 10.02.2025 | 758,03    | OP   |  |  |  | central      |
| 9991  | 62   | 10.02.2025 | 5452301395      | 07.02.2025 | 12593,35  | CNCFR                      | ENERGIE ELECTRICA               | EXPLOATA | 30 | 09.03.2025 | 10.02.2025 | 12593,35  | OP   |  |  |  | Rev.vag      |
| 9992  | 64   | 10.02.2025 | 10631546414     | 07.02.2025 | 7035,25   | E-ON ENERGIE               | GAZ                             | EXPLOATA | 30 | 10.03.2025 | 10.02.2025 | 7035,25   | OP   |  |  |  | Rev.vag      |
| 9993  | 65   | 10.02.2025 | 10631546415     | 07.02.2025 | 11787,32  | E-ON ENERGIE               | GAZ                             | EXPLOATA | 30 | 10.03.2025 | 10.02.2025 | 11787,32  | OP   |  |  |  | Rev.vag      |
| 9994  | 69   | 10.02.2025 | 5452301394      | 07.02.2025 | 15050,87  | CNCFR                      | ENERGIE ELECTRICA               | EXPLOATA | 30 | 09.03.2025 | 10.02.2025 | 15050,87  | OP   |  |  |  | Rev.vag      |
| 9995  | 75   | 12.02.2025 | 105754          | 07.02.2025 | 1804,59   | SCRL BRASOV                | VERIFICARE ROBINETI             | EXPLOATA | 30 | 06.03.2025 | 12.02.2025 | 1804,59   | OP   |  |  |  | Rev.vag      |
| 9996  | 75   | 12.02.2025 | 105754          | 07.02.2025 | 1804,59   | SCRL BRASOV                | VERIFICARE ROBINETI             | EXPLOATA | 30 | 06.03.2025 | 12.02.2025 | 1804,59   | OP   |  |  |  | Rev.vag      |
| 9997  |      | 10.02.2025 | 106315446409    | 07.02.2025 | 19966,91  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                   | EXPLOATA | 31 | 10.03.2025 | 10.02.2025 | 19966,91  | OP   |  |  |  | Depou Sibiu  |
| 9998  |      | 10.02.2025 | 106315446500    | 07.02.2025 | 95953,02  | E.ON ENERGIE ROMANIA       | GAZE NATURALE                   | EXPLOATA | 31 | 10.03.2025 | 10.02.2025 | 95953,02  | OP   |  |  |  | Depou Sibiu  |
| 9999  | 386  | 18.02.2025 | F5452301393     | 07.02.2025 | 3868,18   | CNCF CFR SA                | ENERGIE ELECTRICA DEPOUL BRAS   | EXPLOATA | 30 | 09.03.2025 | 18.02.2025 | 3868,18   | OP   |  |  |  | Depou Brasov |
| 10000 | 79   | 18.02.2025 | 105753          | 07.02.2025 | 1919,52   | SCRL BRASOV                | VERIFICARE ROBINETI             | EXPLOATA | 30 | 06.03.2025 | 12.02.2025 | 1919,52   | OP   |  |  |  | Rev.vag      |
| 10001 | 445  | 24.02.2025 | 10631546416     | 07.02.2025 | 11178,72  | E ON                       | GAZE NATURALE                   | EXPLOATA | 31 | 10.03.2025 | 24.02.2025 | 11178,72  | OP   |  |  |  | Depou Brasov |
| 10002 | 1656 | 04.03.2025 | *0000214        | 07.02.2025 | 31,50     | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR NE    | EXPLOATA | 0  | 07.02.2025 | 04.03.2025 | 31,50     | OP   |  |  |  | CENTRAL      |
| 10003 | 959  | 10.02.2025 | 5452301392      | 07.02.2025 | 24992,88  | CNCF                       | ENERGIE ELECTRICA               | EXPLOATA | 30 | 09.03.2025 | 10.02.2025 | 24992,88  | OP   |  |  |  | statii       |
| 10004 | 942  | 10.02.2025 | 382             | 07.02.2025 | 179,00    | SHORTCUT                   | COMPONENTE CALCULATOR           | EXPLOATA | 0  | 07.02.2025 | 10.02.2025 | 179,00    | OP   |  |  |  | central      |
| 10005 |      | 11.02.2025 | 15              | 10.02.2025 | 166,74    | CFR IRLU                   | REPARATII ACCIDENTALE LOCOMO    | EXPLOATA | 30 | 12.03.2025 | 11.02.2025 | 166,74    | OP   |  |  |  | Depou Sibiu  |
| 10006 |      | 11.02.2025 | 110008088564    | 10.02.2025 | 211,06    | APA CANAL SIBIU            | APA                             | EXPLOATA | 15 | 25.02.2025 | 11.02.2025 | 211,06    | OP   |  |  |  | Depou Sibiu  |
| 10007 |      | 13.02.2025 | 100659          | 10.02.2025 | 3599,75   | MARKET IMPEX               | POMPA APA                       | EXPLOATA | 15 | 25.02.2025 | 13.02.2025 | 3599,75   | OP   |  |  |  | Depou Sibiu  |
| 10008 |      | 13.02.2025 | 10000393        | 10.02.2025 | 20605,21  | ELECTROPUTERE VFU PASCANI  | LUCRARI LA PIESE LIPSA DESIRO 2 | EXPLOATA | 60 | 11.04.2025 | 13.02.2025 | 20605,21  | OP   |  |  |  | Depou Sibiu  |
| 10009 | 74   | 12.02.2025 | 105755          | 10.02.2025 | 1964,57   | SCRL BRASOV                | PENALITATI                      | EXPLOATA | 30 | 09.03.2025 | 12.02.2025 | 1964,57   | OP   |  |  |  | Rev.vag      |
| 10010 | 431  | 21.02.2025 | SMRTB 17380     | 10.02.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARE PSIHOLOGICA - POGI    | EXPLOATA | 30 | 12.03.2025 | 21.02.2025 | 130,00    | OP   |  |  |  | Depou Brasov |
| 10011 | 1021 | 12.02.2025 | 15970           | 10.02.2025 | 870,91    | ASFR                       | EXAMINARI SI AUTORIZIRI         | EXPLOATA | 0  | 10.02.2025 | 12.02.2025 | 870,91    | OP   |  |  |  | statii       |
| 10012 | 1020 | 12.02.2025 | 15969           | 10.02.2025 | 870,91    | ASFR                       | EXAMINARI SI AUTORIZIRI         | EXPLOATA | 0  | 10.02.2025 | 12.02.2025 | 870,91    | OP   |  |  |  | statii       |
| 10013 | 1139 | 18.02.2025 | 21476           | 10.02.2025 | 250,00    | NOVA VITA HOSPITAL         | EXAMINARE MEDICALA              | EXPLOATA | 0  | 10.02.2025 | 18.02.2025 | 250,00    | OP   |  |  |  | statii       |
| 10014 | 370  | 17.02.2025 | ILCAP31447      | 11.02.2025 | 180,00    | IL CAPO TOUR SRL           | SERVICII CAZARE                 | EXPLOATA | 0  | 11.02.2025 | 17.02.2025 | 180,00    | OP   |  |  |  | Depou Brasov |
| 10015 | 1246 | 21.02.2025 | 6010004857      | 11.02.2025 | 59,5      | BANCA TRANSILVANIA SA      | COMISION                        | EXPLOATA | 0  | 11.02.2025 | 21.02.2025 | 59,50     | OP   |  |  |  | CENTRAL      |
| 10016 | 1092 | 17.02.2025 | 34962           | 11.02.2025 | 729,96    | YESTERDAY HOTELS           | CAZARE                          | EXPLOATA | 0  | 11.02.2025 | 17.02.2025 | 729,96    | OP   |  |  |  | CENTRAL      |
| 10017 | 1132 | 13.02.2025 | 411             | 11.02.2025 | 47084,89  | DIRECT RETAIL DISTRIBUTION | SALUBRIZARE                     | EXPLOATA | 60 | 12.04.2025 | 13.02.2025 | 47084,89  | OP   |  |  |  | statii       |
| 10018 | 77   | 18.02.2025 | 22756           | 12.02.2025 | 260,75    | DUMITRU BUSINESS           | MATERIALE                       | EXPLOATA | 60 | 18.04.2025 | 17.02.2025 | 260,75    | OP   |  |  |  | Rev.vag      |
| 10019 | 78   | 18.02.2025 | 22754           | 12.02.2025 | 260,75    | DUMITRU BUSINESS           | MATERIALE                       | EXPLOATA | 60 | 18.04.2025 | 17.02.2025 | 260,75    | OP   |  |  |  | Rev.vag      |
| 10020 | 81   | 19.02.2025 | 22755           | 12.02.2025 | 85,93     | DUMITRU BUSINESS           | MATERIALE                       | EXPLOATA | 60 | 18.04.2025 | 17.02.2025 | 85,93     | OP   |  |  |  | Rev.vag      |
| 10021 |      | 18.02.2025 | 22752           | 12.02.2025 | 459,28    | DUMITRU BUSINESS HOUSE IMP | PERIUTE DE UNGHII               | EXPLOATA | 60 | 13.04.2025 | 18.02.2025 | 459,28    | OP   |  |  |  | Depou Sibiu  |
| 10022 |      | 18.02.2025 | 22752           | 12.02.2025 | 459,28    | DUMITRU BUSINESS HOUSE IMP | PERIUTE DE UNGHII               | EXPLOATA | 60 | 13.04.2025 | 18.02.2025 | 459,28    | OP   |  |  |  | Depou Sibiu  |
| 10023 | 353  | 17.02.2025 | CNPRVBV020/2454 | 12.02.2025 | 21,00     | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR NE    | EXPLOATA | 0  | 12.02.2025 | 17.02.2025 | 21,00     | OP   |  |  |  | Depou Brasov |
| 10024 | 354  | 17.02.2025 | BV20250073      | 12.02.2025 | 2398,17   | VULCOM SRL                 | INEL O, SIMERING                | EXPLOATA | 65 | 18.04.2025 | 17.02.2025 | 2398,17   | OP   |  |  |  | Depou Brasov |
| 10025 | 371  | 17.02.2025 | CAB25 66683     | 12.02.2025 | 31,92     | COMPANIA APA BRASOV        | APA RECE                        | EXPLOATA | 15 | 27.02.2025 | 17.02.2025 | 31,92     | OP   |  |  |  | Depou Brasov |

89723,81  
535,5  
4387,78  
375,73  
29841,67  
418,88  
1675,2  
15435,49  
12385,52  
6473,6  
26071,62

|       |      |            |                |            |           |                              |                                 |            |    |            |            |           |    |            |          |              |
|-------|------|------------|----------------|------------|-----------|------------------------------|---------------------------------|------------|----|------------|------------|-----------|----|------------|----------|--------------|
| 10026 | 375  | 17.02.2025 | DBH22753       | 12.02.2025 | 752,63    | DUMITRU BUSINESS HOUSE IMP   | PERIUTA DE UNGHII CU MANER D    | EXPLOATA   | 65 | 18.04.2025 | 17.02.2025 | 752,63    | OP |            |          | Depou Brasov |
| 10027 | 1457 | 04.03.2025 | *0000245       | 12.02.2025 | 52,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 12.02.2025 | 04.03.2025 | 52,50     | OP |            |          | CENTRAL      |
| 10028 | 1127 | 18.02.2025 | 17408          | 12.02.2025 | 3645,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 14.03.2025 | 18.02.2025 | 3645,00   | OP |            |          | statii       |
| 10029 | 1338 | 27.02.2025 | 1978           | 12.02.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIHO SIG TRANSPORT       | EXPLOATA   | 0  | 12.02.2025 | 27.02.2025 | 150,00    | OP |            |          | statii       |
| 10030 | 1100 | 17.02.2025 | 22757          | 12.02.2025 | 1365,99   | DUMITRU BUSINESS HOUSE IMP   | PERIUTA UNGHII MANER            | Exploatare | 30 | 14.03.2025 | 20.02.2025 | 1365,99   | OP |            |          | central      |
| 10031 | 76   | 17.02.2025 | 20250010       | 13.02.2025 | 2249,10   | REVA                         | ETALONARE MANOMETRU             | EXPLOATA   | 5  | 18.02.2025 | 14.02.2025 | 2249,10   | OP |            |          | Rev.vag      |
| 10032 | 90   | 24.02.2025 | 432237         | 13.02.2025 | 301,38    | ADIMAG                       | MATERIALE                       | EXPLOATA   | 30 | 15.03.2025 | 21.02.2025 | 301,38    | OP |            |          | Rev.vag      |
| 10033 |      | 17.02.2025 | 773            | 13.02.2025 | 521,43    | SNTFM                        | CHIRIE DORMITOR MECANICI        | EXPLOATA   | 2  | 15.02.2025 | 17.02.2025 | 521,43    | OP |            |          | Depou Sibiu  |
| 10034 |      | 17.02.2025 | 774            | 13.02.2025 | 834,29    | SNTFM                        | CHIRIE DORMITOR MECANICI        | EXPLOATA   | 2  | 15.02.2025 | 17.02.2025 | 834,29    | OP |            |          | Depou Sibiu  |
| 10035 |      | 18.02.2025 | 18055          | 13.02.2025 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                          | EXPLOATA   | 60 | 14.04.2025 | 18.02.2025 | 238,00    | OP |            |          | Depou Sibiu  |
| 10036 |      | 18.02.2025 | 18055          | 13.02.2025 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                          | EXPLOATA   | 60 | 14.04.2025 | 18.02.2025 | 238,00    | OP |            |          | Depou Sibiu  |
| 10037 | 391  | 19.02.2025 | DJ MGP 18050   | 13.02.2025 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.02.2025-28.0 | EXPLOATA   | 66 | 20.04.2025 | 19.02.2025 | 380,80    | OP |            |          | Depou Brasov |
| 10038 | 470  | 27.02.2025 | SB24 1990      | 13.02.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIHO SIG TRANSPORT       | EXPLOATA   | 0  | 13.02.2025 | 27.02.2025 | 150,00    | BF |            |          | Depou Brasov |
| 10039 | 469  | 27.02.2025 | SB24 1994      | 13.02.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIHO SIG TRANSPORT       | EXPLOATA   | 0  | 13.02.2025 | 27.02.2025 | 150,00    | BF |            |          | Depou Brasov |
| 10040 | 1093 | 17.02.2025 | *0000426       | 13.02.2025 | 537,00    | CNPR BRASOV 1                | MANDATE POSTALE                 | EXPLOATA   | 0  | 13.02.2025 | 17.02.2025 | 537,00    | OP |            |          | CENTRAL      |
| 10041 | 80   | 19.02.2025 | 105773         | 14.02.2025 | 206,97    | SCRL BRASOV                  | PENALITATI                      | EXPLOATA   | 30 | 13.03.2025 | 18.02.2025 | 206,97    | OP |            |          | Rev.vag      |
| 10042 | 82   | 19.02.2025 | 19530          | 14.02.2025 | -51,36    | INEDIT CLEAN TOTAL           | MATERIALE                       | EXPLOATA   | 60 | 20.04.2025 | 19.02.2025 | -51,36    | OP |            |          | Rev.vag      |
| 10043 | 83   | 19.02.2025 | 16731          | 14.02.2025 | 4641,00   | MACARALE                     | VERIFICARE VINCIURI             | EXPLOATA   | 30 | 16.03.2025 | 19.02.2025 | 4641,00   | OP |            |          | Rev.vag      |
| 10044 | 97   | 03.03.2025 | 105771         | 14.02.2025 | 211,74    | SCRL BRASOV                  | PENALITATI                      | EXPLOATA   | 30 | 15.03.2025 | 03.03.2025 | 211,74    | OP |            |          | Rev.vag      |
| 10045 | 1094 | 17.02.2025 | 6137           | 14.02.2025 | 16712,69  | TRANSILVANIA INVESTMENTS AL  | UTILITATI                       | EXPLOATA   | 14 | 28.02.2025 | 17.02.2025 | 16712,69  | OP |            |          | CENTRAL      |
| 10046 | 1169 | 19.02.2025 | 17424          | 14.02.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 16.03.2025 | 19.02.2025 | 130,00    | OP |            |          | statii       |
| 10047 | 1136 | 18.02.2025 | 20250166       | 14.02.2025 | 75,00     | SPITALUL GENERAL CF BRASOV   | EXAMINARE PSIHOLOGICA BRASO     | EXPLOATA   | 0  | 14.02.2025 | 18.02.2025 | 75,00     | OP |            |          | statii       |
| 10048 |      | 17.02.2025 | 10233476275    | 15.02.2025 | 441,44    | E.ON ENERGIE ROMANIA         | GAZE NATURALE                   | EXPLOATA   | 30 | 17.03.2025 | 17.02.2025 | 441,44    | OP |            |          | Depou Sibiu  |
| 10049 | 84   | 19.02.2025 | 16308          | 17.02.2025 | 1361,36   | CNCIR                        | VERIFICARE VINCIURI             | EXPLOATA   | 30 | 19.03.2025 | 19.02.2025 | 1361,36   | OP |            |          | Rev.vag      |
| 10050 | 86   | 20.02.2025 | 1029582        | 17.02.2025 | 4034,39   | AQUASERV                     | APA                             | EXPLOATA   | 20 | 08.03.2025 | 19.02.2025 | 4034,39   | OP |            |          | Rev.vag      |
| 10051 | 88   | 20.02.2025 | 952            | 17.02.2025 | 3534,30   | MAESTRO                      | MATERIALE                       | EXPLOATA   | 30 | 19.03.2025 | 20.02.2025 | 3534,30   | OP |            |          | Rev.vag      |
| 10052 | 89   | 21.02.2025 | 6              | 17.02.2025 | 2100,00   | EK INSTAL                    | VERIFICARE CENTRALA             | EXPLOATA   | 30 | 16.03.2025 | 17.02.2025 | 2100,00   | OP |            |          | Rev.vag      |
| 10053 |      | 27.02.2025 | 00020291       | 17.02.2025 | 3121,37   | CNCIR                        | INSPECTIE MECANISME DE RIDICA   | EXPLOATA   | 30 | 19.03.2025 | 27.02.2025 | 3121,37   | OP |            |          | Depou Sibiu  |
| 10054 | 390  | 19.02.2025 | 207893         | 17.02.2025 | 3731,26   | AFER                         | VIZE PERIODICE ATTESTATE        | EXPLOATA   | 0  | 17.02.2025 | 19.02.2025 | 3731,26   |    |            |          | Depou Brasov |
| 10055 | 1166 | 19.02.2025 | 16144          | 17.02.2025 | 14632,38  | ASFR                         | VIZE                            | EXPLOATA   | 0  | 17.02.2025 | 20.02.2025 | 14632,38  | OP |            |          | CENTRAL      |
| 10056 | 1456 | 04.03.2025 | *0000276       | 17.02.2025 | 84,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 17.02.2025 | 04.03.2025 | 84,00     | OP |            |          | CENTRAL      |
| 10057 | 1102 | 20.02.2025 | 217822         | 17.02.2025 | 170,79    | JUST TOP OFFICE              | PRIZA SIMPLA                    | EXPLOATA   | 30 | 19.03.2025 | 20.02.2025 | 170,79    | OP |            |          | central      |
| 10058 | 1283 | 25.02.2025 | 14207          | 18.02.2025 | 833,00    | BEJ STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | EXPLOATA   | 0  | 18.02.2025 | 25.02.2025 | 833,00    | OP |            |          | CENTRAL      |
| 10059 | 1150 | 19.02.2025 | 2713374        | 18.02.2025 | 19992,00  | BCR                          | OPERATIUNI NUMERAR              | EXPLOATA   | 0  | 18.02.2025 | 21.02.2025 | 19992,00  | OP |            |          | statii       |
| 10060 | 1167 | 13.02.2025 | 1411           | 18.02.2025 | 2577,54   | ZEBRA SOLUTIONS              | SISTEM ANTIEFRACTIE             | EXPLOATA   | 25 | 05.03.2025 | 20.02.2025 | 2577,54   | OP |            |          | statii       |
| 10061 | 1168 | 19.02.2025 | 1412           | 18.02.2025 | 2023,00   | ZEBRA SOLUTIONS              | INSTALARE SISTEM ANTIEFRACTIE   | EXPLOATA   | 25 | 05.03.2025 | 20.02.2025 | 2023,00   | OP |            |          | statii       |
| 10062 | 94   | 28.02.2025 | 341210         | 19.02.2025 | 1541,67   | VERDON SOLUTION              | MATERIALE                       | EXPLOATA   | 30 | 20.03.2025 | 19.02.2025 | 1541,67   | OP |            |          | Rev.vag      |
| 10063 | 446  | 24.02.2025 | 16342          | 19.02.2025 | 2838,15   | CNCIR BRASOV                 | REALIZARE PERIODICA A 3 GR      | EXPLOATA   | 30 | 21.03.2025 | 24.02.2025 | 2838,15   | OP |            |          | Depou Brasov |
| 10064 | 1186 | 20.02.2025 | 208031         | 19.02.2025 | 69,94     | AFER                         | INSPECTIE TEHNICA               | EXPLOATA   | 28 | 21.03.2025 | 20.02.2025 | 69,94     | OP |            |          | CENTRAL      |
| 10065 | 1087 | 03.03.2025 | 46887          | 19.02.2025 | 530,00    | BN SIND BALNEO TURISM        | CAZARE                          | EXPLOATA   | 0  | 19.02.2025 | 05.03.2025 | 530,00    | OP |            |          | CENTRAL      |
| 10066 | 1246 | 24.02.2025 | 42360391       | 19.02.2025 | 646,00    | ANIMA SPECIALITY MEDICAL SER | SERVICII MEDICALE               | EXPLOATA   | 60 | 20.04.2025 | 24.02.2025 | 646,00    | OP |            |          | statii       |
| 10067 | 95   | 28.02.2025 | 8004           | 20.02.2025 | 778,02    | GREGOR CONCEPT               | MATERIALE                       | EXPLOATA   | 60 | 25.04.2025 | 26.02.2025 | 778,02    | OP |            |          | Rev.vag      |
| 10068 |      | 21.02.2025 | 777            | 20.02.2025 | 18031,83  | SNTFM                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 22.03.2025 | 21.02.2025 | 18031,83  | OP |            |          | Depou Sibiu  |
| 10069 |      | 21.02.2025 | 778            | 20.02.2025 | 20491,32  | SNTFM                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 22.03.2025 | 21.02.2025 | 20491,32  | OP |            |          | Depou Sibiu  |
| 10070 |      | 21.02.2025 | 780            | 20.02.2025 | 9049,95   | SNTFM                        | ALIMENTARI LOCOMOTIVE           | EXPLOATA   | 30 | 22.03.2025 | 21.02.2025 | 9049,95   | OP |            |          | Depou Sibiu  |
| 10071 | 458  | 25.02.2025 | 2025 80056     | 20.02.2025 | 333,44    | GREGOR CONCEPT SRL           | HALAT HARRY                     | EXPLOATA   | 65 | 26.04.2025 | 25.02.2025 | 333,44    | OP |            |          | Depou Brasov |
| 10072 | 482  | 27.02.2025 | MF54 455       | 20.02.2025 | 1932,12   | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 22.03.2025 | 27.02.2025 | 1932,12   | OP |            |          | Depou Brasov |
| 10073 | 1479 | 04.03.2025 | *0000310       | 20.02.2025 | 42,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 20.02.2025 | 04.03.2025 | 42,00     | OP |            |          | CENTRAL      |
| 10074 | 1296 | 26.02.2025 | 8006           | 20.02.2025 | 3723,43   | GREGOR CONCEPT               | HALAT                           | Exploatare | 0  | 20.02.2025 | 27.02.2025 | 3723,43   | OP |            |          | central      |
| 10075 | 1233 | 24.02.2025 | 9500125894     | 20.02.2025 | 134,95    | DEDEMAN                      | LICHD SPALARE PARBRIZ           | Exploatare | 0  | 20.02.2025 | 24.02.2025 | 113,40    | OP |            |          | central      |
| 10076 |      | 26.02.2025 | 11216679357    | 21.02.2025 | 185,68    | ENGIE ROMANIA                | GAZE NATURALE                   | EXPLOATA   | 30 | 23.03.2025 | 26.02.2025 | 185,68    | OP |            |          | Depou Sibiu  |
| 10077 | 93   | 27.02.2025 | 2510406784     | 21.02.2025 | 3005,63   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 03.03.2025 | 27.02.2025 | 3006,63   | OP |            |          | Rev.vag      |
| 10078 | 450  | 24.02.2025 | CNPRBV020/3121 | 21.02.2025 | 52,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 21.02.2025 | 24.02.2025 | 52,50     | OP |            |          | Depou Brasov |
| 10079 | 1312 | 26.02.2025 | 2510408302     | 21.02.2025 | 780,00    | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 03.03.2025 | 26.02.2025 | 780,00    | OP |            |          | statii       |
| 10080 | 1311 | 26.02.2025 | 2510407889     | 21.02.2025 | 1422,28   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 03.03.2025 | 26.02.2025 | 1422,28   | OP |            |          | statii       |
| 10081 | 1310 | 26.02.2025 | 2510408357     | 21.02.2025 | 1040,00   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 03.03.2025 | 26.02.2025 | 1040,00   | OP |            |          | statii       |
| 10082 | 1313 | 26.02.2025 | 2510407819     | 21.02.2025 | 2380,30   | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 03.03.2025 | 26.02.2025 | 2380,30   | OP |            |          | statii       |
| 10083 | 1247 | 24.02.2025 | 12564          | 21.02.2025 | 32855,90  | MEDIASTING                   | VERIFICARE STINGATOR            | EXPLOATA   | 60 | 22.04.2025 | 24.02.2025 | 32855,90  | OP |            |          | statii       |
| 10084 | 1248 | 24.02.2025 | 12563          | 21.02.2025 | -33355,70 | MEDIASTING                   | VERIFICARE STINGATOR            | EXPLOATA   | 60 | 22.04.2025 | 24.02.2025 | -33355,70 | OP |            |          | statii       |
| 10085 |      | 27.02.2025 | 10000397       | 24.02.2025 | 70261,65  | ELECTROPUTERE VFU PASCANI    | LUCRARI PIESE AUTOM 2035        | EXPLOATA   | 30 | 26.03.2025 | 27.02.2025 | 70261,65  | OP |            |          | Depou Sibiu  |
| 10086 |      | 01.04.2025 | 1113/504       | 24.02.2025 | 17429,11  | AFER                         | ACCORDARE VIZA PERIODICA ATE    | EXPLOATA   | 20 | 26.02.2025 | 26.02.2025 | 17429,11  | OP | 02.04.2025 | 17429,11 | Depou Sibiu  |
| 10087 |      | 27.02.2025 | 18124          | 25.02.2025 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                          | EXPLOATA   | 60 | 26.04.2025 | 27.02.2025 | 238,00    | OP |            |          | Depou Sibiu  |
| 10088 |      | 27.02.2025 | 208222         | 25.02.2025 | 2089,51   | AFER                         | VERIFICARE TEHNICA PERIODICA B  | EXPLOATA   | 30 | 27.03.2025 | 27.01.1900 | 2089,51   | OP |            |          | Depou Sibiu  |
| 10089 | 96   | 28.02.2025 | 94192          | 25.02.2025 | 7487,03   | COMPANIA APA                 | APA                             | EXPLOATA   | 15 | 12.03.2025 | 28.02.2025 | 7487,03   | OP |            |          | Rev.vag      |
| 10090 | 101  | 05.03.2025 | 22709          | 25.02.2025 | 276,08    | PLEXIMARKET                  | MATERIALE                       | EXPLOATA   | 30 | 24.03.2025 | 27.02.2025 | 276,08    | OP |            |          | Rev.vag      |
| 10091 | 102  | 05.03.2025 | 10631708576    | 25.02.2025 | 4391,77   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 25.02.2025 | 27.03.2025 | 4391,77   | OP |            |          | Rev.vag      |

|       |      |            |                 |            |           |                             |                                        |            |    |            |            |           |      |  |  |              |
|-------|------|------------|-----------------|------------|-----------|-----------------------------|----------------------------------------|------------|----|------------|------------|-----------|------|--|--|--------------|
| 10092 | 103  | 05.03.2025 | 10930431830     | 25.02.2025 | 5959,08   | E-ON ENERGIE                | GAZ                                    | EXPLOATA   | 30 | 30.01.1900 | 27.03.2025 | 5959,08   | OP   |  |  | Rev.vag      |
| 10093 | 468  | 27.02.2025 | DJ MGP 18123    | 25.02.2025 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECAIDA 01.03.2025-10.03.2025 | EXPLOATA   | 60 | 26.04.2025 | 27.02.2025 | 380,80    | OP   |  |  | Depou Brasov |
| 10094 | 484  | 28.02.2025 | CAB25 94298     | 25.02.2025 | 102281,26 | COMPANIA APA                | APA RECE                               | EXPLOATA   | 15 | 12.03.2025 | 28.02.2025 | 102281,26 | OP   |  |  | Depou Brasov |
| 10095 | 506  | 04.03.2025 | CNT23980        | 25.02.2025 | 165,00    | CENT COM                    | CAZARE                                 | EXPLOATA   | 0  | 25.02.2025 | 04.03.2025 | 165,00    | BF   |  |  | Depou Brasov |
| 10096 | 1279 | 25.02.2025 | 5003            | 25.02.2025 | 3878,15   | ASIGURAREA ROMANEASCA ASI   | RCA                                    | EXPLOATA   | 7  | 04.03.2025 | 27.02.2025 | 3878,15   | OP   |  |  | CENTRAL      |
| 10097 | 1460 | 04.03.2025 | *00003346       | 25.02.2025 | 80,50     | CNPR BRASOV 2               | CORESPONDENTA INTERNA AR NE            | EXPLOATA   | 0  | 25.02.2025 | 04.03.2025 | 80,50     | OP   |  |  | CENTRAL      |
| 10098 | 130  | 26.02.2025 | 5314103563      | 25.02.2025 | 31386,71  | CNCF                        | GAZ METAN                              | EXPLOATA   | 30 | 27.03.2025 | 26.02.2025 | 31386,71  | OP   |  |  | statii       |
| 10099 | 1309 | 26.02.2025 | 5314103564      | 25.02.2025 | 6262,24   | CNCF                        | GUNOI                                  | EXPLOATA   | 27 | 27.03.2025 | 26.02.2025 | 6262,24   | OP   |  |  | statii       |
| 10100 | 1307 | 26.02.2025 | 5314103565      | 25.02.2025 | 4271,32   | CNCF                        | DESERVIRE CENTRALA                     | EXPLOATA   | 30 | 27.03.2025 | 26.02.2025 | 4271,32   | OP   |  |  | statii       |
| 10101 | 1308 | 26.02.2025 | 5314103566      | 25.02.2025 | 3370,53   | CNCF                        | APA CANAL                              | EXPLOATA   | 30 | 27.03.2025 | 26.02.2025 | 3370,53   | OP   |  |  | statii       |
| 10102 | 1202 | 25.02.2025 | 509             | 25.02.2025 | 235,00    | FORGRAV                     | STAMPILE                               | EXPLOATA   | 0  | 25.02.2025 | 25.02.2025 | 235,00    | OP   |  |  | central      |
| 10103 | 99   | 04.03.2025 | 586             | 26.02.2025 | 1667,20   | GREGOR CONCEPT              | MATERIALE                              | EXPLOATA   | 60 | 04.05.2025 | 04.03.2025 | 1667,20   | OP   |  |  | Rev.vag      |
| 10104 |      | 27.02.2025 | 20250125        | 26.02.2025 | 89723,81  | VULCOM                      | MATERIALE                              | EXPLOATA   | 60 | 27.04.2025 | 03.03.2025 | 89723,81  | OP   |  |  | Depou Sibiu  |
| 10105 | 507  | 04.03.2025 | CNT23989        | 26.02.2025 | 165,00    | CENT COM                    | CAZARE                                 | EXPLOATA   | 0  | 26.02.2025 | 04.03.2025 | 165,00    | BF   |  |  | Depou Brasov |
| 10106 | 380  | 04.03.2025 | 587             | 26.02.2025 | 2500,80   | GREGOR CONCEPT              | HALAT                                  | Exploatare | 0  | 26.02.2025 | 04.03.2025 | 2500,80   | OP   |  |  | central      |
| 10107 | 98   | 04.03.2025 | 934             | 27.02.2025 | 173,81    | PRESTON FIN                 | APA                                    | EXPLOATA   | 10 | 06.03.2025 | 03.03.2025 | 173,81    | OP   |  |  | Rev.vag      |
| 10108 |      | 28.02.2025 | 0145212         | 27.02.2025 | 535,50    | ARC BRASOV                  | VERIFICARE METROLOGICA                 | EXPLOATA   | 5  | 04.03.2025 | 03.03.2025 | 535,50    | OP   |  |  | Depou Sibiu  |
| 10109 |      | 03.03.2025 | 783             | 27.02.2025 | 4387,78   | SNTFM CFR MARFA             | CHIRIE DORMITOR MECANICI               | EXPLOATA   | 30 | 29.03.2025 | 03.03.2025 | 4387,78   | OP   |  |  | Depou Sibiu  |
| 10110 |      | 03.03.2025 | 786             | 27.02.2025 | 375,73    | SNTFM CFR MARFA             | DETERMINARI FIZICO CHIMICE             | EXPLOATA   | 30 | 29.03.2025 | 03.03.2025 | 375,73    | OP   |  |  | Depou Sibiu  |
| 10111 |      | 03.03.2025 | 785             | 27.02.2025 | 29841,67  | SNTFM CFR MARFA             | TAXA MAGAZINAJ COMBUSTIBIL             | EXPLOATA   | 30 | 29.03.2025 | 03.03.2025 | 29841,67  | OP   |  |  | Depou Sibiu  |
| 10112 |      | 03.03.2025 | 0003269         | 27.02.2025 | 418,88    | CONSTRUCTII FERROVIARE MURE | INTRETINERE,REPARATII DISPOZIT         | EXPLOATA   | 60 | 28.04.2025 | 03.03.2025 | 418,88    | OP   |  |  | Depou Sibiu  |
| 10113 |      | 03.03.2025 | 0003270         | 27.02.2025 | 1675,20   | CONSTRUCTII FERROVIARE MURE | INTRETINERE,REPARATII DISPOZIT         | EXPLOATA   | 60 | 28.04.2025 | 03.03.2025 | 1675,20   | OP   |  |  | Depou Sibiu  |
| 10114 |      | 28.02.2025 | 1019            | 27.02.2025 | 15435,49  | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTR            | EXPLOATA   | 30 | 29.03.2025 | 04.03.2025 | 15435,49  | OP   |  |  | Depou Sibiu  |
| 10115 |      | 28.02.2025 | 1020            | 27.02.2025 | 12385,22  | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTR            | EXPLOATA   | 30 | 29.03.2025 | 04.03.2025 | 12385,22  | OP   |  |  | Depou Sibiu  |
| 10116 |      | 28.02.2025 | 1021            | 27.02.2025 | 6473,60   | TEHMIN-BRASOV               | REPARATII COMPONENTE ELECTR            | EXPLOATA   | 30 | 29.03.2025 | 04.03.2025 | 6473,60   | OP   |  |  | Depou Sibiu  |
| 10117 | 1445 | 04.03.2025 | 22500121        | 27.02.2025 | 200,00    | CENAFER                     | CERTIFICAT EVALUARE                    | EXPLOATA   | 30 | 27.03.2025 | 10.03.2025 | 200,00    | OP   |  |  | CENTRAL      |
| 10118 | 1393 | 03.03.2025 | 214             | 27.02.2025 | 835,38    | ENAOIM DISTRIBUTION         | KIT REINCARCARE                        | EXPLOATA   | 30 | 28.03.2025 | 03.03.2025 | 835,38    | OP   |  |  | central      |
| 10119 | 104  | 06.03.2025 | 11697           | 28.02.2025 | 29567,03  | UNIFAST                     | SALUBRIZARE VAGOANE                    | EXPLOATA   | 60 | 05.05.2025 | 06.03.2025 | 29567,03  | OP   |  |  | Rev.vag      |
| 10120 | 105  | 06.03.2025 | 8287244         | 28.02.2025 | 148,38    | RER VEST                    | GUNOI                                  | EXPLOATA   | 30 | 30.03.2025 | 06.03.2025 | 148,38    | OP   |  |  | Rev.vag      |
| 10121 | 107  | 10.03.2025 | 999             | 28.02.2025 | 6443,92   | 11 FRANGERS                 | SALUBRIZARE VAGOANE                    | EXPLOATA   | 60 | 05.05.2025 | 06.03.2025 | 6443,92   | OP   |  |  | Rev.vag      |
| 10122 |      | 06.03.2025 | 1001            | 28.02.2025 | 34866,05  | 11 FRANGERS SRL             | SALUBRIZARE DESIRO                     | EXPLOATA   | 60 | 29.04.2025 | 06.03.2025 | 34866,05  | OP   |  |  | Depou Sibiu  |
| 10123 | 524  | 06.03.2025 | E20382215       | 28.02.2025 | 227,36    | ECO CSIK                    | CHIRIE CONTAINER 4-6 MC/ZI CJ          | EXPLOATA   | 15 | 15.03.2025 | 06.03.2025 | 227,36    | OP   |  |  | Depou Brasov |
| 10124 | 525  | 06.03.2025 | UFT11696        | 28.02.2025 | 2299,08   | UNIFAST                     | SALUBRIZARE CURENTA AUTOMO             | EXPLOATA   | 65 | 04.05.2025 | 06.03.2025 | 2299,08   | OP   |  |  | Depou Brasov |
| 10125 | 537  | 07.03.2025 | CNPRVBV020/3508 | 28.02.2025 | 42,00     | CNPR BRASOV 2               | CORESPONDENTA INTERNA AR NE            | EXPLOATA   | 0  | 28.02.2025 | 07.03.2025 | 42,00     | CHIT |  |  | Depou Brasov |
| 10126 | 532  | 06.03.2025 | BRBV807505      | 28.02.2025 | 10269,36  | BRAI CATA                   | CHIRIE CONTAINER, TARIF COLECT         | EXPLOATA   | 15 | 15.03.2025 | 07.03.2025 | 10269,36  | OP   |  |  | Depou Brasov |
| 10127 | 541  | 07.03.2025 | PSG 1837        | 28.02.2025 | 7005,20   | PSG ONE SRL                 | PRESTARI SERVICII PAZA DEPOUL          | EXPLOATA   | 67 | 06.05.2025 | 07.03.2025 | 7005,20   | OP   |  |  | Depou Brasov |
| 10128 | 519  | 05.03.2025 | F5314000211     | 28.02.2025 | 193,19    | C.N.C.F. CFR S.A. BRASOV    | PENALITATI                             | EXPLOATA   | 36 | 05.04.2025 | 05.03.2025 | 193,19    | OP   |  |  | Depou Brasov |
| 10129 | 551  | 10.03.2025 | VN 041221       | 28.02.2025 | 4502,37   | TURKROM SA                  | SAPUN DE TOALETA                       | EXPLOATA   | 70 | 09.05.2025 | 10.03.2025 | 4502,37   | OP   |  |  | Depou Brasov |
| 10130 | 108  | 10.03.2025 | 1002            | 28.02.2025 | 8505,40   | 11 FRANGERS                 | GUNOI                                  | EXPLOATA   | 30 | 05.04.2025 | 06.03.2025 | 8505,40   | OP   |  |  | Rev.vag      |
| 10131 | 109  | 10.03.2025 | 998             | 28.02.2025 | 258968,07 | 11 FRANGERS                 | SALUBRIZARE VAGOANE                    | EXPLOATA   | 60 | 05.05.2025 | 06.03.2025 | 258968,07 | OP   |  |  | Rev.vag      |
| 10132 | 113  | 10.03.2025 | 41223           | 28.02.2025 | 4548,89   | TURKROM                     | MATERIALE                              | EXPLOATA   | 60 | 06.04.2025 | 07.03.2025 | 4548,89   | OP   |  |  | Rev.vag      |
| 10133 | 114  | 10.03.2025 | 3273            | 28.02.2025 | 1029,70   | SCCF MS                     | LUCRARI LINII                          | EXPLOATA   | 60 | 29.04.2025 | 03.03.2025 | 1029,70   | OP   |  |  | Rev.vag      |
| 10134 | 121  | 12.03.2025 | 1000            | 28.02.2025 | 24386,47  | 11 FRANGERS                 | SALUBRIZARE VAGOANE                    | EXPLOATA   | 60 | 05.05.2025 | 12.03.2025 | 24386,47  | OP   |  |  | Rev.vag      |
| 10135 | 127  | 28.02.2025 | 41220           | 28.02.2025 | 1051,01   | TURKROM                     | MATERIALE                              | EXPLOATA   | 60 | 05.05.2025 | 06.03.2025 | 1051,01   | OP   |  |  | Rev.vag      |
| 10136 | 1400 | 03.03.2025 | 46963           | 28.02.2025 | 530,00    | BN SIND BALNEO TURISM       | CAZARE                                 | EXPLOATA   | 0  | 28.02.2025 | 13.03.2025 | 530,00    | OP   |  |  | CENTRAL      |
| 10137 | 1461 | 04.03.2025 | *00003559       | 28.02.2025 | 39,00     | CNPR BRASOV 2               | CORESPONDENTA INTERNA                  | EXPLOATA   | 0  | 28.02.2025 | 04.03.2025 | 39,00     | OP   |  |  | CENTRAL      |
| 10138 | 406  | 03.03.2025 | 5314000212      | 28.02.2025 | 1532,73   | CNCF CFR                    | PENALITATI                             | EXPLOATA   | 0  | 28.02.2025 | 05.03.2025 | 1532,73   | OP   |  |  | CENTRAL      |
| 10139 | 1446 | 04.03.2025 | 52829           | 28.02.2025 | 689,57    | INFORMATICA FERIOVIARA      | ENERGIE ELECTRICA                      | EXPLOATA   | 30 | 30.03.2025 | 03.03.2025 | 689,57    | OP   |  |  | CENTRAL      |
| 10140 | 1409 | 03.03.2025 | 46943           | 28.02.2025 | 530,00    | BN SIND BALNEO TURISM       | CAZARE                                 | EXPLOATA   | 0  | 28.02.2025 | 11.03.2025 | 560,00    | OP   |  |  | statii       |
| 10141 | 1408 | 03.03.2025 | 46949           | 28.02.2025 | 530,00    | BN SIND BALNEO TURISM       | CAZARE                                 | EXPLOATA   | 0  | 28.02.2025 | 11.03.2025 | 530,00    | OP   |  |  | statii       |
| 10142 |      | 11.03.2025 | 41219           | 28.02.2025 | 4596,16   | TURKROM                     | MAT IG SANITARE                        | EXPLOATA   | 60 | 29.04.2025 | 11.03.2025 | 4596,16   | OP   |  |  | Depou Sibiu  |
| 10143 | 1509 | 05.03.2025 | 70939           | 28.02.2025 | 7,47      | GOSPODARIE COMUNALA         | CANAL PLUVIAL                          | EXPLOATA   | 15 | 15.03.2025 | 05.03.2025 | 7,47      | OP   |  |  | statii       |
| 10144 | 1508 | 05.03.2025 | 8287277         | 28.02.2025 | 76,90     | RER VEST                    | COLECTARE SI TRANSPORT DESEU           | EXPLOATA   | 30 | 30.03.2025 | 05.03.2025 | 76,90     | OP   |  |  | statii       |
| 10145 | 1510 | 05.03.2025 | 2311313         | 28.02.2025 | 189,00    | TEGA                        | TRANSPORT DESEURI                      | EXPLOATA   | 15 | 15.03.2025 | 05.03.2025 | 189,00    | OP   |  |  | statii       |
| 10146 | 1443 | 04.03.2025 | 11695           | 28.02.2025 | 2513,28   | UNIFAST                     | SALUBRIZARE                            | EXPLOATA   | 90 | 02.05.2025 | 06.03.2025 | 2513,28   | OP   |  |  | statii       |
| 10147 | 159  | 04.04.2025 | CRS25062        | 28.02.2025 | 36176,00  | CRISTIAN PRODEXIM           | MATERIALE                              | EXPLOATA   | 60 | 30.05.2025 | 31.03.2025 | 36176,00  | OP   |  |  | Rev.vag      |
| 10148 | 1435 | 04.03.2025 | 41222           | 28.02.2025 | 10017,42  | TURKROM                     | SAPUN DE TOALETA                       | Exploatare | 60 | 29.04.2025 | 12.03.2024 | 10017,42  | OP   |  |  | central      |
| 10149 | 1271 | 25.02.2025 | 17447           | 28.02.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI PSIHOLOGICE                  | EXPLOATA   | 30 | 21.03.2025 | 25.02.2025 | 130,00    | OP   |  |  | STATII       |
| 10150 | 572  | 11.03.2025 | ALFA 875        | 01.03.2025 | 4296,85   | ALFA SECURITY SERVICE SRL   | SERVICII PAZA SELC CICEU               | EXPLOATA   | 70 | 10.05.2025 | 11.03.2025 | 4296,85   | OP   |  |  | Depou Brasov |
| 10151 | 572  | 11.03.2025 | ALFA 875        | 01.03.2025 | 4296,85   | ALFA SECURITY SERVICE SRL   | SERVICII PAZA SELC CICEU               | EXPLOATA   | 70 | 10.05.2025 | 11.03.2025 | 4296,85   | OP   |  |  | Depou Brasov |
| 10152 | 1444 | 04.03.2025 | 202217010       | 01.03.2025 | 328,87    | CENTRUL DE SOFT GPS         | CHIRIE                                 | EXPLOATA   | 30 | 31.03.2025 | 04.03.2025 | 328,87    | OP   |  |  | CENTRAL      |
| 10153 | 520  | 05.03.2025 | DRD 0414        | 03.03.2025 | 16949,16  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE SELC CICEU FEBRU           | EXPLOATA   | 61 | 03.05.2025 | 05.03.2025 | 16949,16  | OP   |  |  | Depou Brasov |
| 10154 | 563  | 11.03.2025 | DRD 0415        | 03.03.2025 | 35677,73  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE DEP BRASOV FEBRU           | EXPLOATA   | 68 | 10.05.2025 | 11.03.2025 | 35677,73  | OP   |  |  | Depou Brasov |
| 10155 | 115  | 10.03.2025 | 11634           | 03.03.2025 | 39516,13  | GALANO PREST                | SALUBRIZARE VAGOANE                    | EXPLOATA   | 60 | 05.02.2025 | 04.03.2025 | 39516,13  | OP   |  |  | Rev.vag      |
| 10156 | 563  | 11.03.2025 | DRD 0415        | 03.03.2025 | 35677,73  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE DEP BRASOV FEBRU           | EXPLOATA   | 68 | 10.05.2025 | 11.03.2025 | 35677,73  | OP   |  |  | Depou Brasov |
| 10157 |      | 04.03.2025 | 0416            | 03.03.2025 | 26071,62  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE SPATII                     | EXPLOATA   | 60 | 02.05.2025 | 04.03.2025 | 26071,62  | OP   |  |  | Depou Sibiu  |

5002,13  
57330,39  
34866,05  
4610,8  
4481,85  
16790,19  
85998,82  
3349,61  
238  
198,64  
1249,5  
921,06  
4598,16  
1067,43

|       |      |            |                    |            |           |                             |                                 |          |    |            |            |           |      |  |  |              |
|-------|------|------------|--------------------|------------|-----------|-----------------------------|---------------------------------|----------|----|------------|------------|-----------|------|--|--|--------------|
| 10158 | 1539 | 06.03.2025 | 202550109          | 03.03.2025 | 355,21    | SOCIETATEA TELECOMUNICATII  | MAJORARI DE INTARZIERI          | EXPLOATA | 0  | 03.03.2025 | 06.03.2025 | 355,21    | OP   |  |  | CENTRAL      |
| 10159 | 1538 | 06.03.2025 | 202550091          | 03.03.2025 | 84,37     | SOCIETATES TELECOMUNICATII  | INCHIRIERE STATII RT FIXE       | EXPLOATA | 30 | 31.03.2025 | 06.03.2025 | 84,37     | OP   |  |  | CENTRAL      |
| 10160 | 1447 | 04.03.2025 | 6159               | 03.03.2025 | 44265,37  | TRANSILVANIA INVESTMENTS AL | CHIRIE SPATIU                   | EXPLOATA | 30 | 02.04.2025 | 04.03.2025 | 44265,37  | OP   |  |  | CENTRAL      |
| 10161 | 1403 | 03.03.2025 | 6160               | 03.03.2025 | 2279,98   | TRANSILVANIA INVESTMENTS AL | CHIRIE PARCARE                  | EXPLOATA | 30 | 02.04.2025 | 04.03.2025 | 2279,98   | OP   |  |  | CENTRAL      |
| 10162 | 523  | 06.03.2025 | DRD 0417           | 04.03.2025 | 23786,68  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE SELC TEIUS FEBRUAR  | EXPLOATA | 61 | 04.05.2025 | 06.03.2025 | 23786,68  | OP   |  |  | Depou Brasov |
| 10163 | 533  | 06.03.2025 | BETA36812          | 04.03.2025 | 176,00    | SIF HOTELURI SA             | SERVICII CAZARE                 | EXPLOATA | 0  | 04.03.2025 | 06.03.2025 | 176,00    | BF   |  |  | Depou Brasov |
| 10164 |      | 05.03.2025 | 21                 | 04.03.2025 | 5002,13   | CFR IRLU                    | REPARATII ACCIDENTALE LOCOMOTIV | EXPLOATA | 30 | 03.04.2025 | 05.03.2025 | 5002,13   | OP   |  |  | Depou Sibiu  |
| 10165 | 1537 | 06.03.2025 | 10420349443        | 04.03.2025 | 618,94    | ENGIE ROMANIA               | GAZE NATURALE                   | EXPLOATA | 30 | 03.04.2025 | 06.03.2025 | 618,94    | OP   |  |  | STATII       |
| 10166 | 1540 | 06.03.2025 | 2230               | 04.03.2025 | 1428,00   | ARKADA FOR LIFE SRL         | VTP ISCRIR                      | EXPLOATA | 30 | 04.04.2025 | 06.03.2025 | 1428,00   | OP   |  |  | CENTRAL      |
| 10167 | 1621 | 10.03.2025 | 2724               | 04.03.2025 | 1737,40   | BREAK SISTEMS               | INSTALARE ECHIPAMENT AUDIO      | EXPLOATA | 30 | 03.04.2025 | 10.03.2025 | 1737,40   | OP   |  |  | CENTRAL      |
| 10168 | 540  | 07.03.2025 | 11901640542        | 05.03.2025 | 410179,38 | ENGIE ROMANIA               | GAZE NATURALE                   | EXPLOATA | 30 | 04.04.2025 | 07.03.2025 | 410179,38 | OP   |  |  | Depou Brasov |
| 10169 | 539  | 07.03.2025 | 11921640541        | 05.03.2025 | 18848,64  | ENGIE ROMANIA               | GAZE NATURALE                   | EXPLOATA | 30 | 04.04.2025 | 07.03.2025 | 18848,64  | OP   |  |  | Depou Brasov |
| 10170 | 538  | 07.03.2025 | DJ MGP 18192       | 05.03.2025 | 380,80    | MIRROR GROUP PRINT          | B.A.R. - DECADA 11.03.2025-20.0 | EXPLOATA | 62 | 06.05.2025 | 07.03.2025 | 380,80    | OP   |  |  | Depou Brasov |
| 10171 | 473  | 11.03.2025 | 22243682           | 05.03.2025 | 170,30    | APA CTTA                    | APA POTABILA                    | EXPLOATA | 15 | 20.03.2025 | 11.03.2025 | 170,30    | OP   |  |  | Depou Brasov |
| 10172 | 116  | 11.03.2025 | 22243681           | 05.03.2025 | 218,96    | APA CTTA                    | APA                             | EXPLOATA | 15 | 20.03.2025 | 10.03.2025 | 218,96    | OP   |  |  | Rev.vag      |
| 10173 | 117  | 11.03.2025 | 11901640540        | 05.03.2025 | 132448,98 | ENGIE                       | GAZ                             | EXPLOATA | 30 | 04.04.2025 | 10.03.2025 | 132448,98 | OP   |  |  | Rev.vag      |
| 10174 | 126  | 13.03.2025 | 208615086496       | 05.03.2025 | 1434,00   | ARABESQUE                   | MATERIALE                       | EXPLOATA | 30 | 04.04.2025 | 13.03.2025 | 1434,00   | OP   |  |  | Rev.vag      |
| 10175 | 473  | 11.03.2025 | 22243682           | 05.03.2025 | 170,30    | APA CTTA                    | APA POTABILA                    | EXPLOATA | 15 | 20.03.2025 | 11.03.2025 | 170,30    | OP   |  |  | Depou Brasov |
| 10176 |      | 05.03.2025 | 3461               | 05.03.2025 | 57330,39  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO              | EXPLOATA | 60 | 04.05.2025 | 05.03.2025 | 57330,39  | OP   |  |  | Depou Sibiu  |
| 10177 |      | 10.03.2025 | 18193              | 05.03.2025 | 238,00    | MIRROR GROUP PRINT SRL      | B.A.R.                          | EXPLOATA | 60 | 04.05.2025 | 11.03.2025 | 238,00    | OP   |  |  | Depou Sibiu  |
| 10178 | 1585 | 10.03.2025 | 21638              | 05.03.2025 | 250,00    | NOVA VITA HOSPITAL          | EXAMINARE                       | EXPLOATA | 0  | 05.03.2025 | 10.03.2025 | 250,00    | OP   |  |  | STATII       |
| 10179 | 1570 | 10.03.2025 | 202550112          | 05.03.2025 | 19377,78  | TELECOMUNICATII CFR         | SERVICII TELEFONIE              | EXPLOATA | 0  | 05.03.2025 | 10.03.2025 | 19377,78  | OP   |  |  | STATII       |
| 10180 |      | 09.05.2025 | ABV1-0145325       | 05.03.2025 | 2790,55   | ARC BRASOV                  | SERV REP MAGAHOMETRU            | EXPLOATA | 30 | 04.04.2025 | 09.05.2025 | 2790,55   | OP   |  |  | Depou Sibiu  |
| 10181 | 547  | 10.03.2025 | CNPRVBV020/3908    | 06.03.2025 | 21,00     | CNPR BRASOV 2               | CORESPONDENTA INTERNA AR NE     | EXPLOATA | 0  | 06.03.2025 | 10.03.2025 | 21,00     | CHIT |  |  | Depou Brasov |
| 10182 | 585  | 12.03.2025 | CAB51 22412        | 06.03.2025 | 4580,00   | COMPANIA APA                | VIDANJARE                       | EXPLOATA | 15 | 21.03.2025 | 12.03.2025 | 4580,00   | OP   |  |  | Depou Brasov |
| 10183 | 122  | 12.03.2025 | 110008110438       | 06.03.2025 | 459,36    | APA CANAL SIBIU             | APA                             | EXPLOATA | 15 | 21.03.2025 | 10.03.2025 | 459,36    | OP   |  |  | Rev.vag      |
| 10184 | 123  | 12.03.2025 | 110008110439       | 06.03.2025 | 49,66     | APA CANAL SIBIU             | APA                             | EXPLOATA | 15 | 21.03.2025 | 10.03.2025 | 49,66     | OP   |  |  | Rev.vag      |
| 10185 | 585  | 12.03.2025 | CAB51 22412        | 06.03.2025 | 4580,00   | COMPANIA APA                | VIDANJARE                       | EXPLOATA | 15 | 21.03.2025 | 12.03.2025 | 4580,00   | OP   |  |  | Depou Brasov |
| 10186 | 586  | 12.03.2025 | CAB5A22411         | 06.03.2025 | 560,00    | COMPANIA APA                | VIDANJARE                       | EXPLOATA | 15 | 21.03.2025 | 12.03.2025 | 560,00    | OP   |  |  | Depou Brasov |
| 10187 |      | 07.03.2025 | 110008110436       | 06.03.2025 | 4610,80   | APA CANAL SIBIU             | APA                             | EXPLOATA | 15 | 21.03.2025 | 07.03.2025 | 4610,80   | OP   |  |  | Depou Sibiu  |
| 10188 |      | 07.03.2025 | 110008110437       | 06.03.2025 | 4481,85   | APA CANAL SIBIU             | APA                             | EXPLOATA | 15 | 21.03.2025 | 07.03.2025 | 4481,85   | OP   |  |  | Depou Sibiu  |
| 10189 |      | 10.03.2025 | 104                | 06.03.2025 | 3349,61   | IKADO GROUP CHEMICALS       | DEGRAF                          | EXPLOATA | 30 | 05.04.2025 | 11.03.2025 | 3349,61   | OP   |  |  | Depou Sibiu  |
| 10190 | 1441 | 11.03.2025 | 21645              | 06.03.2025 | 100,00    | NOVA VITA HOSPITAL          | REEXAMINRE                      | EXPLOATA | 0  | 06.03.2025 | 11.03.2025 | 100,00    | op   |  |  | STATII       |
| 10191 | 1693 | 13.03.2025 | 20250255           | 06.03.2025 | 75,00     | SPITALUL GENERAL CF BRASOV  | EXAMINARE PSIHOLOGICA           | EXPLOATA | 0  | 06.03.2025 | 13.03.2025 | 75,00     | OP   |  |  | STATII       |
| 10192 | 2238 | 04.04.2025 | 3956               | 06.03.2025 | 21,00     | CNPR BRASOV 2               | CORESPONDENTA INTERNA           | EXPLOATA | 0  | 06.03.2025 | 30.03.2025 | 21,00     | OP   |  |  | CENTRAL      |
| 10193 | 1620 | 10.03.2025 | 24639346           | 06.03.2025 | 160,69    | DIGI ROMANIA                | SERVICII TELEFONIE              | EXPLOATA | 25 | 31.03.2025 | 10.03.2025 | 160,69    | OP   |  |  | CENTRAL      |
| 10194 | 1541 | 06.03.2025 | 34425              | 06.03.2025 | 75,00     | GILOP ITP SRL               | DESCARCARE CARD SOFER+TAHOU     | EXPLOATA | 5  | 11.03.2025 | 10.03.2025 | 75,00     | OP   |  |  | CENTRAL      |
| 10195 | 1622 | 10.03.2025 | 1498581            | 06.03.2025 | 416,50    | UNICREDIT BANK              | SCRISOARE DE CONFIRMARE         | EXPLOATA | 30 | 05.04.2025 | 10.03.2025 | 416,50    | OP   |  |  | CENTRAL      |
| 10196 | 574  | 11.03.2025 | 10631754953        | 07.03.2025 | 9827,44   | EON                         | GAZE NATURALE                   | EXPLOATA | 31 | 07.04.2025 | 11.03.2025 | 9827,44   | OP   |  |  | Depou Brasov |
| 10197 | 118  | 11.03.2025 | 10631754952        | 07.03.2025 | 10860,89  | E-ON ENERGIE                | GAZ                             | EXPLOATA | 30 | 07.04.2025 | 11.03.2025 | 10860,89  | OP   |  |  | Rev.vag      |
| 10198 | 124  | 12.03.2025 | 10631754951        | 07.03.2025 | 6427,58   | E-ON ENERGIE                | GAZ                             | EXPLOATA | 30 | 07.04.2025 | 11.03.2025 | 6427,58   | OP   |  |  | Rev.vag      |
| 10199 | 125  | 12.03.2025 | 41273              | 07.03.2025 | 1854,32   | TURKROM                     | MATERIALE                       | EXPLOATA | 60 | 11.05.2025 | 12.03.2025 | 1854,32   | OP   |  |  | Rev.vag      |
| 10200 | 574  | 11.03.2025 | 10631754953        | 07.03.2025 | 9827,44   | EON                         | GAZE NATURALE                   | EXPLOATA | 31 | 07.04.2025 | 11.03.2025 | 9827,44   | OP   |  |  | Depou Brasov |
| 10201 |      | 10.03.2025 | 10631754946        | 07.03.2025 | 16790,19  | E-ON ROMANIA                | GAZE NATURALE                   | EXPLOATA | 30 | 06.04.2025 | 10.03.2025 | 16790,19  | OP   |  |  | Depou Sibiu  |
| 10202 |      | 10.03.2025 | 10631754950        | 07.03.2025 | 85998,82  | E-ON ROMANIA                | GAZE NATURALE                   | EXPLOATA | 30 | 06.04.2025 | 10.03.2025 | 85998,82  | OP   |  |  | Depou Sibiu  |
| 10203 | 131  | 13.03.2025 | 8264               | 10.03.2025 | 8903,58   | PYP PRODUCTION              | MATERIALE                       | EXPLOATA | 60 | 12.05.2025 | 13.03.2025 | 8903,58   | OP   |  |  | Rev.vag      |
| 10204 | 131  | 13.03.2025 | 8264               | 10.03.2025 | 8903,58   | PYP PRODUCTION              | MATERIALE                       | EXPLOATA | 60 | 12.05.2025 | 13.03.2025 | 8903,58   | OP   |  |  | Rev.vag      |
| 10205 |      | 11.03.2025 | 8263               | 10.03.2025 | 921,06    | PYF PRODUCTION              | MATERIALE                       | EXPLOATA | 60 | 09.05.2025 | 14.03.2025 | 921,06    | OP   |  |  | Depou Sibiu  |
| 10206 | 1930 | 24.03.2025 | 5315000230         | 10.03.2025 | 101536,26 | CNCF                        | CHIRIE                          | EXPLOATA | 7  | 17.03.2025 | 21.03.2025 | 101536,26 | OP   |  |  | STATII       |
| 10207 | 1686 | 13.03.2025 | 17523              | 10.03.2025 | 3290,00   | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI MEDICALE              | EXPLOATA | 30 | 09.04.2025 | 13.03.2025 | 3290,00   | OP   |  |  | STATII       |
| 10208 | 1661 | 21.03.2025 | 208562             | 10.03.2025 | 70,63     | AFER                        | INSPECTIE TEHNICA               | EXPLOATA | 30 | 09.04.2025 | 12.03.2025 | 70,63     | OP   |  |  | CENTRAL      |
| 10209 | 1604 | 10.03.2025 | 25154              | 10.03.2025 | 277,50    | TAPEL                       | DOBANDA                         | EXPLOATA | 5  | 15.03.2025 | 11.03.2025 | 277,50    | OP   |  |  | CENTRAL      |
| 10210 | 599  | 13.03.2025 | F5452200117        | 11.03.2025 | 108723,87 | CNCF CFR SA                 | ENERGIE ELECTRICA DEPOUL BRAS   | EXPLOATA | 32 | 12.04.2025 | 13.03.2025 | 108723,87 | OP   |  |  | Depou Brasov |
| 10211 | 129  | 13.03.2025 | 105812             | 11.03.2025 | 7120,91   | SCRL BRASOV                 | REPARATII ROBINETI              | EXPLOATA | 30 | 11.04.2025 | 13.03.2025 | 7120,91   | OP   |  |  | Rev.vag      |
| 10212 | 599  | 13.03.2025 | F5452200117        | 11.03.2025 | 108723,87 | CNCF CFR SA                 | ENERGIE ELECTRICA DEPOUL BRAS   | EXPLOATA | 32 | 12.04.2025 | 13.03.2025 | 108723,87 | OP   |  |  | Depou Brasov |
| 10213 | 619  | 14.03.2025 | ILCAP31603         | 11.03.2025 | 180,00    | IL CAPO TOUR SRL            | SERVICII CAZARE                 | EXPLOATA | 0  | 11.03.2025 | 14.03.2025 | 180,00    | BF   |  |  | Depou Brasov |
| 10214 | 653  | 19.03.2025 | 11072              | 11.03.2025 | 759,99    | FLORMANG COM                | CAZARE                          | EXPLOATA | 0  | 11.03.2025 | 19.03.2025 | 759,99    | BF   |  |  | Depou Brasov |
| 10215 | 654  | 19.03.2025 | 11073              | 11.03.2025 | 450,01    | FLORMANG COM                | CAZARE                          | EXPLOATA | 0  | 11.03.2025 | 19.03.2025 | 450,01    | BF   |  |  | Depou Brasov |
| 10216 | 655  | 19.03.2025 | 11074              | 11.03.2025 | 450,01    | FLORMANG COM                | CAZARE                          | EXPLOATA | 0  | 11.03.2025 | 19.03.2025 | 450,01    | BF   |  |  | Depou Brasov |
| 10217 | 656  | 19.03.2025 | 11075              | 11.03.2025 | 450,01    | FLORMANG COM                | CAZARE                          | EXPLOATA | 0  | 11.03.2025 | 19.03.2025 | 450,01    | BF   |  |  | Depou Brasov |
| 10218 |      | 11.03.2025 | 11000814252        | 11.03.2025 | 198,64    | APA CANAL SIBIU             | APA                             | EXPLOATA | 15 | 26.03.2025 | 12.03.2025 | 198,64    | OP   |  |  | Depou Sibiu  |
| 10219 |      | 11.03.2025 | 4408               | 11.03.2025 | 1249,50   | MEDIA RINGER                | VERIFICARI TEH PERIODICE        | EXPLOATA | 30 | 10.04.2025 | 11.03.2025 | 1249,50   | OP   |  |  | Depou Sibiu  |
| 10220 |      | 14.03.2025 | 030                | 11.03.2025 | 7781,41   | INDA                        | PIESE SCHIMB                    | EXPLOATA | 0  | 11.03.2025 | 14.03.2025 | 7781,41   | OP   |  |  | Depou Sibiu  |
| 10221 | 2159 | 02.04.2025 | 178                | 11.03.2025 | 630,00    | TURIST IN TRANSILVANIA      | CAZARE                          | EXPLOATA | 14 | 25.03.2025 | 02.04.2025 | 630,00    | OP   |  |  | CENTRAL      |
| 10222 |      | 14.05.2025 | MS EON 10000103262 | 11.03.2025 | -0,02     | EON ENERGIE ROMANIA         | GAZE NATURALE                   | EXPLOATA | 30 |            | 14.05.2025 | -0,02     | OP   |  |  | Depou Sibiu  |
| 10223 | 600  | 13.03.2025 | F5452301526        | 12.03.2025 | 41646,62  | CNCF CFR SA                 | ENERGIE ELECTRICA DEPOUL BRAS   | EXPLOATA | 31 | 12.04.2025 | 13.03.2025 | 41646,62  | OP   |  |  | Depou Brasov |

45220

238

1739,97

1993,75

29994,66

109463,94

238

7723,1

4386,02

67,32

4617,2

0

27436,96

10402,99

3062,64

47

2688

0,4

|       |       |            |                    |            |            |                               |                                 |            |    |            |            |            |      |  |  |              |
|-------|-------|------------|--------------------|------------|------------|-------------------------------|---------------------------------|------------|----|------------|------------|------------|------|--|--|--------------|
| 10224 | 128   | 13.03.2025 | 5452301528         | 12.03.2025 | 11075,84   | CNCFR                         | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 11.04.2025 | 13.03.2025 | 11075,84   | OP   |  |  | Rev.vag      |
| 10225 | 130   | 13.03.2025 | 5452301527         | 12.03.2025 | 12562,45   | CNCFR                         | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 11.04.2025 | 13.03.2025 | 12562,45   | OP   |  |  | Rev.vag      |
| 10226 | 621   | 14.03.2025 | CRS25041           | 12.03.2025 | 87885,90   | CRISTAN PRODEXIM              | TRVERSE                         | EXPLOATA   | 62 | 13.05.2025 | 14.03.2025 | 87885,90   | OP   |  |  | Depou Brasov |
| 10227 | 623   | 17.03.2025 | CAB25 116399       | 12.03.2025 | 33,17      | COMPANIA APA                  | APA RECE                        | EXPLOATA   | 15 | 27.03.2025 | 17.03.2025 | 33,17      | OP   |  |  | Depou Brasov |
| 10228 | 641   | 19.03.2025 | SPCW000097         | 12.03.2025 | 250,00     | SPITALUL CLINIC CF1 WITTING   | TAXA REEVALUARE COMISIE CENT    | EXPLOATA   | 0  | 12.03.2025 | 19.03.2025 | 250,00     | BF   |  |  | Depou Brasov |
| 10229 | 642   | 19.03.2025 | SPCW000099         | 12.03.2025 | 950,00     | SPITALUL CLINIC CF1 WITTING   | TAXA REEVALUARE COMISIE CENT    | EXPLOATA   | 0  | 12.03.2025 | 19.03.2025 | 950,00     | BF   |  |  | Depou Brasov |
| 10230 |       | 17.03.2025 | 3267               | 12.03.2025 | 1067,43    | ADMINISTRATIA BAZINALA APA    | ANALIZA APA                     | EXPLOATA   | 15 | 12.03.2025 | 17.03.2025 | 1067,43    | OP   |  |  | Depou Sibiu  |
| 10231 | 2105  | 31.03.2025 | 42514561           | 12.03.2025 | 18924,00   | ANIMA SPECIALITY MEDICAL SERV | SERVICII MEDICALE               | EXPLOATA   | 60 | 11.05.2025 | 31.03.2025 | 18924,00   | OP   |  |  | STATII       |
| 10232 | 17425 | 14.03.2025 | 5452301525         | 12.03.2025 | 31759,21   | CNCF                          | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 11.04.2025 | 13.03.2025 | 31759,21   | OP   |  |  | STATII       |
| 10233 | 1685  | 13.03.2025 | 428                | 12.03.2025 | 45863,69   | DIRECT RETAIL DISTRIBUTION    | SALUBRIZARE                     | EXPLOATA   | 30 | 11.05.2025 | 13.03.2025 | 45863,69   | OP   |  |  | STATII       |
| 10234 | 618   | 14.03.2025 | CNPRVB020/4365     | 13.03.2025 | 31,50      | CNPR BRASOV 2                 | CORRESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 13.03.2025 | 14.03.2025 | 31,50      | CHIT |  |  | Depou Brasov |
| 10235 | 620   | 14.03.2025 | 75428832           | 13.03.2025 | 5235,71    | SIEMENS SRL                   | INTERVENTIE SERVICE PT REMEDI   | EXPLOATA   | 30 | 12.04.2025 | 14.03.2025 | 5235,71    | OP   |  |  | Depou Brasov |
| 10236 | 132   | 17.03.2025 | 208797             | 13.03.2025 | 2089,54    | AFER                          | VERIFICARE CUS                  | EXPLOATA   | 15 | 03.04.2025 | 14.03.2025 | 2089,54    | OP   |  |  | Rev.vag      |
| 10237 | 1764  | 17.03.2025 | 16640              | 13.03.2025 | 348,36     | ASFR                          | VIZA PER.AUT.                   | EXPLOATA   | 0  | 13.03.2025 | 17.03.2025 | 348,36     | OP   |  |  | STATII       |
| 10238 | 1763  | 17.03.2025 | 16638              | 13.03.2025 | 348,36     | ASFR                          | VIZA                            | EXPLOATA   | 0  | 13.03.2025 | 18.03.2025 | 348,36     | OP   |  |  | CENTRAL      |
| 10239 | 1762  | 17.03.2025 | 16647              | 13.03.2025 | 5573,79    | ASFR                          | EVALUARI                        | EXPLOATA   | 0  | 13.03.2025 | 17.03.2025 | 5573,79    | OP   |  |  | CENTRAL      |
| 10240 | 1762  | 17.03.2025 | 16647              | 13.03.2025 | 5573,79    | ASFR                          | EVALUARI                        | EXPLOATA   | 0  | 13.03.2025 | 17.03.2025 | 5573,79    | OP   |  |  | CENTRAL      |
| 10241 | 2239  | 01.03.2025 | 4391               | 13.03.2025 | 46,50      | CNPR BRASOV 2                 | CORRESPONDENTA INTERNA          | EXPLOATA   | 0  | 13.03.2025 | 30.03.2025 | 46,50      | op   |  |  | CENTRAL      |
| 10242 | 634   | 17.03.2025 | DJ MGP 18244       | 14.03.2025 | 380,80     | MIRROR GROUP PRINT            | B.A.R. - DECADA 21.03.2025-31.0 | EXPLOATA   | 63 | 16.05.2025 | 17.03.2025 | 380,80     | OP   |  |  | Depou Brasov |
| 10243 |       | 17.03.2025 | 25045              | 14.03.2025 | 45220,00   | CRISTIAN PRODEXIM             | TRAVERSE                        | EXPLOATA   | 60 | 13.05.2025 | 24.03.2025 | 45220,00   | OP   |  |  | Depou Sibiu  |
| 10244 |       | 17.03.2025 | 04430              | 14.03.2025 | 1739,97    | MEDIA RINGER                  | VERIFICARE TEH INST UTILIZARE G | EXPLOATA   | 30 | 13.04.2025 | 24.03.2025 | 1739,97    | OP   |  |  | Depou Sibiu  |
| 10245 | 1716  | 14.03.2025 | 8118832            | 14.03.2025 | 1655,75    | SICARO                        | SERVICE AUTO                    | EXPLOATA   | 0  | 14.03.2025 | 19.03.2025 | 1655,75    | OP   |  |  | CENTRAL      |
| 10246 | 1715  | 14.03.2025 | 8118830            | 14.03.2025 | 1870,64    | SICARO                        | SERVICE AUTO                    | EXPLOATA   | 0  | 14.03.2025 | 19.03.2025 | 1870,64    | OP   |  |  | CENTRAL      |
| 10247 | 1714  | 14.03.2025 | 8118831            | 14.03.2025 | 4948,81    | SICARO                        | SERVICE AUTO                    | EXPLOATA   | 0  | 14.03.2025 | 19.03.2025 | 4948,00    | op   |  |  | CENTRAL      |
| 10248 | 1761  | 17.03.2025 | 6186               | 14.03.2025 | 16449,05   | TRANSILVANIA INVESTMENTS AL   | UTILITATI                       | EXPLOATA   | 30 | 13.04.2025 | 17.03.2025 | 16449,05   | OP   |  |  | CENTRAL      |
| 10249 |       | 24.03.2025 | 10831064995        | 15.03.2025 | 1993,75    | EON ENERGIE ROMANIA           | GAZE NATURALE                   | EXPLOATA   | 30 | 14.04.2025 | 24.03.2025 | 1993,75    | OP   |  |  | Depou Sibiu  |
| 10250 |       | 02.04.2025 | MS EON 10831064994 | 15.03.2025 | 0,40       | EON ENERGIE ROMANIA           | GAZE NATURALE                   | EXPLOATA   | 30 | 14.04.2025 | 02.04.2025 | 0,40       | OP   |  |  | Depou Sibiu  |
| 10251 | 640   | 18.03.2025 | 243                | 17.03.2025 | 1835,94    | UNIVERSAL EQUIPMENT PROJE     | AVANS 50% CONSTATARE/INTERV     | EXPLOATA   | 0  | 17.03.2025 | 18.03.2025 | 1835,94    | OP   |  |  | Depou Brasov |
| 10252 | 663   | 20.03.2025 | DAMI101044         | 17.03.2025 | 13730,22   | DAMI PROD SRL                 | VIDIANJARE                      | EXPLOATA   | 66 | 22.05.2025 | 20.03.2025 | 13730,22   | OP   |  |  | Depou Brasov |
| 10253 | 668   | 20.03.2025 | BETA36879          | 17.03.2025 | 176,00     | SIF HOTELURI SA               | CAZARE                          | EXPLOATA   | 0  | 17.03.2025 | 20.03.2025 | 176,00     | BF   |  |  | Depou Brasov |
| 10254 | 133   | 20.03.2025 | 1059104            | 17.03.2025 | 1816,33    | AQUASERV                      | APA                             | EXPLOATA   | 15 | 08.04.2025 | 18.03.2025 | 1816,33    | OP   |  |  | Rev.vag      |
| 10255 | 135   | 21.03.2025 | 20203269           | 17.03.2025 | 237,70     | JACOB TODAY                   | MATERIALE                       | EXPLOATA   | 30 | 16.04.2025 | 20.03.2025 | 237,70     | OP   |  |  | Rev.vag      |
| 10256 |       | 17.03.2025 | 18245              | 17.03.2025 | 238,00     | MIRROR GROUP PRINT SRL        | B.A.R.                          | EXPLOATA   | 60 | 13.05.2025 | 24.03.2025 | 238,00     | OP   |  |  | Depou Sibiu  |
| 10257 |       | 24.03.2025 | 3468               | 17.03.2025 | 29994,66   | LOCOMOTIVA SRL SIBIU          | SALUBRIZARE DESIRO              | EXPLOATA   | 60 | 16.05.2025 | 24.03.2025 | 29994,66   | OP   |  |  | Depou Sibiu  |
| 10258 | 1801  | 18.03.2025 | 554621008          | 17.03.2025 | 300,00     | BEST TECH                     | REPARATIE IMPRIMANTA            | EXPLOATA   | 0  | 17.03.2025 | 18.03.2025 | 300,00     | OP   |  |  | CENTRAL      |
| 10259 | 2240  | 04.04.2025 | 4604               | 17.03.2025 | 94,50      | CNPR BRASOV 2                 | CORRESPONDENTA INTERNA          | EXPLOATA   | 0  | 17.03.2025 | 30.03.2025 | 94,50      | OP   |  |  | CENTRAL      |
| 10260 | 134   | 20.03.2025 | 413                | 18.03.2025 | 17664,36   | TOTAL BUSINESS TECHNOLOGIES   | MATERIALE                       | EXPLOATA   | 60 | 19.05.2025 | 20.03.2025 | 17664,36   | OP   |  |  | Rev.vag      |
| 10261 | 136   | 21.03.2025 | 10930587136        | 18.03.2025 | 2893,62    | E-ON ENERGIE                  | GAZ                             | EXPLOATA   | 30 | 17.04.2025 | 20.03.2025 | 2893,62    | OP   |  |  | Rev.vag      |
| 10262 | 137   | 21.03.2025 | 10930587137        | 18.03.2025 | 4898,28    | E-ON ENERGIE                  | GAZ                             | EXPLOATA   | 30 | 17.04.2025 | 20.03.2025 | 4898,28    | OP   |  |  | Rev.vag      |
| 10263 | 1889  | 21.03.2025 | 350496             | 18.03.2025 | 388,22     | CONTINENTAL HOTELS SA         | CAZARE                          | EXPLOATA   | 0  | 18.03.2025 | 21.03.2025 | 388,22     | OP   |  |  | CENTRAL      |
| 10264 | 1888  | 21.03.2025 | 350494             | 18.03.2025 | 388,22     | CONTINENTAL HOTELS SA         | CAZARE                          | EXPLOATA   | 0  | 18.03.2025 | 21.03.2025 | 388,22     | OP   |  |  | CENTRAL      |
| 10265 | 138   | 24.03.2025 | 251228             | 19.03.2025 | 238,00     | MEGA PASCAL                   | VERIFICARE ISCIR                | EXPLOATA   | 30 | 18.04.2025 | 20.03.2025 | 238,00     | OP   |  |  | Rev.vag      |
| 10266 | 1935  | 24.03.2025 | 52                 | 19.03.2025 | 1400,00    | SANTERMO ALBA                 | DEMONTARE APARAT AER CO         | EXPLOATA   | 0  | 19.03.2025 | 21.03.2025 | 1400,00    | OP   |  |  | STATII       |
| 10267 | 2241  | 04.04.2025 | 4823               | 19.03.2025 | 53,00      | CNPR BRASOV 2                 | CORRESPONDENTA INTERNA          | EXPLOATA   | 0  | 19.03.2025 | 30.03.2025 | 53,00      | OP   |  |  | CENTRAL      |
| 10268 | 1844  | 20.03.2025 | 508004655          | 19.03.2025 | 321,90     | REGISTRUL AUTO ROMAN          | VERIFICARE IDENTITATE VEHICUL   | EXPLOATA   | 0  | 19.03.2025 | 20.03.2025 | 321,90     | OP   |  |  | CENTRAL      |
| 10269 | 1810  | 19.03.2025 | 38377              | 19.03.2025 | 30,00      | AGER STYLE                    | BROASCA                         | Exploatare | 0  | 19.03.2025 | 21.03.2025 | 30,00      | OP   |  |  | central      |
| 10270 | 689   | 24.03.2025 | 11123              | 20.03.2025 | 450,01     | FLORMANG COM                  | CAZARE                          | EXPLOATA   | 0  | 20.03.2025 | 24.03.2025 | 450,01     | BF   |  |  | Depou Brasov |
| 10271 | 690   | 24.03.2025 | 11124              | 20.03.2025 | 759,99     | FLORMANG COM                  | CAZARE                          | EXPLOATA   | 0  | 20.03.2025 | 24.03.2025 | 759,99     | BF   |  |  | Depou Brasov |
| 10272 | 691   | 24.03.2025 | 11125              | 20.03.2025 | 450,01     | FLORMANG COM                  | CAZARE                          | EXPLOATA   | 0  | 20.03.2025 | 24.03.2025 | 450,01     | BF   |  |  | Depou Brasov |
| 10273 | 692   | 24.03.2025 | 11126              | 20.03.2025 | 450,01     | FLORMANG COM                  | CAZARE                          | EXPLOATA   | 0  | 20.03.2025 | 24.03.2025 | 450,01     | BF   |  |  | Depou Brasov |
| 10274 | 693   | 24.03.2025 | 11127              | 20.03.2025 | 450,01     | FLORMANG COM                  | CAZARE                          | EXPLOATA   | 0  | 20.03.2025 | 24.03.2025 | 450,01     | BF   |  |  | Depou Brasov |
| 10275 | 695   | 25.03.2025 | CNPRVB020/4854     | 20.03.2025 | 52,50      | CNPR BRASOV 2                 | CORRESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 20.03.2025 | 25.03.2025 | 52,50      | CHIT |  |  | Depou Brasov |
| 10276 | 139   | 26.03.2025 | 2514047315         | 20.03.2025 | 3396,89    | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 30.03.2025 | 25.03.2025 | 3396,89    | OP   |  |  | Rev.vag      |
| 10277 |       | 21.03.2025 | 25050              | 20.03.2025 | 109463,94  | CRISTIAN PRODEXIM             | TRAVERSE                        | EXPLOATA   | 60 | 19.05.2025 | 25.03.2025 | 109463,94  | OP   |  |  | Depou Sibiu  |
| 10278 | 1931  | 24.03.2025 | 531500263          | 20.03.2025 | -101536,26 | CNCF                          | CHIRIE                          | EXPLOATA   | 0  | 20.03.2025 | 21.03.2025 | -101536,26 | OP   |  |  | STATII       |
| 10279 | 1932  | 24.03.2025 | 5315000264         | 20.03.2025 | 99624,97   | CNCF                          | CHIRIE                          | EXPLOATA   | 25 | 15.04.2025 | 21.03.2025 | 99624,97   | OP   |  |  | STATII       |
| 10280 | 1933  | 24.03.2025 | 5311005561         | 20.03.2025 | 99624,97   | CNCF                          | CHIRIE                          | EXPLOATA   | 25 | 15.04.2025 | 21.03.2025 | 99624,97   | OP   |  |  | STATII       |
| 10281 | 1934  | 24.03.2025 | 45736              | 20.03.2025 | -1539,97   | CNCF                          | CHIRIE                          | EXPLOATA   | 0  | 20.03.2025 | 21.03.2025 | -1539,97   | OP   |  |  | STATII       |
| 10282 | 1997  | 25.03.2025 | 2514048909         | 20.03.2025 | 780,00     | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 30.03.2025 | 25.03.2025 | 780,00     | OP   |  |  | STATII       |
| 10283 | 1994  | 25.03.2025 | 2514048975         | 20.03.2025 | 1056,43    | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 30.03.2025 | 25.03.2025 | 1056,43    | OP   |  |  | STATII       |
| 10284 | 1996  | 25.03.2025 | 2514048432         | 20.03.2025 | 2486,44    | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA   | 0  | 30.03.2025 | 25.03.2025 | 2486,44    | OP   |  |  | STATII       |
| 10285 | 1995  | 25.03.2025 | 2514048508         | 20.03.2025 | 1230,64    | ELECTRICA FURNIZARE           | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 30.03.2025 | 25.03.2025 | 1230,64    | OP   |  |  | STATII       |
| 10286 | 688   | 24.03.2025 | 544                | 21.03.2025 | 1835,94    | UNIVERSAL EQUIPMENT PROJE     | PRESTARI SERVICII               | EXPLOATA   | 0  | 21.03.2025 | 24.03.2025 | 1835,94    | OP   |  |  | Depou Brasov |
| 10287 | 144   | 27.03.2025 | 40018554           | 21.03.2025 | 282,03     | BUNZL                         | MATERIALE                       | EXPLOATA   | 60 | 25.05.2025 | 26.03.2025 | 282,03     | OP   |  |  | Rev.vag      |
| 10288 | 148   | 01.04.2025 | IBZL40018553       | 21.03.2025 | 282,04     | BUNZL                         | MATERIALE                       | EXPLOATA   | 60 | 25.05.2025 | 26.03.2025 | 282,04     | OP   |  |  | Rev.vag      |
| 10289 | 160   | 04.04.2025 | IBZL40018555       | 21.03.2025 | 564,06     | BUNZL                         | MATERIALE                       | EXPLOATA   | 60 | 30.05.2025 | 31.03.2025 | 564,06     | OP   |  |  | Rev.vag      |

40410,5  
4734,95  
4208,72  
29095,2  
32058,27  
519,6

238  
1629,07  
11803,61  
322,9  
51647,88

|       |      |            |                     |            |           |                              |                                       |            |    |            |            |           |    |  |  |              |
|-------|------|------------|---------------------|------------|-----------|------------------------------|---------------------------------------|------------|----|------------|------------|-----------|----|--|--|--------------|
| 10290 | 1999 | 25.03.2025 | 22500211            | 21.03.2025 | 960,00    | CENAFER                      | AUTORIZARE                            | EXPLOATA   | 10 | 31.03.2025 | 25.03.2025 | 960,00    | OP |  |  | CENTRAL      |
| 10291 | 2242 | 04.04.2025 | 4961                | 21.03.2025 | 105,00    | CNPR BRASOV 2                | CORESPONDENTA INTERNA                 | EXPLOATA   | 0  | 21.03.2025 | 30.03.2025 | 105,00    | OP |  |  | CENTRAL      |
| 10292 | 2021 | 26.03.2025 | 18550               | 21.03.2025 | 47,00     | BUNZI ROMANIA                | VESTA                                 | EXPLOATA   | 0  | 21.03.2025 | 26.03.2025 | 47,00     | OP |  |  | central      |
| 10293 | 2020 | 26.03.2025 | 18549               | 21.03.2025 | 47,00     | BUNZI ROMANIA                | VESTA                                 | Exploatare | 0  | 21.03.2025 | 26.03.2025 | 47,00     | OP |  |  | central      |
| 10294 | 2019 | 26.03.2025 | 18552               | 21.03.2025 | 188,03    | BUNZI ROMANIA                | VESTA                                 | Exploatare | 0  | 21.03.2025 | 26.03.2025 | 188,03    | OP |  |  | central      |
| 10295 | 140  | 26.03.2025 | 10930621654         | 22.03.2025 | 6,56      | E-ON ENERGIE                 | GAZ                                   | EXPLOATA   | 30 | 22.04.2025 | 26.03.2025 | 6,56      | OP |  |  | Rev.vag      |
| 10296 | 1998 | 25.03.2025 | 5452200125          | 23.03.2025 | 6596,57   | CNCF                         | PENALITATI                            | EXPLOATA   | 0  | 24.03.2025 | 25.03.2025 | 6596,57   | OP |  |  | CENTRAL      |
| 10297 | 710  | 26.03.2025 | CAB25 139780        | 24.03.2025 | 77383,13  | COMPANIA APA BRASOV          | APA RECE                              | EXPLOATA   | 15 | 08.04.2025 | 26.03.2025 | 77383,13  | OP |  |  | Depou Brasov |
| 10298 | 709  | 26.03.2025 | CRS25056            | 24.03.2025 | 91796,60  | CRISTAN PRODEXIM             | TRAVESE                               | EXPLOATA   | 62 | 25.05.2025 | 26.03.2025 | 91796,60  | OP |  |  | Depou Brasov |
| 10299 | 146  | 27.03.2025 | 139628              | 24.03.2025 | 6763,42   | COMPANIA APA                 | APA                                   | EXPLOATA   | 15 | 08.04.2025 | 27.03.2025 | 6763,42   | OP |  |  | Rev.vag      |
| 10300 | 741  | 01.04.2025 | DJ MGP 18328        | 24.03.2025 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.04.2025-10.04.2025 | EXPLOATA   | 68 | 31.05.2025 | 01.04.2025 | 380,80    | OP |  |  | Depou Brasov |
| 10301 | 2018 | 26.03.2025 | 2753844             | 24.03.2025 | 17046,75  | BCR                          | OPERATIUNI NUMERAR                    | EXPLOATA   | 0  | 24.03.2025 | 26.03.2025 | 17046,75  | OP |  |  | STATII       |
| 10302 | 2016 | 26.03.2025 | 6498                | 24.03.2025 | 8913,10   | CORAL IMPEX                  | DERATIZARE                            | EXPLOATA   | 30 | 23.05.2025 | 26.03.2025 | 8913,10   | OP |  |  | STATII       |
| 10303 | 2011 | 26.03.2025 | 704250006275        | 24.03.2025 | 235,00    | BRICOSTORE ROMANIA           | TRUSA SANITARA                        | EXPLOATA   | 0  | 24.03.2025 | 26.03.2025 | 235,00    | OP |  |  | CENTRAL      |
| 10304 | 702  | 26.03.2025 | 546                 | 25.03.2025 | 25909,42  | UNIVERSAL EQUIPMENT PROJE    | AVANS 70%                             | EXPLOATA   | 0  | 25.03.2025 | 26.03.2025 | 25909,42  | OP |  |  | Depou Brasov |
| 10305 | 141  | 27.03.2025 | 105844              | 25.03.2025 | 34501,21  | SCRL BRASOV                  | MONTARE ROTI MONOBLOC                 | EXPLOATA   | 30 | 24.04.2025 | 27.03.2025 | 34501,21  | OP |  |  | Rev.vag      |
| 10306 | 142  | 27.03.2025 | 105847              | 25.03.2025 | 5187,77   | SCRL BRASOV                  | INCARCARE SUDURA                      | EXPLOATA   | 30 | 24.04.2025 | 26.03.2025 | 5187,77   | OP |  |  | Rev.vag      |
| 10307 | 143  | 27.03.2025 | 105848              | 25.03.2025 | 28693,72  | SCRL BRASOV                  | REBANDAJARE OSII                      | EXPLOATA   | 30 | 24.04.2025 | 26.03.2025 | 28693,72  | OP |  |  | Rev.vag      |
| 10308 |      | 26.03.2025 | 18332               | 25.03.2025 | 238,00    | MIRROR GROUP PRINT SRL       | BAR                                   | EXPLOATA   | 60 | 24.05.2025 | 26.03.2025 | 238,00    | OP |  |  | Depou Sibiu  |
| 10309 | 742  | 01.04.2025 | HP235               | 25.03.2025 | 200,00    | PADCONS SRL                  | CAZARE                                | EXPLOATA   | 0  | 25.03.2025 | 01.04.2025 | 200,00    | BF |  |  | Depou Brasov |
| 10310 |      | 31.03.2025 | 11316624300         | 25.03.2025 | 4617,20   | ENGIE ROMANIA                | GAZE NATURALE                         | EXPLOATA   | 30 | 24.04.2025 | 31.03.2025 | 4617,20   | OP |  |  | Depou Sibiu  |
| 10311 |      | 01.04.2025 | RRBV105849          | 25.03.2025 | 3062,64   | SCRL BRASOV SA               | REPARATIE /VERIF ROBINET              | EXPLOATA   | 30 | 24.04.2025 | 01.04.2025 | 3062,64   | OP |  |  | Depou Sibiu  |
| 10312 | 734  | 01.04.2025 | ABA025 3812         | 25.03.2025 | 746,37    | ABA OLT                      | COTA FIXA OPERATORI ECONOMICI         | EXPLOATA   | 30 | 24.04.2025 | 01.04.2025 | 746,37    | OP |  |  | Depou Brasov |
| 10313 | 2993 | 31.03.2025 | 12501644            | 25.03.2025 | 50,00     | CENTRUL MEDICAL TOPMED       | REEXAMINRE                            | EXPLOATA   | 0  | 25.03.2025 | 31.03.2025 | 50,00     | OP |  |  | STATII       |
| 10314 | 2243 | 04.04.2025 | 5150                | 25.03.2025 | 10,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA                 | EXPLOATA   | 0  | 25.03.2025 | 30.03.2025 | 10,50     | OP |  |  | CENTRAL      |
| 10315 | 716  | 27.03.2025 | MF54 462            | 26.03.2025 | 717,11    | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA                     | EXPLOATA   | 30 | 25.04.2025 | 27.03.2025 | 717,11    | OP |  |  | Depou Brasov |
| 10316 |      | 27.03.2025 | 795                 | 26.03.2025 | 7723,10   | SNTFM CFR MARFA -BRASOV TR   | ALIMENTARI LOCOMOTIVE                 | EXPLOATA   | 30 | 25.04.2025 | 27.03.2025 | 7723,10   | OP |  |  | Depou Sibiu  |
| 10317 |      | 27.03.2025 | 793                 | 26.03.2025 | 4386,02   | SNTFM CFR MARFA -BRASOV TR   | CHIRIE DORMITOR MECANICI              | EXPLOATA   | 20 | 15.04.2025 | 27.03.2025 | 4386,02   | OP |  |  | Depou Sibiu  |
| 10318 | 718  | 28.03.2025 | F5314000226         | 26.03.2025 | 17,60     | CNCF CFR SA                  | PENALITATI                            | EXPLOATA   | 30 | 25.04.2025 | 28.03.2025 | 17,60     | OP |  |  | Depou Brasov |
| 10319 | 740  | 01.04.2025 | FF25CTCT1010000385  | 26.03.2025 | 45880,45  | ECO FIRE SISTEMS SRL         | COLECTARE,TRANSPORT,ELIMINARE         | EXPLOATA   | 66 | 31.05.2025 | 01.04.2025 | 45880,45  | OP |  |  | Depou Brasov |
| 10320 |      | 27.03.2025 | 55B.07.2025-00086   | 26.03.2025 | 67,32     | CNCIR                        | PENALITATI FACT 15609;18691;18        | EXPLOATA   | 30 | 25.04.2025 | 27.03.2025 | 67,32     | OP |  |  | Depou Sibiu  |
| 10321 | 2086 | 31.03.2025 | 16979               | 26.03.2025 | 870,98    | ASFR                         | EXAMEN REAUTORIZARE                   | EXPLOATA   | 0  | 26.03.2025 | 31.03.2025 | 870,98    | OP |  |  | STATII       |
| 10322 | 226  | 04.04.2025 | 554732008           | 26.03.2025 | 300,00    | BEST TECH                    | REPARATIE IMPRIMANTA                  | EXPLOATA   | 0  | 26.03.2025 | 04.04.2025 | 300,00    | OP |  |  | CENTRAL      |
| 10323 | 2056 | 27.03.2025 | 5314000227          | 26.03.2025 | 1594,31   | CNCF                         | PENALITATI                            | EXPLOATA   | 0  | 26.03.2025 | 27.03.2025 | 1594,31   | OP |  |  | CENTRAL      |
| 10324 | 145  | 27.03.2025 | 6667                | 26.03.2025 | 428,40    | SIGILROM                     | MATERIALE                             | EXPLOATA   | 30 | 25.04.2025 | 27.04.2025 | 428,40    | OP |  |  | Rev.vag      |
| 10325 | 751  | 02.04.2025 | DJFLFHS 11174       | 27.03.2025 | 759,99    | FLORMANG COM                 | CAZARE                                | EXPLOATA   | 0  | 27.03.2025 | 02.04.2025 | 759,99    | BF |  |  | Depou Brasov |
| 10326 | 752  | 02.04.2025 | DJFLFHS 11177       | 27.03.2025 | 450,01    | FLORMANG COM                 | CAZARE                                | EXPLOATA   | 0  | 27.03.2025 | 02.04.2025 | 450,01    | BF |  |  | Depou Brasov |
| 10327 | 750  | 02.04.2025 | DJFLFHS 11178       | 27.03.2025 | 450,01    | FLORMANG COM                 | CAZARE                                | EXPLOATA   | 0  | 27.03.2025 | 02.04.2025 | 450,01    | BF |  |  | Depou Brasov |
| 10328 | 749  | 02.04.2025 | DJFLFHS 11179       | 27.03.2025 | 450,01    | FLORMANG COM                 | CAZARE                                | EXPLOATA   | 0  | 27.03.2025 | 02.04.2025 | 450,01    | BF |  |  | Depou Brasov |
| 10329 | 748  | 02.04.2025 | DJFLFHS 11180       | 27.03.2025 | 450,01    | FLORMANG COM                 | CAZARE                                | EXPLOATA   | 0  | 27.03.2025 | 02.04.2025 | 450,01    | BF |  |  | Depou Brasov |
| 10330 | 764  | 03.04.2025 | SCCFMS. Nr. 0003293 | 27.03.2025 | 837,76    | CF MURES                     | LUCRARI LINII SELC CICEU              | EXPLOATA   | 67 | 02.06.2025 | 03.04.2025 | 837,76    | OP |  |  | Depou Brasov |
| 10331 |      | 01.04.2025 | MF53 802            | 27.03.2025 | 27436,96  | SNTFM - BRASOV TRIAJ         | MAGAZINAJ                             | EXPLOATA   | 30 | 26.04.2025 | 01.04.2025 | 27436,96  | OP |  |  | Depou Sibiu  |
| 10332 |      | 01.04.2025 | MF53 799            | 27.03.2025 | 10402,99  | SNTFM - BRASOV TRIAJ         | UTILIATI FEB 2025                     | EXPLOATA   | 30 | 26.04.2025 | 01.04.2025 | 10402,99  | OP |  |  | Depou Sibiu  |
| 10333 | 2085 | 31.03.2025 | 22500215            | 27.03.2025 | 240,00    | CENAFER                      | ANALIZA DOSAR                         | EXPLOATA   | 4  | 31.03.2025 | 31.03.2025 | 240,00    | OP |  |  | STATII       |
| 10334 | 2253 | 04.04.2025 | 17583               | 27.03.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | TESTARE PSIHLOGICA SIGURANT           | EXPLOATA   | 30 | 26.04.2025 | 04.04.2025 | 130,00    | OP |  |  | STATII       |
| 10335 | 2244 | 04.04.2025 | 5313                | 27.03.2025 | 28,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA                 | EXPLOATA   | 0  | 27.03.2025 | 30.03.2025 | 28,00     | OP |  |  | CENTRAL      |
| 10336 | 2136 | 01.04.2025 | 9500208364          | 27.03.2025 | 231,15    | DEDEMAN                      | CORP ILLUMINAT                        | Exploatare | 0  | 27.03.2025 | 01.04.2025 | 231,15    | OP |  |  | central      |
| 10337 | 2137 | 01.04.2025 | 9500208365          | 27.03.2025 | 41,40     | DEDEMAN                      | TUB LED                               | Exploatare | 0  | 27.03.2025 | 01.04.2025 | 41,40     | OP |  |  | central      |
| 10338 | 152  | 02.04.2025 | CRS25081            | 28.03.2025 | 64243,94  | CRISTAN PRODEXIM             | MATERIALE                             | EXPLOATA   | 60 | 01.06.2025 | 02.04.2025 | 64243,94  | OP |  |  | Rev.vag      |
| 10339 |      | 01.04.2025 | GEO0424             | 28.03.2025 | 2688,00   | GEO TRANS TRADE              | MATERIALE                             | EXPLOATA   | 30 | 28.04.2025 | 01.04.2025 | 2688,00   | OP |  |  | Depou Sibiu  |
| 10340 | 2148 | 01.04.2025 | 5314104150          | 28.03.2025 | 4745,93   | CNCF                         | DESERVIRE CENTRALA                    | EXPLOATA   | 30 | 27.04.2025 | 31.03.2025 | 4745,93   | OP |  |  | STATII       |
| 10341 | 2115 | 01.03.2025 | 5314104152          | 28.03.2025 | 24408,13  | CNCF                         | GAZ METAN                             | EXPLOATA   | 30 | 27.04.2025 | 31.03.2025 | 24408,13  | OP |  |  | STATII       |
| 10342 | 2114 | 01.03.2025 | 5314104151          | 28.03.2025 | 6750,24   | CNCF                         | GUNOI                                 | EXPLOATA   | 30 | 27.04.2025 | 31.03.2025 | 6750,24   | op |  |  | STATII       |
| 10343 | 189  | 22.04.2025 | SCCF NR. 0003295    | 28.03.2025 | 407,43    | CONSTRUCTII FERROVIARE       | LUCRARI LINII                         | EXPLOATA   | 60 | 13.06.2025 | 14.04.2025 | 407,43    | OP |  |  | Rev.vag      |
| 10344 | 2113 | 31.03.2025 | 5314104149          | 28.03.2025 | 5769,71   | CNCF                         | CANAL-APA                             | EXPLOATA   | 30 | 27.04.2025 | 31.03.2025 | 5769,71   | OP |  |  | STATII       |
| 10345 | 2188 | 03.04.2025 | 17585               | 28.03.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | AVIZ PSIHLOGIC                        | EXPLOATA   | 30 | 27.04.2025 | 03.04.2025 | 130,00    | OP |  |  | STATII       |
| 10346 | 2268 | 04.04.2025 | 554756008           | 28.03.2025 | -300,00   | BEST TECH                    | REPARATIE IMPRIMANTA                  | EXPLOATA   | 0  | 28.03.2025 | 04.04.2025 | -300,00   | OP |  |  | CENTRAL      |
| 10347 | 2269 | 04.04.2025 | 554757008           | 28.03.2025 | 300,00    | BEST TECH                    | REPARATIE IMPRIMANTA                  | EXPLOATA   | 0  | 28.03.2025 | 04.04.2025 | 300,00    | OP |  |  | CENTRAL      |
| 10348 | 2245 | 04.04.2025 | 5374                | 28.03.2025 | 10,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA                 | EXPLOATA   | 0  | 28.03.2025 | 30.03.2025 | 10,50     | OP |  |  | CENTRAL      |
| 10349 | 151  | 02.04.2025 | AMG.0435981.B       | 31.03.2025 | 2122,38   | ADIMAG                       | MATERIALE                             | EXPLOATA   | 30 | 30.04.2025 | 02.04.2025 | 2122,38   | OP |  |  | Rev.vag      |
| 10350 | 155  | 03.04.2025 | UFT11698            | 31.03.2025 | 31881,53  | UNIFAST                      | SALUBRIZARE VAGOANE                   | EXPLOATA   | 60 | 02.06.2025 | 03.04.2025 | 31881,53  | OP |  |  | Rev.vag      |
| 10351 | 156  | 03.04.2025 | SCCFMS. Nr. 0003300 | 31.03.2025 | 814,86    | CONSTRUCTII FERROVIARE       | LUCRARI LINII                         | EXPLOATA   | 60 | 30.05.2025 | 03.04.2025 | 814,86    | OP |  |  | Rev.vag      |
| 10352 | 763  | 03.04.2025 | SCCFMS. Nr. 0003299 | 31.03.2025 | 1675,52   | CF MURES                     | LUCRARI LINII DEP BRASOV              | EXPLOATA   | 63 | 02.06.2025 | 03.04.2025 | 1675,52   | OP |  |  | Depou Brasov |
| 10353 | 765  | 03.04.2025 | RRBV105860          | 31.03.2025 | 16621,18  | SOCIETATEA DE REPARATII LOCO | DOBANDA LEGALA PENALIZATOAR           | EXPLOATA   | 30 | 30.04.2025 | 03.04.2025 | 16621,18  | OP |  |  | Depou Brasov |
| 10354 | 163  | 07.04.2025 | FRB 1003            | 31.03.2025 | 292584,16 | 11 FRANGERS                  | SALUBRIZARE VAGOANE                   | EXPLOATA   | 60 | 06.06.2025 | 07.04.2025 | 292584,16 | OP |  |  | Rev.vag      |
| 10355 | 164  | 07.04.2025 | FRB 1004            | 31.03.2025 | 6264,92   | 11 FRANGERS                  | SALUBRIZARE VAGOANE                   | EXPLOATA   | 60 | 06.06.2025 | 07.04.2025 | 6264,92   | OP |  |  | Rev.vag      |

|       |      |  |            |                   |            |           |                              |                                  |          |    |            |            |           |      |      |            |         |              |
|-------|------|--|------------|-------------------|------------|-----------|------------------------------|----------------------------------|----------|----|------------|------------|-----------|------|------|------------|---------|--------------|
| 10356 | 165  |  | 07.04.2025 | FRB 1005          | 31.03.2025 | 8505,42   | 11 FRANGERS                  | GUNOI                            | EXPLOATA | 30 | 30.04.2025 | 07.04.2025 | 8505,42   | OP   |      |            |         | Rev.vag      |
| 10357 | 169  |  | 09.04.2025 | FRB 1005          | 31.03.2025 | 22089,84  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 06.06.2025 | 04.01.2025 | 22089,84  | OP   |      |            |         | Rev.vag      |
| 10358 | 770  |  | 03.04.2025 | PSG nr. 1889      | 31.03.2025 | 106787,17 | PSG ONE SRL                  | PAZA LUNA MARTIE 2025 DEP BV     | EXPLOATA | 63 | 02.06.2025 | 03.04.2025 | 106787,17 | OP   |      |            |         | Depou Brasov |
| 10359 | 793  |  | 07.04.2025 | UFT11703          | 31.03.2025 | 2414,03   | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 67 | 06.06.2025 | 07.04.2025 | 2414,03   | OP   |      |            |         | Depou Brasov |
| 10360 | 780  |  | 04.04.2025 | E20385715         | 31.03.2025 | 1446,32   | ECO-CSIK SRL                 | CHIRIE CONTAINER 4-6 MC/ZI CJ    | EXPLOATA | 15 | 15.04.2025 | 04.04.2025 | 1446,32   | OP   |      |            |         | Depou Brasov |
| 10361 | 808  |  | 07.04.2025 | BRBV818879        | 31.03.2025 | 8580,27   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT   | EXPLOATA | 15 | 15.04.2025 | 07.04.2025 | 8580,27   | OP   |      |            |         | Depou Brasov |
| 10362 |      |  | 07.04.2025 | FRB 1006          | 31.03.2025 | 40410,50  | 11 FRANGERS SRL              | SALUBRIZARI DESIRO               | EXPLOATA | 30 | 31.05.2025 | 08.04.2025 | 40410,50  | OP   |      |            |         | Depou Sibiu  |
| 10363 | 177  |  | 14.04.2025 | 8437582           | 31.03.2025 | 232,36    | RER VEST                     | GUNOI                            | EXPLOATA | 30 | 30.04.2025 | 07.04.2025 | 232,36    | OP   |      |            |         | Rev.vag      |
| 10364 | 2309 |  | 07.04.2025 | 8437439           | 31.03.2025 | 118,87    | RER VEST                     | COLECTARE DESEURI                | EXPLOATA | 30 | 30.04.2025 | 08.04.2025 | 118,87    | OP   |      |            |         | STATII       |
| 10365 | 2263 |  | 04.04.2025 | 2313769           | 31.03.2025 | 189,00    | TEGA                         | TRANSPORT DESEURI                | EXPLOATA | 15 | 15.04.2025 | 04.04.2025 | 189,00    | OP   |      |            |         | STATII       |
| 10366 | 2203 |  | 03.04.2025 | 17170             | 31.03.2025 | 2613,03   | ASFR                         | EXAMINARI SI AUTORIZATII         | EXPLOATA | 0  | 31.03.2025 | 07.04.2025 | 2613,03   | OP   |      |            |         | CENTRAL      |
| 10367 | 2202 |  | 03.04.2025 | 17169             | 31.03.2025 | 871,01    | ASFR                         | EXAMINARI SI AUTORIZATII         | EXPLOATA | 0  | 31.03.2025 | 07.04.2025 | 871,01    | OP   |      |            |         | CENTRAL      |
| 10368 | 2246 |  | 04.04.2025 | 5514              | 31.03.2025 | 18,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA            | EXPLOATA | 0  | 31.03.2025 | 30.03.2025 | 18,00     | OP   |      |            |         | CENTRAL      |
| 10369 | 2160 |  | 02.04.2025 | 52834             | 31.03.2025 | 284,83    | INFORMATICA FERIOVIARA       | ENERGIE ELECTRICA                | EXPLOATA | 30 | 30.04.2025 | 01.04.2025 | 284,83    | OP   |      |            |         | CENTRAL      |
| 10370 | 2308 |  | 07.04.2025 | 1161670217        | 31.03.2025 | 556,03    | ENGIE ROMANIA                | GAZE NATURALE                    | EXPLOATA | 30 | 30.04.2025 | 09.04.2025 | 556,03    | OP   |      |            |         | STATII       |
| 10371 | 2201 |  | 23.04.2025 | 11699             | 31.03.2025 | 2670,36   | UNIFAST                      | SALUBRIZARE                      | EXPLOATA | 60 | 30.05.2025 | 22.04.2025 | 2670,36   | OP   |      |            |         | STATII       |
| 10372 | 161  |  | 04.04.2025 | GLN nr. 11708     | 01.04.2025 | 43982,75  | GALANO PREST                 | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 31.05.2025 | 02.04.2025 | 43982,75  | OP   |      |            |         | Rev.vag      |
| 10373 | 772  |  | 04.04.2025 | IPRVB020/00005576 | 01.04.2025 | 52,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA | 0  | 01.04.2025 | 04.04.2025 | 52,50     | CHIT |      |            |         | Depou Brasov |
| 10374 | 773  |  | 04.04.2025 | REST 211          | 01.04.2025 | 200,00    | MONCRIS SRL                  | CAZARE                           | EXPLOATA | 0  | 01.04.2025 | 04.04.2025 | 200,00    | BF   |      |            |         | Depou Brasov |
| 10375 | 785  |  | 04.04.2025 | DRD nr. 0431      | 01.04.2025 | 40691,31  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEP BRASOV MARTIE    | EXPLOATA | 62 | 02.06.2025 | 04.04.2025 | 40691,31  | OP   |      |            |         | Depou Brasov |
| 10376 | 781  |  | 04.04.2025 | DRD nr. 0432      | 01.04.2025 | 18432,58  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU MARTIE    | EXPLOATA | 62 | 02.06.2025 | 04.04.2025 | 18432,58  | OP   |      |            |         | Depou Brasov |
| 10377 |      |  | 03.04.2025 | DRD 0430          | 01.04.2025 | 29095,20  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DESIRO               | EXPLOATA | 60 | 03.04.2025 | 03.04.2025 | 29095,20  | OP   |      |            |         | Depou Sibiu  |
| 10378 | 2266 |  | 04.04.2025 | 15101             | 01.04.2025 | 238,00    | BEJ STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI           | EXPLOATA | 0  | 01.04.2025 | 04.04.2025 | 238,00    | OP   |      |            |         | central      |
| 10379 | 2265 |  | 04.04.2025 | 15096             | 01.04.2025 | 59,50     | BEJ STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI           | EXPLOATA | 0  | 01.04.2025 | 04.04.2025 | 59,50     | OP   |      |            |         | central      |
| 10380 | 2262 |  | 04.04.2025 | 202217216         | 01.04.2025 | 328,87    | CENTRUL DE SOFT GPS          | CHIRIE SI ABONAMENT MANAGEN      | EXPLOATA | 30 | 01.05.2025 | 04.04.2025 | 328,87    | OP   |      |            |         | central      |
| 10381 | 2259 |  | 04.04.2025 | 202550133         | 01.04.2025 | 84,37     | TELECOMUNICATII CFR          | INCHIRIERE STATII RT FIXE        | EXPLOATA | 29 | 30.04.2025 | 04.04.2025 | 84,37     | OP   |      |            |         | central      |
| 10382 | 2161 |  | 02.04.2025 | 6211              | 01.04.2025 | 44270,71  | TRANSILVANIA INVESTMENTS AL  | CHIRIE                           | EXPLOATA | 29 | 30.04.2025 | 02.04.2025 | 44270,71  | OP   |      |            |         | central      |
| 10383 | 2162 |  | 02.04.2025 | 6212              | 01.04.2025 | 2280,25   | TRANSILVANIA INVESTMENTS AL  | CHIRIE PARCARE                   | EXPLOATA | 29 | 30.04.2025 | 02.04.2025 | 2280,25   | OP   |      |            |         | central      |
| 10384 | 157  |  | 04.04.2025 | PLX23142          | 02.04.2025 | 1099,56   | PLEXIMARKET                  | MATERIALE                        | EXPLOATA | 60 | 01.05.2025 | 04.04.2025 | 1099,56   | OP   |      |            |         | Rev.vag      |
| 10385 | 162  |  | 04.04.2025 | BVSEDA.696827.1   | 02.04.2025 | 2515,84   | SEDA INVEST                  | MATERIALE                        | EXPLOATA | 60 | 01.06.2025 | 04.04.2025 | 2515,84   | OP   |      |            |         | Rev.vag      |
| 10386 | 170  |  | 09.04.2025 | BVSEDA.696790.1   | 02.04.2025 | 820,39    | SEDA INVEST                  | MATERIALE                        | EXPLOATA | 60 | 02.06.2025 | 03.04.2025 | 820,39    | OP   |      |            |         | Rev.vag      |
| 10387 | 171  |  | 09.04.2025 | RSTM1-116785      | 02.04.2025 | 840,00    | ROMSTAL MURES                | MATERIALE                        | EXPLOATA | 30 | 02.05.2025 | 07.04.2025 | 840,00    | OP   |      |            |         | Rev.vag      |
| 10388 | 774  |  | 04.04.2025 | 2245              | 02.04.2025 | 17564,40  | ARKADA FOR LIFE SRL          | LCRARI CONDUCTE APA POTABII      | EXPLOATA | 0  | 02.04.2025 | 04.04.2025 | 17564,40  | OP   |      |            |         | Depou Brasov |
| 10389 | 782  |  | 04.04.2025 | BVSEDA.696819.1   | 02.04.2025 | 300,80    | SEDA INVEST SRL              | CIZME APA NOROI                  | EXPLOATA | 30 | 02.05.2025 | 04.04.2025 | 300,80    | OP   |      |            |         | Depou Brasov |
| 10390 |      |  | 03.04.2025 | LC 3469           | 02.04.2025 | 32058,27  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | EXPLOATA | 30 | 03.04.2025 | 03.04.2025 | 32058,27  | OP   |      |            |         | Depou Sibiu  |
| 10391 |      |  | 03.04.2025 | BVSEDA 696780,1   | 02.04.2025 | 519,60    | SEDA INVEST                  | ECHIP PROTECTIE                  | EXPLOATA | 30 | 03.04.2025 | 04.04.2025 | 519,60    | OP   |      |            |         | Depou Sibiu  |
| 10392 | 175  |  | 14.04.2025 | SRT1453           | 02.04.2025 | 1618,40   | STRATON DISTRIBUTION         | MATERIALE                        | EXPLOATA | 30 | 02.05.2025 | 08.04.2025 | 1618,40   | OP   |      |            |         | Rev.vag      |
| 10393 | 2870 |  | 07.05.2025 | *00005708         | 02.04.2025 | 49,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA            | EXPLOATA | 0  | 02.04.2025 | 07.05.2025 | 49,00     | OP   |      |            |         | central      |
| 10394 | 2477 |  | 14.04.2025 | 4251716           | 02.04.2025 | 1451,80   | METROMAT                     | ETALONARE                        | EXPLOATA | 5  | 07.04.2025 | 14.04.2025 | 1451,80   | OP   |      |            |         | central      |
| 10395 | 2261 |  | 04.04.2025 | 202550153         | 02.04.2025 | 7,59      | TELECOMUNICATII CFR          | MAJORARI DE INTARZIERI           | EXPLOATA | 0  | 02.04.2025 | 08.04.2025 | 7,59      | OP   |      |            |         | central      |
| 10396 | 2260 |  | 04.04.2025 | 202550152         | 02.04.2025 | 400,37    | TELECOMUNICATII CFR          | MAJORARI DE INTARZIERI           | EXPLOATA | 0  | 02.04.2025 | 08.04.2025 | 400,37    | OP   |      |            |         | central      |
| 10397 | 2609 |  | 23.04.2025 | 17593             | 02.04.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIC   | AVIZ                             | EXPLOATA | 30 | 02.05.2025 | 23.04.2025 | 130,00    | op   |      |            |         | STATII       |
| 10398 | 779  |  | 04.04.2025 | DRD NR. 0433      | 03.04.2025 | 26033,27  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS MARTIE    | EXPLOATA | 60 | 02.06.2025 | 04.04.2025 | 26033,27  | OP   |      |            |         | Depou Brasov |
| 10399 | 806  |  | 07.04.2025 | 10230964883       | 03.04.2025 | 16868,06  | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE,MAJ      | EXPLOATA | 32 | 05.05.2025 | 07.04.2025 | 16868,06  | OP   |      |            |         | Depou Brasov |
| 10400 | 807  |  | 07.04.2025 | 10230964884       | 03.04.2025 | 190848,90 | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE,MAJ      | EXPLOATA | 32 | 05.05.2025 | 07.04.2025 | 190848,90 | OP   |      |            |         | Depou Brasov |
| 10401 | 825  |  | 08.04.2025 | 22244117          | 03.04.2025 | 170,30    | APA CTTA                     | APA POTABILA                     | EXPLOATA | 15 | 18.04.2025 | 08.04.2025 | 170,30    | OP   |      |            |         | Depou Brasov |
| 10402 | 176  |  | 14.04.2025 | 22244116          | 03.04.2025 | 2043,62   | APA CTTA                     | APA                              | EXPLOATA | 15 | 18.04.2025 | 08.04.2025 | 2043,62   | OP   | 1157 | 16.04.2025 | 2043,62 | Rev.vag      |
| 10403 | 180  |  | 14.04.2025 | BV1SEDA.1085367.1 | 03.04.2025 | 82,04     | SEDA INVEST                  | MATERIALE                        | EXPLOATA | 60 | 06.06.2025 | 07.04.2025 | 82,04     | OP   |      |            |         | Rev.vag      |
| 10404 | 181  |  | 14.04.2025 | BV1SEDA.1085340.1 | 03.04.2025 | 820,38    | SEDA INVEST                  | MATERIALE                        | EXPLOATA | 60 | 06.06.2025 | 07.04.2025 | 820,38    | OP   |      |            |         | Rev.vag      |
| 10405 | 185  |  | 16.04.2025 | BV1SEDA.1085366.1 | 03.04.2025 | 601,61    | SEDA INVEST                  | MATERIALE                        | EXPLOATA | 60 | 03.06.2025 | 04.04.2025 | 601,61    | OP   |      |            |         | Rev.vag      |
| 10406 | 980  |  | 29.04.2025 | S824 nr. 2231     | 03.04.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT         | EXPLOATA | 0  | 03.04.2025 | 29.04.2025 | 150,00    | CHIT |      |            |         | Depou Brasov |
| 10407 | 2310 |  | 07.04.2025 | 15217             | 03.04.2025 | 59,50     | BEJ STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI           | EXPLOATA | 0  | 03.04.2025 | 08.04.2025 | 59,50     | OP   |      |            |         | central      |
| 10408 | 2329 |  | 04.04.2025 | 22244118          | 03.04.2025 | 81,10     | APA CTITA                    | APA POTABILA                     | EXPLOATA | 14 | 18.04.2025 | 08.04.2025 | 81,10     | OP   |      |            |         | STATII       |
| 10409 | 2248 |  | 04.04.2025 | 8119236           | 04.04.2025 | 261,80    | SICARO                       | ITP                              | EXPLOATA | 0  | 04.04.2025 | 08.04.2025 | 261,80    | OP   |      |            |         | central      |
| 10410 | 2471 |  | 14.04.2025 | 250431            | 05.04.2025 | 300,00    | CLINICA MEDICALA LOBMED      | AVIZ MEDICAL                     | EXPLOATA | 0  | 05.04.2025 | 14.04.2025 | 300,00    | OP   |      |            |         | STATII       |
| 10411 | 172  |  | 10.04.2025 | ACSB 110008162553 | 07.04.2025 | 173,81    | APA CANAL SIBIU              | APA                              | EXPLOATA | 15 | 22.04.2025 | 21.06.1900 |           | OP   |      |            |         | Rev.vag      |
| 10412 | 173  |  | 10.04.2025 | ACSB 110008162552 | 07.04.2025 | 459,36    | APA CANAL SIBIU              | APA                              | EXPLOATA | 15 | 22.04.2025 | 03.04.1901 |           | OP   |      |            |         | Rev.vag      |
| 10413 | 821  |  | 08.04.2025 | RRBV105876        | 07.04.2025 | 15192,27  | SOCIETATEA DE REPARATII LOCC | DOBANDA LEGALA PENALIZATOAR      | EXPLOATA | 30 | 07.05.2025 | 08.04.2025 | 15192,27  | OP   |      |            |         | Depou Brasov |
| 10414 |      |  | 08.04.2025 | ACSB 110008162550 | 07.04.2025 | 4734,95   | APA CANAL SIBIU              | APA                              | EXPLOATA | 30 | 07.04.2025 | 08.04.2025 | 4734,95   | OP   |      |            |         | Depou Sibiu  |
| 10415 |      |  | 08.04.2025 | ACSB 110008162551 | 07.04.2025 | 4208,72   | APA CANAL SIBIU              | APA                              | EXPLOATA | 30 | 07.04.2025 | 08.04.2025 | 4208,72   | OP   |      |            |         | Depou Sibiu  |
| 10416 | 179  |  | 14.04.2025 | RRBV105881        | 07.04.2025 | 43,53     | SCRL BRASOV                  | PENALITATI                       | EXPLOATA | 30 | 07.05.2025 | 08.04.2025 | 43,53     | OP   |      |            |         | Rev.vag      |
| 10417 | 184  |  | 14.04.2025 | RRBV105879        | 07.04.2025 | 45,94     | SCRL BRASOV                  | PENALITATI                       | EXPLOATA | 30 | 07.05.2025 | 14.04.2025 | 45,94     | OP   |      |            |         | Rev.vag      |
| 10418 | 847  |  | 10.04.2025 | DJ MGP 18423      | 07.04.2025 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.04.2025-20.04 | EXPLOATA | 63 | 09.06.2025 | 10.04.2025 | 380,80    | OP   |      |            |         | Depou Brasov |
| 10419 | 893  |  | 15.04.2025 | CRS25067          | 07.04.2025 | 81243,68  | CRISTAN PRODEXIM             | TRVERSE                          | EXPLOATA | 68 | 14.06.2025 | 15.04.2025 | 81243,68  | OP   |      |            |         | Depou Brasov |
| 10420 |      |  | 09.04.2025 | DJ MGP 18424      | 07.04.2025 | 238,00    | MIRROR GROUP PRINT SRL       | BAR                              | EXPLOATA | 60 | 06.06.2025 | 10.04.2025 | 238,00    | OP   |      |            |         | Depou Sibiu  |
| 10421 | 893  |  | 15.04.2025 | CRS25067          | 07.04.2025 | 81243,68  | CRISTAN PRODEXIM             | TRVERSE                          | EXPLOATA | 68 | 14.06.2025 | 15.04.2025 | 81243,68  | OP   |      |            |         | Depou Brasov |

|       |      |            |                      |            |          |                              |                                  |            |    |            |            |          |      |  |  |              |
|-------|------|------------|----------------------|------------|----------|------------------------------|----------------------------------|------------|----|------------|------------|----------|------|--|--|--------------|
| 10422 | 930  | 24.04.2025 | SB24 nr. 2249        | 07.04.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT         | EXPLOATA   | 0  | 07.04.2025 | 24.04.2025 | 150,00   | BF   |  |  | Depou Brasov |
| 10423 | 931  | 24.04.2025 | SB24 nr. 2250        | 07.04.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT         | EXPLOATA   | 0  | 07.04.2025 | 24.04.2025 | 150,00   | BF   |  |  | Depou Brasov |
| 10424 | 930  | 24.04.2025 | SB24 nr. 2249        | 07.04.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT         | EXPLOATA   | 0  | 07.04.2025 | 24.04.2025 | 150,00   | BF   |  |  | Depou Brasov |
| 10425 | 931  | 24.04.2025 | SB24 nr. 2250        | 07.04.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT         | EXPLOATA   | 0  | 07.04.2025 | 24.04.2025 | 150,00   | BF   |  |  | Depou Brasov |
| 10426 | 999  | 30.04.2025 | SMRTB nr. 17603      | 07.04.2025 | 130,00   | CENTRUL MEDICAL INTERMEDIC   | TESTARE SI AVIZ PSIHOLOGIC SIGU  | EXPLOATA   | 0  | 07.04.2025 | 30.04.2025 | 130,00   | BF   |  |  | Depou Brasov |
| 10427 | 2871 | 07.05.2025 | *00005994            | 07.04.2025 | 31,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA           | EXPLOATA   | 0  | 07.04.2025 | 07.05.2025 | 31,50    | OP   |  |  | central      |
| 10428 | 2330 | 08.04.2025 | 2531296368           | 07.04.2025 | 160,69   | DIGI                         | SERVICII TELEFONIE               | EXPLOATA   | 23 | 30.04.2025 | 08.04.2025 | 160,69   | OP   |  |  | central      |
| 10429 | 2474 | 14.04.2025 | 1000487              | 07.04.2025 | 6,26     | GOSPODARIE COMUNALA          | METEO                            | EXPLOATA   | 15 | 22.04.2025 | 14.04.2025 | 6,26     | OP   |  |  | STATII       |
| 10430 | 2319 | 09.04.2025 | 202550157            | 07.04.2025 | 19448,12 | TELECOMUNICATII CFR          | SERVICII TELEFONIE               | EXPLOATA   | 0  | 07.04.2025 | 09.04.2025 | 19448,12 | OP   |  |  | STATII       |
| 10431 | 166  | 08.04.2025 | 10230964882          | 08.04.2025 | 83321,50 | ENGIE                        | GAZ                              | EXPLOATA   | 30 | 05.05.2025 | 07.04.2025 | 83321,50 | OP   |  |  | Rev.vag      |
| 10432 | 168  | 08.04.2025 | SCCFMS nr. 0001840   | 08.04.2025 | 6478,98  | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | 60 | 07.06.2025 | 08.04.2025 | 6478,98  | OP   |  |  | Rev.vag      |
| 10433 | 182  | 14.04.2025 | 10233865188          | 08.04.2025 | 7661,08  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 09.05.2025 | 11.04.2025 | 7661,08  | OP   |  |  | Rev.vag      |
| 10434 | 183  | 14.04.2025 | 10930704261          | 08.04.2025 | 3938,75  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 09.05.2025 | 11.04.2025 | 3938,75  | OP   |  |  | Rev.vag      |
| 10435 | 853  | 11.04.2025 | ABA025 4702          | 08.04.2025 | 231,97   | ABA OLT                      | CONSUM BIOCHIMICE OXIGEN,M       | EXPLOATA   | 30 | 08.05.2025 | 11.04.2025 | 231,97   | OP   |  |  | Depou Brasov |
| 10436 | 836  | 09.04.2025 | RCBV112984           | 08.04.2025 | 14886,90 | SOCIETATEA DE REPARATII LOCC | CONSTATARE EA 011,DEVIZ 103.B    | EXPLOATA   | 30 | 08.05.2025 | 10.04.2025 | 14886,90 | op   |  |  | Depou Brasov |
| 10437 | 892  | 15.04.2025 | IS EON 010233865189  | 08.04.2025 | 6536,37  | E ON                         | GAZE NATURALE                    | EXPLOATA   | 31 | 09.05.2025 | 15.04.2025 | 6536,37  | OP   |  |  | Depou Brasov |
| 10438 |      | 14.04.2025 | IS EON 0109307804256 | 08.04.2025 | 11803,61 | EON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATARE |    | 09.05.2025 | 14.04.2025 | 11803,61 | OP   |  |  | Depou Sibiu  |
| 10439 |      | 14.04.2025 | IS EON 010930704260  | 08.04.2025 | 51647,88 | EON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA   | 30 | 09.05.2025 | 14.04.2025 | 51647,88 | OP   |  |  | Depou Sibiu  |
| 10440 | 892  | 15.04.2025 | IS EON 010233865189  | 08.04.2025 | 6536,37  | E ON                         | GAZE NATURALE                    | EXPLOATA   | 31 | 09.05.2025 | 15.04.2025 | 6536,37  | OP   |  |  | Depou Brasov |
| 10441 | 174  | 11.04.2025 | E-TBT 0427           | 09.04.2025 | 17664,36 | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | 60 | 09.06.2025 | 10.04.2025 | 17664,36 | OP   |  |  | Rev.vag      |
| 10442 |      | 10.04.2025 | VED520278            | 09.04.2025 |          | VETRO DESING                 | MATERIALE                        | EXPLOATA   | 30 | 08.05.2025 | 11.04.2025 | 1629,07  | OP   |  |  | Depou Sibiu  |
| 10443 | 2872 | 07.05.2025 | *00006203            | 09.04.2025 | 66,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA           | EXPLOATA   | 0  | 09.04.2025 | 07.05.2025 | 66,50    | OP   |  |  | central      |
| 10444 | 2452 | 11.04.2025 | 19864                | 09.04.2025 | 4064,22  | ZO TRANS                     | REVIZIE TEHNICA                  | EXPLOATA   | 0  | 09.04.2025 | 10.04.2025 | 4064,22  | OP   |  |  | central      |
| 10445 | 2373 | 10.04.2025 | 440                  | 09.04.2025 | 48720,05 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA   | 60 | 08.06.2025 | 10.04.2025 | 48720,05 | OP   |  |  | STATII       |
| 10446 | 856  | 14.04.2025 | IPRVB020/00006246    | 10.04.2025 | 21,00    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 10.04.2025 | 14.04.2025 | 21,00    | CHIT |  |  | Depou Brasov |
| 10447 | 852  | 11.04.2025 | 548                  | 10.04.2025 | 11105,38 | UNIVERSAL EQUIPMENT PROJE    | SERVICII INTERVENTIE PENTRU RE   | EXPLOATA   | 30 | 10.05.2025 | 11.04.2025 | 11105,38 | OP   |  |  | Depou Brasov |
| 10448 | 852  | 11.04.2025 | 548                  | 10.04.2025 | 11105,38 | UNIVERSAL EQUIPMENT PROJE    | SERVICII INTERVENTIE PENTRU RE   | EXPLOATA   | 30 | 10.05.2025 | 11.04.2025 | 11105,38 | OP   |  |  | Depou Brasov |
| 10449 | 2502 | 15.04.2025 | 55006678799          | 10.04.2025 | 90,00    | DEDEMAN                      | DEBITARE TEAVA                   | EXPLOATA   | 30 | 10.05.2025 | 15.04.2025 | 90,00    | OP   |  |  | STATII       |
| 10450 | 2612 | 23.04.2025 | 2265                 | 10.04.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | EXAMEN PSIHOLOGIC                | EXPLOATA   | 0  | 10.04.2025 | 23.04.2025 | 150,00   | OP   |  |  | STATII       |
| 10451 | 2613 | 23.04.2025 | 2266                 | 10.04.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | EXAMEN PSIHOLOGIC                | EXPLOATA   | 0  | 10.04.2025 | 23.04.2025 | 150,00   | OP   |  |  | STATII       |
| 10452 | 885  | 14.04.2025 | CAB25 166599         | 11.04.2025 | 764,19   | COMPANIA APA BRASOV          | APA RECE,MAJORARE                | EXPLOATA   | 15 | 26.04.2025 | 14.04.2025 | 764,19   | OP   |  |  | Depou Brasov |
| 10453 | 866  | 14.04.2025 | RRBV105899           | 11.04.2025 | 417,26   | SOCIETATEA DE REPARATII LOCC | APARATURA PNEUMATICA SI STRU     | EXPLOATA   | 30 | 11.05.2025 | 14.04.2025 | 417,26   | OP   |  |  | Depou Brasov |
| 10454 |      | 14.04.2025 | RCSB190809           | 11.04.2025 | 322,90   | SCRL BRASOV SA               | MATERIALE                        | EXPLOATA   | 30 | 11.05.2025 | 14.04.2025 | 322,90   | OP   |  |  | Depou Sibiu  |
| 10455 | 885  | 14.04.2025 | CAB25 166599         | 11.04.2025 | 764,19   | COMPANIA APA BRASOV          | APA RECE,MAJORARE                | EXPLOATA   | 15 | 26.04.2025 | 14.04.2025 | 764,19   | OP   |  |  | Depou Brasov |
| 10456 | 866  | 14.04.2025 | RRBV105899           | 11.04.2025 | 417,26   | SOCIETATEA DE REPARATII LOCC | APARATURA PNEUMATICA SI STRU     | EXPLOATA   | 30 | 11.05.2025 | 14.04.2025 | 417,26   | OP   |  |  | Depou Brasov |
| 10457 | 2514 | 16.04.2025 | 668                  | 11.04.2025 | 3686,00  | ANIMA SPECIALITY MEDICAL SER | PLAN MEDICINA MUNCII             | EXPLOATA   | 60 | 10.06.2025 | 16.04.2025 | 3686,00  | OP   |  |  | STATII       |
| 10458 | 898  | 14.04.2025 | DJ MGP 18468         | 14.04.2025 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.04.2025-30.04 | EXPLOATA   | 62 | 15.06.2025 | 16.04.2025 | 380,80   | OP   |  |  | Depou Brasov |
| 10459 | 186  | 22.04.2025 | TNI5466              | 14.04.2025 | 1844,50  | TEHNICA NOUA LIBERA          | MATERIALE                        | EXPLOATA   | 30 | 14.05.2025 | 22.04.2025 | 1844,50  | OP   |  |  | Rev.vag      |
| 10460 | 187  | 22.04.2025 | AQ1088861            | 14.04.2025 | 2406,14  | AQUASERV                     | APA                              | EXPLOATA   | 20 | 08.05.2024 | 22.04.2025 | 2406,14  | OP   |  |  | Rev.vag      |
| 10461 | 188  | 22.04.2025 | TNI5465              | 14.04.2025 | 6069,00  | TEHNICA NOUA LIBERA          | MATERIALE                        | EXPLOATA   | 30 | 14.05.2025 | 22.04.2025 | 6069,00  | OP   |  |  | Rev.vag      |
| 10462 | 898  | 14.04.2025 | DJ MGP 18468         | 14.04.2025 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.04.2025-30.04 | EXPLOATA   | 62 | 15.06.2025 | 16.04.2025 | 380,80   | OP   |  |  | Depou Brasov |
| 10463 | 903  | 17.04.2025 | GIL34686             | 14.04.2025 | 474,99   | GILOP ITP SRL                | VERIFICARE TAHOGRAF,DESCARCA     | EXPLOATA   | 0  | 14.04.2025 | 17.04.2025 | 474,99   | BF   |  |  | Depou Brasov |
| 10464 | 898  | 14.04.2025 | DJ MGP 18468         | 14.04.2025 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.04.2025-30.04 | EXPLOATA   | 62 | 15.06.2025 | 16.04.2025 | 380,80   | OP   |  |  | Depou Brasov |
| 10465 | 903  | 17.04.2025 | GIL34686             | 14.04.2025 | 474,99   | GILOP ITP SRL                | VERIFICARE TAHOGRAF,DESCARCA     | EXPLOATA   | 0  | 14.04.2025 | 17.04.2025 | 474,99   | BF   |  |  | Depou Brasov |
| 10466 | 2873 | 07.05.2025 | *00006476            | 14.04.2025 | 39,00    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA           | EXPLOATA   | 0  | 14.04.2025 | 07.05.2025 | 39,00    | OP   |  |  | central      |
| 10467 | 2403 | 15.04.2025 | 516061103001609      | 14.04.2025 | 139,36   | OMV PETROM MARKETING         | COMBUSTIBIL                      | EXPLOATA   | 0  | 14.04.2025 | 16.04.2025 | 139,36   | OP   |  |  | central      |
| 10468 | 2476 | 14.04.2025 | 6236                 | 14.04.2025 | 11673,15 | TRANSILVANIA INVESTMENTS AL  | UTILITATI                        | EXPLOATA   | 30 | 14.05.2025 | 15.04.2025 | 11673,15 | OP   |  |  | central      |
| 10469 | 2594 | 23.04.2025 | 117635               | 14.04.2025 | 1360,00  | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 14.05.2025 | 23.04.2025 | 1360,00  | OP   |  |  | STATII       |
| 10470 | 904  | 17.04.2025 | 210200               | 15.04.2025 | 12089,77 | AFER                         | VIZA ANUALA                      | EXPLOATA   | 0  | 15.04.2025 | 17.04.2025 | 12089,77 | OP   |  |  | Depou Brasov |
| 10471 |      | 23.04.2025 | DJ MGP 18478         | 15.04.2025 | 238,00   | MIRROR GROUP PRINT SRL       | B.A.R.                           | EXPLOATA   | 60 | 14.06.2025 | 23.04.2025 | 238,00   | OP   |  |  | Depou Sibiu  |
| 10472 | 904  | 17.04.2025 | 210200               | 15.04.2025 | 12089,77 | AFER                         | VIZA ANUALA                      | EXPLOATA   | 0  | 15.04.2025 | 17.04.2025 | 12089,77 | OP   |  |  | Depou Brasov |
| 10473 | 2614 | 23.04.2025 | 2285                 | 15.04.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | EXAMEN PSIHOLOGIC                | EXPLOATA   | 0  | 15.04.2025 | 23.04.2025 | 150,00   | OP   |  |  | STATII       |
| 10474 | 190  | 24.04.2025 | EFIZ157570069        | 16.04.2025 | 2821,00  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | 10 | 26.04.2025 | 23.04.2025 | 2821,00  | OP   |  |  | Rev.vag      |
| 10475 | 191  | 24.04.2025 | TEHNO250581          | 16.04.2025 | 342,72   | TEHNOCOM LIV                 | MATERIALE                        | EXPLOATA   | 30 | 16.05.2025 | 22.04.2025 | 342,72   | OP   |  |  | Rev.vag      |
| 10476 | 924  | 23.04.2025 | RCBV112990           | 16.04.2025 | 6071,10  | SOCIETATEA DE REPARATII LOCC | CONSUM MARTIE 2025               | EXPLOATA   | 36 | 22.05.2025 | 23.04.2025 | 6071,10  | OP   |  |  | Depou Brasov |
| 10477 | 923  | 23.04.2025 | 5BV.01 00017112      | 16.04.2025 | 7275,66  | CNCIR                        | PRESTARI SERVICII                | EXPLOATA   | 30 | 16.05.2025 | 23.04.2025 | 7275,66  | OP   |  |  | Depou Brasov |
| 10478 | 924  | 23.04.2025 | RCBV112990           | 16.04.2025 | 6071,10  | SOCIETATEA DE REPARATII LOCC | CONSUM MARTIE 2025               | EXPLOATA   | 36 | 22.05.2025 | 23.04.2025 | 6071,10  | OP   |  |  | Depou Brasov |
| 10479 | 923  | 23.04.2025 | 5BV.01 00017112      | 16.04.2025 | 7275,66  | CNCIR                        | PRESTARI SERVICII                | EXPLOATA   | 30 | 16.05.2025 | 23.04.2025 | 7275,66  | OP   |  |  | Depou Brasov |
| 10480 | 2874 | 07.05.2025 | *00006692            | 16.04.2025 | 31,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA           | EXPLOATA   | 0  | 16.04.2025 | 07.05.2025 | 31,50    | OP   |  |  | central      |
| 10481 | 2618 | 24.04.2025 | 2787411              | 16.04.2025 | 17493,00 | BCR                          | OPERATIUNI NUMERAR               | EXPLOATA   | 0  | 16.04.2025 | 28.04.2025 | 17493,00 | OP   |  |  | STATII       |
| 10482 | 2661 | 25.04.2025 | 2517571220           | 16.04.2025 | 8379,82  | ELECTRICA FURNIZARE          | BAZA DE IMPOZITARE               | EXPLOATA   | 10 | 26.04.2025 | 24.04.2025 | 8379,82  | OP   |  |  | STATII       |
| 10483 | 2559 | 25.04.2025 | 2517571307           | 16.04.2025 | 1713,40  | ELECTRICA FURNIZARE          | BAZA DE IMPOZITARE               | EXPLOATA   | 10 | 26.04.2025 | 24.04.2025 | 1713,40  | OP   |  |  | STATII       |
| 10484 | 2661 | 25.04.2025 | 2517571737           | 16.04.2025 | 780,00   | ELECTRICA FURNIZARE          | BAZA DE IMPOZITARE               | EXPLOATA   | 10 | 26.04.2025 | 24.04.2025 | 780,00   | OP   |  |  | STATII       |
| 10485 | 2652 | 25.04.2025 | 2517571801           | 16.04.2025 | 7133,15  | ELECTRICA FURNIZARE          | BAZA DE IMPOZITARE               | EXPLOATA   | 10 | 26.04.2025 | 24.04.2025 | 7133,15  | OP   |  |  | STATII       |
| 10486 | 2662 | 25.04.2025 | 202550160            | 16.04.2025 | 460,49   | TELECOMUNICATII CFR          | LUCRARE TELECOMUNICATII          | EXPLOATA   | 0  | 16.04.2025 | 24.04.2025 | 460,49   | OP   |  |  | STATII       |
| 10487 | 979  | 29.04.2025 | SB24 nr. 2309        | 17.04.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT         | EXPLOATA   | 0  | 17.04.2025 | 29.04.2025 | 150,00   | CHIT |  |  | Depou Brasov |

238  
185,34  
27141,17  
60926,17  
4387,86  
26902,03  
375,73  
375,73  
2790,55

|       |      |  |            |                     |       |            |           |                              |                                  |          |    |            |            |           |      |  |  |  |              |
|-------|------|--|------------|---------------------|-------|------------|-----------|------------------------------|----------------------------------|----------|----|------------|------------|-----------|------|--|--|--|--------------|
| 10488 | 2758 |  | 05.05.2025 |                     | 17650 | 17.04.2025 | 130,00    | CENTRUL MEDICAL INTERMEDIU   | TESTARE PSIHOLOGICA SIGURANT     | EXPLOATA | 30 | 17.05.2025 | 05.05.2025 | 130,00    | op   |  |  |  | STATII       |
| 10489 | 199  |  | 28.04.2025 | IS EON 010632097486 |       | 19.04.2025 | 5595,19   | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 30 | 19.05.2025 | 28.04.2025 | 5595,19   | OP   |  |  |  | Rev.vag      |
| 10490 | 200  |  | 28.04.2025 | IS EON 010632097484 |       | 19.04.2025 | 2274,73   | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 30 | 19.05.2025 | 28.04.2025 | 2274,73   | OP   |  |  |  | Rev.vag      |
| 10491 | 201  |  | 28.04.2025 | IS EON 010632097485 |       | 19.04.2025 | 3810,63   | E-ON ENERGIE                 | GAZ                              | EXPLOATA | 30 | 19.05.2025 | 28.04.2025 | 3810,63   | OP   |  |  |  | Rev.vag      |
| 10492 | 202  |  | 05.05.2025 | CAB25 191123        |       | 20.04.2025 | 5519,25   | COMPANIA APA                 | APA                              | EXPLOATA | 15 | 13.05.2025 | 30.04.2025 | 5519,25   | OP   |  |  |  | Rev.vag      |
| 10493 | 192  |  | 24.04.2025 | RRBV105911          |       | 22.04.2025 | 36355,48  | SCRL BRASOV                  | INLOCUIRE MONOBLOC               | EXPLOATA | 30 | 22.05.2025 | 24.04.2025 | 36355,48  | OP   |  |  |  | Rev.vag      |
| 10494 | 193  |  | 25.05.2025 | F5452301671         |       | 22.04.2025 | 13035,71  | CNCFR                        | ENERGIE ELECTRICA                | EXPLOATA | 30 | 22.05.2025 | 25.04.2025 | 13035,71  | OP   |  |  |  | Rev.vag      |
| 10495 | 198  |  | 28.04.2025 | F5452301672         |       | 22.04.2025 | 8849,33   | CNCFR                        | ENERGIE ELECTRICA                | EXPLOATA | 30 | 22.05.2025 | 24.04.2025 | 8849,33   | OP   |  |  |  | Rev.vag      |
| 10496 | 994  |  | 30.04.2025 | F5452301670         |       | 22.04.2025 | 40897,94  | CNCF CFR SA                  | ENERGIE ELECTRICA DEP BV 01.02   | EXPLOATA | 37 | 29.05.2025 | 30.04.2025 | 40897,94  | OP   |  |  |  | Depou Brasov |
| 10497 | 2657 |  | 25.04.2025 | 5452301669          |       | 22.04.2025 | 29083,53  | CNCF                         | ENERGIE ELECTRICA                | EXPLOATA | 30 | 22.05.2025 | 24.04.2025 | 29083,53  | OP   |  |  |  | STATII       |
| 10498 | 2862 |  | 28.04.2025 | 20250353            |       | 22.04.2025 | 75,00     | SPITALUL GENERAL CF BRASOV   | EXAMINARE PSIHOLOGICA            | EXPLOATA | 0  | 22.04.2025 | 28.04.2025 | 75,00     | OP   |  |  |  | STATII       |
| 10499 | 194  |  | 28.04.2025 | JAC20203626         |       | 23.04.2025 | 1710,03   | JACOB TODAY                  | MATERIALE                        | EXPLOATA | 30 | 23.05.2025 | 23.05.2025 | 1710,03   | OP   |  |  |  | Rev.vag      |
| 10500 | 2634 |  | 24.04.2025 | 5311005794          |       | 23.04.2025 | 98796,33  | CNCF                         | CHIRIE                           | EXPLOATA | 22 | 15.05.2025 | 24.04.2025 | 98796,33  | OP   |  |  |  | STATII       |
| 10501 | 960  |  | 28.04.2025 | JPRVBV020/00006934  |       | 24.04.2025 | 52,50     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA | 0  | 24.04.2025 | 28.04.2025 | 52,50     | CHIT |  |  |  | Depou Brasov |
| 10502 | 972  |  | 28.04.2025 | DJ MGP 18525        |       | 24.04.2025 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.05.2025-10.05 | EXPLOATA | 64 | 27.06.2025 | 28.04.2025 | 380,80    | OP   |  |  |  | Depou Brasov |
| 10503 |      |  | 28.04.2025 | DJ MGP 18523        |       | 24.04.2025 | 238,00    | MIRROR GROUP PRINT SRL       | BAR                              | EXPLOATA | 60 | 23.06.2025 | 05.05.2025 | 238,00    | OP   |  |  |  | Depou Sibiu  |
| 10504 | 2875 |  | 07.04.2025 | *00006966           |       | 24.04.2025 | 91,00     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA           | EXPLOATA | 0  | 24.04.2025 | 07.05.2025 | 91,00     | OP   |  |  |  | central      |
| 10505 | 2675 |  | 28.04.2025 | 17638               |       | 24.04.2025 | 348,41    | ASFR                         | VIZA PER.AUT.                    | EXPLOATA | 0  | 24.04.2025 | 29.04.2025 | 348,41    | OP   |  |  |  | STATII       |
| 10506 |      |  | 25.4.2025  | DJ MGP 18541        |       | 25.04.2025 | 3189,20   | MIRROR GROUP PRINT SRL       | TIPIZATE                         | EXPLOATA | 60 | 25.06.2025 | 28.04.2025 | 3189,20   | OP   |  |  |  | Depou Sibiu  |
| 10507 | 977  |  | 29.04.2025 | R25/000334          |       | 25.04.2025 | 574,77    | MANOPRINTING SYSTEM SRL      | TONER                            | EXPLOATA | 64 | 28.06.2025 | 29.04.2025 | 574,77    | OP   |  |  |  | Depou Brasov |
| 10508 | 978  |  | 29.04.2025 | 2024ELM1563         |       | 25.04.2025 | 940,98    | ELECTROMETAL TRADING COMP    | CORP LED PANEL,PROIECTOR LED     | EXPLOATA | 0  | 25.04.2025 | 29.04.2025 | 940,98    | CHIT |  |  |  | Depou Brasov |
| 10509 | 973  |  | 28.04.2025 | CAB25 189823        |       | 25.04.2025 | -16,72    | COMPANIA APA BRASOV          | MAJORARE                         | EXPLOATA | 15 | 10.05.2025 | 28.04.2025 | -16,72    | OP   |  |  |  | Depou Brasov |
| 10510 | 100  |  | 05.03.2025 | 3272                |       | 28.04.2025 | 1589,19   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA | 60 | 28.04.2025 | 14.03.2025 | 1589,19   | OP   |  |  |  | Rev.vag      |
| 10511 |      |  | 16.04.2025 | MS EON 01043315880  |       | 28.04.2025 | -173,62   | EON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA | 30 | 16.05.2025 | 28.04.2025 | -173,62   | OP   |  |  |  | Depou Sibiu  |
| 10512 |      |  | 16.04.2025 | IS EON 010433158799 |       | 28.04.2025 | 2408,64   | EON ENERGIE ROMANIA          | GAZE NATURALE                    | EXPLOATA | 30 | 16.05.2025 | 28.04.2025 | 2408,64   | OP   |  |  |  | Depou Sibiu  |
| 10513 | 207  |  | 07.05.2025 | KIA.110677.01       |       | 28.04.2025 | 1248,01   | KIAGOLD                      | MATERIALE                        | EXPLOATA | 30 | 28.05.2025 | 07.05.2025 | 1248,01   | OP   |  |  |  | Rev.vag      |
| 10514 | 983  |  | 29.04.2025 | RCBV112994          |       | 28.04.2025 | 3639,02   | SOCIETATEA DE REPARATII LOCC | DEVIZ EA 785                     | EXPLOATA | 30 | 28.05.2025 | 30.04.2025 | 3639,02   | OP   |  |  |  | Depou Brasov |
| 10515 | 982  |  | 29.04.2025 | RCBV112993          |       | 28.04.2025 | 5293,12   | SOCIETATEA DE REPARATII LOCC | DEVIZ EA 236                     | EXPLOATA | 30 | 28.05.2025 | 30.04.2025 | 5293,12   | OP   |  |  |  | Depou Brasov |
| 10516 | 981  |  | 29.04.2025 | RCBV112992          |       | 28.04.2025 | 992,46    | SOCIETATEA DE REPARATII LOCC | DEVIZ EA 773                     | EXPLOATA | 30 | 28.05.2025 | 30.04.2025 | 992,46    | OP   |  |  |  | Depou Brasov |
| 10517 | 998  |  | 30.04.2025 | CAB25 191206        |       | 28.04.2025 | 66146,24  | COMPANIA APA BRASOV          | APA RECE                         | EXPLOATA | 15 | 13.05.2025 | 30.04.2025 | 66146,24  | OP   |  |  |  | Depou Brasov |
| 10518 | 2767 |  | 05.05.2025 | 554986008           |       | 28.04.2025 | 300,00    | BEST TECH                    | REPARATIE IMPRIMANTA             | EXPLOATA | 0  | 28.04.2025 | 05.05.2025 | 300,00    | OP   |  |  |  | central      |
| 10519 | 2878 |  | 07.05.2025 | 5314104182          |       | 28.04.2025 | 13389,99  | CNCF                         | APA CANAL                        | EXPLOATA | 30 | 28.05.2025 | 07.05.2025 | 13389,99  | OP   |  |  |  | STATII       |
| 10520 | 2733 |  | 30.04.2025 | 5314104220          |       | 28.04.2025 | 2445,97   | CNCF                         | DESERVIRE CENTRALA               | EXPLOATA | 30 | 28.05.2025 | 29.04.2025 | 2445,97   | OP   |  |  |  | STATII       |
| 10521 | 2734 |  | 30.04.2025 | 5314104238          |       | 28.04.2025 | 25452,75  | CNCF                         | GAZ METAN                        | EXPLOATA | 30 | 28.05.2025 | 29.04.2025 | 25452,75  | OP   |  |  |  | STATII       |
| 10522 | 2735 |  | 30.04.2025 | 5314104299          |       | 28.04.2025 | 7757,04   | CNCF                         | GUNOI                            | EXPLOATA | 30 | 28.05.2025 | 29.04.2025 | 7757,04   | OP   |  |  |  | STATII       |
| 10523 |      |  | 07.05.2025 | MF53 805            |       | 29.04.2025 | 4387,86   | SNTFM - BRASOV TRIAJ         | CHIRIE DORMITOR MECANICI         | EXPLOATA | 15 | 15.05.2025 | 07.05.2025 | 4387,86   | OP   |  |  |  | Depou Sibiu  |
| 10524 |      |  | 07.05.2025 | MF53 807            |       | 29.04.2025 | 26902,03  | SNTFM - BRASOV TRIAJ         | MAGAZINAI                        | EXPLOATA | 30 | 28.05.2025 | 07.05.2025 | 26902,03  | OP   |  |  |  | Depou Sibiu  |
| 10525 |      |  | 07.05.2025 | MF53 808            |       | 29.04.2025 | 375,73    | SNTFM - BRASOV TRIAJ         | DETERMINARI FIZICO CHIMICE       | EXPLOATA | 30 | 28.05.2025 | 07.05.2025 | 375,73    | OP   |  |  |  | Depou Sibiu  |
| 10526 |      |  | 07.05.2025 | MF53 809            |       | 29.04.2025 | 375,73    | SNTFM - BRASOV TRIAJ         | DETERMINARI FIZICO CHIMICE       | EXPLOATA | 30 | 28.05.2025 | 07.05.2025 | 375,73    | OP   |  |  |  | Depou Sibiu  |
| 10527 | 2876 |  | 07.05.2025 | *00007183           |       | 29.04.2025 | 39,00     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA           | EXPLOATA | 0  | 29.04.2025 | 07.05.2025 | 39,00     | OP   |  |  |  | central      |
| 10528 | 2908 |  | 09.05.2025 | 5314000235          |       | 29.04.2025 | 4186,90   | CNCF CFR                     | PENALITATI                       | EXPLOATA | 0  | 29.04.2025 | 16.05.2025 | 4186,90   | OP   |  |  |  | central      |
| 10529 | 203  |  | 06.05.2025 | 2256                |       | 30.04.2025 | 2056,65   | ARKADA FOR LIFE              | REPARATII CENTRALA               | EXPLOATA | 30 | 30.05.2025 | 05.05.2025 | 2056,65   | OP   |  |  |  | Rev.vag      |
| 10530 | 204  |  | 06.05.2025 | SCCFMS. Nr. 0003320 |       | 30.04.2025 | 28248,16  | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA | 60 | 04.07.2025 | 05.05.2025 | 28248,16  | OP   |  |  |  | Rev.vag      |
| 10531 | 206  |  | 06.02.2025 | CRS25080            |       | 30.04.2025 | 22610,00  | CRISTAN PRODEXIM             | MATERIALE                        | EXPLOATA | 60 | 04.07.2025 | 06.05.2025 | 22610,00  | OP   |  |  |  | Rev.vag      |
| 10532 | 208  |  | 07.05.2025 | 8546858             |       | 30.04.2025 | 232,36    | RER VEST                     | GUNOI                            | EXPLOATA | 30 | 30.05.2025 | 07.05.2025 | 232,36    | OP   |  |  |  | Rev.vag      |
| 10533 | 209  |  | 07.05.2025 | UFT11706            |       | 30.04.2025 | 30532,32  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 04.07.2025 | 05.05.2025 | 30532,32  | OP   |  |  |  | Rev.vag      |
| 10534 | 1012 |  | 05.05.2025 | CRS25079            |       | 30.04.2025 | 54264,00  | CRISTAN PRODEXIM             | TRVERSE                          | EXPLOATA | 65 | 04.07.2025 | 05.05.2025 | 54264,00  | OP   |  |  |  | Depou Brasov |
| 10535 | 1011 |  | 05.05.2025 | JPRVBV020/00007208  |       | 30.04.2025 | 21,00     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA | 0  | 30.04.2025 | 05.05.2025 | 21,00     | CHIT |  |  |  | Depou Brasov |
| 10536 | 1017 |  | 06.05.2025 | UFT11711            |       | 30.04.2025 | 2299,08   | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 66 | 05.07.2025 | 06.05.2025 | 2299,08   | OP   |  |  |  | Depou Brasov |
| 10537 | 1026 |  | 06.05.2025 | UFT11708            |       | 30.04.2025 | 2299,08   | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 29.06.2025 | 06.05.2025 | 2299,08   | OP   |  |  |  | Depou Brasov |
| 10538 | 1027 |  | 06.05.2025 | UFT11710            |       | 30.04.2025 | -2299,08  | UNIFAST                      | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA | 60 | 29.06.2025 | 06.05.2025 | -2299,08  | OP   |  |  |  | Depou Brasov |
| 10539 | 1028 |  | 06.05.2025 | E20389265           |       | 30.04.2025 | 243,60    | ECO CSIK                     | CHIRIE CONTAINER 4-6 MC/ZI CJ    | EXPLOATA | 15 | 15.05.2025 | 06.05.2025 | 243,60    | OP   |  |  |  | Depou Brasov |
| 10540 | 1033 |  | 07.05.2025 | BRBV830239          |       | 30.04.2025 | 12033,37  | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT   | EXPLOATA | 15 | 15.05.2025 | 07.05.2025 | 12033,37  | OP   |  |  |  | Depou Brasov |
| 10541 |      |  | 30.04.2025 | 10717760724         |       | 30.04.2025 | 185,34    | ENGIE ROMANIA                | GAZE NATURALE                    | EXPLOATA | 30 | 26.05.2025 | 30.04.2025 | 185,34    | OP   |  |  |  | Depou Sibiu  |
| 10542 | 2833 |  | 06.05.2025 | 17773               |       | 30.04.2025 | 2438,93   | ASFR                         | VIZE SI AUTORIZATII              | EXPLOATA | 0  | 30.04.2025 | 07.05.2025 | 2438,93   | OP   |  |  |  | central      |
| 10543 | 2907 |  | 09.05.2025 | 5452200139          |       | 30.04.2025 | 6157,08   | CNCF CFR                     | PENALITATI DE INTARZIERE         | EXPLOATA | 0  | 30.04.2025 | 16.05.2025 | 6157,08   | OP   |  |  |  | central      |
| 10544 | 2782 |  | 05.05.2025 | 10145192162         |       | 30.04.2025 | 1386,61   | ENGIE ROMANIA                | MAJORARI DE INTARZIERI           | EXPLOATA | 30 | 30.05.2025 | 05.05.2025 | 1386,61   | OP   |  |  |  | STATII       |
| 10545 | 2801 |  | 06.05.2025 | 8546646             |       | 30.04.2025 | 118,87    | RER VEST                     | COLECTARE SI TRANSPORT DESEU     | EXPLOATA | 30 | 30.05.2025 | 06.05.2025 | 118,87    | OP   |  |  |  | STATII       |
| 10546 | 2800 |  | 06.05.2025 | 2316184             |       | 30.04.2025 | 189,00    | TEGA                         | TRANSPORT DESEURI                | EXPLOATA | 15 | 15.05.2025 | 07.07.1900 | 189,00    | OP   |  |  |  | STATII       |
| 10547 | 2779 |  | 05.05.2025 | 11707               |       | 30.04.2025 | 2565,64   | UNIFAST                      | SALUBRIZARE                      | EXPLOATA | 60 | 03.07.2025 | 07.05.2025 | 2565,64   | OP   |  |  |  | STATII       |
| 10548 | 2780 |  | 05.05.2025 | 202217404           |       | 01.05.2025 | 328,87    | CENTRUL DE SOFT GPS          | CHIRIE SI ABONAMENT MANAGEN      | EXPLOATA | 30 | 31.05.2025 | 05.05.2025 | 328,87    | OP   |  |  |  | central      |
| 10549 | 205  |  | 06.02.2025 | RRBV105928          |       | 05.05.2025 | 5564,36   | SCRL BRASOV                  | INLOCUIRE RULMENTI               | EXPLOATA | 30 | 04.06.2025 | 06.05.2025 | 5564,36   | OP   |  |  |  | Rev.vag      |
| 10550 | 210  |  | 07.05.2025 | FRB 1008            |       | 05.05.2025 | 277175,03 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 05.07.2025 | 07.05.2025 | 277175,03 | OP   |  |  |  | Rev.vag      |
| 10551 | 211  |  | 07.05.2025 | FRB 1012            |       | 05.05.2025 | 8505,45   | 11 FRANGERS                  | GUNOI                            | EXPLOATA | 30 | 05.07.2025 | 07.05.2025 | 8505,45   | OP   |  |  |  | Rev.vag      |
| 10552 | 212  |  | 07.05.2025 | FRB 1009            |       | 05.05.2025 | 6055,48   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA | 60 | 05.07.2025 | 07.05.2025 | 6055,48   | OP   |  |  |  |              |

|       |      |            |                     |            |          |                              |                                       |          |    |            |            |          |    |  |  |  |              |
|-------|------|------------|---------------------|------------|----------|------------------------------|---------------------------------------|----------|----|------------|------------|----------|----|--|--|--|--------------|
| 10554 | 214  | 08.05.2025 | FRB 1010            | 05.05.2025 | 22746,36 | 11 FRANGERS                  | SALUBRIZARE VAGOANE                   | EXPLOATA | 60 | 05.07.2025 | 08.05.2025 | 22746,36 | OP |  |  |  | Rev.vag      |
| 10555 | 215  | 08.05.2025 | 11901866766         | 05.05.2025 | 53516,81 | ENGIE                        | GAZ                                   | EXPLOATA | 30 | 04.06.2025 | 08.05.2025 | 53516,81 | OP |  |  |  | Rev.vag      |
| 10556 | 1034 | 07.05.2025 | DJ MGP 18580        | 05.05.2025 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.05.2025-20.05.2025 | EXPLOATA | 62 | 06.07.2025 | 07.05.2025 | 380,80   | OP |  |  |  | Depou Brasov |
| 10557 | 1047 | 07.05.2025 | ILCAP31887          | 05.05.2025 | 200,00   | IL CAPO TOUR SRL             | SERVICII CAZARE                       | EXPLOATA | 0  | 05.05.2025 | 07.05.2025 | 200,00   | BF |  |  |  | Depou Brasov |
| 10558 | 1046 | 07.05.2025 | ABA025 6629         | 05.05.2025 | 1713,20  | ABA OLT                      | ANALIZE DE CONTROL                    | EXPLOATA | 30 | 04.06.2025 | 07.05.2025 | 1713,20  | OP |  |  |  | Depou Brasov |
| 10559 |      | 06.05.2025 | LC3485              | 05.05.2025 | 60926,17 | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO                    | EXPLOATA | 60 | 04.07.2025 | 06.05.2025 | 60926,17 | OP |  |  |  | Depou Sibiu  |
| 10560 | 2879 | 07.05.2025 | 202550177           | 05.05.2025 | 84,37    | SOCIETATEA TELECOMUNICATII   | INCHIRIERE STATII RT FIXE             | EXPLOATA | 25 | 30.05.2025 | 06.05.2025 | 84,37    | OP |  |  |  | central      |
| 10561 | 2787 | 06.05.2025 | 6261                | 05.05.2025 | 2280,35  | TRANSILVANIA INVESTMENTS AL  | CHIRIE PARCARE                        | EXPLOATA | 30 | 04.06.2025 | 06.05.2025 | 2280,35  | OP |  |  |  | central      |
| 10562 | 2799 | 06.05.2025 | 6260                | 05.05.2025 | 44272,49 | TRANSILVANIA INVESTMENTS AL  | CHIRIE                                | EXPLOATA | 30 | 04.06.2025 | 06.05.2025 | 44272,49 | OP |  |  |  | central      |
| 10563 | 1049 | 07.05.2025 | DRD nr. 0444        | 06.05.2025 | 25332,95 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS APRILIE        | EXPLOATA | 61 | 06.07.2025 | 07.05.2025 | 25332,95 | OP |  |  |  | Depou Brasov |
| 10564 | 1048 | 07.05.2025 | DRD nr. 0445        | 06.05.2025 | 18879,21 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU APRILIE        | EXPLOATA | 61 | 06.07.2025 | 07.05.2025 | 18879,21 | OP |  |  |  | Depou Brasov |
| 10565 | 1050 | 07.05.2025 | DRD nr. 0446        | 06.05.2025 | 38399,79 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEP BRASOV APRILIE        | EXPLOATA | 61 | 06.07.2025 | 07.05.2025 | 38399,79 | OP |  |  |  | Depou Brasov |
| 10566 |      | 07.05.2025 | DRD 443             | 06.05.2025 | 27141,17 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DESIRO                    | EXPLOATA | 60 | 05.07.2025 | 07.05.2025 | 27141,17 | OP |  |  |  | Depou Sibiu  |
| 10567 | 225  | 13.05.2025 | 2266                | 06.05.2025 | 189,99   | APOLLO ELECTRIC              | MATERIALE                             | EXPLOATA | 30 | 05.06.2025 | 06.05.2025 | 189,99   | OP |  |  |  | Rev.vag      |
| 10568 | 2909 | 09.05.2025 | 37983900            | 06.05.2025 | 160,70   | DIGI ROMANIA                 | SERVICII TELEFONIE                    | EXPLOATA | 25 | 31.05.2025 | 09.05.2025 | 160,70   | OP |  |  |  | central      |
| 10569 | 2905 | 09.05.2025 | 202550194           | 06.05.2025 | 318,60   | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERI                | EXPLOATA | 0  | 06.05.2025 | 16.05.2025 | 318,60   | OP |  |  |  | central      |
| 10570 | 2906 | 09.05.2025 | 202550193           | 06.05.2025 | 3,80     | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERI                | EXPLOATA | 0  | 06.05.2025 | 19.05.2025 | 3,80     | OP |  |  |  | central      |
| 10571 | 2904 | 09.05.2025 | 202550196           | 06.05.2025 | 18635,08 | TELECOMUNICATII CFR          | SERVICII TELEFONIE                    | EXPLOATA | 0  | 06.05.2025 | 04.05.2025 | 18635,08 | OP |  |  |  | STATII       |
| 10572 | 218  | 12.05.2025 | IS EON 010433309783 | 07.05.2025 | 3108,13  | E-ON ENERGIE                 | GAZ                                   | EXPLOATA | 30 | 06.06.2025 | 08.05.2025 | 3108,13  | OP |  |  |  | Rev.vag      |
| 10573 | 219  | 12.05.2025 | IS EON 010433309784 | 07.05.2025 | 5256,98  | E-ON ENERGIE                 | GAZ                                   | EXPLOATA | 30 | 06.06.2025 | 08.05.2025 | 5256,98  | OP |  |  |  | Rev.vag      |
| 10574 |      | 19.05.2025 | BV TEH 2025 2125    | 07.05.2025 | 6188,00  | TEHMIN BRASOV                | REPARATII POMPA UNGERE TURB           | EXPLOATA | 30 | 06.06.2025 | 19.05.2025 | 6188,00  | OP |  |  |  | Depou Sibiu  |
| 10575 |      | 19.05.2025 | BV TEH 2025 2125    | 07.05.2025 | 6188,00  | TEHMIN BRASOV                | REPARATII POMPA UNGERE TURB           | EXPLOATA | 30 | 06.06.2025 | 19.05.2025 | 6188,00  | OP |  |  |  | Depou Sibiu  |
| 10576 | 4095 | 03.06.2025 | 7596                | 07.05.2025 | 45,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA                | EXPLOATA | 0  | 07.05.2025 | 04.06.2025 | 45,50    | OP |  |  |  | central      |
| 10577 | 2933 | 12.05.2025 | 17683               | 07.05.2025 | 130,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE                 | EXPLOATA | 30 | 06.06.2025 | 12.05.2025 | 130,00   | OP |  |  |  | STATII       |
| 10578 | 222  | 12.05.2025 | 22247530            | 08.05.2025 | 940,71   | APA CTTA                     | APA                                   | EXPLOATA | 15 | 23.05.2025 | 12.05.2025 | 940,71   | OP |  |  |  | Rev.vag      |
| 10579 | 224  | 12.05.2025 | 5BV.01 00017293     | 08.05.2025 | 1679,09  | CNCIR                        | VERIFICARE TEHNICA RECIPIENT          | EXPLOATA | 30 | 07.06.2025 | 12.03.2025 | 1679,09  | OP |  |  |  | Rev.vag      |
| 10580 | 228  | 13.05.2025 | 1032                | 08.05.2025 | 260,72   | PRESTON FIN                  | APA                                   | EXPLOATA | 7  | 15.05.2025 | 12.05.2025 | 260,72   | OP |  |  |  | Rev.vag      |
| 10581 | 229  | 13.05.2025 | 1033                | 08.05.2025 | 297,96   | PRESTON FIN                  | APA                                   | EXPLOATA | 7  | 15.05.2025 | 12.05.2025 | 297,96   | OP |  |  |  | Rev.vag      |
| 10582 | 230  | 13.05.2025 | 1031                | 08.05.2025 | 223,47   | PRESTON FIN                  | APA                                   | EXPLOATA | 7  | 15.05.2025 | 12.05.2025 | 223,47   | OP |  |  |  | Rev.vag      |
| 10583 | 1076 | 12.05.2025 | 22247531            | 08.05.2025 | 154,08   | APA CTTA                     | APA POTABILA                          | EXPLOATA | 15 | 23.05.2025 | 12.05.2025 | 154,08   | OP |  |  |  | Depou Brasov |
| 10584 | 1075 | 12.05.2025 | ILCAP31912          | 08.05.2025 | 200,00   | IL CAPO TOUR SRL             | SERVICII CAZARE                       | EXPLOATA | 0  | 08.05.2025 | 12.05.2025 | 200,00   | OP |  |  |  | Depou Brasov |
| 10585 | 3056 | 19.05.2025 | 347                 | 08.05.2025 | 1547,00  | TOP ONE INSTAL               | MONTARE AER CONDITIONAT               | EXPLOATA | 0  | 08.05.2025 | 16.05.2025 | 1547,00  | OP |  |  |  | STATII       |
| 10586 | 226  | 13.05.2025 | ACSB 110008221012   | 09.05.2025 | 99,32    | APA CANAL SIBIU              | APA                                   | EXPLOATA | 15 | 24.05.2025 | 12.05.2025 | 99,32    | OP |  |  |  | Rev.vag      |
| 10587 | 227  | 13.05.2025 | ACSB 110008221011   | 09.05.2025 | 533,85   | APA CANAL SIBIU              | APA                                   | EXPLOATA | 15 | 24.05.2025 | 12.05.2025 | 533,85   | OP |  |  |  | Rev.vag      |
| 10588 |      | 12.05.2025 | RCSB190810          | 09.05.2025 | 298,95   | SCRL BRASOV SA               | MATERIALE                             | EXPLOATA | 30 | 09.06.2025 | 12.05.2025 | 298,95   | OP |  |  |  | Depou Sibiu  |
| 10589 |      | 12.05.2025 | ACSB110008221009    | 09.05.2025 | 4995,67  | APA CANAL SB                 | APA                                   | EXPLOATA | 15 | 24.05.2025 | 12.05.2025 | 4995,67  | OP |  |  |  | Depou Sibiu  |
| 10590 |      | 12.05.2025 | ACSB110008221010    | 09.05.2025 | 4792,23  | APA CANAL SB                 | APA                                   | EXPLOATA | 15 | 24.05.2025 | 12.05.2025 | 4792,23  | OP |  |  |  | Depou Sibiu  |
| 10591 | 4096 | 03.06.2025 | 7745                | 09.05.2025 | 220,50   | CNPR BRASOV 2                | CORRESPONDENTA INTERNA                | EXPLOATA | 0  | 09.05.2025 | 24.06.2025 | 220,50   | OP |  |  |  | central      |
| 10592 |      | 13.05.2025 | ACSB 110008239704   | 12.05.2025 | 24,83    | APA CANAL SB                 | APA                                   | EXPLOATA | 15 | 27.05.2025 | 13.05.2025 | 24,83    | OP |  |  |  | Depou Sibiu  |
| 10593 | 1086 | 14.05.2025 | IPRVB020/00007781   | 12.05.2025 | 52,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE          | EXPLOATA | 0  | 12.05.2025 | 14.05.2025 | 52,50    | OP |  |  |  | Depou Brasov |
| 10594 | 1088 | 15.05.2025 | CAB25 210552        | 12.05.2025 | 16,59    | COMPANIA APA BRASOV          | APA RECE                              | EXPLOATA | 15 | 27.05.2025 | 15.05.2025 | 16,59    | OP |  |  |  | Depou Brasov |
| 10595 | 1086 | 14.05.2025 | IPRVB020/00007781   | 12.05.2025 | 52,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE          | EXPLOATA | 0  | 12.05.2025 | 14.05.2025 | 52,50    | OP |  |  |  | Depou Brasov |
| 10596 |      | 19.05.2025 | BV TEH 2025 2147    | 12.05.2025 | 17391,85 | TEHMIN BRASOV                | REPARATII COMPONENTE ELECTR           | EXPLOATA | 30 | 11.06.2025 | 19.05.2025 | 17391,85 | OP |  |  |  | Depou Sibiu  |
| 10597 |      | 19.05.2025 | BV TEH 2025 2147    | 12.05.2025 | 17391,85 | TEHMIN BRASOV                | REPARATII COMPONENTE ELECTR           | EXPLOATA | 30 | 11.06.2025 | 19.05.2025 | 17391,85 | OP |  |  |  | Depou Sibiu  |
| 10598 | 3035 | 16.05.2025 | 17330               | 12.05.2025 | 661,64   | CNCIR                        | PRESTARI SERVICII                     | EXPLOATA | 30 | 11.06.2025 | 16.05.2025 | 661,64   | OP |  |  |  | central      |
| 10599 | 1093 | 15.05.2025 | ILCAP31933          | 13.05.2025 | 200,00   | IL CAPO TOUR SRL             | SERVICII CAZARE                       | EXPLOATA | 0  | 13.05.2025 | 15.05.2025 | 200,00   | OP |  |  |  | Depou Brasov |
| 10600 | 3066 | 19.05.2025 | 17699               | 13.05.2025 | 570,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE                    | EXPLOATA | 30 | 12.06.2025 | 19.05.2025 | 570,00   | OP |  |  |  | STATII       |
| 10601 | 3023 | 05.05.2025 | 454                 | 13.05.2025 | 47850,20 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                           | EXPLOATA | 30 | 12.07.2025 | 21.05.2025 | 47850,20 | OP |  |  |  | STATII       |
| 10602 | 1106 | 20.05.2025 | MT-4252604          | 14.05.2025 | 368,90   | METROMAT                     | ETALONARE                             | EXPLOATA | 8  | 22.05.2025 | 20.05.2025 | 368,90   | OP |  |  |  | Depou Brasov |
| 10603 | 1108 | 20.05.2025 | DJ MGP 18642        | 14.05.2025 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.05.2025-31.05.2025 | EXPLOATA | 66 | 19.07.2025 | 20.05.2025 | 380,80   | OP |  |  |  | Depou Brasov |
| 10604 | 233  | 15.05.2025 | E-TBT 0453          | 14.05.2025 | 17664,36 | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                                | EXPLOATA | 60 | 13.07.2025 | 15.05.2025 | 17664,36 | OP |  |  |  | Rev.vag      |
| 10605 | 235  | 19.05.2025 | E-TBT 0452          | 14.05.2025 | 17664,36 | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                                | EXPLOATA | 60 | 13.07.2025 | 15.05.2025 | 17664,36 | OP |  |  |  | Rev.vag      |
| 10606 |      | 19.05.2025 | DJ MGP 18643        | 14.05.2025 | 238,00   | MIRROR GROUP PRINT SRL       | BAR                                   | EXPLOATA | 60 | 13.07.2025 | 19.05.2025 | 238,00   | OP |  |  |  | Depou Sibiu  |
| 10607 | 241  | 26.05.2025 | PROG48195           | 14.05.2025 | 1281,63  | PRO GREEN                    | MATERIALE                             | EXPLOATA | 30 | 13.06.2025 | 19.05.2025 | 1281,63  | OP |  |  |  | Rev.vag      |
| 10608 |      | 19.05.2025 | DJ MGP 18643        | 14.05.2025 | 238,00   | MIRROR GROUP PRINT SRL       | BAR                                   | EXPLOATA | 60 | 13.07.2025 | 19.05.2025 | 238,00   | OP |  |  |  | Depou Sibiu  |
| 10609 | 3024 | 15.05.2025 | 18082               | 14.05.2025 | 892,34   | ASFR                         | MODIFICARE DRE                        | EXPLOATA | 15 | 29.05.2025 | 16.05.2025 | 892,34   | OP |  |  |  | central      |
| 10610 | 4097 | 03.06.2025 | 8037                | 14.05.2025 | 45,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA                | EXPLOATA | 0  | 14.05.2025 | 04.06.2025 | 45,50    | OP |  |  |  | central      |
| 10611 | 3065 | 19.05.2025 | 851                 | 14.05.2025 | 874,00   | ANIMA SPECIALITY MEDICAL SER | PLAN MEDICINA MUNCII                  | EXPLOATA | 60 | 13.07.2025 | 19.05.2025 | 874,00   | OP |  |  |  | STATII       |
| 10612 | 1119 | 20.05.2025 | BX15184008          | 15.05.2025 | 12853,00 | VIGRA MARKETING & SERVICES   | PLACUTA PENTRU STRUNJIRE/REP          | EXPLOATA | 30 | 14.06.2025 | 20.05.2025 | 12852,00 | OP |  |  |  | Depou Brasov |
| 10613 | 236  | 21.05.2025 | AQ 1118601          | 15.05.2025 | 1911,64  | AQUASERV                     | APA                                   | EXPLOATA | 20 | 06.06.2025 | 19.05.2025 | 1911,64  | OP |  |  |  | Rev.vag      |
| 10614 |      | 19.05.2025 | IS EON 010632242064 | 15.05.2025 | 943,36   | EON ENERGIE ROMANIA          | GAZE NATURALE                         | EXPLOATA | 30 | 16.06.2025 | 19.05.2025 | 943,36   | OP |  |  |  | Depou Sibiu  |
| 10615 |      | 19.05.2025 | IS EON 010632242064 | 15.05.2025 | 943,36   | EON ENERGIE ROMANIA          | GAZE NATURALE                         | EXPLOATA | 30 | 16.06.2025 | 19.05.2025 | 943,36   | OP |  |  |  | Depou Sibiu  |
| 10616 | 3026 | 15.05.2025 | 8119882             | 15.05.2025 | 150,00   | SICARO                       | ITP                                   | EXPLOATA | 0  | 15.05.2025 | 19.05.2025 | 150,00   | OP |  |  |  | central      |
| 10617 | 3025 | 15.05.2025 | 18076               | 15.05.2025 | 356,94   | ASFR                         | VIZA PER AUT                          | EXPLOATA | 15 | 29.05.2025 | 16.05.2025 | 356,94   | OP |  |  |  | STATII       |
| 10618 | 1107 | 20.05.2025 | 211311              | 16.05.2025 | 5810,63  | AFER                         | PRELUNGIRE val. ATF                   | EXPLOATA | 0  | 16.05.2025 | 20.05.2025 | 5810,63  | OP |  |  |  | Depou Brasov |
| 10619 | 1133 | 22.05.2025 | RCBV113004          | 16.05.2025 | 7464,47  | SOCIETATEA DE REPARATII LOCC | DEVIZ NR 103.BV.2.4/272/08.05.2       | EXPLOATA | 0  | 21.05.2025 | 22.05.2025 | 7464,47  | OP |  |  |  | Depou Brasov |

|       |      |  |            |                     |            |          |                                               |                                 |            |       |            |            |          |      |  |  |              |
|-------|------|--|------------|---------------------|------------|----------|-----------------------------------------------|---------------------------------|------------|-------|------------|------------|----------|------|--|--|--------------|
| 10620 | 1115 |  | 20.05.2025 | 211396              | 19.05.2025 | 2142,52  | AFER                                          | VERIF TEH A ECHIP DE EXAM       | EXPLOATA   | 30    | 18.06.2025 | 20.05.2025 | 2142,52  | OP   |  |  | Depou Brasov |
| 10621 | 237  |  | 22.05.2025 | TE 292857           | 19.05.2025 | 1309,74  | BD PROSECOM                                   | MATERIALE                       | EXPLOATA   | 30    | 18.06.2025 | 21.05.2025 | 1309,74  | OP   |  |  | Rev.vag      |
| 10622 | 1137 |  | 22.05.2025 | 2024ELM1649         | 19.05.2025 | 655,10   | ELECTROMETAL TRADING COMP                     | CORP LED PANEL                  | EXPLOATA   | 0     | 19.05.2025 | 22.05.2025 | 655,10   | BF   |  |  | Depou Brasov |
| 10623 | 247  |  | 02.06.2025 | BLO9936985          | 19.05.2025 | 212,55   | BLONDY                                        | MATERIALE                       | EXPLOATA   | 45826 | 26.05.2025 | 26.05.2025 | 212,55   | OP   |  |  | Rev.vag      |
| 10624 | 4109 |  | 03.06.2025 | 8243                | 19.05.2025 | 13,00    | CNPR BRASOV 2                                 | AVANS CONT                      | EXPLOATA   | 0     | 19.05.2025 | 04.06.2025 | 13,00    | OP   |  |  | central      |
| 10625 | 4110 |  | 03.06.2025 | 8242                | 19.05.2025 | 987,00   | CNPR BRASOV 2                                 | AVANS CONT                      | EXPLOATA   | 0     | 19.05.2025 | 04.06.2025 | 987,00   | OP   |  |  | central      |
| 10626 | 3071 |  | 19.05.2025 | 6286                | 19.05.2025 | 9016,46  | TRANSILVANIA INVESTMENTS AU                   | UTILITATI                       | EXPLOATA   | 12    | 31.05.2025 | 20.05.2025 | 9016,46  | OP   |  |  | central      |
| 10627 | 3094 |  | 20.05.2025 | 11712               | 19.05.2025 | 1309,00  | UNIFAST SRL                                   | SALUBRIZARE                     | EXPLOATA   | 60    | 18.07.2025 | 23.05.2025 | 1309,00  | OP   |  |  | STATII       |
| 10628 | 3234 |  | 22.05.2025 | 2432                | 19.05.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C                   | CV EX PSIH SIG TRANSPORT        | EXPLOATA   | 0     | 19.05.2025 | 22.05.2025 | 150,00   | OP   |  |  | STATII       |
| 10629 | 4292 |  | 11.06.2025 | 17734               | 19.05.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC                    | EXAMINARI PSIHLOGICE            | EXPLOATA   | 30    | 18.06.2025 | 02.07.2025 | 150,00   | OP   |  |  | STATII       |
| 10630 |      |  | 22.05.2025 | RFP250273           | 20.05.2025 | 18959,53 | RELOC SA                                      | PIESE LIPSA DE LA GRUP POWER    | EXPLOATA   | 32    | 11.06.2025 | 19.05.2025 | 18959,53 | OP   |  |  | Depou Sibiu  |
| 10631 |      |  | 22.05.2025 | RFP250273           | 20.05.2025 | 18959,53 | RELOC SA                                      | PIESE LIPSA DE LA GRUP POWER    | EXPLOATA   | 32    | 11.06.2025 | 19.05.2025 | 18959,53 | OP   |  |  | Depou Sibiu  |
| 10632 | 1132 |  | 22.05.2025 | NPRVB020/00008288   | 20.05.2025 | 52,50    | CNPR BRASOV 2                                 | CORRESPONDENTA INTERNA AR NE    | EXPLOATA   | 0     | 20.05.2025 | 22.05.2025 | 52,50    | CHIT |  |  | Depou Brasov |
| 10633 | 242  |  | 26.05.2025 | CAB25 235259        | 21.05.2025 | 7610,31  | COMPANIA APA                                  | APA                             | EXPLOATA   | 15    | 05.06.2025 | 23.05.2025 | 7610,31  | OP   |  |  | Rev.vag      |
| 10634 | 243  |  | 27.05.2025 | IS EON 010831559861 | 21.05.2025 | 460,28   | E-ON ENERGIE                                  | GAZ                             | EXPLOATA   | 30    | 20.06.2025 | 26.05.2025 | 460,28   | OP   |  |  | Rev.vag      |
| 10635 |      |  | 27.05.2025 | EFI2521047128       | 21.05.2025 | 75,41    | ELECTRICA FURNIZARE                           | ENERGIE ELECTRICA               | EXPLOATA   | 10    | 31.05.2025 | 27.05.2025 | 75,41    | OP   |  |  | Depou Sibiu  |
| 10636 |      |  | 27.05.2025 | 10324323765         | 21.05.2025 | 177,60   | ENGIE ROMANIA                                 | GAZE NATURALE                   | EXPLOATA   | 30    | 20.06.2025 | 27.05.2025 | 177,60   | OP   |  |  | Depou Sibiu  |
| 10637 | 1163 |  | 27.05.2025 | 013032s             | 21.05.2025 | 0,00     | ROMAER PRO SRL                                | REPARATIE COMPRESOR             | EXPLOATA   | 0     | 21.05.2025 | 27.05.2025 | 0,00     | OP   |  |  | Depou Brasov |
| 10638 | 248  |  | 02.06.2025 | EFI251047127        | 21.05.2025 | 5228,79  | ELECTRICA FURNIZARE                           | ENERGIE ELECTRICA               | EXPLOATA   | 45808 | 26.05.2025 | 26.05.2025 | 5228,79  | OP   |  |  | Rev.vag      |
| 10639 | 250  |  | 02.06.2025 | IS EON 010831559860 | 21.05.2025 | 1916,57  | E-ON ENERGIE                                  | GAZ                             | EXPLOATA   | 45828 | 23.05.2025 | 23.05.2025 | 1916,57  | OP   |  |  | Rev.vag      |
| 10640 | 3281 |  | 23.05.2025 | 18245               | 21.05.2025 | 1601,71  | ASFR                                          | EXAM. ASTESTARE                 | EXPLOATA   | 5     | 26.05.2025 | 26.05.2025 | 1601,71  | OP   |  |  | central      |
| 10641 | 3298 |  | 26.05.2025 | 225000245           | 21.05.2025 | 150,00   | CENAFER                                       | EVALUARE CUNOSTINTE PROFESIO    | EXPLOATA   | 21    | 13.06.2025 | 26.05.2025 | 150,00   | OP   |  |  | central      |
| 10642 | 4098 |  | 21.05.2025 | 8439                | 21.05.2025 | 63,00    | CNPR BRASOV 2                                 | CORRESPONDENTA INTERNA          | EXPLOATA   | 0     | 21.05.2025 | 04.06.2025 | 63,00    | OP   |  |  | central      |
| 10643 | 3280 |  | 23.05.2025 | 18229               | 21.05.2025 | 1786,16  | ASFR                                          | EXAM AUT RSC2                   | EXPLOATA   | 0     | 21.05.2025 | 23.05.2025 | 1786,16  | OP   |  |  | STATII       |
| 10644 | 3297 |  | 26.05.2025 | 22500246            | 21.05.2025 | 480,00   | CENAFER                                       | AUTORIZARE                      | EXPLOATA   | 20    | 10.06.2025 | 26.05.2025 | 480,00   | OP   |  |  | STATII       |
| 10645 | 4194 |  | 05.06.2025 | 17743               | 21.05.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC                    | EXAMINARI PSIHLOGICE            | EXPLOATA   | 30    | 20.06.2025 | 05.06.2025 | 150,00   | OP   |  |  | STATII       |
| 10646 | 4030 |  | 29.05.2025 | 2521048977          | 21.05.2025 | 1050,40  | ELECTRICA FURNIZARE                           | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10    | 31.05.2025 | 28.05.2025 | 1050,40  | OP   |  |  | STATII       |
| 10647 | 4031 |  | 29.05.2025 | 2521048476          | 21.05.2025 | 1663,95  | ELECTRICA FURNIZARE                           | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10    | 31.05.2025 | 28.05.2025 | 1663,95  | OP   |  |  | STATII       |
| 10648 | 4033 |  | 29.05.2025 | 2521048912          | 21.05.2025 | 787,80   | ELECTRICA FURNIZARE                           | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10    | 31.05.2025 | 28.05.2025 | 787,80   | OP   |  |  | STATII       |
| 10649 | 4032 |  | 29.05.2025 | 2521048389          | 21.05.2025 | 1205,50  | ELECTRICA FURNIZARE                           | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10    | 31.05.2025 | 28.05.2025 | 1205,50  | OP   |  |  | STATII       |
| 10650 | 238  |  | 26.05.2025 | RRBV105969          | 22.05.2025 | 2264,46  | SCRL BRASOV                                   | PENALITATI                      | EXPLOATA   | 30    | 23.06.2025 | 23.05.2025 | 2264,46  | OP   |  |  | Rev.vag      |
| 10651 | 1148 |  | 23.05.2025 | RRBV105967          | 22.05.2025 | 6492,26  | SOCIETATEA DE REPARATII LOCC                  | PIESE SI MATERIALE APRILIE 2025 | EXPLOATA   | 31    | 22.06.2025 | 27.05.2025 | 6492,26  | OP   |  |  | Depou Brasov |
| 10652 | 1171 |  | 28.05.2025 | CAB25 235722        | 22.05.2025 | 81066,05 | COMPANIA APA                                  | APA RECE                        | EXPLOATA   | 15    | 06.06.2025 | 28.05.2025 | 81066,05 | OP   |  |  | Depou Brasov |
| 10653 | 4193 |  | 05.06.2025 | 17747               | 22.05.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC                    | EXAMINARI PSIHLOGICE            | EXPLOATA   | 30    | 21.06.2025 | 05.06.2025 | 150,00   | OP   |  |  | STATII       |
| 10654 | 1168 |  | 28.05.2025 | SCCFMS nr. 0003333  | 23.05.2025 | 24417,79 | CF MURES                                      | REPARATII LINII DEP BV          | EXPLOATA   | 65    | 27.07.2025 | 28.05.2025 | 24417,79 | OP   |  |  | Depou Brasov |
| 10655 | 4001 |  | 28.05.2025 | 18343               | 23.05.2025 | 884,87   | ASFR                                          | EXAM REAUTORIZARE               | EXPLOATA   | 14    | 07.06.2025 | 28.05.2025 | 884,87   | OP   |  |  | central      |
| 10656 | 3282 |  | 23.05.2025 | 5477                | 23.05.2025 | 14732,58 | ASIGURAREA ROMANEASCA ASI                     | ASIGURARE                       | EXPLOATA   | 7     | 30.05.2025 | 26.05.2025 | 14732,58 | OP   |  |  | central      |
| 10657 | 4099 |  | 03.06.2025 | 8590                | 23.05.2025 | 91,00    | CNPR BRASOV 2                                 | CORRESPONDENTA INTERNA          | EXPLOATA   | 0     | 23.05.2025 | 04.06.2025 | 91,00    | OP   |  |  | central      |
| 10658 | 4000 |  | 28.05.2025 | 18347               | 23.05.2025 | 884,87   | ASFR                                          | EXAM AUT RSC                    | EXPLOATA   | 5     | 28.05.2025 | 28.05.2025 | 884,87   | OP   |  |  | STATII       |
| 10659 | 3311 |  | 26.05.2025 | 311006024           | 23.05.2025 | 99181,06 | CNCF CFR                                      | CHIRIE                          | EXPLOATA   | 23    | 15.06.2025 | 26.05.2025 | 99191,06 | OP   |  |  | STATII       |
| 10660 | 3337 |  | 27.05.2025 | 1008529             | 23.05.2025 | 147,35   | GOSPODARIE COMUNALA                           | APA SI CANALIZARE               | EXPLOATA   | 15    | 07.06.2025 | 27.05.2025 | 147,35   | OP   |  |  | STATII       |
| 10661 | 249  |  | 02.06.2025 | IS EON 010632343106 | 24.05.2025 | 858,10   | E-ON ENERGIE                                  | GAZ                             | EXPLOATA   | 45831 | 26.05.2025 | 26.05.2025 | 858,10   | OP   |  |  | Rev.vag      |
| 10662 | 244  |  | 28.05.2025 | RRBV105981          | 26.05.2025 | 611,64   | SCRL BRASOV                                   | REPARATII OSIE VAG              | EXPLOATA   | 30    | 25.06.2025 | 28.05.2025 | 611,64   | OP   |  |  | Rev.vag      |
| 10663 | 245  |  | 28.05.2025 | RRBV105982          | 26.05.2025 | 1429,55  | SCRL BRASOV                                   | VERIFICARE ROBINETI             | EXPLOATA   | 30    | 25.06.2025 | 28.05.2025 | 1429,55  | OP   |  |  | Rev.vag      |
| 10664 | 246  |  | 28.05.2025 | RRBV105983          | 26.05.2025 | 7653,54  | SCRL BRASOV                                   | REPARATII ROBINETI              | EXPLOATA   | 30    | 25.06.2025 | 28.05.2025 | 7653,54  | OP   |  |  | Rev.vag      |
| 10665 |      |  | 11.06.2025 | DJ MGP 18747        | 26.05.2025 | 238,00   | MIRROR GROUP PRINT SRL                        | B.A.R.                          | Exploatare | 60    | 25.07.2025 | 11.06.2025 | 238,00   | OP   |  |  | Depou Sibiu  |
| 10666 | 4100 |  | 03.06.2025 | 8699                | 26.05.2025 | 28,50    | CNPR BRASOV 2                                 | CORRESPONDENTA INTERNA          | EXPLOATA   | 0     | 26.05.2025 | 04.06.2025 | 28,50    | OP   |  |  | central      |
| 10667 | 3299 |  | 26.05.2025 | 2826661             | 26.05.2025 | 16689,75 | BCR                                           | OPERATIUNI NUMERAR              | EXPLOATA   | 0     | 26.05.2025 | 30.05.2025 | 16689,75 | OP   |  |  | STATII       |
| 10668 |      |  | 27.05.2025 | 4529                | 27.05.2025 | 31297,00 | BEVE SERVICII                                 | REPARATIE GENERATOR             | EXPLOATA   | 0     | 27.05.2025 | 29.05.2025 | 31297,00 | OP   |  |  | Depou Sibiu  |
| 10669 |      |  | 28.05.2025 | RCSB190811          | 27.05.2025 | 4631,48  | SCRL BRASOV SA                                | REPARATIE DESIRO 2013           | EXPLOATA   | 30    | 25.06.2025 | 28.05.2025 | 4631,48  | OP   |  |  | Depou Sibiu  |
| 10670 |      |  | 28.05.2025 | RCSB190812          | 27.05.2025 | 330,82   | SCRL BRASOV SA                                | REPARATIE DESIRO 2098           | EXPLOATA   | 30    | 25.06.2025 | 28.05.2025 | 330,82   | OP   |  |  | Depou Sibiu  |
| 10671 |      |  | 28.05.2025 | RCSB190813          | 27.05.2025 | 9924,60  | SCRL BRASOV SA                                | REPARATIE DESIRO 2032           | EXPLOATA   | 30    | 25.06.2025 | 28.05.2025 | 9924,60  | OP   |  |  | Depou Sibiu  |
| 10672 | 251  |  | 02.06.2025 | GTIS 201693459      | 27.05.2025 | 333,10   | GLOBAL TECH                                   | MATERIALE                       | EXPLOATA   | 45804 | 02.06.2025 | 02.06.2025 | 333,10   | OP   |  |  | Rev.vag      |
| 10673 | 3390 |  | 28.05.2025 | 726                 | 27.05.2025 | 120,00   | BIROU INDIVIDUAL NOTARIAL MARIN LUCICA-RODICA |                                 | EXPLOATA   | 0     | 27.05.2025 | 28.05.2025 | 120,00   | OP   |  |  | central      |
| 10674 | 4052 |  | 30.05.2025 | 6741                | 27.05.2025 | 795,00   | HOTEL 2000                                    | SERVICII CAZARE                 | EXPLOATA   | 0     | 27.05.2025 | 30.05.2025 | 795,00   | OP   |  |  | central      |
| 10675 | 3373 |  | 27.05.2025 | 8120120             | 27.05.2025 | 7837,34  | SICARO                                        | SERVICE AUTO                    | EXPLOATA   | 0     | 27.05.2025 | 29.05.2025 | 7837,34  | OP   |  |  | central      |
| 10676 | 4050 |  | 30.05.2025 | 22500250            | 27.05.2025 | 480,00   | CENAFER                                       | AUTORIZARE                      | EXPLOATA   | 7     | 02.06.2025 | 30.05.2025 | 480,00   | OP   |  |  | STATII       |
| 10677 |      |  | 28.05.2025 | INSA30674           | 28.05.2025 | 856,80   | INSA                                          | REPARAT FURTUN                  | EXPLOATA   | 2     | 31.05.2025 | 29.05.2025 | 856,80   | OP   |  |  | Depou Sibiu  |
| 10678 |      |  | 29.05.2025 | MF53 815            | 28.05.2025 | 4462,80  | SNTFM CFR MARFA                               | CHIRIE DORMITOR MECANICI        | EXPLOATA   | 15    | 15.06.2025 | 29.05.2025 | 4462,80  | OP   |  |  | Depou Sibiu  |
| 10679 |      |  | 29.05.2025 | MF53 819            | 28.05.2025 | 8092,00  | SNTFM CFR MARFA                               | ALIMENTARI LOCOMOTIVE           | EXPLOATA   | 30    | 27.06.2025 | 29.05.2025 | 8092,00  | OP   |  |  | Depou Sibiu  |
| 10680 |      |  | 29.05.2025 | MF53 818            | 28.05.2025 | 7393,47  | SNTFM CFR MARFA                               | ALIMENTARI LOCOMOTIVE           | EXPLOATA   | 30    | 27.06.2025 | 29.05.2025 | 7393,47  | OP   |  |  | Depou Sibiu  |
| 10681 |      |  | 29.05.2025 | MF53 823            | 28.05.2025 | 26808,08 | SNTFM CFR MARFA                               | TAXA MAGAZINAJ                  | EXPLOATA   | 30    | 27.06.2025 | 29.05.2025 | 26808,08 | OP   |  |  | Depou Sibiu  |
| 10682 |      |  | 29.05.2025 | MF53 820            | 28.05.2025 | 375,73   | SNTFM CFR MARFA                               | DETERMINARI FIZICO CHIMICE      | EXPLOATA   | 30    | 27.06.2025 | 29.05.2025 | 375,73   | OP   |  |  | Depou Sibiu  |
| 10683 | 4070 |  | 02.06.2025 | 6160                | 28.05.2025 | 2300,00  | LUXE STAY                                     | SERVICII CAZARE                 | EXPLOATA   | 0     | 28.05.2025 | 02.06.2025 | 2300,00  | OP   |  |  | central      |
| 10684 | 4293 |  | 11.06.2025 | 17751               | 28.05.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC                    | EXAMINARI PSIHLOGICE            | EXPLOATA   | 30    | 27.06.2025 | 24.06.2025 | 150,00   | OP   |  |  | STATII       |
| 10685 | 4101 |  | 03.06.2025 | 8904                | 29.05.2025 | 21,00    | CNPR BRASOV 2                                 | CORRESPONDENTA INTERNA          | EXPLOATA   | 0     | 29.05.2025 | 04.06.2025 | 21,00    | OP   |  |  | central      |

|       |      |  |            |                    |            |           |                              |                                  |            |       |            |            |           |    |  |  |              |
|-------|------|--|------------|--------------------|------------|-----------|------------------------------|----------------------------------|------------|-------|------------|------------|-----------|----|--|--|--------------|
| 10686 | 4160 |  | 04.06.2025 | 18514              | 29.05.2025 | 707,74    | ASFR                         | VIZA PER AUT                     | EXPLOATA   | 15    | 13.06.2025 | 04.06.2025 | 707,74    | OP |  |  | STATII       |
| 10687 | 4102 |  | 03.06.2025 | 8955               | 30.05.2025 | 31,50     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA           | EXPLOATA   | 0     | 30.05.2025 | 04.06.2025 | 31,50     | OP |  |  | central      |
| 10688 | 4072 |  | 02.06.2025 | 5314105096         | 30.05.2025 | 7757,03   | CNCF CFR                     | GUNOI                            | EXPLOATA   | 30    | 29.06.2025 | 02.06.2025 | 7757,03   | OP |  |  | STATII       |
| 10689 | 4075 |  | 02.06.2025 | 5314105093         | 30.05.2025 | 9929,52   | CNCF CFR                     | APA                              | EXPLOATA   | 30    | 29.06.2025 | 02.06.2025 | 9929,52   | OP |  |  | STATII       |
| 10690 | 4074 |  | 02.06.2025 | 5314105095         | 30.05.2025 | 16212,19  | CNCF CFR                     | GAZ                              | EXPLOATA   | 30    | 29.06.2025 | 02.06.2025 | 16212,19  | OP |  |  | STATII       |
| 10691 | 4073 |  | 02.06.2025 | 5314105094         | 30.05.2025 | 4034,03   | CNCF CFR                     | DESERVIRE CENTRALA               | EXPLOATA   | 30    | 29.06.2025 | 03.06.2025 | 4034,03   | OP |  |  | STATII       |
| 10692 | 4065 |  | 02.06.2025 | 2307               | 30.05.2025 | 1210,00   | NOVA VITA HOSPITAL           | EXAMINARI MEDICALE               | EXPLOATA   | 30    | 29.07.2025 | 02.06.2025 | 1210,00   | OP |  |  | STATII       |
| 10693 | 4066 |  | 02.06.2025 | 2304               | 30.05.2025 | 80,00     | NOVA VITA HOSPITAL           | AVIZ PSIHOLOGIC                  | EXPLOATA   | 60    | 29.07.2025 | 02.06.2025 | 80,00     | OP |  |  | STATII       |
| 10694 | 253  |  | 05.06.2025 | 8666138            | 31.05.2025 | 232,36    | RER VEST                     | GUNOI                            | EXPLOATA   | 45838 | 05.06.2025 | 05.06.2025 | 232,36    | OP |  |  | Rev.vag      |
| 10695 | 255  |  | 05.06.2025 | FRB 1013           | 31.05.2025 | 282807,13 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 45873 | 05.06.2025 | 05.06.2025 | 282807,13 | OP |  |  | Rev.vag      |
| 10696 | 256  |  | 05.06.2025 | FRB 1014           | 31.05.2025 | 6364,69   | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 45873 | 05.06.2025 | 05.06.2025 | 6364,69   | OP |  |  | Rev.vag      |
| 10697 | 258  |  | 06.06.2025 | UFT11719           | 31.05.2025 | 31733,37  | UNIFAST                      | SALUBRIZARE VAGOANE              | EXPLOATA   | 45872 | 04.06.2025 | 04.06.2025 | 31733,37  | OP |  |  | Rev.vag      |
| 10698 |      |  | 05.06.2025 | FRB 1016           | 31.05.2025 | 39770,75  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | EXPLOATA   | 45873 | 05.06.2025 | 05.06.2025 | 39770,75  | OP |  |  | Depou Sibiu  |
| 10699 | 269  |  | 12.06.2025 | FRB 1015           | 31.05.2025 | 22435,07  | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60    | 04.08.2025 | 12.06.2025 | 17664,36  | OP |  |  | Rev.vag      |
| 10700 | 1266 |  | 06.06.2025 | BRBV841596         | 31.05.2025 | 8510,59   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT   | EXPLOATA   | 15    | 15.06.2025 | 06.06.2025 | 8510,59   | OP |  |  | Depou Brasov |
| 10701 | 1229 |  | 04.06.2025 | E20392176          | 31.05.2025 | 1436,87   | ECO CSIK                     | CHIRIE CONTAINER 4-6 MC/ZI CI, 4 | EXPLOATA   | 15    | 15.06.2025 | 04.06.2025 | 1436,87   | OP |  |  | Depou Brasov |
| 10702 | 1232 |  | 04.06.2025 | UFT11714           | 31.05.2025 | 1724,31   | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA   | 64    | 03.08.2025 | 04.06.2025 | 1724,31   | OP |  |  | Depou Brasov |
| 10703 | 1233 |  | 04.06.2025 | UFT11715           | 31.05.2025 | 689,72    | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO       | EXPLOATA   | 64    | 03.08.2025 | 04.06.2025 | 689,72    | OP |  |  | Depou Brasov |
| 10704 | 1243 |  | 05.06.2025 | PSG nr. 2008       | 31.05.2025 | 97337,05  | PSG ONE SRL                  | PRESTARI SERVICII PAZA DEPOUL    | EXPLOATA   | 65    | 04.08.2025 | 05.06.2025 | 97337,05  | OP |  |  | Depou Brasov |
| 10705 | 1270 |  | 10.06.2025 | 4534               | 31.05.2025 | 1861,04   | TMG GUARD                    | SERVICII PAZA                    | EXPLOATA   | 70    | 09.08.2025 | 10.06.2025 | 1861,04   | OP |  |  | Depou Brasov |
| 10706 |      |  | 05.06.2025 | FRB 1016           | 31.05.2025 | 39770,75  | 11 FRANGERS SRL              | SALUBRIZARE DESIRO               | Exploatare | 60    | 04.08.2025 | 05.06.2025 | 39770,75  | OP |  |  | Depou Sibiu  |
| 10707 | 1270 |  | 10.06.2025 | 4534               | 31.05.2025 | 1861,04   | TMG GUARD                    | SERVICII PAZA                    | Exploatare | 70    | 09.08.2025 | 10.06.2025 | 1861,04   | OP |  |  | Depou Brasov |
| 10708 | 4258 |  | 10.06.2025 | 202217627          | 01.06.2025 | 328,87    | CENTRUL DE SOFT GPS          | CHIRIE SI ABONAMENT MANAGEN      | EXPLOATA   | 30    | 01.07.2025 | 10.06.2025 | 328,87    | OP |  |  | central      |
| 10709 | 257  |  | 06.06.2025 | GLN nr.11808       | 02.06.2025 | 47313,36  | GALANO PREST                 | SALUBRIZARE VAGOANE              | EXPLOATA   | 45871 | 03.06.2025 | 03.06.2025 | 47313,36  | OP |  |  | Rev.vag      |
| 10710 |      |  | 03.06.2025 | LC3500             | 02.06.2025 | 63215,00  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO               | EXPLOATA   | 45871 | 03.06.2025 | 03.06.2025 | 63215,00  | OP |  |  | Depou Sibiu  |
| 10711 | 1331 |  | 19.06.2025 | SMRTB nr.17757     | 02.06.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE SIGURA     | Exploatare | 0     | 02.06.2025 | 19.06.2025 | 150,00    | BF |  |  | Depou Brasov |
| 10712 | 4059 |  | 02.06.2025 | 14686              | 02.06.2025 | 537,00    | CNPR BRASOV 1                | MANDATE POSTALE INTEERNE         | EXPLOATA   | 0     | 02.06.2025 | 17.06.2025 | 537,00    | OP |  |  | central      |
| 10713 | 4247 |  | 12.06.2025 | 202550237          | 02.06.2025 | 295,32    | SOCIETATEA DE REPARATII LOCC | MAJORARI DE INTARZIERI           | Exploatare | 0     | 02.06.2025 | 10.06.2025 | 295,32    | OP |  |  | central      |
| 10714 | 4248 |  | 10.06.2025 | 202550238          | 02.06.2025 | 2,70      | SOCIETATEA DE REPARATII LOCC | MAJORARI DE INTARZIERI           | Exploatare | 0     | 02.06.2025 | 10.06.2025 | 2,70      | op |  |  | central      |
| 10715 | 4205 |  | 05.06.2025 | 202550220          | 02.06.2025 | 84,37     | SOCIETATEA DE REPARATII LOCC | INCHIRIERE STATII RT FIXE        | Exploatare | 28    | 30.06.2025 | 05.06.2025 | 84,37     | OP |  |  | central      |
| 10716 | 4067 |  | 02.06.2025 | 6314               | 02.06.2025 | 2320,02   | TRANSILVANIA INVESTMENTS AL  | CHIRIE PARCARE                   | Exploatare | 0     | 02.06.2025 | 03.06.2025 | 2320,02   | OP |  |  | central      |
| 10717 | 4106 |  | 03.06.2025 | 6313               | 02.06.2025 | 45042,79  | TRANSILVANIA INVESTMENTS AL  | CHIRIE                           | EXPLOATA   | 0     | 02.06.2025 | 02.06.2025 | 45042,79  | OP |  |  | central      |
| 10718 | 4206 |  | 05.06.2025 | 200                | 02.06.2025 | 200,00    | REZ OZON                     | INLOCUIRE FOLIE CUPTOR           | EXPLOATA   | 0     | 02.06.2025 | 05.06.2025 | 200,00    | OP |  |  | STATII       |
| 10719 |      |  | 04.06.2025 | PSGONE nr.1215     | 03.06.2025 | 68934,56  | PSG ONE                      | PAZA                             | EXPLOATA   | 45872 | 04.06.2025 | 04.06.2025 | 68934,56  | OP |  |  | Depou Sibiu  |
| 10720 | 260  |  | 06.06.2025 | 10420683305        | 03.06.2025 | 25513,99  | ENGIE                        | GAZ                              | EXPLOATA   | 30    | 03.07.2025 | 06.06.2025 | 25513,99  | OP |  |  | Rev.vag      |
| 10721 | 1226 |  | 04-069-255 | IPRVBV020/00009152 | 03.06.2025 | 24,50     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0     | 03.06.2025 | 04.06.2025 | 24,50     | OP |  |  | Depou Brasov |
| 10722 | 1230 |  | 04.06.2025 | DRD nr. 0457       | 03.06.2025 | 19351,73  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU MAI 202   | EXPLOATA   | 61    | 03.08.2025 | 04.06.2025 | 19351,73  | OP |  |  | Depou Brasov |
| 10723 | 1231 |  | 04.06.2025 | DRD nr. 0458       | 03.06.2025 | 26073,52  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS MAI 202   | EXPLOATA   | 61    | 03.08.2025 | 04.06.2025 | 26073,52  | OP |  |  | Depou Brasov |
| 10724 | 1235 |  | 04.06.2025 | DRD nr. 0459       | 03.06.2025 | 41131,53  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEP BRASOV MAI 20    | EXPLOATA   | 61    | 03.08.2025 | 04.06.2025 | 41131,53  | OP |  |  | Depou Brasov |
| 10725 | 1278 |  | 11.06.2025 | 10420683306        | 03.06.2025 | 4150,99   | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE          | EXPLOATA   | 30    | 03.07.2025 | 11.06.2025 | 4150,99   | OP |  |  | Depou Brasov |
| 10726 | 1279 |  | 11.06.2025 | 10420683307        | 03.06.2025 | 26667,44  | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE          | EXPLOATA   | 30    | 03.07.2025 | 11.06.2025 | 26667,44  | OP |  |  | Depou Brasov |
| 10727 | 1278 |  | 11.06.2025 | 10420683306        | 03.06.2025 | 4150,99   | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE          | Exploatare | 30    | 03.07.2025 | 11.06.2025 | 4150,99   | OP |  |  | Depou Brasov |
| 10728 | 1279 |  | 11.06.2025 | 10420683307        | 03.06.2025 | 26667,44  | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE          | Exploatare | 30    | 03.07.2025 | 11.06.2025 | 26667,44  | OP |  |  | Depou Brasov |
| 10729 | 312  |  | 07.07.2025 | 11616516151        | 03.06.2025 | 4143,56   | ENGIE                        | GAZ                              | EXPLOATA   | 30    | 04.08.2025 | 04.08.2025 | 4143,56   | OP |  |  | Rev.vag      |
| 10730 | 4230 |  | 06.06.2025 | 25140              | 03.06.2025 | 229,34    | GRAFOEXPRESS                 | AVIZ PSIHOLOGIC                  | EXPLOATA   | 60    | 02.08.2025 | 06.06.2025 | 229,34    | OP |  |  | central      |
| 10731 | 4929 |  | 08.07.2025 | 9188               | 03.06.2025 | 21,00     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0     | 03.06.2025 | 08.07.2025 | 21,00     | OP |  |  | central      |
| 10732 | 4669 |  | 01.07.2025 | 6184               | 03.06.2025 | 460,00    | LUXE STAY                    | CAZARE                           | Exploatare | 0     | 03.06.2025 | 01.07.2025 | 460,00    | OP |  |  | central      |
| 10733 | 312  |  | 07.07.2025 | 11616516151        | 03.06.2025 | 4143,56   | ENGIE                        | GAZ                              | EXPLOATA   | 30    | 04.08.2025 | 04.08.2025 | 4143,56   | OP |  |  | Rev.vag      |
| 10734 |      |  | 04.06.2025 | DRD NR.0460        | 04.06.2025 | 27986,83  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DORMITOR             | EXPLOATA   | 45872 | 04.06.2025 | 04.06.2025 | 27986,83  | OP |  |  | Depou Sibiu  |
| 10735 | 1267 |  | 10.06.2025 | DJ MGP 18811       | 04.06.2025 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.06.2025-20.06 | EXPLOATA   | 66    | 09.08.2025 | 10.06.2025 | 380,80    | OP |  |  | Depou Brasov |
| 10736 | 1280 |  | 11.06.2025 | hr0318             | 04.06.2025 | 7943,24   | RAMA CLAU SRL                | APA MINERALA                     | EXPLOATA   | 67    | 10.08.2025 | 11.06.2025 | 7943,24   | OP |  |  | Depou Brasov |
| 10737 | 1286 |  | 11.06.2025 | hr0322             | 04.06.2025 | 2642,41   | RAMA CLAU SRL                | APA MINERALA                     | EXPLOATA   | 67    | 10.08.2025 | 11.06.2025 | 2642,41   | OP |  |  | Depou Brasov |
| 10738 |      |  | 10.06.2025 | DJ MGP 18812       | 04.06.2025 | 238,00    | MIRROR GROUP PRINT SRL       | BAR                              | Exploatare | 60    | 03.08.2025 | 10.06.2025 | 238,00    | OP |  |  | Depou Sibiu  |
| 10739 |      |  | 19.06.2025 | hr319              | 04.06.2025 | 10249,34  | RAMA CLAU                    | APA MINERALA                     | Exploatare | 60    | 04.08.2025 | 10.06.2025 | 10249,34  | OP |  |  | Depou Sibiu  |
| 10740 | 1267 |  | 10.06.2025 | DJ MGP 18811       | 04.06.2025 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.06.2025-20.06 | Exploatare | 66    | 09.08.2025 | 10.06.2025 | 380,80    | OP |  |  | Depou Brasov |
| 10741 | 1280 |  | 11.06.2025 | hr0318             | 04.06.2025 | 7943,24   | RAMA CLAU SRL                | APA MINERALA                     | Exploatare | 67    | 10.08.2025 | 11.06.2025 | 7943,24   | OP |  |  | Depou Brasov |
| 10742 | 1286 |  | 11.06.2025 | hr0322             | 04.06.2025 | 2642,41   | RAMA CLAU SRL                | APA MINERALA                     | Exploatare | 67    | 10.08.2025 | 11.06.2025 | 2642,41   | OP |  |  | Depou Brasov |
| 10743 | 271  |  | 13.06.2025 | hr0321             | 04.06.2025 | 560,51    | RAMA CLAU                    | MATERIALE                        | EXPLOATA   | 60    | 04.08.2025 | 10.06.2025 | 560,51    | OP |  |  | Rev.vag      |
| 10744 | 272  |  | 12.06.2025 | E-TBT 0464         | 04.06.2025 | 17664,36  | TOTAL BUSINESS TECHNOLOGIES  | MATERIALE                        | EXPLOATA   | 60    | 04.08.2025 | 12.06.2025 | 17664,36  | OP |  |  | Rev.vag      |
| 10745 | 4267 |  | 10.06.2025 | 320                | 04.06.2025 | 3443,14   | RAMA CLAU                    | APA MINERALA                     | EXPLOATA   | 0     | 04.06.2025 | 10.06.2025 | 3443,14   | OP |  |  | central      |
| 10746 |      |  | 05.06.2025 | RCSB190814         | 05.06.2025 | 4969,76   | SCRL BRASOV SA               | CONSUM MATERIALE                 | EXPLOATA   | 45842 | 05.06.2025 | 05.06.2025 | 4969,76   | OP |  |  | Depou Sibiu  |
| 10747 | 262  |  | 11.06.2025 | hr0327             | 05.06.2025 | 720,66    | RAMA CLAU                    | MATERIALE                        | EXPLOATA   | 60    | 09.08.2025 | 10.06.2025 | 720,66    | OP |  |  | Rev.vag      |
| 10748 | 267  |  | 11.06.2025 | 22249478           | 05.06.2025 | 892,06    | APA CTIA                     | MATERIALE                        | EXPLOATA   | 15    | 20.06.2025 | 20.06.2025 | 892,06    | OP |  |  | Rev.vag      |
| 10749 | 270  |  | 12.06.2025 | E-TBT 0463         | 05.06.2025 | 17664,36  | TOTAL BUSINESS TECHNOLOGIES  | MATERIALE                        | EXPLOATA   | 60    | 04.08.2025 | 12.06.2025 | 17664,36  | OP |  |  | Rev.vag      |
| 10750 | 1268 |  | 10.06.2025 | IPRVBV020/00009285 | 05.06.2025 | 52,50     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE     | EXPLOATA   | 0     | 05.06.2025 | 10.06.2025 | 52,50     | OP |  |  | Depou Brasov |
| 10751 | 1283 |  | 11.06.2025 | 22249479           | 05.06.2025 | 32,44     | APA CTIA                     | APA POTABILA                     | EXPLOATA   | 15    | 20.06.2025 | 11.06.2025 | 32,44     | OP |  |  | Depou Brasov |

|       |      |  |            |                     |            |           |                              |                                 |            |    |            |            |           |      |  |            |         |              |
|-------|------|--|------------|---------------------|------------|-----------|------------------------------|---------------------------------|------------|----|------------|------------|-----------|------|--|------------|---------|--------------|
| 10752 | 1281 |  | 11.06.2025 | hr0323              | 05.06.2025 | 4243,87   | RAMA CLAU SRL                | APA MINERALA                    | EXPLOATA   | 66 | 10.08.2025 | 11.06.2025 | 4243,87   | OP   |  |            |         | Depou Brasov |
| 10753 | 1268 |  | 10.06.2025 | WPRVBV020/00009285  | 05.06.2025 | 52,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 05.06.2025 | 10.06.2025 | 52,50     | OP   |  |            |         | Depou Brasov |
| 10754 | 1283 |  | 11.06.2025 | 22249479            | 05.06.2025 | 32,44     | APA CTIA                     | APA POTABILA                    | Exploatare | 15 | 20.06.2025 | 11.06.2025 | 32,44     | OP   |  |            |         | Depou Brasov |
| 10755 | 1281 |  | 11.06.2025 | hr0323              | 05.06.2025 | 4243,87   | RAMA CLAU SRL                | APA MINERALA                    | Exploatare | 66 | 10.08.2025 | 11.06.2025 | 4243,87   | OP   |  |            |         | Depou Brasov |
| 10756 | 276  |  | 17.06.2025 | hr0325              | 05.06.2025 | 80,07     | RAMA CLAU                    | MATERIALE                       | EXPLOATA   | 60 | 11.08.2025 | 12.06.2025 | 80,07     | OP   |  |            |         | Rev.vag      |
| 10757 | 4266 |  | 10.06.2025 | 324                 | 05.06.2025 | 2482,26   | RAMA CLAU                    | APA MINERALA                    | EXPLOATA   | 0  | 05.06.2025 | 10.06.2025 | 2482,26   | OP   |  |            |         | central      |
| 10758 | 6294 |  | 11.06.2025 | 18653               | 05.06.2025 | -884,87   | ASFR                         | STORNO FACTURA                  | EXPLOATA   | 0  | 05.06.2025 | 17.06.2025 | -884,87   | OP   |  |            |         | central      |
| 10759 | 4295 |  | 11.06.2025 | 18656               | 05.06.2025 | -884,87   | ASFR                         | STORNO FACTURA                  | EXPLOATA   | 0  | 05.06.2025 | 16.06.2025 | -884,87   | OP   |  |            |         | STATII       |
| 10760 | 4403 |  | 17.06.2025 | 17763               | 05.06.2025 | 1785,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 05.07.2025 | 17.06.2025 | 1785,00   | OP   |  |            |         | STATII       |
| 10761 | 4249 |  | 10.06.2025 | 202550240           | 05.06.2025 | 18635,08  | SOCIETATEA TELECOMUNICATII   | SEERVICII TELEFONIE             | EXPLOATA   | 0  | 05.06.2025 | 10.06.2025 | 18635,08  | OP   |  |            |         | STATII       |
| 10762 | 4265 |  | 10.06.2025 | 326                 | 05.06.2025 | 5364,89   | RAMA CLAU                    | APA MINERALA                    | EXPLOATA   | 0  | 05.06.2025 | 10.06.2025 | 5364,89   | OP   |  |            |         | central      |
| 10763 | 263  |  | 11.06.2025 | IS EON 010234301715 | 06.06.2025 | 3924,88   | EON ENERGIE                  | GAZ                             | EXPLOATA   | 30 | 07.07.2025 | 11.06.2025 | 3924,88   | OP   |  |            |         | Rev.vag      |
| 10764 | 264  |  | 11.06.2025 | IS EON 010234301714 | 06.06.2025 | 1767,02   | EON ENERGIE                  | GAZ                             | EXPLOATA   | 30 | 07.07.2025 | 11.06.2025 | 1767,02   | OP   |  |            |         | Rev.vag      |
| 10765 | 265  |  | 11.06.2025 | ACSB 110008270719   | 06.06.2025 | 521,43    | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 21.06.2025 | 10.06.2025 | 521,43    | OP   |  |            |         | Rev.vag      |
| 10766 | 266  |  | 11.06.2025 | ACSB 110008270720   | 06.06.2025 | 173,81    | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 21.06.2025 | 10.06.2025 | 173,81    | OP   |  |            |         | Rev.vag      |
| 10767 | 1272 |  | 10.06.2025 | IS EON 010234301716 | 06.06.2025 | 2037,16   | EON                          | GAZE NATURALE                   | EXPLOATA   | 31 | 07.07.2025 | 10.06.2025 | 2037,16   | OP   |  |            |         | Depou Brasov |
| 10768 |      |  | 10.06.2025 | ACSB 110008270718   | 06.06.2025 | 5301,25   | APA CANAL SB                 | CONSUM APA CANAL                | Exploatare | 15 | 21.06.2025 | 10.06.2025 | 5301,25   | OP   |  |            |         | Depou Sibiu  |
| 10769 |      |  | 10.06.2025 | ACSB 110008270717   | 06.06.2025 | 4350,08   | APA CANAL SB                 | CONSUM APA CANAL                | Exploatare | 15 | 21.06.2025 | 10.06.2025 | 4350,08   | OP   |  |            |         | Depou Sibiu  |
| 10770 |      |  | 10.06.2025 | IS EON 010333781500 | 06.06.2025 | 6025,93   | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 07.07.2025 | 10.06.2025 | 6025,93   | OP   |  |            |         | Depou Sibiu  |
| 10771 |      |  | 10.06.2025 | IS EON 010333781504 | 06.06.2025 | 9255,16   | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 07.07.2025 | 10.06.2025 | 9255,16   | OP   |  |            |         | Depou Sibiu  |
| 10772 | 1272 |  | 10.06.2025 | IS EON 010234301716 | 06.06.2025 | 2037,16   | EON                          | GAZE NATURALE                   | Exploatare | 31 | 07.07.2025 | 10.06.2025 | 2037,16   | OP   |  |            |         | Depou Brasov |
| 10773 | 4268 |  | 10.06.2025 | 16571               | 06.06.2025 | 1071,00   | BEI STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | EXPLOATA   | 0  | 06.06.2025 | 10.06.2025 | 1071,00   | OP   |  |            |         | central      |
| 10774 | 4930 |  | 08.07.2025 | 9390                | 06.06.2025 | 14,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA           | EXPLOATA   | 0  | 06.06.2025 | 08.07.2025 | 14,00     | OP   |  |            |         | central      |
| 10775 | 4257 |  | 10.06.2025 | 44692645            | 06.06.2025 | 162,24    | DIGI ROMANIA                 | CABLU TV                        | EXPLOATA   | 24 | 30.06.2025 | 10.06.2025 | 162,24    | OP   |  |            |         | central      |
| 10776 |      |  | 11.06.2025 | ACSB 1100008297325  | 10.06.2025 | 335,21    | APA CANAL SB                 | CONSUM APA CANAL                | Exploatare | 15 | 25.06.2025 | 10.06.2025 | 335,21    | OP   |  |            |         | Depou Sibiu  |
| 10777 |      |  | 19.06.2025 | HR336               | 10.06.2025 | 8183,46   | RAMA CLAU                    | APA MINERALA                    | Exploatare | 60 | 10.08.2025 | 18.06.2025 | 8183,46   | OP   |  |            |         | Depou Sibiu  |
| 10778 |      |  | 19.06.2025 | IFGLC 13412         | 10.06.2025 | 31594,50  | GLASS EXPERT CONTRACTOR      | GEAM LATERAL                    | Exploatare | 60 | 10.08.2025 | 10.06.2025 | 31594,50  | OP   |  |            |         | Depou Sibiu  |
| 10779 | 273  |  | 13.06.2025 | hr0338              | 10.06.2025 | 368,34    | RAMA CLAU                    | MATERIALE                       | EXPLOATA   | 60 | 10.08.2025 | 11.06.2025 | 368,34    | OP   |  |            |         | Rev.vag      |
| 10780 | 274  |  | 13.06.2025 | GLN nr.11810        | 10.06.2025 | 11670,32  | GALANO PREST                 | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 10.08.2025 | 11.06.2025 | 11670,32  | OP   |  |            |         | Rev.vag      |
| 10781 |      |  | 26.06.2025 | SCCFMS 0003342      | 10.06.2025 | 53295,75  | CONSTRUCTII FERROVIARE MURE  | EXEC LUCRARI INTRETINERE        | Exploatare | 60 | 09.08.2025 | 26.06.2025 | 53295,73  | OP   |  |            |         | Depou Sibiu  |
| 10782 | 4309 |  | 11.06.2025 | 337                 | 10.06.2025 | 2482,26   | RAMA CLAU                    | APA MINERALA                    | EXPLOATA   | 0  | 10.06.2025 | 11.06.2025 | 2482,26   | OP   |  |            |         | central      |
| 10783 | 4323 |  | 12.06.2025 | 18744               | 10.06.2025 | 882,39    | ASFR                         | REINOIRE DRE                    | EXPLOATA   | 15 | 25.06.2025 | 16.06.2025 | 882,39    | OP   |  |            |         | central      |
| 10784 | 4323 |  | 12.06.2025 | 18744               | 10.06.2025 | 882,39    | ASFR                         | REINNOIRE DRE                   | EXPLOATA   | 15 | 25.06.2025 | 16.06.2025 | 882,39    | OP   |  |            |         | central      |
| 10785 | 4297 |  | 11.06.2025 | 11721               | 10.06.2025 | 1656,48   | UNIFAST                      | SALUBRIZARE                     | EXPLOATA   | 60 | 09.08.2025 | 11.06.2025 | 1656,48   | OP   |  |            |         | STATII       |
| 10786 | 4296 |  | 11.06.2025 | 11720               | 10.06.2025 | -1656,48  | UNIFAST                      | SALUBRIZARE                     | EXPLOATA   | 60 | 09.08.2025 | 11.06.2025 | -1656,48  | OP   |  |            |         | STATII       |
| 10787 | 1285 |  | 12.06.2025 | RCBV113015          | 11.06.2025 | 17744,54  | SOCIETATEA DE REPARATII LOCO | PIESE SI MATERIALE MAI 2025     | EXPLOATA   | 65 | 11.07.2025 | 12.06.2025 | 17744,54  | OP   |  |            |         | Depou Brasov |
| 10788 | 1285 |  | 12.06.2025 | RCBV113015          | 11.06.2025 | 17744,54  | SOCIETATEA DE REPARATII LOCO | PIESE SI MATERIALE MAI 2025     | Exploatare | 31 | 11.07.2025 | 12.06.2025 | 17744,54  | OP   |  |            |         | Depou Brasov |
| 10789 |      |  | 18.06.2025 | FVD nr.0137         | 11.06.2025 | 132582,66 | FEROM                        | REP CILINDRU FRANA DESIRO       | Exploatare | 60 | 10.08.2025 | 18.06.2025 | 132582,66 | OP   |  |            |         | Depou Sibiu  |
| 10790 |      |  | 26.06.2025 | MF53 825            | 11.06.2025 | 7463,68   | SNTFM BRASOV                 | ALIMENTARI LOCOMOTIVE           | Exploatare | 30 | 10.07.2025 | 26.06.2025 | 7463,68   | OP   |  |            |         | Depou Sibiu  |
| 10791 |      |  | 26.06.2025 | ISEON 010135990726  | 11.06.2025 | -2,34     | EON ENERGIE ROMANIA          | CONSUM GAZE NATURALE            | Exploatare | 30 | 11.07.2025 | 26.06.2025 | -2,34     | OP   |  |            |         | Depou Sibiu  |
| 10792 | 4364 |  | 16.06.2025 | 341                 | 11.06.2025 | 2001,83   | RAMA CLAU                    | APA MINERALA                    | EXPLOATA   | 0  | 11.06.2025 | 16.06.2025 | 2001,83   | OP   |  |            |         | central      |
| 10793 | 4360 |  | 16.06.2025 | 341                 | 11.06.2025 | 2001,83   | RAMA CLAU                    | APA MINERALA                    | EXPLOATA   | 0  | 11.06.2025 | 16.06.2025 | 2001,83   | OP   |  |            |         | central      |
| 10794 | 1296 |  | 13.06.2025 | RRBV105999          | 12.06.2025 | 3157,00   | SOCIETATEA DE REPARATII LOCO | PIESE SI MATERIALE MAI 2025     | Exploatare | 30 | 12.07.2025 | 13.06.2025 | 3157,00   | OP   |  |            |         | Depou Brasov |
| 10795 | 1341 |  | 20.06.2025 | RRBV106001          | 12.06.2025 | 14429,20  | SOCIETATEA DE REPARATII LOCO | REPARATIE OSII PT LOCOM HC598   | Exploatare | 37 | 19.07.2025 | 20.06.2025 | 14429,20  | OP   |  |            |         | Depou Brasov |
| 10796 | 1308 |  | 17.06.2025 | CAB25266014         | 12.06.2025 | 16,59     | COMPANIA APA                 | APA RECE                        | Exploatare | 15 | 27.06.2025 | 17.06.2025 | 16,59     | OP   |  |            |         | Depou Brasov |
| 10797 | 4414 |  | 17.06.2025 | 18857               | 12.06.2025 | 7562,78   | ASFR                         | DRCPF                           | EXPLOATA   | 15 | 27.06.2025 | 17.06.2025 | 7562,78   | OP   |  |            |         | central      |
| 10798 | 4415 |  | 17.06.2025 | 18855               | 12.06.2025 | 703,51    | ASFR                         | ACTUALIZARE PERMIS              | EXPLOATA   | 15 | 27.06.2025 | 17.06.2025 | 703,51    | OP   |  |            |         | central      |
| 10799 | 4417 |  | 17.06.2025 | 212254              | 12.06.2025 | 45,92     | AFER                         | PRESTATIE INSPECTIE TEHNICA     | EXPLOATA   | 30 | 12.07.2025 | 16.06.2025 | 45,92     | OP   |  |            |         | central      |
| 10800 | 4931 |  | 08.07.2025 | 9664                | 12.06.2025 | 31,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA           | EXPLOATA   | 0  | 12.06.2025 | 08.07.2025 | 31,50     | OP   |  |            |         | central      |
| 10801 | 4698 |  | 01.07.2025 | 6213                | 12.06.2025 | 920,00    | LUXE STAY                    | CAZARE                          | Exploatare | 0  | 12.06.2025 | 01.07.2025 | 920,00    | OP   |  |            |         | central      |
| 10802 | 4404 |  | 17.06.2025 | 1008                | 12.06.2025 | 3876,00   | ANIMA SPECIALITY MEDICAL SER | PLAN MEDICINA MUNCII            | EXPLOATA   | 60 | 11.08.2025 | 17.06.2025 | 3876,00   | OP   |  |            |         | STATII       |
| 10803 | 280  |  | 17.06.2025 | MP. Nr. 251437      | 13.06.2025 | 3570,00   | MEGA PASCAL                  | EXPERTIZA RECIPIENT AER         | EXPLOATA   | 30 | 13.07.2025 | 16.06.2025 | 3570,00   | OP   |  |            |         | Rev.vag      |
| 10804 | 282  |  | 19.06.2025 | VVA30000496         | 13.06.2025 | 104255,90 | ELETROPUTERE VFU             | REPARATII VAGON                 | EXPLOATA   | 60 | 12.08.2025 | 16.06.2025 | 104255,90 | OP   |  |            |         | Rev.vag      |
| 10805 | 302  |  | 04.07.2025 | AQ1148628           | 13.06.2025 | 1945,74   | AQUASERV                     | APA                             | EXPLOATA   | 15 | 08.07.2025 | 04.07.2025 | 1945,74   | OP   |  |            |         | Rev.vag      |
| 10806 | 4416 |  | 17.06.2025 | 18881               | 13.06.2025 | 880,09    | ASFR                         | EXAM AUTO                       | EXPLOATA   | 5  | 18.06.2025 | 17.06.2025 | 880,09    | OP   |  |            |         | STATII       |
| 10807 | 4393 |  | 17.06.2025 | 466                 | 13.06.2025 | 49653,06  | DIRECT RETAIL                | SALUBRIZARE                     | EXPLOATA   | 60 | 12.08.2025 | 17.06.2025 | 49653,06  | OP   |  |            |         | STATII       |
| 10808 | 302  |  | 04.07.2025 | AQ1148628           | 13.06.2025 | 1945,74   | AQUASERV                     | APA                             | EXPLOATA   | 15 | 08.07.2025 | 04.07.2025 | 1945,74   | OP   |  |            |         | Rev.vag      |
| 10809 |      |  | 15.07.2025 | IS EON 010136032218 | 14.06.2025 | 2592,83   | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 14.06.2025 | 14.07.2025 | 2592,83   | OP   |  | 17.07.2025 | 2592,83 | Depou Sibiu  |
| 10810 |      |  | 15.07.2025 | IS EON 010136032218 | 14.06.2025 | 2592,83   | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 14.06.2025 | 14.07.2025 | 2592,83   | OP   |  | 17.07.2025 | 2592,83 | Depou Sibiu  |
| 10811 | 277  |  | 17.06.2025 | DJ MGP 18898        | 16.06.2025 | 5519,82   | MIRROR GROUP                 | MATERIALE                       | EXPLOATA   | 60 | 15.08.2025 | 17.06.2025 | 5519,82   | OP   |  |            |         | Rev.vag      |
| 10812 | 1324 |  | 18.06.2025 | WPRVBV020/00009756  | 16.06.2025 | 21,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 16.06.2025 | 18.06.2025 | 21,00     | CHIT |  |            |         | Depou Brasov |
| 10813 | 1328 |  | 18.06.2025 | DJ MGP 18885        | 16.06.2025 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.06.2025-30.0 | Exploatare | 62 | 17.08.2025 | 18.06.2025 | 380,80    | OP   |  |            |         | Depou Brasov |
| 10814 | 281  |  | 19.06.2025 | INTRADP.251012      | 16.06.2025 | 470,05    | INTRA SERV SRL               | MATERIALE                       | EXPLOATA   | 30 | 16.07.2025 | 17.06.2025 | 470,05    | OP   |  |            |         | Rev.vag      |
| 10815 |      |  | 19.06.2025 | DJ MGP 18886        | 16.06.2025 | 238,00    | MIRROR GROUP PRINT SRL       | B.A.R.                          | Exploatare | 60 | 15.08.2025 | 19.06.2025 | 238,00    | OP   |  |            |         | Depou Sibiu  |
| 10816 | 1387 |  | 27.06.2025 | SMRTB nr. 17814     | 16.06.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE SIGURA    | Exploatare | 0  | 16.06.2025 | 27.06.2025 | 150,00    | BF   |  |            |         | Depou Brasov |
| 10817 | 4453 |  | 18.06.2025 | 959223              | 16.06.2025 | 520,00    | AUTORITATEA ROMANA RUTIER    | LICENTA TRANSPORT               | EXPLOATA   | 0  | 16.06.2025 | 18.06.2025 | 520,00    | OP   |  |            |         | central      |

|       |      |            |                     |            |          |                              |                                 |            |    |            |            |          |      |  |  |              |
|-------|------|------------|---------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|------------|----------|------|--|--|--------------|
| 10818 |      |            | 2297                | 16.06.2025 | 1325,30  | GEFIL                        | VERIFICARE STINGATOR            | EXPLOATA   | 60 | 15.08.2025 | 24.06.2025 | 1325,30  | OP   |  |  | central      |
| 10819 | 4548 | 23.06.2025 | 2296                | 16.06.2025 | 3451,95  | GEFIL                        | VERIFICARE STINGATOR            | EXPLOATA   | 60 | 15.08.2025 | 23.06.2025 | 3451,95  | OP   |  |  | central      |
| 10820 | 4564 | 24.06.2025 | 17815               | 16.06.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGIE            | EXPLOATA   | 30 | 16.07.2025 | 24.06.2025 | 150,00   | OP   |  |  | STATII       |
| 10821 | 1320 | 18.06.2025 | MF54 477            | 17.06.2025 | 622,94   | SNTFM CFR MARFA SA           | CV CONSUM ENERGIE ELECTRICA     | Exploatare | 30 | 17.07.2025 | 18.06.2025 | 622,94   | OP   |  |  | Depou Brasov |
| 10822 | 1326 | 18.06.2025 | MF54 478            | 17.06.2025 | 1167,07  | SNTFM CFR MARFA SA           | CV CONSUM ENERGIE ELECTRICA     | Exploatare | 30 | 17.07.2025 | 18.06.2025 | 1167,07  | OP   |  |  | Depou Brasov |
| 10823 | 1327 | 18.06.2025 | MF54 479            | 17.06.2025 | 1020,67  | SNTFM CFR MARFA SA           | CV CONSUM ENERGIE ELECTRICA     | Exploatare | 30 | 17.07.2025 | 18.06.2025 | 1020,67  | OP   |  |  | Depou Brasov |
| 10824 |      | 19.06.2025 | 4550                | 17.06.2025 | 25695,67 | BEVE SERVICII                | REPARATIE GENERATOR             | Exploatare | 0  | 17.06.2025 | 19.06.2025 | 25695,67 | OP   |  |  | Depou Sibiu  |
| 10825 |      | 26.06.2025 | MF53 827            | 17.06.2025 | 7798,21  | SNTFM BRASOV                 | UTILITATI 15-25 FEB 2025        | Exploatare | 30 | 17.07.2025 | 26.06.2025 | 7798,21  | OP   |  |  | Depou Sibiu  |
| 10826 |      | 26.06.2025 | MF53 833            | 17.06.2025 | 8359,73  | SNTFM BRASOV                 | UTILITATI APRILIE 2025          | Exploatare | 30 | 17.07.2025 | 26.06.2025 | 8359,73  | OP   |  |  | Depou Sibiu  |
| 10827 |      | 26.06.2025 | MF53 834            | 17.06.2025 | 10094,70 | SNTFM BRASOV                 | UTILITATI MARTIE 2025           | Exploatare | 30 | 17.07.2025 | 26.06.2025 | 10094,70 | OP   |  |  | Depou Sibiu  |
| 10828 | 1472 | 07.07.2025 | SMRT8 nr. 17822     | 17.06.2025 | 60,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE SIGURA    | Exploatare | 0  | 17.06.2025 | 07.07.2025 | 60,00    | BF   |  |  | Depou Brasov |
| 10829 | 1473 | 07.07.2025 | SMRT8 nr. 17821     | 17.06.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE SIGURA    | Exploatare | 0  | 17.06.2025 | 07.07.2025 | 150,00   | BF   |  |  | Depou Brasov |
| 10830 | 4462 | 18.06.2025 | 366                 | 17.06.2025 | 194,00   | IIMV COPY SHOP               | STAMPILE                        | EXPLOATA   | 30 | 17.07.2025 | 18.06.2025 | 194,00   | OP   |  |  | central      |
| 10831 | 4447 | 18.06.2025 | 2866833             | 17.06.2025 | 18921,00 | BCR                          | OPERATIUNI NUMERAR              | EXPLOATA   | 0  | 17.06.2025 | 23.06.2025 | 18921,00 | OP   |  |  | STATII       |
| 10832 | 4490 | 19.06.2025 | 1012809             | 17.06.2025 | 37,52    | GOSPODARIE COMUNALA          | APA CANALIZARE                  | EXPLOATA   | 20 | 02.07.2025 | 19.06.2025 | 37,52    | OP   |  |  | STATII       |
| 10833 | 283  | 23.06.2025 | JARI7731720         | 18.06.2025 | 815,55   | JAREX FILTERTECHNIK          | MATERIALE                       | EXPLOATA   | 30 | 18.07.2025 | 20.06.2025 | 815,55   | OP   |  |  | Rev.vag      |
| 10834 | 284  | 23.06.2025 | IS EON 010931164147 | 18.06.2025 | 1845,12  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 18.07.2025 | 20.06.2025 | 1845,12  | OP   |  |  | Rev.vag      |
| 10835 | 285  | 23.06.2025 | IS EON 010931164146 | 18.06.2025 | 413,91   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 18.07.2025 | 20.06.2025 | 413,91   | OP   |  |  | Rev.vag      |
| 10836 | 1388 | 27.06.2025 | SB24 nr. 2565       | 18.06.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIHO SIG TRANSPORT       | Exploatare | 0  | 18.06.2025 | 27.06.2025 | 150,00   | CHIT |  |  | Depou Brasov |
| 10837 | 4516 | 20.06.2025 | 18980               | 18.06.2025 | 2638,81  | ASFR                         | EXAM.AUT.                       | EXPLOATA   | 5  | 23.06.2025 | 24.06.2025 | 2638,81  | OP   |  |  | central      |
| 10838 | 4514 | 20.06.2025 | 19017               | 18.06.2025 | 3166,57  | ASFR                         | EXA. PT OBT. PERMIS MED DE LOC  | EXPLOATA   | 5  | 23.06.2025 | 24.06.2025 | 3166,57  | OP   |  |  | central      |
| 10839 | 4515 | 20.06.2025 | 18981               | 18.06.2025 | 7036,82  | ASFR                         | EXAM AUTO                       | EXPLOATA   | 5  | 23.06.2025 | 24.06.2025 | 7036,82  | OP   |  |  | central      |
| 10840 | 4512 | 20.06.2025 | 18999               | 18.06.2025 | 351,84   | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 03.07.2025 | 20.06.2025 | 351,84   | OP   |  |  | central      |
| 10841 | 4488 | 19.06.2025 | 6217407             | 18.06.2025 | 960,00   | ASOCIATIA COLEGIUL CONSILIER | COTIZATIE                       | EXPLOATA   | 0  | 18.06.2025 | 19.06.2025 | 960,00   | OP   |  |  | central      |
| 10842 | 4932 | 08.07.2025 | 9958                | 18.06.2025 | 31,50    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA          | EXPLOATA   | 0  | 18.06.2025 | 08.07.2025 | 31,50    | IO   |  |  | central      |
| 10843 | 4700 | 01.07.2025 | 6236                | 18.06.2025 | 460,00   | LUXE STAY                    | CAZARE                          | Exploatare | 0  | 18.06.2025 | 01.07.2025 | 460,00   | OP   |  |  | central      |
| 10844 | 4481 | 18.06.2025 | 6340                | 18.06.2025 | 10869,41 | TRANSILVANIA INVESTMENTS AU  | UTILITATI                       | Exploatare | 12 | 30.06.2025 | 19.06.2025 | 10869,41 | OP   |  |  | central      |
| 10845 | 4539 | 23.06.2025 | 19004               | 18.06.2025 | 351,84   | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 03.07.2025 | 23.06.2025 | 351,84   | OP   |  |  | STATII       |
| 10846 | 5002 | 10.07.2025 | 17831               | 18.06.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE           | EXPLOATA   | 30 | 18.07.2025 | 10.07.2025 | 150,00   | OP   |  |  | STATII       |
| 10847 | 1338 | 23.06.2025 | RCBV113020          | 19.06.2025 | 32407,12 | SOCIETATEA DE REPARATII LOCO | MANOPERA, CONSUM EA 008         | Exploatare | 33 | 22.07.2025 | 23.06.2025 | 32407,12 | OP   |  |  | Depou Brasov |
| 10848 |      | 19.06.2025 | BVTEH 2025 2249     | 19.06.2025 | 17003,91 | TEHMIN BRASOV                | REP CITITOR INVERSOR SENS DESI  | Exploatare | 30 | 19.07.2025 | 26.06.2025 | 17003,91 | OP   |  |  | Depou Sibiu  |
| 10849 | 4547 | 23.06.2025 | 2305                | 19.06.2025 | 3082,10  | GEFIL                        | VERIFICARE STINGATOR            | EXPLOATA   | 60 | 18.08.2025 | 23.06.2025 | 3082,10  | OP   |  |  | central      |
| 10850 | 4548 | 23.06.2025 | 2304                | 19.06.2025 | -3451,95 | GEFIL                        | VERIFICARE STINGATOR            | EXPLOATA   | 0  | 19.06.2025 | 23.06.2025 | -3451,95 | op   |  |  | central      |
| 10851 | 4499 | 19.06.2025 | 8120581             | 19.06.2025 | 19971,10 | SICARO                       | SERVICE AUTO                    | Exploatare | 0  | 19.06.2025 | 20.06.2025 | 19971,10 | OP   |  |  | central      |
| 10852 | 4747 | 02.07.2025 | 17832               | 19.06.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE           | EXPLOATA   | 30 | 19.07.2025 | 02.07.2025 | 150,00   | OP   |  |  | STATII       |
| 10853 | 1356 | 23.06.2025 | F5330000016         | 20.06.2025 | 6353,08  | CNCF CFR SA                  | PRESTARI SERVICII-INTERVENTIE C | Exploatare | 32 | 22.07.2025 | 23.06.2025 | 6353,08  | OP   |  |  | Depou Brasov |
| 10854 | 286  | 23.06.2025 | F5452301788         | 20.06.2025 | 11502,44 | CNCFR                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 20.07.2025 | 23.06.2025 | 11502,44 | OP   |  |  | Rev.vag      |
| 10855 | 287  | 23.06.2025 | IS EON 010831753791 | 20.06.2025 | 786,71   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 20.07.2025 | 23.06.2025 | 786,71   | OP   |  |  | Rev.vag      |
| 10856 | 289  | 25.06.2025 | 25205055            | 20.06.2025 | 76,77    | BIROUL ROMAN METROLOGIE      | VERIFICARE METROLOGICA          | EXPLOATA   | 30 | 20.07.2025 | 24.06.2025 | 76,77    | OP   |  |  | Rev.vag      |
| 10857 | 290  | 25.06.2025 | EFI2524670277       | 20.06.2025 | 3097,57  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 30.06.2025 | 25.06.2025 | 3097,57  | OP   |  |  | Rev.vag      |
| 10858 | 1357 | 23.06.2025 | F5452301787         | 20.06.2025 | 80157,92 | CNCF CFR SA                  | ENERGIE ELECTRICA               | Exploatare | 30 | 20.07.2025 | 23.06.2025 | 80157,92 | OP   |  |  | Depou Brasov |
| 10859 | 1420 | 01.07.2025 | SB24 2580           | 20.06.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIHO SIG TRANSPORT       | Exploatare | 0  | 20.06.2025 | 01.07.2025 | 150,00   | CHIT |  |  | Depou Brasov |
| 10860 | 4546 | 23.06.2025 | 5452301789          | 20.06.2025 | 12622,95 | CNCF CFR SA                  | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 20.07.2025 | 23.06.2025 | 12622,95 | OP   |  |  | STATII       |
| 10861 | 4544 | 23.06.2025 | 10136095651         | 20.06.2025 | 3552,87  | E ON                         | GAZE NATURALE                   | EXPLOATA   | 30 | 21.07.2025 | 23.06.2025 | 3552,87  | OP   |  |  | STATII       |
| 10862 | 4545 | 23.06.2025 | 10931183791         | 20.06.2025 | 1025,71  | E ON                         | GAZE NATURALE                   | EXPLOATA   | 30 | 21.07.2025 | 23.06.2025 | 1025,71  | OP   |  |  | STATII       |
| 10863 | 4573 | 24.06.2025 | 524670349           | 20.06.2025 | 2497,35  | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10 | 30.06.2025 | 24.06.2025 | 2497,35  | OP   |  |  | STATII       |
| 10864 | 4571 | 24.06.2025 | 2524670391          | 20.06.2025 | 1051,62  | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10 | 30.06.2025 | 24.06.2025 | 1051,62  | OP   |  |  | STATII       |
| 10865 | 4572 | 24.06.2025 | 2524670389          | 20.06.2025 | 780,00   | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 30.06.2025 | 24.06.2025 | 780,00   | OP   |  |  | STATII       |
| 10866 | 4574 | 24.06.2025 | 2524670367          | 20.06.2025 | 1625,55  | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10 | 30.06.2025 | 24.06.2025 | 1625,55  | OP   |  |  | STATII       |
| 10867 | 1423 | 01.07.2025 | HP484               | 23.06.2025 | 200,00   | PADCONS SRL                  | CAZARE                          | Exploatare | 0  | 23.06.2025 | 01.07.2025 | 200,00   | BF   |  |  | Depou Brasov |
| 10868 |      | 26.06.2025 | 10817747305         | 23.06.2025 | 2123,27  | ENGIE ROMANIA                | CONSUM GAZE NATURALE FAGAR      | Exploatare | 30 | 23.07.2025 | 26.06.2025 | 2123,27  | OP   |  |  | Depou Sibiu  |
| 10869 |      | 23.06.2025 | SB INSA30803        | 23.06.2025 | 1666,00  | INSA                         | MATERIALE                       | Exploatare | 30 | 23.07.2025 | 26.06.2025 | 1666,00  | OP   |  |  | Depou Sibiu  |
| 10870 | 4933 | 08.07.2025 | 10157               | 23.06.2025 | 42,00    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA          | EXPLOATA   | 0  | 23.06.2025 | 08.07.2025 | 42,00    | OP   |  |  | central      |
| 10871 | 4905 | 07.07.2025 | 22500348            | 23.06.2025 | 300,00   | CENAFER                      | EVALUARE CUNOSTINTE PROFESIO    | EXPLOATA   | 30 | 23.07.2025 | 09.07.2025 | 300,00   | OP   |  |  | central      |
| 10872 | 4906 | 07.07.2025 | 22500351            | 23.06.2025 | 2640,00  | CENAFER                      | AUTORIZARE                      | EXPLOATA   | 22 | 14.07.2025 | 09.07.2025 | 2640,00  | OP   |  |  | central      |
| 10873 | 4647 | 27.06.2025 | 2316                | 23.06.2025 | 3606,06  | GEFIL                        | VERIFICARE STINGATOR            | EXPLOATA   | 60 | 22.08.2025 | 07.07.2025 | 3606,06  | OP   |  |  | central      |
| 10874 | 4646 | 27.06.2025 | 2317                | 23.06.2025 | 1047,91  | GEFIL                        | VERIFICARE STINGATOR            | EXPLOATA   | 60 | 22.08.2025 | 07.07.2025 | 1047,91  | OP   |  |  | central      |
| 10875 | 4816 | 07.07.2025 | 22500347            | 23.06.2025 | 240,00   | CENAFER                      | ANALIZA DOSAR                   | EXPLOATA   | 7  | 30.06.2025 | 07.07.2025 | 240,00   | OP   |  |  | STATII       |
| 10876 | 5001 | 10.07.2025 | 2593                | 23.06.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIHO SIG TRANSPORT       | EXPLOATA   | 0  | 23.06.2025 | 10.07.2025 | 150,00   | OP   |  |  | STATII       |
| 10877 | 5081 | 15.07.2025 | 2988                | 23.06.2025 | 410,00   | VLADUTIU I LUCIAN ANTONIU C  | EXAMEN MEDICAL                  | EXPLOATA   | 0  | 23.06.2025 | 18.07.2025 | 410,00   | OP   |  |  | STATII       |
| 10878 | 1389 | 27.06.2025 | DJ MGP 18941        | 24.06.2025 | 380,80   | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.07.2025-10.0 | Exploatare | 63 | 26.08.2025 | 27.06.2025 | 380,80   | OP   |  |  | Depou Brasov |
| 10879 | 1386 | 27.06.2025 | CAB25 287307        | 24.06.2025 | 3185,24  | COMPANIA APA BRASOV          | APA RECE                        | Exploatare | 15 | 09.07.2025 | 27.06.2025 | 3185,24  | OP   |  |  | Depou Brasov |
| 10880 |      | 25.06.2025 | DJ MGP 18942        | 24.06.2025 | 190,40   | MIRROR GROUP PRINT SRL       | B.A.R.                          | Exploatare | 60 | 23.08.2025 | 26.06.2025 | 190,40   | OP   |  |  | Depou Sibiu  |
| 10881 | 299  | 01.07.2025 | CAB25 287207        | 24.06.2025 | 6221,41  | COMPANIA APA                 | APA                             | EXPLOATA   | 15 | 09.07.2025 | 01.07.2025 | 6221,41  | OP   |  |  | Rev.vag      |
| 10882 | 4618 | 26.06.2025 | 19148               | 24.06.2025 | 1589,27  | ASFR                         | EXAM ATESTARE                   | EXPLOATA   | 5  | 29.06.2025 | 07.07.2025 | 1589,70  | op   |  |  | central      |
| 10883 | 4644 | 27.06.2025 | 16960               | 24.06.2025 | 59,50    | BEI STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | EXPLOATA   | 0  | 24.06.2025 | 27.06.2025 | 59,50    | OP   |  |  | central      |

|       |      |            |                    |            |           |                             |                                   |            |    |            |            |           |      |  |  |              |
|-------|------|------------|--------------------|------------|-----------|-----------------------------|-----------------------------------|------------|----|------------|------------|-----------|------|--|--|--------------|
| 10884 | 4934 | 08.07.2025 | 10237              | 24.06.2025 | 35,00     | CNPR BRASOV 2               | CORESPONDENTA INTERNA             | EXPLOATA   | 0  | 24.06.2025 | 08.07.2025 | 35,00     | OP   |  |  | central      |
| 10885 | 299  | 01.07.2025 | CAB25 287207       | 24.06.2025 | 6221,41   | COMPANIA APA                | APA                               | EXPLOATA   | 15 | 09.07.2025 | 01.07.2025 | 6221,41   | OP   |  |  | Rev.vag      |
| 10886 |      | 03.07.2025 | SSB.07.2025-00133  | 25.06.2025 | 33,48     | CNCIR                       | PENALITATI                        | Exploatare | 30 | 25.06.2025 | 04.07.2025 | 33,48     | OP   |  |  | Depou Sibiu  |
| 10887 | 4935 | 08.07.2025 | 10330              | 25.06.2025 | 116,00    | CNPR BRASOV 2               | CORESPONDENTA INTERNA             | EXPLOATA   | 0  | 25.06.2025 | 08.07.2025 | 116,00    | OP   |  |  | central      |
| 10888 | 4649 | 27.06.2025 | 8120675            | 25.06.2025 | 1023,40   | SICARO                      | SERVICE AUTO                      | Exploatare | 0  | 25.06.2025 | 29.06.2025 | 1023,40   | OP   |  |  | central      |
| 10889 | 4648 | 27.06.2025 | 8120674            | 25.06.2025 | 2036,45   | SICARO                      | SERVICE AUTO                      | Exploatare | 0  | 25.06.2025 | 27.06.2025 | 2036,45   | OP   |  |  | central      |
| 10890 | 1401 | 30.06.2025 | NPVRBV020/00010355 | 26.06.2025 | 31,50     | CNPR BRASOV 2               | CORESPONDENTA INTERNA AR NE       | Exploatare | 0  | 26.06.2025 | 30.06.2025 | 31,50     | CHIT |  |  | Depou Brasov |
| 10891 | 292  | 30.06.2025 | E-TBT 0500         | 26.06.2025 | 3557,13   | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                        | EXPLOATA   | 30 | 25.07.2025 | 30.06.2025 | 3557,13   | OP   |  |  | Rev.vag      |
| 10892 | 293  | 30.06.2025 | E-TBT 0499         | 26.06.2025 | 1125,14   | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                        | EXPLOATA   | 30 | 25.07.2025 | 30.06.2025 | 1125,14   | OP   |  |  | Rev.vag      |
| 10893 | 294  | 30.06.2025 | E-TBT 0498         | 26.06.2025 | 3541,66   | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                        | EXPLOATA   | 30 | 25.07.2025 | 30.06.2025 | 3541,66   | OP   |  |  | Rev.vag      |
| 10894 | 300  | 02.07.2025 | 8960554002         | 26.06.2025 | 11942,84  | MESSER ROMANIA              | MATERIALE                         | EXPLOATA   | 60 | 25.08.2025 | 02.07.2025 | 11942,84  | OP   |  |  | Rev.vag      |
| 10895 | 308  | 07.07.2025 | JTO nr.219284      | 26.06.2025 | 211,17    | JUST TOP OFFICE             | MATERIALE                         | EXPLOATA   | 30 | 26.07.2025 | 27.06.2025 | 211,17    | OP   |  |  | Rev.vag      |
| 10896 | 1533 | 16.07.2025 | 2293               | 26.06.2025 | 24008,25  | ARKADA FOR LIFE SRL         | SERVICII DE CONTROL TEHNIC SI A   | Exploatare | 30 | 26.07.2025 | 16.07.2025 | 24008,25  | OP   |  |  | Depou Brasov |
| 10897 | 4697 | 01.07.2025 | 8241               | 26.06.2025 | 1160,00   | PEPE COM                    | CAZARE                            | Exploatare | 0  | 26.06.2025 | 01.07.2025 | 1160,00   | OP   |  |  | central      |
| 10898 | 4615 | 27.06.2025 | 5311006257         | 26.06.2025 | 99181,06  | CNCF CFR SA                 | CHIRIE                            | EXPLOATA   | 20 | 15.07.2025 | 27.06.2025 | 99181,06  | OP   |  |  | STATII       |
| 10899 | 292  | 30.06.2025 | E-TBT 0500         | 26.06.2025 | 3557,13   | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                        | EXPLOATA   | 30 | 25.07.2025 | 30.06.2025 | 3557,13   | OP   |  |  | Rev.vag      |
| 10900 | 293  | 30.06.2025 | E-TBT 0499         | 26.06.2025 | 1125,14   | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                        | EXPLOATA   | 30 | 25.07.2025 | 30.06.2025 | 1125,14   | OP   |  |  | Rev.vag      |
| 10901 | 294  | 30.06.2025 | E-TBT 0498         | 26.06.2025 | 3541,66   | TOTAL BUSINESS TECHNOLOGIES | PENALITATI                        | EXPLOATA   | 30 | 25.07.2025 | 30.06.2025 | 3541,66   | OP   |  |  | Rev.vag      |
| 10902 | 300  | 02.07.2025 | 8960554002         | 26.06.2025 | 11942,84  | MESSER ROMANIA              | MATERIALE                         | EXPLOATA   | 60 | 25.08.2025 | 02.07.2025 | 11942,84  | OP   |  |  | Rev.vag      |
| 10903 | 308  | 07.07.2025 | JTO nr.219284      | 26.06.2025 | 211,17    | JUST TOP OFFICE             | MATERIALE                         | EXPLOATA   | 30 | 26.07.2025 | 27.06.2025 | 211,17    | OP   |  |  | Rev.vag      |
| 10904 | 1402 | 30.06.2025 | F5452302486        | 27.06.2025 | -80157,92 | CNCF CFR SA                 | ENERGIE ELECTRICA                 | Exploatare | 30 | 27.07.2025 | 30.06.2025 | -80157,92 | OP   |  |  | Depou Brasov |
| 10905 | 1403 | 30.06.2025 | F5452302504        | 27.06.2025 | 81013,31  | CNCF CFR SA                 | ENERGIE ELECTRICA                 | Exploatare | 30 | 27.07.2025 | 30.06.2025 | 81013,31  | OP   |  |  | Depou Brasov |
| 10906 | 1421 | 01.07.2025 | SCCFMS nr. 0003345 | 27.06.2025 | 837,76    | CF MURES                    | INTRETINERE SI REPARATII LINII SE | Exploatare | 64 | 30.08.2025 | 01.07.2025 | 837,76    | OP   |  |  | Depou Brasov |
| 10907 | 1422 | 01.07.2025 | SCCFMS nr. 0003346 | 27.06.2025 | 1675,52   | CF MURES                    | INTRETINERE SI REPARATII LINII D  | Exploatare | 64 | 30.08.2025 | 01.07.2025 | 1675,52   | OP   |  |  | Depou Brasov |
| 10908 |      | 30.06.2025 | 212862             | 27.06.2025 | 2456,37   | AFER                        | VERIFICARE MANOGRAF               | Exploatare | 15 | 12.07.2025 | 30.06.2025 | 2456,37   | OP   |  |  | Depou Sibiu  |
| 10909 | 295  | 30.06.2025 | F5452302501        | 27.06.2025 | 11624,66  | CNCFR                       | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 27.07.2025 | 30.06.2025 | 11624,66  | OP   |  |  | Rev.vag      |
| 10910 | 296  | 30.06.2025 | F5452302487        | 27.06.2025 | -11502,44 | CNCFR                       | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 27.07.2025 | 30.06.2025 | -11502,44 | OP   |  |  | Rev.vag      |
| 10911 | 297  | 30.06.2025 | F5452302505        | 27.06.2025 | 32041,13  | CNCFR                       | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 27.07.2025 | 30.06.2025 | 32041,13  | OP   |  |  | Rev.vag      |
| 10912 | 298  | 01.07.2025 | MRP0649            | 27.06.2025 | 327,00    | MARCOS PEST                 | MATERIALE                         | EXPLOATA   | 30 | 26.07.2025 | 01.07.2025 | 327,00    | OP   |  |  | Rev.vag      |
| 10913 | 301  | 02.07.2025 | SCCFMS NR. 0003348 | 27.06.2025 | 1483,13   | CONSTRUCTII FERROVIARE      | LUCRARI LINII                     | EXPLOATA   | 60 | 31.08.2025 | 03.07.2025 | 1483,13   | OP   |  |  | Rev.vag      |
| 10914 | 1475 | 07.07.2025 | SMRTB nr. 17857    | 27.06.2025 | 60,00     | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI PSIHOLOGICE SIGURA      | Exploatare | 0  | 27.06.2025 | 07.07.2025 | 60,00     | BF   |  |  | Depou Brasov |
| 10915 | 1476 | 07.07.2025 | SMRTB nr. 17858    | 27.06.2025 | 30,00     | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI PSIHOLOGICE SIGURA      | Exploatare | 0  | 27.06.2025 | 07.07.2025 | 30,00     | BF   |  |  | Depou Brasov |
| 10916 | 1534 | 16.07.2025 | 2294               | 27.06.2025 | 7520,80   | ARKADA FOR LIFE SRL         | SERVICII DE CONTROL TEHNIC SI A   | Exploatare | 30 | 27.07.2025 | 16.07.2025 | 7520,80   | OP   |  |  | Depou Brasov |
| 10917 | 4719 | 01.07.2025 | 5314105274         | 27.06.2025 | 7057,53   | CNCF CFR SA                 | GUNOI                             | EXPLOATA   | 30 | 27.07.2025 | 01.07.2025 | 7057,53   | OP   |  |  | STATII       |
| 10918 | 4684 | 30.06.2025 | 5314105275         | 27.06.2025 | 3119,90   | CNCF CFR SA                 | GAZ METAN                         | EXPLOATA   | 30 | 27.07.2025 | 30.06.2025 | 3119,90   | OP   |  |  | STATII       |
| 10919 | 4720 | 01.07.2025 | 5314105273         | 27.06.2025 | 12330,18  | CNCF CFR SA                 | APA CANAL                         | EXPLOATA   | 30 | 27.07.2025 | 01.07.2025 | 12330,18  | OP   |  |  | STATII       |
| 10920 | 4685 | 30.06.2025 | 5452302488         | 27.06.2025 | -12622,95 | CNCF CFR                    | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 27.07.2025 | 30.06.2025 | -12622,95 | OP   |  |  | STATII       |
| 10921 | 4686 | 30.06.2025 | 5452302502         | 27.06.2025 | 12757,06  | CNCF CFR                    | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 27.07.2025 | 30.06.2025 | 12757,06  | OP   |  |  | STATII       |
| 10922 | 4880 | 07.07.2025 | 10632589355        | 27.06.2025 | 64,99     | E ON                        | GAZE NATURALE                     | EXPLOATA   | 30 | 28.07.2025 | 07.07.2025 | 64,99     | OP   |  |  | STATII       |
| 10923 | 295  | 30.06.2025 | F5452302501        | 27.06.2025 | 11624,66  | CNCFR                       | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 27.07.2025 | 30.06.2025 | 11624,66  | OP   |  |  | Rev.vag      |
| 10924 | 296  | 30.06.2025 | F5452302487        | 27.06.2025 | -11502,44 | CNCFR                       | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 27.07.2025 | 30.06.2025 | -11502,44 | OP   |  |  | Rev.vag      |
| 10925 | 297  | 30.06.2025 | F5452302505        | 27.06.2025 | 32041,13  | CNCFR                       | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 27.07.2025 | 30.06.2025 | 32041,13  | OP   |  |  | Rev.vag      |
| 10926 | 298  | 01.07.2025 | MRP0649            | 27.06.2025 | 327,00    | MARCOS PEST                 | MATERIALE                         | EXPLOATA   | 30 | 26.07.2025 | 01.07.2025 | 327,00    | OP   |  |  | Rev.vag      |
| 10927 | 301  | 02.07.2025 | SCCFMS NR. 0003348 | 27.06.2025 | 1483,13   | CONSTRUCTII FERROVIARE      | LUCRARI LINII                     | EXPLOATA   | 60 | 31.08.2025 | 03.07.2025 | 1483,13   | OP   |  |  | Rev.vag      |
| 10928 | 1433 | 02.07.2025 | CAB25 290015       | 30.06.2025 | 45182,32  | COMPANIA APA BRASOV         | APA RECE                          | Exploatare | 15 | 15.07.2025 | 02.07.2025 | 45182,32  | OP   |  |  | Depou Brasov |
| 10929 | 1436 | 03.07.2025 | 5BV.07.2025-00061  | 30.06.2025 | 83,25     | CNCIR                       | PENALITATI                        | Exploatare | 30 | 30.07.2025 | 03.07.2025 | 83,25     | OP   |  |  | Depou Brasov |
| 10930 |      | 02.07.2025 | MF53 836           | 30.06.2025 | 4476,46   | SNTFM CFR MARFA             | CHIRIE DORMITOR MECANICI          | Exploatare | 15 | 15.07.2025 | 02.07.2025 | 4476,46   | OP   |  |  | Depou Sibiu  |
| 10931 |      | 02.07.2025 | MF53 838           | 30.06.2025 | 375,75    | SNTFM CFR MARFA             | DETERMINARI FIZICO CHIMICE        | Exploatare | 30 | 30.07.2025 | 02.07.2025 | 375,73    | OP   |  |  | Depou Sibiu  |
| 10932 |      | 02.07.2025 | MF53 839           | 30.06.2025 | 26813,91  | SNTFM CFR MARFA             | TAXA MAGAZINAJ                    | Exploatare | 30 | 30.07.2025 | 02.07.2025 | 26813,91  | OP   |  |  | Depou Sibiu  |
| 10933 | 303  | 07.07.2025 | FRB 1018           | 30.06.2025 | 259285,24 | 11 FRANGERS                 | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 05.09.2025 | 07.07.2025 | 259285,24 | OP   |  |  | Rev.vag      |
| 10934 | 304  | 07.07.2025 | FRB 1022           | 30.06.2025 | 8511,40   | 11 FRANGERS                 | GUNOI                             | EXPLOATA   | 30 | 30.07.2025 | 07.07.2025 | 8511,40   | OP   |  |  | Rev.vag      |
| 10935 | 305  | 07.07.2025 | FRB 1019           | 30.06.2025 | 5962,57   | 11 FRANGERS                 | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 05.09.2025 | 07.07.2025 | 5962,57   | OP   |  |  | Rev.vag      |
| 10936 | 309  | 07.07.2025 | 8763292            | 30.06.2025 | 232,36    | RER VEST                    | GUNOI                             | EXPLOATA   | 30 | 30.07.2025 | 03.07.2025 | 232,36    | OP   |  |  | Rev.vag      |
| 10937 | 310  | 07.07.2025 | SCCF nr.00003350   | 30.06.2025 | 407,43    | CONSTRUCTII FERROVIARE      | LUCRARI LINII                     | EXPLOATA   | 60 | 01.09.2025 | 03.07.2025 | 407,43    | OP   |  |  | Rev.vag      |
| 10938 | 311  | 07.07.2025 | UFT11723           | 30.06.2025 | 25081,51  | UNIFAST                     | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 01.09.2025 | 03.07.2025 | 25081,51  | OP   |  |  | Rev.vag      |
| 10939 | 313  | 08.07.2025 | FRB 1020           | 30.06.2025 | 30372,81  | 11 FRANGERS                 | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 02.09.2025 | 07.07.2025 | 30372,81  | OP   |  |  | Rev.vag      |
| 10940 | 315  | 08.07.2025 | SCCFMS nr. 0003351 | 30.06.2025 | 1029,70   | SCCF MS                     | LUCRARI LINII                     | EXPLOATA   | 60 | 05.09.2025 | 05.03.2025 | 1029,70   | OP   |  |  | Rev.vag      |
| 10941 | 1452 | 04.07.2025 | UFT11724           | 30.06.2025 | 2184,13   | UNIFAST SRL                 | SALUBRIZARE CURENTA AUTOMO        | Exploatare | 65 | 03.09.2025 | 04.07.2025 | 2184,13   | OP   |  |  | Depou Brasov |
| 10942 | 1460 | 07.07.2025 | E20395694          | 30.06.2025 | 1428,75   | ECO CSIK                    | CHIRIE CONTAINER 4-6 MC/ZI CJ,    | Exploatare | 15 | 15.07.2025 | 07.07.2025 | 1428,75   | OP   |  |  | Depou Brasov |
| 10943 | 1480 | 07.07.2025 | SCCFMS nr. 0003353 | 30.06.2025 | 7907,19   | CF MURES                    | INTRETINERE SI REPARATII LINII D  | Exploatare | 68 | 06.09.2025 | 07.07.2025 | 7907,19   | OP   |  |  | Depou Brasov |
| 10944 | 1481 | 07.07.2025 | BRBV852962         | 30.06.2025 | 12726,76  | BRAI CATA                   | CHIRIE CONTAINER, TARIF COLECT    | Exploatare | 15 | 15.07.2025 | 07.07.2025 | 12726,76  | OP   |  |  | Depou Brasov |
| 10945 | 1491 | 08.07.2025 | 5552               | 30.06.2025 | 92808,56  | TMG GUARD                   | PAZA LUNA IUNIE 2025 DEP BV       | Exploatare | 69 | 07.09.2025 | 08.07.2025 | 92808,56  | OP   |  |  | Depou Brasov |
| 10946 | 1491 | 08.07.2025 | 5552               | 30.06.2025 | 92808,56  | TMG GUARD                   | PAZA LUNA IUNIE 2025 DEP BV       | Exploatare | 69 | 07.09.2025 | 08.07.2025 | 92808,56  | OP   |  |  | Depou Brasov |
| 10947 | 4917 | 07.07.2025 | 1300018371         | 30.06.2025 | 1860,40   | DEDEMAN                     | AVANS CLIENT                      | EXPLOATA   | 0  | 30.06.2025 | 09.07.2025 | 1860,40   | OP   |  |  | central      |
| 10948 | 4878 | 07.07.2025 | 19339              | 30.06.2025 | 1066,38   | ASFR                        | VIZA PER AUTO                     | EXPLOATA   | 15 | 15.07.2025 | 07.07.2025 | 1066,38   | OP   |  |  | central      |
| 10949 | 4936 | 08.07.2025 | 10522              | 30.06.2025 | 31,50     | CNPR BRASOV 2               | CORESPONDENTA INTERNA             | EXPLOATA   | 0  | 30.06.2025 | 08.07.2025 | 31,50     | OP   |  |  | central      |

|       |      |            |                     |            |           |                              |                                 |            |    |            |            |           |    |  |  |              |
|-------|------|------------|---------------------|------------|-----------|------------------------------|---------------------------------|------------|----|------------|------------|-----------|----|--|--|--------------|
| 10950 | 4740 | 02.07.2025 | 52848               | 30.06.2025 | 1476,86   | INFORMATICA FERIOVIARA       | ENERGIE ELECTRICA               | Exploatare | 30 | 30.07.2025 | 01.07.2025 | 1476,86   | OP |  |  | central      |
| 10951 | 4748 | 02.07.2025 | 17859               | 30.06.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE           | EXPLOATA   | 30 | 30.07.2025 | 02.07.2025 | 150,00    | OP |  |  | STATII       |
| 10952 | 4879 | 07.07.2025 | 11802659399         | 30.06.2025 | 70,36     | ENGIE ROMANIA                | GAZE NATURALE                   | EXPLOATA   | 30 | 30.07.2025 | 07.07.2025 | 70,36     | OP |  |  | STATII       |
| 10953 | 4888 | 07.07.2025 | 2330                | 30.06.2025 | 1100,00   | NOVA VITA HOSPITAL           | EXAMINARE MEDICALA              | EXPLOATA   | 60 | 29.08.2025 | 07.07.2025 | 1100,00   | OP |  |  | STATII       |
| 10954 | 4887 | 07.07.2025 | 2329                | 30.06.2025 | 160,00    | NOVA VITA HOSPITAL           | AVIZ PSIHOLOGIC                 | EXPLOATA   | 60 | 29.08.2025 | 07.07.2025 | 160,00    | OP |  |  | STATII       |
| 10955 | 4883 | 07.07.2025 | 8762470             | 30.06.2025 | 118,27    | RER VEST                     | COLECTARE SI TRANSPORT DESEU    | EXPLOATA   | 30 | 30.07.2025 | 07.07.2025 | 118,87    | OP |  |  | STATII       |
| 10956 | 4884 | 07.07.2025 | 2321019             | 30.06.2025 | 189,00    | TEGA                         | TRANSPORT DESEURI               | EXPLOATA   | 15 | 15.07.2025 | 07.07.2025 | 189,00    | OP |  |  | STATII       |
| 10957 | 303  | 07.07.2025 | FRB 1018            | 30.06.2025 | 259285,24 | 11 FRANGERS                  | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 05.09.2025 | 07.07.2025 | 259285,24 | OP |  |  | Rev.vag      |
| 10958 | 304  | 07.07.2025 | FRB 1022            | 30.06.2025 | 8511,40   | 11 FRANGERS                  | GUNOI                           | EXPLOATA   | 30 | 30.07.2025 | 07.07.2025 | 8511,40   | OP |  |  | Rev.vag      |
| 10959 | 305  | 07.07.2025 | FRB 1019            | 30.06.2025 | 5962,57   | 11 FRANGERS                  | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 05.09.2025 | 07.07.2025 | 5962,57   | OP |  |  | Rev.vag      |
| 10960 | 309  | 07.07.2025 | 8763292             | 30.06.2025 | 232,36    | RER VEST                     | GUNOI                           | EXPLOATA   | 30 | 30.07.2025 | 03.07.2025 | 232,36    | OP |  |  | Rev.vag      |
| 10961 | 310  | 07.07.2025 | SCCF nr.00003350    | 30.06.2025 | 407,43    | CONSTRUCTII FERIOVIARE       | LUCRARI LINII                   | EXPLOATA   | 60 | 01.09.2025 | 03.07.2025 | 407,43    | OP |  |  | Rev.vag      |
| 10962 | 311  | 07.07.2025 | UFT11723            | 30.06.2025 | 25081,51  | UNIFAST                      | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 01.09.2025 | 03.07.2025 | 25081,51  | OP |  |  | Rev.vag      |
| 10963 | 313  | 08.07.2025 | FRB 1020            | 30.06.2025 | 30372,81  | 11 FRANGERS                  | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 02.09.2025 | 07.07.2025 | 30372,81  | OP |  |  | Rev.vag      |
| 10964 | 315  | 08.07.2025 | SCCFMS.nr. 0003351  | 30.06.2025 | 1029,70   | SCCF MS                      | LUCRARI LINII                   | EXPLOATA   | 60 | 05.09.2025 | 05.03.2025 | 1029,70   | OP |  |  | Rev.vag      |
| 10965 | 4918 | 07.07.2025 | 11728               | 30.06.2025 | 2627,52   | UNIFAST                      | SALUBRIZARE                     | EXPLOATA   | 60 | 01.09.2025 | 17.07.2025 | 2627,52   | OP |  |  | STATII       |
| 10966 | 4919 | 07.07.2025 | 11729               | 30.06.2025 | -2627,52  | UNIFAST                      | SALUBRIZARE                     | EXPLOATA   | 60 | 29.08.2025 | 17.07.2025 | -2627,52  | OP |  |  | STATII       |
| 10967 | 4920 | 07.07.2025 | 11730               | 30.06.2025 | 2570,40   | UNIFASST                     | SALUBRIZARE                     | EXPLOATA   | 60 | 29.08.2025 | 17.07.2025 | 2570,10   | OP |  |  | STATII       |
| 10968 | 1451 | 04.07.2025 | BETA37502           | 01.07.2025 | 176,00    | SIF HOTELURI SA              | CAZARE                          | Exploatare | 0  | 01.07.2025 | 04.07.2025 | 176,00    | BF |  |  | Depou Brasov |
| 10969 | 1453 | 04.07.2025 | DRD nr. 0468        | 01.07.2025 | 18448,55  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU IUNIE 20 | Exploatare | 64 | 03.09.2025 | 04.07.2025 | 18448,55  | OP |  |  | Depou Brasov |
| 10970 | 1455 | 04.07.2025 | DRD nr. 0470        | 01.07.2025 | 38433,70  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEP BRASOV IUNIE    | Exploatare | 64 | 03.09.2025 | 04.07.2025 | 38433,70  | OP |  |  | Depou Brasov |
| 10971 |      | 02.07.2025 | ASPAS20259257028    | 01.07.2025 | 2676,85   | ASPAD COM                    | MATERIALE                       | Exploatare | 30 | 01.07.2025 | 08.07.2025 | 2676,85   | OP |  |  | Depou Sibiu  |
| 10972 |      | 02.07.2025 | ASPAS20259257028    | 01.07.2025 | 2676,85   | ASPAD COM                    | MATERIALE                       | Exploatare | 30 | 01.07.2025 | 08.07.2025 | 2676,85   | OP |  |  | Depou Sibiu  |
| 10973 | 5563 | 07.08.2025 | 10649               | 01.07.2025 | 60,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 01.07.2025 | 08.08.2025 | 60,50     | OP |  |  | central      |
| 10974 | 4885 | 07.07.2025 | 202550265           | 01.07.2025 | 84,37     | SOCIETATEA TELECOMUNICATII   | INCHIRIERE STATII RADIO         | EXPLOATA   | 30 | 31.07.2025 | 07.07.2025 | 84,37     | OP |  |  | central      |
| 10975 | 4742 | 02.07.2025 | 6369                | 01.07.2025 | 45165,53  | TRANSILVANIA INVESTMENTS     | CHIRIE BIROURI                  | EXPLOATA   | 30 | 31.07.2025 | 02.07.2025 | 45165,53  | OP |  |  | central      |
| 10976 | 4741 | 02.07.2025 | 6370                | 01.07.2025 | 2326,34   | TRANSILVANIA INVESTMENTS     | CHIRIE PARCARE                  | EXPLOATA   | 30 | 31.07.2025 | 02.07.2025 | 2326,34   | OP |  |  | central      |
| 10977 | 4799 | 03.07.2025 | 55003210079         | 01.07.2025 | 10854,00  | DEDEMAN                      | SALTEA                          | EXPLOATA   | 0  | 01.07.2025 | 09.07.2025 | 10854,00  | OP |  |  | central      |
| 10978 | 4800 | 03.07.2025 | 5509907773          | 01.07.2025 | -10854,00 | DEDEMAN                      | AVANS CLIENT                    | EXPLOATA   | 0  | 01.07.2025 | 09.07.2025 | -10854,00 | OP |  |  | central      |
| 10979 | 5107 | 17.07.2025 | 17865               | 01.07.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE           | EXPLOATA   | 30 | 31.07.2025 | 17.07.2025 | 150,00    | OP |  |  | STATII       |
| 10980 | 314  | 08.07.2025 | EFI2525236649       | 02.07.2025 | 12190,30  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 12.07.2025 | 08.07.2025 | 12190,30  | OP |  |  | Rev.vag      |
| 10981 | 316  | 08.07.2025 | GLN nr.11844        | 02.07.2025 | 38613,63  | GALANO PREST                 | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 01.09.2025 | 07.07.2025 | 38613,63  | OP |  |  | Rev.vag      |
| 10982 | 1454 | 04.07.2025 | DRD nr. 0472        | 02.07.2025 | 25048,30  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS IUNIE 20 | Exploatare | 63 | 03.09.2025 | 04.07.2025 | 25048,30  | OP |  |  | Depou Brasov |
| 10983 |      | 02.07.2025 | INDA 065            | 02.07.2025 | 5652,50   | INDA                         | REP MOTOVENTILATOR BLOC INC     | Exploatare | 0  | 05.07.2025 | 08.07.2025 | 5652,50   | OP |  |  | Depou Sibiu  |
| 10984 |      | 02.07.2025 | INDA 065            | 02.07.2025 | 5652,50   | INDA                         | REP MOTOVENTILATOR BLOC INC     | Exploatare | 0  | 05.07.2025 | 08.07.2025 | 5652,50   | OP |  |  | Depou Sibiu  |
| 10985 |      | 11.07.2025 | BVTEH 2025 2273     | 02.07.2025 | 13294,68  | TEHMIN BRASOV                | REP STATIE INCARCARE            | Exploatare | 30 | 01.08.2025 | 15.07.2025 | 13294,68  | OP |  |  | Depou Sibiu  |
| 10986 |      | 11.07.2025 | BVTEH 2025 2273     | 02.07.2025 | 13294,68  | TEHMIN BRASOV                | REP STATIE INCARCARE            | Exploatare | 30 | 01.08.2025 | 15.07.2025 | 13294,68  | OP |  |  | Depou Sibiu  |
| 10987 | 314  | 08.07.2025 | EFI2525236649       | 02.07.2025 | 12190,30  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 12.07.2025 | 08.07.2025 | 12190,30  | OP |  |  | Rev.vag      |
| 10988 | 316  | 08.07.2025 | GLN nr.11844        | 02.07.2025 | 38613,63  | GALANO PREST                 | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 01.09.2025 | 07.07.2025 | 38613,63  | OP |  |  | Rev.vag      |
| 10989 | 4922 | 07.07.2025 | 202217858           | 02.07.2025 | 328,87    | CENTRUL DE SOFT GPS          | CHIRIE SI ABONAMENT MANAGEN     | EXPLOATA   | 30 | 01.08.2025 | 07.07.2025 | 328,87    | OP |  |  | central      |
| 10990 | 4809 | 03.07.2025 | 202550282           | 02.07.2025 | 461,89    | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERE PLATA    | EXPLOATA   | 0  | 02.07.2025 | 07.07.2025 | 461,89    | OP |  |  | central      |
| 10991 | 4810 | 03.07.2025 | 202550283           | 02.07.2025 | 5,06      | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERE PLATA    | EXPLOATA   | 0  | 02.07.2025 | 07.07.2025 | 5,06      | OP |  |  | central      |
| 10992 | 4882 | 07.07.2025 | 5314105572          | 02.07.2025 | 1674,83   | CNCF CFR                     | GUNOI                           | EXPLOATA   | 30 | 01.08.2025 | 07.07.2025 | 1674,83   | OP |  |  | STATII       |
| 10993 | 4881 | 07.07.2025 | 5314105567          | 02.07.2025 | -1674,83  | CNCF CFR                     | GUNOI                           | EXPLOATA   | 30 | 01.08.2025 | 07.07.2025 | -1674,83  | OP |  |  | STATII       |
| 10994 | 1479 | 07.07.2025 | RCBV113028          | 03.07.2025 | 3969,84   | SOCIETATEA DE REPARATII LOCO | DEVIZ NR 103.BV.2.3/d/269/2025  | Exploatare | 34 | 06.08.2025 | 07.07.2025 | 3969,84   | OP |  |  | Depou Brasov |
| 10995 | 1492 | 08.07.2025 | LKR25CJ57B01318     | 03.07.2025 | 3656,16   | LUKOIL ROMANIA SRL           | ROVINIETA                       | Exploatare | 0  | 03.07.2025 | 08.07.2025 | 3656,16   | BF |  |  | Depou Brasov |
| 10996 | 1556 | 17.07.2025 | 11616516152         | 03.07.2025 | 1147,97   | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE         | Exploatare | 32 | 04.08.2025 | 17.07.2025 | 1147,97   | OP |  |  | Depou Brasov |
| 10997 | 1557 | 17.07.2025 | 11616516153         | 03.07.2025 | 13243,12  | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE         | Exploatare | 32 | 04.08.2025 | 17.07.2025 | 13243,12  | OP |  |  | Depou Brasov |
| 10998 | 1556 | 17.07.2025 | 11616516152         | 03.07.2025 | 1147,97   | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE         | Exploatare | 32 | 04.08.2025 | 17.07.2025 | 1147,97   | OP |  |  | Depou Brasov |
| 10999 | 1557 | 17.07.2025 | 11616516153         | 03.07.2025 | 13243,12  | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE         | Exploatare | 32 | 04.08.2025 | 17.07.2025 | 13243,12  | OP |  |  | Depou Brasov |
| 11000 | 4886 | 07.07.2025 | 22500355            | 03.07.2025 | 240,00    | CENAFER                      | AUTORIZARE ANALIZA DOSAR        | EXPLOATA   | 4  | 07.07.2025 | 04.07.2025 | 240,00    | OP |  |  | STATII       |
| 11001 |      | 04.07.2025 | DRD nr.471          | 04.07.2025 | 27638,58  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DORMITOR            | Exploatare | 60 | 31.08.2025 | 04.07.2025 | 27638,58  | OP |  |  | Depou Sibiu  |
| 11002 |      | 04.07.2025 | LC3508              | 04.07.2025 | 60583,35  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO              | Exploatare | 60 | 01.09.2025 | 04.07.2025 | 60583,35  | OP |  |  | Depou Sibiu  |
| 11003 | 307  | 07.07.2025 | IS EON 010333998529 | 04.07.2025 | 191,36    | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 04.08.2025 | 07.07.2025 | 191,36    | OP |  |  | Rev.vag      |
| 11004 | 1488 | 07.07.2025 | DJ MGP 19026        | 04.07.2025 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.07.2025-20.0 | Exploatare | 64 | 06.09.2025 | 07.07.2025 | 380,80    | OP |  |  | Depou Brasov |
| 11005 |      | 04.07.2025 | DRD nr.471          | 04.07.2025 | 27638,58  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DORMITOR            | Exploatare | 60 | 31.08.2025 | 04.07.2025 | 27638,58  | OP |  |  | Depou Sibiu  |
| 11006 |      | 04.07.2025 | LC3508              | 04.07.2025 | 60583,35  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO              | Exploatare | 60 | 01.09.2025 | 04.07.2025 | 60583,35  | OP |  |  | Depou Sibiu  |
| 11007 |      | 10.07.2025 | PSGINE nr.1352      | 04.07.2025 | 67344,48  | PSG ONE                      | PAZA                            | Exploatare | 60 | 02.09.2025 | 10.07.2025 | 67344,48  | OP |  |  | Depou Sibiu  |
| 11008 | 1499 | 10.07.2025 | JTO nr. 219368      | 04.07.2025 | 1547,00   | JUST TOP OFFICE SRL          | AD BLUE 10 L DREISSNER          | Exploatare | 30 | 03.08.2025 | 10.07.2025 | 1547,00   | OP |  |  | Depou Brasov |
| 11009 | 1524 | 15.07.2025 | SMRTB nr. 17870     | 04.07.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE SIGURA    | Exploatare | 0  | 04.07.2025 | 15.07.2025 | 150,00    | BF |  |  | Depou Brasov |
| 11010 | 307  | 07.07.2025 | IS EON 010333998529 | 04.07.2025 | 191,36    | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 04.08.2025 | 07.07.2025 | 191,36    | OP |  |  | Rev.vag      |
| 11011 | 5564 | 07.08.2025 | 10845               | 04.07.2025 | 53,00     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR        | EXPLOATA   | 0  | 08.07.2025 | 08.08.2025 | 42,00     | OP |  |  | central      |
| 11012 | 4914 | 07.07.2025 | 751                 | 04.07.2025 | 142,18    | OMV PETROM MARKETING         | ROVINIETA                       | EXPLOATA   | 0  | 04.07.2025 | 07.07.2025 | 142,18    | OP |  |  | central      |
| 11013 | 4855 | 04.07.2025 | 8120855             | 04.07.2025 | 10656,64  | SICARO                       | SERVICE AUTO                    | EXPLOATA   | 0  | 04.07.2025 | 07.07.2025 | 10656,64  | OP |  |  | central      |
| 11014 | 4856 | 04.07.2025 | 8120856             | 04.07.2025 | 1321,72   | SICARO                       | SERVICE AUTO                    | EXPLOATA   | 0  | 04.07.2025 | 07.07.2025 | 1321,72   | OP |  |  | central      |
| 11015 | 4945 | 08.07.2025 | 19446               | 04.07.2025 | 885,55    | ASFR                         | EXAM AUTO                       | EXPLOATA   | 5  | 09.07.2025 | 08.07.2025 | 885,55    | OP |  |  | STATII       |

1660,05

4742,15

1358,38

422,11

-3477,54

0

|       |      |            |                    |            |          |                              |                               |            |    |            |            |          |      |  |  |              |
|-------|------|------------|--------------------|------------|----------|------------------------------|-------------------------------|------------|----|------------|------------|----------|------|--|--|--------------|
| 11016 | 5116 | 17.07.2025 | 17871              | 04.07.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE         | EXPLOATA   | 30 | 03.08.2025 | 17.07.2025 | 150,00   | OP   |  |  | STATII       |
| 11017 | 4915 | 07.07.2025 | 202550284          | 04.07.2025 | 18635,08 | SOCIETATEA TELECOMUNICATII   | SERVICII TELEFONIE            | EXPLOATA   | 0  | 04.07.2025 | 07.07.2025 | 18635,08 | OP   |  |  | STATII       |
| 11018 | 306  | 07.07.2025 | SEON 010333998528  | 05.07.2025 | 296,71   | E-ON ENERGIE                 | GAZ                           | EXPLOATA   | 30 | 04.08.2025 | 07.07.2025 | 296,71   | OP   |  |  | Rev.vag      |
| 11019 | 1489 | 07.07.2025 | SEON 010333998530  | 05.07.2025 | 491,94   | E ON                         | GAZE NATURALE                 | Exploatare | 30 | 04.08.2025 | 07.07.2025 | 491,94   | OP   |  |  | Depou Brasov |
| 11020 |      | 07.07.2025 | MSEON010731984013  | 05.07.2025 | 1195,87  | EON ENERGIE ROMANIA          | GAZE NATURALE                 | Exploatare | 30 | 04.08.2025 | 07.07.2025 | 1195,87  | OP   |  |  | Depou Sibiu  |
| 11021 |      | 07.07.2025 | ASEON 010731984013 | 05.07.2025 | 7733,06  | EON ENERGIE ROMANIA          | GAZE NATURALE                 | Exploatare | 30 | 04.08.2025 | 07.07.2025 | 7733,06  | OP   |  |  | Depou Sibiu  |
| 11022 |      | 07.07.2025 | MSEON010731984013  | 05.07.2025 | 1195,87  | EON ENERGIE ROMANIA          | GAZE NATURALE                 | Exploatare | 30 | 04.08.2025 | 07.07.2025 | 1195,87  | OP   |  |  | Depou Sibiu  |
| 11023 |      | 07.07.2025 | ASEON 010731984013 | 05.07.2025 | 7733,06  | EON ENERGIE ROMANIA          | GAZE NATURALE                 | Exploatare | 30 | 04.08.2025 | 07.07.2025 | 7733,06  | OP   |  |  | Depou Sibiu  |
| 11024 | 306  | 07.07.2025 | SEON 010333998528  | 05.07.2025 | 296,71   | E-ON ENERGIE                 | GAZ                           | EXPLOATA   | 30 | 04.08.2025 | 07.07.2025 | 296,71   | OP   |  |  | Rev.vag      |
| 11025 | 317  | 10.07.2025 | 22251439           | 07.07.2025 | 600,11   | APA CTTA                     | APA                           | EXPLOATA   | 15 | 23.07.2025 | 10.07.2025 | 600,11   | OP   |  |  | Rev.vag      |
| 11026 | 318  | 10.07.2025 | 1094               | 07.07.2025 | 161,39   | PRESTON FIN                  | APA                           | EXPLOATA   | 20 | 14.07.2025 | 07.07.2025 | 161,39   | OP   |  |  | Rev.vag      |
| 11027 | 319  | 10.07.2025 | ACSB 110008326910  | 07.07.2025 | 285,55   | APA CANAL SIBIU              | APA                           | EXPLOATA   | 15 | 22.07.2025 | 08.07.2025 | 285,55   | OP   |  |  | Rev.vag      |
| 11028 | 320  | 10.07.2025 | ACSB 110008326909  | 07.07.2025 | 521,43   | APA CANAL SIBIU              | APA                           | EXPLOATA   | 15 | 22.07.2025 | 08.07.2025 | 521,43   | OP   |  |  | Rev.vag      |
| 11029 |      | 08.07.2025 | ACSB 110008326908  | 07.07.2025 | 5611,63  | APA CANAL SB                 | CONSUM APA CANAL              | Exploatare | 15 | 22.07.2025 | 08.07.2025 | 5611,63  | OP   |  |  | Depou Sibiu  |
| 11030 |      | 08.07.2025 | ACSB 110008326907  | 07.07.2025 | 4648,04  | APA CANAL SB                 | CONSUM APA CANAL              | Exploatare | 15 | 22.07.2025 | 08.07.2025 | 4648,04  | OP   |  |  | Depou Sibiu  |
| 11031 |      | 08.07.2025 | RCSB 190815        | 07.07.2025 | 10062,57 | SCRL BRASOV SA               | MATERIALE                     | Exploatare | 30 | 05.08.2025 | 08.07.2025 | 10062,57 | OP   |  |  | Depou Sibiu  |
| 11032 |      | 08.07.2025 | ACSB 110008326908  | 07.07.2025 | 5611,63  | APA CANAL SB                 | CONSUM APA CANAL              | Exploatare | 15 | 22.07.2025 | 08.07.2025 | 5611,63  | OP   |  |  | Depou Sibiu  |
| 11033 |      | 08.07.2025 | ACSB 110008326907  | 07.07.2025 | 4648,04  | APA CANAL SB                 | CONSUM APA CANAL              | Exploatare | 15 | 22.07.2025 | 08.07.2025 | 4648,04  | OP   |  |  | Depou Sibiu  |
| 11034 |      | 08.07.2025 | RCSB 190815        | 07.07.2025 | 10062,57 | SCRL BRASOV SA               | MATERIALE                     | Exploatare | 30 | 05.08.2025 | 08.07.2025 | 10062,57 | OP   |  |  | Depou Sibiu  |
| 11035 | 1501 | 10.07.2025 | PRVBV020/00010889  | 07.07.2025 | 56,00    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE   | Exploatare | 0  | 07.07.2025 | 10.07.2025 | 56,00    | CHIT |  |  | Depou Brasov |
| 11036 | 1500 | 10.07.2025 | RCBV113029         | 07.07.2025 | 26796,42 | SOCIETATEA DE REPARATII LOCC | DEVIZ NR 103.BV2.3/d/279/2025 | Exploatare | 33 | 09.08.2025 | 10.07.2025 | 26796,42 | OP   |  |  | Depou Brasov |
| 11037 | 1502 | 10.07.2025 | ABA025 9435        | 07.07.2025 | 202,23   | ABA OLT                      | CONSUM BIOCHIMICE OXIGEN,M    | Exploatare | 30 | 06.08.2025 | 10.07.2025 | 202,23   | OP   |  |  | Depou Brasov |
| 11038 | 317  | 10.07.2025 | 22251439           | 07.07.2025 | 600,11   | APA CTTA                     | APA                           | EXPLOATA   | 15 | 23.07.2025 | 10.07.2025 | 600,11   | OP   |  |  | Rev.vag      |
| 11039 | 318  | 10.07.2025 | 1094               | 07.07.2025 | 161,39   | PRESTON FIN                  | APA                           | EXPLOATA   | 20 | 14.07.2025 | 07.07.2025 | 161,39   | OP   |  |  | Rev.vag      |
| 11040 | 319  | 10.07.2025 | ACSB 110008326910  | 07.07.2025 | 285,55   | APA CANAL SIBIU              | APA                           | EXPLOATA   | 15 | 22.07.2025 | 08.07.2025 | 285,55   | OP   |  |  | Rev.vag      |
| 11041 | 320  | 10.07.2025 | ACSB 110008326909  | 07.07.2025 | 521,43   | APA CANAL SIBIU              | APA                           | EXPLOATA   | 15 | 22.07.2025 | 08.07.2025 | 521,43   | OP   |  |  | Rev.vag      |
| 11042 | 4978 | 09.07.2025 | 19499              | 07.07.2025 | 1593,90  | ASFR                         | EXAMEN ATESTARE               | EXPLOATA   | 5  | 12.07.2025 | 09.07.2025 | 1593,90  | OP   |  |  | central      |
| 11043 | 4943 | 08.07.2025 | 51410701           | 07.07.2025 | 162,36   | DIGI ROMANIA                 | SERVICII TELEFONIE            | EXPLOATA   | 24 | 31.07.2025 | 08.07.2025 | 162,36   | OP   |  |  | central      |
| 11044 | 4986 | 09.07.2025 | 19506              | 07.07.2025 | 885,50   | ASFR                         | EXAMEN REAUTORIZARE           | EXPLOATA   | 5  | 12.07.2025 | 09.07.2025 | 885,50   | OP   |  |  | STATII       |
| 11045 | 4944 | 08.07.2025 | 3769               | 07.07.2025 | 595,00   | TOTAL PLUS                   | SERVICII CLIMATIZARE          | EXPLOATA   | 1  | 08.07.2025 | 08.07.2025 | 595,00   | OP   |  |  | STATII       |
| 11046 | 1515 | 11.07.2025 | 013885             | 08.07.2025 | 740,18   | COPIER TECH SRL              | TRANSFER ROLLER               | Exploatare | 0  | 08.07.2025 | 11.07.2025 | 740,18   | CHIT |  |  | Depou Brasov |
| 11047 | 1512 | 11.07.2025 | ILCAP32267         | 08.07.2025 | 200,00   | IL CAPO TOUR SRL             | CAZARE                        | Exploatare | 0  | 08.07.2025 | 11.07.2025 | 200,00   | BF   |  |  | Depou Brasov |
| 11048 | 1511 | 11.07.2025 | ABA025 9453        | 08.07.2025 | 8,22     | ABA OLT                      | PENALITATI                    | Exploatare | 30 | 07.08.2025 | 11.07.2025 | 8,22     | OP   |  |  | Depou Brasov |
| 11049 | 1510 | 11.07.2025 | 22251440           | 08.07.2025 | 259,51   | APA CTTA                     | APA POTABILA                  | Exploatare | 15 | 23.07.2025 | 11.07.2025 | 259,51   | OP   |  |  | Depou Brasov |
| 11050 | 5052 | 14.07.2025 | 19528              | 08.07.2025 | 351,51   | ASFR                         | VIZA PER AUTO                 | EXPLOATA   | 14 | 23.07.2025 | 14.07.2025 | 354,51   | OP   |  |  | STATII       |
| 11051 | 327  | 16.07.2025 | MT-4253859         | 09.07.2025 | 95,20    | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 95,20    | OP   |  |  | Rev.vag      |
| 11052 | 328  | 16.07.2025 | MT-4253860         | 09.07.2025 | 95,20    | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 95,20    | OP   |  |  | Rev.vag      |
| 11053 | 329  | 16.07.2025 | MT-4253861         | 09.07.2025 | 226,10   | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 226,10   | OP   |  |  | Rev.vag      |
| 11054 | 330  | 16.07.2025 | MT-4253862         | 09.07.2025 | 226,10   | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 226,10   | OP   |  |  | Rev.vag      |
| 11055 |      | 11.07.2025 | BVTEH 2025 2274    | 09.07.2025 | 23295,44 | TEHMIN BRASOV                | REP TRADUCTOR                 | Exploatare | 30 | 08.08.2025 | 15.07.2025 | 23295,44 | OP   |  |  | Depou Sibiu  |
| 11056 |      | 09.07.2025 | INDA 066           | 09.07.2025 | 4742,15  | INDA                         | REPARATIE MOTOVENTIL          | Exploatare | 5  | 14.07.2025 | 15.07.2025 | 4742,15  | OP   |  |  | Depou Sibiu  |
| 11057 | 327  | 16.07.2025 | MT-4253859         | 09.07.2025 | 95,20    | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 95,20    | OP   |  |  | Rev.vag      |
| 11058 | 328  | 16.07.2025 | MT-4253860         | 09.07.2025 | 95,20    | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 95,20    | OP   |  |  | Rev.vag      |
| 11059 | 329  | 16.07.2025 | MT-4253861         | 09.07.2025 | 226,10   | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 226,10   | OP   |  |  | Rev.vag      |
| 11060 | 330  | 16.07.2025 | MT-4253862         | 09.07.2025 | 226,10   | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 226,10   | OP   |  |  | Rev.vag      |
| 11061 |      | 11.07.2025 | BVTEH 2025 2274    | 09.07.2025 | 23295,44 | TEHMIN BRASOV                | REP TRADUCTOR                 | Exploatare | 30 | 08.08.2025 | 15.07.2025 | 23295,44 | OP   |  |  | Depou Sibiu  |
| 11062 |      | 09.07.2025 | INDA 066           | 09.07.2025 | 4742,15  | INDA                         | REPARATIE MOTOVENTIL          | Exploatare | 5  | 14.07.2025 | 15.07.2025 | 4742,15  | OP   |  |  | Depou Sibiu  |
| 11063 | 327  | 16.07.2025 | MT-4253859         | 09.07.2025 | 95,20    | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 95,20    | OP   |  |  | Rev.vag      |
| 11064 | 328  | 16.07.2025 | MT-4253860         | 09.07.2025 | 95,20    | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 95,20    | OP   |  |  | Rev.vag      |
| 11065 | 329  | 16.07.2025 | MT-4253861         | 09.07.2025 | 226,10   | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 226,10   | OP   |  |  | Rev.vag      |
| 11066 | 330  | 16.07.2025 | MT-4253862         | 09.07.2025 | 226,10   | METROMAT                     | ETALONARE SUBLER              | EXPLOATA   | 30 | 08.08.2025 | 14.07.2025 | 226,10   | OP   |  |  | Rev.vag      |
| 11067 | 322  | 14.07.2025 | 251100644          | 10.07.2025 | 58381,40 | ENERGOBIT                    | LUCRARI STATIE PREINCalzire   | EXPLOATA   | 60 | 09.09.2025 | 11.07.2025 | 58381,40 | OP   |  |  | Rev.vag      |
| 11068 | 323  | 14.07.2025 | SEON 010136222848  | 10.07.2025 | 30,88    | E-ON ENERGIE                 | GAZ                           | EXPLOATA   | 30 | 11.08.2025 | 14.07.2025 | 30,88    | OP   |  |  | Rev.vag      |
| 11069 | 324  | 15.07.2025 | SEON 010136222847  | 10.07.2025 | 30,74    | E-ON ENERGIE                 | GAZ                           | EXPLOATA   | 30 | 11.08.2025 | 14.07.2025 | 30,74    | OP   |  |  | Rev.vag      |
| 11070 | 325  | 15.07.2025 | SEON 010136222843  | 10.07.2025 | 9,22     | E-ON ENERGIE                 | GAZ                           | EXPLOATA   | 30 | 11.08.2025 | 14.07.2025 | 9,22     | OP   |  |  | Rev.vag      |
| 11071 |      | 15.07.2025 | SEON 010136222849  | 10.07.2025 | 67,87    | EON ENERGIE ROMANIA          | GAZE NATURALE                 | Exploatare | 30 | 11.08.2025 | 15.07.2025 | 67,87    | OP   |  |  | Depou Sibiu  |
| 11072 |      | 15.07.2025 | SEON 010136222844  | 10.07.2025 | 104,54   | EON ENERGIE ROMANIA          | GAZE NATURALE                 | Exploatare | 30 | 11.08.2025 | 15.07.2025 | 104,54   | OP   |  |  | Depou Sibiu  |
| 11073 |      | 15.07.2025 | SEON 010136222846  | 10.07.2025 | 169,24   | EON ENERGIE ROMANIA          | GAZE NATURALE                 | Exploatare | 30 | 11.08.2025 | 15.07.2025 | 169,24   | OP   |  |  | Depou Sibiu  |
| 11074 |      | 11.07.2025 | 4581               | 10.07.2025 | 32125,24 | BEVE SERVICII                | REP Generator,                | Exploatare | 30 | 09.08.2025 | 15.07.2025 | 32125,24 | OP   |  |  | Depou Sibiu  |
| 11075 |      | 15.07.2025 | SEON 110008361570  | 10.07.2025 | 422,11   | APA CANAL SB                 | CONSUM APA                    | Exploatare | 15 | 25.07.2025 | 15.07.2025 | 422,11   | OP   |  |  | Depou Sibiu  |
| 11076 | 1523 | 15.07.2025 | CAB51 24422        | 10.07.2025 | 1650,00  | COMPANIA APA BRASOV          | VIDANJARE                     | Exploatare | 10 | 20.07.2025 | 15.07.2025 | 1650,00  | OP   |  |  | Depou Brasov |
| 11077 | 1547 | 16.07.2025 | MS EON 01036222850 | 10.07.2025 | 35,53    | E ON                         | RECALCULARE PLAFONARE GAZE N  | Exploatare | 32 | 11.08.2025 | 16.07.2025 | 35,53    | OP   |  |  | Depou Brasov |
| 11078 | 1548 | 17.07.2025 | 5BV.01. 00018111   | 10.07.2025 | 1324,47  | CNCIR                        | REAUTORIZARE POD RULANT 6TF   | Exploatare | 30 | 09.08.2025 | 17.07.2025 | 1324,47  | OP   |  |  | Depou Brasov |
| 11079 |      | 11.07.2025 | 4581               | 10.07.2025 | 32125,24 | BEVE SERVICII                | REP Generator,                | Exploatare | 30 | 09.08.2025 | 15.07.2025 | 32125,24 | OP   |  |  | Depou Sibiu  |
| 11080 |      | 15.07.2025 | SEON 110008361570  | 10.07.2025 | 422,11   | APA CANAL SB                 | CONSUM APA                    | Exploatare | 15 | 25.07.2025 | 15.07.2025 | 422,11   | OP   |  |  | Depou Sibiu  |
| 11081 | 322  | 14.07.2025 | 251100644          | 10.07.2025 | 58381,40 | ENERGOBIT                    | LUCRARI STATIE PREINCalzire   | EXPLOATA   | 60 | 09.09.2025 | 11.07.2025 | 58381,40 | OP   |  |  | Rev.vag      |

|       |      |            |                     |            |           |                              |                                  |            |    |            |            |           |    |  |  |              |
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| 11082 | 323  | 14.07.2025 | ns eon 010136222848 | 10.07.2025 | 30,88     | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 11.08.2025 | 14.07.2025 | 30,88     | OP |  |  | Rev.vag      |
| 11083 | 324  | 15.07.2025 | ns eon 010136222847 | 10.07.2025 | 30,74     | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 11.08.2025 | 14.07.2025 | 30,74     | OP |  |  | Rev.vag      |
| 11084 | 325  | 15.07.2025 | ns eon 010136222843 | 10.07.2025 | 9,22      | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 11.08.2025 | 14.07.2025 | 9,22      | OP |  |  | Rev.vag      |
| 11085 | 5045 | 11.07.2025 | 213308              | 10.07.2025 | 79,42     | AFER                         | PRESTATIE INSPECTIE TEHNICA      | EXPLOATA   | 30 | 09.08.2025 | 11.07.2025 | 79,42     | OP |  |  | central      |
| 11086 | 5057 | 14.07.2025 | 25170               | 10.07.2025 | 9506,42   | GRAFOPRESS                   | REPRIMATE                        | EXPLOATA   | 60 | 08.09.2025 | 14.07.2025 | 9506,42   | OP |  |  | central      |
| 11087 | 5044 | 11.07.2025 | 10136210572         | 10.07.2025 | 15,11     | E ON                         | RECALCUL PLAFONARE               | EXPLOATA   | 30 | 11.08.2025 | 11.07.2025 | 15,11     | OP |  |  | STATII       |
| 11088 |      | 11.07.2025 | SB INSA 30921       | 11.07.2025 | 1660,05   | INSA                         | MATERIALE                        | Exploatare | 15 | 26.07.2025 | 15.07.2025 | 1660,05   | OP |  |  | Depou Sibiu  |
| 11089 |      | 11.07.2025 | SB INSA 30921       | 11.07.2025 | 1660,05   | INSA                         | MATERIALE                        | Exploatare | 15 | 26.07.2025 | 15.07.2025 | 1660,05   | OP |  |  | Depou Sibiu  |
| 11090 | 5105 | 17.07.2025 | 17910               | 11.07.2025 | 5505,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 10.08.2025 | 17.07.2025 | 5505,00   | OP |  |  | STATII       |
| 11091 |      | 15.07.2025 | ns eon 010234561256 | 14.07.2025 | 1358,38   | EON ENERGIE ROMANIA          | GAZE NATURALE                    | Exploatare | 30 | 13.08.2025 | 15.07.2025 | 1358,38   | OP |  |  | Depou Sibiu  |
| 11092 | 1555 | 17.07.2025 | CAB25 316705        | 14.07.2025 | 24,88     | COMPANIA APA                 | APA RECE                         | Exploatare | 15 | 29.07.2025 | 17.07.2025 | 24,88     | OP |  |  | Depou Brasov |
| 11093 |      | 15.07.2025 | ns eon 010234561256 | 14.07.2025 | 1358,38   | EON ENERGIE ROMANIA          | GAZE NATURALE                    | Exploatare | 30 | 13.08.2025 | 15.07.2025 | 1358,38   | OP |  |  | Depou Sibiu  |
| 11094 |      | 25.07.2025 | SB INSA 30936       | 14.07.2025 | 2151,99   | INSA                         | MATERIALE                        | Exploatare | 15 | 29.07.2025 | 25.07.2025 | 2151,99   | OP |  |  | Depou Sibiu  |
| 11095 | 5566 | 07.08.2025 | 11297               | 14.07.2025 | 31,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR         | EXPLOATA   | 0  | 14.07.2025 | 08.08.2025 | 31,50     | OP |  |  | central      |
| 11096 | 5308 | 28.07.2025 | 17914               | 14.07.2025 | 150,00    | CENTRUL MEDICAL UNIREA       | EXAMINARI PSIHLOGICE             | EXPLOATA   | 30 | 13.08.2025 | 28.07.2025 | 150,00    | OP |  |  | STATII       |
| 11097 |      | 16.07.2025 | RCSB190816          | 15.07.2025 | 3969,84   | SCRL BRASOV SA               | REP LOCOMOTIVE                   | Exploatare | 30 | 14.08.2025 | 16.07.2025 | 3969,84   | OP |  |  | Depou Sibiu  |
| 11098 | 331  | 21.07.2025 | AQ1179289           | 15.07.2025 | 2466,34   | AQUASERV                     | APA                              | EXPLOATA   | 15 | 08.08.2025 | 17.07.2025 | 2466,34   | OP |  |  | Rev.vag      |
| 11099 | 1562 | 18.07.2025 | DJ MGP 19083        | 15.07.2025 | 380,80    | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.07.2025-31.0  | Exploatare | 60 | 16.09.2025 | 14.01.1901 | 380,80    | OP |  |  | Depou Brasov |
| 11100 | 331  | 21.07.2025 | AQ1179289           | 15.07.2025 | 2466,34   | AQUASERV                     | APA                              | EXPLOATA   | 15 | 08.08.2025 | 17.07.2025 | 2466,34   | OP |  |  | Rev.vag      |
| 11101 |      | 25.07.2025 | DJ MGP 19084        | 15.07.2025 | 238,00    | MIRROR GROUP PRINT SRL       | BAR                              | Exploatare | 60 | 13.09.2025 | 25.07.2025 | 238,00    | OP |  |  | Depou Sibiu  |
| 11102 | 5365 | 30.07.2025 | 6353                | 15.07.2025 | 230,00    | LUXE STAY                    | SERVICII CAZARE                  | EXPLOATA   | 0  | 15.07.2025 | 01.08.2025 | 230,00    | OP |  |  | central      |
| 11103 | 5157 | 21.07.2025 | 19679               | 15.07.2025 | 355,56    | ASFR                         | VIZA PER AUTO                    | EXPLOATA   | 14 | 30.07.2025 | 17.07.2025 | 355,56    | OP |  |  | STATII       |
| 11104 | 5196 | 22.07.2025 | 19690               | 15.07.2025 | 355,57    | ASFR                         | VIZA PER AUTO                    | EXPLOATA   | 14 | 30.07.2025 | 22.07.2025 | 355,57    | OP |  |  | STATII       |
| 11105 | 5106 | 17.07.2025 | 1191                | 15.07.2025 | 3306,00   | ANIMA SPECIALITY MEDICAL SER | PLAN MEDICINA MUNCII             | EXPLOATA   | 60 | 13.09.2025 | 17.07.2025 | 3306,00   | OP |  |  | STATII       |
| 11106 | 5141 | 18.07.2025 | 473                 | 15.07.2025 | 47884,53  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA   | 60 | 13.09.2025 | 16.07.2025 | 47884,53  | OP |  |  | STATII       |
| 11107 | 5142 | 18.07.2025 | 474                 | 15.07.2025 | -47884,53 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA   | 60 | 13.09.2025 | 16.07.2025 | -47884,53 | OP |  |  | STATII       |
| 11108 | 5121 | 17.07.2025 | 475                 | 15.07.2025 | 47884,53  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA   | 60 | 13.09.2025 | 16.07.2025 | 47884,53  | OP |  |  | STATII       |
| 11109 | 5158 | 21.07.2025 | 1013694             | 15.07.2025 | 142,24    | HYDROKOV                     | APA POTABILA                     | EXPLOATA   | 15 | 30.07.2025 | 18.07.2025 | 142,24    | OP |  |  | STATII       |
| 11110 | 339  | 23.07.2025 | E-TBT 0530          | 16.07.2025 | 17664,36  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | 60 | 15.09.2025 | 17.07.2025 | 17664,36  | OP |  |  | Rev.vag      |
| 11111 | 339  | 23.07.2025 | E-TBT 0530          | 16.07.2025 | 17664,36  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | 60 | 15.09.2025 | 17.07.2025 | 17664,36  | OP |  |  | Rev.vag      |
| 11112 | 5118 | 17.07.2025 | 6396                | 16.07.2025 | 6476,49   | TRANSILVANIA INVESTMENTS     | UTILITATI                        | EXPLOATA   | 15 | 31.07.2025 | 18.07.2025 | 6476,49   | OP |  |  | central      |
| 11113 | 5159 | 21.07.2025 | 139                 | 16.07.2025 | 590,24    | ELCATE                       | INTERVENTIE AER CONDITIONAT      | EXPLOATA   | 0  | 16.07.2025 | 18.07.2025 | 590,24    | OP |  |  | STATII       |
| 11114 | 333  | 22.07.2025 | E-TBT 0532          | 17.07.2025 | 17664,36  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | 60 | 19.09.2025 | 21.07.2025 | 17664,36  | OP |  |  | Rev.vag      |
| 11115 | 334  | 22.07.2025 | E-TBT 0533          | 17.07.2025 | 8832,18   | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | 60 | 19.09.2025 | 21.07.2025 | 8832,18   | OP |  |  | Rev.vag      |
| 11116 | 1558 | 21.07.2025 | RCBV113030          | 17.07.2025 | 192947,48 | SOCIETATEA DE REPARATII LOCC | DEVIZE: NR. 102.3.1/BV/13/09.07  | Exploatare | 30 | 16.08.2025 | 21.07.2025 | 192947,48 | OP |  |  | Depou Brasov |
| 11117 | 1559 | 21.07.2025 | RRBV106052          | 17.07.2025 | 1463,96   | SOCIETATEA DE REPARATII LOCC | DEVIZ NR. 102.1.6/925/02.07.2025 | Exploatare | 30 | 16.08.2025 | 21.07.2025 | 1463,96   | OP |  |  | Depou Brasov |
| 11118 | 333  | 22.07.2025 | E-TBT 0532          | 17.07.2025 | 17664,36  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | 60 | 19.09.2025 | 21.07.2025 | 17664,36  | OP |  |  | Rev.vag      |
| 11119 | 334  | 22.07.2025 | E-TBT 0533          | 17.07.2025 | 8832,18   | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA   | 60 | 19.09.2025 | 21.07.2025 | 8832,18   | OP |  |  | Rev.vag      |
| 11120 | 5567 | 08.08.2025 | 11543               | 17.07.2025 | 31,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR         | EXPLOATA   | 0  | 17.07.2025 | 08.08.2025 | 31,50     | OP |  |  | central      |
| 11121 | 5195 | 22.07.2025 | 19742               | 17.07.2025 | 710,11    | ASFR                         | VIZA PER AUTO                    | EXPLOATA   | 14 | 01.08.2025 | 22.07.2025 | 710,11    | OP |  |  | STATII       |
| 11122 | 337  | 22.07.2025 | EFI2528498468       | 18.07.2025 | 22724,48  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | 30 | 28.07.2025 | 22.07.2025 | 22724,48  | OP |  |  | Rev.vag      |
| 11123 | 338  | 22.07.2025 | EFI2528498356       | 18.07.2025 | 16442,84  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | 30 | 28.07.2025 | 22.07.2025 | 16442,84  | OP |  |  | Rev.vag      |
| 11124 | 340  | 24.07.2025 | MT-4254064          | 18.07.2025 | 642,60    | METROMAT                     | ETALONARE SUBLER                 | EXPLOATA   | 15 | 02.08.2025 | 24.07.2025 | 642,60    | OP |  |  | Rev.vag      |
| 11125 | 337  | 22.07.2025 | EFI2528498468       | 18.07.2025 | 22724,48  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | 30 | 28.07.2025 | 22.07.2025 | 22724,48  | OP |  |  | Rev.vag      |
| 11126 | 338  | 22.07.2025 | EFI2528498356       | 18.07.2025 | 16442,84  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA   | 30 | 28.07.2025 | 22.07.2025 | 16442,84  | OP |  |  | Rev.vag      |
| 11127 | 340  | 24.07.2025 | MT-4254064          | 18.07.2025 | 642,60    | METROMAT                     | ETALONARE SUBLER                 | EXPLOATA   | 15 | 02.08.2025 | 24.07.2025 | 642,60    | OP |  |  | Rev.vag      |
| 11128 | 5273 | 25.07.2025 | 19782               | 18.07.2025 | 887,67    | ASFR                         | EXAMEN AUTO                      | EXPLOATA   | 5  | 23.07.2025 | 28.07.2025 | 887,67    | OP |  |  | central      |
| 11129 | 5188 | 22.07.2025 | 2528498470          | 18.07.2025 | 798,22    | ELECTRICA FURNIZARE          | TOTAL BAZA DE IMPOZITARE         | EXPLOATA   | 10 | 28.07.2025 | 22.07.2025 | 798,23    | OP |  |  | STATII       |
| 11130 | 5211 | 23.07.2025 | 2528498427          | 18.07.2025 | 26305,10  | ELECTRICA FURNIZARE          | TOTAL BAZA DE IMPOZITARE         | EXPLOATA   | 10 | 28.07.2025 | 23.07.2025 | 26305,10  | OP |  |  | STATII       |
| 11131 | 5210 | 23.07.2025 | 2528498428          | 18.07.2025 | 20977,15  | ELECTRICA FURNIZARE          | TOTAL BAZA DE IMPOZITARE         | EXPLOATA   | 10 | 28.07.2025 | 23.07.2025 | 20977,15  | OP |  |  | STATII       |
| 11132 | 5189 | 22.07.2025 | 2528498446          | 18.07.2025 | 2138,49   | ELECTRICA FURNIZARE SA       | TOTAL BAZA DE IMPOZITARE         | EXPLOATA   | 10 | 28.07.2025 | 22.07.2025 | 2138,49   | OP |  |  | STATII       |
| 11133 | 335  | 22.07.2025 | ns eon 010831919532 | 19.07.2025 | 103,88    | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 18.08.2025 | 22.07.2025 | 103,88    | OP |  |  | Rev.vag      |
| 11134 | 336  | 22.07.2025 | ns eon 010831919533 | 19.07.2025 | 115,26    | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 18.08.2025 | 22.07.2025 | 115,26    | OP |  |  | Rev.vag      |
| 11135 | 341  | 24.07.2025 | CAB25 334428        | 21.07.2025 | 7251,95   | COMPANIA APA                 | APA                              | EXPLOATA   | 15 | 05.08.2025 | 05.08.2025 | 7251,95   | OP |  |  | Rev.vag      |
| 11136 |      | 24.07.2025 | ns eon 010831957883 | 21.07.2025 | -3477,54  | EON ENERGIE ROMANIA          | GAZE NATURALE                    | Exploatare | 0  | 21.07.2025 | 24.07.2025 | -3477,54  | OP |  |  | Depou Sibiu  |
| 11137 | 1626 | 29.07.2025 | SB24 nr. 2709       | 21.07.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSISO SIG TRANSPORT        | Exploatare | 0  | 21.07.2025 | 29.07.2025 | 150,00    | BF |  |  | Depou Brasov |
| 11138 | 341  | 24.07.2025 | CAB25 334428        | 21.07.2025 | 7251,95   | COMPANIA APA                 | APA                              | EXPLOATA   | 15 | 05.08.2025 | 05.08.2025 | 7251,95   | OP |  |  | Rev.vag      |
| 11139 | 1626 | 29.07.2025 | SB24 nr. 2709       | 21.07.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSISO SIG TRANSPORT        | Exploatare | 0  | 21.07.2025 | 29.07.2025 | 150,00    | BF |  |  | Depou Brasov |
| 11140 | 5154 | 22.07.2025 | 22500363            | 21.07.2025 | 240,00    | CENAFER                      | AUTORIZARE ANALIZA               | EXPLOATA   | 3  | 24.07.2025 | 23.07.2025 | 240,00    | OP |  |  | central      |
| 11141 | 5568 | 07.08.2025 | 11683               | 21.07.2025 | 38,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR         | EXPLOATA   | 0  | 21.07.2025 | 08.08.2025 | 38,50     | OP |  |  | central      |
| 11142 | 5172 | 02.07.2025 | 8121113             | 21.07.2025 | 25825,17  | SICARO                       | SERVICE AUTO                     | EXPLOATA   | 0  | 21.07.2025 | 23.07.2025 | 25825,17  | OP |  |  | central      |
| 11143 | 5190 | 22.07.2025 | 10433815903         | 21.07.2025 | 6,31      | E ON                         | GAZE NATURALE                    | EXPLOATA   | 30 | 20.08.2025 | 22.07.2025 | 6,31      | OP |  |  | STATII       |
| 11144 | 1601 | 24.07.2025 | ns PRBV020/00011731 | 22.07.2025 | 73,50     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | Exploatare | 0  | 22.07.2025 | 24.07.2025 | 73,50     | OP |  |  | Depou Brasov |
| 11145 | 1599 | 24.07.2025 | CAB25 335682        | 22.07.2025 | 3284,76   | COMPANIA APA BRASOV          | APA RECE                         | Exploatare | 15 | 06.08.2025 | 24.07.2025 | 3284,76   | OP |  |  | Depou Brasov |
| 11146 | 1599 | 24.07.2025 | CAB25 335682        | 22.07.2025 | 3284,76   | COMPANIA APA BRASOV          | APA RECE                         | Exploatare | 15 | 06.08.2025 | 24.07.2025 | 3284,76   | OP |  |  | Depou Brasov |
| 11147 | 1600 | 24.07.2025 | RRBV106067          | 23.07.2025 | 17726,49  | SOCIETATEA DE REPARATII LOCC | REPARATIE BUTUC OSIE 56536/12    | Exploatare | 31 | 23.08.2025 | 24.07.2025 | 17726,49  | OP |  |  | Depou Brasov |

|       |      |            |                    |            |           |                            |                                 |            |    |            |            |           |      |  |            |          |              |
|-------|------|------------|--------------------|------------|-----------|----------------------------|---------------------------------|------------|----|------------|------------|-----------|------|--|------------|----------|--------------|
| 11148 | 1603 | 25.07.2025 | ILCAP32358         | 23.07.2025 | 200,00    | IL CAPO TOUR SRL           | CAZARE                          | Exploatare | 0  | 23.07.2025 | 25.07.2025 | 200,00    | BF   |  |            |          | Depou Brasov |
| 11149 |      | 25.07.2025 | 10519272259        | 23.07.2025 | 176,69    | ENGIE ROMANIA              | GAZE NATURALE                   | Exploatare | 30 | 22.08.2025 | 25.07.2025 | 176,69    | OP   |  |            |          | Depou Sibiu  |
| 11150 | 1603 | 25.07.2025 | ILCAP32358         | 23.07.2025 | 200,00    | IL CAPO TOUR SRL           | CAZARE                          | Exploatare | 0  | 23.07.2025 | 25.07.2025 | 200,00    | BF   |  |            |          | Depou Brasov |
| 11151 | 5569 | 07.08.2025 | 11829              | 23.07.2025 | 21,00     | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR       | EXPLOATA   | 0  | 23.07.2025 | 08.08.2025 | 21,00     | OP   |  |            |          | central      |
| 11152 | 5307 | 28.07.2025 | 17939              | 23.07.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARE PSIHLOGICA            | EXPLOATA   | 30 | 22.08.2025 | 28.07.2025 | 150,00    | OP   |  |            |          | STATII       |
| 11153 | 5249 | 24.07.2025 | 5311006492         | 23.07.2025 | 94586,17  | CNCF CFR                   | CHIRIE                          | EXPLOATA   | 23 | 15.08.2025 | 25.07.2025 | 94586,17  | OP   |  |            |          | STATII       |
| 11154 | 5274 | 25.07.2025 | 10234656155        | 23.07.2025 | -5474,58  | E ON                       | GAZE NATURALE                   | EXPLOATA   | 0  | 23.07.2025 | 28.07.2025 | -5474,58  | OP   |  |            |          | STATII       |
| 11155 | 5489 | 25.07.2025 | 97395              | 23.07.2025 | 126,50    | SNTFC                      | ABONAMENT LUNAR                 | EXPLOATA   | 0  | 23.07.2025 | 25.07.2025 | 126,50    | OP   |  |            |          | STATII       |
| 11156 |      | 24.07.2025 | FES40422           | 24.07.2025 | 36474,99  | EQT SHOP ONLINE SRL        | APARAT AUTOMAT CLIMA BOSCH      | Exploatare | 0  | 24.07.2025 | 24.07.2025 | 36474,99  | OP   |  | 24.07.2025 | 36474,99 | Depou Sibiu  |
| 11157 | 1605 | 25.07.2025 | 213975             | 24.07.2025 | 9190,27   | AFER                       | ACORDARE VIZE PERIODICE ATEST   | Exploatare | 0  | 24.07.2025 | 25.07.2025 | 9190,27   | OP   |  |            |          | Depou Brasov |
| 11158 | 1604 | 25.07.2025 | 213972             | 24.07.2025 | 3851,73   | AFER                       | ACORDARE ATESTAT NOU CF ACT     | Exploatare | 0  | 24.07.2025 | 25.07.2025 | 3851,73   | OP   |  |            |          | Depou Brasov |
| 11159 | 343  | 25.07.2025 | KT25314            | 24.07.2025 | 1190,00   | KETO                       | VERIFICARE ISCIR                | EXPLOATA   | 30 | 23.08.2025 | 25.07.2025 | 1190,00   | OP   |  |            |          | Rev.vag      |
| 11160 |      | 06.08.2025 | DJ MGP 19151       | 24.07.2025 | 238,00    | MIRROR GROUP PRINT SRL     | BAR                             | Exploatare | 60 | 22.09.2025 | 06.08.2025 | 238,00    | OP   |  |            |          | Depou Sibiu  |
| 11161 | 5271 | 25.07.2025 | 19858              | 24.07.2025 | 177,43    | ASFR                       | REEMITERE AUTO                  | EXPLOATA   | 14 | 08.08.2025 | 29.07.2025 | 177,43    | OP   |  |            |          | central      |
| 11162 | 5272 | 25.07.2025 | 19832              | 24.07.2025 | 1596,83   | ASFR                       | EXAMEN OBTINERE PERMIS          | EXPLOATA   | 5  | 29.07.2025 | 29.07.2025 | 1596,83   | OP   |  |            |          | central      |
| 11163 | 5302 | 28.07.2025 | 22500365           | 24.07.2025 | 150,00    | CENAFER                    | EVALUARE CUNOSTINTE PROFESIO    | EXPLOATA   | 7  | 01.08.2025 | 29.07.2025 | 150,00    | OP   |  |            |          | central      |
| 11164 | 5570 | 07.08.2025 | 11949              | 24.07.2025 | 78,00     | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR       | EXPLOATA   | 0  | 24.07.2025 | 08.08.2025 | 78,00     | OP   |  |            |          | central      |
| 11165 | 1629 | 29.07.2025 | DJ MGP 19153       | 25.07.2025 | 380,80    | MIRROR GROUP PRINT         | B.A.R. - DECADA 01.08.2025-10.0 | Exploatare | 64 | 27.09.2025 | 29.07.2025 | 380,80    | OP   |  |            |          | Depou Brasov |
| 11166 | 1629 | 29.07.2025 | DJ MGP 19153       | 25.07.2025 | 380,80    | MIRROR GROUP PRINT         | B.A.R. - DECADA 01.08.2025-10.0 | Exploatare | 64 | 27.09.2025 | 29.07.2025 | 380,80    | OP   |  |            |          | Depou Brasov |
| 11167 | 5571 | 07.08.2025 | 12010              | 25.07.2025 | 21,00     | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR       | EXPLOATA   | 0  | 25.07.2025 | 08.08.2025 | 21,00     | OP   |  |            |          | central      |
| 11168 | 5366 | 30.07.2025 | 97540              | 25.07.2025 | -126,50   | SNTFC                      | ABONAMENT LUNAR                 | EXPLOATA   | 0  | 25.07.2025 | 30.07.2025 | -126,50   | OP   |  |            |          | STATII       |
| 11169 | 1627 | 29.07.2025 | ATL3070993         | 28.07.2025 | 3320,10   | ATLAS PNEUMATIC            | REPARATIE COMPRESOR INGERSO     | Exploatare | 0  | 28.07.2025 | 29.07.2025 | 3320,10   | CHIT |  |            |          | Depou Brasov |
| 11170 | 347  | 31.07.2025 | 5SB.01 00022821    | 28.07.2025 | 1679,09   | CNCIR                      | VERIFICARE METROLOGICA          | EXPLOATA   | 30 | 27.08.2025 | 30.07.2025 | 1679,09   | OP   |  |            |          | Rev.vag      |
| 11171 | 1627 | 29.07.2025 | ATL3070993         | 28.07.2025 | 3320,10   | ATLAS PNEUMATIC            | REPARATIE COMPRESOR INGERSO     | Exploatare | 0  | 28.07.2025 | 29.07.2025 | 3320,10   | CHIT |  |            |          | Depou Brasov |
| 11172 | 1646 | 04.08.2025 | 5BV.01 00018333    | 28.07.2025 | 1304,24   | CNCIR                      | PRESTARI SERVICII               | Exploatare | 0  | 28.07.2025 | 04.08.2025 | 1304,24   | CHIT |  |            |          | Depou Brasov |
| 11173 | 1647 | 04.08.2025 | 5BV.01 00018335    | 28.07.2025 | 1304,24   | CNCIR                      | PRESTARI SERVICII               | Exploatare | 0  | 28.07.2025 | 04.08.2025 | 1304,24   | CHIT |  |            |          | Depou Brasov |
| 11174 | 1648 | 04.08.2025 | 5BV.01 00018337    | 28.07.2025 | 1304,24   | CNCIR                      | PRESTARI SERVICII               | Exploatare | 0  | 28.07.2025 | 04.08.2025 | 1304,24   | CHIT |  |            |          | Depou Brasov |
| 11175 | 1652 | 04.08.2025 | ILCAP32387         | 28.07.2025 | 200,00    | IL CAPO TOUR SRL           | CAZARE                          | Exploatare | 0  | 28.07.2025 | 04.08.2025 | 200,00    | BF   |  |            |          | Depou Brasov |
| 11176 | 5384 | 31.07.2025 | 22500367           | 28.07.2025 | 240,00    | CENAFER                    | AUTORIZARE ANALIZA DOSAR        | EXPLOATA   | 0  | 28.07.2025 | 31.07.2025 | 240,00    | OP   |  |            |          | STATII       |
| 11177 | 5388 | 31.07.2025 | 10732142862        | 28.07.2025 | 8,75      | E ON                       | GAZE NATURALE                   | EXPLOATA   | 30 | 27.08.2025 | 31.07.2025 | 8,75      | OP   |  |            |          | STATII       |
| 11178 | 348  | 31.07.2025 | 9501132115         | 29.07.2025 | 343,60    | DEDEMAN                    | MATERIALE                       | EXPLOATA   | 30 | 28.08.2025 | 30.07.2025 | 343,60    | OP   |  |            |          | Rev.vag      |
| 11179 | 353  | 05.08.2025 | EF12528868420      | 29.07.2025 | 50834,02  | ELECTRICA FURNIZARE        | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 08.08.2025 | 04.08.2025 | 50834,02  | OP   |  |            |          | Rev.vag      |
| 11180 | 1649 | 04.08.2025 | 5BV.01 00018349    | 29.07.2025 | 1304,24   | CNCIR                      | PRESTARI SERVICII               | Exploatare | 0  | 29.07.2025 | 04.08.2025 | 1304,24   | CHIT |  |            |          | Depou Brasov |
| 11181 | 1659 | 04.08.2025 | NPRVBV020/00012131 | 29.07.2025 | 21,00     | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 29.07.2025 | 04.08.2025 | 21,00     | CHIT |  |            |          | Depou Brasov |
| 11182 | 1671 | 06.08.2025 | MF54 484           | 29.07.2025 | 930,63    | SNTFM CFR MARFA SA         | ENERGIE ELECTRICA SELC TEIUS    | Exploatare | 38 | 05.09.2025 | 06.08.2025 | 930,63    | OP   |  |            |          | Depou Brasov |
| 11183 |      | 05.08.2025 | 1440183876         | 29.07.2025 | 906,04    | HANSA FLEX                 | FURTUN CLIMA                    | Exploatare | 30 | 28.08.2025 | 05.08.2025 | 906,04    | OP   |  |            |          | Depou Sibiu  |
| 11184 | 5572 | 07.08.2025 | 12170              | 29.07.2025 | 31,50     | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR       | EXPLOATA   | 0  | 29.07.2025 | 08.08.2025 | 31,50     | OP   |  |            |          | central      |
| 11185 | 5391 | 31.07.2025 | 55003212134        | 29.07.2025 | 798,00    | DEDEMAN                    | SALTEA                          | EXPLOATA   | 0  | 29.07.2025 | 30.07.2025 | 798,00    | OP   |  |            |          | central      |
| 11186 | 5380 | 31.07.2025 | 5509808779         | 29.07.2025 | -798,00   | DEDEMAN                    | AVANS CLIENT                    | EXPLOATA   | 0  | 29.07.2025 | 30.07.2025 | -798,00   | OP   |  |            |          | central      |
| 11187 | 5079 | 31.07.2025 | 19914              | 29.07.2025 | 709,86    | ASFR                       | VIZA PER AUTO                   | EXPLOATA   | 14 | 13.08.2025 | 31.07.2025 | 709,86    | OP   |  |            |          | STATII       |
| 11188 | 5545 | 06.08.2025 | 17943              | 29.07.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI PSIHLOGICE            | EXPLOATA   | 30 | 28.08.2025 | 06.08.2025 | 150,00    | OP   |  |            |          | STATII       |
| 11189 | 5562 | 07.08.2025 | 17942              | 29.07.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI PSIHLOGICE            | EXPLOATA   | 30 | 28.08.2025 | 06.08.2025 | 150,00    | op   |  |            |          | STATII       |
| 11190 | 1672 | 06.08.2025 | MF54 487           | 30.07.2025 | 912,14    | SNTFM CFR MARFA SA         | ENERGIE ELECTRICA SELC TEIUS    | Exploatare | 37 | 05.09.2025 | 06.08.2025 | 912,14    | OP   |  |            |          | Depou Brasov |
| 11191 |      | 05.08.2025 | MF53 842           | 30.07.2025 | 4473,90   | SNTMF CFR MARFA            | CHIRIE DORMITOR MECANICI        | Exploatare | 15 | 15.08.2025 | 05.08.2025 | 4473,90   | OP   |  |            |          | Depou Sibiu  |
| 11192 |      | 05.08.2025 | MF53 844           | 30.07.2025 | 375,73    | SNTMF CFR MARFA            | DETERMINARI FIZICO CHIMICE      | Exploatare | 30 | 29.08.2025 | 05.08.2025 | 375,73    | OP   |  |            |          | Depou Sibiu  |
| 11193 |      | 05.08.2025 | MF53 845           | 30.07.2025 |           | SNTMF CFR MARFA            | ALIMENTARI LOCOMOTIVE INTRA     | Exploatare | 30 | 29.08.2025 | 05.08.2025 | 7216,16   | OP   |  |            |          | Depou Sibiu  |
| 11194 |      | 05.08.2025 | MF53 846           | 30.07.2025 |           | SNTMF CFR MARFA            | TAXA MAGAZINAJ                  | Exploatare | 30 | 29.08.2025 | 05.08.2025 | 26355,92  | OP   |  |            |          | Depou Sibiu  |
| 11195 |      | 05.08.2025 | MF53 847           | 30.07.2025 |           | SNTMF CFR MARFA            | UTILITATI MAI 2025              | Exploatare | 30 | 29.08.2025 | 05.08.2025 | 5744,70   | OP   |  |            |          | Depou Sibiu  |
| 11196 | 5387 | 31.07.2025 | 5314105931         | 30.07.2025 | 6655,21   | CNCF CFR                   | GUNOI                           | EXPLOATA   | 30 | 29.08.2025 | 01.08.2025 | 6655,21   | OP   |  |            |          | STATII       |
| 11197 | 5385 | 01.07.2025 | 5314105929         | 30.07.2025 | 8858,48   | CNCF CFR                   | APA-CANAL                       | EXPLOATA   | 30 | 29.08.2025 | 11.08.2025 | 8858,48   | OP   |  |            |          | STATII       |
| 11198 | 5383 | 31.07.2025 | 5311006724         | 30.07.2025 | -94586,17 | CNCF CFR                   | CHIRIE                          | EXPLOATA   | 0  | 30.07.2025 | 31.07.2025 | -94586,17 | OP   |  |            |          | STATII       |
| 11199 | 5386 | 31.07.2025 | 5314105930         | 30.07.2025 | 164,57    | CNCF CFR                   | GAZ METAN                       | EXPLOATA   | 30 | 29.08.2025 | 01.08.2025 | 164,57    | OP   |  |            |          | STATII       |
| 11200 | 5448 | 04.08.2025 | 11516673040        | 30.07.2025 | 82,19     | ENGIE ROMANIA              | GAZE NATURALE                   | EXPLOATA   | 30 | 29.08.2025 | 04.08.2025 | 82,19     | OP   |  |            |          | STATII       |
| 11201 | 5438 | 04.08.2025 | 2335               | 30.07.2025 | 1210,00   | NOVA VITA HOSPITAL         | REEXAMINARE MEDICALA            | EXPLOATA   | 60 | 28.09.2025 | 04.08.2025 | 1210,00   | OP   |  |            |          | STATII       |
| 11202 | 5439 | 04.08.2025 | 2336               | 30.07.2025 | 480,00    | NOVA VITA HOSPITAL         | AVIZ PSIHLOGIC                  | EXPLOATA   | 60 | 28.09.2025 | 04.08.2025 | 480,00    | OP   |  |            |          | STATII       |
| 11203 | 5445 | 08.08.2025 | 25004317           | 30.07.2025 | 81,49     | VIA COM                    | PAHAR UF                        | EXPLOATA   | 0  | 30.07.2025 | 08.08.2025 | 81,49     | OP   |  |            |          | STATII       |
| 11204 | 5459 | 04.08.2025 | 25190              | 30.07.2025 | 13304,44  | GRAFOPRESS                 | RECHIZITE                       | Exploatare | 60 | 28.09.2025 | 05.08.2025 | 13304,44  | OP   |  |            |          | central      |
| 11205 | 349  | 04.08.2025 | 8854689            | 31.07.2025 | 232,36    | RER VEST                   | GUNOI                           | EXPLOATA   | 30 | 30.08.2025 | 04.08.2025 | 232,36    | OP   |  |            |          | Rev.vag      |
| 11206 | 350  | 04.08.2025 | F5452302662        | 31.07.2025 | 5263,01   | CNCFR                      | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 30.07.2025 | 05.08.2025 | 5263,01   | OP   |  |            |          | Rev.vag      |
| 11207 | 354  | 05.08.2025 | 1099               | 31.07.2025 | 260,72    | PRESTON FIN                | APA                             | EXPLOATA   | 7  | 07.08.2025 | 04.08.2025 | 260,72    | OP   |  |            |          | Rev.vag      |
| 11208 | 355  | 05.08.2025 | 1110               | 31.07.2025 | 198,65    | PRESTON FIN                | APA                             | EXPLOATA   | 7  | 07.08.2025 | 04.08.2025 | 198,65    | OP   |  |            |          | Rev.vag      |
| 11209 | 359  | 06.08.2025 | FRB 1023           | 31.07.2025 | 209520,02 | 11 FRANGERS                | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 03.10.2025 | 05.08.2025 | 209520,02 | OP   |  |            |          | Rev.vag      |
| 11210 | 360  | 06.08.2025 | FRB 1028           | 31.07.2025 | 1268,35   | 11 FRANGERS                | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 03.10.2025 | 05.08.2025 | 1268,35   | OP   |  |            |          | Rev.vag      |
| 11211 | 361  | 06.08.2025 | FRB 1027           | 31.07.2025 | 48721,99  | 11 FRANGERS                | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 03.10.2025 | 05.08.2025 | 48721,99  | OP   |  |            |          | Rev.vag      |
| 11212 | 362  | 06.08.2025 | FRB 1024           | 31.07.2025 | 5864,32   | 11 FRANGERS                | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 03.10.2025 | 05.08.2025 | 5864,32   | OP   |  |            |          | Rev.vag      |
| 11213 | 364  | 07.08.2025 | RRBV106079         | 31.07.2025 | 1770,89   | SCRL BRASOV                | VERIFICARE ROBINETI             | EXPLOATA   | 30 | 30.08.2025 | 04.08.2025 | 1770,89   | OP   |  |            |          | Rev.vag      |

|       |      |  |            |                   |            |           |                             |                                   |            |    |            |            |           |    |  |  |  |              |
|-------|------|--|------------|-------------------|------------|-----------|-----------------------------|-----------------------------------|------------|----|------------|------------|-----------|----|--|--|--|--------------|
| 11214 | 365  |  | 07.08.2025 | RRBV106080        | 31.07.2025 | 2454,03   | SCRL BRASOV                 | VERIFICARE ROBINETI               | EXPLOATA   | 30 | 30.08.2025 | 04.08.2025 | 2454,03   | OP |  |  |  | Rev.vag      |
| 11215 | 366  |  | 07.08.2025 | FRB 1029          | 31.07.2025 | 8511,33   | 11 FRANGERS                 | GUNOI                             | EXPLOATA   | 30 | 31.08.2025 | 06.08.2025 | 8511,33   | OP |  |  |  | Rev.vag      |
| 11216 | 367  |  | 07.08.2025 | FRB 1025          | 31.07.2025 | 28490,92  | 11 FRANGERS                 | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 03.10.2025 | 07.08.2025 | 28490,92  | OP |  |  |  | Rev.vag      |
| 11217 | 1645 |  | 04.08.2025 | F5452302658       | 31.07.2025 | 84763,71  | CNCF CFR SA                 | ENERGIE ELECTRICA 01.06.2025-31   | Exploatare | 34 | 03.09.2025 | 04.08.2025 | 84763,71  | OP |  |  |  | Depou Brasov |
| 11218 | 1654 |  | 04.08.2025 | ILCAP32420        | 31.07.2025 | 200,00    | IL CAPO TOUR SRL            | CAZARE                            | Exploatare | 0  | 31.07.2025 | 04.08.2025 | 200,00    | BF |  |  |  | Depou Brasov |
| 11219 | 1668 |  | 05.08.2025 | UFT11736          | 31.07.2025 | 2643,94   | UNIFAST SRL                 | SALUBRIZARE CURENTA AUTOMATA      | Exploatare | 64 | 03.10.2025 | 05.08.2025 | 2643,94   | OP |  |  |  | Depou Brasov |
| 11220 | 1662 |  | 05.08.2025 | E20405095         | 31.07.2025 | 260,63    | ECO CSIK                    | CHIRIE CONTAINER 4-6 MC/ZI C.J.P. | Exploatare | 15 | 15.08.2025 | 05.08.2025 | 260,63    | OP |  |  |  | Depou Brasov |
| 11221 | 1670 |  | 05.08.2025 | MIB nr.0002374    | 31.07.2025 | 6256,66   | GEFIL SRL                   | SERVICII DE VERIFICARE,REPARAR    | Exploatare | 60 | 29.09.2025 | 05.08.2025 | 6256,66   | OP |  |  |  | Depou Brasov |
| 11222 | 1669 |  | 05.08.2025 | F0101129          | 31.07.2025 | 18004,70  | TRISERV INSTAL SRL          | SERVICII TEHNICE                  | Exploatare | 0  | 31.07.2025 | 05.08.2025 | 18004,70  | OP |  |  |  | Depou Brasov |
| 11223 | 1673 |  | 06.08.2025 | 6301              | 31.07.2025 | 95902,20  | TMG GUARD                   | PAZA IULIE 2025 DEPOUL CFR BRA    | Exploatare | 66 | 05.10.2025 | 06.08.2025 | 95902,20  | OP |  |  |  | Depou Brasov |
| 11224 | 1678 |  | 06.08.2025 | BRBV864248        | 31.07.2025 | 4406,69   | BRAI CATA                   | CHIRIE CONTAINER, TARIF COLECTIV  | Exploatare | 15 | 15.08.2025 | 06.08.2025 | 4406,69   | OP |  |  |  | Depou Brasov |
| 11225 |      |  | 05.08.2025 | FRB1026           | 31.07.2025 | 31667,33  | 11 FRANGERS SRL             | SERVICII SALUBRIZARE DESIRO       | Exploatare | 60 | 04.10.2025 | 05.08.2025 | 31667,33  | OP |  |  |  | Depou Sibiu  |
| 11226 | 370  |  | 11.08.2025 | UFT11735          | 31.07.2025 | 17792,59  | UNIFAST                     | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 04.10.2025 | 11.08.2025 | 17792,59  | OP |  |  |  | Rev.vag      |
| 11227 | 5543 |  | 06.08.2025 | 20025             | 31.07.2025 | 1599,25   | ASFR                        | EXAMEN ATESTARE                   | EXPLOATA   | 5  | 05.08.2025 | 06.08.2025 | 1599,25   | OP |  |  |  | central      |
| 11228 | 5541 |  | 06.08.2025 | 20016             | 31.07.2025 | 355,39    | ASFR                        | ACTUALIZARE PERMIS                | EXPLOATA   | 15 | 15.08.2025 | 06.08.2025 | 355,39    | OP |  |  |  | central      |
| 11229 | 5542 |  | 06.08.2025 | 20026             | 31.07.2025 | 3198,51   | ASFR                        | EXAMEN ATESTARE                   | EXPLOATA   | 5  | 05.08.2025 | 06.08.2025 | 3195,51   | OP |  |  |  | central      |
| 11230 | 5573 |  | 07.08.2025 | 12325             | 31.07.2025 | 14,00     | CNPR BRASOV 2               | CORRESPONDENTA INTERNA AR         | eXPLOATA   | 0  | 31.07.2025 | 08.08.2025 | 14,00     | OP |  |  |  | central      |
| 11231 | 5446 |  | 04.08.2025 | 52854             | 31.07.2025 | 1217,25   | INFORMATICA FERROVIARA      | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 30.07.2025 | 04.08.2025 | 1217,25   | OP |  |  |  | central      |
| 11232 | 5460 |  | 04.08.2025 | 8121319           | 31.07.2025 | 671,71    | SICARO                      | SERVICE AUTO                      | EXPLOATA   | 0  | 31.07.2025 | 04.08.2025 | 671,71    | OP |  |  |  | central      |
| 11233 | 5444 |  | 04.08.2025 | 5452302661        | 31.07.2025 | 22456,79  | CNCF CFR                    | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 30.08.2025 | 06.08.2025 | 22456,79  | OP |  |  |  | STATII       |
| 11234 | 5463 |  | 04.08.2025 | 69898.10          | 31.07.2025 | 24,87     | COM ADRANDI                 | PAHARE PVC                        | EXPLOATA   | 2  | 02.08.2025 | 08.08.2025 | 24,87     | OP |  |  |  | STATII       |
| 11235 | 5463 |  | 04.08.2025 | 8854669           | 31.07.2025 | 118,87    | RER VEST                    | COLECTARE SI TRANSPORT DESEU      | EXPLOATA   | 30 | 30.08.2025 | 04.08.2025 | 118,87    | OP |  |  |  | STATII       |
| 11236 | 5584 |  | 07.08.2025 | 2323428           | 31.07.2025 | 189,00    | TEGA                        | TARIF UTILIZATORI NON-CASNICI     | EXPLOATA   | 15 | 15.08.2025 | 06.08.2025 | 189,00    | OP |  |  |  | STATII       |
| 11237 | 5467 |  | 04.08.2025 | 11733             | 31.07.2025 | 2913,12   | UNIFAST                     | SALUBRIZARE                       | EXPLOATA   | 60 | 29.09.2025 | 06.08.2025 | 2913,12   | OP |  |  |  | STATII       |
| 11238 | 5442 |  | 04.09.2025 | 25815             | 31.07.2025 | 8776,25   | SC AVANSIS ELECTRONIC       | SSD                               | Exploatare | 30 | 30.08.2025 | 06.08.2025 | 8776,25   | OP |  |  |  | central      |
| 11239 | 5443 |  | 04.08.2025 | 25816             | 31.07.2025 | 4635,05   | SC AVANSIS ELECTRONIC       | PIESE CALCULATOR                  | Exploatare | 30 | 30.08.2025 | 06.08.2025 | 4635,05   | OP |  |  |  | central      |
| 11240 | 363  |  | 07.08.2025 | GLN nr.11894      | 01.08.2025 | 59368,86  | GALANO PREST                | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 04.10.2025 | 05.08.2025 | 59368,86  | OP |  |  |  | Rev.vag      |
| 11241 |      |  | 05.08.2025 | PSGONE1 nr. 0019  | 01.08.2025 | 70758,86  | PSG ONE                     | PAZA                              | Exploatare | 60 | 30.09.2025 | 05.08.2025 | 70758,86  | OP |  |  |  | Depou Sibiu  |
| 11242 | 5462 |  | 04.08.2025 | 17947             | 01.08.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI MEDICALE                | EXPLOATA   | 30 | 31.08.2025 | 11.08.2025 | 150,00    | OP |  |  |  | STATII       |
| 11243 | 5461 |  | 04.08.2025 | 202218069         | 01.08.2025 | 334,40    | CENTRUL DE SOFT GPS         | CHIRIE SI ABONAMENT MANAGEN       | Exploatare | 30 | 31.08.2025 | 04.08.2025 | 334,40    | OP |  |  |  | central      |
| 11244 | 5601 |  | 08.08.2025 | 202550294         | 01.08.2025 | 648,55    | SOCIETATEA TELECOMUNICATII  | MAJORARI DE INTARZIERE PLATA      | EXPLOATA   | 0  | 01.08.2025 | 12.08.2025 | 648,55    | OP |  |  |  | central      |
| 11245 | 5600 |  | 08.08.2025 | 202550295         | 01.08.2025 | 7,85      | SOCIETATEA TELECOMUNICATII  | MAJORARI DE INTARZIERE PLATA      | EXPLOATA   | 0  | 01.08.2025 | 12.08.2025 | 7,85      | OP |  |  |  | central      |
| 11246 | 5540 |  | 06.08.2025 | 202550302         | 01.08.2025 | 85,79     | SOCIETATEA TELECOMUNICATII  | INCHIRIERE STATII RT FIXE         | EXPLOATA   | 28 | 29.08.2025 | 06.08.2025 | 85,79     | OP |  |  |  | central      |
| 11247 | 5444 |  | 04.08.2025 | 6422              | 01.08.2025 | 2364,84   | TRANSILVANIA INVESTMENTS AL | CHIRIE PARCARE                    | EXPLOATA   | 30 | 31.08.2025 | 04.08.2025 | 2364,84   | OP |  |  |  | central      |
| 11248 | 5665 |  | 04.08.2025 | 6421              | 01.08.2025 | 45912,87  | TRANSILVANIA INVESTMENTS AL | CHIRIE SPATIU                     | EXPLOATA   | 30 | 31.08.2025 | 04.08.2025 | 45912,87  | OP |  |  |  | central      |
| 11249 | 358  |  | 06.08.2025 | F5452303449       | 04.08.2025 | 9417,08   | CNCFR                       | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 03.09.2025 | 05.08.2025 | 9417,08   | OP |  |  |  | Rev.vag      |
| 11250 | 5503 |  | 05.08.2025 | 5452303448        | 04.08.2025 | -22456,79 | CNCF CFR                    | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 03.09.2025 | 06.08.2025 | -22456,79 | OP |  |  |  | STATII       |
| 11251 | 5583 |  | 07.08.2025 | 5452303450        | 04.08.2025 | 23999,90  | CNCF CFR                    | ENERGIE ELECTRICA                 | EXPLOATA   | 30 | 03.09.2025 | 06.08.2025 | 23999,90  | OP |  |  |  | STATII       |
| 11252 | 5888 |  | 25.08.2025 | 17948             | 04.08.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI PSIHOLOGICE             | EXPLOATA   | 30 | 03.09.2025 | 25.08.2025 | 150,00    | OP |  |  |  | STATII       |
| 11253 | 368  |  | 07.08.2025 | NOV nr. 0008      | 05.08.2025 | 13906,60  | NOVINVEST BEST              | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 06.10.2025 | 07.08.2025 | 13906,60  | OP |  |  |  | Rev.vag      |
| 11254 | 369  |  | 07.08.2025 | BV800             | 05.08.2025 | 150,00    | ISCIR                       | AUTORIZARE ATESTARE               | EXPLOATA   | 20 | 20.08.2025 | 07.08.2025 | 150,00    | OP |  |  |  | Rev.vag      |
| 11255 | 1679 |  | 06.08.2025 | DRD nr. 0484      | 05.08.2025 | 26336,15  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE SELC TEIUS IULIE 20   | Exploatare | 61 | 05.10.2025 | 06.08.2025 | 26336,15  | OP |  |  |  | Depou Brasov |
| 11256 | 1680 |  | 06.08.2025 | DRD nr. 0485      | 05.08.2025 | 41334,23  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE DEP BRASOV IULIE 2    | Exploatare | 61 | 05.10.2025 | 06.08.2025 | 41334,23  | OP |  |  |  | Depou Brasov |
| 11257 | 1682 |  | 06.08.2025 | DRD nr. 0487      | 05.08.2025 | 19978,59  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE SELC CICEU IULIE 20   | Exploatare | 61 | 05.10.2025 | 06.08.2025 | 19978,59  | OP |  |  |  | Depou Brasov |
| 11258 |      |  | 05.08.2025 | DRD nr.0483       | 05.08.2025 | 29805,04  | DIRECT RETAIL DISTRIBUTION  | SALUBRIZARE DORMITOR              | Exploatare | 60 | 04.10.2025 | 05.08.2025 | 29805,04  | OP |  |  |  | Depou Sibiu  |
| 11259 |      |  | 05.08.2025 | LC3524            | 05.08.2025 | 65877,25  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO                | Exploatare | 60 | 04.10.2025 | 05.08.2025 | 65877,25  | OP |  |  |  | Depou Sibiu  |
| 11260 | 371  |  | 11.08.2025 | NOV nr. 0007      | 05.08.2025 | 3781,69   | NOVINVEST BEST              | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 05.10.2025 | 11.08.2025 | 3781,69   | OP |  |  |  | Rev.vag      |
| 11261 | 1697 |  | 11.08.2025 | DJ MGP 19234      | 05.08.2025 | 6443,25   | MIRROR GROUP PRINT          | TIPIZATE                          | Exploatare | 66 | 10.10.2025 | 11.08.2025 | 6443,25   | OP |  |  |  | Depou Brasov |
| 11262 | 5616 |  | 11.08.2025 | 17952             | 05.08.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC  | EXAMINARI PSIHOLOGICE             | EXPLOATA   | 30 | 04.09.2025 | 11.08.2025 | 150,00    | OP |  |  |  | STATII       |
| 11263 | 5513 |  | 05.08.2025 | 508014110         | 05.08.2025 | 769,10    | REGISTRUL AUTO ROMAN        | RECLASIF MICROBUZE                | EXPLOATA   | 0  | 05.08.2025 | 06.08.2025 | 769,10    | OP |  |  |  | central      |
| 11264 | 372  |  | 12.08.2025 | 22253384          | 06.08.2025 | 553,31    | APA CTTA                    | APA CTTA                          | EXPLOATA   | 20 | 21.08.2025 | 08.08.2025 | 553,31    | OP |  |  |  | Rev.vag      |
| 11265 | 1696 |  | 11.08.2025 | 22253385          | 06.08.2025 | 90,84     | APA CTTA                    | APA POTABILA                      | Exploatare | 15 | 21.08.2025 | 11.08.2025 | 90,84     | OP |  |  |  | Depou Brasov |
| 11266 |      |  | 06.08.2025 | ALDO062099        | 06.08.2025 | 8228,00   | ALDO SECURITY               | SIGILIU SAFELOCK                  | Exploatare | 60 | 05.10.2025 | 11.08.2025 | 8228,00   | OP |  |  |  | Depou Sibiu  |
| 11267 |      |  | 06.08.2025 | ACSB 110008375845 | 06.08.2025 | 5427,23   | APA CANAL SB                | CONSUM APA                        | Exploatare | 15 | 21.08.2025 | 11.08.2025 | 5427,23   | OP |  |  |  | Depou Sibiu  |
| 11268 |      |  | 06.08.2025 | ACSB 110008375846 | 06.08.2025 | 6184,73   | APA CANAL SB                | CONSUM APA CANAL                  |            |    |            |            |           |    |  |  |  |              |

|       |      |            |                     |            |           |                              |                                  |            |    |            |            |           |    |  |  |  |              |
|-------|------|------------|---------------------|------------|-----------|------------------------------|----------------------------------|------------|----|------------|------------|-----------|----|--|--|--|--------------|
| 11280 |      | 08.08.2025 | DJ MGP 19239        | 07.08.2025 | 242,00    | MIRROR GROUP PRINT SRL       | BAR                              | Exploatare | 60 | 06.10.2025 | 11.08.2025 | 242,00    | OP |  |  |  | Depou Sibiu  |
| 11281 |      | 11.08.2025 | RCSB 190817         | 07.08.2025 | 3956,95   | SCRL BRASOV SA               | CONSUM MATERIALE                 | Exploatare | 30 | 06.09.2025 | 11.08.2025 | 3956,95   | OP |  |  |  | Depou Sibiu  |
| 11282 | 378  | 18.08.2025 | VERF384877          | 07.08.2025 | 1638,05   | VERDON SOLUTION              | MATERIALE                        | EXPLOATA   | 30 | 06.08.2025 | 11.08.2025 | 1638,05   | OP |  |  |  | Rev.vag      |
| 11283 |      | 11.08.2025 | RCSB 190817         | 07.08.2025 | 3956,95   | SCRL BRASOV SA               | CONSUM MATERIALE                 | Exploatare | 30 | 06.09.2025 | 11.08.2025 | 3956,95   | OP |  |  |  | Depou Sibiu  |
| 11284 |      | 25.08.2025 | BVTEH 2025 2334     | 07.08.2025 | 7139,00   | TEHMIN BRASOV                | REP STATIE INCARCARE             | Exploatare | 30 | 07.08.2025 | 25.08.2025 | 7139,00   | OP |  |  |  | Depou Sibiu  |
| 11285 | 5598 | 08.08.2025 | 5315000362          | 07.08.2025 | -1564,22  | CNCF CFR                     | CHIRIE SPATIU                    | EXPLOATA   | 0  | 07.08.2025 | 08.08.2025 | -1564,22  | OP |  |  |  | STATII       |
| 11286 | 5602 | 08.08.2025 | 17961               | 07.08.2025 | 2710,00   | CENTRUL MEDICAL INTERMEDIC   | DISPENSARIZARE SIGURANTA TRA     | EXPLOATA   | 30 | 06.09.2025 | 08.08.2025 | 2710,00   | OP |  |  |  | STATII       |
| 11287 | 6119 | 08.09.2025 | 12647               | 07.08.2025 | 28,98     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 07.08.2025 | 28.09.2025 | 28,98     | OP |  |  |  | central      |
| 11288 | 5651 | 12.08.2025 | 12646               | 07.08.2025 | 1000,00   | CNPR BRASOV 2                | AVANS CONT AVANS                 | EXPLOATA   | 0  | 07.08.2025 |            | 1000,00   | OP |  |  |  | central      |
| 11289 | 5646 | 12.08.2025 | 2025006             | 07.08.2025 | 2420,00   | DCF EVALUARI                 | PRESTARI SERVICII EVALUARE       | Exploatare | 15 | 22.08.2025 | 12.08.2025 | 2420,00   | OP |  |  |  | central      |
| 11290 | 373  | 12.08.2025 | IS EON 010433962285 | 08.08.2025 | 203,97    | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 08.09.2025 | 12.08.2025 | 203,97    | OP |  |  |  | Rev.vag      |
| 11291 | 374  | 12.08.2025 | IS EON 010433962286 | 08.08.2025 | 6,98      | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 08.09.2025 | 12.08.2025 | 6,98      | OP |  |  |  | Rev.vag      |
| 11292 | 1699 | 11.08.2025 | IS EON 010433962287 | 08.08.2025 | 458,28    | EON                          | GAZE NATURALE,ACCIZA,PENALIT     | Exploatare | 31 | 08.09.2025 | 11.08.2025 | 458,28    | OP |  |  |  | Depou Brasov |
| 11293 | 1707 | 12.08.2025 | SGI12954            | 08.08.2025 | 314,60    | SIGILPROD SRL                | SIGILUI PF 10 MM                 | Exploatare | 31 | 08.09.2025 | 12.08.2025 | 314,60    | OP |  |  |  | Depou Brasov |
| 11294 |      | 08.08.2025 | IS EON 010433962284 | 08.08.2025 | 7188,43   | EON ENERGIE ROMANIA          | GAZE NATURALE                    | Exploatare | 30 | 08.09.2025 | 11.08.2025 | 7188,43   | OP |  |  |  | Depou Sibiu  |
| 11295 | 379  | 18.08.2025 | GLN nr.11919        | 08.08.2025 | -59368,86 | GALANO PREST                 | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 07.10.2025 | 11.08.2025 | -59368,86 | OP |  |  |  | Rev.vag      |
| 11296 | 380  | 18.08.2025 | GLN nr.11920        | 08.08.2025 | 58387,55  | GALANO PREST                 | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 07.10.2025 | 11.08.2025 | 58387,55  | OP |  |  |  | Rev.vag      |
| 11297 |      | 08.08.2025 | IS EON 010632835926 | 08.08.2025 | 694,04    | EON ENERGIE ROMANIA          | GAZE NATURALE                    | Exploatare | 30 | 08.09.2025 | 11.08.2025 | 694,04    | OP |  |  |  | Depou Sibiu  |
| 11298 | 5632 | 11.08.2025 | 5314105958          | 08.08.2025 | -65,66    | CNCF CFR                     | APA-CANAL                        | EXPLOATA   | 30 | 07.09.2025 | 11.08.2025 | -65,66    | OP |  |  |  | STATII       |
| 11299 | 5774 | 19.08.2025 | 123574              | 08.08.2025 | 138,00    | REGIO CALATORI               | ABONAMENT                        | EXPLOATA   | 0  | 08.08.2025 | 25.08.2025 | 138,00    | OP |  |  |  | STATII       |
| 11300 | 5774 | 19.08.2025 | 123575              | 08.08.2025 | -138,00   | REGIO CALATORI               | ABONAMENT                        | EXPLOATA   | 0  | 08.08.2025 | 25.08.2025 | -138,00   | OP |  |  |  | STATII       |
| 11301 | 5631 | 11.08.2025 | 202550331           | 08.08.2025 | 18948,29  | SOCIETATEA TELECOMUNICATII   | SERVICII COMUNICATII             | EXPLOATA   | 0  | 08.08.2025 | 12.08.2025 | 18948,29  | OP |  |  |  | STATII       |
| 11302 | 5639 | 11.08.2025 | 9252                | 08.08.2025 | 2105,40   | TELEFAN COMMUNICATION        | PRESTARI SERVICII                | EXPLOATA   | 7  | 15.08.2025 | 11.08.2025 | 2105,40   | OP |  |  |  | STATII       |
| 11303 | 6170 | 08.09.2025 | 12723               | 08.08.2025 | 21,36     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 08.08.2025 | 08.09.2025 | 21,36     | OP |  |  |  | central      |
| 11304 |      | 11.08.2025 | SCS221              | 11.08.2025 | 1000,00   | SECURITY CONSULTING SERVICE  | SERV REV ANALIZA RISC            | Exploatare | 30 | 10.09.2025 | 13.08.2025 | 1000,00   | OP |  |  |  | Depou Sibiu  |
| 11305 | 5657 | 12.08.2025 | 1821011             | 11.08.2025 | 360,00    | CENTRUL MEDICAL UNIREA       | ALL RM                           | EXPLOATA   | 60 | 10.10.2025 | 12.08.2025 | 360,00    | OP |  |  |  | STATII       |
| 11306 | 5656 | 12.08.2025 | 1821013             | 11.08.2025 | 2800,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 60 | 10.10.2025 | 12.08.2025 | 2800,00   | OP |  |  |  | STATII       |
| 11307 | 5776 | 19.08.2025 | 2025080024          | 11.08.2025 | 138,00    | REGIO CALATORI               | ABONAMENT                        | EXPLOATA   | 0  | 11.08.2025 | 25.08.2025 | 138,00    | OP |  |  |  | STATII       |
| 11308 | 5778 | 19.08.2025 | 20186               | 11.08.2025 | 354,98    | ASFR                         | ACTUALIZ/MODIF PERMIS            | EXPLOATA   | 15 | 26.08.2025 | 19.08.2025 | 354,98    | OP |  |  |  | central      |
| 11309 | 5629 | 11.08.2025 | 20235886            | 11.08.2025 | 2872,70   | ASIGURAREA ROMANEASCA ASI    | RCA                              | EXPLOATA   | 3  | 14.08.2025 | 12.08.2025 | 2872,70   | OP |  |  |  | central      |
| 11310 |      |            | 214470              | 11.08.2025 | 161,20    | AFER                         | PRESTATIE INSPECTIE TEHNICA      | EXPLOATA   | 30 | 10.09.2025 | 12.08.2025 | 161,20    | OP |  |  |  | central      |
| 11311 | 375  | 14.08.2025 | DJ MGP 19269        | 12.08.2025 | 2017,07   | MIRROR GROUP                 | MATERIALE                        | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 2017,07   | OP |  |  |  | Rev.vag      |
| 11312 | 1111 | 13.08.2025 | RCBV113039          | 12.08.2025 | 59717,05  | SOCIETATEA DE REPARATII LOCO | DEVIZ NR. 102.3.1/BV/28/11.08.20 | Exploatare | 30 | 11.09.2025 | 14.08.2025 | 59717,05  | OP |  |  |  | Depou Brasov |
| 11313 | 1727 | 18.08.2025 | CAB25 366493        | 12.08.2025 | 25,34     | COMPANIA APA BRASOV          | APA RECE                         | Exploatare | 15 | 27.08.2025 | 18.08.2025 | 25,34     | OP |  |  |  | Depou Brasov |
| 11314 |      | 14.08.2025 | ACSB 11008417611    | 12.08.2025 | 120,88    | APA CANAL SB                 | CONSUM APA CANAL                 | Exploatare | 15 | 27.08.2025 | 14.08.2025 | 120,88    | OP |  |  |  | Depou Sibiu  |
| 11315 |      | 25.08.2025 | IKD 133             | 12.08.2025 | 1702,95   | IKADO GROUP CHEMICALS        | MATERIALE                        | Exploatare | 30 | 12.09.2025 | 25.08.2025 | 1702,95   | OP |  |  |  | Depou Sibiu  |
| 11316 |      | 25.08.2025 | IKD 133             | 12.08.2025 | 1702,95   | IKADO GROUP CHEMICALS        | MATERIALE                        | Exploatare | 30 | 12.09.2025 | 25.08.2025 | 1702,95   | OP |  |  |  | Depou Sibiu  |
| 11317 | 5779 | 19.08.2025 | 20203               | 12.08.2025 | 354,73    | ASFR                         | VIZA. PER. AUT.                  | EXPLOATA   | 15 | 27.08.2025 | 11.09.2025 | 354,73    | OP |  |  |  | STATII       |
| 11318 | 5813 | 20.08.2025 | 493                 | 12.08.2025 | 51503,06  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                      | EXPLOATA   | 60 | 11.10.2025 | 20.08.2025 | 51503,06  | OP |  |  |  | STATII       |
| 11319 | 6887 | 25.08.2025 | 2799                | 12.08.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT         | EXPLOATA   | 0  | 12.08.2025 | 25.08.2025 | 150,00    | OP |  |  |  | STATII       |
| 11320 | 6171 | 08.09.2025 | 12895               | 12.08.2025 | 42,72     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 12.08.2025 | 08.09.2025 | 42,72     | OP |  |  |  | central      |
| 11321 | 1726 | 18.08.2025 | BETA37797           | 13.08.2025 | 179,00    | SIF HOTELURI SA              | CAZARE MORAR MARIAN ION          | Exploatare | 0  | 13.08.2025 | 18.08.2025 | 179,00    | BF |  |  |  | Depou Brasov |
| 11322 |      | 20.08.2025 | MF53 854            | 13.08.2025 | 12080,64  | SNTFM CFR MARFA              | UTILITATI                        | Exploatare | 30 | 12.09.2025 | 20.08.2025 | 12080,64  | OP |  |  |  | Depou Sibiu  |
| 11323 |      | 25.08.2025 | ATX-021361238       | 13.08.2025 | 236,78    | ALTEx ROMANIA                | MATERIALE                        | Exploatare | 30 | 12.08.2025 | 25.08.2025 | 236,78    | OP |  |  |  | Depou Sibiu  |
| 11324 |      | 25.08.2025 | IKD 134             | 13.08.2025 | 3405,91   | IKADO GROUP CHEMICALS        | MATERIALE                        | Exploatare | 30 | 13.09.2025 | 25.08.2025 | 3405,91   | OP |  |  |  | Depou Sibiu  |
| 11325 |      | 25.08.2025 | DJ MGP 19284        | 13.08.2025 | 242,00    | MIRROR GROUP PRINT SRL       | BAR                              | Exploatare | 60 | 12.10.2025 | 25.08.2025 | 242,00    | OP |  |  |  | Depou Sibiu  |
| 11326 |      | 25.08.2025 | IKD 134             | 13.08.2025 | 3405,91   | IKADO GROUP CHEMICALS        | MATERIALE                        | Exploatare | 30 | 13.09.2025 | 25.08.2025 | 3405,91   | OP |  |  |  | Depou Sibiu  |
| 11327 |      | 25.08.2025 | DJ MGP 19284        | 13.08.2025 | 242,00    | MIRROR GROUP PRINT SRL       | BAR                              | Exploatare | 60 | 12.10.2025 | 25.08.2025 | 242,00    | OP |  |  |  | Depou Sibiu  |
| 11328 | 5714 | 14.08.2025 | 1824363             | 13.08.2025 | 810,00    | CENTRUL MEDICAL UNIREA       | ALL RM                           | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 810,00    | OP |  |  |  | STATII       |
| 11329 | 5716 | 14.08.2025 | 1824364             | 13.08.2025 | 450,00    | CENTRUL MEDICAL UNIREA       | ALL RM                           | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 450,00    | OP |  |  |  | STATII       |
| 11330 | 5718 | 14.08.2025 | 1824365             | 13.08.2025 | 720,00    | CENTRUL MEDICAL UNIREA       | ALL RM                           | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 720,00    | OP |  |  |  | STATII       |
| 11331 | 5722 | 14.08.2025 | 1824367             | 13.08.2025 | 1710,00   | CENTRUL MEDICAL UNIREA       | ALL RM                           | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 1710,00   | OP |  |  |  | STATII       |
| 11332 | 5724 | 14.08.2025 | 1824368             | 13.08.2025 | 1170,00   | CENTRUL MEDICAL UNIREA       | ALL RM                           | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 1170,00   | OP |  |  |  | STATII       |
| 11333 | 5715 | 14.08.2025 | 1824370             | 13.08.2025 | 1950,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 1950,00   | OP |  |  |  | STATII       |
| 11334 | 5717 | 14.08.2025 | 1824371             | 13.08.2025 | 1500,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 1500,00   | OP |  |  |  | STATII       |
| 11335 | 5719 | 14.08.2025 | 1824373             | 13.08.2025 | 2550,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 2550,00   | OP |  |  |  | STATII       |
| 11336 | 5723 | 14.08.2025 | 1824377             | 13.08.2025 | 7000,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 7000,00   | OP |  |  |  | STATII       |
| 11337 | 5725 | 14.08.2025 | 1824379             | 13.08.2025 | 6150,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 6150,00   | OP |  |  |  | STATII       |
| 11338 | 5886 | 25.08.2025 | 17996               | 13.08.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE TESTARE                | EXPLOATA   | 30 | 12.09.2025 | 25.08.2025 | 150,00    | OP |  |  |  | STATII       |
| 11339 | 5777 | 19.08.2025 | 2025080024          | 13.08.2025 | -138,00   | REGIO CALATORI               | ABONAMENT                        | EXPLOATA   | 0  | 13.08.2025 | 25.08.2025 | -138,00   | OP |  |  |  | STATII       |
| 11340 | 5799 | 20.08.2025 | 20239               | 13.08.2025 | 14900,80  | ASFR                         | VIZA PER AE                      | EXPLOATA   | 15 | 28.08.2025 | 19.08.2025 | 14900,80  | OP |  |  |  | central      |
| 11341 | 5780 | 19.08.2025 | 2525                | 13.08.2025 | 363,00    | BIOTIC NET                   | DEPANARE ECHIPAMENT              | EXPLOATA   | 5  | 18.08.2025 | 19.08.2025 | 363,00    | OP |  |  |  | central      |
| 11342 | 6172 | 08.09.2025 | 12970               | 13.08.2025 | 24,92     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA   | 0  | 13.08.2025 | 08.09.2025 | 24,92     | OP |  |  |  | central      |
| 11343 | 5890 | 25.08.2025 | 17997               | 13.08.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE PSHILOGICA             | EXPLOATA   | 30 | 12.09.2025 | 25.08.2025 | 150,00    | OP |  |  |  | central      |
| 11344 | 5889 | 25.08.2025 | 17998               | 13.08.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE PSHILOGICA             | EXPLOATA   | 30 | 12.09.2025 | 25.08.2025 | 150,00    | OP |  |  |  | central      |
| 11345 | 5721 | 14.08.2025 | 1824376             | 13.08.2025 | 2550,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                | EXPLOATA   | 60 | 12.10.2025 | 14.08.2025 | 2550,00   | OP |  |  |  | STATII       |

|       |      |            |                     |            |            |                              |                                  |                           |            |            |            |            |         |    |  |  |              |
|-------|------|------------|---------------------|------------|------------|------------------------------|----------------------------------|---------------------------|------------|------------|------------|------------|---------|----|--|--|--------------|
| 11346 | 5720 | 14.08.2025 | 1824366             | 13.08.2025 | 1170,00    | CENTRUL MEDICAL UNIREA       | ALL RM                           | Exploatare                | 60         | 12.10.2025 | 14.08.2025 | 1170,00    | OP      |    |  |  | central      |
| 11347 | 1750 | 20.08.2025 | DJ MGP 19290        | 14.08.2025 | 387,20     | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.08.2025-31.0  | Exploatare                | 60         | 13.10.2025 | 20.08.2025 | 387,20     | OP      |    |  |  | Depou Brasov |
| 11348 |      | 20.08.2025 | PSGONE1 nr. 0021    | 14.08.2025 | 24528,16   | PSG ONE                      | PAZA DIF TARIF                   | Exploatare                | 60         | 15.10.2025 | 20.08.2025 | 24528,16   | OP      |    |  |  | Depou Sibiu  |
| 11349 |      | 25.08.2025 | VII 92365           | 14.08.2025 | 1557,22    | ELECTRIC COM 3M              | MATERIALE                        | Exploatare                | 30         | 13.09.2025 | 25.08.2025 | 1557,22    | OP      |    |  |  | Depou Sibiu  |
| 11350 |      | 25.08.2025 | VII 92365           | 14.08.2025 | 1557,22    | ELECTRIC COM 3M              | MATERIALE                        | Exploatare                | 30         | 13.09.2025 | 25.08.2025 | 1557,22    | OP      |    |  |  | Depou Sibiu  |
| 11351 | 5880 | 25.08.2025 |                     | 1389       | 14.08.2025 | 1862,00                      | ANIMA SPECIALITY MEDICAL SER     | PLAN MEDICINA MUNCII      | EXPLOATA   | 60         | 13.10.2025 | 25.08.2025 | 1862,00 | OP |  |  | STATII       |
| 11352 | 5798 | 20.08.2025 |                     | 1017931    | 14.08.2025 | 32,78                        | HYDROKOV                         | APA POTABILA              | EXPLOATA   | 15         | 29.08.2025 | 19.08.2025 | 32,78   | OP |  |  | STATII       |
| 11353 | 383  | 19.08.2025 | 10618771892         | 15.08.2025 | 3686,59    | ENGIE                        | GAZ                              | EXPLOATA                  | 30         | 15.09.2025 | 18.08.2025 | 3686,59    | OP      |    |  |  | Rev.vag      |
| 11354 | 1724 | 18.08.2025 | 10618771894         | 15.08.2025 | 12022,42   | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE          | Exploatare                | 31         | 15.09.2025 | 18.08.2025 | 12022,42   | OP      |    |  |  | Depou Brasov |
| 11355 | 1725 | 18.08.2025 | 10618771893         | 15.08.2025 | 1150,91    | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE          | Exploatare                | 31         | 15.09.2025 | 18.08.2025 | 1150,91    | OP      |    |  |  | Depou Brasov |
| 11356 | 384  | 20.08.2025 | CAB25 378916        | 18.08.2025 | 7385,32    | COMPANIA APA                 | APA                              | EXPLOATA                  | 15         | 02.09.2025 | 20.08.2025 | 7385,32    | OP      |    |  |  | Rev.vag      |
| 11357 | 385  | 21.08.2025 | IS EON 010732252487 | 18.08.2025 | 100,23     | E-ON ENERGIE                 | GAZ                              | EXPLOATA                  | 30         | 18.09.2025 | 21.08.2025 | 100,23     | OP      |    |  |  | Rev.vag      |
| 11358 | 1731 | 19.08.2025 | RCBV113041          | 18.08.2025 | 20182,80   | SOCIETATEA DE REPARATII LOCC | DEVIZ NR. 103.BV.2.3/d/298/2025  | Exploatare                | 30         | 17.09.2025 | 19.08.2025 | 20182,80   | OP      |    |  |  | Depou Brasov |
| 11359 | 1732 | 19.08.2025 | RCBV113042          | 18.08.2025 | 1345,52    | SOCIETATEA DE REPARATII LOCC | DEVIZ NR. 103.BV.2.3/d/299/2025  | Exploatare                | 30         | 17.09.2025 | 19.08.2025 | 1345,52    | OP      |    |  |  | Depou Brasov |
| 11360 | 1733 | 19.08.2025 | RCBV113043          | 18.08.2025 | 6054,84    | SOCIETATEA DE REPARATII LOCC | DEVIZ NR. 103.BV.2.3/d/301/2025  | Exploatare                | 30         | 17.09.2025 | 19.08.2025 | 6054,84    | OP      |    |  |  | Depou Brasov |
| 11361 | 1748 | 20.08.2025 | h00372              | 18.08.2025 | 4009,17    | RAMA CLAU SRL                | APA MINERALA CARBOGAZOASA,       | Exploatare                | 60         | 17.10.2025 | 20.08.2025 | 4009,17    | OP      |    |  |  | Depou Brasov |
| 11362 |      | 20.08.2025 | RF06456             | 18.08.2025 | 2612,39    | RAIL FORCE                   | ACORDARE LOCOM AJUTOR DA 12      | Exploatare                | 15         | 02.09.2025 | 20.08.2025 | 2612,39    | OP      |    |  |  | Depou Sibiu  |
| 11363 | 6173 | 08.09.2025 | 13103               | 18.08.2025 | 10,68      | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA                  | 0          | 18.08.2025 | 08.09.2025 | 10,68      | OP      |    |  |  | central      |
| 11364 | 5804 | 20.08.2025 |                     | 371        | 18.08.2025 | 4144,62                      | RAMA CLAU SRL                    | APA MINERALA CARBOGAZOASA | Exploatare | 0          | 18.08.2025 | 20.08.2025 | 4144,62 | OP |  |  | central      |
| 11365 | 3865 | 21.08.2025 | E - TBT 0562        | 19.08.2025 | 8980,62    | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA                  | 60         | 18.10.2025 | 21.08.2025 | 8980,62    | OP      |    |  |  | Rev.vag      |
| 11366 | 1754 | 21.08.2025 | CAB25 379315        | 19.08.2025 | 87410,59   | COMPANIA APA BRASOV          | APA RECE                         | Exploatare                | 15         | 03.09.2025 | 21.08.2025 | 87410,59   | OP      |    |  |  | Depou Brasov |
| 11367 | 387  | 26.08.2025 | E-TBT 0563          | 19.08.2025 | 17961,24   | E-ON ENERGIE                 | GAZ                              | EXPLOATA                  | 30         | 19.10.2025 | 20.08.2025 | 17961,24   | OP      |    |  |  | Rev.vag      |
| 11368 | 1758 | 22.08.2025 | INPRBV020/00013160  | 19.08.2025 | 74,76      | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | Exploatare                | 0          | 19.08.2025 | 22.08.2025 | 74,76      | OP      |    |  |  | Depou Brasov |
| 11369 | 1770 | 26.08.2025 | ILCAP32524          | 19.08.2025 | 200,00     | IL CAPO TOUR SRL             | CAZARE                           | Exploatare                | 0          | 19.08.2025 | 26.08.2025 | 200,00     | BF      |    |  |  | Depou Brasov |
| 11370 | 5841 | 21.08.2025 | 10632868957         | 19.08.2025 | 5,03       | E ON Energie                 | GAZE NATURALE                    | EXPLOATA                  | 30         | 18.09.2025 | 21.08.2025 | 5,03       | OP      |    |  |  | STATII       |
| 11371 | 5857 | 22.08.2025 |                     | 6489       | 19.08.2025 | 440,00                       | LUXE STAY                        | SERVICII CAZARE           | EXPLOATA   | 0          | 19.08.2025 | 29.08.2025 | 440,00  | OP |  |  | central      |
| 11372 | 1756 | 21.08.2025 | DAMI102873          | 20.08.2025 | 8644,24    | DAMI PROD SRL                | VIDANJARE                        | Exploatare                | 60         | 19.10.2025 | 21.08.2025 | 8644,24    | OP      |    |  |  | Depou Brasov |
| 11373 | 389  | 26.08.2025 | EFI2532209127       | 20.08.2025 | 6493,51    | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA                  | 30         | 30.08.2025 | 26.08.2025 | 6493,51    | OP      |    |  |  | Rev.vag      |
| 11374 | 390  | 27.08.2025 | EFI2532209019       | 20.08.2025 | 6409,44    | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATA                  | 30         | 30.08.2025 | 26.08.2025 | 6409,44    | OP      |    |  |  | Rev.vag      |
| 11375 |      | 25.08.2025 | BVTEH 2025 2358     | 20.08.2025 | 4670,60    | TEHMIN BRASOV                | REP STATIE INCARCARE             | Exploatare                | 10         | 20.08.2025 | 25.08.2025 | 4670,60    | OP      |    |  |  | Depou Sibiu  |
| 11376 | 5935 | 26.08.2025 | 2532209090          | 20.08.2025 | 1922,48    | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE         | EXPLOATA                  | 30         | 30.08.2025 | 28.08.2025 | 1922,48    | OP      |    |  |  | STATII       |
| 11377 | 5936 | 26.08.2025 | 2532209108          | 20.08.2025 | 2372,96    | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE         | EXPLOATA                  | 10         | 30.08.2025 | 28.08.2025 | 2372,96    | OP      |    |  |  | STATII       |
| 11378 | 5934 | 26.08.2025 | 2532209129          | 20.08.2025 | 1090,95    | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE         | EXPLOATA                  | 10         | 30.08.2025 | 28.08.2025 | 1090,95    | OP      |    |  |  | STATII       |
| 11379 | 5862 | 22.05.2025 | 7812991             | 20.08.2025 | 546,50     | CNPR BRASOV 2                | FACTURA STORNO                   | EXPLOATA                  | 0          | 20.08.2025 | 25.08.2025 | 546,50     | OP      |    |  |  | central      |
| 11380 | 5863 | 22.08.2025 | 7812987             | 20.08.2025 | -546,50    | CNPR BRASOV 2                | FACTURA STORNO                   | EXPLOATA                  | 0          | 20.08.2025 | 25.08.2025 | -546,50    | OP      |    |  |  | central      |
| 11381 | 5865 | 22.08.2025 | 7812988             | 20.08.2025 | -322,50    | CNPR BRASOV 2                | FACTURA STORNO                   | EXPLOATA                  | 0          | 20.08.2025 | 25.08.2025 | -322,50    | OP      |    |  |  | central      |
| 11382 | 5867 | 22.08.2025 | 7812993             | 20.08.2025 | -451,47    | CNPR BRASOV 2                | FACTURA STORNO                   | EXPLOATA                  | 0          | 20.08.2025 | 25.08.2025 | -451,47    | OP      |    |  |  | central      |
| 11383 | 5861 | 22.08.2025 | 7812994             | 20.08.2025 | -546,50    | CNPR BRASOV 2                | FACTURA STORNO                   | EXPLOATA                  | 0          | 20.08.2025 | 25.08.2025 | -546,50    | OP      |    |  |  | central      |
| 11384 | 5859 | 22.08.2025 | 7812990             | 20.08.2025 | -322,50    | CNPR BRASOV 2                | FACTURA STORNO                   | EXPLOATA                  | 0          | 20.08.2025 | 25.08.2025 | -322,50    | OP      |    |  |  | central      |
| 11385 | 5858 | 22.08.2025 | 7812992             | 20.08.2025 | 322,50     | CNPR BRASOV 2                | FACTURA STORNO                   | EXPLOATA                  | 0          | 20.08.2025 | 26.08.2025 | 322,50     | OP      |    |  |  | central      |
| 11386 | 5815 | 20.08.2025 | 6450                | 20.08.2025 | 7474,52    | TRANSILVANIA INVESTMENTS AL  | UTILITATI                        | EXPLOATA                  | 11         | 31.08.2025 | 20.08.2025 | 7474,52    | OP      |    |  |  | central      |
| 11387 | 1769 | 26.08.2025 | 55001260201         | 21.08.2025 | 1398,87    | DEDEMAN SRL                  | PACHET ARTICOLE SANITARE         | Exploatare                | 0          | 21.08.2025 | 26.08.2025 | 1398,87    | CF      |    |  |  | Depou Brasov |
| 11388 | 1771 | 26.08.2025 | ILCAP32548          | 21.08.2025 | 200,00     | IL CAPO TOUR SRL             | CAZARE                           | Exploatare                | 0          | 21.08.2025 | 26.08.2025 | 200,00     | BF      |    |  |  | Depou Brasov |
| 11389 |      | 25.08.2025 | 11117482887         | 21.08.2025 | 178,83     | ENGIE ROMANIA                | ENERGIE ELECTRICA                | Exploatare                | 30         | 21.08.2025 | 25.08.2025 | 178,83     | OP      |    |  |  | Depou Sibiu  |
| 11390 | 5903 | 25.08.2025 | 20453               | 21.08.2025 | 354,28     | ASFR                         | VIZA PER.AUT.                    | EXPLOATA                  | 15         | 05.09.2025 | 25.08.2025 | 354,28     | OP      |    |  |  | STATII       |
| 11391 | 6174 | 08.09.2025 | 13353               | 21.08.2025 | 75,26      | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA                  | 0          | 21.08.2025 | 08.09.2025 | 75,26      | OP      |    |  |  | central      |
| 11392 | 5864 | 22.08.2025 | 7812996             | 21.08.2025 | 322,50     | CNPR BRASOV 2                | PRESTATII LUNA IUNIE             | EXPLOATA                  | 0          | 21.08.2025 | 25.08.2025 | 322,50     | OP      |    |  |  | central      |
| 11393 | 5866 | 22.08.2025 | 7812995             | 21.08.2025 | 451,45     | CNPR BRASOV 2                | PRESTATII LUNA IULIE             | EXPLOATA                  | 0          | 21.08.2025 | 25.08.2025 | 451,47     | OP      |    |  |  | central      |
| 11394 | 5860 | 22.08.2025 | 7812997             | 21.08.2025 | 546,50     | CNPR BRASOV 2                | PRESTATII UNA MAI                | EXPLOATA                  | 0          | 21.08.2025 | 25.08.2025 | 546,50     | OP      |    |  |  | central      |
| 11395 | 5846 | 21.08.2025 | 8121579             | 21.08.2025 | 14497,80   | SICARO                       | SERVICIE AUTO                    | EXPLOATA                  | 60         | 20.10.2025 | 25.08.2025 | 14497,80   | OP      |    |  |  | central      |
| 11396 | 388  | 26.08.2025 | IS EON 010931604941 | 22.08.2025 | 69,69      | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                           | EXPLOATA                  | 60         | 22.09.2025 | 26.08.2025 | 69,69      | OP      |    |  |  | Rev.vag      |
| 11397 | 1757 | 22.08.2025 | RRBV106115          | 22.08.2025 | 2716,35    | SOCIETATEA DE REPARATII LOCC | VCONSUM MATERIALE-DEVIZ NR.      | Exploatare                | 30         | 21.09.2025 | 22.08.2025 | 2716,35    | OP      |    |  |  | Depou Brasov |
| 11398 | 5937 | 26.08.2025 | 20465               | 22.08.2025 | 708,09     | ASFR                         | ACTUALIZ/MODIF PERMIS            | EXPLOATA                  | 15         | 06.09.2025 | 26.08.2025 | 708,09     | OP      |    |  |  | central      |
| 11399 | 6175 | 08.09.2025 | 13409               | 22.08.2025 | 21,36      | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE      | EXPLOATA                  | 0          | 22.08.2025 | 08.09.2025 | 21,36      | OP      |    |  |  | central      |
| 11400 | 6131 | 04.09.2025 | 18005               | 22.08.2025 | 150,00     | CENTRUL MEDICAL INTERMEDIC   | TESTARE SI AVIZ PSIHOLOGIC SIGU  | EXPLOATA                  | 30         | 21.09.2025 | 04.09.2025 | 150,00     | OP      |    |  |  | central      |
| 11401 | 6130 | 04.09.2025 | 18006               | 22.08.2025 | 150,00     | CENTRUL MEDICAL INTERMEDIC   | TESTARE SI AVIZ PSIHOLOGIC SIGU  | EXPLOATA                  | 30         | 21.09.2025 | 04.09.2025 | 150,00     | OP      |    |  |  | central      |
| 11402 | 6020 | 01.09.2025 | 2843                | 22.08.2025 | 150,00     | VLADUTIU I LUCIAN ANTONIU CA | CV EX PSIHOL                     | EXPLOATA                  | 0          | 22.08.2025 | 01.09.2025 | 150,00     | OP      |    |  |  | central      |
| 11403 | 5901 | 25.08.2025 | 373                 | 22.08.2025 | 7286,94    | RAMA CLAU SRL                | APA MINERALA CARBOGAZOASA        | Exploatare                | 0          | 22.08.2025 | 25.08.2025 | 7286,94    | OP      |    |  |  | central      |
| 11404 | 1785 | 28.08.2025 | EFI2532417487       | 25.08.2025 | 98924,18   | ELECTRICA FURNIZARE SA       | ENRGIE ELECTRICA PERIOADA 01.0   | Exploatare                | 10         | 04.09.2025 | 28.08.2025 | 98924,18   | OP      |    |  |  | Depou Brasov |
| 11405 | 1788 | 28.08.2025 | DJ MGP 19343        | 25.08.2025 | 387,20     | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.09.2025-01.09 | Exploatare                | 60         | 24.10.2025 | 28.08.2025 | 387,20     | OP      |    |  |  | Depou Brasov |
| 11406 | 1789 | 28.08.2025 | EFI2532417488       | 25.08.2025 | 201929,70  | ELECTRICA FURNIZARE SA       | ENRGIE ELECTRICA PERIOADA 01.0   | Exploatare                | 10         | 04.09.2025 | 28.08.2025 | 201929,70  | OP      |    |  |  | Depou Brasov |
| 11407 |      | 04.09.2025 | SBPRE 831           | 25.08.2025 | 10708,50   | PRECISA                      | INSTALATIEAPA DISTILATA          | Exploatare                | 30         | 27.09.2025 | 05.09.2025 | 10708,50   | OP      |    |  |  | Depou Sibiu  |
| 11408 |      | 26.08.2025 | DJ MGP 19345        | 25.08.2025 | 242,00     | MIRROR GROUP PRINT SRL       | BAR                              | Exploatare                | 60         | 24.10.2025 | 29.08.2025 | 242,00     | OP      |    |  |  | Depou Sibiu  |
| 11409 |      | 25.08.2025 | CNF53985            | 25.08.2025 | 1971,20    | NMS AVANTE CONSULTING        | LENGERIE HOTELIERA               | Exploatare                | 30         | 24.09.2025 | 29.08.2025 | 1971,20    | OP      |    |  |  | Depou Sibiu  |
| 11410 | 6129 | 04.09.2025 | 18007               | 25.08.2025 | 150,00     | CENTRUL MEDICAL INTERMEDIC   | TESTARE SI AVIZ PSIHOLOGIC SIGU  | EXPLOATA                  | 30         | 24.09.2025 | 04.09.2025 | 150,00     | OP      |    |  |  | STATII       |
| 11411 | 5954 | 27.08.2025 | 2367                | 25.08.2025 | 80,00      | NOVA VITA HOSPITAL           | AVIZ PSIHOLOGIC                  | EXPLOATA                  | 0          | 25.08.2025 | 27.08.2025 | 80,00      | OP      |    |  |  | STATII       |

|       |      |  |            |                 |            |           |                              |                                 |            |    |            |            |           |    |  |  |              |
|-------|------|--|------------|-----------------|------------|-----------|------------------------------|---------------------------------|------------|----|------------|------------|-----------|----|--|--|--------------|
| 11412 | 5955 |  | 27.08.2025 | 2368            | 25.08.2025 | 275,00    | NOVA VITA HOSPITAL           | EXAMINARE MEDICALA              | EXPLOATA   | 0  | 25.08.2025 | 27.08.2025 | 275,00    | OP |  |  | STATII       |
| 11413 | 5991 |  | 29.08.2025 | 20489           | 25.08.2025 | 14860,23  | ASFR                         | VIZA PER AE                     | EXPLOATA   | 15 | 09.09.2025 | 26.08.2025 | 14860,23  | OP |  |  | central      |
| 11414 | 5992 |  | 29.08.2025 | 20490           | 25.08.2025 | 14860,23  | ASFR                         | VIZA PER AE                     | EXPLOATA   | 15 | 09.09.2025 | 26.08.2025 | 14860,23  | OP |  |  | central      |
| 11415 | 5931 |  | 26.08.2025 | 7812998         | 25.08.2025 | -422,50   | CNPR BRASOV 2                | STORNO AVANS                    | EXPLOATA   | 0  | 25.08.2025 | 26.08.2025 | -422,50   | OP |  |  | central      |
| 11416 | 5932 |  | 26.08.2025 | 7812999         | 25.08.2025 | -322,50   | CNPR BRASOV 2                | STORNO AVANS                    | EXPLOATA   | 0  | 25.08.2025 | 26.08.2025 | -322,50   | OP |  |  | central      |
| 11417 | 5933 |  | 26.08.2025 | 7813000         | 25.08.2025 | -546,50   | CNPR BRASOV 2                | STORNO AVANS                    | EXPLOATA   | 0  | 25.08.2025 | 26.08.2025 | -546,50   | OP |  |  | central      |
| 11418 | 5128 |  | 04.09.2025 | 18008           | 25.08.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | TESTARE SI AVIZ PSIHOLOGIC SIGU | EXPLOATA   | 30 | 24.09.2025 | 04.09.2025 | 150,00    | OP |  |  | central      |
| 11419 | 5953 |  | 27.08.2025 | 9423269         | 25.08.2025 | 138,27    | DNS BIROTICA                 | PAHAR UNICA FOLOSINTA           | Exploatare | 60 | 24.10.2025 | 27.08.2025 | 138,27    | OP |  |  | central      |
| 11420 | 5993 |  | 29.08.2025 | 5314106278      | 26.08.2025 | 6330,21   | CNCF CFR                     | GUNOI                           | EXPLOATA   | 30 | 25.09.2025 | 26.08.2025 | 6330,21   | OP |  |  | STATII       |
| 11421 | 5994 |  | 29.08.2025 | 5314106219      | 26.08.2025 | 15496,01  | CNCF CFR                     | APA-CANAL                       | EXPLOATA   | 30 | 25.09.2025 | 26.08.2025 | 15496,01  | OP |  |  | STATII       |
| 11422 | 6176 |  | 08.09.2025 | 13593           | 26.08.2025 | 42,72     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 26.08.2025 | 08.09.2025 | 42,72     | OP |  |  | central      |
| 11423 | 6006 |  | 29.08.2025 | 6521            | 26.08.2025 | 220,00    | LUXE STAY                    | SERVICII CAZARE                 | EXPLOATA   | 0  | 26.08.2025 | 28.08.2025 | 220,00    | OP |  |  | central      |
| 11424 |      |  | 04.09.2025 | RRBV106116      | 27.08.2025 | 3735,84   | SCRL BRASOV SA               | RECTIFICARE BFUS PN OSIA LOCO   | Exploatare | 30 | 26.09.2025 | 04.09.2025 | 3735,84   | OP |  |  | Depou Sibiu  |
| 11425 |      |  | 03.09.2025 | MF53 858        | 27.08.2025 | 4531,26   | SNTFM CFR MARFA              | CHIRIE DORMITOR MECANICI        | Exploatare | 30 | 15.09.2025 | 03.09.2025 | 4531,26   | OP |  |  | Depou Sibiu  |
| 11426 |      |  | 03.09.2025 | MF53 860        | 27.08.2025 | 27133,97  | SNTFM CFR MARFA              | TAXA MAGAZINAJ                  | Exploatare | 30 | 26.09.2025 | 03.09.2025 | 27133,97  | OP |  |  | Depou Sibiu  |
| 11427 | 6177 |  | 28.09.2025 | 13672           | 27.08.2025 | 21,36     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 27.08.2025 | 08.09.2025 | 21,36     | OP |  |  | central      |
| 11428 | 394  |  | 03.09.2025 | EFI2532493105   | 28.08.2025 | 8,03      | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 07.09.2025 | 07.09.2025 | 8,03      | OP |  |  | Rev.vag      |
| 11429 |      |  | 04.09.2025 | AFER            | 28.08.2025 | 1558,48   | AFER                         | AUTORIZATIE LAB DETERMINARI F   | Exploatare | 0  | 28.08.2025 |            | 1558,48   | OP |  |  | Depou Sibiu  |
| 11430 | 6095 |  | 03.08.2025 | 18016           | 28.08.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE           | EXPLOATA   | 30 | 27.09.2025 | 03.09.2025 | 150,00    | OP |  |  | STATII       |
| 11431 | 6034 |  | 02.09.2025 | 2532493151      | 28.08.2025 | 5,63      | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 07.09.2025 | 02.09.2025 | 5,63      | OP |  |  | STATII       |
| 11432 | 6037 |  | 02.09.2025 | 2532493160      | 28.08.2025 | 1,81      | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 07.09.2025 | 02.09.2025 | 1,81      | OP |  |  | STATII       |
| 11433 | 6033 |  | 02.09.2025 | 2532493161      | 28.08.2025 | 2,77      | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 07.09.2025 | 02.09.2025 | 2,77      | OP |  |  | STATII       |
| 11434 | 6032 |  | 02.09.2025 | 2532493162      | 28.08.2025 | 0,00      | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 07.09.2025 | 02.09.2025 | 0,00      | OP |  |  | STATII       |
| 11435 | 6035 |  | 02.09.2025 | 2532493170      | 28.08.2025 | 2,11      | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 07.09.2025 | 02.09.2025 | 2,11      | OP |  |  | STATII       |
| 11436 | 6036 |  | 02.09.2025 | 2532493171      | 28.08.2025 | 3,02      | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 07.09.2025 | 02.09.2025 | 3,02      | op |  |  | STATII       |
| 11437 | 6093 |  | 03.09.2025 | 2859            | 28.08.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIOH SIG TRANSPORT       | EXPLOATA   | 0  | 28.08.2025 | 03.08.2025 | 150,00    | OP |  |  | STATII       |
| 11438 | 6094 |  | 03.09.2025 | 2863            | 28.08.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIOH SIG TRANSPORT       | EXPLOATA   | 0  | 28.08.2025 | 03.09.2025 | 150,00    | OP |  |  | STATII       |
| 11439 | 6092 |  | 03.09.2025 | 2862            | 28.08.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIOH SIG TRANSPORT       | EXPLOATA   | 0  | 28.08.2025 | 03.09.2025 | 150,00    | OP |  |  | STATII       |
| 11440 | 6126 |  | 04.09.2025 | 18017           | 28.08.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE           | EXPLOATA   | 30 | 27.09.2025 | 04.09.2025 | 150,00    | OP |  |  | central      |
| 11441 | 6127 |  | 04.09.2025 | 18018           | 28.08.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE           | EXPLOATA   | 30 | 27.09.2025 | 04.09.2025 | 150,00    | OP |  |  | central      |
| 11442 | 6098 |  | 03.09.2025 | 25209           | 28.08.2025 | 9964,95   | GRAFOPRESS                   | RECHIZITE                       | Exploatare | 60 | 27.10.2025 | 02.09.2025 | 9964,95   | OP |  |  | central      |
| 11443 | 1826 |  | 04.09.2025 | F5452304187     | 29.08.2025 | 37674,49  | CNCF CFR SA                  | ENERGIE ELECTRICA 01.07.2025-3  | Exploatare | 30 | 28.09.2025 | 04.09.2025 | 37674,49  | OP |  |  | Depou Brasov |
| 11444 | 396  |  | 04.09.2025 | f5452304185     | 29.08.2025 | 9602,56   | CNCFR                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 28.09.2025 | 04.09.2025 | 9602,56   | OP |  |  | Rev.vag      |
| 11445 | 406  |  | 09.09.2025 | F5452304186     | 29.08.2025 | 685,49    | CNCFR                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 28.09.2025 | 08.09.2025 | 685,49    | OP |  |  | Rev.vag      |
| 11446 | 6135 |  | 04.09.2025 | 20619           | 29.08.2025 | -354,73   | ASFR                         | FACTURARE DUBLA                 | EXPLOATA   | 0  | 29.08.2025 | 04.09.2025 | -354,73   | OP |  |  | STATII       |
| 11447 | 6134 |  | 04.09.2025 | 20609           | 29.08.2025 | 709,41    | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 13.09.2025 | 04.09.2025 | 709,41    | OP |  |  | STATII       |
| 11448 | 6067 |  | 02.09.2025 | 5311007050      | 29.08.2025 | 88632,92  | CNCF CFR                     | CHIRIE                          | EXPLOATA   | 15 | 15.09.2025 | 02.09.2025 | 88632,92  | OP |  |  | STATII       |
| 11449 | 6066 |  | 02.09.2025 | 5315000373      | 29.08.2025 | 93052,10  | CNCF CFR                     | CHIRIE                          | EXPLOATA   | 15 | 15.09.2025 | 02.09.2025 | 93052,10  | OP |  |  | STATII       |
| 11450 | 6153 |  | 05.09.2025 | 10334408565     | 29.08.2025 | 76,03     | E ON Energie                 | GAZE NATURALE                   | EXPLOATA   | 30 | 29.09.2025 | 04.09.2025 | 76,03     | OP |  |  | STATII       |
| 11451 | 6136 |  | 04.09.2025 | 20626           | 29.08.2025 | 1596,17   | ASFR                         | EXAM PT OBT PERMIS MED DE LO    | EXPLOATA   | 5  | 03.09.2025 | 25.09.2025 | 1596,17   | op |  |  | central      |
| 11452 | 6003 |  | 29.08.2025 | 8121771         | 29.08.2025 | 9190,55   | SICARO                       | SERVICE AUTO                    | EXPLOATA   | 60 | 28.10.2025 | 02.09.2025 | 9190,55   | OP |  |  | central      |
| 11453 | 6004 |  | 29.08.2025 | 8121772         | 29.08.2025 | 5397,46   | SICARO                       | SERVICE AUTO                    | EXPLOATA   | 60 | 28.10.2025 | 02.09.2025 | 5397,46   | op |  |  | central      |
| 11454 | 6009 |  | 29.08.2025 | 8121789         | 29.08.2025 | 266,20    | SICARO                       | ITP MMA                         | EXPLOATA   | 60 | 28.10.2025 | 02.09.2025 | 266,20    | OP |  |  | central      |
| 11455 | 1827 |  | 04.09.2025 | UFT11741        | 31.08.2025 | 2337,72   | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO      | Exploatare | 64 | 03.11.2025 | 04.09.2025 | 2337,72   | OP |  |  | Depou Brasov |
| 11456 | 1833 |  | 05.09.2025 | E20408013       | 31.08.2025 | 1461,16   | ECO CSIK                     | CHIRIE CONTAINER 4-6 MC/ZI CJ   | Exploatare | 15 | 15.09.2025 | 05.09.2025 | 1461,16   | OP |  |  | Depou Brasov |
| 11457 | 1841 |  | 09.09.2025 | BRBV875602      | 31.08.2025 | 8500,69   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT  | Exploatare | 15 | 15.09.2025 | 09.09.2025 | 8500,69   | OP |  |  | Depou Brasov |
| 11458 | 1867 |  | 11.09.2025 | TMG GUARD       | 31.08.2025 | 97514,00  | TMG GUARD                    | PAZA AUGUST 2025 DEPOUL CFR     | Exploatare | 60 | 30.10.2025 | 11.09.2025 | 97514,00  | OP |  |  | Depou Brasov |
| 11459 | 397  |  | 05.09.2025 | FRB 1030        | 31.08.2025 | 276998,76 | 11 FRANGERS                  | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 02.11.2025 | 05.09.2025 | 276998,76 | OP |  |  | Rev.vag      |
| 11460 | 398  |  | 05.09.2025 | FRB 1031        | 31.08.2025 | 12827,76  | 11 FRANGERS                  | GUNOI                           | EXPLOATA   | 30 | 30.09.2025 | 05.09.2025 | 12827,76  | OP |  |  | Rev.vag      |
| 11461 | 403  |  | 09.09.2025 | 8953021         | 31.08.2025 | 236,26    | RER VEST                     | GUNOI                           | EXPLOATA   | 30 | 30.09.2025 | 08.09.2025 | 236,26    | OP |  |  | Rev.vag      |
| 11462 | 6099 |  | 03.09.2025 | 10231526183     | 31.08.2025 | 64,20     | ENGIE ROMANIA                | GAZE NATURALE                   | EXPLOATA   | 30 | 30.09.2025 | 04.06.2025 | 64,20     | OP |  |  | STATII       |
| 11463 | 6154 |  | 05.09.2025 | 8953008         | 31.08.2025 | 120,87    | RER VEST                     | COLECTARE SI TRANSPORT DESEU    | EXPLOATA   | 30 | 30.09.2025 | 04.09.2025 | 120,87    | OP |  |  | STATII       |
| 11464 | 6152 |  | 05.09.2025 | 2325848         | 31.08.2025 | 192,18    | TEGA                         | TARIF UTILIZATORI NON CASNICI   | EXPLOATA   | 15 | 15.09.2025 | 04.09.2025 | 192,18    | OP |  |  | STATII       |
| 11465 | 6133 |  | 04.09.2025 | 11738           | 31.08.2025 | 2904,00   | UNIFAST                      | SALUBRIZARE                     | EXPLOATA   | 60 | 30.10.2025 | 09.09.2025 | 2904,00   | OP |  |  | STATII       |
| 11466 | 395  |  | 04.09.2025 | GLN nr.11969    | 01.09.2025 | 58744,04  | GALANO PREST                 | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 01.11.2025 | 02.09.2025 | 58744,04  | OP |  |  | Rev.vag      |
| 11467 |      |  | 03.09.2025 | LC3542          | 01.09.2025 | 67425,25  | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE                     | Exploatare | 60 | 31.10.2025 | 03.09.2025 | 67425,25  | OP |  |  | Depou Sibiu  |
| 11468 |      |  | 04.09.2025 | PSGONE1 nr.0024 | 01.09.2025 | 79050,07  | PSG ONE                      | PAZA                            | Exploatare | 60 | 03.11.2025 | 05.09.2025 | 79050,07  | OP |  |  | Depou Sibiu  |
| 11469 | 400  |  | 08.09.2025 | IGIENA69039     | 01.09.2025 | 847,00    | IGIENA SERV                  | SERVICII CURATAT COS            | EXPLOATA   | 30 | 01.10.2025 | 01.09.2025 | 847,00    | OP |  |  | Rev.vag      |
| 11470 | 6880 |  | 02.10.2025 | 18024           | 01.09.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE SI AVIZ PSIHOLOGIC S  | Exploatare | 30 | 01.10.2025 | 02.10.2025 | 150,00    | OP |  |  | central      |
| 11471 | 6100 |  | 03.09.2025 | 202218324       | 01.09.2025 | 92,06     | CENTRUL DE SOFT GPS          | DEMONTAJ GPS                    | Exploatare | 30 | 01.10.2025 | 03.09.2025 | 92,06     | OP |  |  | central      |
| 11472 | 6101 |  | 03.09.2025 | 202218286       | 01.09.2025 | 306,53    | CENTRUL DE SOFT GPS          | CHIRIE SI ABONAMENT MANAGEN     | EXPLOATA   | 30 | 01.10.2025 | 03.09.2025 | 306,53    | OP |  |  | central      |
| 11473 | 6102 |  | 03.09.2025 | 8121849         | 01.09.2025 | 17687,90  | SICARO                       | ANVELOPE                        | Exploatare | 60 | 31.10.2025 | 03.09.2025 | 17687,90  | OP |  |  | central      |
| 11474 | 6122 |  | 04.09.2025 | 202550352       | 01.09.2025 | 85,79     | SOCIETATEA TELECOMUNICATII   | INCHIRIERE STATII RT FIXE       | Exploatare | 30 | 30.09.2025 | 04.09.2025 | 85,79     | OP |  |  | central      |
| 11475 | 6120 |  | 04.09.2025 | 202550371       | 01.09.2025 | 10,63     | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERE PLATA    | Exploatare | 0  | 01.09.2025 | 04.09.2025 | 10,63     | OP |  |  | central      |
| 11476 | 6121 |  | 04.09.2025 | 202550370       | 01.09.2025 | 810,67    | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERE PLATA    | Exploatare | 0  | 01.09.2025 | 04.09.2025 | 810,67    | OP |  |  | central      |
| 11477 | 6027 |  | 01.09.2025 | 6476            | 01.09.2025 | 2362,89   | TRANSILVANIA INVESTMENTS AL  | CHIRIE                          | Exploatare | 30 | 30.09.2025 | 02.09.2025 | 2362,89   | OP |  |  | central      |

|       |      |  |            |                   |            |          |                              |                                 |            |    |            |            |          |    |  |  |  |              |
|-------|------|--|------------|-------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|------------|----------|----|--|--|--|--------------|
| 11478 | 6068 |  | 02.09.2025 | 6477              | 01.09.2025 | 45874,88 | TRANSILVANIA INVESTMENTS AL  | CHIRIE                          | Exploatare | 30 | 30.09.2025 | 02.09.2025 | 45874,88 | OP |  |  |  | central      |
| 11479 |      |  | 17.07.2025 | DJ MGP 19027      | 02.09.2025 | 238,00   | MIRROR GROUP PRINT SRL       | BAR                             | Exploatare | 60 | 02.09.2025 | 17.07.2025 | 238,00   | OP |  |  |  | Depou Sibiu  |
| 11480 | 1834 |  | 05.09.2025 | ILCAP32627        | 03.09.2025 | 220,00   | IL CAPO TOUR SRL             | CAZARE                          | Exploatare | 0  | 03.09.2025 | 05.09.2025 | 220,00   | BF |  |  |  | Depou Brasov |
| 11481 |      |  | 09.09.2025 | EFI2532793592     | 03.09.2025 | 32861,50 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 32861,50 | OP |  |  |  | Depou Sibiu  |
| 11482 |      |  | 09.09.2025 | EFI2532793595     | 03.09.2025 | 25967,53 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 25967,53 | OP |  |  |  | Depou Sibiu  |
| 11483 |      |  | 09.09.2025 | EFI2532793596     | 03.09.2025 | 24779,58 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 24779,58 | OP |  |  |  | Depou Sibiu  |
| 11484 |      |  | 09.09.2025 | EFI2532793597     | 03.09.2025 | 26642,77 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 26642,77 | OP |  |  |  | Depou Sibiu  |
| 11485 |      |  | 09.09.2025 | EFI2532793598     | 03.09.2025 | 21069,17 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 21069,17 | OP |  |  |  | Depou Sibiu  |
| 11486 |      |  | 09.09.2025 | EFI2532793600     | 03.09.2025 | 22987,91 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 22987,91 | OP |  |  |  | Depou Sibiu  |
| 11487 |      |  | 09.09.2025 | EFI2532793623     | 03.09.2025 | 15427,89 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 15427,89 | OP |  |  |  | Depou Sibiu  |
| 11488 |      |  | 09.09.2025 | EFI2532793632     | 03.09.2025 | 17703,64 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 17703,64 | OP |  |  |  | Depou Sibiu  |
| 11489 |      |  | 09.09.2025 | EFI2532793633     | 03.09.2025 | 16392,44 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 16392,44 | OP |  |  |  | Depou Sibiu  |
| 11490 | 1842 |  | 09.09.2025 | 13281240          | 03.09.2025 | 766,00   | HORNBACH CENTRALA SRL        | ORDIN 84410523                  | Exploatare | 0  | 03.09.2025 | 09.09.2025 | 766,00   | BF |  |  |  | Depou Brasov |
| 11491 | 1842 |  | 09.09.2025 | 13281240          | 03.09.2025 | 766,00   | HORNBACH CENTRALA SRL        | ORDIN 84410523                  | Exploatare | 0  | 03.09.2025 | 09.09.2025 | 766,00   | BF |  |  |  | Depou Brasov |
| 11492 |      |  | 09.09.2025 | EFI2532793592     | 03.09.2025 | 32861,50 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 32861,50 | OP |  |  |  | Depou Sibiu  |
| 11493 |      |  | 09.09.2025 | EFI2532793595     | 03.09.2025 | 25967,53 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 25967,53 | OP |  |  |  | Depou Sibiu  |
| 11494 |      |  | 09.09.2025 | EFI2532793596     | 03.09.2025 | 24779,58 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 24779,58 | OP |  |  |  | Depou Sibiu  |
| 11495 |      |  | 09.09.2025 | EFI2532793597     | 03.09.2025 | 26642,77 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 26642,77 | OP |  |  |  | Depou Sibiu  |
| 11496 |      |  | 09.09.2025 | EFI2532793598     | 03.09.2025 | 21069,17 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 21069,17 | OP |  |  |  | Depou Sibiu  |
| 11497 |      |  | 09.09.2025 | EFI2532793600     | 03.09.2025 | 22987,91 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 22987,91 | OP |  |  |  | Depou Sibiu  |
| 11498 |      |  | 09.09.2025 | EFI2532793623     | 03.09.2025 | 15427,89 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 15427,89 | OP |  |  |  | Depou Sibiu  |
| 11499 |      |  | 09.09.2025 | EFI2532793632     | 03.09.2025 | 17703,64 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 17703,64 | OP |  |  |  | Depou Sibiu  |
| 11500 |      |  | 09.09.2025 | EFI2532793633     | 03.09.2025 | 16392,44 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 13.09.2025 | 09.09.2025 | 16392,44 | OP |  |  |  | Depou Sibiu  |
| 11501 | 6179 |  | 08.09.2025 | 1830780           | 03.09.2025 | 3150,00  | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE               | EXPLOATA   | 60 | 02.11.2025 | 08.09.2025 | 3150,00  | OP |  |  |  | STATII       |
| 11502 | 6180 |  | 08.09.2025 | 1830777           | 03.09.2025 | 720,00   | CENTRUL MEDICAL UNIREA       | ALL RM                          | EXPLOATA   | 60 | 02.11.2025 | 08.09.2025 | 720,00   | OP |  |  |  | STATII       |
| 11503 | 7084 |  | 08.10.2025 | 200004121         | 03.09.2025 | 69,14    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 03.09.2025 | 08.10.2025 | 69,14    | OP |  |  |  | central      |
| 11504 | 6178 |  | 08.09.2025 | 1830782           | 03.09.2025 | 200,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE               | EXPLOATA   | 60 | 02.11.2025 | 08.09.2025 | 200,00   | OP |  |  |  | central      |
| 11505 |      |  | 04.09.2025 | DRD nr.0496       | 04.09.2025 | 28790,55 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                     | Exploatare | 60 | 03.11.2025 | 05.09.2025 | 28790,55 | OP |  |  |  | Depou Sibiu  |
| 11506 | 1835 |  | 08.09.2025 | DJ MGP 19405      | 04.09.2025 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.09.2025-20.0 | Exploatare | 61 | 04.11.2025 | 05.09.2025 | 387,20   | OP |  |  |  | Depou Brasov |
| 11507 | 1840 |  | 09.09.2025 | 10818010236       | 04.09.2025 | 1123,70  | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE         | Exploatare | 32 | 06.10.2025 | 09.09.2025 | 1123,70  | OP |  |  |  | Depou Brasov |
| 11508 | 1839 |  | 09.09.2025 | 10818010237       | 04.09.2025 | 10184,20 | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE         | Exploatare | 32 | 06.10.2025 | 09.09.2025 | 10184,20 | OP |  |  |  | Depou Brasov |
| 11509 | 1855 |  | 09.09.2025 | DRD nr.0495       | 04.09.2025 | 39745,11 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEP BRASOV AUGUS    | Exploatare | 60 | 03.11.2025 | 09.09.2025 | 39745,11 | OP |  |  |  | Depou Brasov |
| 11510 | 1853 |  | 09.09.2025 | DRD nr.0497       | 04.09.2025 | 25712,14 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS AUGUST   | Exploatare | 60 | 03.11.2025 | 09.09.2025 | 25712,14 | OP |  |  |  | Depou Brasov |
| 11511 | 401  |  | 09.09.2025 | 9500517580        | 04.09.2025 | 2022,35  | DEDEMAN                      | MATERIALE                       | EXPLOATA   | 30 | 04.10.2025 | 08.09.2025 | 2022,35  | OP |  |  |  | Rev.vag      |
| 11512 | 402  |  | 09.09.2025 | 1150              | 04.09.2025 | 174,61   | PRESTON FIN                  | APA                             | EXPLOATA   | 15 | 19.09.2025 | 08.09.2025 | 174,61   | OP |  |  |  | Rev.vag      |
| 11513 | 405  |  | 09.09.2025 | NOV nr.24         | 04.09.2025 | 22966,48 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 30 | 04.11.2025 | 08.09.2025 | 22966,48 | OP |  |  |  | Rev.vag      |
| 11514 | 407  |  | 11.09.2025 | NOV nr.0021       | 04.09.2025 | 76593,11 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 07.11.2025 | 08.09.2025 | 76593,11 | OP |  |  |  | Rev.vag      |
| 11515 | 408  |  | 11.09.2025 | AMG.0451340.B     | 04.09.2025 | 422,62   | ADIMAG                       | MATERIALE                       | EXPLOATA   | 30 | 04.10.2025 | 11.09.2025 | 422,62   | OP |  |  |  | Rev.vag      |
| 11516 | 409  |  | 11.09.2025 | 10818010235       | 04.09.2025 | 3582,61  | ENGIE                        | GAZ                             | EXPLOATA   | 30 | 06.10.2025 | 11.09.2025 | 3582,61  | OP |  |  |  | Rev.vag      |
| 11517 |      |  | 08.09.2025 | DM 002            | 04.09.2025 | 11800,00 | PERFECT PLASTIC SRL          | DEVIZ LUCRARI DESIRO 2032       | Exploatare | 30 | 04.10.2025 | 12.09.2025 | 11800,00 | OP |  |  |  | Depou Sibiu  |
| 11518 |      |  | 05.09.2025 | DJ MGP 19406      | 04.09.2025 | 242,00   | MIRROR GROUP PRINT SRL       | B.A.R.                          | Exploatare | 60 | 03.11.2025 | 09.09.2025 | 242,00   | OP |  |  |  | Depou Sibiu  |
| 11519 | 6418 |  | 22.09.2025 | 523               | 04.09.2025 | 150,00   | PASCARITA MARIANA SI OTVOS   | EXAMEN PSIHOLOGIC               | EXPLOATA   | 15 | 19.09.2025 | 22.09.2025 | 150,00   | OP |  |  |  | STATII       |
| 11520 | 1837 |  | 08.09.2025 | RRBV106124        | 05.09.2025 | 410,07   | SOCIETATEA DE REPARATII LOCO | CONSUM MATERIALE-DEVIZ NR. 1    | Exploatare | 32 | 07.10.2025 | 09.09.2025 | 410,07   | OP |  |  |  | Depou Brasov |
| 11521 | 1852 |  | 09.09.2025 | 22255334          | 05.09.2025 | 256,01   | APA CTIA                     | APA POTABILA                    | Exploatare | 15 | 20.09.2025 | 09.09.2025 | 256,01   | OP |  |  |  | Depou Brasov |
| 11522 | 404  |  | 09.09.2025 | 22255333          | 05.09.2025 | 503,76   | APA CTIA                     | APA                             | EXPLOATA   | 20 | 20.09.2025 | 09.09.2025 | 503,76   | OP |  |  |  | Rev.vag      |
| 11523 |      |  | 08.09.2025 | DM 003            | 05.09.2025 | 5160,00  | PERFECT PLASTIC SRL          | DEVIZ LUCRARI DESIRO 2098       | Exploatare | 30 | 04.10.2025 | 12.09.2025 | 5160,00  | OP |  |  |  | Depou Sibiu  |
| 11524 | 1843 |  | 09.09.2025 | 13289002          | 05.09.2025 | 766,00   | HORNBACH CENTRALA SRL        | BAUMIT BETON PREDOZAT UNIVE     | Exploatare | 0  | 05.09.2025 | 09.09.2025 | 766,00   | BF |  |  |  | Depou Brasov |
| 11525 | 1843 |  | 09.09.2025 | 13289002          | 05.09.2025 | 766,00   | HORNBACH CENTRALA SRL        | BAUMIT BETON PREDOZAT UNIVE     | Exploatare | 0  | 05.09.2025 | 09.09.2025 | 766,00   | BF |  |  |  | Depou Brasov |
| 11526 | 1901 |  | 18.09.2025 | HR782 13289004    | 05.09.2025 | -766,00  | HORNBACH CENTRALA SRL        | STORNARE ORDIN 84410523         | Exploatare | 0  | 05.09.2025 | 18.09.2025 | -766,00  | OP |  |  |  | Depou Brasov |
| 11527 | 7085 |  | 08.10.2025 | 3000014254        | 05.09.2025 | 24,92    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 05.09.2025 | 08.10.2025 | 24,92    | OP |  |  |  | central      |
| 11528 | 6201 |  | 09.09.2025 | 2565073431        | 05.09.2025 | 165,46   | DIGI ROMANIA                 | AB. CABLU TV                    | EXPLOATA   | 25 | 30.09.2025 | 09.09.2025 | 165,46   | op |  |  |  | central      |
| 11529 | 1854 |  | 09.09.2025 | DRD nr.0498       | 08.09.2025 | 19888,75 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU AUGUST   | Exploatare | 60 | 07.11.2025 | 09.09.2025 | 19888,75 | OP |  |  |  | Depou Brasov |
| 11530 | 410  |  | 12.09.2025 | ACSB 110008433420 | 08.09.2025 | 832,72   | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 23.09.2025 | 12.09.2025 | 832,72   | OP |  |  |  | Rev.vag      |
| 11531 | 411  |  | 12.09.2025 | ACSB 110008433419 | 08.09.2025 | 496,95   | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 23.09.2025 | 12.09.2025 | 496,95   | OP |  |  |  | Rev.vag      |
| 11532 |      |  | 09.09.2025 | ACSB 110008433417 | 08.09.2025 | 5252,63  | APA CANAL                    | CONSUM APA CANAL                | Exploatare | 15 | 23.09.2025 | 09.09.2025 | 5252,63  | OP |  |  |  | Depou Sibiu  |
| 11533 |      |  | 09.09.2025 | ACSB 110008433418 | 08.09.2025 | 5990,23  | APA CANAL                    | CONSUM APA CANAL                | Exploatare | 15 | 23.09.2025 | 09.09.2025 | 5990,23  | OP |  |  |  | Depou Sibiu  |
| 11534 | 6324 |  | 17.09.2025 | 18068             | 08.09.2025 | 2355,00  | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 08.10.2025 | 17.09.2025 | 2355,00  | OP |  |  |  | STATII       |
| 11535 | 6616 |  | 22.09.2025 | 18061             | 08.09.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE PSIHOLOGICA           | EXPLOATA   | 30 | 08.10.2025 | 22.09.2025 | 150,00   | OP |  |  |  | STATII       |
| 11536 | 6417 |  | 22.09.2025 | 2906              | 08.09.2025 | 150,00   | VLADUTIU I. LUCIAN-ANTONIU - | CV EX PSIHO                     | EXPLOATA   | 0  | 08.09.2025 | 22.09.2025 | 150,00   | OP |  |  |  | STATII       |
| 11537 | 6206 |  | 09.09.2025 | 215450            | 08.09.2025 | 85,53    | AFER                         | PRESTATIE INSPECTIE TEHNICA     | Exploatare | 30 | 08.10.2025 | 09.09.2025 | 85,53    | OP |  |  |  | central      |
| 11538 | 1871 |  | 11.09.2025 | DJ MGP 19438      | 09.09.2025 | 3853,85  | MIRROR GROUP PRINT           | TIPIZATE                        | Exploatare | 62 | 10.11.2025 | 11.09.2025 | 3853,85  | OP |  |  |  | Depou Brasov |
| 11539 | 1870 |  | 11.09.2025 | ILCAP32665        | 09.09.2025 | 220,00   | IL CAPO TOUR SRL             | CAZARE                          | Exploatare | 0  | 09.09.2025 | 11.09.2025 | 220,00   | OP |  |  |  | Depou Brasov |
| 11540 | 1873 |  | 11.09.2025 | WPRVB020/00014369 | 09.09.2025 | 21,36    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 09.09.2025 | 11.09.2025 | 21,36    | OP |  |  |  | Depou Brasov |
| 11541 | 1872 |  | 11.09.2025 | GIL35494          | 09.09.2025 | 30,00    | GILOP ITP SRL                | DESCARCARE CARD SOFER+TAHO      | Exploatare | 0  | 09.09.2025 | 11.09.2025 | 30,00    | OP |  |  |  | Depou Brasov |
| 11542 |      |  | 09.09.2025 | BVTEH 2025 2392   | 09.09.2025 | 3610,64  | TEHMIN BRASOV                | REP CALCULATOR                  | Exploatare | 30 | 09.10.2025 | 17.09.2025 | 3610,64  | OP |  |  |  | Depou Sibiu  |
| 11543 |      |  | 09.09.2025 | BVTEH 2025 2391   | 09.09.2025 | 1796,85  | TEHMIN BRASOV                | VERIF VENTIL DUBLU              | Exploatare | 30 | 09         |            |          |    |  |  |  |              |

|       |      |  |            |                     |            |          |                              |                                 |            |    |            |            |          |      |  |  |              |
|-------|------|--|------------|---------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|------------|----------|------|--|--|--------------|
| 11544 | 6226 |  | 11.09.2025 | 202550377           | 09.09.2025 | 18940,97 | SOCIETATEA TELECOMUNICATII   | ACCES RESEA COMUNICATII         | EXPLOATA   | 0  | 09.09.2025 | 12.09.2025 | 18940,97 | OP   |  |  | STATII       |
| 11545 | 7086 |  | 08.10.2025 | 2000014390          | 09.09.2025 | 21,36    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 09.09.2025 | 08.10.2025 | 21,36    | OP   |  |  | central      |
| 11546 | 6751 |  | 01.10.2025 | 6581                | 09.09.2025 | 220,00   | LUXE STAY                    | SERVICII CAZARE                 | Exploatare | 0  | 09.09.2025 | 01.10.2025 | 220,00   | OP   |  |  | central      |
| 11547 |      |  | 12.09.2025 | ACSB 110008465972   | 10.09.2025 | 510,38   | APA CANAL                    | CONSUM APA CANAL                | Exploatare | 15 | 25.09.2025 | 12.09.2025 | 510,38   | OP   |  |  | Depou Sibiu  |
| 11548 |      |  | 10.09.2025 | DJ MGP 19458        | 10.09.2025 | 9399,28  | MIRROR GROUP PRINT SRL       | TIPIZATEA                       | Exploatare | 60 | 09.11.2025 | 17.09.2025 | 9399,28  | OP   |  |  | Depou Sibiu  |
| 11549 | 412  |  | 15.09.2025 | IS EON010434165173  | 11.09.2025 | 177,73   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 13.10.2025 | 15.09.2025 | 177,73   | OP   |  |  | Rev.vag      |
| 11550 | 413  |  | 15.09.2025 | IS EON010136707608  | 11.09.2025 | 0,25     | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 13.10.2025 | 15.09.2025 | 0,25     | OP   |  |  | Rev.vag      |
| 11551 | 414  |  | 16.09.2025 | 9501211239          | 11.09.2025 | 137,45   | DEDEMAN                      | MATERIALE                       | EXPLOATA   | 30 | 11.10.2025 | 16.09.2025 | 137,45   | OP   |  |  | Rev.vag      |
| 11552 | 1880 |  | 12.09.2025 | IS EON 010136707609 | 11.09.2025 | 454,58   | EON                          | GAZE NATURALE                   | Exploatare | 32 | 13.10.2025 | 12.09.2025 | 454,58   | OP   |  |  | Depou Brasov |
| 11553 |      |  | 11.09.2025 | IS EON 010434165168 | 11.09.2025 | 707,59   | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 13.10.2025 | 15.09.2025 | 707,59   | OP   |  |  | Depou Sibiu  |
| 11554 |      |  | 11.09.2025 | IS EON 010434165172 | 11.09.2025 | 6650,22  | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 13.10.2025 | 15.09.2025 | 6650,22  | OP   |  |  | Depou Sibiu  |
| 11555 | 6301 |  | 16.09.2025 | 22500377            | 11.09.2025 | 240,00   | CENAFER                      | AUTORIZARE-ANALIZA DOSAR        | EXPLOATA   | 4  | 15.09.2025 | 17.09.2025 | 240,00   | OP   |  |  | STATII       |
| 11556 | 7278 |  | 14.10.2025 | 20250092            | 11.09.2025 | 150,00   | CABINET INDIVIDUAL DE PSIHOL | EVALUARE PSIHOLOGICA            | EXPLOATA   | 0  | 11.09.2025 | 13.10.2025 | 150,00   | OP   |  |  | STATII       |
| 11557 | 6298 |  | 16.09.2025 | 20836               | 11.09.2025 | 937,55   | ASFR                         | EXAM. AUT.                      | Exploatare | 5  | 16.09.2025 | 16.09.2025 | 937,55   | OP   |  |  | central      |
| 11558 | 6302 |  | 16.09.2025 | 22500379            | 11.09.2025 | 150,00   | CENAFER                      | EVALUARE CUNOSTIINTE PROFESI    | Exploatare | 8  | 19.09.2025 | 16.09.2025 | 150,00   | OP   |  |  | central      |
| 11559 | 6300 |  | 16.09.2025 | 12545897701         | 11.09.2025 | 32,62    | FAN COURIER EXPRESS SRL      | SERVICII DE TRANSPORT           | Exploatare | 0  | 11.09.2025 | 16.09.2025 | 32,62    | OP   |  |  | central      |
| 11560 | 1886 |  | 15.09.2025 | RCBV113050          | 12.09.2025 | 44257,59 | SOCIETATEA DE REPARATII LOCC | CONSUM AUGUST 2025              | Exploatare | 32 | 14.10.2025 | 16.09.2025 | 44257,59 | OP   |  |  | Depou Brasov |
| 11561 | 1886 |  | 15.09.2025 | RCBV113050          | 12.09.2025 | 44257,59 | SOCIETATEA DE REPARATII LOCC | CONSUM AUGUST 2025              | Exploatare | 32 | 14.10.2025 | 16.09.2025 | 44257,59 | OP   |  |  | Depou Brasov |
| 11562 | 1893 |  | 16.09.2025 | CAB25 415531        | 12.09.2025 | 25,34    | COMPANIA APA BRASOV          | APA RECE                        | Exploatare | 15 | 27.09.2025 | 16.09.2025 | 25,34    | OP   |  |  | Depou Brasov |
| 11563 |      |  | 12.09.2025 | RCSB190824          | 12.09.2025 | 5629,05  | SCRL BRASOV SA               | MATERIALE                       | Exploatare | 30 | 12.10.2025 | 15.09.2025 | 5629,05  | OP   |  |  | Depou Sibiu  |
| 11564 |      |  | 12.09.2025 | RCSB190825          | 12.09.2025 | 13791,58 | SCRL BRASOV SA               | REP DESIRO 2035                 | Exploatare | 30 | 12.10.2025 | 15.09.2025 | 13791,58 | OP   |  |  | Depou Sibiu  |
| 11565 | 6299 |  | 16.09.2025 | 1022210             | 12.09.2025 | 51,73    | HYDROKOV                     | APA-CANALIZARE                  | EXPLOATA   | 15 | 27.09.2025 | 20.02.1900 | 51,73    | OP   |  |  | STATII       |
| 11566 | 7087 |  | 08.10.2025 | 2000014571          | 12.09.2025 | 21,36    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 12.09.2025 | 08.10.2025 | 21,36    | OP   |  |  | central      |
| 11567 | 425  |  | 30.09.2025 | MT-4255254          | 14.09.2025 | 229,90   | METROMAT                     | ETALONARE DISPOZITIVE           | EXPLOATA   | 30 | 24.10.2025 | 26.09.2025 | 229,90   | OP   |  |  | Rev.vag      |
| 11568 |      |  | 19.09.2025 | DRD nr.0504         | 15.09.2025 | 13369,85 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DORMITOR            | Exploatare | 60 | 19.09.2025 | 19.09.2025 | 13369,85 | OP   |  |  | Depou Sibiu  |
| 11569 |      |  | 16.09.2025 | DJ MGP 19476        | 15.09.2025 | 242,00   | MIRROR GROUP PRINT SRL       | BAR                             | Exploatare | 60 | 14.11.2025 | 22.09.2025 | 242,00   | OP   |  |  | Depou Sibiu  |
| 11570 | 6406 |  | 22.09.2025 | 1564                | 15.09.2025 | 836,00   | ANIMA SPECIALITY MEDICAL SER | PLAN MEDICINA MUNCII            | EXPLOATA   | 30 | 14.11.2025 | 22.09.2025 | 836,00   | OP   |  |  | STATII       |
| 11571 | 6386 |  | 19.09.2025 | 503                 | 15.09.2025 | 50106,04 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                     | EXPLOATA   | 30 | 14.11.2025 | 22.09.2025 | 50106,04 | OP   |  |  | STATII       |
| 11572 | 6278 |  | 15.09.2025 | 20236050            | 15.09.2025 | 1564,39  | ASIGURAREA ROMANEASCA ASI    | RCA                             | Exploatare | 7  | 22.09.2025 | 18.09.2025 | 1564,39  | OP   |  |  | central      |
| 11573 | 6367 |  | 18.09.2025 | 22500380            | 15.09.2025 | 240,00   | CENAFER                      | AUTORIZARE ANALIZA DOSAR        | EXPLOATA   | 25 | 06.10.2025 | 18.09.2025 | 240,00   | OP   |  |  | central      |
| 11574 | 7088 |  | 08.10.2025 | 2000014662          | 15.09.2025 | 64,08    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 15.09.2025 | 08.10.2025 | 64,08    | OP   |  |  | central      |
| 11575 | 6851 |  | 02.10.2025 | 397                 | 15.09.2025 | 250,00   | SPITALUL CLINIC CF 1 WITTING | TAXA REEVALUARE                 | Exploatare | 1  | 16.09.2025 | 02.10.2025 | 250,00   | OP   |  |  | central      |
| 11576 | 6297 |  | 16.09.2025 | 6502                | 15.09.2025 | 7505,89  | TRANSILVANIA INVESTMENTS AU  | UTILITATI                       | Exploatare | 30 | 15.10.2025 | 17.09.2025 | 7505,89  | OP   |  |  | central      |
| 11577 | 1899 |  | 18.09.2025 | DJ MGP 19477        | 16.09.2025 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.09.2025-30.0 | Exploatare | 60 | 15.11.2025 | 18.09.2025 | 387,20   | OP   |  |  | Depou Brasov |
| 11578 | 1903 |  | 19.09.2025 | ILCAP32717          | 16.09.2025 | 220,00   | IL CAPO TOUR SRL             | CAZARE                          | Exploatare | 0  | 16.09.2025 | 19.09.2025 | 220,00   | BF   |  |  | Depou Brasov |
| 11579 |      |  | 16.09.2025 | MF53 861            | 16.09.2025 | 382,05   | SNTFM CFR MARFA              | DETERMINARI FIZICO CHIMICE      | Exploatare | 30 | 16.10.2025 | 18.09.2025 | 382,05   | OP   |  |  | Depou Sibiu  |
| 11580 |      |  | 16.09.2025 | MF53 862            | 16.09.2025 | 28244,07 | SNTFM CFR MARFA              | TAXA MAGAZINAJ                  | Exploatare | 30 | 16.10.2025 | 18.09.2025 | 28244,07 | OP   |  |  | Depou Sibiu  |
| 11581 |      |  | 16.09.2025 | SB INSA31286        | 16.09.2025 | 2831,40  | INSA SRL                     | REPARAT FURTUN                  | Exploatare | 15 | 01.10.2025 | 22.09.2025 | 2831,40  | OP   |  |  | Depou Sibiu  |
| 11582 | 416  |  | 22.09.2025 | E-TBT 0572          | 16.09.2025 | 17961,24 | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                          | EXPLOATA   | 60 | 16.11.2025 | 17.09.2025 | 17961,24 | OP   |  |  | Rev.vag      |
| 11583 | 6366 |  | 18.09.2025 | 20917               | 16.09.2025 | 3368,45  | ASFR                         | EXAM PT OBT PERMIS MED DE LO    | Exploatare | 5  | 21.09.2025 | 18.09.2025 | 3368,45  | OP   |  |  | central      |
| 11584 | 6384 |  | 19.09.2025 | 18800               | 16.09.2025 | 181,50   | BIROUL EXECUTORULUI JUDECA   | ONORARIU SI CHELTUIELI          | Exploatare | 0  | 16.09.2025 | 19.09.2025 | 181,50   | OP   |  |  | central      |
| 11585 | 7089 |  | 08.10.2025 | 2000014759          | 16.09.2025 | 61,02    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 16.09.2025 | 08.10.2025 | 61,02    | OP   |  |  | central      |
| 11586 | 1911 |  | 19.09.2025 | 13342574            | 17.09.2025 | 930,90   | HORNBACK CENTRALA SRL        | ORDIN 84416185                  | Exploatare | 0  | 17.09.2025 | 19.09.2025 | 930,90   | BF   |  |  | Depou Brasov |
| 11587 | 1918 |  | 22.09.2025 | DRD nr.0506         | 17.09.2025 | 18360,95 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE DEP BRASOV SEPTE    | Exploatare | 65 | 21.11.2025 | 22.09.2025 | 18360,95 | OP   |  |  | Depou Brasov |
| 11588 | 6752 |  | 01.10.2025 | 6614                | 17.09.2025 | 220,00   | LUXE STAY                    | SERVICII CAZARE                 | Exploatare | 0  | 17.09.2025 | 01.10.2025 | 220,00   | OP   |  |  | central      |
| 11589 | 1917 |  | 22.09.2025 | DRD nr.0507         | 18.09.2025 | 8944,62  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC CICEU SEPTEM   | Exploatare | 64 | 21.11.2025 | 22.09.2025 | 8944,62  | OP   |  |  | Depou Brasov |
| 11590 | 1916 |  | 22.09.2025 | DRD nr.0508         | 18.09.2025 | 11702,40 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE SELC TEIUS SEPTEM   | Exploatare | 64 | 21.11.2025 | 22.09.2025 | 11702,40 | OP   |  |  | Depou Brasov |
| 11591 | 1926 |  | 23.09.2025 | EFI2535965983       | 18.09.2025 | 9102,18  | SOCIETATEA ELECTRICA FURNIZA | ENERGIE ELECTRICA               | Exploatare | 10 | 28.09.2025 | 23.09.2025 | 9102,18  | OP   |  |  | Depou Brasov |
| 11592 | 418  |  | 25.09.2025 | KIA.258544.01       | 18.09.2025 | 591,13   | KIAGOLD                      | MATERIALE                       | EXPLOATA   | 30 | 18.10.2025 | 19.09.2025 | 591,13   | OP   |  |  | Rev.vag      |
| 11593 | 421  |  | 25.09.2025 | EFI2535966000       | 18.09.2025 | 5308,75  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 28.09.2025 | 23.09.2025 | 5308,75  | OP   |  |  | Rev.vag      |
| 11594 | 422  |  | 26.09.2025 | 20998               | 18.09.2025 | 15731,21 | ASFR                         | VIZA PERIODICA                  | EXPLOATA   | 15 | 03.10.2025 | 26.09.2025 | 15731,21 | OP   |  |  | Rev.vag      |
| 11595 | 423  |  | 26.09.2025 | EFI2535966108       | 18.09.2025 | 5684,10  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 28.09.2025 | 24.09.2025 | 5684,10  | OP   |  |  | Rev.vag      |
| 11596 | 6589 |  | 29.09.2025 | 18085               | 18.09.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARE PSIHOLOGICA           | EXPLOATA   | 30 | 18.10.2025 | 29.09.2025 | 150,00   | OP   |  |  | STATII       |
| 11597 | 6441 |  | 23.09.2025 | 2535900068          | 18.09.2025 | 3670,98  | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10 | 28.09.2025 | 24.09.2025 | 3670,98  | OP   |  |  | STATII       |
| 11598 | 6440 |  | 23.09.2025 | 2535966109          | 18.09.2025 | 818,21   | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 28.09.2025 | 24.09.2025 | 818,21   | OP   |  |  | STATII       |
| 11599 | 6442 |  | 23.09.2025 | 2535966111          | 18.09.2025 | 1100,31  | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10 | 28.09.2025 | 24.09.2025 | 1100,31  | OP   |  |  | STATII       |
| 11600 | 6443 |  | 23.09.2025 | 2535966086          | 18.09.2025 | 2084,65  | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10 | 28.09.2025 | 24.09.2025 | 2084,65  | OP   |  |  | STATII       |
| 11601 | 7090 |  | 08.10.2025 | 2000014892          | 18.09.2025 | 42,72    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 18.09.2025 | 08.10.2025 | 42,72    | op   |  |  | central      |
| 11602 | 1920 |  | 22.09.2025 | 13350451            | 19.09.2025 | 930,90   | HORNBACK CENTRALA SRL        | BAUMIT BETON PREDOZAT UNIVE     | Exploatare | 0  | 19.09.2025 | 22.09.2025 | 930,90   | BF   |  |  | Depou Brasov |
| 11603 | 1921 |  | 22.09.2025 | 13350452            | 19.09.2025 | -930,90  | HORNBACK CENTRALA SRL        | STORNARE ORDIN 84416185         | Exploatare | 0  | 19.09.2025 | 22.09.2025 | -930,90  | BF   |  |  | Depou Brasov |
| 11604 | 1922 |  | 23.09.2025 | IPRVB020/00014918   | 19.09.2025 | 21,36    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 19.09.2025 | 23.09.2025 | 21,36    | CHIT |  |  | Depou Brasov |
| 11605 |      |  | 22.09.2025 | 10818066863         | 19.09.2025 | -43,73   | ENGIE ROMANIA                | ENERGIE ELECTRICA               | Exploatare | 30 | 20.10.2025 | 22.09.2025 | -43,73   | OP   |  |  | Depou Sibiu  |
| 11606 |      |  | 23.09.2025 | RRBV106138          | 19.09.2025 | 13171,10 | SCRL BRASOV SA               | LCURARI DEMONTARE RULMENTI      | Exploatare | 30 | 19.10.2025 | 23.09.2025 | 13171,10 | OP   |  |  | Depou Sibiu  |
| 11607 |      |  | 26.09.2025 | LC3555              | 19.09.2025 | 31958,31 | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO              | Exploatare | 60 | 18.11.2025 | 26.09.2025 | 31958,31 | OP   |  |  | Depou Sibiu  |
| 11608 | 415  |  | 22.09.2025 | 1210765             | 19.09.2025 | 3134,22  | AQUASERV                     | APA                             | EXPLOATA   | 30 | 16.10.2025 | 22.09.2025 | 3134,22  | OP   |  |  | Rev.vag      |
| 11609 | 419  |  | 25.09.2025 | IS EON 010732516999 | 19.09.2025 | 41,38    | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 20.10.2025 | 25.09.2025 | 41,38    | OP   |  |  | Rev.vag      |

|       |      |            |                     |            |           |                              |                                 |            |    |            |            |           |      |  |  |              |
|-------|------|------------|---------------------|------------|-----------|------------------------------|---------------------------------|------------|----|------------|------------|-----------|------|--|--|--------------|
| 11610 | 420  | 25.09.2025 | 5 EON 010732517000  | 19.09.2025 | 90,40     | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 20.10.2025 | 25.09.2025 | 90,40     | OP   |  |  | Rev.vag      |
| 11611 | 6438 | 23.09.2025 | 21008               | 19.09.2025 | 5058,96   | ASFR                         | EXAM. ATESTARE PROF.            | EXPLOATA   | 5  | 24.09.2025 | 23.09.2025 | 5058,96   | OP   |  |  | STATII       |
| 11612 | 6439 | 23.09.2025 | 21022               | 19.09.2025 | 374,74    | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 04.10.2025 | 23.09.2025 | 374,74    | OP   |  |  | STATII       |
| 11613 | 6590 | 29.09.2025 | 18090               | 19.09.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | AVIZ PSIHOLOGIC                 | EXPLOATA   | 30 | 19.10.2025 | 29.09.2025 | 150,00    | OP   |  |  | STATII       |
| 11614 | 417  | 24.09.2025 | CAB25 434202        | 22.09.2025 | 7938,43   | COMPANIA APA                 | APA                             | EXPLOATA   | 15 | 07.10.2025 | 24.09.2025 | 7938,43   | OP   |  |  | Rev.vag      |
| 11615 | 1936 | 25.09.2025 | CAB25 434384        | 22.09.2025 | 84141,56  | COMPANIA APA BRASOV          | APA RECE                        | Exploatare | 15 | 07.10.2025 | 24.09.2025 | 84141,56  | OP   |  |  | Depou Brasov |
| 11616 | 7091 | 08.10.2025 | 2000015034          | 22.09.2025 | 46,28     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 22.09.2025 | 08.10.2025 | 46,28     | OP   |  |  | central      |
| 11617 | 6431 | 23.09.2025 | 516061103002105     | 22.09.2025 | 253,36    | OMV PETROM MARKETING         | COMBUSTIBIL                     | Exploatare | 0  | 22.09.2025 | 23.09.2025 | 253,36    | OP   |  |  | central      |
| 11618 | 6430 | 23.09.2025 | 8122167             | 22.09.2025 | 5896,40   | SICARO                       | SERVICE AUTO                    | Exploatare | 60 | 21.11.2025 | 24.09.2025 | 5896,40   | OP   |  |  | central      |
| 11619 |      | 23.09.2025 | DM0004              | 23.09.2025 | 3800,00   | PERFECT PLASTIC SRL          | DEVIZ REP APARATOR FRONTAL ;S   | Exploatare | 30 | 23.10.2025 | 29.09.2025 | 3800,00   | OP   |  |  | Depou Sibiu  |
| 11620 | 6512 | 26.09.2025 | 202550381           | 23.09.2025 | 587,02    | SOCIETATEA TELECOMUNICATII   | LUCRARI DE TELECOMUNICATII      | EXPLOATA   | 0  | 23.09.2025 | 24.09.2025 | 587,02    | OP   |  |  | STATII       |
| 11621 | 424  | 30.09.2025 | MT-4255253          | 24.09.2025 | 96,80     | METROMAT                     | ETALONARE DISPOZITIVE           | EXPLOATA   | 30 | 24.10.2025 | 26.09.2025 | 96,80     | OP   |  |  | Rev.vag      |
| 11622 | 428  | 02.10.2025 | BVTEH 2025 2408     | 24.09.2025 | 2637,80   | TEHMIN                       | REPARATII C-DA USA              | EXPLOATA   | 30 | 24.10.2025 | 02.10.2025 | 2637,80   | OP   |  |  | Rev.vag      |
| 11623 | 1944 | 25.09.2025 | DJ MGP 19536        | 24.09.2025 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.10.2025-10.1 | Exploatare | 61 | 24.11.2025 | 25.09.2025 | 387,20    | OP   |  |  | Depou Brasov |
| 11624 | 1948 | 26.09.2025 | LEC-2251133         | 24.09.2025 | 4198,10   | LECOM BIROTICA ARDEAL SRL    | HARTIE COPIATOR A4,A3           | Exploatare | 60 | 23.11.2025 | 26.09.2025 | 4198,10   | OP   |  |  | Depou Brasov |
| 11625 |      | 26.09.2025 | RCSB190826          | 24.09.2025 | 8073,12   | SCRL BRASOV SA               | REMEDIERE DESIRO 2073           | Exploatare | 30 | 23.10.2025 | 26.09.2025 | 8073,12   | OP   |  |  | Depou Sibiu  |
| 11626 |      | 26.09.2025 | LEC-2251134         | 24.09.2025 | 3109,70   | LECOM BIROTICA ARDEAL        | HARTIE COPIATOR                 | Exploatare | 60 | 23.11.2025 | 30.09.2025 | 3109,70   | OP   |  |  | Depou Sibiu  |
| 11627 |      | 24.09.2025 | BVTEH 2025 2406     | 24.09.2025 | 7164,11   | TEHMIN BRASOV                | REP CALCULATOR                  | Exploatare | 30 | 24.10.2025 | 30.09.2025 | 7164,41   | OP   |  |  | Depou Sibiu  |
| 11628 |      | 24.09.2025 | DJ MGP              | 24.09.2025 | 242,00    | MIRROR GROUP PRINT SRL       | BAR                             | Exploatare | 60 | 23.11.2025 | 29.09.2025 | 242,00    | OP   |  |  | Depou Sibiu  |
| 11629 | 6489 | 25.09.2025 | 5311007194          | 24.09.2025 | 99498,48  | CNCF CFR                     | CHIRIE                          | EXPLOATA   | 20 | 15.10.2025 | 01.10.2025 | 99498,48  | OP   |  |  | STATII       |
| 11630 | 6493 | 25.09.2025 | 2251132             | 24.09.2025 | 11661,38  | LECOM BIROTICA ARDEAL        | HARTIE COPIATOR                 | Exploatare | 60 | 23.11.2025 | 30.09.2025 | 11661,38  | OP   |  |  | central      |
| 11631 | 6494 | 25.09.2025 | 2251131             | 24.09.2025 | 3887,13   | LECOM BIROTICA ARDEAL        | HARTIE COPIATOR                 | Exploatare | 60 | 23.11.2025 | 30.09.2025 | 3887,13   | OP   |  |  | central      |
| 11632 | 6654 | 30.09.2025 | 21134               | 25.09.2025 | 938,49    | ASFR                         | EXAMEN AUT RSC                  | EXPLOATA   | 5  | 30.09.2025 | 30.09.2025 | 938,49    | OP   |  |  | STATII       |
| 11633 | 6753 | 01.10.2025 | 6650                | 25.09.2025 | 220,00    | LUXE STAY                    | SERVICII CAZARE                 | Exploatare | 0  | 25.09.2025 | 01.10.2025 | 220,00    | OP   |  |  | central      |
| 11634 | 1972 | 02.10.2025 | NPRBV020/00015332   | 26.09.2025 | 21,36     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 26.09.2025 | 02.10.2025 | 21,36     | CHIT |  |  | Depou Brasov |
| 11635 | 6698 | 30.09.2025 | 76276               | 26.09.2025 | 21253,40  | BRINK'S CASH SOLUTIONS RO SR | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 60 | 25.11.2025 | 30.09.2025 | 21253,40  | OP   |  |  | STATII       |
| 11636 | 6657 | 30.09.2025 | 76277               | 26.09.2025 | 21477,12  | BRINK'S CASH SOLUTIONS RO SR | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 60 | 25.11.2025 | 30.09.2025 | 21477,12  | OP   |  |  | STATII       |
| 11637 | 6459 | 30.09.2025 | 76278               | 26.09.2025 | 20131,98  | BRINK'S CASH SOLUTIONS RO SR | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 60 | 25.11.2025 | 30.09.2025 | 20131,98  | OP   |  |  | STATII       |
| 11638 | 6990 | 06.10.2025 | 5314106649          | 26.09.2025 | 2641,66   | CNCF CFR                     | APA-CANAL                       | EXPLOATA   | 30 | 26.10.2025 | 03.10.2025 | 2641,66   | OP   |  |  | STATII       |
| 11639 | 6991 | 06.10.2025 | 5314106651          | 26.09.2025 | 343,21    | CNCF CFR                     | GAZ METAN                       | EXPLOATA   | 30 | 26.10.2025 | 03.10.2025 | 343,21    | OP   |  |  | STATII       |
| 11640 | 6992 | 06.10.2025 | 5314106650          | 26.09.2025 | 6342,77   | CNCF CFR                     | GUNOI                           | EXPLOATA   | 30 | 26.10.2025 | 03.10.2025 | 6342,77   | OP   |  |  | STATII       |
| 11641 | 6993 | 06.10.2025 | 10732598848         | 26.09.2025 | 63,84     | E ON Energie                 | GAZE NATURALE                   | EXPLOATA   | 30 | 27.10.2025 | 03.10.2025 | 63,84     | OP   |  |  | STATII       |
| 11642 | 6819 | 02.10.2025 | 250981              | 26.09.2025 | 2500,00   | HEBA VIA CONS                | PACHET TURISTIC                 | EXPLOATA   | 10 | 06.10.2025 | 03.10.2025 | 2500,00   | OP   |  |  | STATII       |
| 11643 | 6656 | 30.09.2025 | 19191               | 26.09.2025 | 1452,00   | BIROUL EXECUTORULUI JUDECA   | ONORARIU SI CHELTUIELI          | EXPLOATA   | 0  | 26.09.2025 | 29.09.2025 | 1452,00   | OP   |  |  | central      |
| 11644 | 7092 | 08.10.2025 | 2000015363          | 26.09.2025 | 10,68     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 26.09.2025 | 08.10.2025 | 10,68     | OP   |  |  | central      |
| 11645 | 6932 | 03.10.2025 | 3017                | 26.09.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH                      | Exploatare | 0  | 26.09.2025 | 03.10.2025 | 150,00    | OP   |  |  | central      |
| 11646 | 6820 | 02.10.2025 | 2025106             | 27.09.2025 | -2500,00  | HEBA VIA CONS                | PACHET TURISTIC                 | EXPLOATA   | 0  | 27.09.2025 | 03.10.2025 | -2500,00  | OP   |  |  | STATII       |
| 11647 | 426  | 01.10.2025 | 5 EON 010832479465  | 29.09.2025 | 0,43      | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 28.10.2025 | 01.10.2025 | 0,43      | OP   |  |  | Rev.vag      |
| 11648 | 1954 | 29.09.2025 | RCBV113053          | 29.09.2025 | 1681,90   | SOCIETATEA DE REPARATII LOCC | DEVIZ NR 103.BV.2.3/d/332/2025  | Exploatare | 30 | 29.10.2025 | 29.09.2025 | 1681,90   | OP   |  |  | Depou Brasov |
| 11649 |      | 30.09.2025 | 5 EON 010832479464  | 29.09.2025 | 3,11      | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 29.10.2025 | 30.09.2025 | 3,11      | OP   |  |  | Depou Sibiu  |
| 11650 |      | 30.09.2025 | MF 53 867           | 29.09.2025 | 4475,76   | SNTFM CFR MARFA              | CHIRIE DORMITOR MECANICI        | Exploatare | 20 | 15.10.2025 | 30.09.2025 | 4475,76   | OP   |  |  | Depou Sibiu  |
| 11651 |      | 30.09.2025 | MF 53 869           | 29.09.2025 | 8071,91   | SNTFM CFR MARFA              | ALIMENTARI LOCOM                | Exploatare | 30 | 28.10.2025 | 30.09.2025 | 8071,91   | OP   |  |  | Depou Sibiu  |
| 11652 |      | 30.09.2025 | MF 53 870           | 29.09.2025 | 8131,20   | SNTFM CFR MARFA              | ALIMENTARI LOCOM                | Exploatare | 30 | 28.10.2025 | 30.09.2025 | 8131,20   | OP   |  |  | Depou Sibiu  |
| 11653 |      | 29.09.2025 | BVTEH 2025 2427     | 29.09.2025 | 5916,90   | TEHMIN BRASOV                | REP POPMPA COMBUSTIBIL          | Exploatare | 30 | 29.09.2025 | 29.10.2025 | 5916,90   | OP   |  |  | Depou Sibiu  |
| 11654 | 6755 | 01.10.2025 | 10434364845         | 29.09.2025 | 0,01      | E ON Energie                 | GAZE NATURALE                   | EXPLOATA   | 30 | 29.10.2025 | 01.10.2025 | 0,01      | OP   |  |  | STATII       |
| 11655 | 6754 | 01.10.2025 | 10434364844         | 29.09.2025 | 2,84      | E ON Energie                 | GAZE NATURALE                   | EXPLOATA   | 30 | 29.10.2025 | 01.10.2025 | 2,84      | OP   |  |  | STATII       |
| 11656 | 7267 | 14.10.2025 | 3019                | 29.09.2025 | 150,00    | VLADUTIU I. LUCIAN-ANTONIU - | CV EX PSIH                      | EXPLOATA   | 0  | 29.09.2025 | 15.10.2025 | 150,00    | OP   |  |  | STATII       |
| 11657 | 7273 | 14.10.2025 | 3025                | 29.09.2025 | 150,00    | VLADUTIU I. LUCIAN-ANTONIU - | CV EX PSIH                      | EXPLOATA   | 0  | 29.09.2025 | 13.10.2025 | 150,00    | OP   |  |  | STATII       |
| 11658 | 7093 | 08.10.2025 | 2000015442          | 29.09.2025 | 75,26     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 0  | 29.09.2025 | 08.10.2025 | 75,26     | OP   |  |  | central      |
| 11659 | 427  | 01.10.2025 | F5452304949         | 30.09.2025 | 11075,05  | CNCFR                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 30.10.2025 | 01.10.2025 | 11075,05  | OP   |  |  | Rev.vag      |
| 11660 | 1973 | 02.10.2025 | F5452304947         | 30.09.2025 | 41919,86  | CNCF CFR SA                  | ENERGIE ELECTRICA 01.08.2025-3  | Exploatare | 30 | 30.10.2025 | 02.10.2025 | 41919,86  | OP   |  |  | Depou Brasov |
| 11661 |      | 30.09.2025 | 80131               | 30.09.2025 | 2031,43   | CLEANTECH2003                | DEGRESANT LOCOM                 | Exploatare | 30 | 30.09.2025 | 02.10.2025 | 2031,43   | OP   |  |  | Depou Sibiu  |
| 11662 | 432  | 06.10.2025 | SCCF nr.0003427     | 30.09.2025 | 937,60    | CONSTRUCTII FERROVIARE       | LUCRARI LINII                   | EXPLOATA   | 60 | 05.12.2025 | 06.10.2025 | 937,60    | OP   |  |  | Rev.vag      |
| 11663 | 433  | 06.10.2025 | FRB 1032            | 30.09.2025 | 266933,70 | 11 FRANGERS                  | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 05.12.2025 | 06.10.2025 | 266933,70 | OP   |  |  | Rev.vag      |
| 11664 | 434  | 06.10.2025 | FRB 1033            | 30.09.2025 | 8654,66   | 11 FRANGERS                  | GUNOI                           | EXPLOATA   | 30 | 31.10.2025 | 06.10.2025 | 8654,66   | OP   |  |  | Rev.vag      |
| 11665 | 435  | 07.10.2025 | SCCF nr.0003430     | 30.09.2025 | 2772,39   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                   | EXPLOATA   | 60 | 06.12.2025 | 07.10.2025 | 2772,39   | OP   |  |  | Rev.vag      |
| 11666 | 437  | 08.10.2025 | SCCFMS nr.0003435   | 30.09.2025 | 1185,01   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                   | EXPLOATA   | 60 | 05.12.2025 | 08.10.2025 | 1185,01   | OP   |  |  | Rev.vag      |
| 11667 | 441  | 09.10.2025 | SCCFMS nr.0003426   | 30.09.2025 | 468,80    | CONSTRUCTII FERROVIARE       | LUCRARI LINII                   | EXPLOATA   | 60 | 05.12.2025 | 09.10.2025 | 468,80    | OP   |  |  | Rev.vag      |
| 11668 | 442  | 09.10.2025 | 8054824             | 30.09.2025 | 236,26    | RER VEST                     | GUNOI                           | EXPLOATA   | 30 | 30.10.2025 | 09.10.2025 | 236,26    | OP   |  |  | Rev.vag      |
| 11669 | 2011 | 07.10.2025 | E20411522           | 30.09.2025 | 247,80    | ECO CSIK                     | CHIRIE CONTAINER 4-6 MC/ZI CJ   | Exploatare | 15 | 15.10.2025 | 07.10.2025 | 247,80    | OP   |  |  | Depou Brasov |
| 11670 | 2009 | 06.10.2025 | UFT11746            | 30.09.2025 | 2454,61   | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO      | Exploatare | 60 | 29.11.2025 | 06.10.2025 | 2454,61   | OP   |  |  | Depou Brasov |
| 11671 | 2006 | 06.10.2025 | BRBV886949          | 30.09.2025 | 8500,96   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT  | Exploatare | 15 | 15.10.2025 | 06.10.2025 | 8500,96   | OP   |  |  | Depou Brasov |
| 11672 | 2022 | 08.10.2025 | 8161                | 30.09.2025 | 94368,40  | TMG GUARD                    | PAZA SEPTEMBRIE 2025 DEPOUL     | Exploatare | 60 | 29.11.2025 | 08.10.2025 | 94368,40  | OP   |  |  | Depou Brasov |
| 11673 | 2001 | 06.10.2025 | SCCFMS. nr. 0003429 | 30.09.2025 | 1928,26   | CF MURES                     | LUCRARI LINII DEP BRASOV        | Exploatare | 60 | 29.11.2025 | 06.10.2025 | 1928,26   | OP   |  |  | Depou Brasov |
| 11674 | 2002 | 06.10.2025 | SCCFMS. nr. 0003428 | 30.09.2025 | 964,13    | CF MURES                     | LUCRARI LINII SELC CICEU        | Exploatare | 60 | 29.11.2025 | 06.10.2025 | 964,13    | OP   |  |  | Depou Brasov |
| 11675 | 441  | 09.10.2025 | SCCFMS nr.0003426   | 30.09.2025 | 468,80    | CONSTRUCTII FERROVIARE       | LUCRARI LINII                   | EXPLOATA   | 60 | 05.12.2025 | 09.10.2025 | 468,80    | OP   |  |  | Rev.vag      |

|       |      |            |                     |            |          |                              |                                 |            |    |            |            |          |      |  |  |  |              |
|-------|------|------------|---------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|------------|----------|------|--|--|--|--------------|
| 11676 | 442  | 09.10.2025 | 8054824             | 30.09.2025 | 236,26   | RER VEST                     | GUNOI                           | EXPLOATA   | 30 | 30.10.2025 | 09.10.2025 | 236,26   | OP   |  |  |  | Rev.vag      |
| 11677 | 6988 | 06.10.2025 | 76567               | 30.09.2025 | 19677,02 | BRINK'S CASH SOLUTIONS RO SR | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 60 | 29.11.2025 | 30.09.2025 | 19677,02 | OP   |  |  |  | STATII       |
| 11678 | 6827 | 02.10.2025 | 22500393            | 30.09.2025 | 240,00   | CENAFER                      | AUTORIZARE-ANALIZA DOSAR        | EXPLOATA   | 6  | 06.10.2025 | 03.10.2025 | 240,00   | OP   |  |  |  | STATII       |
| 11679 | 6826 | 02.10.2025 | 22500388            | 30.09.2025 | 240,00   | CENAFER                      | AUTORIZARE-ANALIZA DOSAR        | EXPLOATA   | 0  | 30.09.2025 | 03.10.2025 | 240,00   | OP   |  |  |  | STATII       |
| 11680 | 6822 | 02.10.2025 | 5452304948          | 30.09.2025 | 17650,73 | CNCF CFR                     | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 30.10.2025 | 14.10.2025 | 17650,73 | OP   |  |  |  | STATII       |
| 11681 | 6824 | 02.10.2025 | 10818106824         | 30.09.2025 | 88,51    | ENGIE ROMANIA                | GAZE NATURALE                   | EXPLOATA   | 30 | 30.10.2025 | 03.10.2025 | 88,51    | OP   |  |  |  | STATII       |
| 11682 | 7034 | 07.10.2025 | 2390                | 30.09.2025 | 2475,00  | NOVA VITA HOSPITAL           | EXAMINARE MEDICALA              | EXPLOATA   | 60 | 29.11.2025 | 07.10.2025 | 2475,00  | OP   |  |  |  | STATII       |
| 11683 | 7033 | 07.10.2025 | 2389                | 30.09.2025 | 720,00   | NOVA VITA HOSPITAL           | AVIZ PSIHOLOGIC                 | EXPLOATA   | 60 | 29.11.2025 | 07.10.2025 | 720,00   | OP   |  |  |  | STATII       |
| 11684 | 7191 | 09.10.2025 | 9054704             | 30.09.2025 | 120,87   | RER VEST                     | COLECTARE SI TRANSPORT DESEU    | EXPLOATA   | 30 | 30.10.2025 | 03.10.2025 | 120,87   | OP   |  |  |  | STATII       |
| 11685 | 7190 | 09.10.2025 | 2328276             | 30.09.2025 | 189,87   | TEGA                         | TARIF UTILIZATORI NON CASNICI   | EXPLOATA   | 15 | 15.10.2025 | 03.10.2025 | 189,87   | OP   |  |  |  | STATII       |
| 11686 | 6985 | 06.10.2025 | 11743               | 30.09.2025 | 2420,00  | UNIFAST                      | SALUBRIZARE INTERMEDIARA        | EXPLOATA   | 60 | 29.11.2025 | 08.10.2025 | 2420,00  | OP   |  |  |  | STATII       |
| 11687 | 6986 | 06.10.2025 | 11744               | 30.09.2025 | -2420,00 | UNIFAST                      | SALUBRIZARE INTERMEDIARA        | EXPLOATA   | 60 | 29.11.2025 | 08.10.2025 | -2420,00 | OP   |  |  |  | STATII       |
| 11688 | 6987 | 06.10.2025 | 11745               | 30.09.2025 | 2904,00  | UNIFATS                      | SALUBRIZARE INTERMEDIARA        | EXPLOATA   | 60 | 29.11.2025 | 08.10.2025 | 2904,00  | OP   |  |  |  | STATII       |
| 11689 | 7276 | 14.10.2025 | 3028                | 30.09.2025 | 150,00   | VLADUTIU I. LUCIAN-ANTONIU   | CV EX PSIH                      | EXPLOATA   | 0  | 30.09.2025 | 13.10.2025 | 150,00   | OP   |  |  |  | STATII       |
| 11690 | 6994 | 06.10.2025 | 21239               | 30.09.2025 | 750,78   | ASFR                         | ACTUALIZARE PERMIS              | Exploatare | 15 | 15.10.2025 | 07.10.2025 | 750,78   | OP   |  |  |  | central      |
| 11691 | 6825 | 02.10.2025 | 22500390            | 30.09.2025 | 300,00   | CENAFER                      | EVALUARE CUNOSTIINTE PROFESI    | EXPLOATA   | 10 | 30.09.2025 | 02.10.2025 | 300,00   | OP   |  |  |  | central      |
| 11692 | 6823 | 02.10.2025 | 52862               | 30.09.2025 | 9228,17  | INFORMATICA FERROVIARA       | SERVICII DE INFORMATICA         | Exploatare | 60 | 29.11.2025 | 01.10.2025 | 9228,17  | OP   |  |  |  | central      |
| 11693 | 6821 | 02.10.2025 | 52861               | 30.09.2025 | 568,69   | INFORMATICA FERROVIARA       | CERTIFICATE VERZI               | Exploatare | 30 | 30.10.2025 | 01.10.2025 | 568,69   | OP   |  |  |  | central      |
| 11694 | 6822 | 02.10.2025 | 5452304948          | 30.09.2025 | 17650,73 | CNCF CFR                     | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 30.10.2025 | 14.10.2025 | 17650,73 | OP   |  |  |  | STATII       |
| 11695 | 430  | 03.10.2025 | GLN nr.12022        | 01.10.2025 | 50546,16 | GALANO PREST                 | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 01.12.2025 | 03.10.2025 | 50546,16 | OP   |  |  |  | Rev.vag      |
| 11696 | 2005 | 06.10.2025 | NPRVB020/00015612   | 01.10.2025 | 10,68    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 01.10.2025 | 06.10.2025 | 10,68    | CHIT |  |  |  | Depou Brasov |
| 11697 | 2000 | 06.10.2025 | CTL nr. 0055        | 01.10.2025 | 19477,19 | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE DEP BRASOV          | Exploatare | 60 | 30.11.2025 | 06.10.2025 | 19477,19 | OP   |  |  |  | Depou Brasov |
| 11698 | 2003 | 06.10.2025 | CTL nr. 0053        | 01.10.2025 | 8920,61  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC CICEU          | Exploatare | 60 | 30.11.2025 | 06.10.2025 | 8920,61  | OP   |  |  |  | Depou Brasov |
| 11699 |      | 06.10.2025 | CTL nr.0054         | 01.10.2025 | 14297,30 | CARPATH LOGISTIC TEAM        | SERV SALUBRIZARE DORMITOR       | Exploatare | 60 | 30.11.2025 | 06.10.2025 | 14297,30 | OP   |  |  |  | Depou Sibiu  |
| 11700 |      | 06.10.2025 | PSGONE1 nr.0026     | 01.10.2025 | 76500,07 | PSG ONE                      | PAZA                            | Exploatare | 60 | 05.12.2025 | 06.10.2025 | 76500,07 | OP   |  |  |  | Depou Brasov |
| 11701 | 7692 | 10.10.2025 | 15641               | 01.10.2025 | 64,08    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 01.10.2025 | 03.11.2025 | 64,08    | OP   |  |  |  | central      |
| 11702 | 6933 | 10.10.2025 | 2022148013          | 01.10.2025 | 306,53   | CENTRUL DE SOFT GPS          | CHIRIE SI ABONAMENT MANAGEN     | Exploatare | 60 | 30.11.2025 | 03.10.2025 | 306,53   | OP   |  |  |  | central      |
| 11703 | 7026 | 07.10.2025 | 202550397           | 01.10.2025 | 85,79    | SOCIETATEA TELECOMUNICATII   | ABONAM LUNAR                    | Exploatare | 30 | 31.10.2025 | 03.10.2025 | 85,79    | OP   |  |  |  | central      |
| 11704 | 7272 | 14.10.2025 | 3047                | 01.10.2025 | -150,00  | VLADUTIU I LUCIAN ANTOINIU C | CV EX PSIH                      | EXPLOATA   | 0  | 01.10.2025 | 13.10.2025 | -150,00  | OP   |  |  |  | STATII       |
| 11705 | 7277 | 14.10.2025 | 3048                | 01.10.2025 | 150,00   | VLADUTIU I LUCIAN ANTOINIU C | CABINET INDIVIDUAL DE PSIHOLOG  | EXPLOATA   | 0  | 01.10.2025 | 13.10.2025 | 150,00   | OP   |  |  |  | STATII       |
| 11706 | 2004 | 06.10.2025 | CTL nr. 0056        | 02.10.2025 | 13444,67 | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC TEIUS          | Exploatare | 60 | 01.12.2025 | 06.10.2025 | 13444,67 | OP   |  |  |  | Depou Brasov |
| 11707 | 443  | 09.10.2025 | NOV nr.0027         | 02.10.2025 | 24344,87 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 02.12.2025 | 09.10.2025 | 24344,87 | OP   |  |  |  | Rev.vag      |
| 11708 | 7040 | 07.10.2025 | 202550414           | 02.10.2025 | 948,99   | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERE PLATA    | Exploatare | 30 | 01.11.2025 | 13.10.2025 | 948,99   | OP   |  |  |  | central      |
| 11709 | 6852 | 02.10.2025 | 6530                | 02.10.2025 | 2367,45  | TRANSILVANIA INVESTMENTS AL  | CHIRIE PARCARE                  | Exploatare | 30 | 31.10.2025 | 03.10.2025 | 2367,45  | OP   |  |  |  | central      |
| 11710 | 7025 | 07.10.2025 | 6529                | 02.10.2025 | 45963,51 | TRANSILVANIA INVESTMENTS AL  | CHIRIE SPATIU                   | Exploatare | 30 | 31.10.2025 | 03.10.2025 | 45963,51 | OP   |  |  |  | central      |
| 11711 | 7274 | 14.10.2025 | 20250100            | 02.10.2025 | 150,00   | CABINET INDIVIDUAL DE PSIHOL | EVALUARE                        | EXPLOATA   | 0  | 02.10.2025 | 13.10.2025 | 150,00   | OP   |  |  |  | STATII       |
| 11712 | 431  | 06.10.2025 | 10231644267         | 03.10.2025 | 8656,12  | ENGIE                        | GAZ                             | EXPLOATA   | 30 | 03.11.2025 | 06.10.2025 | 8656,12  | OP   |  |  |  | Rev.vag      |
| 11713 | 436  | 07.10.2025 | E-TBT 0594          | 03.10.2025 | 17961,24 | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                          | EXPLOATA   | 60 | 05.12.2025 | 07.10.2025 | 17964,24 | OP   |  |  |  | Rev.vag      |
| 11714 | 1988 | 03.10.2025 | BESTT.556280.008    | 03.10.2025 | 777,00   | BEST TECH SRL                | REVIZIE MULTIFUNCTIONAL         | Exploatare | 0  | 03.10.2025 | 07.10.2025 | 777,00   | CHIT |  |  |  | Depou Brasov |
| 11715 | 2008 | 06.10.2025 | 10231644268         | 03.10.2025 | 1481,94  | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE         | Exploatare | 31 | 03.11.2025 | 06.10.2025 | 1481,94  | OP   |  |  |  | Depou Brasov |
| 11716 | 2007 | 06.10.2025 | 10231644269         | 03.10.2025 | 8847,49  | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE, PEN    | Exploatare | 31 | 03.11.2025 | 06.10.2025 | 8847,49  | OP   |  |  |  | Depou Brasov |
| 11717 | 2010 | 06.10.2025 | RCBV113054          | 03.10.2025 | 2018,28  | SOCIETATEA DE REPARATII LOCO | DEVIZ NR.103.BV.2.3/d/335/2025  | Exploatare | 30 | 02.11.2025 | 06.10.2025 | 2018,28  | OP   |  |  |  | Depou Brasov |
| 11718 |      | 06.10.2025 | LC3556              | 03.10.2025 | 30910,99 | LOCOMOTIVA SRL SIBIU         | SALUBRIZARE DESIRO              | Exploatare | 60 | 02.12.2025 | 06.10.2025 | 30910,99 | OP   |  |  |  | Depou Sibiu  |
| 11719 | 7039 | 07.10.2025 | 21336               | 03.10.2025 | 939,47   | ASFR                         | EXAM AUTO RSC                   | Exploatare | 5  | 08.10.2025 | 07.10.2025 | 939,47   | OP   |  |  |  | central      |
| 11720 | 7691 | 30.10.2025 | 15793               | 03.10.2025 | 10,68    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 03.10.2025 | 03.11.2025 | 10,68    | OP   |  |  |  | central      |
| 11721 | 7018 | 07.10.2025 | 21333               | 03.10.2025 | 1878,94  | ASFR                         | EXAM AUTO RSC                   | EXPLOATA   | 60 | 08.10.2025 | 07.10.2025 | 1878,94  | OP   |  |  |  | STATII       |
| 11722 | 7299 | 15.10.2025 | 202550419           | 03.10.2025 | 18721,34 | SOCIETATEA TELECOMUNICATII   | SERVICII COMUNICATII            | EXPLOATA   | 30 | 03.11.2025 | 03.10.2025 | 18721,34 | OP   |  |  |  | STATII       |
| 11723 | 438  | 08.10.2025 | NOV nr. 0030        | 06.10.2025 | 65315,27 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 07.12.2025 | 08.10.2025 | 65315,27 | OP   |  |  |  | Rev.vag      |
| 11724 | 444  | 09.10.2025 | ZOTBV20371          | 06.10.2025 | 1765,81  | ZO TRANS                     | PROBE DE CASA                   | EXPLOATA   | 30 | 06.10.2025 | 09.10.2025 | 1765,81  | OP   |  |  |  | Rev.vag      |
| 11725 | 2026 | 09.10.2025 | DJ MGP 19628        | 06.10.2025 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.10.2025-20.1 | Exploatare | 60 | 05.12.2025 | 09.10.2025 | 387,20   | OP   |  |  |  | Depou Brasov |
| 11726 | 444  | 09.10.2025 | ZOTBV20371          | 06.10.2025 | 1765,81  | ZO TRANS                     | PROBE DE CASA                   | EXPLOATA   | 30 | 06.10.2025 | 09.10.2025 | 1765,81  | OP   |  |  |  | Rev.vag      |
| 11727 |      | 17.10.2025 | DJ MGP 19629        | 06.10.2025 | 242,00   | MIRROR GROUP PRINT SRL       | BAR                             | Exploatare | 60 | 05.12.2025 | 17.10.2025 | 242,00   | OP   |  |  |  | Depou Sibiu  |
| 11728 | 7690 | 30.10.2025 | 15864               | 06.10.2025 | 14,24    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 06.10.2025 | 03.11.2025 | 14,24    | OP   |  |  |  | central      |
| 11729 | 7100 | 28.10.2025 | 21384               | 06.10.2025 | 752,34   | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 21.10.2025 | 08.10.2025 | 752,34   | OP   |  |  |  | STATII       |
| 11730 | 7189 | 09.10.2025 | 4717                | 06.10.2025 | 450,00   | BEN COM MIXT CONSTRUCT       | LUCRARI CONF COM                | EXPLOATA   | 0  | 06.10.2025 | 13.10.2025 | 450,00   | OP   |  |  |  | STATII       |
| 11731 | 439  | 08.10.2025 | IS EON 010434377233 | 07.10.2025 | 648,27   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 06.11.2025 | 08.10.2025 | 648,27   | OP   |  |  |  | Rev.vag      |
| 11732 | 440  | 08.10.2025 | IS EON 010434377234 | 07.10.2025 | 269,81   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 06.11.2025 | 08.10.2025 | 269,81   | OP   |  |  |  | Rev.vag      |
| 11733 | 2023 | 08.10.2025 | IS EON 010434377235 | 07.10.2025 | 688,68   | E.ON ENERGIE ROMANIA SA      | GAZE NATURALE                   | Exploatare | 30 | 06.11.2025 | 08.10.2025 | 688,68   | OP   |  |  |  | Depou Brasov |
| 11734 |      | 08.10.2025 | IS EON 010434377228 | 07.10.2025 | 1508,99  | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 06.11.2025 | 08.10.2025 | 1508,99  | OP   |  |  |  | Depou Sibiu  |
| 11735 |      | 08.10.2025 | IS EON 010434377232 | 07.10.2025 | 7713,46  | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 06.11.2025 | 08.10.2025 | 7713,46  | OP   |  |  |  | Depou Sibiu  |
| 11736 |      | 08.10.2025 | ACSB 110008485260   | 07.10.2025 | 5413,80  | APA CANAL SIBIU              | CONSUM APA                      | Exploatare | 15 | 22.10.2025 | 08.10.2025 | 5413,80  | OP   |  |  |  | Depou Sibiu  |
| 11737 |      | 08.10.2025 | ACSB 110008485261   | 07.10.2025 | 6124,54  | APA CANAL SIBIU              | CONSUM APA                      | Exploatare | 15 | 22.10.2025 | 08.10.2025 | 6124,54  | OP   |  |  |  | Depou Sibiu  |
| 11738 | 445  | 13.10.2025 | COMPANIA APA        | 07.10.2025 | 3782,46  | COMPANIA APA                 | ANALIZE APE REZIDUALE           | EXPLOATA   | 15 | 22.10.2025 | 13.10.2025 | 3782,46  | OP   |  |  |  | Rev.vag      |
| 11739 | 446  | 14.10.2025 | ACSB 110008485263   | 07.10.2025 | 510,38   | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 22.10.2025 | 14.10.2025 | 510,38   | OP   |  |  |  | Rev.vag      |
| 11740 | 447  | 14.10.2025 | ACSB 110008485262   | 07.10.2025 | 577,53   | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 22.10.2025 | 14.10.2025 | 577,53   | OP   |  |  |  | Rev.vag      |
| 11741 | 2049 | 10.10.2025 | 22257352            | 07.10.2025 | 156,91   | APA CITTA                    | APA POTABILA                    | Exploatare | 15 | 22.10.2025 | 10.10.2025 | 156,91   | OP   |  |  |  | Depou Brasov |

|       |      |            |                     |            |          |                              |                                    |            |    |            |            |          |      |      |            |        |              |
|-------|------|------------|---------------------|------------|----------|------------------------------|------------------------------------|------------|----|------------|------------|----------|------|------|------------|--------|--------------|
| 11742 | 2050 | 10.10.2025 | JPRVBV020/00015926  | 07.10.2025 | 21,36    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE       | Exploatare | 0  | 07.10.2025 | 10.10.2025 | 21,36    | CHIT |      |            |        | Depou Brasov |
| 11743 | 2053 | 10.10.2025 | 2024ELM2113         | 07.10.2025 | 415,03   | ELECTROMETAL TRADING COM     | PROIECTOR LED                      | Exploatare | 0  | 07.10.2025 | 10.10.2025 | 415,03   | CHIT |      |            |        | Depou Brasov |
| 11744 | 2068 | 14.10.2025 | CAB51 25625         | 07.10.2025 | 1677,72  | COMPANIA APA BRASOV          | VIDIANIARE                         | Exploatare | 15 | 22.10.2025 | 14.10.2025 | 1677,72  | OP   |      |            |        | Depou Brasov |
| 11745 | 452  | 22.10.2025 | 22257351            | 07.10.2025 | 512,02   | APA CTTA                     | APA                                | EXPLOATA   | 15 | 22.10.2025 | 22.10.2025 | 512,02   | OP   | 3203 | 23.10.2025 | 512,02 | Rev.vag      |
| 11746 | 7177 | 09.10.2025 | 21434               | 07.10.2025 | 1692,67  | ASFR                         | EXAM PT OBT PERMIS MED DE LO       | Exploatare | 5  | 12.10.2025 | 10.10.2025 | 1692,67  | OP   |      |            |        | central      |
| 11747 | 7179 | 09.10.2025 | 22500396            | 07.10.2025 | 240,00   | CENAFER                      | AUTORIZARE ANALIZA DOSAR           | Exploatare | 20 | 27.10.2025 | 10.10.2025 | 240,00   | op   |      |            |        | central      |
| 11748 | 7178 | 09.10.2025 | 22500401            | 07.10.2025 | 150,00   | CENAFER                      | EVALUARE CUNOSTIINTE PROFESI       | Exploatare | 3  | 10.10.2025 | 10.10.2025 | 150,00   | OP   |      |            |        | central      |
| 11749 | 7099 | 08.10.2025 | 71888486            | 07.10.2025 | 165,69   | DIGI ROMANIA                 | SERVICII TELEFONIE                 | EXPLOATA   | 24 | 31.10.2025 | 13.10.2025 | 165,69   | OP   |      |            |        | central      |
| 11750 | 7176 | 09.10.2025 | 3321                | 07.10.2025 | 1409,65  | QUARTZ DATA                  | RECUPERARE DATE HDD                | Exploatare | 0  | 07.10.2025 | 10.10.2025 | 1409,65  | OP   |      |            |        | central      |
| 11751 | 7182 | 09.10.2025 | 21398               | 07.10.2025 | 940,37   | ASFR                         | EXAM AUTO RSC                      | EXPLOATA   | 5  | 12.10.2025 | 10.10.2025 | 940,37   | OP   |      |            |        | STATII       |
| 11752 | 7183 | 09.10.2025 | 21397               | 07.10.2025 | 940,37   | ASFR                         | EXAM REAUTORIZARE                  | EXPLOATA   | 5  | 12.10.2025 | 10.10.2025 | 940,37   | OP   |      |            |        | STATII       |
| 11753 | 7181 | 09.10.2025 | 22500397            | 07.10.2025 | 480,00   | CENAFER                      | AUTORIZARE ANALIZA DOSAR           | EXPLOATA   | 20 | 27.10.2025 | 10.10.2025 | 480,00   | OP   |      |            |        | STATII       |
| 11754 | 7180 | 09.10.2025 | 22500398            | 07.10.2025 | 480,00   | CENAFER                      | AUTORIZARE ANALIZA DOSAR           | EXPLOATA   | 13 | 20.10.2025 | 10.10.2025 | 480,00   | OP   |      |            |        | STATII       |
| 11755 | 7301 | 15.10.2025 | 1870195             | 07.10.2025 | 3500,00  | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                  | EXPLOATA   | 60 | 06.12.2025 | 15.10.2025 | 3500,00  | OP   |      |            |        | STATII       |
| 11756 | 7300 | 15.10.2025 | 187005              | 07.10.2025 | 990,00   | CENTRUL MEDICAL UNIREA       | ALL RM                             | EXPLOATA   | 60 | 06.12.2025 | 15.10.2025 | 990,00   | OP   |      |            |        | STATII       |
| 11757 | 7302 | 15.10.2025 | 1870154             | 07.10.2025 | 200,00   | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE                  | EXPLOATA   | 60 | 06.12.2025 | 15.10.2025 | 200,00   | OP   |      |            |        | STATII       |
| 11758 | 448  | 15.10.2025 | 1176                | 08.10.2025 | 335,78   | PRESTON FIN                  | APA                                | EXPLOATA   | 15 | 28.10.2025 | 15.10.2025 | 335,78   | OP   |      |            |        | Rev.vag      |
| 11759 | 2054 | 10.10.2025 | ALF03499            | 08.10.2025 | 2420,00  | ALFA PREVENT SRL             | SERVICII DE VERIFICARE PRIZE SI IN | Exploatare | 0  | 08.10.2025 | 10.10.2025 | 2420,00  | CHIT |      |            |        | Depou Brasov |
| 11760 | 7689 | 30.10.2025 | 16035               | 08.10.2025 | 32,04    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE       | EXPLOATA   | 0  | 08.10.2025 | 03.11.2025 | 32,04    | OP   |      |            |        | central      |
| 11761 | 7201 | 10.10.2025 | 21480               | 08.10.2025 | 376,37   | ASFR                         | VIZA PER AUTO                      | EXPLOATA   | 15 | 23.10.2025 | 10.10.2025 | 376,37   | OP   |      |            |        | STATII       |
| 11762 |      | 10.10.2025 | RCSB 190828         | 09.10.2025 | 9547,47  | SCRL BRASOV SA               | CONSUM MATERIALE                   | Exploatare | 30 | 08.11.2025 | 10.10.2025 | 9547,47  | OP   |      |            |        | Depou Sibiu  |
| 11763 | 2048 | 10.10.2025 | RCBV113057          | 09.10.2025 | 4014,55  | SOCIETATEA DE REPARATII LOCC | DEVIZ NR.102.3.1/BV/41/09.10.20    | Exploatare | 30 | 08.11.2025 | 10.10.2025 | 4014,55  | OP   |      |            |        | Depou Brasov |
| 11764 | 2051 | 10.10.2025 | RCBV113055          | 09.10.2025 | 4014,55  | SOCIETATEA DE REPARATII LOCC | DEVIZ NR.102.3.1/BV/41/09.10.20    | Exploatare | 30 | 08.11.2025 | 10.10.2025 | 4014,55  | OP   |      |            |        | Depou Brasov |
| 11765 | 2052 | 10.10.2025 | RCBV113056          | 09.10.2025 | -4014,55 | SOCIETATEA DE REPARATII LOCC | STORNO F RRCV113055/09.10.20       | Exploatare | 0  | 09.10.2025 | 10.10.2025 | -4014,55 | OP   |      |            |        | Depou Brasov |
| 11766 | 2064 | 14.10.2025 | JPRVBV020/00016104  | 09.10.2025 | 10,68    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE       | Exploatare | 0  | 09.10.2025 | 14.10.2025 | 10,68    | CHIT |      |            |        | Depou Brasov |
| 11767 | 7260 | 14.10.2025 | 21530               | 09.10.2025 | 941,80   | ASFR                         | EXAM AUTO RSC                      | EXPLOATA   | 5  | 14.10.2025 | 13.10.2025 | 941,80   | OP   |      |            |        | STATII       |
| 11768 | 7259 | 14.10.2025 | 21518               | 09.10.2025 | 941,80   | ASFR                         | EXAM AUTO RSC                      | EXPLOATA   | 5  | 14.10.2025 | 13.10.2025 | 941,80   | OP   |      |            |        | STATII       |
| 11769 | 7303 | 15.10.2025 | 18150               | 09.10.2025 | 1140,00  | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE                 | EXPLOATA   | 30 | 08.11.2025 | 15.10.2025 | 1140,00  | OP   |      |            |        | STATII       |
| 11770 | 7415 | 17.10.2025 | 1553                | 09.10.2025 | 600,16   | ELCATE                       | INTERVENTIE AER CONDITIONAT        | EXPLOATA   | 0  | 09.10.2025 | 13.10.2025 | 600,16   | OP   |      |            |        | STATII       |
| 11771 | 2069 | 14.10.2025 | GIL35651            | 10.10.2025 | 90,00    | GILOP ITP SRL                | DESCARCARE CARD SOFER+TAHO         | Exploatare | 0  | 10.10.2025 | 14.10.2025 | 90,00    | CHIT |      |            |        | Depou Brasov |
| 11772 | 2065 | 14.10.2025 | 2315                | 10.10.2025 | 9801,00  | ARKADA FOR LIFE SRL          | SERVICII DE CONTROL TEHNIC SI A    | Exploatare | 31 | 10.11.2025 | 14.10.2025 | 9801,00  | OP   |      |            |        | Depou Brasov |
| 11773 | 2082 | 15.10.2025 | MF53 875            | 10.10.2025 | 696,96   | SNTFM CFR MARFA SA           | REMORCARE TREN 1641                | Exploatare | 30 | 09.11.2025 | 15.10.2025 | 696,96   | OP   |      |            |        | Depou Brasov |
| 11774 |      | 13.10.2025 | MF 53 871           | 10.10.2025 | -4475,76 | SNTFM TG MURES               | STORNO FACT MF 53 867              | Exploatare | 15 | 10.10.2025 | 13.10.2025 | -4475,76 | OP   |      |            |        | Depou Sibiu  |
| 11775 |      | 13.10.2025 | MF 53 872           | 10.10.2025 | 4550,98  | SNTFM TG MURES               | CHIRIE DORMITOR MECANICI           | Exploatare | 15 | 15.10.2025 | 13.10.2025 | 4550,98  | OP   |      |            |        | Depou Sibiu  |
| 11776 | 7688 | 30.10.2025 | 16217               | 10.10.2025 | 50,34    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE       | EXPLOATA   | 0  | 10.10.2025 | 03.11.2025 | 50,34    | op   |      |            |        | central      |
| 11777 | 7304 | 15.10.2025 | 515                 | 10.10.2025 | 48055,67 | DIRECT RETAIL DISTRIBUTION   | SALLUBRIZARE                       | EXPLOATA   | 60 | 09.12.2025 | 15.10.2025 | 48055,67 | OP   |      |            |        | STATII       |
| 11778 | 7262 | 14.10.2025 | 1030234             | 10.10.2025 | 51,12    | HYDROKOV                     | APA POTABILA                       | EXPLOATA   | 15 | 25.10.2025 | 15.10.2025 | 51,12    | OP   |      |            |        | STATII       |
| 11779 |      | 13.10.2025 | IS EON 010633294120 | 11.10.2025 | 3,69     | EON ENERGIE ROMANIA          | CONSUM GAZE NATURALE               | Exploatare | 30 | 10.11.2025 | 13.10.2025 | 3,69     | OP   |      |            |        | Depou Sibiu  |
| 11780 |      | 13.10.2025 | IS EON 010633294121 | 11.10.2025 | 426,49   | EON ENERGIE ROMANIA          | CONSUM GAZE NATURALE               | Exploatare | 30 | 10.11.2025 | 13.10.2025 | 426,49   | OP   |      |            |        | Depou Sibiu  |
| 11781 | 2079 | 15.10.2025 | JPRVBV020/00016280  | 13.10.2025 | 10,68    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE       | Exploatare | 0  | 13.10.2025 | 15.10.2025 | 10,68    | CHIT |      |            |        | Depou Brasov |
| 11782 | 2081 | 15.10.2025 | ILCAP32880          | 13.10.2025 | 220,00   | IL CAPO TOUR SRL             | CAZARE                             | Exploatare | 0  | 13.10.2025 | 15.10.2025 | 220,00   | BF   |      |            |        | Depou Brasov |
| 11783 | 2080 | 15.10.2025 | CAB25 464217        | 13.10.2025 | 25,34    | COMPANIA APA BRASOV SA       | APA RECE                           | Exploatare | 15 | 28.10.2025 | 15.10.2025 | 25,34    | OP   |      |            |        | Depou Brasov |
| 11784 |      | 15.10.2025 | ACSB 110008527547   | 13.10.2025 | 120,88   | APA CANAL SIBIU              | CONSUM APA                         | Exploatare | 15 | 28.10.2025 | 15.10.2025 | 120,88   | OP   |      |            |        | Depou Sibiu  |
| 11785 | 2101 | 20.10.2025 | ABAO25 14850        | 13.10.2025 | 329,60   | ADMINISTRATIA BAZINALA DE A  | CONSUM BIOCHIMIC OXIGEN, MA        | Exploatare | 30 | 12.11.2025 | 20.10.2025 | 329,60   | OP   |      |            |        | Depou Brasov |
| 11786 | 7216 | 13.10.2025 | 20236220            | 13.10.2025 | 782,20   | ASIGURAREA ROMANEASCA ASI    | RCA                                | Exploatare | 4  | 17.10.2025 | 14.10.2025 | 782,20   | OP   |      |            |        | central      |
| 11787 | 7275 | 14.10.2025 | 3110                | 13.10.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH                         | EXPLOATA   | 0  | 13.10.2025 | 13.10.2025 | 150,00   | OP   |      |            |        | STATII       |
| 11788 | 2089 | 17.10.2025 | DJ MGP 19707        | 14.10.2025 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.10.2025-31.1    | Exploatare | 60 | 13.12.2025 | 17.10.2025 | 387,20   | OP   |      |            |        | Depou Brasov |
| 11789 | 451  | 20.10.2025 | ATL3071063          | 14.10.2025 | 15308,13 | ATLAS PNEUMATIC              | REV.TEHNICA COMPRESOR              | EXPLOATA   | 30 | 13.11.2025 | 20.10.2025 | 15308,13 | OP   |      |            |        | Rev.vag      |
| 11790 |      | 17.10.2025 | DJ MGP 19704        | 14.10.2025 | 242,00   | MIRROR GROUP PRINT SRL       | BAR                                | Exploatare | 30 | 13.11.2025 | 17.10.2025 | 242,00   | OP   |      |            |        | Depou Sibiu  |
| 11791 | 7345 | 16.10.2025 | 21589               | 14.10.2025 | 940,69   | ASFR                         | EXAM AUTO RSC                      | Exploatare | 5  | 19.10.2025 | 20.10.2025 | 940,69   | OP   |      |            |        | central      |
| 11792 | 7416 | 17.10.2025 | 19435               | 14.10.2025 | 1452,00  | BIROUL EXECUTORULUI JUDECA   | ONORARIU SI CHELTUIELI             | Exploatare | 0  | 14.10.2025 | 17.10.2025 | 1452,00  | OP   |      |            |        | central      |
| 11793 | 7687 | 30.10.2025 | 16414               | 14.10.2025 | 53,40    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE       | Exploatare | 0  | 00.01.1900 | 14.01.2025 | 53,40    | op   |      |            |        | central      |
| 11794 | 7280 | 14.10.2025 | 6556                | 14.10.2025 | 7677,19  | TRANSILVANIA INVESTMENTS AI  | UTILITATI                          | Exploatare | 30 | 14.11.2025 | 15.10.2025 | 7677,19  | OP   |      |            |        | central      |
| 11795 | 7414 | 17.10.2025 | 21595               | 14.10.2025 | 940,69   | ASFR                         | EAXM REAUTORIZARE                  | EXPLOATA   | 5  | 19.10.2025 | 16.10.2025 | 940,69   | OP   |      |            |        | STATII       |
| 11796 | 7298 | 15.10.2025 | 10334700242         | 14.10.2025 | 766,12   | E ON ENERGIE ROMANIA         | GAZE NATURALE                      | EXPLOATA   | 30 | 13.11.2025 | 15.10.2025 | 766,12   | op   |      |            |        | STATII       |
| 11797 | 449  | 16.10.2025 | 1242378             | 15.10.2025 | 2906,92  | COMPANIA AQUASERV            | APA                                | EXPLOATA   | 15 | 30.10.2025 | 16.10.2025 | 2906,92  | OP   |      |            |        | Rev.vag      |
| 11798 | 7413 | 17.10.2025 | 1710                | 15.10.2025 | 342,00   | ANIMA SPECIALITY MEDICAL SER | PLAN MEDICINA MUNCII               | EXPLOATA   | 60 | 14.12.2025 | 17.10.2025 | 342,00   | OP   |      |            |        | STATII       |
| 11799 | 7344 | 14.10.2025 | 3121                | 15.10.2025 | -150,00  | VLADUTIU I LUCIAN ANTOINIU C | CV EX PSIH                         | EXPLOATA   | 0  | 15.10.2025 | 15.10.2025 | -150,00  | OP   |      |            |        | STATII       |
| 11800 | 483  | 10.11.2025 | ICPE-C8-2588014     | 16.10.2025 | 4537,50  | ICPE                         | SERVICII RECONDITIONARE            | EXPLOATA   | 30 | 16.11.2025 | 07.10.2025 | 4537,50  | OP   |      |            |        | Rev.vag      |
| 11801 | 483  | 10.11.2025 | ICPE-C8-2588014     | 16.10.2025 | 4537,50  | ICPE                         | SERVICII RECONDITIONARE            | EXPLOATA   | 30 | 16.11.2025 | 07.10.2025 | 4537,50  | OP   |      |            |        | Rev.vag      |
| 11802 | 7453 | 20.10.2025 | 22500407            | 16.10.2025 | 240,00   | CENAFER                      | AUTORIZARE ANALIZA DOSAR           | Exploatare | 20 | 04.11.2025 | 28.10.2025 | 240,00   | OP   |      |            |        | central      |
| 11803 | 7417 | 17.10.2025 | 22500404            | 16.10.2025 |          |                              |                                    |            |    |            |            |          |      |      |            |        |              |
| 11804 | 7171 | 17.10.2025 | 22500404            | 16.10.2025 | 720,00   | CENAFER                      | AUTORIZARE ANALIZA DOSAR           | EXPLOATA   | 11 | 27.10.2025 | 21.10.2025 | 720,00   | OP   |      |            |        | STATII       |
| 11805 | 2100 | 20.10.2025 | ALF03512            | 17.10.2025 | 3508,76  | ALFA PREVENT SRL             | SERVICII VERIFICARE PRIZE SI INST  | Exploatare | 30 | 16.11.2025 | 20.10.2025 | 3508,76  | OP   |      |            |        | Depou Brasov |
| 11806 | 450  | 20.10.2025 | ACDRG20363          | 17.10.2025 | 2384,91  | ATELIERELE GRIVITA           | PENALITATI                         | EXPLOATA   | 30 | 16.11.2025 | 20.10.2025 | 2384,91  | OP   |      |            |        | Rev.vag      |
| 11807 |      | 20.10.2025 | BVTEH 2025 2451     | 17.10.2025 | 2637,80  | TEHMIN BRASOV                | REP MODUL CALCULATOR               | Exploatare | 30 | 16.11.2025 | 28.10.2025 | 2637,80  | OP   |      |            |        | Depou Sibiu  |

|       |      |            |                     |            |          |                              |                                 |            |    |            |            |          |      |  |  |  |              |
|-------|------|------------|---------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|------------|----------|------|--|--|--|--------------|
| 11808 |      | 20.10.2025 | BVTEH 2025 2452     | 17.10.2025 | 5445,00  | TEHMIN BRASOV                | VERIFICARE CAP COMANDA          | Exploatare | 30 | 16.11.2025 | 28.10.2025 | 5445,00  | OP   |  |  |  | Depou Sibiu  |
| 11809 |      | 23.10.2025 | FRFP250546          | 17.10.2025 | 34469,97 | RELOC                        | PIESE -DA 718                   | Exploatare | 30 | 16.11.2025 | 28.10.2025 | 34469,97 | OP   |  |  |  | Depou Sibiu  |
| 11810 | 7686 | 30.10.2025 | 16656               | 17.10.2025 | 18,30    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 17.10.2025 | 03.11.2025 | 18,30    | OP   |  |  |  | central      |
| 11811 | 2116 | 23.10.2025 | EFi2539538505       | 20.10.2025 | 12756,72 | SOCIETATEA ELECTRICA FURNIZA | ENERGIE ELECTRICA               | Exploatare | 10 | 30.10.2025 | 23.10.2025 | 12756,72 | OP   |  |  |  | Depou Brasov |
| 11812 | 453  | 23.10.2025 | 5BV.01.00019271     | 20.10.2025 | 672,76   | CNCIR                        | AUTORIZATIE ISCIR               | EXPLOATA   | 30 | 19.11.2025 | 23.10.2025 | 672,76   | OP   |  |  |  | Rev.vag      |
| 11813 | 455  | 23.10.2025 | EFi2539532931       | 20.10.2025 | 6194,53  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 30.10.2025 | 23.10.2025 | 6194,53  | OP   |  |  |  | Rev.vag      |
| 11814 | 456  | 23.10.2025 | EFi2539532932       | 20.10.2025 | -464,47  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 30.10.2025 | 23.10.2025 | -464,47  | OP   |  |  |  | Rev.vag      |
| 11815 | 2116 | 23.10.2025 | EFi2539538505       | 20.10.2025 | 12756,72 | SOCIETATEA ELECTRICA FURNIZA | ENERGIE ELECTRICA               | Exploatare | 10 | 30.10.2025 | 23.10.2025 | 12756,72 | OP   |  |  |  | Depou Brasov |
| 11816 |      | 23.10.2025 | EFi2539532824       | 20.10.2025 | 17457,61 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 30.10.2025 | 23.10.2025 | 17457,61 | OP   |  |  |  | Depou Sibiu  |
| 11817 | 459  | 27.10.2025 | EFi2539532823       | 20.10.2025 | 5403,42  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 30.10.2025 | 27.10.2025 | 5403,42  | OP   |  |  |  | Rev.vag      |
| 11818 | 7518 | 22.10.2025 | 21742               | 20.10.2025 | 940,43   | ASFR                         | REINNOIRE DRE                   | EXPLOATA   | 15 | 04.11.2025 | 22.10.2025 | 940,43   | OP   |  |  |  | central      |
| 11819 | 7517 | 22.10.2025 | 21741               | 20.10.2025 | 940,43   | ASFR                         | REINNOIRE DRE                   | Exploatare | 15 | 04.11.2025 | 22.10.2025 | 940,43   | OP   |  |  |  | central      |
| 11820 | 7463 | 21.10.2025 | 20236244            | 20.10.2025 | 782,20   | ASIGURAREA ROMANEASCA ASI    | RCA                             | EXPLOATA   | 4  | 24.10.2025 | 27.10.2025 | 782,20   | OP   |  |  |  | central      |
| 11821 | 7685 | 30.10.2025 | 16781               | 20.10.2025 | 42,72    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 20.10.2025 | 03.11.2025 | 42,72    | OP   |  |  |  | central      |
| 11822 | 7627 | 27.10.2025 | 2539532934          | 20.10.2025 | -503,95  | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 30.10.2025 | 27.10.2025 | -503,95  | OP   |  |  |  | STATII       |
| 11823 | 7628 | 27.10.2025 | 2539532891          | 20.10.2025 | 1710,66  | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURATOARE DE TVA     | EXPLOATA   | 10 | 30.10.2025 | 27.10.2025 | 170,66   | OP   |  |  |  | STATII       |
| 11824 | 7629 | 27.10.2025 | 2539532910          | 20.10.2025 | 2216,62  | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURATOARE DE TVA     | EXPLOATA   | 10 | 30.10.2025 | 27.10.2025 | 2216,62  | OP   |  |  |  | STATII       |
| 11825 | 2109 | 22.10.2025 | RRBV106185          | 21.10.2025 | 5617,53  | SOCIETATEA DE REPARATII LOCO | CONSUM MATERIALE-DEVIZ NR. 1    | Exploatare | 30 | 20.11.2025 | 22.10.2025 | 5617,53  | OP   |  |  |  | Depou Brasov |
| 11826 | 2117 | 23.10.2025 | WPRVBV020/00016806  | 21.10.2025 | 32,04    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 21.10.2025 | 23.10.2025 | 32,04    | CHIT |  |  |  | Depou Brasov |
| 11827 | 454  | 23.10.2025 | BESTT.556396.008    | 21.10.2025 | 1499,99  | BEST TECH                    | REPARATIE MULTIFUNCT            | EXPLOATA   | 30 | 20.11.2025 | 23.10.2025 | 1499,99  | OP   |  |  |  | Rev.vag      |
| 11828 |      | 21.10.2025 | DM0006              | 21.10.2025 | 17950,00 | PERFECT PLASTIC SRL          | REPARATIE VOPSIRE APARATOR S    | Exploatare | 30 | 21.11.2025 | 23.10.2025 | 17950,00 | OP   |  |  |  | Depou Sibiu  |
| 11829 |      | 28.10.2025 | 10818187656         | 21.10.2025 | 800,62   | ENGIE ROMANIA                | ENERGIE ELECTRICA               | Exploatare | 30 | 20.11.2025 | 28.10.2025 | 800,62   | OP   |  |  |  | Depou Sibiu  |
| 11830 | 2124 | 27.10.2025 | CAB25 484246        | 22.10.2025 | 79630,81 | COMPANIA APA BRASOV SA       | APA RECE                        | Exploatare | 15 | 06.11.2025 | 27.10.2025 | 79630,81 | OP   |  |  |  | Depou Brasov |
| 11831 | 457  | 27.10.2025 | IS EON 010137072019 | 22.10.2025 | 941,90   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 21.11.2025 | 27.10.2025 | 941,90   | OP   |  |  |  | Rev.vag      |
| 11832 | 458  | 27.10.2025 | IS EON 010137072020 | 22.10.2025 | 2133,33  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 21.11.2025 | 27.10.2025 | 2133,33  | OP   |  |  |  | Rev.vag      |
| 11833 | 460  | 27.10.2025 | CAB25 484158        | 22.10.2025 | 7596,98  | COMPANIA APA                 | APA                             | EXPLOATA   | 15 | 06.11.2025 | 27.10.2025 | 7596,98  | OP   |  |  |  | Rev.vag      |
| 11834 | 466  | 31.10.2025 | IS EON 010137072021 | 22.10.2025 | 610,64   | EON ENERGIE                  | GAZ                             | EXPLOATA   | 30 | 21.11.2025 | 31.10.2025 | 610,64   | OP   |  |  |  | Rev.vag      |
| 11835 |      | 22.10.2025 | MR04801             | 22.10.2025 | 5263,50  | MEDIA RINGER                 | SERV VERIF SUPAPE SIGURANTA     | Exploatare | 30 | 21.11.2025 | 28.10.2025 | 5263,50  | OP   |  |  |  | Depou Sibiu  |
| 11836 |      | 23.10.2025 | CFB001270           | 22.10.2025 | 3882,19  | CRAFT&FORGE                  | ECHIP PROTECTIE                 | Exploatare | 30 | 21.11.2025 | 28.10.2025 | 3882,19  | OP   |  |  |  | Depou Sibiu  |
| 11837 |      | 27.10.2025 | EFi2539756633       | 22.10.2025 | 6047,95  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 01.11.2025 | 27.10.2025 | 6047,95  | OP   |  |  |  | Depou Sibiu  |
| 11838 |      | 27.10.2025 | EFi2539756640       | 22.10.2025 | 22835,41 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 01.11.2025 | 27.10.2025 | 22835,41 | OP   |  |  |  | Depou Sibiu  |
| 11839 | 466  | 31.10.2025 | IS EON 010137072021 | 22.10.2025 | 610,64   | EON ENERGIE                  | GAZ                             | EXPLOATA   | 30 | 21.11.2025 | 31.10.2025 | 610,64   | OP   |  |  |  | Rev.vag      |
| 11840 | 7607 | 24.12.2025 | 21791               | 22.10.2025 | 10145,25 | ASFR                         | EXAM ATESTARE PROFESIONALA      | Exploatare | 5  | 27.10.2025 | 28.10.2025 | 10145,25 | OP   |  |  |  | central      |
| 11841 | 7806 | 24.10.2025 | 21790               | 22.10.2025 | 11836,13 | ASFR                         | EXAM ATESTARE PROFESIONALA      | Exploatare | 5  | 27.10.2025 | 28.10.2025 | 11836,13 | OP   |  |  |  | central      |
| 11842 | 2545 | 22.10.2025 | 28169               | 22.10.2025 | 96,62    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 22.10.2025 | 28.10.2025 | 96,62    | OP   |  |  |  | central      |
| 11843 | 7360 | 27.10.2025 | 10137072018         | 22.10.2025 | 119,90   | E ON ENERGIE ROMANIA         | GAZE NATURALE                   | EXPLOATA   | 30 | 21.11.2025 | 27.10.2025 | 119,90   | OP   |  |  |  | STATII       |
| 11844 | 7603 | 24.10.2025 | 10932036176         | 22.10.2025 | 7,64     | E ON ENERGIE ROMANIA         | GAZE NATURALE                   | EXPLOATA   | 30 | 21.11.2025 | 24.10.2025 | 7,64     | OP   |  |  |  | STATII       |
| 11845 | 7598 | 24.10.2025 | 8122745             | 23.10.2025 | 413,12   | SICARO                       | DOBANDA PENALIZATOARE           | EXPLOATA   | 60 | 22.12.2025 | 28.10.2025 | 413,12   | OP   |  |  |  | central      |
| 11846 | 7604 | 21.10.2025 | 5311007427          | 23.10.2025 | 96991,05 | CNCF CFR                     | CHIRIE                          | EXPLOATA   | 22 | 15.11.2025 | 27.10.2025 | 96991,05 | OP   |  |  |  | STATII       |
| 11847 | 461  | 29.10.2025 | CTR4192             | 24.10.2025 | 1789,47  | CLIMATERM                    | VERIFICARE CT                   | EXPLOATA   | 30 | 23.11.2025 | 29.10.2025 | 1789,47  | OP   |  |  |  | Rev.vag      |
| 11848 | 462  | 30.10.2025 | SB nr. 11305        | 24.10.2025 | 279,99   | MOGA INSTAL                  | VERIFICARE CT                   | EXPLOATA   | 30 | 23.11.2025 | 30.10.2025 | 279,99   | OP   |  |  |  | Rev.vag      |
| 11849 | 463  | 30.10.2025 | SB nr. 11306        | 24.10.2025 | 300,00   | MOGA INSTAL                  | VERIFICARE CT                   | EXPLOATA   | 30 | 23.11.2025 | 30.10.2025 | 300,00   | OP   |  |  |  | Rev.vag      |
| 11850 | 464  | 30.10.2025 | SB nr. 11307        | 24.10.2025 | 3280,00  | MOGA INSTAL                  | INLOCUIRE KIT CT                | EXPLOATA   | 30 | 23.11.2025 | 30.10.2025 | 3280,00  | OP   |  |  |  | Rev.vag      |
| 11851 |      | 28.10.2025 | DJ MGP 19762        | 24.10.2025 | 242,00   | MIRROR GROUP PRINT SRL       | BAR                             | Exploatare | 60 | 23.12.2025 | 28.10.2025 | 242,00   | OP   |  |  |  | Depou Sibiu  |
| 11852 | 2126 | 29.10.2025 | DJ MGP 19777        | 27.10.2025 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.11.2025-10.1 | Exploatare | 62 | 28.12.2025 | 29.10.2025 | 387,20   | OP   |  |  |  | Depou Brasov |
| 11853 | 465  | 31.10.2025 | CAB51 25897         | 28.10.2025 | 813,45   | COMPANIA APA                 | AUTORIZATIE DEVERSARE           | EXPLOATA   | 15 | 28.10.2025 | 31.10.2025 | 813,45   | OP   |  |  |  | Rev.vag      |
| 11854 | 7741 | 31.10.2025 | 62500570            | 28.10.2025 | 2600,00  | CENAFER                      | EVALUARE                        | Exploatare | 30 | 27.11.2025 | 31.10.2025 | 2600,00  | OP   |  |  |  | central      |
| 11855 | 7653 | 28.10.2025 | 28696               | 28.10.2025 | 85,44    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 28.10.2025 | 07.11.2025 | 85,44    | OP   |  |  |  | central      |
| 11856 | 2140 | 03.11.2025 | BETA38324           | 29.10.2025 | 179,00   | SIF HOTELURI SA              | CAZARE                          | Exploatare | 0  | 29.10.2025 | 03.11.2025 | 179,00   | BF   |  |  |  | Depou Brasov |
| 11857 | 2142 | 03.11.2025 | MF54 500            | 29.10.2025 | 2806,62  | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA DORMITOR 0    | Exploatare | 30 | 28.11.2025 | 03.11.2025 | 2806,62  | OP   |  |  |  | Depou Brasov |
| 11858 | 2148 | 03.11.2025 | CMN98760            | 29.10.2025 | 615,00   | CHIMONO COM SRL              | ULEI HIDRAULIC HIDROIL H46      | Exploatare | 0  | 29.10.2025 | 03.11.2025 | 615,00   | CHIT |  |  |  | Depou Brasov |
| 11859 | 7734 | 31.10.2025 | 1882036             | 29.10.2025 | -1170,00 | CENTRUL MEDICAL UNIREA       | ALL RM                          | Exploatare | 60 | 20.12.2025 | 11.11.2025 | -1170,00 | OP   |  |  |  | central      |
| 11860 | 986  | 05.11.2025 | 986                 | 29.10.2025 | 795,00   | FERIEN INTERNATIONAL SRL     | SERVICII CAZARE                 | Exploatare | 0  | 29.10.2025 | 05.11.2025 | 795,00   | OP   |  |  |  | central      |
| 11861 | 7735 | 31.10.2025 | 5314106917          | 29.10.2025 | 9708,94  | CNCF CFR                     | APA-CANAL                       | EXPLOATA   | 30 | 28.11.2025 | 30.10.2025 | 9708,94  | OP   |  |  |  | STATII       |
| 11862 | 7737 | 31.10.2025 | 5314106948          | 29.10.2025 | 71,97    | CNCF CFR                     | GAZ METAN                       | EXPLOATA   | 30 | 28.11.2025 | 30.10.2025 | 71,97    | OP   |  |  |  | STATII       |
| 11863 | 7736 | 31.10.2025 | 5314106996          | 29.10.2025 | 9226,41  | CNCF CFR                     | GUNOI                           | EXPLOATA   | 30 | 28.11.2025 | 30.10.2025 | 9226,41  | OP   |  |  |  | STATII       |
| 11864 | 7920 | 10.11.2025 | 3189                | 29.10.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX DE PSIHO                  | EXPLOATA   | 0  | 29.10.2025 | 10.11.2025 | 150,00   | OP   |  |  |  | STATII       |
| 11865 | 2143 | 03.11.2025 | 217631              | 30.10.2025 | 6236,31  | AFER                         | VIZA PERIODICA ATESTAT          | Exploatare | 0  | 30.10.2025 | 03.11.2025 | 6236,31  | OP   |  |  |  | Depou Brasov |
| 11866 | 2141 | 03.11.2025 | F5452305711         | 30.10.2025 | 41727,89 | CNCF CFR SA                  | ENERGIE ELECTRICA               | Exploatare | 30 | 29.11.2025 | 03.11.2025 | 41727,89 | OP   |  |  |  | Depou Brasov |
| 11867 | 2144 | 03.11.2025 | BCPL nr. 1137       | 30.10.2025 | 18534,78 | PROTECT DISTRIBUTION SRL     | BOCNCI DE PROTECTIE             | Exploatare | 64 | 02.01.2026 | 03.11.2025 | 18534,78 | OP   |  |  |  | Depou Brasov |
| 11868 | 2156 | 04.11.2025 | F-BVD8033983        | 30.10.2025 | 422,38   | VOLTA GRUP SRL               | BENZI STRANGERE,CABLU, SIG NO   | Exploatare | 0  | 30.10.2025 | 04.11.2025 | 422,38   | CHIT |  |  |  | Depou Brasov |
| 11869 | 467  | 31.10.2025 | F5452305709         | 30.10.2025 | 11641,49 | CNCFR                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 29.11.2025 | 31.10.2025 | 11641,49 | OP   |  |  |  | Rev.vag      |
| 11870 | 468  | 03.11.2025 | BCPL nr.1138        | 30.10.2025 | 18803,40 | PROTECT DISTRIBUTION         | BOCNCI                          | EXPLOATA   | 60 | 02.01.2026 | 03.11.2025 | 18803,40 | OP   |  |  |  | Rev.vag      |
| 11871 | 470  | 05.11.2025 | F5452305710         | 30.10.2025 | 1788,39  | CNCFR                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 29.11.2025 | 05.11.2025 | 1788,39  | OP   |  |  |  | Rev.vag      |
| 11872 |      | 03.11.2025 | MF53 877            | 30.10.2025 | 4556,09  | SNTFM TG MURES               | CHIRIE DORMITOR MECANICI        | Exploatare | 15 | 15.11.2025 | 03.11.2025 | 4556,09  | OP   |  |  |  | Depou Sibiu  |
| 11873 |      | 03.11.2025 | MF53 879            | 30.10.2025 | 8305,44  | SNTFM TG MURES               | ALIMENTARI LOCOM TG M           | Exploatare | 30 | 28.11.2025 | 03.11.2025 | 8305,44  | OP   |  |  |  | Depou Sibiu  |

|       |      |            |                   |            |           |                             |                                 |            |    |            |            |           |      |  |  |  |              |
|-------|------|------------|-------------------|------------|-----------|-----------------------------|---------------------------------|------------|----|------------|------------|-----------|------|--|--|--|--------------|
| 11874 |      | 03.11.2025 | MF53 881          | 30.10.2025 | -12080,64 | SNTFM TG MURES              | UTILIATI DEDA                   | Exploatare | 30 | 28.11.2025 | 03.11.2025 | -12080,64 | OP   |  |  |  | Depou Sibiu  |
| 11875 |      | 03.11.2025 | MF53 882          | 30.10.2025 | 1208,06   | SNTFM TG MURES              | UTILITATI DEDA                  | Exploatare | 30 | 28.11.2025 | 03.11.2025 | 1208,06   | OP   |  |  |  | Depou Sibiu  |
| 11876 |      | 03.11.2025 | MF53 883          | 30.10.2025 | 28147,13  | SNTFM TG MURES              | MAGAZINAI TG M                  | Exploatare | 30 | 28.11.2025 | 03.11.2025 | 28147,13  | OP   |  |  |  | Depou Sibiu  |
| 11877 |      | 05.11.2025 | ASPAD20259257028  | 30.10.2025 | 1460,37   | ASPAD COM                   | MATERIALE                       | Exploatare | 30 | 29.11.2025 | 05.11.2025 | 1460,37   | OP   |  |  |  | Depou Sibiu  |
| 11878 | 2197 | 10.11.2025 | SEA00772187100793 | 30.10.2025 | 1050,00   | EON ASIST COMPLET SA        | VERIFICARE TEHNICA              | Exploatare | 30 | 29.11.2025 | 10.11.2025 | 1050,00   | OP   |  |  |  | Depou Brasov |
| 11879 | 7738 | 31.10.2025 | 5452305712        | 30.10.2025 | 20205,69  | CNCF CFR                    | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 29.11.2025 | 04.11.2025 | 20205,69  | OP   |  |  |  | STATII       |
| 11880 | 7740 | 30.10.2025 | 5452304979        | 30.10.2025 | -17650,73 | CNCF CFR                    | ENERGIE ELECTIRCA               | EXPLOATA   | 30 | 29.11.2025 | 04.11.2025 | -17650,73 | OP   |  |  |  | STATII       |
| 11881 | 7739 | 31.10.2025 | 5452304984        | 30.10.2025 | 14052,00  | CNCF CFR                    | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 29.11.2025 | 04.11.2025 | 14052,00  | OP   |  |  |  | STATII       |
| 11882 | 7817 | 05.11.2025 | 11417167597       | 30.10.2025 | 460,85    | ENGIE ROMANIA               | GAZE NATURALE                   | EXPLOATA   | 32 | 02.12.2025 | 04.11.2025 | 460,85    | OP   |  |  |  | STATII       |
| 11883 | 2160 | 04.11.2025 | UFT11753          | 31.10.2025 | 2571,49   | UNIFAST SRL                 | SALUBRIZARE CURENTA AUTOMOT     | Exploatare | 65 | 04.01.2026 | 04.11.2025 | 2571,49   | OP   |  |  |  | Depou Brasov |
| 11884 | 471  | 05.11.2025 | BCPL nr.1140      | 31.10.2025 | 9938,94   | PROTECT DISTRIBUTION        | BOCNCI                          | EXPLOATA   | 60 | 04.01.2026 | 05.11.2025 | 9938,94   | OP   |  |  |  | Rev.vag      |
| 11885 | 472  | 05.11.2025 | FRB 1034          | 31.10.2025 | 284389,58 | 11 FRANGERS                 | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 04.01.2026 | 05.11.2025 | 284389,58 | OP   |  |  |  | Rev.vag      |
| 11886 | 2165 | 06.11.2025 | E20415089         | 31.10.2025 | 1461,16   | ECO CSIK                    | CHIRIE CONTAINER 4-6 MC/ZI CJ   | Exploatare | 15 | 15.11.2025 | 06.11.2025 | 1461,16   | OP   |  |  |  | Depou Brasov |
| 11887 | 2172 | 07.11.2025 | BRBV898251        | 31.10.2025 | 6414,27   | BRAI CATA                   | CHIRIE CONTAINER 8MC, TARIF CO  | Exploatare | 15 | 15.11.2025 | 07.11.2025 | 6414,27   | OP   |  |  |  | Depou Brasov |
| 11888 | 2182 | 07.11.2025 | 9228              | 31.10.2025 | 97514,00  | TMG GUARD                   | PAZA OCTOMBRIE 2025 DEPOUL      | Exploatare | 67 | 06.01.2026 | 07.11.2025 | 97514,00  | OP   |  |  |  | Depou Brasov |
| 11889 | 479  | 10.11.2025 | FRB 1035          | 31.10.2025 | 8654,90   | 11 FRANGERS                 | GUNOI                           | EXPLOATA   | 30 | 30.11.2025 | 10.11.2025 | 8654,90   | OP   |  |  |  | Rev.vag      |
| 11890 | 485  | 11.11.2025 | 3170475           | 31.10.2025 | 236,26    | RER VEST                    | GUNOI                           | EXPLOATA   | 30 | 30.11.2025 | 11.11.2025 | 236,26    | OP   |  |  |  | Rev.vag      |
| 11891 | 479  | 10.11.2025 | FRB 1035          | 31.10.2025 | 8654,90   | 11 FRANGERS                 | GUNOI                           | EXPLOATA   | 30 | 30.11.2025 | 10.11.2025 | 8654,90   | OP   |  |  |  | Rev.vag      |
| 11892 | 485  | 11.11.2025 | 3170475           | 31.10.2025 | 236,26    | RER VEST                    | GUNOI                           | EXPLOATA   | 30 | 30.11.2025 | 11.11.2025 | 236,26    | OP   |  |  |  | Rev.vag      |
| 11893 | 7818 | 05.11.2025 | 52869             | 31.10.2025 | 895,88    | INFORMATICA FERROVIARA      | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 30.11.2025 | 04.11.2025 | 895,88    | OP   |  |  |  | central      |
| 11894 | 7900 | 10.11.2025 | 77035             | 31.10.2025 | 20359,46  | BRINKS CASH SOLUTIONS       | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 60 | 30.12.2025 | 11.11.2025 | 20359,46  | OP   |  |  |  | STATII       |
| 11895 | 7907 | 10.11.2025 | 77028             | 31.10.2025 | 20359,46  | BRINKS CASH SOLUTIONS       | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 60 | 30.12.2025 | 11.11.2025 | 20359,46  | OP   |  |  |  | STATII       |
| 11896 | 7909 | 10.11.2025 | 9170416           | 31.10.2025 | 120,87    | RER VEST                    | COLECTARE SI TRANSPORT DESEU    | EXPLOATA   | 30 | 30.11.2025 | 07.11.2025 | 120,87    | OP   |  |  |  | STATII       |
| 11897 | 7905 | 10.11.2025 | 2330723           | 31.10.2025 | 189,87    | TEGA                        | TARIF UTILIZATORI NON CASNICI   | EXPLOATA   | 15 | 15.11.2025 | 07.11.2025 | 189,87    | OP   |  |  |  | STATII       |
| 11898 | 7896 | 10.11.2025 | 11756             | 31.10.2025 | 3107,28   | UNIFAST SRL                 | SALUBRIZARE INTERMEDIARA        | EXPLOATA   | 60 | 02.01.2026 | 11.11.2025 | 3107,25   | OP   |  |  |  | STATII       |
| 11899 | 7792 | 04.11.2025 | 1141              | 31.10.2025 | 10744,80  | PROTECT DISTRIBUTION        | BOCNCI DE PROTECTIE             | Exploatare | 60 | 30.12.2025 | 07.11.2025 | 10744,80  | OP   |  |  |  | central      |
| 11900 | 7898 | 10.11.2025 | 2022148215        | 01.11.2025 | 306,53    | CENTRUL DE SOFT GPS         | CHIRIE SI ABONAMENT MANAGEN     | Exploatare | 60 | 31.12.2025 | 07.11.2025 | 306,53    | OP   |  |  |  | central      |
| 11901 | 473  | 06.11.2025 | GLN nr.12057      | 03.11.2025 | 46788,86  | GALANO PREST                | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 04.01.2026 | 06.11.2025 | 46788,86  | OP   |  |  |  | Rev.vag      |
| 11902 | 475  | 06.11.2025 | BCPL nr.1142      | 03.11.2025 | 5103,78   | PROTECT DISTRIBUTION        | MATERIALE                       | EXPLOATA   | 60 | 04.01.2026 | 05.11.2025 | 5103,78   | OP   |  |  |  | Rev.vag      |
| 11903 | 478  | 07.11.2025 | PR nr.146008      | 03.11.2025 | 1262,80   | PEST REPELLER               | MATERIALE                       | EXPLOATA   | 30 | 03.12.2025 | 07.11.2025 | 1262,80   | OP   |  |  |  | Rev.vag      |
| 11904 | 2173 | 07.11.2025 | CTL nr. 0060      | 03.11.2025 | 25865,93  | CARPATH LOGISTIC TEAM SRL   | SALUBRIZARE SELC TEIUS          | Exploatare | 64 | 06.01.2026 | 07.11.2025 | 25865,93  | OP   |  |  |  | Depou Brasov |
| 11905 | 2174 | 07.11.2025 | CTL nr. 0061      | 03.11.2025 | 17085,67  | CARPATH LOGISTIC TEAM SRL   | SALUBRIZARE SELC CICEU          | Exploatare | 64 | 06.01.2026 | 07.11.2025 | 17085,67  | OP   |  |  |  | Depou Brasov |
| 11906 | 2202 | 11.11.2025 | CTL nr. 0062      | 03.11.2025 | 38910,71  | CARPATH LOGISTIC TEAM SRL   | SALUBRIZARE DEP BRASOV          | Exploatare | 68 | 10.01.2026 | 11.11.2025 | 38910,71  | OP   |  |  |  | Depou Brasov |
| 11907 |      | 05.11.2025 | PSG1 nr.0467      | 03.11.2025 | 79050,07  | PSG ONE                     | PAZA                            | Exploatare | 60 | 02.01.2026 | 05.11.2025 | 79050,07  | OP   |  |  |  | Depou Sibiu  |
| 11908 | 2202 | 11.11.2025 | CTL nr. 0062      | 03.11.2025 | 38910,71  | CARPATH LOGISTIC TEAM SRL   | SALUBRIZARE DEP BRASOV          | Exploatare | 68 | 10.01.2026 | 11.11.2025 | 38910,71  | OP   |  |  |  | Depou Brasov |
| 11909 | 2208 | 14.11.2025 | FLBXPHAC 000436   | 03.11.2025 | 180,99    | LABOREX SRL                 | DEZINCRUSTANT CU ACTIUNE RAP    | Exploatare | 0  | 03.11.2025 | 14.11.2025 | 180,99    | CHIT |  |  |  | Depou Brasov |
| 11910 | 478  | 07.11.2025 | PR nr.146008      | 03.11.2025 | 1262,80   | PEST REPELLER               | MATERIALE                       | EXPLOATA   | 30 | 03.12.2025 | 07.11.2025 | 1262,80   | OP   |  |  |  | Rev.vag      |
| 11911 | 7814 | 06.11.2025 | 1143              | 03.11.2025 | 8595,84   | PROTECT DISTRIBUTION        | BOCNCI DE PROTECTIE             | Exploatare | 60 | 02.01.2026 | 07.11.2025 | 8595,84   | OP   |  |  |  | central      |
| 11912 | 7960 | 11.11.2025 | 2191307           | 03.11.2025 | 2245,34   | VIVA METAL                  | CORNIER LAMINAT                 | EXPLOATA   | 30 | 03.12.2025 | 07.11.2025 | 2245,34   | OP   |  |  |  | central      |
| 11913 | 7901 | 10.11.2025 | 202550441         | 03.11.2025 | 85,79     | SOCIETATEA TELECOMUNICATII  | INCHIRIERE STATII RADIO FIXE    | EXPLOATA   | 25 | 28.11.2025 | 07.11.2025 | 85,79     | OP   |  |  |  | central      |
| 11914 | 7756 | 03.11.2025 | 6584              | 03.11.2025 | 2368,89   | TRANSILVANIA INVESTMENTS AL | CHIRIE PARCARE                  | Exploatare | 30 | 02.12.2025 | 07.11.2025 | 2368,89   | OP   |  |  |  | central      |
| 11915 | 7897 | 04.11.2025 | 6583              | 03.11.2025 | 45991,56  | TRANSILVANIA INVESTMENTS AL | CHIRIE SPATIU                   | Exploatare | 60 | 02.12.2025 | 04.11.2025 | 45991,56  | OP   |  |  |  | central      |
| 11916 | 474  | 06.11.2025 | AQ1272425         | 04.11.2025 | 1759,85   | AQUASERV                    | APA                             | EXPLOATA   | 15 | 22.11.2025 | 05.11.2025 | 1759,85   | OP   |  |  |  | Rev.vag      |
| 11917 | 476  | 07.11.2025 | 11517020592       | 04.11.2025 | 65699,30  | ENGIE                       | GAZ                             | EXPLOATA   | 30 | 04.12.2025 | 07.11.2025 | 65699,30  | OP   |  |  |  | Rev.vag      |
| 11918 | 2162 | 05.11.2025 | DJ MGP 19831      | 04.11.2025 | 387,20    | MIRROR GROUP PRINT          | B.A.R. - DECADA 11.11.2025-20.1 | Exploatare | 61 | 04.01.2026 | 05.11.2025 | 387,20    | OP   |  |  |  | Depou Brasov |
| 11919 | 2183 | 07.11.2025 | 11517020593       | 04.11.2025 | 9557,52   | ENGIE ROMANIA               | FURNIZARE GAZE NATURALE         | Exploatare | 30 | 04.12.2025 | 07.11.2025 | 9557,52   | OP   |  |  |  | Depou Brasov |
| 11920 | 2184 | 07.11.2025 | 11803124267       | 04.11.2025 | 168624,72 | ENGIE ROMANIA               | FURNIZARE GAZE NATURALE         | Exploatare | 30 | 04.12.2025 | 07.11.2025 | 168624,72 | OP   |  |  |  | Depou Brasov |
| 11921 |      | 05.11.2025 | CTL nr.0063       | 04.11.2025 | 27611,07  | CARPATH LOGISTIC TEAM       | SALUBRIZARE DORMITOR            | Exploatare | 60 | 03.01.2026 | 05.11.2025 | 27611,07  | OP   |  |  |  | Depou Sibiu  |
| 11922 |      | 05.11.2025 | LC3573            | 04.11.2025 | 66364,35  | LOCOMOTIVA SRL SIBIU        | SALUBRIZARE DESIRO              | Exploatare | 60 | 03.01.2026 | 05.11.2025 | 66364,35  | OP   |  |  |  | Depou Sibiu  |
| 11923 |      | 10.11.2025 | DJ MGP 19835      | 04.11.2025 | 242,00    | MIRROR GROUP PRINT SRL      | BAR                             | Exploatare | 60 | 03.01.2026 | 10.11.2025 | 242,00    | OP   |  |  |  | Depou Sibiu  |
| 11924 |      | 10.11.2025 | DJ MGP 19835      | 04.11.2025 | 242,00    | MIRROR GROUP PRINT SRL      | BAR                             | Exploatare | 60 | 03.01.2026 | 10.11.2025 | 242,00    | OP   |  |  |  | Depou Sibiu  |
| 11925 | 502  | 24.11.2025 | NOV.nr.0035       | 04.11.2025 | 25843,80  | NOVINVEST BEST              | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 03.01.2026 | 24.11.2025 | 25843,80  | OP   |  |  |  | Rev.vag      |
| 11926 | 7795 | 04.11.2025 | 17657             | 04.11.2025 | 10,68     | CNPR BRASOV 2               | CORRESPONDENTA INTERNA AR NE    | EXPLOATA   | 0  | 04.11.2025 | 07.11.2025 | 10,68     | OP   |  |  |  | central      |
| 11927 | 7820 | 05.11.2025 | 202550461         | 04.11.2025 | 0,57      | SOCIETATEA TELECOMUNICATII  | MAJORARI DE INTARZIERE PLATA    | EXPLOATA   | 30 | 03.12.2025 | 07.11.2025 | 0,57      | OP   |  |  |  | central      |
| 11928 | 7819 | 05.11.2025 | 202550462         | 04.11.2025 | 989,81    | SOCIETATEA TELECOMUNICATII  | MAJORARI DE INTARZIERE PLATA    | Exploatare | 30 | 03.12.2025 | 07.11.2025 | 989,81    | OP   |  |  |  | central      |
| 11929 | 7900 | 10.11.2025 | 202550463         | 04.11.2025 | 18721,34  | SOCIETATEA TELECOMUNICATII  | SERVICII COMUNICATII            | EXPLOATA   | 30 | 03.12.2025 | 07.11.2025 | 18721,34  | OP   |  |  |  | STATII       |
| 11930 | 2181 | 07.11.2025 | ABAO25 15793      | 05.11.2025 | 1741,99   | ABA OLT                     | ANALIZE DE CONTROL              | Exploatare | 30 | 05.12.2025 | 07.11.2025 | 1741,99   | OP   |  |  |  | Depou Brasov |
| 11931 | 2198 | 10.11.2025 | A25 1215          | 05.11.2025 | 424,99    | AVANSIS ELECTRONIC SRL      | UPS,SURSA HP                    | Exploatare | 0  | 05.11.2025 | 10.11.2025 | 424,99    | BF   |  |  |  | Depou Brasov |
| 11932 |      | 10.11.2025 | BVTEH 2025 2484   | 05.11.2025 | 8390,14   | TEHMIN BRASOV               | REPA STATIE INCARCARE           | Exploatare | 30 | 05.12.2025 | 10.11.2025 | 8390,14   | OP   |  |  |  | Depou Sibiu  |
| 11933 |      | 10.11.2025 | BVTEH 2025 2484   | 05.11.2025 | 8390,14   | TEHMIN BRASOV               | REPA STATIE INCARCARE           | Exploatare | 30 | 05.12.2025 | 10.11.2025 | 8390,14   | OP   |  |  |  | Depou Sibiu  |
| 11934 | 7961 | 11.11.2025 | 2191351           | 05.11.2025 | -2245,34  | VIVA METAL                  | CORNIER LAMINAT                 | Exploatare | 1  | 06.11.2025 | 07.11.2025 | -2245,34  | OP   |  |  |  | central      |
| 11935 | 7813 | 05.11.2025 | 2191352           | 05.11.2025 | 2245,34   | VIVA METAL                  | CORNIER LAMINAT                 | Exploatare | 1  | 06.11.2025 | 07.11.2025 | 2245,34   | OP   |  |  |  | central      |
| 11936 | 7887 | 11.11.2025 | 66003120061       | 05.11.2025 | 89,57     | DEDEMAN                     | MATERIALE CONSTRUCTII           | EXPLOATA   | 30 | 05.12.2025 | 10.11.2025 | 89,57     | OP   |  |  |  | central      |
| 11937 | 7886 | 10.11.2025 | 66003120062       | 05.11.2025 | 51,48     | DEDEMAN                     | MATERIALE CONSTRUCTII           | Exploatare | 30 | 05.12.2025 | 10.11.2025 | 51,48     | OP   |  |  |  | central      |
| 11938 | 7888 | 10.11.2025 | 66003120063       | 05.11.2025 | 579,96    | DEDEMAN                     | MATERIALE CONSTRUCTII           | EXPLOATA   | 30 | 05.12.2025 | 10.11.2025 | 579,96    | OP   |  |  |  | central      |
| 11939 | 7890 | 12.11.2025 | 66003120064       | 05.11.2025 | 439,38    | DEDEMAN                     | MATERIALE CONSTRUCTII           | Exploatare | 30 | 05.12.2025 | 10.11.2025 | 439,38    | OP   |  |  |  | central      |

|       |      |  |            |                    |            |           |                              |                                |            |    |            |            |           |      |  |  |              |
|-------|------|--|------------|--------------------|------------|-----------|------------------------------|--------------------------------|------------|----|------------|------------|-----------|------|--|--|--------------|
| 11940 | 7889 |  | 10.11.2025 | 66003120065        | 05.11.2025 | 119,00    | DEDEMAN                      | MATERIALE CONSTRUCTII          | Exploatare | 30 | 05.12.2025 | 10.11.2025 | 119,00    | OP   |  |  | central      |
| 11941 | 7902 |  | 10.11.2025 | 22135              | 05.11.2025 | 8459,87   | ASFR                         | EXAM ATESTARE PROFESIONALA     | Exploatare | 6  | 10.11.2025 | 07.11.2025 | 8459,87   | OP   |  |  | central      |
| 11942 | 7096 |  | 10.11.2025 | 22136              | 05.11.2025 | 939,99    | ASFR                         | REINNOIRE DRE                  | Exploatare | 15 | 20.11.2025 | 07.11.2025 | 939,99    | OP   |  |  | central      |
| 11943 | 7811 |  | 10.11.2025 | 22131              | 05.11.2025 | 1503,98   | ASFR                         | VIZE PER                       | EXPLOATA   | 15 | 20.11.2025 | 10.11.2025 | 1503,98   | OP   |  |  | STATII       |
| 11944 | 7910 |  | 10.11.2025 | 22500444           | 05.11.2025 | 17520,00  | CENAFER                      | PERFECTIONARE                  | EXPLOATA   | 35 | 10.12.2025 | 11.11.2025 | 17520,00  | OP   |  |  | STATII       |
| 11945 | 7993 |  | 10.11.2025 | 1031006            | 05.11.2025 | 40,02     | HYDROKOV                     | APA POTABILA                   | EXPLOATA   | 15 | 20.11.2025 | 07.11.2025 | 40,02     | OP   |  |  | STATII       |
| 11946 | 7968 |  | 11.11.2025 | 2403               | 05.11.2025 | 160,00    | NOVA VITA HOSPITAL           | AVIZ PSIHOLOGIC                | EXPLOATA   | 60 | 04.01.2026 | 11.11.2025 | 160,00    | OP   |  |  | STATII       |
| 11947 | 7969 |  | 11.11.2025 | 2404               | 05.11.2025 | 330,00    | NOVA VITA HOSPITAL           | REEXAMINARI                    | EXPLOATA   | 60 | 04.01.2025 | 11.11.2025 | 330,00    | OP   |  |  | STATII       |
| 11948 | 2179 |  | 07.11.2025 | M0050052500092379  | 06.11.2025 | 7464,93   | LEROY MERLIN ROMANIA SRL     | MATERIALE                      | Exploatare | 0  | 06.11.2025 | 07.11.2025 | 7464,93   | CHIT |  |  | Depou Brasov |
| 11949 | 2199 |  | 10.11.2025 | GIL35815           | 06.11.2025 | 30,00     | GILOP ITP SRL                | DESCARCARE CARD SOFER          | Exploatare | 0  | 06.11.2025 | 10.11.2025 | 30,00     | BF   |  |  | Depou Brasov |
| 11950 | 2196 |  | 10.11.2025 | 217965             | 06.11.2025 | 1378,26   | AFER                         | INSPECTIE TEHNICA SEPTEMBRIE 2 | Exploatare | 30 | 06.12.2025 | 10.11.2025 | 1378,26   | OP   |  |  | Depou Brasov |
| 11951 | 2200 |  | 10.11.2025 | 22259270           | 06.11.2025 | 140,39    | APA CTTA                     | APA POTABILA                   | Exploatare | 15 | 21.11.2025 | 10.11.2025 | 140,39    | OP   |  |  | Depou Brasov |
| 11952 | 484  |  | 10.11.2025 | ACSB 110008544210  | 06.11.2025 | 537,24    | APA CANAL SIBIU              | APA                            | EXPLOATA   | 15 | 21.11.2025 | 10.11.2025 | 537,24    | OP   |  |  | Rev.vag      |
| 11953 | 486  |  | 11.11.2025 | ACSB 110008544211  | 06.11.2025 | 174,60    | APA CANAL SIBIU              | APA                            | EXPLOATA   | 15 | 21.11.2025 | 11.11.2025 | 174,60    | OP   |  |  | Rev.vag      |
| 11954 | 487  |  | 12.11.2025 | RRBV106208         | 06.11.2025 | 3322,07   | SCRL BRASOV                  | VERIFICARE ROBINETI            | EXPLOATA   | 30 | 06.12.2025 | 12.11.2025 | 3322,07   | OP   |  |  | Rev.vag      |
| 11955 | 488  |  | 12.11.2025 | 22259269           | 06.11.2025 | 503,76    | APA CTTA                     | APA                            | EXPLOATA   | 15 | 21.11.2025 | 12.11.2025 | 503,76    | OP   |  |  | Rev.vag      |
| 11956 |      |  | 07.11.2025 | ACSB 110008544208  | 06.11.2025 | 5386,94   | APA CANAL                    | CONSUM APA CANAL               | Exploatare | 15 | 21.11.2025 | 07.11.2025 | 5386,94   | OP   |  |  | Depou Sibiu  |
| 11957 |      |  | 13.11.2025 | ACSB 110008544209  | 06.11.2025 | 6433,45   | APA CANAL                    | CONSUM APA CANAL               | Exploatare | 15 | 21.11.2025 | 07.11.2025 | 6433,45   | OP   |  |  | Depou Sibiu  |
| 11958 | 2180 |  | 07.11.2025 | M0050052500092445  | 06.11.2025 | 752,42    | LEROY MERLIN ROMANIA SRL     | PACHET MATERIALE               | Exploatare | 0  | 06.11.2025 | 07.11.2025 | 752,42    | BF   |  |  | Depou Brasov |
| 11959 | 484  |  | 10.11.2025 | ACSB 110008544210  | 06.11.2025 | 537,24    | APA CANAL SIBIU              | APA                            | EXPLOATA   | 15 | 21.11.2025 | 10.11.2025 | 537,24    | OP   |  |  | Rev.vag      |
| 11960 | 486  |  | 11.11.2025 | ACSB 110008544211  | 06.11.2025 | 174,60    | APA CANAL SIBIU              | APA                            | EXPLOATA   | 15 | 21.11.2025 | 11.11.2025 | 174,60    | OP   |  |  | Rev.vag      |
| 11961 | 487  |  | 12.11.2025 | RRBV106208         | 06.11.2025 | 3322,07   | SCRL BRASOV                  | VERIFICARE ROBINETI            | EXPLOATA   | 30 | 06.12.2025 | 12.11.2025 | 3322,07   | OP   |  |  | Rev.vag      |
| 11962 | 488  |  | 12.11.2025 | 22259269           | 06.11.2025 | 503,76    | APA CTTA                     | APA                            | EXPLOATA   | 15 | 21.11.2025 | 12.11.2025 | 503,76    | OP   |  |  | Rev.vag      |
| 11963 |      |  | 07.11.2025 | ACSB 110008544208  | 06.11.2025 | 5386,94   | APA CANAL                    | CONSUM APA CANAL               | Exploatare | 15 | 21.11.2025 | 07.11.2025 | 5386,94   | OP   |  |  | Depou Sibiu  |
| 11964 |      |  | 13.11.2025 | ACSB 110008544209  | 06.11.2025 | 6433,45   | APA CANAL                    | CONSUM APA CANAL               | Exploatare | 15 | 21.11.2025 | 07.11.2025 | 6433,45   | OP   |  |  | Depou Sibiu  |
| 11965 |      |  | 14.11.2025 | BVTEH 2025 2485    | 06.11.2025 | 8218,32   | TEHMIN BRASOV                | VERIF MODUL INTRARI -IE4SIRI   | Exploatare | 30 | 06.12.2025 | 14.11.2025 | 8218,32   | OP   |  |  | Depou Sibiu  |
| 11966 |      |  | 14.11.2025 | BVTEH 2025 2486    | 06.11.2025 | 12705,00  | TEHMIN BRASOV                | REP CALCULATOR                 | Exploatare | 30 | 06.12.2025 | 14.11.2025 | 12705,00  | OP   |  |  | Depou Sibiu  |
| 11967 | 8040 |  | 13.11.2025 | 16127              | 06.11.2025 | 1357,26   | BIOTIC                       | MAINBOARD FORMATTER            | Exploatare | 5  | 11.11.2025 | 11.11.2025 | 1357,26   | OP   |  |  | central      |
| 11968 | 7899 |  | 10.11.2025 | 78692691           | 06.11.2025 | 165,50    | DIGI ROMANIA                 | SERICII TELEFONIE              | Exploatare | 25 | 30.11.2025 | 07.11.2025 | 165,60    | op   |  |  | central      |
| 11969 | 7909 |  | 13.11.2025 | 482                | 06.11.2025 | -20359,46 | BRINKS CASH SOLUTIONS        | PUNCT NORMAL DE ATINGERE       | EXPLOATA   | 0  | 06.11.2025 | 11.11.2025 | -20359,46 | OP   |  |  | STATII       |
| 11970 | 489  |  | 12.11.2025 | E-TBT 0624         | 07.11.2025 | 17961,24  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                         | EXPLOATA   | 60 | 10.01.2026 | 12.11.2025 | 17961,24  | OP   |  |  | Rev.vag      |
| 11971 | 489  |  | 12.11.2025 | E-TBT 0624         | 07.11.2025 | 17961,24  | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                         | EXPLOATA   | 60 | 10.01.2026 | 12.11.2025 | 17961,24  | OP   |  |  | Rev.vag      |
| 11972 | 490  |  | 17.11.2025 | BV208616221736     | 07.11.2025 | 345,94    | ARABESQUE                    | MATERIALE                      | EXPLOATA   | 30 | 07.12.2025 | 17.11.2025 | 345,94    | OP   |  |  | Rev.vag      |
| 11973 |      |  | 20.11.2025 | 45660              | 07.11.2025 | 1101,10   | FOR OFFICE                   | MATERIALE                      | Exploatare | 30 | 06.12.2025 | 20.11.2025 | 1101,10   | OP   |  |  | Depou Sibiu  |
| 11974 |      |  | 14.11.2025 | BVTEH 2025 2487    | 07.11.2025 | 10422,94  | TEHMIN BRASOV                | VERIF CAP COMANDA INVERSOR     | Exploatare | 30 | 07.12.2025 | 14.11.2025 | 10422,94  | OP   |  |  | Depou Sibiu  |
| 11975 |      |  | 14.11.2025 | BVTEH 2025 2487    | 07.11.2025 | 10422,94  | TEHMIN BRASOV                | VERIF CAP COMANDA INVERSOR     | Exploatare | 30 | 07.12.2025 | 14.11.2025 | 10422,94  | OP   |  |  | Depou Sibiu  |
| 11976 | 7959 |  | 11.11.2025 | 6600742799         | 07.11.2025 | 81,90     | DEDEMAN                      | MATERIALE CONSTRUCTII          | Exploatare | 30 | 07.12.2025 | 10.11.2025 | 81,90     | OP   |  |  | central      |
| 11977 | 8050 |  | 14.11.2025 | 22500448           | 07.11.2025 | 16800,00  | CENAFER                      | EVALUARE CERTIFICAT            | EXPLOATA   | 35 | 12.12.2025 | 14.11.2025 | 16800,00  | OP   |  |  | STATII       |
| 11978 |      |  | 13.11.2025 | EON 010334871101   | 10.11.2025 | 10904,55  | EON ENERGIE ROMANIA          | GAZE NATURALE                  | Exploatare | 30 | 10.12.2025 | 13.11.2025 | 10904,55  | OP   |  |  | Depou Sibiu  |
| 11979 |      |  | 13.11.2025 | EON 010334871105   | 10.11.2025 | 10904,55  | EON ENERGIE ROMANIA          | GAZE NATURALE                  | Exploatare | 30 | 10.12.2025 | 13.11.2025 | 345897,77 | OP   |  |  | Depou Sibiu  |
| 11980 |      |  | 11.11.2025 | RCSB 190830        | 10.11.2025 | 5066,98   | SCRL BRASOV SA               | CONSUM MATERIALE               | Exploatare | 30 | 10.12.2025 | 11.11.2025 | 5066,98   | OP   |  |  | Depou Sibiu  |
| 11981 | 2205 |  | 13.11.2025 | EON 010334871108   | 10.11.2025 | 5330,02   | EON ENERGIE ROMANIA SA       | FURNIZARE GAZE NATURALE        | Exploatare | 30 | 10.12.2025 | 13.11.2025 | 5330,02   | OP   |  |  | Depou Brasov |
| 11982 | 2209 |  | 14.11.2025 | NPRVBV020/00018008 | 10.11.2025 | 42,72     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE   | Exploatare | 0  | 10.11.2025 | 14.11.2025 | 42,72     | CHIT |  |  | Depou Brasov |
| 11983 |      |  | 11.11.2025 | RCSB 190830        | 10.11.2025 | 5066,98   | SCRL BRASOV SA               | CONSUM MATERIALE               | Exploatare | 30 | 10.12.2025 | 11.11.2025 | 5066,98   | OP   |  |  | Depou Sibiu  |
| 11984 |      |  | 14.11.2025 | IKD 151            | 10.11.2025 | 3630,00   | IKADO GROUP CHEMICALS        | MATERIALE                      | Exploatare | 30 | 10.12.2025 | 14.11.2025 | 3630,00   | OP   |  |  | Depou Sibiu  |
| 11985 | 512  |  | 26.11.2025 | EON 010334871106   | 10.11.2025 | 4317,40   | E-ON ENERGIE                 | GAZ                            | EXPLOATA   | 30 | 10.12.2025 | 26.11.2025 | 4317,40   | OP   |  |  | Rev.vag      |
| 11986 |      |  | 14.11.2025 | IKD 151            | 10.11.2025 | 3630,00   | IKADO GROUP CHEMICALS        | MATERIALE                      | Exploatare | 30 | 10.12.2025 | 14.11.2025 | 3630,00   | OP   |  |  | Depou Sibiu  |
| 11987 | 512  |  | 26.11.2025 | EON 010334871106   | 10.11.2025 | 4317,40   | E-ON ENERGIE                 | GAZ                            | EXPLOATA   | 30 | 10.12.2025 | 26.11.2025 | 4317,40   | OP   |  |  | Rev.vag      |
| 11988 | 7945 |  | 10.11.2025 | 20236375           | 10.11.2025 | 2244,40   | ASIGURAREA ROMANEASCA ASI    | RCA                            | Exploatare | 7  | 17.11.2025 | 14.11.2025 | 2244,40   | OP   |  |  | central      |
| 11989 | 7925 |  | 10.11.2025 | 29945              | 10.11.2025 | 42,72     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE   | EXPLOATA   | 0  | 10.11.2025 | 14.11.2025 | 42,72     | OP   |  |  | central      |
| 11990 | 2028 |  | 13.11.2025 | 516061103002274    | 10.11.2025 | 254,28    | OMV PETROM MARKETING         | RO A autoturisme 12 l          | EXPLOATA   | 0  | 10.11.2025 | 13.11.2025 | 254,28    | op   |  |  | central      |
| 11991 | 8073 |  | 17.11.2025 | 13181              | 10.11.2025 | 120,00    | SAGA                         | AVIZ PSIHOLOGIC                | EXPLOATA   | 0  | 10.11.2025 | 17.11.2025 | 120,00    | OP   |  |  | STATII       |
| 11992 |      |  | 13.11.2025 | ACSB 110008576495  | 10.11.2025 | 255,19    | APA CANAL                    | CONSUM APA CANAL               | Exploatare | 30 | 26.11.2025 | 13.11.2025 | 255,19    | OP   |  |  | Depou Sibiu  |
| 11993 | 2213 |  | 18.11.2025 | 218265             | 11.11.2025 | 1378,35   | AFER                         | INSPECTIE TEHNICA OCTOMBRIE 2  | Exploatare | 30 | 11.12.2025 | 18.11.2025 | 1378,35   | OP   |  |  | Depou Brasov |
| 11994 | 491  |  | 17.11.2025 | NOV nr. 0041       | 11.11.2025 | 65129,97  | NOVINVEST BEST               | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 11.01.2025 | 14.11.2025 | 65129,97  | OP   |  |  | Rev.vag      |
| 11995 |      |  | 13.11.2025 | ACSB 110008576495  | 11.11.2025 | 255,19    | APA CANAL                    | CONSUM APA CANAL               | Exploatare | 30 | 26.11.2025 | 13.11.2025 | 255,19    | OP   |  |  | Depou Sibiu  |
| 11996 |      |  | 14.11.2025 | VRP30001503        | 11.11.2025 | 2311,10   | VFU PASCANI                  | REPARATII                      | Exploatare | 30 | 11.12.2025 | 14.11.2025 | 2311,10   | OP   |  |  | Depou Sibiu  |
| 11997 |      |  | 14.11.2025 | MF53 885           | 11.11.2025 | 382,05    | SNTFM TG MURES               | DETERMINARI FIZICO CHIMICE     | Exploatare | 30 | 11.12.2025 | 14.11.2025 | 382,05    | OP   |  |  | Depou Sibiu  |
| 11998 | 2213 |  | 18.11.2025 | 218265             | 11.11.2025 | 1378,35   | AFER                         | INSPECTIE TEHNICA OCTOMBRIE 2  | Exploatare | 30 | 11.12.2025 | 18.11.2025 | 1378,35   | OP   |  |  | Depou Brasov |
| 11999 |      |  | 14.11.2025 | VRP30001503        | 11.11.2025 | 2311,10   | VFU PASCANI                  | REPARATII                      | Exploatare | 30 | 11.12.2025 | 14.11.2025 | 2311,10   | OP   |  |  | Depou Sibiu  |
| 12000 |      |  | 14.11.2025 | MF53 885           | 11.11.2025 | 382,05    | SNTFM TG MURES               | DETERMINARI FIZICO CHIMICE     | Exploatare | 30 | 11.12.2025 | 14.11.2025 | 382,05    | OP   |  |  | Depou Sibiu  |
| 12001 | 110  |  | 12.01.2026 | 62500629           | 11.11.2025 | 600,00    | CENAFER                      | EVALUARE                       | Exploatare | 30 | 11.12.2025 | 25.11.2025 | 600,00    | OP   |  |  | central      |
| 12002 | 8051 |  | 14.11.2025 | 22248              | 11.11.2025 | 1127,74   | ASFR                         | VIZE PER                       | EXPLOATA   | 15 | 26.11.2025 | 14.11.2025 | 1127,74   | OP   |  |  | STATII       |
| 12003 | 8052 |  | 14.11.2025 | 22268              | 11.11.2025 | 1691,61   | ASFR                         | EXAM ATESTARE PROFESIONALA     | EXPLOATA   | 5  | 16.11.2025 | 14.11.2025 | 1691,61   | OP   |  |  | STATII       |
| 12004 | 8074 |  | 17.11.2025 | 20250108           | 11.11.2025 | 150,00    | CABINET INDIVIDUAL DE PSIHOL | EVALUARE PSIHOLOGICA           | EXPLOATA   | 0  | 11.11.2025 | 18.11.2025 | 150,00    | op   |  |  | STATII       |
| 12005 | 8974 |  | 17.11.2025 | 20250108           | 11.11.2025 | 150,00    | CABINET INDIVIDUAL DE PSIHOL | EVALUARE PSIHOLOGICA           | EXPLOATA   | 0  | 11.11.2025 | 17.11.2025 | 150,00    | OP   |  |  | STATII       |

|       |      |            |                    |            |          |                              |                                 |            |    |            |             |          |    |  |  |              |
|-------|------|------------|--------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|-------------|----------|----|--|--|--------------|
| 12006 |      | 13.11.2025 | 5 EON 010137162137 | 12.11.2025 | 0,05     | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 12.11.2025 | 13.11.2025  | 0,05     | OP |  |  | Depou Sibiu  |
| 12007 |      | 13.11.2025 | 5 EON 010137162138 | 12.11.2025 | 0,11     | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 12.11.2025 | 13.11.2025  | 0,11     | OP |  |  | Depou Sibiu  |
| 12008 |      | 13.11.2025 | 5 EON 010137166140 | 12.11.2025 | -36,42   | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 12.11.2025 | 13.11.2025  | -36,42   | OP |  |  | Depou Sibiu  |
| 12009 |      | 13.11.2025 | 5 EON 010137162136 | 12.11.2025 | -7,88    | EON ENERGIE ROMANIA          | GAZE NATURALE                   | Exploatare | 30 | 12.11.2025 | 13.11.2025  | -7,88    | OP |  |  | Depou Sibiu  |
| 12010 | 2204 | 13.11.2025 | 5 EON 010137162145 | 12.11.2025 | -3,72    | EON ENERGIE ROMANIA SA       | RECALCULARE PLAFONARE GAZE      | Exploatare | 28 | 10.12.2025 | 13.11.2025  | -3,72    | OP |  |  | Depou Brasov |
| 12011 | 2215 | 18.11.2025 | CAB25 512615       | 12.11.2025 | 899,45   | COMPANIA APA BRASOV          | APA RECE,MAJORARE               | Exploatare | 15 | 27.11.2025 | 18.11.2025  | 899,45   | OP |  |  | Depou Brasov |
| 12012 | 2216 | 18.11.2025 | BP nr. 220389      | 12.11.2025 | 346,88   | BP ANKROB IMPEX SRL          | SARE                            | Exploatare | 0  | 12.11.2025 | 18.11.2025  | 346,88   | BF |  |  | Depou Brasov |
| 12013 | 2215 | 18.11.2025 | CAB25 512615       | 12.11.2025 | 899,45   | COMPANIA APA BRASOV          | APA RECE,MAJORARE               | Exploatare | 15 | 27.11.2025 | 18.11.2025  | 899,45   | OP |  |  | Depou Brasov |
| 12014 | 2216 | 18.11.2025 | BP nr. 220389      | 12.11.2025 | 346,88   | BP ANKROB IMPEX SRL          | SARE                            | Exploatare | 0  | 12.11.2025 | 18.11.2025  | 346,88   | BF |  |  | Depou Brasov |
| 12015 | 8247 | 24.11.2025 | 1152               | 12.11.2025 | 1074,48  | PROTECT DISTRIBUTION         | BOCNCI DE PROTECTIE             | EXPLOATA   | 60 | 11.01.2026 | 28.11.2025  | 1074,48  | OP |  |  | central      |
| 12016 | 8246 | 24.11.2025 | 1149               | 12.11.2025 | 6715,50  | PROTECT DISTRIBUTION         | BOCNCI DE PROTECTIE             | EXPLOATA   | 60 | 11.01.2026 | 28.11.2025  | 6715,50  | OP |  |  | central      |
| 12017 | 8245 | 24.11.2025 | 1151               | 12.11.2025 | 805,86   | PROTECT DISTRIBUTION         | BOCNCI DE PROTECTIE             | Exploatare | 60 | 11.01.2026 | 28.11.2025  | 805,86   | OP |  |  | central      |
| 12018 | 8248 | 24.11.2025 | 1148               | 12.11.2025 | 13431,00 | PROTECT DISTRIBUTION         | BOCNCI DE PROTECTIE             | Exploatare | 60 | 11.01.2026 | 28.11.2025  | 13431,00 | OP |  |  | central      |
| 12019 | 8068 | 17.11.2025 | 22314              | 12.11.2025 | 1127,54  | ASFR                         |                                 |            |    |            |             |          |    |  |  |              |
| 12020 | 8068 | 17.11.2025 | 22314              | 12.11.2025 | 1127,54  | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 27.11.2025 | 19.11.2025  | 1127,54  | OP |  |  | central      |
| 12021 | 8104 | 18.11.2025 | 20179              | 12.11.2025 | 121,00   | BEC STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | Exploatare | 0  | 12.11.2025 | 17.10.2025  | 121,00   | OP |  |  | central      |
| 12022 | 8109 | 18.11.2025 | 20181              | 12.11.2025 | 1331,00  | BEC STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | EXPLOATA   | 0  | 12.11.2025 | 17.11.2025  | 1331,00  | OP |  |  | central      |
| 12023 | 8000 | 12.11.2025 | 30247              | 12.11.2025 | 53,40    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 12.11.2025 | 14.11.2025  | 53,40    | OP |  |  | central      |
| 12024 | 8064 | 17.11.2025 | 518                | 12.11.2025 | 47604,02 | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                     | EXPLOATA   | 60 | 11.01.2026 | 17.11.2025  | 47604,02 | OP |  |  | STATII       |
| 12025 | 8038 | 13.11.2025 | 10137150532        | 12.11.2025 | 0,56     | E ON                         | RECALCUL PLAFONARE              | EXPLOATA   | 30 | 12.12.2025 | 13.11.2025  | 0,56     | OP |  |  | STATII       |
| 12026 | 8039 | 13.11.2025 | 10137150533        | 12.11.2025 | -1,75    | E ON                         | RECALCUL PLAFONARE              | EXPLOATA   | 0  | 12.11.2025 | 13.11.2025  | -1,75    | OP |  |  | STATII       |
| 12027 | 8037 | 13.11.2025 | 10137175636        | 12.11.2025 | -0,46    | E ON                         | RECALCUL PLAFONARE              | EXPLOATA   | 0  | 12.11.2025 | 13.11.2025  | -0,46    | OP |  |  | STATII       |
| 12028 | 8462 | 04.12.2025 | 1150               | 12.11.2025 | 6446,88  | PROTECT DISTRIBUTION         | BOCNCI DE PROTECTIE             | EXPLOATA   | 60 | 11.01.2026 | 04.12.2025  | 6446,88  | OP |  |  | central      |
| 12029 | 2212 | 17.11.2025 | 5BV.01 00019585    | 13.11.2025 | 1154,34  | CNCIR                        | PRESTARI SERVICII               | Exploatare | 30 | 13.12.2025 | 17.11.2025  | 1154,34  | OP |  |  | Depou Brasov |
| 12030 | 2236 | 24.11.2025 | RCBV113065         | 13.11.2025 | 13117,77 | SOCIETATEA DE REPARATII LOCC | CONSUM OCTOMBRIE 2025           | Exploatare | 40 | 23.12.2025 | 24.11.2025  | 13117,77 | OP |  |  | Depou Brasov |
| 12031 | 500  | 24.11.2025 | BESTT.556575,008   | 13.11.2025 | 250,00   | BEST TECH                    | REPARATII IMPRIMANTA            | EXPLOATA   | 30 | 13.12.2025 | 24.11.2025  | 250,00   | OP |  |  | Rev.vag      |
| 12032 | 510  | 25.11.2025 | BESTT.556574,008   | 13.11.2025 | 350,00   | BEST TECH                    | REPARATII IMPRIMANTA            | EXPLOATA   | 30 | 13.11.2025 | 25.11.2025  | 350,00   | OP |  |  | Rev.vag      |
| 12033 | 510  | 25.11.2025 | BESTT.556574,008   | 13.11.2025 | 350,00   | BEST TECH                    | REPARATII IMPRIMANTA            | EXPLOATA   | 30 | 13.11.2025 | 25.11.2025  | 350,00   | OP |  |  | Rev.vag      |
| 12034 | 8048 | 14.11.2025 | 18231              | 13.11.2025 | 1070,00  | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 13.12.2025 | 14.11.2025  | 1070,00  | OP |  |  | STATII       |
| 12035 | 8105 | 18.11.2025 | 2137               | 13.11.2025 | 1628,66  | ELCATE                       | INTERVENTIE AER CONDITIONAT     | EXPLOATA   | 0  | 13.11.2025 | 17.11.2025  | 1628,66  | OP |  |  | STATII       |
| 12036 | 2214 | 18.11.2025 | M0050052500095768  | 14.11.2025 | 294,50   | LEROY MERLIN ROMANIA SRL     | BATERIE DUS                     | Exploatare | 0  | 14.11.2025 | 18.11.2025  | 294,50   | BF |  |  | Depou Brasov |
| 12037 | 498  | 20.11.2025 | 5 EON 010137272457 | 14.11.2025 | 1886,69  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 15.12.2025 | 20.11.2025  | 1886,69  | OP |  |  | Rev.vag      |
| 12038 | 499  | 20.11.2025 | 5 EON 010137272460 | 14.11.2025 | 2983,64  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 15.12.2025 | 20.11.2025  | 2983,64  | OP |  |  | Rev.vag      |
| 12039 |      | 20.11.2025 | DJ MGP 19906       | 14.11.2025 | 242,00   | MIRROR GROUP PRINT SRL       | BAR                             | Exploatare | 60 | 14.01.2026 | 20.11.2025  | 242,00   | OP |  |  | Depou Sibiu  |
| 12040 |      | 14.11.2025 | RFP251160          | 14.11.2025 | 7235,80  | RELOC                        | TRANSPORT GRUP POWER PACK       | Exploatare | 30 | 11.12.2025 | 11.11.2025  | 7235,80  | OP |  |  | Depou Sibiu  |
| 12041 | 2214 | 18.11.2025 | M0050052500095768  | 14.11.2025 | 294,50   | LEROY MERLIN ROMANIA SRL     | BATERIE DUS                     | Exploatare | 0  | 14.11.2025 | 18.11.2025  | 294,50   | BF |  |  | Depou Brasov |
| 12042 | 2220 | 20.11.2025 | DJ MGP 19905       | 14.11.2025 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.11.2025-30.1 | Exploatare | 60 | 13.01.2026 | 20.11.2025  | 387,20   | OP |  |  | Depou Brasov |
| 12043 | 501  | 24.11.2025 | SHS-250336         | 14.11.2025 | 81,99    | SHORTCUT                     | MATERIALE                       | EXPLOATA   | 30 | 14.12.2025 | 24.11.2025  | 81,99    | OP |  |  | Rev.vag      |
| 12044 | 8117 | 19.11.2025 | 1894               | 14.11.2025 | 266,00   | ANIMA SPECIALTY MEDICAL SER  | PLAN MEDICINA MUNCII            | EXPLOATA   | 60 | 13.01.2025 | 19.11.2025  | 266,00   | OP |  |  | STATII       |
| 12045 | 2211 | 17.11.2025 | RRBV106226         | 17.11.2025 | 2602,66  | SOCIETATEA DE REPARATII LOCC | CONSUM MATERIALE OCTOMBRIE      | Exploatare | 30 | 17.12.2025 | 18.11.2025  | 2602,66  | OP |  |  | Depou Brasov |
| 12046 | 492  | 18.11.2025 | RRBV106224         | 17.11.2025 | 7282,81  | SCRL BRASOV                  | REPARATII ROBINETI              | EXPLOATA   | 30 | 17.12.2025 | 18.11.2025  | 7282,81  | OP |  |  | Rev.vag      |
| 12047 |      | 20.11.2025 | MSF nr. 1503       | 17.11.2025 | 638,28   | MEGA SCULE                   | MATERIALE                       | Exploatare | 30 | 17.12.2025 | 20.11.2025  | 638,28   | OP |  |  | Depou Sibiu  |
| 12048 |      | 20.11.2025 | RFP 250603         | 17.11.2025 | 7223,70  | RELOC                        | TRANSPORT GENERATOR GM          | Exploatare | 30 | 17.12.2025 | 20.11.2025  | 7223,70  | OP |  |  | Depou Sibiu  |
| 12049 | 2211 | 17.11.2025 | RRBV106226         | 17.11.2025 | 2602,66  | SOCIETATEA DE REPARATII LOCC | CONSUM MATERIALE OCTOMBRIE      | Exploatare | 30 | 17.12.2025 | 18.11.2025  | 2602,66  | OP |  |  | Depou Brasov |
| 12050 | 8070 | 17.11.2025 | 30694              | 17.11.2025 | 53,40    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 17.11.2025 | 20.11.2025  | 53,40    | OP |  |  | central      |
| 12051 | 8091 | 18.11.2025 | 6609               | 17.11.2025 | 18229,62 | TRANSILVANIA INVESTMENTS AL  | UTILITATI                       | Exploatare | 13 | 30.11.2025 | 18.11.2025  | 18229,62 | OP |  |  | central      |
| 12052 | 8120 | 19.11.2025 | 1907439            | 17.11.2025 | 450,00   | CENTRUL MEDICAL UNIREA SRL   | ALL RM                          | EXPLOATA   | 60 | 16.01.2025 | 19.11.2025  | 450,00   | OP |  |  | STATII       |
| 12053 | 8119 | 19.11.2025 | 1907441            | 17.11.2025 | 2450,00  | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE               | EXPLOATA   | 60 | 16.01.2025 | 19.11.2025  | 2450,00  | OP |  |  | STATII       |
| 12054 | 8118 | 19.11.2025 | 1907444            | 17.11.2025 | 630,00   | CENTRUL MEDICAL UNIREA       | ALL RM                          | EXPLOATA   | 60 | 16.01.2025 | 19.11.2025  | 630,00   | OP |  |  | STATII       |
| 12055 | 8740 | 16.12.2025 | 18238              | 17.11.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHLOGICE            | EXPLOATA   | 30 | 17.12.2025 | 15.12.2025  | 150,00   | OP |  |  | STATII       |
| 12056 | 2234 | 24.11.2025 | 2024ELM2232        | 18.11.2025 | 1754,50  | ELECTROMETAL TRADING COMP    | PROIECTOR LED                   | Exploatare | 0  | 18.11.2025 | 24.11.2025  | 1754,50  | BF |  |  | Depou Brasov |
| 12057 | 2286 | 03.12.2025 | SB24 nr.3278       | 18.11.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT        | Exploatare | 0  | 18.11.2025 | 03.12.2025  | 150,00   | BF |  |  | Depou Brasov |
| 12058 | 2286 | 03.12.2025 | SB24 nr.3278       | 18.11.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT        | Exploatare | 0  | 18.11.2025 | 03.12.2025  | 150,00   | BF |  |  | Depou Brasov |
| 12059 | 8163 | 20.11.2025 | 22440              | 18.11.2025 | 8456,37  | ASFR                         | EXAM ATESTARE PROFESIONALA      | EXPLOATA   | 5  | 23.11.2025 | 24.11.2025  | 8456,37  | OP |  |  | central      |
| 12060 | 8289 | 25.11.2025 | 22437              | 18.11.2025 | 939,60   | ASFR                         | EMITERE ATESTAT                 | Exploatare | 15 | 03.12.2025 | 21.11.2025  | 939,60   | OP |  |  | central      |
| 12061 | 8162 | 20.11.2025 | 22500467           | 18.11.2025 | 750,00   | CENAFER                      | EVALUARE CUNOSTIINTE PROFESI    | EXPLOATA   | 6  | 24.11.2025 | 21.11.2025  | 750,00   | OP |  |  | central      |
| 12062 | 8138 | 19.11.2025 | 8123257            | 18.11.2025 | 501,88   | SICARO                       | SERVICE AUTO                    | EXPLOATA   | 60 | 17.01.2026 | 20.11.2025  | 501,88   | OP |  |  | central      |
| 12063 | 8141 | 19.11.2025 | 10235460960        | 18.11.2025 | 1549,08  | E ON                         | GAZE NATURALE                   | EXPLOATA   | 30 | 18.12.2025 | 19.11.2025  | 1549,08  | OP |  |  | STATII       |
| 12064 | 2222 | 21.11.2025 | CAB25 530642       | 19.11.2025 | 72771,77 | COMPANIA APA BRASOV          | APA RECE                        | Exploatare | 15 | 04.12.2025 | 21.11.2025  | 72771,77 | OP |  |  | Depou Brasov |
| 12065 | 2223 | 21.11.2025 | EFI2543055919      | 19.11.2025 | 31614,74 | ELECTRICA FURNIZARE SA       | ENERGIE ELECTRICA               | Exploatare | 10 | 29.11.2025 | 21.11.2025  | 31614,74 | OP |  |  | Depou Brasov |
| 12066 | 2241 | 25.11.2025 | OXI504             | 19.11.2025 | 530,00   | DONI VOIAJ HOTELS SRL        | CAZARE                          | Exploatare | 0  | 19.11.2025 | 25.11.2025  | 530,00   | BF |  |  | Depou Brasov |
| 12067 | 2240 | 25.11.2025 | OXI503             | 19.11.2025 | 530,00   | DONI VOIAJ HOTELS SRL        | CAZARE                          | Exploatare | 0  | 19.11.2025 | 25.11.2025  | 530,00   | BF |  |  | Depou Brasov |
| 12068 | 508  | 24.11.2025 | EFI2543056046      | 19.11.2025 | 7882,90  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 19.11.2025 | 29.11.20.25 | 7882,90  | OP |  |  | Rev.vag      |
| 12069 | 515  | 26.11.2025 | EFI2543055938      | 19.11.2025 | 6725,16  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 29.11.2025 | 26.11.2025  | 6725,16  | OP |  |  | Rev.vag      |
| 12070 | 516  | 26.11.2025 | 1212               | 19.11.2025 | 389,50   | PRESTON FIN                  | APA                             | EXPLOATA   | 30 | 19.12.2025 | 26.11.2025  | 389,50   | OP |  |  | Rev.vag      |
| 12071 |      | 26.11.2025 | EFI2543055939      | 19.11.2025 | 29495,16 | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | Exploatare | 10 | 29.11.2025 | 26.11.2025  | 29495,16 | OP |  |  | Depou Sibiu  |

|       |      |            |                     |            |          |                              |                                 |            |    |            |            |          |    |  |  |              |
|-------|------|------------|---------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|------------|----------|----|--|--|--------------|
| 12072 | 2287 | 03.12.2025 | SB24 nr.3281        | 19.11.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT        | Exploatare | 0  | 19.11.2025 | 03.12.2025 | 150,00   | BF |  |  | Depou Brasov |
| 12073 | 2287 | 03.12.2025 | SB24 nr.3281        | 19.11.2025 | 150,00   | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIH SIG TRANSPORT        | Exploatare | 0  | 19.11.2025 | 03.12.2025 | 150,00   | BF |  |  | Depou Brasov |
| 12074 | 8139 | 19.11.2025 | 31076               | 19.11.2025 | 42,72    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 19.11.2025 | 27.11.2025 | 42,72    | OP |  |  | central      |
| 12075 | 8291 | 25.11.2025 | 2543056009          | 19.11.2025 | 3695,48  | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 29.11.2025 | 21.11.2025 | 3695,48  | OP |  |  | STATII       |
| 12076 | 8290 | 25.11.2025 | 2543056026          | 19.11.2025 | 4053,38  | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 29.11.2025 | 21.11.2025 | 4053,38  | OP |  |  | STATII       |
| 12077 | 8288 | 25.11.2025 | 2543056048          | 19.11.2025 | 1096,51  | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 29.11.2025 | 21.11.2025 | 1096,51  | OP |  |  | STATII       |
| 12078 | 2235 | 24.11.2025 | LEC-2257031         | 20.11.2025 | 5441,98  | LECOM BIROTICA ARDEAL SRL    | HARTIE COPIATOR A4,A3           | Exploatare | 64 | 23.01.2026 | 24.11.2025 | 5441,98  | OP |  |  | Depou Brasov |
| 12079 | 509  | 25.11.2025 | CAB25 533225        | 20.11.2025 | 5058,76  | COMPANIA APA                 | APA                             | EXPLOATA   | 15 | 05.12.2025 | 25.11.2025 | 5058,76  | OP |  |  | Rev.vag      |
| 12080 |      | 26.11.2025 | 1042129923          | 20.11.2025 | 918,87   | ENGIE ROMANIA                | GAZE NATURALE                   | Exploatare | 30 | 22.12.2025 | 26.11.2025 | 918,87   | OP |  |  | Depou Sibiu  |
| 12081 | 8242 | 24.11.2025 | 2257029             | 20.11.2025 | 3887,13  | LECOM BIROTICA ARDEAL SRL    | RECHIZITE                       | Exploatare | 60 | 19.01.2026 | 25.11.2025 | 3887,13  | OP |  |  | central      |
| 12082 | 8243 | 24.11.2025 | 2257030             | 20.11.2025 | 11661,37 | LECOM BIROTICA ARDEAL SRL    | RECHIZITE                       | Exploatare | 60 | 19.01.2026 | 25.11.2025 | 11661,38 | OP |  |  | central      |
| 12083 | 8367 | 27.11.2025 | 14553               | 21.11.2025 | 605,00   | MIDA SOFT BUSINESS           | REPARATIE MF CANON              | Exploatare | 30 | 21.12.2025 | 27.11.2025 | 605,00   | OP |  |  | central      |
| 12084 | 8741 | 16.12.2025 | 18253               | 21.11.2025 | 150,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHLOGICE            | EXPLOATA   | 30 | 21.12.2025 | 15.12.2025 | 150,00   | OP |  |  | STATII       |
| 12085 | 2245 | 26.11.2025 | ILCAP33127          | 24.11.2025 | 220,00   | IL CAPO TOUR SRL             | CAZARE                          | Exploatare | 0  | 24.11.2025 | 26.11.2025 | 220,00   | BF |  |  | Depou Brasov |
| 12086 | 2246 | 27.11.2025 | DFR 2020852         | 24.11.2025 | 6852,27  | DAFAR CONSULTING SRL         | STRIP B8 H120 L2500,SUPORT ALU  | Exploatare | 0  | 24.11.2025 | 27.11.2025 | 6852,27  | OP |  |  | Depou Brasov |
| 12087 | 8270 | 25.11.2025 | 8123373             | 24.11.2025 | 1518,55  | SICARO                       | SERVICE AUTO                    | Exploatare | 60 | 23.01.2026 | 27.11.2025 | 1518,55  | OP |  |  | central      |
| 12088 | 8260 | 25.11.2025 | 8123372             | 24.11.2025 | 181,50   | SICARO                       | ITP                             | Exploatare | 60 | 23.01.2026 | 27.11.2025 | 181,50   | OP |  |  | central      |
| 12089 | 8268 | 25.11.2025 | 8123374             | 24.11.2025 | 1172,79  | SICARO                       | SERVICE AUTO                    | Exploatare | 60 | 23.01.2026 | 27.11.2025 | 1172,79  | OP |  |  | central      |
| 12090 | 8292 | 25.11.2025 | 10235526139         | 24.11.2025 | 0,00     | E ON                         | GAZE NATURALE                   | EXPLOATA   | 0  | 24.11.2025 | 25.11.2025 | 0,00     | OP |  |  | STATII       |
| 12091 | 2252 | 27.11.2025 | DJ MGP 19986        | 25.11.2025 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.12.2025-10.1 | Exploatare | 62 | 26.01.2026 | 27.11.2025 | 387,20   | OP |  |  | Depou Brasov |
| 12092 | 2289 | 03.12.2025 | 13667568            | 25.11.2025 | 1294,65  | HORNBACH CENTRALA SRL        | LOPATA PT ZAPADA TABLA ZINCA    | Exploatare | 0  | 25.11.2025 | 03.12.2025 | 1294,65  | BF |  |  | Depou Brasov |
| 12093 | 522  | 03.12.2025 | IS ETM nr.019984    | 25.11.2025 | 5529,70  | ELECTROTERMOMETRIA           | MATERIALE                       | EXPLOATA   | 30 | 25.12.2025 | 03.12.2025 | 5529,70  | OP |  |  | Rev.vag      |
| 12094 |      | 04.12.2025 | DJ MGP 19987        | 25.11.2025 | 242,00   | MIRROR GROUP PRINT SRL       | BAR                             | Exploatare | 60 | 24.01.2026 | 04.12.2025 | 242,00   | OP |  |  | Depou Sibiu  |
| 12095 |      | 04.12.2025 | BVTEH 2025 2527     | 25.11.2025 | 4815,80  | TEHMIN BRASOV                | REP CALCULATOR                  | Exploatare | 30 | 25.12.2025 | 04.12.2025 | 4815,80  | OP |  |  | Depou Sibiu  |
| 12096 | 2289 | 03.12.2025 | 13667568            | 25.11.2025 | 1294,65  | HORNBACH CENTRALA SRL        | LOPATA PT ZAPADA TABLA ZINCA    | Exploatare | 0  | 25.11.2025 | 03.12.2025 | 1294,65  | BF |  |  | Depou Brasov |
| 12097 | 522  | 03.12.2025 | IS ETM nr.019984    | 25.11.2025 | 5529,70  | ELECTROTERMOMETRIA           | MATERIALE                       | EXPLOATA   | 30 | 25.12.2025 | 03.12.2025 | 5529,70  | OP |  |  | Rev.vag      |
| 12098 | 8293 | 25.11.2025 | 603                 | 25.11.2025 | 100,00   | FORGRAV                      | ȘTAMPILA                        | Exploatare | 0  | 25.11.2025 | 03.12.2025 | 100,00   | OP |  |  | central      |
| 12099 | 8354 | 27.11.2025 | 22608               | 25.11.2025 | 1504,15  | ASFR                         | VIZA PER AUTO                   | Exploatare | 0  | 25.11.2025 | 03.12.2025 | 1504,15  | OP |  |  | central      |
| 12100 | 8278 | 25.11.2025 | 31675               | 25.11.2025 | 21,36    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 25.11.2025 | 27.11.2025 | 21,36    | OP |  |  | central      |
| 12101 | 8355 | 27.11.2025 | 22575               | 25.11.2025 | 752,08   | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 10.12.2025 | 27.11.2025 | 752,08   | OP |  |  | STATII       |
| 12102 | 8356 | 27.11.2025 | 22576               | 25.11.2025 | 376,04   | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 10.12.2025 | 27.11.2025 | 376,04   | op |  |  | STATII       |
| 12103 | 8357 | 17.11.2025 | 22582               | 25.11.2025 | 940,10   | ASFR                         | EXAM AUTO RSC                   | EXPLOATA   | 5  | 30.11.2025 | 27.11.2025 | 940,10   | OP |  |  | STATII       |
| 12104 | 8364 | 27.11.2025 | 5311007661          | 25.11.2025 | 96991,05 | CNCF                         | CHIRIE                          | EXPLOATA   | 20 | 15.12.2025 | 27.11.2025 | 96991,05 | OP |  |  | STATII       |
| 12105 | 8780 | 17.12.2025 | 18258               | 25.11.2025 | 350,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 25.12.2025 | 17.12.2025 | 350,00   | OP |  |  | STATII       |
| 12106 | 519  | 02.12.2025 | 2632                | 26.11.2025 | 159,80   | APOLLO ELECTRIC EXPERT       | MATERIALE                       | EXPLOATA   | 30 | 26.12.2025 | 02.12.2025 | 159,80   | OP |  |  | Rev.vag      |
| 12107 | 523  | 03.12.2025 | R25/001048          | 26.11.2025 | 343,64   | MANOPRITING                  | MATERIALE                       | EXPLOATA   | 60 | 25.01.2026 | 03.12.2025 | 343,64   | OP |  |  | Rev.vag      |
| 12108 | 2335 | 09.12.2025 | ILCAP33146          | 26.11.2025 | 220,00   | IL CAPO TOUR SRL             | SERVICII CAZARE                 | Exploatare | 0  | 26.11.2025 | 09.12.2025 | 220,00   | BF |  |  | Depou Brasov |
| 12109 | 2321 | 08.12.2025 | FLD0200             | 26.11.2025 | 139,00   | FILIDAM SRL                  | INTRERUPATOR                    | Exploatare | 0  | 26.11.2025 | 08.12.2025 | 139,00   | OP |  |  | Depou Brasov |
| 12110 | 519  | 02.12.2025 | 2632                | 26.11.2025 | 159,80   | APOLLO ELECTRIC EXPERT       | MATERIALE                       | EXPLOATA   | 30 | 26.12.2025 | 02.12.2025 | 159,80   | OP |  |  | Rev.vag      |
| 12111 | 523  | 03.12.2025 | R25/001048          | 26.11.2025 | 343,64   | MANOPRITING                  | MATERIALE                       | EXPLOATA   | 60 | 25.01.2026 | 03.12.2025 | 343,64   | OP |  |  | Rev.vag      |
| 12112 | 8433 | 03.12.2025 | 1049                | 26.11.2025 | 418,66   | MANOPRINTING SYSTEM SRL      | COMPONENTA IMPRIMANTA           | Exploatare | 60 | 25.01.2026 | 03.12.2025 | 418,66   | OP |  |  | central      |
| 12113 | 2321 | 08.12.2025 | FLD0200             | 26.11.2025 | 139,00   | FILIDAM SRL                  | INTRERUPATOR                    | Exploatare | 0  | 26.11.2025 | 08.12.2025 | 139,00   | OP |  |  | Depou Brasov |
| 12114 | 8423 | 03.12.2025 | 1837                | 26.11.2025 | 530,00   | SOFCAS RADA                  | CAZARE                          | Exploatare | 0  | 26.11.2025 | 03.12.2025 | 530,00   | OP |  |  | central      |
| 12115 | 6351 | 27.11.2025 | 531407508           | 26.11.2025 | 5123,72  | CNCF                         | DESERVIRE CENTRALA              | EXPLOATA   | 30 | 26.11.2025 | 02.12.2025 | 5123,72  | OP |  |  | STATII       |
| 12116 | 6350 | 27.01.2025 | 5314107509          | 26.11.2025 | 723,10   | CNCF                         | GAZ METAN                       | EXPLOATA   | 30 | 26.11.2025 | 02.12.2025 | 723,10   | OP |  |  | STATII       |
| 12117 | 6352 | 27.11.2025 | 5314107507          | 26.11.2025 | 12390,64 | CNCF                         | APA                             | EXPLOATA   | 30 | 26.12.2025 | 02.12.2025 | 12390,64 | OP |  |  | STATII       |
| 12118 | 6353 | 27.11.2025 | 5314107510          | 26.11.2025 | 5993,36  | CNCF                         | ANEXA GUNOI                     | EXPLOATA   | 30 | 26.12.2025 | 02.12.2025 | 5993,36  | OP |  |  | STATII       |
| 12119 | 2271 | 02.12.2025 | RCBV113067          | 27.11.2025 | 6391,22  | SOCIETATEA DE REPARATII LOCC | DEVIZ NR. 103.BV.2.3/d/360/2025 | Exploatare | 35 | 01.01.2026 | 02.12.2025 | 6391,22  | OP |  |  | Depou Brasov |
| 12120 | 2290 | 03.12.2025 | R25/001068          | 27.11.2025 | 154,88   | MANOPRINTING SYSTEM SRL      | TONER                           | Exploatare | 60 | 26.01.2026 | 03.12.2025 | 154,88   | OP |  |  | Depou Brasov |
| 12121 | 524  | 04.12.2025 | PSCF nr.0367        | 27.11.2025 | 800,00   | PACURAR SERVICII COSERIT     | CURATARE COS                    | EXPLOATA   | 30 | 27.12.2025 | 04.12.2025 | 800,00   | OP |  |  | Rev.vag      |
| 12122 | 2271 | 02.12.2025 | RCBV113067          | 27.11.2025 | 6391,22  | SOCIETATEA DE REPARATII LOCC | DEVIZ NR. 103.BV.2.3/d/360/2025 | Exploatare | 35 | 01.01.2026 | 02.12.2025 | 6391,22  | OP |  |  | Depou Brasov |
| 12123 | 2290 | 03.12.2025 | R25/001068          | 27.11.2025 | 154,88   | MANOPRINTING SYSTEM SRL      | TONER                           | Exploatare | 60 | 26.01.2026 | 03.12.2025 | 154,88   | OP |  |  | Depou Brasov |
| 12124 | 524  | 04.12.2025 | PSCF nr.0367        | 27.11.2025 | 800,00   | PACURAR SERVICII COSERIT     | CURATARE COS                    | EXPLOATA   | 30 | 27.12.2025 | 04.12.2025 | 800,00   | OP |  |  | Rev.vag      |
| 12125 | 8376 | 28.11.2025 | 1067                | 27.11.2025 | 822,80   | MANOPRINTING SYSTEM SRL      | COMPONENTE IMPRIMANTA           | Exploatare | 60 | 26.01.2026 | 12.12.2025 | 822,80   | OP |  |  | central      |
| 12126 | 2288 | 03.12.2025 | UFT11757            | 28.11.2025 | 1753,29  | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO      | Exploatare | 66 | 02.02.2026 | 03.12.2025 | 1753,29  | OP |  |  | Depou Brasov |
| 12127 | 520  | 03.12.2025 | SCCFMS nr.0003479   | 28.11.2025 | 1679,48  | SCCF MS                      | LUCRARI LINII                   | EXPLOATA   | 60 | 27.01.2025 | 03.12.2025 | 1679,48  | OP |  |  | Rev.vag      |
| 12128 |      | 04.12.2025 | MF53 888            | 28.11.2025 | 4562,55  | SNTFM TG MURES               | CHIRIE DORMITOR MECANICI        | Exploatare | 15 | 15.12.2025 | 04.12.2025 | 4562,55  | OP |  |  | Depou Sibiu  |
| 12129 |      | 04.12.2025 | MF53 890            | 28.11.2025 | 28534,16 | SNTFM TG MURES               | MAGAZINAI TG M                  | Exploatare | 30 | 26.12.2025 | 04.12.2025 | 28534,16 | OP |  |  | Depou Sibiu  |
| 12130 |      | 04.12.2025 | MF53 891            | 28.11.2025 | 9550,53  | SNTFM TG MURES               | ALIMENTARI LOCOM                | Exploatare | 30 | 27.12.2025 | 04.12.2025 | 9550,53  | OP |  |  | Depou Sibiu  |
| 12131 | 2288 | 03.12.2025 | UFT11757            | 28.11.2025 | 1753,29  | UNIFAST SRL                  | SALUBRIZARE CURENTA AUTOMO      | Exploatare | 66 | 02.02.2026 | 03.12.2025 | 1753,29  | OP |  |  | Depou Brasov |
| 12132 | 2305 | 05.12.2025 | F5452305847         | 28.11.2025 | 47394,16 | CNCF CFR SA                  | ENERGIE ELECTRICA DEP BV 01.10  | Exploatare | 30 | 28.12.2025 | 05.12.2025 | 47394,16 | OP |  |  | Depou Brasov |
| 12133 | 2301 | 05.12.2025 | SCCFMS. Nr. 0003478 | 28.11.2025 | 1928,26  | CF MURES                     | LUCRARI LINII DEP BRASOV        | Exploatare | 67 | 03.02.2026 | 05.12.2025 | 1928,26  | OP |  |  | Depou Brasov |
| 12134 | 2303 | 05.12.2025 | SCCFMS. Nr. 0003480 | 28.11.2025 | 964,13   | CF MURES                     | LUCRARI LINII SELC CICEU        | Exploatare | 67 | 03.02.2026 | 05.12.2025 | 964,13   | OP |  |  | Depou Brasov |
| 12135 | 2322 | 08.12.2025 | FLD0202             | 28.11.2025 | -139,00  | FILIDAM SRL                  | INTRERUPATOR                    | Exploatare | 0  | 28.11.2025 | 08.12.2025 | -139,00  | OP |  |  | Depou Brasov |
| 12136 | 520  | 03.12.2025 | SCCFMS nr.0003479   | 28.11.2025 | 1679,48  | SCCF MS                      | LUCRARI LINII                   | EXPLOATA   | 60 | 27.01.2025 | 03.12.2025 | 1679,48  | OP |  |  | Rev.vag      |
| 12137 | 530  | 08.12.2025 | F5452305850         | 28.11.2025 | 14430,28 | CNCFR                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 28.12.2025 | 08.12.2025 | 14430,28 | OP |  |  | Rev.vag      |

|       |      |            |                    |            |           |                              |                                 |            |    |            |            |           |      |     |            |          |              |
|-------|------|------------|--------------------|------------|-----------|------------------------------|---------------------------------|------------|----|------------|------------|-----------|------|-----|------------|----------|--------------|
| 12138 | 531  | 08.12.2025 | F5452305848        | 28.11.2025 | 2953,02   | CNCFR                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 28.12.2025 | 28.12.2025 | 2953,02   | OP   |     |            |          | Rev.vag      |
| 12139 | 2322 | 08.12.2025 | FLD0202            | 28.11.2025 | -139,00   | FILIDAM SRL                  | INTRERUPATOR                    | Exploatare | 0  | 28.11.2025 | 08.12.2025 | -139,00   | OP   |     |            |          | Depou Brasov |
| 12140 | 8403 | 02.12.2025 | 32252              | 28.11.2025 | 128,66    | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 30 | 28.12.2025 | 03.12.2025 | 128,66    | OP   |     |            |          | central      |
| 12141 | 8072 | 04.12.2025 | 32252              | 28.11.2025 | -128,66   | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 30 | 28.12.2025 | 05.12.2025 | -128,66   | OP   |     |            |          | central      |
| 12142 | 8435 | 03.12.2025 | 52877              | 28.11.2025 | 866,09    | INFORMATICA FERROVIARA       | ENERGIE ELECTRICA               | Exploatare | 30 | 28.12.2025 | 02.12.2025 | 866,09    | OP   |     |            |          | central      |
| 12143 | 8372 | 28.11.2025 | 8123500            | 28.11.2025 | -181,50   | SICARO                       | ITP                             | Exploatare | 0  | 28.11.2025 | 03.12.2025 | -181,50   | OP   |     |            |          | central      |
| 12144 | 8373 | 28.11.2025 | 8123502            | 28.11.2025 | 153,67    | SICARO                       | ITP                             | Exploatare | 60 | 27.01.2025 | 03.12.2025 | 153,67    | OP   |     |            |          | central      |
| 12145 | 8460 | 04.12.2025 | 5452305849         | 28.11.2025 | 27645,27  | CNCF CFR                     | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 28.12.2025 | 09.12.2025 | 27645,27  | op   |     |            |          | STATII       |
| 12146 | 8414 | 02.12.2025 | 10235588948        | 29.11.2025 | 1025,57   | E ON                         | GAZE NATURALE                   | EXPLOATA   | 30 | 29.12.2025 | 02.12.2025 | 1025,57   | OP   |     |            |          | STATII       |
| 12147 | 2314 | 05.12.2025 | E20418005          | 30.11.2025 | 247,80    | ECO CSIK                     | CHIRIE CONTAINER 4-6 MC/ZI CJ   | Exploatare | 15 | 15.12.2025 | 05.12.2025 | 247,80    | OP   |     |            |          | Depou Brasov |
| 12148 | 2327 | 08.12.2025 | 9963               | 30.11.2025 | 94368,40  | SC TMG GUARD                 | SERVICII PAZA DEP BRASOV NOIEN  | Exploatare | 69 | 07.02.2026 | 08.12.2025 | 94368,40  | OP   |     |            |          | Depou Brasov |
| 12149 | 2333 | 09.12.2025 | BRBV909606         | 30.11.2025 | 8501,25   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT  | Exploatare | 15 | 15.12.2025 | 09.12.2025 | 8501,25   | OP   |     |            |          | Depou Brasov |
| 12150 | 2348 | 10.12.2025 | 1825000463         | 30.11.2025 | 23163,18  | ATLAS COPCO ROMANIA SRL      | AVANS CONFORM PROFORMA 18       | Exploatare | 0  | 30.11.2025 | 10.12.2025 | 23163,18  | OP   |     |            |          | Depou Brasov |
| 12151 | 528  | 08.12.2025 | FRB 1036           | 30.11.2025 | 267852,80 | 11 FRANGERS                  | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 31.01.2026 | 09.12.2025 | 267852,80 | OP   |     |            |          | Rev.vag      |
| 12152 | 529  | 08.12.2025 | FRB 1037           | 30.11.2025 | 8655,24   | 11 FRANGERS                  | GUNOI                           | EXPLOATA   | 30 | 31.12.2025 | 09.12.2025 | 8655,24   | OP   |     |            |          | Rev.vag      |
| 12153 | 534  | 09.12.2025 | 9268173            | 30.11.2025 | 236,26    | RER VEST                     | GUNOI                           | EXPLOATA   | 30 | 30.12.2025 | 09.12.2025 | 236,26    | OP   |     |            |          | Rev.vag      |
| 12154 | 2333 | 09.12.2025 | BRBV909606         | 30.11.2025 | 8501,25   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT  | Exploatare | 15 | 15.12.2025 | 09.12.2025 | 8501,25   | OP   |     |            |          | Depou Brasov |
| 12155 | 2348 | 10.12.2025 | 1825000463         | 30.11.2025 | 23163,18  | ATLAS COPCO ROMANIA SRL      | AVANS CONFORM PROFORMA 18       | Exploatare | 0  | 30.11.2025 | 10.12.2025 | 23163,18  | OP   |     |            |          | Depou Brasov |
| 12156 | 8566 | 09.12.2025 | 2450               | 30.11.2025 | 80,00     | NOVA VITA HOSPITAL           | AVIZ PSIHOLOGIC                 | EXPLOATA   | 60 | 29.01.2026 | 09.12.2025 | 80,00     | OP   |     |            |          | central      |
| 12157 | 8565 | 09.12.2025 | 2449               | 30.11.2025 | 385,00    | NOVA VITA HOSPITAL           | REEXAMINARI                     | EXPLOATA   | 60 | 29.01.2026 | 09.12.2025 | 385,00    | OP   |     |            |          | STATII       |
| 12158 | 8694 | 05.12.2025 | 9268105            | 30.11.2025 | 120,87    | RER VEST                     | COLECTARE SI TRANSPORT DESEU    | EXPLOATA   | 30 | 30.12.2025 | 08.12.2025 | 120,87    | OP   |     |            |          | STATII       |
| 12159 | 8495 | 05.12.2025 | 2333178            | 30.11.2025 | 189,87    | TEGA                         | TARIF UTILIZATORI NON CASNICI   | EXPLOATA   | 15 | 15.12.2025 | 08.12.2025 | 189,87    | OP   |     |            |          | STATII       |
| 12160 | 8471 | 04.12.2025 | 11761              | 30.11.2025 | 2904,00   | UNIFAST                      | SALUBRIZARE                     | EXPLOATA   | 60 | 01.02.2025 | 08.12.2025 | 2904,00   | OP   |     |            |          | STATII       |
| 12161 | 8536 | 18.12.2025 | 2022148396         | 01.12.2025 | 306,53    | CENTRUL DE SOFT GPS          | CHIRIE SI ABONAMENT MANAGEM     | Exploatare | 30 | 30.01.2025 | 03.12.2025 | 306,53    | OP   |     |            |          | central      |
| 12162 | 525  | 04.12.2025 | GLN nr. 12102      | 02.12.2025 | 46153,91  | GALANO PREST                 | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 01.02.2026 | 04.12.2025 | 46153,91  | OP   |     |            |          | Rev.vag      |
| 12163 |      | 04.12.2025 | CTL NR.0070        | 02.12.2025 | 26197,48  | CARPATH LOGISTIC TEAM        | SALUBRIZARE DORMITOR DEP SIB    | Exploatare | 60 | 31.01.2026 | 04.12.2025 | 26197,48  | OP   |     |            |          | Depou Sibiu  |
| 12164 |      | 04.12.2025 | PSG NR 0521        | 02.12.2025 | 76500,07  | PSG ONE                      | PAZA                            | Exploatare | 60 | 31.01.2026 | 04.12.2025 | 76500,07  | OP   |     |            |          | Depou Sibiu  |
| 12165 | 2304 | 05.12.2025 | CTL nr. 0071       | 02.12.2025 | 37325,42  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE DEP BRASOV          | Exploatare | 63 | 03.02.2026 | 05.12.2025 | 37325,42  | OP   |     |            |          | Depou Brasov |
| 12166 | 2299 | 05.12.2025 | CTL nr. 0069       | 02.12.2025 | 16158,67  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC CICEU          | Exploatare | 63 | 03.02.2026 | 05.12.2025 | 16158,67  | OP   |     |            |          | Depou Brasov |
| 12167 | 525  | 04.12.2025 | GLN nr. 12102      | 02.12.2025 | 46153,91  | GALANO PREST                 | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 01.02.2026 | 04.12.2025 | 46153,91  | OP   |     |            |          | Rev.vag      |
| 12168 | 2368 | 15.12.2025 | SMTTB nr. 18264    | 02.12.2025 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI PSIHOLOGICE SIGURA    | Exploatare | 0  | 02.12.2025 | 15.12.2025 | 150,00    | BF   |     |            |          | Depou Brasov |
| 12169 | 8470 | 04.12.2025 | 202550484          | 02.12.2025 | 85,79     | SOCIETATEA TELECOMUNICATII   | INCHIRIERE STATII RADIO FIXE    | Exploatare | 29 | 31.12.2026 | 08.12.2025 | 85,79     | OP   |     |            |          | central      |
| 12170 | 8537 | 08.12.2025 | 6635               | 02.12.2025 | 2371,45   | TRANSILVANIA INVESTMENTS AL  | CHIRIE PARCARE                  | EXPLOATA   | 30 | 02.01.2026 | 03.12.2025 | 2371,45   | OP   |     |            |          | central      |
| 12171 | 8134 | 03.12.2025 | 6634               | 02.12.2025 | 46041,30  | TRANSILVANIA INVESTMENTS AL  | CHIRIE SPATIU                   | EXPLOATA   | 30 | 02.01.2026 | 03.12.2025 | 46041,30  | OP   |     |            |          | central      |
| 12172 |      | 04.12.2025 | CTL nr. 0070       | 02.12.2025 | 26197,48  | CARPATH LOGISTICN TEAM       | SERV SALUBRIZARE                | EXPLOATARE |    | 31.01.2026 | 04.12.2025 | 26197,48  | OP   | 232 | 30.01.2026 | 25223,48 |              |
| 12173 | 2315 | 05.12.2025 | IPRVBV020/00019399 | 03.12.2025 | 10,68     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 03.12.2025 | 05.12.2025 | 10,68     | CHIT |     |            |          | Depou Brasov |
| 12174 | 2302 | 05.12.2025 | ILCAP33179         | 03.12.2025 | 220,00    | IL CAPO TOUR SRL             | SERVICII CAZARE                 | Exploatare | 0  | 03.12.2025 | 05.12.2025 | 22,00     | BF   |     |            |          | Depou Brasov |
| 12175 | 2300 | 05.12.2025 | CTL nr. 0072       | 03.12.2025 | 24784,89  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC TEIUS          | Exploatare | 62 | 03.02.2026 | 05.12.2025 | 24784,89  | OP   |     |            |          | Depou Brasov |
| 12176 | 532  | 08.12.2025 | NOV.nr.048         | 03.12.2025 | 25136,44  | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 01.02.2026 | 08.12.2025 | 25136,44  | OP   |     |            |          | Rev.vag      |
| 12177 | 533  | 08.12.2025 | NOV.nr.0046        | 03.12.2025 | 63543,24  | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 01.02.2026 | 08.12.2025 | 63543,24  | OP   |     |            |          | Rev.vag      |
| 12178 | 540  | 10.12.2025 | PLX25201           | 03.12.2025 | 125,84    | PLEXIMARKET                  | MATERIALE                       | EXPLOATA   | 30 | 31.12.2025 | 05.12.2025 | 125,84    | OP   |     |            |          | Rev.vag      |
| 12179 | 8540 | 08.12.2025 | 20585              | 03.12.2025 | 121,00    | BEJ STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | Exploatare | 0  | 03.12.2025 | 08.12.2025 | 121,00    | OP   |     |            |          | central      |
| 12180 | 8539 | 08.12.2025 | 20581              | 03.12.2025 | 60,50     | BEJ STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | Exploatare | 0  | 03.12.2025 | 08.12.2025 | 60,50     | OP   |     |            |          | central      |
| 12181 | 8582 | 08.12.2025 | 202550502          | 03.12.2025 | 3,64      | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERE PLATA    | Exploatare | 30 | 02.01.2026 | 08.12.2025 | 3,64      | op   |     |            |          | central      |
| 12182 | 8581 | 09.12.2025 | 202550501          | 03.12.2025 | 350,18    | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERE PLATA    | Exploatare | 30 | 02.01.2026 | 08.12.2025 | 350,18    | OP   |     |            |          | central      |
| 12183 | 8543 | 08.12.2025 | 10918042048        | 03.12.2025 | 1095,27   | ENGIE ROMANIA                | GAZE NATURALE                   | EXPLOATA   | 30 | 05.01.2026 | 08.12.2025 | 1095,27   | OP   |     |            |          | STATII       |
| 12184 | 2318 | 05.12.2025 | MSTAR.0112440.1    | 04.12.2025 | 2394,34   | METAL STAR SRL               | CUTIT STRUNG                    | Exploatare | 0  | 04.12.2025 | 05.12.2025 | 2394,34   | BF   |     |            |          | Depou Brasov |
| 12185 | 2317 | 05.12.2025 | MSTAR.0112439.1    | 04.12.2025 | 2779,37   | METAL STAR SRL               | PLACUTA FREZARE                 | Exploatare | 0  | 04.12.2025 | 05.12.2025 | 2779,37   | BF   |     |            |          | Depou Brasov |
| 12186 | 2316 | 05.12.2025 | 219436             | 04.12.2025 | 6243,42   | AFER                         | ATES STAND AS NR INV 3-00604 C  | Exploatare | 0  | 04.12.2025 | 05.12.2025 | 6243,42   | OP   |     |            |          | Depou Brasov |
| 12187 | 2328 | 09.12.2025 | DJ MGP 20055       | 04.12.2025 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.12.2025-20.1 | Exploatare | 64 | 06.02.2026 | 08.12.2025 | 387,20    | OP   |     |            |          | Depou Brasov |
| 12188 | 2334 | 09.12.2025 | 11117859849        | 04.12.2025 | 15865,28  | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE         | Exploatare | 32 | 05.01.2026 | 09.12.2025 | 15865,28  | OP   |     |            |          | Depou Brasov |
| 12189 | 2331 | 09.12.2025 | 11117859850        | 04.12.2025 | 164018,78 | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE         | Exploatare | 32 | 05.01.2026 | 09.12.2025 | 164018,78 | OP   |     |            |          | Depou Brasov |
| 12190 | 535  | 09.12.2025 | 11117859848        | 04.12.2025 | 71658,43  | ENGIE                        | GAZ                             | EXPLOATA   | 30 | 05.01.2025 | 09.12.2025 | 71658,43  | OP   |     |            |          | Rev.vag      |
| 12191 | 536  | 09.12.2025 | E-TBT 0637         | 04.12.2025 | 8960,62   | TOTAL BUSINESS TECHNOLOGIES  | SABOTI                          | EXPLOATA   | 60 | 02.02.2026 | 09.12.2025 | 8960,62   | OP   |     |            |          | Rev.vag      |
| 12192 | 2328 | 09.12.2025 | DJ MGP 20055       | 04.12.2025 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.12.2025-20.1 | Exploatare | 64 | 06.02.2026 | 08.12.2025 | 387,20    | OP   |     |            |          | Depou Brasov |
| 12193 | 8710 | 15.12.2025 | 20164              | 04.12.2025 | 484,00    | COTFAS TUDOR BEJ             | CHELTUIELI SERV AVOCATURA       | EXPLOATA   | 15 | 19.12.2025 | 15.12.2025 | 484,00    | OP   |     |            |          | central      |
| 12194 | 8584 | 09.12.2025 | 77636              | 04.12.2025 | 16606,04  | BRINK S CASH SOLUTIONS       | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 60 | 02.02.2026 | 11.12.2025 | 16606,04  | OP   |     |            |          | STATII       |
| 12195 | 8542 | 08.12.2025 | 1035463            | 04.12.2025 | 69,16     | HYDROKOV                     | APA CANALIZARE                  | EXPLOATA   | 15 | 19.12.2025 | 08.12.2025 | 69,16     | OP   |     |            |          | STATII       |
| 12196 | 8493 | 05.12.2025 | 202550513          | 04.12.2025 | 18721,34  | SOCIETATEA TELECOMUNICATII   | SERVICII TELEFONIE              | EXPLOATA   | 30 | 04.01.2026 | 08.12.2025 | 18721,34  | OP   |     |            |          | STATII       |
| 12197 |      | 10.12.2025 | LC3589             | 04.12.2025 | 63782,75  | LOCOMOTIVA                   | SERV SALUBRIZARE                | EXPLOATARE |    | 02.02.2026 | 10.12.2025 | 63782,75  |      |     |            |          |              |
| 12198 |      | 09.12.2025 | BVTEH 2025 2539    | 04.12.2025 | 2048,53   | TEHMIN-BRASOV                | REP LUCOM                       | EXPLOATARE |    | 03.01.2026 | 09.12.2025 | 2048,53   |      |     |            |          |              |
| 12199 | 2341 | 09.12.2025 | 2024ELM2310        | 05.12.2025 | 554,05    | ELECTROMETAL TRADING COMF    | USOL 250A                       | Exploatare | 0  | 05.12.2025 | 09.12.2025 | 554,05    | BF   |     |            |          | Depou Brasov |
| 12200 | 2332 | 09.12.2025 | IPRVBV020/00019571 | 05.12.2025 | 21,36     | CNPR BRASOV 2                | CORESPONDENTA INTERNA AR NE     | Exploatare | 0  | 05.12.2025 | 09.12.2025 | 21,36     | CHIT |     |            |          | Depou Brasov |
| 12201 | 2337 | 09.12.2025 | 71200004326        | 05.12.2025 | 23210,62  | ENGIE ROMANIA                | SERVICII TEHNICE                | Exploatare | 31 | 05.01.2026 | 09.12.2025 | 23210,62  | OP   |     |            |          | Depou Brasov |
| 12202 | 2338 | 09.12.2025 | 7100004327         | 05.12.2025 | 2774,53   | ENGIE ROMANIA                | SERVICII TEHNICE                | Exploatare | 31 | 05.01.2026 | 09.12.2025 | 2774,53   | OP   |     |            |          | Depou Brasov |
| 12203 | 2344 | 10.12.2025 | RCBV113073         | 05.12.2025 | 2018,28   | SOCIETATEA DE REPARATII LOCC | DEVIZ NR. 103.BV.2.3/d/364/2025 | Exploatare | 35 | 09.01.2026 | 10.12.2025 | 2018,28   | OP   |     |            |          | Depou Brasov |

|       |      |            |                     |            |           |                              |                                 |            |    |            |            |           |      |  |  |              |
|-------|------|------------|---------------------|------------|-----------|------------------------------|---------------------------------|------------|----|------------|------------|-----------|------|--|--|--------------|
| 12204 | 2345 | 10.12.2025 | RCBV113074          | 05.12.2025 | 9418,64   | SOCIETATEA DE REPARATII LOCO | DEVIZ NR. 103.BV.2.3/d/362/2025 | Exploatare | 35 | 09.01.2026 | 10.12.2025 | 9418,64   | OP   |  |  | Depou Brasov |
| 12205 | 2341 | 09.12.2025 | 2024ELM2310         | 05.12.2025 | 554,05    | ELECTROMETAL TRADING COMP    | USOL 250A                       | Exploatare | 0  | 05.12.2025 | 09.12.2025 | 554,05    | BF   |  |  | Depou Brasov |
| 12206 | 2332 | 09.12.2025 | NPRVBV020/00019571  | 05.12.2025 | 21,36     | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 0  | 05.12.2025 | 09.12.2025 | 21,36     | CHIT |  |  | Depou Brasov |
| 12207 | 2337 | 09.12.2025 | 71200004326         | 05.12.2025 | 23210,62  | ENGIE ROMANIA                | SERVICII TEHNICE                | Exploatare | 31 | 05.01.2026 | 09.12.2025 | 23210,62  | OP   |  |  | Depou Brasov |
| 12208 | 2338 | 09.12.2025 | 7100004327          | 05.12.2025 | 2774,53   | ENGIE ROMANIA                | SERVICII TEHNICE                | Exploatare | 31 | 05.01.2026 | 09.12.2025 | 2774,53   | OP   |  |  | Depou Brasov |
| 12209 | 2344 | 10.12.2025 | RCBV113073          | 05.12.2025 | 2018,28   | SOCIETATEA DE REPARATII LOCO | DEVIZ NR. 103.BV.2.3/d/364/2025 | Exploatare | 35 | 09.01.2026 | 10.12.2025 | 2018,28   | OP   |  |  | Depou Brasov |
| 12210 | 2345 | 10.12.2025 | RCBV113074          | 05.12.2025 | 9418,64   | SOCIETATEA DE REPARATII LOCO | DEVIZ NR. 103.BV.2.3/d/362/2025 | Exploatare | 35 | 09.01.2026 | 10.12.2025 | 9418,64   | OP   |  |  | Depou Brasov |
| 12211 | 8583 | 09.12.2025 | 5214                | 05.12.2025 | 363,00    | CHERSA P SEBASTIAN-BOBI BEJ  | CHELTUIELI SERV AVOCATURA       | EXPLOATA   | 0  | 05.12.2025 | 09.12.2025 | 363,00    | OP   |  |  | central      |
| 12212 | 8542 | 08.12.2025 | 85502519            | 05.12.2025 | 165,74    | DIGI                         | SERII TELEFONIE                 | Exploatare | 26 | 31.12.2025 | 08.12.2025 | 165,74    | OP   |  |  | central      |
| 12213 | 2336 | 09.12.2025 | 25903065            | 08.12.2025 | 983,73    | BIROUL ROMAN DE METROLOGI    | ETALONARI                       | Exploatare | 30 | 07.01.2026 | 09.12.2025 | 983,73    | OP   |  |  | Depou Brasov |
| 12214 | 537  | 10.12.2025 | 22261390            | 08.12.2025 | 528,54    | AP CTTA                      | APA                             | EXPLOATA   | 15 | 23.12.2025 | 10.12.2025 | 528,54    | OP   |  |  | Rev.vag      |
| 12215 | 538  | 10.12.2025 | IS EON 010633704105 | 08.12.2025 | 7647,91   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 08.01.2026 | 10.12.2025 | 7647,91   | OP   |  |  | Rev.vag      |
| 12216 | 2336 | 09.12.2025 | 25903065            | 08.12.2025 | 983,73    | BIROUL ROMAN DE METROLOGI    | ETALONARI                       | Exploatare | 30 | 07.01.2026 | 09.12.2025 | 983,73    | OP   |  |  | Depou Brasov |
| 12217 | 8592 | 10.12.2025 | 312                 | 08.12.2025 | 13322,10  | GRAFOPRESS                   | RECHIZITE                       | EXPLOATA   | 60 | 06.02.2026 | 10.12.2025 | 13322,10  | OP   |  |  | central      |
| 12218 | 8591 | 10.12.2025 | 313                 | 08.12.2025 | 1385,81   | GRAFOPRESS                   | RECHIZITE                       | Exploatare | 60 | 06.02.2026 | 10.12.2025 | 1385,81   | OP   |  |  | central      |
| 12219 | 8651 | 11.12.2025 | 22843               | 08.12.2025 | 3387,54   | ASFR                         | VIZE PER AUT RSC                | Exploatare | 15 | 23.12.2025 | 11.12.2025 | 3387,54   | OP   |  |  | central      |
| 12220 | 8711 | 15.12.2025 | 2546422490          | 08.12.2025 | 861,93    | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURATOARE DE TVA     | EXPLOATA   | 10 | 18.12.2025 | 15.12.2025 | 861,93    | OP   |  |  | STATII       |
| 12221 | 2349 | 10.12.2025 | IS EON 010633704106 | 09.12.2025 | 6220,29   | EON ENERGIE ROMANIA SA       | GAZE NATURALE                   | Exploatare | 30 | 08.01.2026 | 10.12.2025 | 6220,29   | OP   |  |  | Depou Brasov |
| 12222 | 2354 | 11.12.2025 | RCBV113075          | 09.12.2025 | 1356,87   | SOCIETATEA DE REPARATII LOCO | DEVIZ NR. 103.BV.2.3/d/363/2025 | Exploatare | 32 | 10.01.2026 | 11.12.2025 | 1356,87   | OP   |  |  | Depou Brasov |
| 12223 | 8661 | 11.12.2025 | 8123692             | 09.12.2025 | 4498,78   | SICARO                       | SERVICE AUTO                    | Exploatare | 60 | 07.02.2026 | 15.12.2025 | 4498,78   | OP   |  |  | central      |
| 12224 | 8734 | 16.12.2025 | 15416476            | 09.12.2025 | 0,00      | VODAFONE                     | SERVICII TELEFONIE              | EXPLOATA   | 0  | 09.12.2025 | 15.12.2025 | 0,00      | OP   |  |  | central      |
| 12225 | 8659 | 11.12.2025 | 22855               | 09.12.2025 | 1881,23   | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 24.12.2025 | 12.12.2025 | 1881,23   | OP   |  |  | STATII       |
| 12226 | 8683 | 12.12.2025 | 22500481            | 09.12.2025 | 240,00    | CENAFER                      | AUTORIZARE ANALIZA DOSAR        | EXPLOATA   | 30 | 08.01.2026 | 12.12.2025 | 240,00    | OP   |  |  | STATII       |
| 12227 | 514  | 26.11.2025 | IS EON 010334871107 | 10.12.2025 | 6940,41   | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 10.12.2025 | 26.11.2025 | 6940,41   | OP   |  |  | Rev.vag      |
| 12228 | 2357 | 12.12.2025 | 10267               | 10.12.2025 | 6580,75   | TMG GUARD                    | PENALITATI                      | Exploatare | 30 | 09.01.2026 | 12.12.2025 | 6580,75   | OP   |  |  | Depou Brasov |
| 12229 | 2377 | 16.12.2025 | MF54 505            | 10.12.2025 | 1234,33   | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA DORMITOR O    | Exploatare | 36 | 15.01.2026 | 16.12.2025 | 1234,33   | OP   |  |  | Depou Brasov |
| 12230 | 2379 | 16.12.2025 | BV20250822          | 10.12.2025 | 987,36    | VULCOM SRL                   | GARNITURA CUPLAI ELASTIC PT V   | Exploatare | 0  | 10.12.2025 | 16.12.2025 | 987,36    | BF   |  |  | Depou Brasov |
| 12231 | 546  | 17.12.2025 | RRBV106257          | 10.12.2025 | 34690,72  | SCRL BRASOV                  | INLOCUIRE ROTI MONOBLOC         | EXPLOATA   | 30 | 09.01.2026 | 17.12.2025 | 34690,72  | OP   |  |  | Rev.vag      |
| 12232 | 8671 | 12.12.2025 | 22902               | 10.12.2025 | 3386,08   | ASFR                         | EXAM ATESTARE PROFESIONALA      | Exploatare | 5  | 15.12.2025 | 12.12.2025 | 3386,08   | OP   |  |  | central      |
| 12233 | 8660 | 11.12.2025 | 520                 | 10.12.2025 | 30525,64  | DIRECT RETAIL DISTRIBUTION   | SALUBRIZARE                     | EXPLOATA   | 60 | 08.02.2025 | 16.12.2025 | 30525,64  | OP   |  |  | STATII       |
| 12234 | 8670 | 12.12.2025 | 17385               | 10.12.2025 | 978,16    | E3 EFFECT                    | PRESTARI SERVICII               | EXPLOATA   | 0  | 10.12.2025 | 12.12.2025 | 978,16    | OP   |  |  | STATII       |
| 12235 | 8773 | 17.12.2025 | 3336                | 10.12.2025 | 150,00    | VLADUTIU & GARABEDIAN SRL    | CV EX PSIH                      | EXPLOATA   | 0  | 10.12.2025 | 17.12.2025 | 150,00    | OP   |  |  | STATII       |
| 12236 | 2374 | 16.12.2025 | ILCAP33231          | 11.12.2025 | 220,00    | IL CAPO TOUR SRL             | SERVICII CAZARE                 | Exploatare | 0  | 11.12.2025 | 16.12.2025 | 220,00    | BF   |  |  | Depou Brasov |
| 12237 | 2373 | 16.12.2025 | CAB25 566077        | 11.12.2025 | 25,34     | COMPANIA APA BRASOV SA       | APA RECE                        | Exploatare | 15 | 26.12.2025 | 16.12.2025 | 25,34     | OP   |  |  | Depou Brasov |
| 12238 | 552  | 19.12.2025 | VGS_1892            | 11.12.2025 | 105149,00 | VOGELSANG                    | VIDANIA                         | EXPLOATA   | 60 | 09.02.2026 | 19.12.2025 | 105149,00 | OP   |  |  | Rev.vag      |
| 12239 | 8767 | 17.12.2025 | 18298               | 11.12.2025 | 1855,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 10.01.2026 | 17.12.2025 | 1855,00   | OP   |  |  | STATII       |
| 12240 | 8723 | 16.12.2025 | 5311007900          | 11.12.2025 | 96991,05  | CNCF CFR                     | CHIRIE                          | EXPLOATA   | 35 | 15.01.2026 | 16.12.2025 | 96991,05  | op   |  |  | STATII       |
| 12241 | 8731 | 16.12.2025 | 54                  | 11.12.2025 | 13433,19  | NOVINVEST BEST               | SALUBRIZARE                     | EXPLOATA   | 60 | 09.02.2026 | 10.12.2025 | 13433,19  | OP   |  |  | STATII       |
| 12242 | 575  | 30.01.2026 | 1931914             | 11.12.2025 | 540,00    | CENTRUL MEDICAL UNIREA SRL   | ALL RM                          | EXPLOATA   | 60 | 09.02.2026 | 30.01.2026 | 540,00    | OP   |  |  | STATII       |
| 12243 | 513  | 26.11.2025 | AQ1304454           | 12.12.2025 | 2452,25   | AQUASERV                     | APA                             | EXPLOATA   | 15 | 12.12.2025 | 26.11.2025 | 2452,25   | OP   |  |  | Rev.vag      |
| 12244 | 2376 | 16.12.2025 | DARI-nr. 11896      | 12.12.2025 | 308,79    | DARI TECHNOLOGIES SRL        | FIOLE ALCOOLTEST FARA CROM      | Exploatare | 30 | 11.01.2026 | 16.12.2025 | 308,79    | OP   |  |  | Depou Brasov |
| 12245 | 2393 | 29.12.2025 | SB24 nr. 3351       | 12.12.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU CA | CV EXAMEN PSIHOLOGIC SIGURAN    | Exploatare | 0  | 12.12.2025 | 29.12.2025 | 150,00    | OP   |  |  | Depou Brasov |
| 12246 | 2394 | 29.12.2025 | SG24 nr. 3890       | 12.12.2025 | 350,00    | VLADUTIU & GARBEDIN SRL      | CV EXAMEN MEDICAL SIGURANTA     | Exploatare | 0  | 12.12.2025 | 29.12.2025 | 350,00    | OP   |  |  | Depou Brasov |
| 12247 | 2393 | 29.12.2025 | SB24 nr. 3351       | 12.12.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU CA | CV EXAMEN PSIHOLOGIC SIGURAN    | Exploatare | 0  | 12.12.2025 | 29.12.2025 | 150,00    | OP   |  |  | Depou Brasov |
| 12248 | 2394 | 29.12.2025 | SG24 nr. 3890       | 12.12.2025 | 350,00    | VLADUTIU & GARBEDIN SRL      | CV EXAMEN MEDICAL SIGURANTA     | Exploatare | 0  | 12.12.2025 | 29.12.2025 | 350,00    | OP   |  |  | Depou Brasov |
| 12249 | 8781 | 17.12.2025 | 18300               | 12.12.2025 | -350,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 11.01.2026 | 17.12.2025 | -350,00   | OP   |  |  | STATII       |
| 12250 | 8948 | 29.12.2025 | 22500490            | 12.12.2025 | 23000,00  | CENAFER                      | ELIBERARE CERTIFICAT EVALUARE   | EXPLOATA   | 35 | 16.01.2026 | 19.12.2025 | 23000,00  | OP   |  |  | STATII       |
| 12251 |      | 09.12.2025 | DM 0007             | 12.12.2025 | 3400,00   | PERFECT PLASTIC DM SRL       | REP LOCOM                       | EXPLOATARE |    | 12.01.2026 | 09.12.2025 | 3400,00   |      |  |  |              |
| 12252 | 2370 | 15.12.2025 | RRBV106259          | 15.12.2025 | 88,28     | SOCIETATEA DE REPARATII LOCO | CONSUM NOIEMBRIE 2025           | Exploatare | 30 | 14.01.2026 | 16.12.2025 | 88,28     | OP   |  |  | Depou Brasov |
| 12253 | 2372 | 15.12.2025 | RCBV113077          | 15.12.2025 | 7640,79   | SOCIETATEA DE REPARATII LOCO | CONSUM NOIEMBRIE 2025           | Exploatare | 30 | 14.01.2026 | 16.12.2025 | 7640,79   | OP   |  |  | Depou Brasov |
| 12254 | 2380 | 16.12.2025 | DJ MGP 20141        | 15.12.2025 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.12.2025-31.1 | Exploatare | 61 | 14.02.2026 | 16.12.2025 | 387,20    | OP   |  |  | Depou Brasov |
| 12255 | 550  | 18.12.2025 | SCCFMS nr.0003498   | 15.12.2025 | 1185,01   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                   | EXPLOATA   | 60 | 15.02.2026 | 18.12.2025 | 1185,01   | OP   |  |  | Rev.vag      |
| 12256 | 551  | 18.12.2025 | GLN nr.12441        | 15.12.2025 | 11407,03  | GALANO PREST                 | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 15.02.2026 | 18.12.2025 | 11407,03  | OP   |  |  | Rev.vag      |
| 12257 | 553  | 19.12.2025 | SCCFMS. nr.0003495  | 15.12.2025 | 468,80    | CONSTRUCTII FERROVIARE       | LUCRARI LINII                   | EXPLOATA   | 60 | 13.02.2025 | 19.12.2025 | 468,80    | OP   |  |  | Rev.vag      |
| 12258 | 2384 | 23.12.2025 | 2056369             | 15.12.2025 | 610,00    | EURO-TOUR                    | SERVICII CAZARE                 | Exploatare | 0  | 15.12.2025 | 23.12.2025 | 610,00    | OP   |  |  | Depou Brasov |
| 12259 | 2385 | 23.12.2025 | 2056370             | 15.12.2025 | 610,00    | EURO-TOUR                    | SERVICII CAZARE                 | Exploatare | 0  | 15.12.2025 | 23.12.2025 | 610,00    | OP   |  |  | Depou Brasov |
| 12260 | 2371 | 15.12.2025 | RRBV106260          | 15.12.2025 | 26232,81  | SOCIETATEA DE REPARATII LOCO | MONTAT JALUZELE SI EMBLEME      | Exploatare | 0  | 15.12.2025 | 29.12.2025 | 26232,81  | OP   |  |  | Depou Brasov |
| 12261 | 55   | 14.01.2026 | 220413              | 15.12.2025 | 1379,70   | AFER                         | PRESTATIE INSPECTIE TEHNICA NC  | Exploatare | 30 | 14.01.2026 | 14.01.2026 | 1379,70   | OP   |  |  | Depou Brasov |
| 12262 | 62   | 15.01.2026 | SG24 nr. 3898       | 15.12.2025 | 350,00    | VLADUTIU & GARABEDIAN SRL    | CV EXAMEN MEDICAL SIGURANTA     | Exploatare | 0  | 15.12.2025 | 15.01.2026 | 350,00    | BF   |  |  | Depou Brasov |
| 12263 | 61   | 15.01.2026 | SG24 nr. 3354       | 15.12.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU CA | CV EXAMEN PSIHOLOGIC SIGURAN    | Exploatare | 0  | 15.12.2025 | 15.01.2026 | 150,00    | BF   |  |  | Depou Brasov |
| 12264 | 62   | 15.01.2026 | SG24 nr. 3898       | 15.12.2025 | 350,00    | VLADUTIU & GARABEDIAN SRL    | CV EXAMEN MEDICAL SIGURANTA     | Exploatare | 0  | 15.12.2025 | 15.01.2026 | 350,00    | BF   |  |  | Depou Brasov |
| 12265 | 61   | 15.01.2026 | SG24 nr. 3354       | 15.12.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU CA | CV EXAMEN PSIHOLOGIC SIGURAN    | Exploatare | 0  | 15.12.2025 | 15.01.2026 | 150,00    | BF   |  |  | Depou Brasov |
| 12266 | 8705 | 15.12.2025 | 6627                | 15.12.2025 | 782,20    | ASIGURAREA ROMANEASCA ASI    | RCA                             | Exploatare | 7  | 22.12.2025 | 16.12.2025 | 782,20    | OP   |  |  | central      |
| 12267 | 62   | 15.01.2026 | SG24 nr. 3898       | 15.12.2025 | 350,00    | VLADUTIU & GARABEDIAN SRL    | CV EXAMEN MEDICAL SIGURANTA     | Exploatare | 0  | 15.12.2025 | 15.01.2026 | 350,00    | BF   |  |  | Depou Brasov |
| 12268 | 61   | 15.01.2026 | SG24 nr. 3354       | 15.12.2025 | 150,00    | VLADUTIU I LUCIAN ANTONIU CA | CV EXAMEN PSIHOLOGIC SIGURAN    | Exploatare | 0  | 15.12.2025 | 15.01.2026 | 150,00    | BF   |  |  | Depou Brasov |
| 12269 | 8974 | 30.12.2025 | 2160                | 15.12.2025 | 456,00    | ANIMA SPECIALITY MEDICAL SER | PLAN MEDICINA MUNCII            | EXPLOATA   | 30 | 13.02.2026 | 30.12.2025 | 456,00    | OP   |  |  | STATII       |

|       |      |            |                    |            |          |                              |                                 |            |    |            |            |          |    |  |            |         |              |
|-------|------|------------|--------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|------------|----------|----|--|------------|---------|--------------|
| 12270 | 8732 | 16.12.2025 | 10733119611        | 15.12.2025 | 1658,87  | E-ON ENERGIE                 | GAZE NATURALE                   | EXPLOATA   | 30 | 14.01.2026 | 16.12.2025 | 1658,87  | OP |  |            |         | STATII       |
| 12271 |      | 16.12.2025 | SCCFMS nr. 0003496 | 15.12.2025 | 1928,26  | CONSTRUCTII FERROVIARE MURE  | LUCRARIIL LINII                 | EXPLOATARE |    | 13.02.2026 | 16.12.2025 | 1928,26  | op |  | 25.02.2026 | 1928,26 |              |
| 12272 |      | 16.12.2025 | SCCFMS /3497       | 15.12.2025 | 482,06   | CONSTRUCTII FERROVIARE MURE  | LUCRARIIL LINII                 | EXPLOATARE |    | 13.03.2026 | 16.12.2025 | 482,06   |    |  | 06.11.1906 | 482,06  |              |
| 12273 |      | 19.12.2025 | RFM251179          | 15.12.2025 | 7235,80  | RELOC                        | REP LOCOM                       | EXPLOATARE |    | 14.01.2026 | 19.12.2025 | 7235,80  | op |  | 25.02.2026 | 7235,80 |              |
| 12274 | 534  | 23.01.2025 | 12404126           | 16.12.2025 | 50,00    | CENTRUL MEDICAL TOPMED       | REEXAMINARI                     | EXPLOATA   | 0  | 16.12.2025 | 23.01.2025 | 50,00    | OP |  |            |         | STATII       |
| 12275 | 549  | 18.12.2025 | 220495             | 16.12.2025 | 2173,46  | AFER                         | VERIFICARE CUS                  | EXPLOATA   | 30 | 15.01.2025 | 18.12.2025 | 2173,46  | OP |  |            |         | Rev.vag      |
| 12276 | 554  | 19.12.2025 | ISEON 010733129122 | 16.12.2025 | 3642,30  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 15.01.2026 | 19.12.2025 | 3642,30  | OP |  |            |         | Rev.vag      |
| 12277 | 556  | 19.12.2025 | ISEON 010733129123 | 16.12.2025 | 4451,23  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 15.01.2026 | 19.12.2025 | 4451,23  | OP |  |            |         | Rev.vag      |
| 12278 | 557  | 29.12.2025 | SCCF M5 003500     | 16.12.2025 | 937,60   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                   | EXPLOATA   | 60 | 14.02.2026 | 29.12.2025 | 937,60   | OP |  |            |         | Rev.vag      |
| 12279 | 2383 | 23.12.2025 | ILCAP33257         | 16.12.2025 | 220,00   | IL CAPO TOUR SRL             | SERVICII CAZARE                 | Exploatare | 0  | 16.12.2025 | 23.12.2025 | 220,00   | OP |  |            |         | Depou Brasov |
| 12280 | 2386 | 23.12.2025 | FUL0014            | 16.12.2025 | 1480,00  | FULL CONNECTING              | SERVICII REPARARE IMPRIMANTA    | Exploatare | 30 | 15.01.2026 | 23.12.2025 | 1480,00  | OP |  |            |         | Depou Brasov |
| 12281 | 8799 | 18.12.2025 | 55011236401        | 16.12.2025 | 293,85   | DEDEMAN                      | MATERIALE CONSTRUCTII           | Exploatare | 0  | 16.12.2025 | 18.12.2025 | 293,85   | OP |  |            |         | central      |
| 12282 | 8797 | 18.12.2025 | 55011236400        | 16.12.2025 | 114,90   | DEDEMAN                      | MATERIALE CONSTRUCTII           | Exploatare | 0  | 16.12.2025 | 18.12.2025 | 114,90   | OP |  |            |         | central      |
| 12283 | 8798 | 18.12.2025 | 55011236399        | 16.12.2025 | 139,29   | DEDEMAN                      | MATERIALE CONSTRUCTII           | Exploatare | 0  | 16.12.2025 | 18.12.2025 | 139,29   | OP |  |            |         | central      |
| 12284 | 8796 | 10.12.2025 | 137658776          | 16.12.2025 | 202,34   | HORNBACH CENTRALA SRL        | MATERIALE CONSTRUCTII           | Exploatare | 0  | 16.12.2025 | 18.12.2025 | 202,34   | OP |  |            |         | central      |
| 12285 | 8865 | 19.12.2025 | 23037              | 16.12.2025 | 376,36   | ASFR                         | ACTUALIZARE/MODIFICARE PERMI    | EXPLOATA   | 15 | 31.12.2025 | 19.12.2025 | 376,36   | OP |  |            |         | central      |
| 12286 | 8862 | 19.12.2025 | 23007              | 16.12.2025 | 188,18   | ASFR                         | REEMITERE AUT RSC               | EXPLOATA   | 15 | 31.12.2025 | 19.12.2025 | 188,18   | OP |  |            |         | central      |
| 12287 | 8866 | 19.12.2025 | 23038              | 16.12.2025 | 376,36   | ASFR                         | ACTUALIZARE/MODIFICARE PERMI    | Exploatare | 15 | 31.12.2025 | 19.12.2025 | 376,36   | OP |  |            |         | central      |
| 12288 | 8864 | 19.12.2025 | 23034              | 16.12.2025 | 1881,78  | ASFR                         | REINNOIREA DRE                  | Exploatare | 15 | 31.12.2025 | 19.12.2025 | 1881,78  | OP |  |            |         | central      |
| 12289 | 8863 | 19.12.2025 | 23029              | 16.12.2025 | 752,71   | ASFR                         | VIZA PER AUTO                   | Exploatare | 15 | 31.12.2025 | 19.12.2025 | 752,71   | op |  |            |         | central      |
| 12290 | 8861 | 19.12.2025 | 20893              | 16.12.2025 | 605,00   | BEJ STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | EXPLOATA   | 0  | 16.12.2025 | 19.12.2025 | 605,00   | OP |  |            |         | central      |
| 12291 | 8818 | 18.12.2025 | 8123856            | 16.12.2025 | 287,45   | SICARO                       | SERVICE AUTO                    | Exploatare | 60 | 14.12.2025 | 18.12.2025 | 287,45   | OP |  |            |         | central      |
| 12292 | 8768 | 17.12.2025 | 6658               | 16.12.2025 | 16253,39 | TRANSILVANIA INVESTMENTS AU  | UTILITATI                       | EXPLOATA   | 30 | 16.01.2026 | 18.12.2025 | 16253,39 | OP |  |            |         | central      |
| 12293 | 560  | 29.12.2025 | F5452307118        | 17.12.2025 | 1879,17  | CNCFR                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 16.01.2026 | 29.12.2025 | 1879,17  | OP |  |            |         | Rev.vag      |
| 12294 | 561  | 29.12.2025 | F5452307116        | 17.12.2025 | 13576,64 | CNCFR                        | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 16.01.2026 | 29.12.2025 | 13576,64 | OP |  |            |         | Rev.vag      |
| 12295 | 2388 | 23.12.2025 | F5452307117        | 17.12.2025 | 48879,67 | CNCF CFR SA                  | ENERGIE ELECTRICA DEP BV 01.11  | Exploatare | 30 | 16.01.2026 | 23.12.2025 | 48879,67 | OP |  |            |         | Depou Brasov |
| 12296 | 2388 | 23.12.2025 | F5452307117        | 17.12.2025 | 48879,67 | CNCF CFR SA                  | ENERGIE ELECTRICA DEP BV 01.11  | Exploatare | 30 | 16.01.2026 | 23.12.2025 | 48879,67 | OP |  |            |         | Depou Brasov |
| 12297 | 8867 | 19.12.2025 | 23056              | 17.12.2025 | 376,40   | ASFR                         | ACTUALIZARE/MODIFICARE PERMI    | Exploatare | 15 | 01.01.2026 | 19.12.2025 | 376,40   | OP |  |            |         | central      |
| 12298 | 84   | 09.01.2026 | 5452307119         | 17.12.2025 | 14289,20 | CNCF CFR                     | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 16.01.2026 | 23.12.2025 | 14289,20 | OP |  |            |         | STATII       |
| 12299 | 8978 | 30.12.2025 | 12866              | 17.12.2025 | 210,00   | SAGA                         | AVIZ SIGURANTA CIRCULATIEI      | EXPLOATA   | 0  | 17.12.2025 | 30.12.2025 | 210,00   | OP |  |            |         | STATII       |
| 12300 | 8979 | 30.12.2025 | 12867              | 17.12.2025 | 120,00   | SAGA                         | AVIZ PSIHOLOGIC                 | EXPLOATA   | 0  | 17.12.2025 | 30.12.2025 | 120,00   | OP |  |            |         | STATII       |
| 12301 |      | 05.01.2026 | BVTEH 2025 2566    | 17.12.2025 | 4767,40  | TEHMIN-BRASOV                | REP LOCOM                       | EXPLOATARE |    | 16.01.2026 | 05.01.2026 | 4767,40  |    |  |            |         |              |
| 12302 | 539  | 10.12.2025 | ISEON 010633704104 | 18.12.2025 | 5055,75  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 09.12.2025 | 08.01.2025 | 5055,75  | OP |  |            |         | Rev.vag      |
| 12303 | 558  | 29.12.2025 | EFI2546599521      | 18.12.2025 | 8215,88  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 28.12.2025 | 29.12.2025 | 8215,88  | OP |  |            |         | Rev.vag      |
| 12304 | 559  | 29.12.2025 | EFI2546599411      | 18.12.2025 | 5778,42  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA               | EXPLOATA   | 10 | 28.12.2025 | 29.12.2025 | 5778,42  | OP |  |            |         | Rev.vag      |
| 12305 | 2387 | 23.12.2025 | EFI2546599391      | 18.12.2025 | 30089,50 | SOCIETATEA ELECTRICA FURNIZA | ENERGIE ELECTRICA               | Exploatare | 10 | 28.12.2025 | 23.12.2025 | 30089,50 | OP |  |            |         | Depou Brasov |
| 12306 | 56   | 14.01.2026 | 22261391           | 18.12.2025 | 256,01   | APA CTTA                     | APA POTABILA                    | Exploatare | 33 | 20.01.2026 | 14.01.2026 | 256,01   | OP |  |            |         | Depou Brasov |
| 12307 | 138  | 13.01.2026 | 18304              | 18.12.2025 | 100,00   | CENTRUL MEDICAL INTERMEDIC   | DISPENSARIZARE SIGURANTA TRA    | EXPLOATA   | 30 | 17.01.2026 | 13.01.2026 | 100,00   | OP |  |            |         | STATII       |
| 12308 | 8934 | 29.12.2025 | 5314107932         | 18.12.2025 | 4455,40  | CNCF CFR                     | DESERVIRE CENTRALA              | EXPLOATA   | 30 | 17.01.2026 | 29.12.2025 | 4455,40  | OP |  |            |         | STATII       |
| 12309 | 8933 | 29.12.2025 | 5314107933         | 18.12.2025 | 14216,51 | CNCF CFR                     | GAZ METAN                       | EXPLOATA   | 30 | 17.01.2026 | 29.12.2025 | 14216,51 | OP |  |            |         | STATII       |
| 12310 | 8931 | 29.12.2025 | 5314107935         | 18.12.2025 | 7556,85  | CNCF CFR                     | APA-CANAL                       | EXPLOATA   | 30 | 17.01.2026 | 29.12.2025 | 7556,85  | OP |  |            |         | STATII       |
| 12311 | 8932 | 29.12.2025 | 5314107934         | 18.12.2025 | 6378,75  | CNCF CFR                     | GUNOI                           | EXPLOATA   | 30 | 17.01.2026 | 29.12.2025 | 6378,75  | OP |  |            |         | STATII       |
| 12312 | 8919 | 23.12.2025 | 2546599523         | 18.12.2025 | 1101,55  | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 28.12.2025 | 29.12.2025 | 1101,55  | OP |  |            |         | STATII       |
| 12313 | 8918 | 23.12.2025 | 2546599481         | 18.12.2025 | 5236,21  | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 28.12.2025 | 29.12.2025 | 5236,21  | OP |  |            |         | STATII       |
| 12314 | 8917 | 23.12.2025 | 2546599499         | 18.12.2025 | 4731,28  | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE        | EXPLOATA   | 10 | 28.12.2025 | 29.12.2025 | 4731,28  | OP |  |            |         | STATII       |
| 12315 | 140  | 13.01.2026 | 3919               | 18.12.2025 | 350,00   | VLADUTIU & GARABEDIAN SRL    | EXAMEN MEDICAL                  | EXPLOATA   | 0  | 18.12.2025 | 13.01.2026 | 350,00   | OP |  |            |         | STATII       |
| 12316 | 139  | 13.01.2026 | 3920               | 18.12.2025 | 350,00   | VLADUTIU & GARABEDIAN SRL    | EXAMEN MEDICAL                  | EXPLOATA   | 0  | 18.12.2025 | 13.01.2026 | 350,00   | OP |  |            |         | STATII       |
| 12317 | 564  | 29.12.2025 | CAB25 585947       | 19.12.2025 | 6067,40  | COMPANIA APA                 | APA                             | EXPLOATA   | 20 | 03.01.2026 | 29.12.2025 | 6067,40  | OP |  |            |         | Rev.vag      |
| 12318 | 27   | 12.01.2026 | CAB25 586038       | 19.12.2025 | 94641,31 | COMPANIA APA BRASOV          | APA RECE                        | Exploatare | 15 | 03.01.2026 | 12.01.2026 | 94641,31 | OP |  |            |         | Depou Brasov |
| 12319 | 556  | 29.12.2025 | MSEON010633830192  | 20.12.2025 | 1,21     | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 19.01.2026 | 29.12.2025 | 1,21     | OP |  |            |         | Rev.vag      |
| 12320 | 63   | 15.01.2026 | SG24 nr. 3934      | 20.12.2025 | 500,00   | VLADUTIU & GARABEDIAN SRL    | CV EXAMEN MEDICAL SIGURANTA     | Exploatare | 0  | 20.12.2025 | 15.01.2026 | 500,00   | BF |  |            |         | Depou Brasov |
| 12321 | 63   | 15.01.2026 | SG24 nr. 3934      | 20.12.2025 | 500,00   | VLADUTIU & GARABEDIAN SRL    | CV EXAMEN MEDICAL SIGURANTA     | Exploatare | 0  | 20.12.2025 | 15.01.2026 | 500,00   | BF |  |            |         | Depou Brasov |
| 12322 | 63   | 15.01.2026 | SG24 nr. 3934      | 20.12.2025 | 500,00   | VLADUTIU & GARABEDIAN SRL    | CV EXAMEN MEDICAL SIGURANTA     | Exploatare | 0  | 20.12.2025 | 15.01.2026 | 500,00   | BF |  |            |         | Depou Brasov |
| 12323 | 11   | 12.01.2026 | 10932431861        | 20.12.2025 |          |                              |                                 |            |    |            |            |          |    |  |            |         |              |
| 12324 | 11   | 12.01.2026 | 10932431861        | 20.12.2025 | 0,00     | E-ON ENERGIE                 | GAZE NATURALE                   | EXPLOATA   | 0  | 20.12.2025 | 12.01.2026 | 0,00     | OP |  |            |         | STATII       |
| 12325 | 563  | 29.12.2025 | CTR4243            | 22.12.2025 | 1161,60  | CLIMATERM                    | VERIFICARE CT                   | EXPLOATA   | 30 | 21.01.2025 | 29.12.2025 | 1161,60  | OP |  |            |         | Rev.vag      |
| 12326 | 8936 | 29.12.2025 | 23153              | 22.12.2025 | 3386,01  | ASFR                         | EXAM PT OBT PERMIS MED DE LO    | Exploatare | 5  | 27.12.2025 | 29.12.2025 | 3386,01  | OP |  |            |         | central      |
| 12327 | 85   | 09.01.2025 | 10914              | 22.12.2025 | 1210,00  | EXCLUSIVECORP                | DEZINSECTIE                     | EXPLOATA   | 30 | 21.01.2026 | 29.12.2025 | 1210,00  | OP |  |            |         | STATII       |
| 12328 | 8940 | 29.12.2025 | 2457               | 22.12.2025 | 1210,00  | NOVA VITA HOSPITAL           | REEXAMINARI                     | EXPLOATA   | 60 | 20.02.2026 | 29.12.2025 | 1210,00  | OP |  |            |         | STATII       |
| 12329 | 8939 | 29.12.2025 | 2456               | 22.12.2025 | 240,00   | NOVA VITA HOSPITAL           | AVIZ PSIHOLOGIC                 | EXPLOATA   | 6  | 20.02.2026 | 29.12.2025 | 240,00   | OP |  |            |         | STATII       |
| 12330 | 562  | 29.12.2025 | AB250126           | 23.12.2025 | 544,50   | ELECTROLUX PREST             | VERIFICARE PRAM                 | EXPLOATA   | 30 | 22.01.2026 | 29.12.2025 | 544,50   | OP |  |            |         | Rev.vag      |
| 12331 | 1    | 08.01.2026 | KIA.259725.01      | 23.12.2025 | 97,47    | KIAGOLD                      | MATERIALE                       | EXPLOATA   | 30 | 22.01.2026 | 08.01.2026 | 97,47    | OP |  |            |         | Rev.vag      |
| 12332 | 20   | 09.01.2026 | DJ MGP 20210       | 23.12.2025 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.01.2026-20.0 | Exploatare | 77 | 10.03.2026 | 09.01.2026 | 387,20   | OP |  |            |         | Depou Brasov |
| 12333 | 8935 | 29.12.2025 | 23165              | 23.12.2025 | 376,11   | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 07.01.2026 | 30.12.2025 | 376,11   | OP |  |            |         | STATII       |
| 12334 |      | 05.01.2026 | MRO5295            | 23.12.2025 | 14102,55 | MEDIA RINGER                 | REV TEH                         | EXPLOATARE |    | 22.01.2026 | 05.01.2026 | 14102,55 |    |  |            |         |              |
| 12335 |      | 05.01.2026 | BVTEH 2025 2575    | 23.12.2025 | 3872,00  | TEHMIN-BRASOV                | REP LOCOM                       | EXPLOATARE |    | 22.01.2026 | 05.01.2026 | 3872,00  |    |  |            |         |              |

|       |      |            |                     |            |           |                              |                                |            |    |            |            |           |      |  |  |              |
|-------|------|------------|---------------------|------------|-----------|------------------------------|--------------------------------|------------|----|------------|------------|-----------|------|--|--|--------------|
| 12336 | 3    | 08.01.2026 | PROG48620           | 29.12.2025 | 2413,95   | PRO GREEN                    | MATERIALE                      | EXPLOATA   | 30 | 21.01.2026 | 08.01.2026 | 2413,95   | OP   |  |  | Rev.vag      |
| 12337 | 5    | 05.01.2026 | 220909              | 29.12.2025 | 5309,43   | AFER                         | ACORDARE ATESTAT STAND         | Exploatare | 0  | 29.12.2025 | 30.12.2025 | 5309,43   | OP   |  |  | Depou Brasov |
| 12338 | 2397 | 30.12.2025 | RRBV106267          | 29.12.2025 | -26232,81 | SOCIETATEA DE REPARATII LOCC | MONTAT JALUZELE SI EMBLEME     | Exploatare | 0  | 29.12.2025 | 30.12.2025 | -26232,81 | OP   |  |  | Depou Brasov |
| 12339 | 2390 | 29.12.2025 | RCBV113079          | 29.12.2025 | 6279,81   | SOCIETATEA DE REPARATII LOCC | LEMA 001 AVARIATA              | Exploatare | 30 | 28.01.2026 | 30.12.2025 | 6279,81   | OP   |  |  | Depou Brasov |
| 12340 | 2391 | 29.12.2025 | RCBV113080          | 29.12.2025 | 8073,12   | SOCIETATEA DE REPARATII LOCC | EA 236 AVARIATA                | Exploatare | 30 | 28.01.2026 | 30.12.2025 | 8073,12   | OP   |  |  | Depou Brasov |
| 12341 | 21   | 09.01.2026 | E20421474           | 29.12.2025 | 1461,16   | ECO CSIK                     | CHIRIE CONTAINER 4-6 MC/ZI CJ, | Exploatare | 15 | 13.01.2026 | 09.01.2026 | 1461,16   | OP   |  |  | Depou Brasov |
| 12342 | 112  | 12.01.2026 | 10335288760         | 30.12.2025 | 823,93    | E ON ENERGIE                 | GAZE NATURALE                  | EXPLOATA   | 30 | 29.01.2026 | 12.01.2026 | 823,93    | OP   |  |  | STATII       |
| 12343 | 2    | 08.01.2026 | FRB.1038            | 31.12.2025 | 8655,32   | 11 FRANGERS                  | GUNOI                          | EXPLOATA   | 30 | 31.01.2026 | 08.01.2026 | 8655,32   | OP   |  |  | Rev.vag      |
| 12344 | 4    | 08.01.2026 | FRB 1039            | 31.12.2025 | 279124,41 | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 02.03.2026 | 08.01.2026 | 279124,41 | OP   |  |  | Rev.vag      |
| 12345 | 6    | 12.01.2026 | FRB 1040            | 31.12.2025 | -62,70    | 11 FRANGERS                  | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 01.03.2026 | 12.01.2026 | -62,70    | OP   |  |  | Rev.vag      |
| 12346 | 22   | 09.01.2026 | BRBV920930          | 31.12.2025 | 6414,47   | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT | Exploatare | 15 | 15.01.2026 | 09.01.2026 | 6414,47   | OP   |  |  | Depou Brasov |
| 12347 | 23   | 09.01.2026 | RCBV113085          | 31.12.2025 | 10091,40  | SOCIETATEA DE REPARATII LOCC | EA 236 AVARIATA                | Exploatare | 30 | 30.01.2026 | 09.01.2026 | 10091,40  | OP   |  |  | Depou Brasov |
| 12348 | 48   | 13.01.2026 | 11064               | 31.12.2025 | 97514,00  | TMG GUARD                    | PAZA DECEMBRIE 2025 DEPOUL     | Exploatare | 73 | 14.03.2026 | 13.01.2026 | 97514,00  | OP   |  |  | Depou Brasov |
| 12349 | 29   | 05.01.2026 | 35421               | 31.12.2025 | 338,20    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE   | Exploatare | 30 | 30.01.2026 | 08.01.2026 | 338,20    | OP   |  |  | central      |
| 12350 | 117  | 12.01.2026 | 52882               | 31.12.2025 | 771,83    | INFORMATICA FERROVIARA       | ENERGIE ELECTRICA              | Exploatare | 30 | 30.01.2026 | 12.01.2026 | 771,83    | OP   |  |  | central      |
| 12351 | 119  | 12.01.2026 | 10146092361         | 31.12.2025 | 1312,41   | ENGIE ROMANIA                | GAZE NATURALE                  | EXPLOATA   | 30 | 30.01.2026 | 12.01.2026 | 1312,41   | OP   |  |  | STATII       |
| 12352 | 118  | 12.01.2026 | 9359481             | 31.12.2025 | 120,87    | RER VEST                     | COLECTARE SI TRANSPORT DESEU   | EXPLOATA   | 30 | 30.01.2026 | 12.01.2026 | 120,87    | OP   |  |  | STATII       |
| 12353 | 120  | 12.01.2026 | 2335645             | 31.12.2025 | 189,87    | TEGA                         | TARIF UTILIZATORI NON CASNICI  | EXPLOATA   | 15 | 15.01.2026 | 12.01.2026 | 189,87    | OP   |  |  | STATII       |
| 12354 | 861  | 09.01.2026 | 11765               | 31.12.2025 | 2933,04   | UNIFAST                      | SALUBRIZARE INTERMEDIARA       | EXPLOATA   | 60 | 01.03.2026 | 09.01.2026 | 2933,04   | OP   |  |  | STATII       |
| 12355 | 136  | 13.01.2026 | 2022148583          | 01.01.2026 | 306,53    | CENTRUL DE SOFT GPS          | CHIRIE SI ABONAMENT MANAGEN    | EXPLOATA   | 60 | 02.03.2026 | 13.01.2026 | 306,53    | OP   |  |  | central      |
| 12356 | 38   | 12.01.2026 | CTL nr. 0082        | 05.01.2026 | 16143,95  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC CICEU         | Exploatare | 67 | 13.03.2026 | 12.01.2026 | 16143,95  | OP   |  |  | Depou Brasov |
| 12357 | 39   | 12.01.2026 | CTL nr. 0083        | 05.01.2026 | 25692,90  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC TEIUS         | Exploatare | 67 | 13.03.2026 | 12.01.2026 | 25692,90  | OP   |  |  | Depou Brasov |
| 12358 | 40   | 12.01.2026 | CTL nr. 0085        | 05.01.2026 | 38085,67  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE DEPOUL BRASOV      | Exploatare | 67 | 13.03.2026 | 12.01.2026 | 38085,67  | OP   |  |  | Depou Brasov |
| 12359 |      | 09.01.2026 | LC3597              | 05.01.2026 | 66205,97  | LOCOMOTIVA                   | SERV SALUBRIZARE               | EXPLOATARE |    | 05.01.2026 | 06.03.2026 | 66205,97  |      |  |  |              |
| 12360 |      | 12.01.2025 | PSGONE 1 nr.0577    | 05.01.2026 | 79050,07  | PSG ONE                      | SERV PAZA                      | EXPLOATARE |    | 09.03.2026 | 09.03.2026 | 79050,07  |      |  |  |              |
| 12361 |      | 13.01.2026 | CTL nr. 0081        | 05.01.2026 | 27095,74  | CARPATH LOGISTICN TEAM       | SERV SALUBRIZARE               | EXPLOATARE |    | 06.03.2026 | 13.01.2026 | 27095,74  |      |  |  |              |
| 12362 | 113  | 12.01.2026 | 202650010           | 05.01.2026 | 85,79     | SOCIETATEA TELECOMUNICATII   | INCHIRIERE STATII RADIO FIXE   | Exploatare | 25 | 30.01.2026 | 12.01.2026 | 85,79     | OP   |  |  | central      |
| 12363 | 121  | 12.01.2026 | 202650027           | 05.01.2026 | 83,13     | SOCIETATEA TELECOMUNICATII   | MAJORARI DE INTARZIERE PLATA   | EXPLOATA   | 33 | 08.02.2026 | 30.01.2026 | 83,13     | OP   |  |  | central      |
| 12364 | 115  | 12.01.2026 | 202650031           | 05.01.2026 | 18288,04  | SOCIETATEA TELECOMUNICATII   | SERVICII COMUNICATII           | EXPLOATA   | 30 | 08.02.2026 | 12.08.2026 | 18288,04  | OP   |  |  | STATII       |
| 12365 | 46   | 05.02.2026 | NOV nr.0072         | 06.01.2026 | 26499,58  | NOVINVEST BEST               | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 09.03.2026 | 05.02.2026 | 26499,58  |      |  |  | Rev.vag      |
| 12366 | 46   | 05.02.2026 | NOV nr.0072         | 06.01.2026 | 26499,58  | NOVINVEST BEST               | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 09.03.2026 | 05.02.2026 | 26499,58  |      |  |  | Rev.vag      |
| 12367 | 7    | 13.01.2026 | NOV. nr.0059        | 08.01.2026 | 66314,74  | NOVINVEST BEST               | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 13.03.2026 | 13.01.2026 | 66314,74  | OP   |  |  | Rev.vag      |
| 12368 | 12   | 15.01.2026 | ACSB 110008648724   | 08.01.2026 | 67,16     | APA CANAL SIBIU              | APA                            | EXPLOATA   | 15 | 23.01.2026 | 15.01.2026 | 67,16     | OP   |  |  | Rev.vag      |
| 12369 | 13   | 15.01.2026 | ACSB 110008648723   | 08.01.2026 | 456,65    | APA CANAL SIBIU              | APA                            | EXPLOATA   | 15 | 23.01.2026 | 15.01.2026 | 456,65    | OP   |  |  | Rev.vag      |
| 12370 | 14   | 15.01.2026 | NOV. nr.0060        | 08.01.2026 | 28964,08  | NOVINVEST BEST               | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 09.03.2026 | 15.01.2026 | 28964,08  | OP   |  |  | Rev.vag      |
| 12371 | 15   | 15.01.2026 | 1277                | 08.01.2026 | 201,47    | PRESTON FIN                  | APA                            | EXPLOATA   | 15 | 31.01.2026 | 15.01.2026 | 201,47    | OP   |  |  | Rev.vag      |
| 12372 | 44   | 13.01.2026 | 10619312478         | 08.01.2026 | 20141,54  | ENGIE ROMANIA                | GAZE NATURALE, PENALITATI      | Exploatare | 32 | 09.02.2026 | 12.01.2026 | 20141,54  | OP   |  |  | Depou Brasov |
| 12373 | 45   | 13.01.2026 | 10619312479         | 08.01.2026 | 251123,13 | ENGIE ROMANIA                | GAZE NATURALE, PENALITATI      | Exploatare | 32 | 09.02.2026 | 12.01.2026 | 251123,13 | OP   |  |  | Depou Brasov |
| 12374 | 114  | 12.01.2026 | 11286382            | 08.01.2026 | 165,71    | DIGI ROMANIA                 | SERVICII TELEFONIE             | Exploatare | 23 | 31.01.2026 | 12.01.2026 | 165,71    | OP   |  |  | central      |
| 12375 | 80   | 09.01.2026 | 6691                | 08.01.2026 | 2371,41   | TRANSILVANIA INVESTMENTS AL  | CHIRIE PARCARE                 | EXPLOATA   | 30 | 07.02.2026 | 09.01.2026 | 2371,41   | OP   |  |  | central      |
| 12376 | 116  | 12.01.2026 | 6690                | 08.01.2026 | 60058,33  | TRANSILVANIA INVESTMENTS AL  | CHIRIE SPATIU                  | EXPLOATA   | 30 | 07.02.2026 | 12.01.2026 | 60058,33  | OP   |  |  | central      |
| 12377 | 358  | 21.01.2026 | 18313               | 08.01.2026 | 400,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE             | EXPLOATA   | 30 | 07.02.2026 | 21.01.2026 | 400,00    | OP   |  |  | STATII       |
| 12378 | 359  | 21.01.2026 | 18315               | 08.01.2026 | 400,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE             | EXPLOATA   | 30 | 07.02.2026 | 21.01.2026 | 400,00    | op   |  |  | STATII       |
| 12379 | 352  | 21.01.2026 | 10164               | 08.01.2026 | 300,00    | MEDISOL SRL                  | AVIZ MEDICAL SC , TESTARE PSIH | EXPLOATA   | 0  | 08.01.2026 | 21.01.2026 | 300,00    | OP   |  |  | STATII       |
| 12380 | 100  | 12.01.2026 | 62                  | 08.01.2026 | 42335,76  | NOVINVEST BEST               | SALUBRIZARE                    | EXPLOATA   | 60 | 09.03.2026 | 12.01.2026 | 42335,76  | OP   |  |  | STATII       |
| 12381 | 41   | 12.01.2026 | NPRVBV020/00000179  | 09.01.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH              | Exploatare | 0  | 09.01.2026 | 12.01.2026 | 17,00     | CHIT |  |  | Depou Brasov |
| 12382 | 42   | 12.01.2026 | NPRVBV020/00000180  | 09.01.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH              | Exploatare | 0  | 09.01.2026 | 12.01.2026 | 17,00     | CHIT |  |  | Depou Brasov |
| 12383 | 43   | 12.01.2026 | NPRVBV020/00000181  | 09.01.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH              | Exploatare | 0  | 09.01.2026 | 12.01.2026 | 17,00     | CHIT |  |  | Depou Brasov |
| 12384 | 583  | 30.01.2026 | 1944794             | 09.01.2026 | 1595,00   | CENTRUL MEDICAL UNREA        | MEDICINA MUNCII                | EXPLOATA   | 60 | 10.03.2026 | 30.01.2026 | 1595,00   | OP   |  |  | STATII       |
| 12385 | 8    | 13.01.2026 | IS EON 010932532309 | 12.01.2026 | 10284,18  | E ON ENERGIE                 | GAZ                            | EXPLOATA   | 30 | 11.02.2026 | 13.01.2026 | 10284,18  | OP   |  |  | Rev.vag      |
| 12386 | 9    | 13.01.2026 | IS EON 010932532308 | 12.01.2026 | 6178,62   | E ON ENERGIE                 | GAZ                            | EXPLOATA   | 30 | 11.02.2026 | 13.01.2026 | 6178,62   | OP   |  |  | Rev.vag      |
| 12387 | 49   | 13.01.2026 | IS EON 010932532310 | 12.01.2026 | 8547,28   | E.ON ENERGIE ROMANIA SA      | GAZE NATURALE,PENALITATI       | Exploatare | 30 | 11.02.2026 | 13.01.2026 | 8547,28   | OP   |  |  | Depou Brasov |
| 12388 | 54   | 14.01.2026 | ABAO25 18113        | 12.01.2026 | 331,19    | ABA OLT                      | CONSUM BIOCHIMIC DE OXIGEN,    | Exploatare | 30 | 11.02.2026 | 14.01.2026 | 331,19    | OP   |  |  | Depou Brasov |
| 12389 | 18   | 20.01.2026 | 22263192            | 12.01.2026 | 280,79    | APA CTTA                     | APA                            | EXPLOATA   | 15 | 27.01.2026 | 20.01.2026 | 280,79    | OP   |  |  | Rev.vag      |
| 12390 | 256  | 19.01.2026 | 22263193            | 12.01.2026 | 16,52     | APA ALBA                     | APA POTABILA                   | EXPLOATA   | 15 | 27.01.2026 | 16.01.2026 | 16,52     | OP   |  |  | STATII       |
| 12391 | 360  | 21.01.2026 | 18317               | 12.01.2026 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | TESTARE PSIHOLOGICA            | EXPLOATA   | 30 | 11.02.2026 | 21.01.2026 | 150,00    | OP   |  |  | STATII       |
| 12392 | 361  | 21.01.2026 | 18319               | 12.01.2026 | 100,00    | CENTRUL MEDICAL INTERMEDIC   | DISPENSARIZARE SIGURANTA TRA   | EXPLOATA   | 30 | 11.02.2026 | 21.01.2026 | 100,00    | OP   |  |  | STATII       |
| 12393 | 10   | 15.01.2026 | E-TBT 0654          | 13.01.2026 | 8980,62   | TOTAL BUSINESS TECHNOLOGY    | SABOTI                         | EXPLOATA   | 60 | 14.03.2026 | 15.01.2026 | 8980,62   | OP   |  |  | Rev.vag      |
| 12394 | 11   | 15.01.2026 | E-TBT 0653          | 13.01.2026 | 17961,24  | TOTAL BUSINESS TECHNOLOGY    | SABOTI                         | EXPLOATA   | 60 | 14.03.2026 | 14.03.2026 | 17961,24  | OP   |  |  | Rev.vag      |
| 12395 | 16   | 15.01.2026 | E-TBT 0659          | 13.01.2026 | 8980,62   | TOTAL BUSINESS TECHNOLOGY    | SABOTI                         | EXPLOATA   | 60 | 14.03.2026 | 15.01.2026 | 8980,62   | OP   |  |  | Rev.vag      |
| 12396 | 52   | 13.01.2026 | RCBV113087          | 13.01.2026 | 3805,34   | SOCIETATEA DE REPARATII LOCC | CONSUM DECEMBRIE 2025 DEVIZ    | Exploatare | 30 | 12.02.2026 | 14.01.2026 | 3805,34   | OP   |  |  | Depou Brasov |
| 12397 | 67   | 16.01.2026 | CAB51 26722         | 13.01.2026 | 569,41    | COMPANIA APA BRASOV          | DEFUNDARE CANALE NEVIZITABI    | Exploatare | 15 | 28.01.2026 | 16.01.2026 | 569,41    | OP   |  |  | Depou Brasov |
| 12398 | 68   | 16.01.2026 | CAB51 26723         | 13.01.2026 | 2430,16   | COMPANIA APA BRASOV          | VIDANJARE CU AUTOSPECIALA 3-7  | Exploatare | 15 | 28.01.2026 | 16.01.2026 | 2430,16   | OP   |  |  | Depou Brasov |
| 12399 | 52   | 13.01.2026 | RCBV113087          | 13.01.2026 | 3805,34   | SOCIETATEA DE REPARATII LOCC | CONSUM DECEMBRIE 2025 DEVIZ    | Exploatare | 30 | 12.02.2026 | 14.01.2026 | 3805,34   | OP   |  |  | Depou Brasov |
| 12400 | 67   | 16.01.2026 | CAB51 26722         | 13.01.2026 | 569,41    | COMPANIA APA BRASOV          | DEFUNDARE CANALE NEVIZITABI    | Exploatare | 15 | 28.01.2026 | 16.01.2026 | 569,41    | OP   |  |  | Depou Brasov |
| 12401 | 68   | 16.01.2026 | CAB51 26723         | 13.01.2026 | 2430,16   | COMPANIA APA BRASOV          | VIDANJARE CU AUTOSPECIALA 3-7  | Exploatare | 15 | 28.01.2026 | 16.01.2026 | 2430,16   | OP   |  |  | Depou Brasov |

|       |     |  |            |                     |            |          |                              |                                  |            |    |            |            |          |      |     |            |                |
|-------|-----|--|------------|---------------------|------------|----------|------------------------------|----------------------------------|------------|----|------------|------------|----------|------|-----|------------|----------------|
| 12402 | 258 |  | 19.01.2026 | 23340               | 13.01.2026 | 6583,91  | ASFR                         | EXAM AUTO RSC                    | EXPLOATA   | 5  | 18.01.2026 | 19.01.2026 | 6583,91  | OP   |     |            | central        |
| 12403 | 257 |  | 19.01.2026 | 23338               | 13.01.2026 | 940,56   | ASFR                         | EXAM AUTO RSC                    | EXPLOATA   | 5  | 18.01.2026 | 19.01.2026 | 940,56   | OP   |     |            | central        |
| 12404 | 320 |  | 20.01.2026 | 19402               | 13.01.2026 | 3365,76  | EVIDENT GROUP                | RECHIZITE                        | Exploatare | 60 | 14.03.2026 | 20.01.2026 | 3365,76  | OP   |     |            | central        |
| 12405 | 321 |  | 20.01.2026 | 219457              | 13.01.2026 | 9433,96  | EVIDENT GROUP                | RECHIZITE                        | Exploatare | 60 | 14.03.2026 | 20.01.2026 | 9433,96  | OP   |     |            | central        |
| 12406 | 255 |  | 19.01.2026 | 78097               | 13.01.2026 | 18767,10 | BRINKS CASH SOLUTIONS        | PUNCT NORMAL DE ATINGERE         | EXPLOATA   | 60 | 14.03.2026 | 16.01.2026 | 18767,10 | OP   |     |            | STATII         |
| 12407 | 594 |  | 14.01.2026 | 5811                | 13.01.2026 | 1694,00  | GICU TRANS                   | TRANSPORT PERSOANE               | EXPLOATA   | 0  | 13.01.2026 | 14.01.2026 | 1694,00  | OP   |     |            | STATII         |
| 12408 | 23  |  | 22.01.2026 | DARI nr.11970       | 14.01.2026 | 280,72   | DARI TEHNOLOGIES             | MATERIALE                        | EXPLOATA   | 30 | 13.02.2026 | 21.01.2026 | 280,72   | OP   |     |            | Rev.vag        |
| 12409 | 78  |  | 19.01.2026 | ILCAP33331          | 14.01.2026 | 220,00   | IL CAPO TOUR SRL             | SERVICII CAZARE                  | Exploatare | 0  | 14.01.2026 | 19.01.2026 | 220,00   | BF   |     |            | Depou Brasov   |
| 12410 | 77  |  | 19.01.2026 | 221260              | 14.01.2026 | 1379,48  | AFER                         | INSPECTIE TEHNICA DECEMBRIE 2    | Exploatare | 30 | 13.02.2026 | 19.01.2026 | 1379,48  | OP   |     |            | Depou Brasov   |
| 12411 | 81  |  | 19.01.2026 | CAB26 21478         | 14.01.2026 | 16,90    | COMPANIA APA BRASOV          | APA RECE                         | Exploatare | 15 | 29.01.2026 | 19.01.2026 | 16,90    | OP   |     |            | Depou Brasov   |
| 12412 | 78  |  | 19.01.2026 | ILCAP33331          | 14.01.2026 | 220,00   | IL CAPO TOUR SRL             | SERVICII CAZARE                  | Exploatare | 0  | 14.01.2026 | 19.01.2026 | 220,00   | BF   |     |            | Depou Brasov   |
| 12413 | 77  |  | 19.01.2026 | 221260              | 14.01.2026 | 1379,48  | AFER                         | INSPECTIE TEHNICA DECEMBRIE 2    | Exploatare | 30 | 13.02.2026 | 19.01.2026 | 1379,48  | OP   |     |            | Depou Brasov   |
| 12414 | 81  |  | 19.01.2026 | CAB26 21478         | 14.01.2026 | 16,90    | COMPANIA APA BRASOV          | APA RECE                         | Exploatare | 15 | 29.01.2026 | 19.01.2026 | 16,90    | OP   |     |            | Depou Brasov   |
| 12415 | 125 |  | 26.01.2026 | FV219473            | 14.01.2026 | 4418,15  | EVIDENT GROUP SRL            | BIROTICA, PAPETARIE              | Exploatare | 60 | 15.03.2026 | 26.01.2026 | 4418,15  | OP   |     |            | Depou Brasov   |
| 12416 | 23  |  | 22.01.2026 | DARI nr.11970       | 14.01.2026 | 280,72   | DARI TEHNOLOGIES             | MATERIALE                        | EXPLOATA   | 30 | 13.02.2026 | 21.01.2026 | 280,72   | OP   | 164 | 26.01.2026 | 280,72 Rev.vag |
| 12417 | 125 |  | 26.01.2026 | FV219473            | 14.01.2026 | 4418,15  | EVIDENT GROUP SRL            | BIROTICA, PAPETARIE              | Exploatare | 60 | 15.03.2026 | 26.01.2026 | 4418,15  | OP   |     |            | Depou Brasov   |
| 12418 | 296 |  | 19.01.2026 | 1039833             | 14.01.2026 | 36,80    | HYDROKOV                     | APA POTABILA                     | EXPLOATA   | 15 | 29.01.2026 | 16.01.2026 | 36,80    | OP   |     |            | STATII         |
| 12419 | 120 |  | 26.01.2026 | MED 10184           | 15.01.2026 | 300,00   | MEDISOL SRL                  | AVIZ MEDICAL SC , TESTARE PSIHIC | Exploatare | 0  | 15.01.2026 | 26.01.2026 | 300,00   | BF   |     |            | Depou Brasov   |
| 12420 |     |  | 16.01.2026 | DJ MGP 20266        | 15.01.2026 | 242,00   | MIRROR GROUP                 | B.A.R                            | EXPLOATARE |    | 16.03.2026 | 23.01.2026 | 242,00   |      |     |            |                |
| 12421 |     |  | 16.01.2026 | IKD 160             | 15.01.2026 | 3630,00  | IKADO GROUP                  | MATERIALE                        | EXPLOATARE |    | 15.02.2026 | 23.01.2026 | 3630,00  | op   |     | 25.02.2026 | 3630,00        |
| 12422 | 411 |  | 23.01.2026 | 2333                | 15.01.2026 | 304,00   | ANIMA SPECIALITY MEDICAL SER | PLAN MEDICINA MUNCII             | EXPLOATA   | 60 | 16.03.2026 | 23.01.2026 | 304,00   | OP   |     |            | STATII         |
| 12423 | 282 |  | 19.01.2026 | 23410               | 15.01.2026 | 752,46   | ASFR                         | VIZA PER AUTO                    | EXPLOATA   | 15 | 30.01.2026 | 19.01.2026 | 752,46   | OP   |     |            | STATII         |
| 12424 | 737 |  | 05.02.2026 | 230199              | 15.01.2026 | 245,00   | CASA GOLD                    | PIESE                            | EXPLOATA   | 0  | 15.01.2026 | 05.02.2026 | 245,00   | OP   |     |            | STATII         |
| 12425 | 17  |  | 16.01.2026 | 9359943             | 16.01.2026 | 236,26   | RER VEST                     | GUNOI                            | EXPLOATA   | 30 | 15.02.2026 | 16.01.2026 | 236,26   | OP   |     |            | Rev.vag        |
| 12426 | 19  |  | 20.01.2026 | 9501214990          | 16.01.2026 | 605,08   | DEDEMAN                      | MATERIALE                        | EXPLOATA   | 30 | 15.02.2026 | 20.01.2026 | 605,08   | OP   |     |            | Rev.vag        |
| 12427 | 22  |  | 22.01.2026 | AQ1020124           | 16.01.2026 | 2729,72  | COMPANIA AQASERV             | APA                              | EXPLOATA   | 20 | 06.02.2026 | 21.01.2026 | 2729,72  | OP   |     |            | Rev.vag        |
| 12428 | 103 |  | 22.01.2026 | DJ MGP 20276        | 16.01.2026 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.01.2026-31.0  | Exploatare | 60 | 17.03.2026 | 22.01.2026 | 387,20   | OP   |     |            | Depou Brasov   |
| 12429 | 278 |  | 19.01.2026 | 6719                | 16.01.2026 | 18810,54 | TRANSILVANIA INVESTMENTS AL  | UTILITATI                        | EXPLOATA   | 30 | 15.02.2026 | 19.01.2026 | 18810,54 | OP   |     |            | central        |
| 12430 | 319 |  | 20.01.2026 | 10733287420         | 16.01.2026 | 2650,39  | E ON ENERGIE                 | GAZE NATURALE                    | EXPLOATA   | 30 | 16.02.2026 | 19.01.2026 | 2650,39  | OP   |     |            | STATII         |
| 12431 | 20  |  | 22.01.2026 | EFI2603051127       | 19.01.2026 | 9913,31  | ELECTRICA FURNIZARE          | ENERGIE ELCTRICA                 | EXPLOATA   | 10 | 29.01.2026 | 21.01.2026 | 9913,31  | OP   |     |            | Rev.vag        |
| 12432 | 21  |  | 22.01.2026 | CAB26 38368         | 19.01.2026 | 5311,67  | COMPANIA APA                 | APA                              | EXPLOATA   | 20 | 03.02.2026 | 21.01.2026 | 5311,37  | OP   |     |            | Rev.vag        |
| 12433 | 95  |  | 21.01.2026 | GIL36146            | 19.01.2026 | 90,00    | GILOP ITP SRL                | DESCARCARE CARD SOFER,MEMO       | Exploatare | 0  | 19.01.2026 | 21.01.2026 | 90,00    | BF   |     |            | Depou Brasov   |
| 12434 | 96  |  | 21.01.2026 | EFI2603050996       | 19.01.2026 | 36752,90 | ELECTRICA FURNIZARE SA       | ENERGIE ACTIVA                   | Exploatare | 10 | 29.01.2026 | 21.01.2026 | 36752,90 | OP   |     |            | Depou Brasov   |
| 12435 | 28  |  | 26.01.2026 | EFI2603051014       | 19.01.2026 | 5838,49  | ELECTRICA FURNIZARE          | ENERGIE ELCTRICA                 | EXPLOATA   | 10 | 29.01.2026 | 26.01.2026 | 5838,49  | OP   |     |            | Rev.vag        |
| 12436 | 31  |  | 28.01.2026 | MS260065            | 19.01.2026 | 822,80   | INTESA PROMOTIVE             | MATERIALE                        | EXPLOATA   | 30 | 18.02.2026 | 28.01.2026 | 822,80   | OP   |     |            | Rev.vag        |
| 12437 | 139 |  | 29.01.2026 | FAET717             | 19.01.2026 | 19656,45 | ADAM EL TENSO                | CONSTATARE TEHNICA SI REPARA     | Exploatare | 30 | 18.02.2026 | 29.01.2026 | 19656,45 | OP   |     |            | Depou Brasov   |
| 12438 | 31  |  | 28.01.2026 | MS260065            | 19.01.2026 | 822,80   | INTESA PROMOTIVE             | MATERIALE                        | EXPLOATA   | 30 | 18.02.2026 | 28.01.2026 | 822,80   | OP   |     |            | Rev.vag        |
| 12439 | 459 |  | 26.01.2026 | 2603051089          | 19.01.2026 | 6947,72  | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE         | EXPLOATA   | 10 | 29.01.2026 | 23.01.2026 | 6947,72  | OP   |     |            | STATII         |
| 12440 | 454 |  | 26.01.2026 | 2603051129          | 19.01.2026 | 1887,20  | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA DE IMPOZITARE         | EXPLOATA   | 10 | 29.01.2026 | 23.01.2026 | 1887,20  | OP   |     |            | STATII         |
| 12441 | 456 |  | 26.01.2026 | 2603051105          | 19.01.2026 | 5091,01  | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURTATOARE DE TVA     | EXPLOATA   | 10 | 29.01.2026 | 23.01.2026 | 5091,01  | OP   |     |            | STATII         |
| 12442 | 104 |  | 22.01.2026 | LEC-2261807         | 20.01.2026 | 3109,70  | LECOM BIROTICA ARDEAL SRL    | HARTIE COPIATOR A4               | Exploatare | 60 | 21.03.2026 | 22.01.2026 | 3109,70  | OP   |     |            | Depou Brasov   |
| 12443 | 106 |  | 22.01.2026 | CAB26 40458         | 20.01.2026 | 70203,85 | COMPANIA APA BRASOV          | APA RECE                         | Exploatare | 15 | 04.02.2026 | 22.01.2026 | 70203,85 | OP   |     |            | Depou Brasov   |
| 12444 |     |  | 20.01.2026 | TBV 10004           | 20.01.2026 | 4451,59  | TEHMIN                       | REP LOCOM                        | EXPLOATARE |    | 19.02.2026 | 23.01.2026 | 4451,59  |      |     |            |                |
| 12445 |     |  | 20.01.2026 | LEC-2261806         | 20.01.2026 | 3109,70  | LECOM BIROTICA               | HARTIE COPIATOR                  | EXPLOATARE |    | 21.03.2026 | 23.01.2026 | 3109,70  |      |     |            |                |
| 12446 | 322 |  | 20.01.2026 | 2261808             | 20.01.2026 | 3545,06  | LECOM BIROTICA ARDEAL        | HARTIE COPIATOR                  | Exploatare | 60 | 21.03.2026 | 22.01.2026 | 3545,06  | OP   |     |            | central        |
| 12447 | 823 |  | 20.01.2026 | 2261809             | 20.01.2026 | 4664,55  | LECOM BIROTICA ARDEAL        | HARTIE COPIATOR                  | Exploatare | 60 | 21.03.2026 | 22.01.2026 | 4664,55  | OP   |     |            | central        |
| 12448 | 412 |  | 23.01.2026 | 18360               | 20.01.2026 | 1570,00  | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 19.02.2026 | 23.01.2026 | 1570,00  | OP   |     |            | STATII         |
| 12449 | 29  |  | 26.01.2026 | IS EON 010633996097 | 21.01.2026 | 5642,44  | E ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 20.02.2026 | 26.01.2026 | 5642,44  | OP   |     |            | Rev.vag        |
| 12450 | 30  |  | 26.01.2026 | IS EON 010633996096 | 21.01.2026 | 4212,99  | E ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 20.02.2026 | 26.01.2026 | 4212,99  | OP   |     |            | Rev.vag        |
| 12451 |     |  | 27.01.2026 | DM 0008             | 21.01.2026 | 12500,00 | PERFECT PLASTIC DM           | REP LOCOM                        | EXPLOATARE |    | 21.02.2026 | 27.01.2026 | 12500,00 | OP   |     |            | Depou Sibiu    |
| 12452 |     |  | 27.01.2026 | DM0009              | 21.01.2026 | 26260,00 | PERFECT PLASTIC DM           | REP LOCOM                        | EXPLOATARE |    | 21.02.2026 | 27.01.2026 | 26260,00 | OP   |     |            | Depou Sibiu    |
| 12453 |     |  | 27.01.2026 | DM0010              | 21.01.2026 | 8900,00  | PERFECT PLASTIC DM           | REP LOCOM                        | EXPLOATARE |    | 21.02.2026 | 27.01.2026 | 8900,00  | OP   |     |            | Depou Sibiu    |
| 12454 | 393 |  | 22.01.2026 | 6786                | 21.01.2026 | 1564,39  | ASIGURAREA ROMANEASCA ASI    | RCA                              | Exploatare | 7  | 28.01.2026 | 23.01.2026 | 1564,39  | OP   |     |            | central        |
| 12455 | 655 |  | 03.02.2026 | 18367               | 21.01.2026 | 100,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 20.02.2026 | 03.02.2026 | 100,00   | OP   |     |            | STATII         |
| 12456 | 656 |  | 03.02.2026 | 18368               | 21.01.2026 | 250,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 20.02.2026 | 03.02.2026 | 250,00   | OP   |     |            | STATII         |
| 12457 | 116 |  | 23.01.2026 | RRBV106292          | 22.01.2026 | 10,45    | SOCIETATEA DE REPARATII LOCC | CONSUM MATERIALE SI PIESE AFE    | Exploatare | 30 | 21.02.2026 | 26.01.2026 | 10,45    | OP   |     |            | Depou Brasov   |
| 12458 | 38  |  | 03.02.2026 | FV219871            | 22.01.2026 | 2244,76  | EVIDENT GROUP                | MATERIALE                        | EXPLOATA   | 60 | 03.04.2026 | 03.02.2026 | 2244,76  | OP   |     |            | Rev.vag        |
| 12459 | 38  |  | 03.02.2026 | FV219871            | 22.01.2026 | 2244,76  | EVIDENT GROUP                | MATERIALE                        | EXPLOATA   | 60 | 03.04.2026 | 03.02.2026 | 2244,76  | OP   |     |            | Rev.vag        |
| 12460 |     |  | 29.01.2026 | FV219870            | 22.01.2026 | 3376,52  | EVIDENT GROUP                | RECHIZITE                        | EXPLOATARE |    | 23.02.2025 | 29.01.2026 | 3376,52  | OP   |     |            | Depou Sibiu    |
| 12461 | 458 |  | 23.01.2026 | 22600025            | 22.01.2026 | 240,00   | CENAFER                      | AUTORIZARE ANALIZA DOSAR         | EXPLOATA   | 10 | 02.02.2026 | 27.01.2026 | 240,00   | OP   |     |            | central        |
| 12462 | 457 |  | 23.01.2026 | 22600024            | 22.01.2026 | 1680,00  | CENAFER                      | AUTORIZARE ANALIZA DOSAR         | EXPLOATA   | 12 | 02.02.2026 | 27.01.2026 | 1680,00  | OP   |     |            | central        |
| 12463 | 459 |  | 26.01.2026 | 23610               | 22.01.2026 | 941,76   | ASFR                         | EXAM PT OBT PERMIS MED DE LO     | EXPLOATA   | 5  | 17.01.2026 | 27.01.2026 | 941,76   | OP   |     |            | STATII         |
| 12464 | 657 |  | 03.02.2026 | 18375               | 22.01.2026 | 250,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 21.02.2026 | 03.02.2026 | 250,00   | OP   |     |            | STATII         |
| 12465 | 644 |  | 03.02.2026 | 18376               | 22.01.2026 | 100,00   | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 21.02.2026 | 03.02.2026 | 100,00   | OP   |     |            | STATII         |
| 12466 | 150 |  | 30.01.2026 | 2026ELM035          | 23.01.2026 | 554,05   | ELECTROMETAL TRADING COMP    | USOL 250A                        | Exploatare | 0  | 23.01.2026 | 30.01.2026 | 554,05   | CHIT |     |            | Depou Brasov   |
| 12467 | 151 |  | 30.01.2026 | 2026ELM036          | 23.01.2026 | 3300,86  | ELECTROMETAL TRADING COMP    | CORP LED,PLAF LED+SENZOR, INT    | Exploatare | 0  | 23.01.2026 | 30.01.2026 | 3300,86  | CHIT |     |            | Depou Brasov   |

|       |     |            |                    |            |          |                            |                                 |            |    |            |            |          |      |  |  |            |              |
|-------|-----|------------|--------------------|------------|----------|----------------------------|---------------------------------|------------|----|------------|------------|----------|------|--|--|------------|--------------|
| 12468 |     | 29.01.2026 | ELF6919            | 23.01.2026 | 8087,64  | ELECTROBOBINAJ             | REP MOTOR EL                    | EXPLOATARE |    | 24.03.2026 | 29.01.2026 | 8087,64  | OP   |  |  |            | Depou Sibiu  |
| 12469 |     | 03.02.2026 | TBV10016           | 23.01.2026 | 4710,53  | TEHMIN BRASOV              | REP CALCULATOR                  | EXPLOATARE |    | 22.02.2026 | 03.02.2026 | 4710,53  | OP   |  |  |            | Depou Sibiu  |
| 12470 |     | 03.02.2026 | TBV10017           | 23.01.2026 | 2290,53  | TEHMIN BRASOV              | VERIF SENZOR                    | EXPLOATARE |    | 22.02.2026 | 03.02.2026 | 2290,53  | OP   |  |  |            | Depou Sibiu  |
| 12471 | 658 | 03.02.2026 | 18378              | 23.01.2026 | 150,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARE PSIHOLOGICA           | EXPLOATA   | 30 | 22.02.2026 | 03.02.2026 | 150,00   | OP   |  |  |            | STATII       |
| 12472 | 460 | 26.01.2026 | 5311008134         | 23.01.2026 | 95590,87 | CNCF CFR                   | CHIRIE                          | EXPLOATA   | 20 | 15.02.2026 | 26.01.2026 | 95590,87 | OP   |  |  |            | STATII       |
| 12473 | 461 | 26.01.2026 | 380                | 23.01.2026 | 4114,00  | TES INSTAL                 | LUCRARI EFECTUATE CF COMAND     | EXPLOATA   | 3  | 26.01.2026 | 26.01.2026 | 4114,00  | OP   |  |  |            | STATII       |
| 12474 | 140 | 29.01.2026 | 014279             | 26.01.2026 | 615,85   | COPIER TECH SRL            | MENTENANTA COPIATOARE           | Exploatare | 0  | 26.01.2026 | 29.01.2026 | 615,85   | CHIT |  |  |            | Depou Brasov |
| 12475 | 130 | 27.01.2026 | MF54 512           | 26.01.2026 | 1696,20  | SNTFM CFR MARFA SA         | ENERGIE ELECTRICA DORMITOR 0    | Exploatare | 30 | 25.02.2026 | 27.01.2026 | 1696,20  | OP   |  |  |            | Depou Brasov |
| 12476 | 133 | 27.01.2026 | DJ MGP 20371       | 26.01.2026 | 387,20   | MIRROR GROUP PRINT         | B.A.R. - DECADE 01.02.2026-10.0 | Exploatare | 60 | 27.03.2026 | 27.01.2026 | 387,20   | OP   |  |  |            | Depou Brasov |
| 12477 |     | 29.01.2026 | DJMGP 20372        | 26.01.2026 | 242,00   | MIRRIOR GROUP              | B.A.R                           | EXPLOATARE |    | 27.03.2026 | 29.01.2026 | 242,00   | OP   |  |  |            | Depou Sibiu  |
| 12478 | 585 | 30.01.2026 | 23665              | 26.01.2026 | 1694,57  | ASFR                       | EXAM PT OBT PERMIS MED DE LO    | EXPLOATA   | 5  | 31.01.2026 | 03.02.2026 | 1694,57  | OP   |  |  |            | central      |
| 12479 | 560 | 30.01.2026 | 22600046           | 26.01.2026 | 150,00   | CENAFER                    | EVALUARE CUNOSTIINTE PROFESII   | EXPLOATA   | 6  | 31.01.2026 | 29.01.2026 | 150,00   | OP   |  |  |            | central      |
| 12480 | 513 | 28.01.2026 | 1862               | 26.01.2026 | 36,00    | CNPR BRASOV 2              | ABONAMENTE CASUTE POSTALE       | Exploatare | 30 | 25.02.2026 | 28.01.2026 | 36,00    | OP   |  |  |            | central      |
| 12481 | 571 | 30.01.2026 | 23669              | 26.01.2026 | 941,43   | ASFR                       | EXAM AUTO RSC                   | EXPLOATA   | 5  | 31.01.2026 | 04.02.2026 | 941,43   | OP   |  |  |            | STATII       |
| 12482 | 738 | 09.02.2026 | 230205             | 26.01.2026 | -245,00  | CASA GOLD                  | PIESE                           | EXPLOATA   | 10 | 05.02.2026 | 05.02.2026 | -245,00  | OP   |  |  |            | STATII       |
| 12483 | 729 | 05.02.2026 | 230206             | 26.01.2026 | 245,00   | CASA GOLD                  | PIESE                           | EXPLOATA   | 0  | 26.01.2026 | 05.02.2026 | 245,00   | OP   |  |  |            | STATII       |
| 12484 | 569 | 30.01.2026 | 22600048           | 26.01.2026 | 240,00   | CENAFER                    | AUTORIZARE ANALIZA DOSAR        | EXPLOATA   | 14 | 09.02.2026 | 30.01.2026 | 240,00   | OP   |  |  |            | STATII       |
| 12485 | 572 | 30.01.2026 | 1967883            | 26.01.2026 | -450,00  | CENTRUL MEDICAL UNIREA     | ALL RM                          | EXPLOATA   | 60 | 27.03.2026 | 30.01.2026 | -450,00  | OP   |  |  |            | STATII       |
| 12486 | 576 | 30.01.2026 | 1967885            | 26.01.2026 | -3500,00 | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE               | EXPLOATA   | 60 | 27.03.2026 | 30.01.2026 | -3500,00 | OP   |  |  |            | STATII       |
| 12487 | 574 | 30.01.2026 | 1967884            | 26.01.2026 | -540,00  | CENTRUL MEDICAL UNIREA     | ALL RM                          | EXPLOATA   | 60 | 27.03.2026 | 30.01.2026 | -540,00  | OP   |  |  |            | STATII       |
| 12488 | 578 | 30.01.2026 | 1967887            | 26.01.2026 | -100,00  | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE               | EXPLOATA   | 60 | 27.03.2026 | 30.01.2026 | -100,00  | OP   |  |  |            | STATII       |
| 12489 | 582 | 30.01.2026 | 1967887            | 26.01.2026 | -1595,00 | CENTRUL MEDICAL UNIREA     | MEDICINA MUNCII                 | EXPLOATA   | 60 | 27.03.2026 | 30.01.2026 | -1595,00 | OP   |  |  |            | STATII       |
| 12490 | 580 | 30.01.2026 | 1967888            | 26.01.2026 | -2800,00 | CENTRUL MEDICAL UNIREA     | SERVICII MEDICALE               | EXPLOATA   | 60 | 27.03.2026 | 30.01.2026 | -2800,00 | OP   |  |  |            | STATII       |
| 12491 | 147 | 30.01.2026 | VPRVBV020/00001218 | 27.01.2026 | 17,00    | CNPR BRASOV 2              | EXPRESS PP DOC GH               | Exploatare | 0  | 27.01.2026 | 30.01.2026 | 17,00    | CHIT |  |  |            | Depou Brasov |
| 12492 |     | 03.02.2026 | DNG34623           | 27.01.2026 | 2745,25  | DANGER                     | CARTUS,MASCA CONTRA GAZE        | EXPLOATARE |    | 27.01.2026 | 03.02.2026 | 2745,25  | OP   |  |  | 25.02.2026 | 2745,25      |
| 12493 | 514 | 28.01.2026 | 8124339            | 27.01.2026 | 1050,35  | SICARO                     | SERVICE AUTO                    | Exploatare | 60 | 28.03.2026 | 29.01.2026 | 1050,35  | OP   |  |  |            | central      |
| 12494 | 515 | 28.01.2026 | 8124338            | 27.01.2026 | 11923,33 | SICARO                     | SERVICE AUTO                    | Exploatare | 60 | 28.03.2026 | 29.01.2026 | 11923,33 | OP   |  |  |            | central      |
| 12495 | 516 | 28.01.2026 | 8124340            | 27.01.2026 | 266,20   | SICARO                     | SERVICE AUTO                    | Exploatare | 60 | 28.03.2026 | 29.01.2026 | 266,20   | OP   |  |  |            | central      |
| 12496 | 166 | 03.02.2026 | R26/ nr. 0041      | 28.01.2026 | 4092,22  | MANOPRINTING SYSTEM SRL    | TONER                           | Exploatare | 66 | 04.04.2026 | 03.02.2026 | 4092,22  | OP   |  |  |            | Depou Brasov |
| 12497 |     | 30.01.2026 | MF53 902           | 28.01.2026 | 4567,74  | SNTFM                      | CHIRIE                          | EXPLOATARE |    | 15.02.2026 | 30.01.2026 | 4567,74  | OP   |  |  |            | Depou Sibiu  |
| 12498 |     | 30.01.2026 | MF53 904           | 28.01.2026 | 59577,77 | SNTFM                      | MAGAZINAJ                       | EXPLOATARE |    | 27.02.2026 | 30.01.2026 | 59577,77 | OP   |  |  |            | Depou Sibiu  |
| 12499 |     | 30.01.2026 | MF 53 906          | 28.01.2026 | 382,05   | SNTFM                      | INTRARI IESIRI                  | EXPLOATARE |    | 27.02.2026 | 30.01.2026 | 382,05   | OP   |  |  |            | Depou Sibiu  |
| 12500 |     | 03.02.2026 | TBV 10025          | 28.01.2026 | 8425,23  | TEHMIN BRASOV              | REP AEROTEMA                    | EXPLOATARE |    | 27.02.2026 | 03.02.2026 | 8425,23  | OP   |  |  |            | Depou Sibiu  |
| 12501 | 584 | 30.01.2026 | 23747              | 28.01.2026 | 376,69   | ASFR                       | ACTUALIZARE/MODIFICARE PERMI    | Exploatare | 15 | 12.02.2026 | 03.02.2026 | 376,69   | OP   |  |  |            | central      |
| 12502 | 586 | 30.01.2026 | 23752              | 28.01.2026 | 376,69   | ASFR                       | ACTUALIZARE/MODIFICARE PERMI    | Exploatare | 15 | 12.02.2026 | 03.02.2026 | 376,69   | OP   |  |  |            | central      |
| 12503 | 568 | 30.01.2026 | 23738              | 28.01.2026 | 941,72   | ASFR                       | EXAM PER AUTO                   | EXPLOATA   | 15 | 12.02.2026 | 30.01.2026 | 941,72   | OP   |  |  |            | STATII       |
| 12504 | 570 | 30.01.2026 | 23743              | 28.01.2026 | 941,72   | ASFR                       | EXAM AUTO RSC                   | EXPLOATA   | 5  | 02.02.2026 | 30.01.2026 | 941,72   | OP   |  |  |            | STATII       |
| 12505 | 636 | 03.02.2026 | 18388              | 28.01.2026 | -100,00  | CENTRUL MEDICAL INTERMEDIC | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 27.02.2026 | 03.02.2026 | -100,00  | op   |  |  |            | STATII       |
| 12506 | 630 | 03.02.2026 | 5314108365         | 28.01.2026 | 5214,53  | CNCF CFR                   | DESERVIRE CENTRALA              | EXPLOATA   | 30 | 27.02.2026 | 02.02.2026 | 5214,53  | OP   |  |  |            | STATII       |
| 12507 | 632 | 03.02.2026 | 5314108366         | 28.01.2026 | 18295,89 | CNCF CFR                   | GAZ METAN                       | EXPLOATA   | 30 | 27.02.2026 | 02.02.2026 | 18295,89 | OP   |  |  |            | STATII       |
| 12508 | 633 | 03.02.2026 | 5314108367         | 28.01.2026 | 7556,75  | CNCF CFR                   | APA                             | EXPLOATA   | 30 | 27.02.2026 | 02.02.2026 | 7556,75  | OP   |  |  |            | STATII       |
| 12509 | 631 | 03.02.2026 | 5314108368         | 28.01.2026 | 6557,41  | CNCF CFR                   | GUNOI                           | EXPLOATA   | 30 | 27.02.2026 | 02.02.2026 | 6557,41  | OP   |  |  |            | STATII       |
| 12510 | 593 | 02.02.2026 | 10833279147        | 28.01.2026 | 0,00     | E ON ENERGIE               | GAZE NATURALE                   | EXPLOATA   | 0  | 28.01.2026 | 01.01.2026 | 0,00     | OP   |  |  |            | STATII       |
| 12511 | 168 | 03.02.2026 | VPRVBV020/00001384 | 29.01.2026 | 17,00    | CNPR BRASOV 2              | EXPRESS PP DOC GH               | Exploatare | 0  | 29.01.2026 | 03.02.2026 | 17,00    | CHIT |  |  |            | Depou Brasov |
| 12512 | 167 | 03.02.2026 | CNT25967           | 29.01.2026 | 175,00   | CENT COM SRL               | CAZARE                          | Exploatare | 0  | 29.01.2026 | 03.02.2026 | 175,00   | BF   |  |  |            | Depou Brasov |
| 12513 | 172 | 03.02.2026 | MF54 517           | 29.01.2026 | 1676,39  | SNTFM CFR MARFA SA         | ENERGIE ELECTRICA DORMITOR 0    | Exploatare | 30 | 28.02.2026 | 03.02.2026 | 1676,39  | OP   |  |  |            | Depou Brasov |
| 12514 | 35  | 02.02.2026 | E-TBT 0678         | 29.01.2026 | 8980,62  | TOTAL BUSINESS TECHNOLOGY  | MATERIALE                       | EXPLOATA   | 60 | 30.03.2026 | 02.02.2026 | 8980,62  | OP   |  |  |            | Rev.vag      |
| 12515 | 35  | 02.02.2026 | E-TBT 0678         | 29.01.2026 | 8980,62  | TOTAL BUSINESS TECHNOLOGY  | MATERIALE                       | EXPLOATA   | 60 | 30.03.2026 | 02.02.2026 | 8980,62  | OP   |  |  |            | Rev.vag      |
| 12516 |     | 03.02.2026 | TBV 10030          | 29.01.2026 | 2020,70  | TEHMIN BRASOV              | VERIF MODUL INTRARI IESIRI      | EXPLOATARE |    | 29.01.2026 | 03.02.2026 | 2020,70  | OP   |  |  |            | Depou Sibiu  |
| 12517 |     | 03.02.2026 | TBV 10031          | 29.01.2026 | 14461,92 | TEHMIN BRASOV              | REP STATIE INACARCARE BATERII   | EXPLOATARE |    | 29.01.2026 | 03.02.2026 | 14461,92 | OP   |  |  |            | Depou Sibiu  |
| 12518 | 659 | 03.02.2026 | 18390              | 29.01.2026 | 250,00   | CENTRUL MEDICAL INTERMEDIC | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 28.02.2026 | 03.02.2026 | 250,00   | OP   |  |  |            | STATII       |
| 12519 | 175 | 04.02.2026 | F5452307259        | 30.01.2026 | 48428,28 | CNCF CFR SA                | ENERGIE ELECTRICA DEPOUL BRAS   | Exploatare | 30 | 01.03.2026 | 04.02.2026 | 48428,28 | OP   |  |  |            | Depou Brasov |
| 12520 | 39  | 03.02.2026 | RRBV106296         | 30.01.2026 | 9238,94  | SCRL BRASOV                | VERIFICARE ROBINETI             | EXPLOATA   | 30 | 01.03.2026 | 03.02.2026 | 9238,94  | OP   |  |  |            | Rev.vag      |
| 12521 | 40  | 03.02.2026 | F5452307262        | 30.01.2026 | 17656,47 | CNCF CFR                   | ENERGIE ELCTRICA                | EXPLOATA   | 30 | 01.03.2026 | 03.02.2026 | 17656,47 | OP   |  |  |            | Rev.vag      |
| 12522 | 41  | 04.02.2026 | VERF404587         | 30.01.2026 | 1421,36  | VERDON SOLUTION            | MATERIALE                       | EXPLOATA   | 30 | 01.03.2026 | 04.02.2026 | 1421,36  | OP   |  |  |            | Rev.vag      |
| 12523 | 39  | 03.02.2026 | RRBV106296         | 30.01.2026 | 9238,94  | SCRL BRASOV                | VERIFICARE ROBINETI             | EXPLOATA   | 30 | 01.03.2026 | 03.02.2026 | 9238,94  | OP   |  |  |            | Rev.vag      |
| 12524 | 40  | 03.02.2026 | F5452307262        | 30.01.2026 | 17656,47 | CNCF CFR                   | ENERGIE ELCTRICA                | EXPLOATA   | 30 | 01.03.2026 | 03.02.2026 | 17656,47 | OP   |  |  |            | Rev.vag      |
| 12525 | 41  | 04.02.2026 | VERF404587         | 30.01.2026 | 1421,36  | VERDON SOLUTION            | MATERIALE                       | EXPLOATA   | 30 | 01.03.2026 | 04.02.2026 | 1421,36  | OP   |  |  |            | Rev.vag      |
| 12526 | 60  | 09.02.2026 | F5452307261        | 30.01.2026 | 7056,49  | CNCF CFR                   | ENERGIE ELCTRICA                | EXPLOATA   | 30 | 01.03.2026 | 09.02.2026 | 7056,49  | OP   |  |  |            | Rev.vag      |
| 12527 |     | 03.02.2026 | VPS3001960         | 30.01.2026 | 1064,80  | ELECTROPUTERE VFU PASCANI  | GURA ALIM NISIPAR               | EXPLOATARE |    | 30.01.2026 | 03.02.2026 | 1064,80  | OP   |  |  | 25.02.2026 | 1064,80      |
| 12528 | 596 | 02.02.2026 | 2610               | 30.01.2026 | 414,00   | CNPR BRASOV 2              | CORRESPONDENTA INTERNA AR NE    | EXPLOATA   | 30 | 01.03.2026 | 02.02.2026 | 414,00   | OP   |  |  |            | Depou Sibiu  |
| 12529 | 595 | 02.02.2026 | 52886              | 30.01.2026 | 897,52   | INFORMATICA FERROVIARA     | ENERGIE ELECTRICA               | Exploatare | 30 | 01.03.2026 | 02.02.2026 | 897,52   | OP   |  |  |            | central      |
| 12530 | 643 | 03.02.2026 | 23834              | 30.01.2026 | -941,43  | ASFR                       | STORNO FACTURA                  | EXPLOATA   | 0  | 30.01.2026 | 03.02.2026 | -941,43  | OP   |  |  |            | STATII       |
| 12531 | 692 | 04.02.2026 | 23887              | 30.01.2026 | 941,69   | ASFR                       | EXAM AUTO RSC                   | EXPLOATA   | 0  | 30.01.2026 | 04.02.2026 | 941,69   | OP   |  |  |            | STATII       |
| 12532 | 691 | 04.02.2026 | 23913              | 30.01.2026 | 1506,70  | ASFR                       | VIZA PER AUTO                   | EXPLOATA   | 15 | 14.02.2026 | 04.02.2026 | 1506,70  | OP   |  |  |            | STATII       |
| 12533 | 824 | 09.02.2026 | 78431              | 30.01.2026 | 17061,00 | BRINKS CASH SOLUTIONS      | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 60 | 31.03.2026 | 09.02.2026 | 17061,00 | OP   |  |  |            | STATII       |

|       |      |  |            |                   |            |           |                             |                                  |            |    |            |            |           |        |            |            |              |         |
|-------|------|--|------------|-------------------|------------|-----------|-----------------------------|----------------------------------|------------|----|------------|------------|-----------|--------|------------|------------|--------------|---------|
| 12534 | 640  |  | 03.02.2026 | 5452307260        | 30.01.2026 | 29458,70  | CNCF CFR                    | ENERGIE ELECTRICA                | EXPLOATA   | 30 | 01.03.2026 | 03.02.2026 | 29458,70  | OP     |            |            | STATII       |         |
| 12535 | 690  |  | 04.02.2026 | 10325278979       | 30.01.2026 | 1830,63   | ENGIE ROMANIA               | GAZE NATURALE                    | EXPLOATA   | 30 | 02.03.2026 | 04.02.2026 | 1830,63   | OP     |            |            | STATII       |         |
| 12536 | 36   |  | 02.02.2026 | SEON 010137900552 | 31.01.2026 | 7385,66   | E ON ENERGIE                | GAZ                              | EXPLOATA   | 30 | 02.03.2026 | 02.02.2026 | 7385,66   | OP     |            |            | Rev.vag      |         |
| 12537 | 200  |  | 09.02.2026 | BRBV932296        | 31.01.2026 | 11289,05  | BRAI CATA                   | CHIRIE CONTAINER, TARIF COLECT   | Exploatare | 15 | 15.02.2026 | 09.02.2026 | 11289,05  | OP     |            |            | Depou Brasov |         |
| 12538 | 202  |  | 09.02.2026 | 812               | 31.01.2026 | 97514,00  | TMG GUARD                   | SERVICII PAZA DEP BRASOV IANUA   | Exploatare | 69 | 10.04.2026 | 09.02.2026 | 97514,00  | OP     |            |            | Depou Brasov |         |
| 12539 | 36   |  | 02.02.2026 | SEON 010137900552 | 31.01.2026 | 7385,66   | E ON ENERGIE                | GAZ                              | EXPLOATA   | 30 | 02.03.2026 | 02.02.2026 | 7385,66   | OP     |            |            | Rev.vag      |         |
| 12540 | 49   |  | 06.02.2026 | 9431133           | 31.01.2026 | 250,09    | RER VEST                    | GUNOI                            | EXPLOATA   | 30 | 02.03.2026 | 06.02.2026 | 250,09    | OP     |            |            | Rev.vag      |         |
| 12541 | 54   |  | 09.02.2026 | FRB 1041          | 31.01.2026 | 229804,93 | 11 FRANGERS                 | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 05.04.2026 | 09.02.2026 | 229804,93 | OP     |            |            | Rev.vag      |         |
| 12542 | 55   |  | 09.02.2026 | FRB 1042          | 31.01.2026 | 48286,27  | 11 FRANGERS                 | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 05.04.2026 | 09.02.2026 | 48286,27  | OP     |            |            | Rev.vag      |         |
| 12543 | 56   |  | 09.02.2026 | FR 1043           | 31.01.2026 | 9216,23   | 11 FRANGERS                 | GUNOI                            | EXPLOATA   | 30 | 02.03.2026 | 09.02.2026 | 9216,23   | OP     |            |            | Rev.vag      |         |
| 12544 | 594  |  | 02.02.2026 | 10833311174       | 31.01.2026 | 477,92    | E ON ENERGIE                | GAZE NATURALE                    | EXPLOATA   | 30 | 02.03.2026 | 02.02.2026 | 477,92    | OP     |            |            | STATII       |         |
| 12545 | 798  |  | 09.02.2026 | 2514              | 31.01.2026 | 935,00    | NOVA VITA HOSPITAL          | EXAMINARI MEDICALE               | EXPLOATA   | 60 | 01.04.2026 | 09.02.2026 | 935,00    | OP     |            |            | STATII       |         |
| 12546 | 799  |  | 09.02.2026 | 2515              | 31.01.2026 | 240,00    | NOVA VITA HOSPITAL          | AVIZ MEDICAL SC , TESTARE PSIHIC | EXPLOATA   | 60 | 01.04.2026 | 09.02.2026 | 240,00    | OP     |            |            | STATII       |         |
| 12547 | 808  |  | 09.02.2026 | 9431117           | 31.01.2026 | 127,81    | RER VEST                    | COLECTARE SI TRANSPORT DESEU     | EXPLOATA   | 60 | 02.03.2026 | 06.02.2026 | 127,81    | OP     |            |            | STATII       |         |
| 12548 | 757  |  | 05.02.2026 | 2338210           | 31.01.2026 | 203,70    | TEGA                        | TARIF UTILIZATORI NON CASNICI    | EXPLOATA   | 15 | 15.02.2026 | 05.02.2026 | 203,70    | OP     |            |            | STATII       |         |
| 12549 | 696  |  | 06.02.2026 | 11769             | 31.01.2026 | 2671,68   | UNIFAST                     | SALUBRIZARE                      | EXPLOATA   | 60 | 01.04.2026 | 04.02.2026 | 2671,68   | OP     |            |            | STATII       |         |
| 12550 | 639  |  | 03.02.2026 | 2022148785        | 01.02.2026 | 306,53    | CENTRUL DE SOFT GPS         | CHIRIE SI ABONAMENT MANAGEN      | EXPLOATA   | 60 | 02.04.2026 | 04.02.2026 | 306,53    | op     |            |            | central      |         |
| 12551 | 45   |  | 05.02.2026 | NOV nr.0071       | 02.02.2026 | 38134,83  | NOVINVEST BEST              | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 05.04.2026 | 05.02.2026 | 38134,83  | OP     |            |            | Rev.vag      |         |
| 12552 | 45   |  | 05.02.2026 | NOV nr.0071       | 02.02.2026 | 38134,83  | NOVINVEST BEST              | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 05.04.2026 | 05.02.2026 | 38134,83  | OP     |            |            | Rev.vag      |         |
| 12553 |      |  | 12.02.2026 | PSG 2075          | 02.02.2026 | 79050,07  | PSG ONE                     | PAZA                             | EXPLOATARE |    | 12.02.2026 | 02.02.2026 | 79050,07  | OP     |            |            | Depou Sibiu  |         |
| 12554 |      |  | 24.02.2026 | TBV 10036         | 02.02.2026 | 4738,36   | TEHMIN                      | EVRFI CONVERTOR                  | EXPLOATARE |    | 04.03.2026 | 24.02.2026 | 4738,36   | OP     |            |            | Depou Sibiu  |         |
| 12555 |      |  | 24.02.2026 | TBV 10036         | 02.02.2026 | 4738,36   | TEHMIN                      | EVRFI CONVERTOR                  | EXPLOATARE |    | 04.03.2026 | 24.02.2026 | 4738,36   | OP     |            |            | Depou Sibiu  |         |
| 12556 | 642  |  | 03.02.2026 | 516061103002583   | 02.02.2026 | 254,79    | OMV PETROM MARKETING        | RO A AUTOTURISTE                 | Exploatare | 0  | 02.02.2026 | 03.02.2026 | 254,79    | OP     |            |            | central      |         |
| 12557 | 641  |  | 03.02.2026 | 516061103002582   | 02.02.2026 | 254,79    | OMV PETROM MARKETING        | RO A AUTOTURISTE                 | EXPLOATA   | 0  | 02.02.2026 | 03.02.2026 | 254,79    | OP     |            |            | central      |         |
| 12558 | 691  |  | 04.02.2026 | 202650053         | 02.02.2026 | 85,79     | SOCIETATEA TELECOMUNICATII  | INCHIRIERE STATII RADIO FIXE     | Exploatare | 25 | 27.02.2026 | 09.02.2026 | 85,79     | OP     |            |            | central      |         |
| 12559 | 693  |  | 04.02.2026 | 202650069         | 02.02.2026 | 0,09      | SOCIETATEA TELECOMUNICATII  | MAJORARI DE INTARZIERE PLATA     | EXPLOATA   | 25 | 27.02.2026 | 25.02.2026 | 0,09      | OP     |            |            | central      |         |
| 12560 |      |  | 06.03.2026 | 1752              | 02.02.2026 | 162,79    | AROCO GAZ                   | CHIRIE BUTELI                    | EXPLOATARE |    | 04.03.2026 | 06.03.2026 | 162,79    | OP/580 | 11.03.2026 | 162,79     | Depou Sibiu  |         |
| 12561 | 695  |  | 04.02.2026 | 202650070         | 02.02.2026 | 85,02     | SOCIETATEA TELECOMUNICATII  | MAJORARI DE INTARZIERE PLATA     | Exploatare | 30 | 04.03.2026 | 25.02.2026 | 85,02     | OP     |            |            | central      |         |
| 12562 | 637  |  | 03.02.2026 | 6744              | 02.02.2026 | 2374,02   | TRANSILVANIA INVESTMENTS AL | CHIRIE PARCARE                   | Exploatare | 30 | 01.03.2026 | 03.02.2026 | 2374,02   | OP     |            |            | central      |         |
| 12563 | 638  |  | 03.02.2026 | 6743              | 02.02.2026 | 49574,68  | TRANSILVANIA INVESTMENTS AL | CHIRIE                           | EXPLOATA   | 30 | 01.03.2026 | 03.02.2026 | 49574,68  | OP     |            |            | central      |         |
| 12564 | 1045 |  | 20.02.2026 | 18395             | 02.02.2026 | 150,00    | CENTRUL MEDICAL INTERMEDIC  | TESTARE PSIHOLOGICA              | EXPLOATA   | 30 | 04.03.2026 | 20.02.2026 | 150,00    | OP     |            |            | STATII       |         |
| 12565 | 704  |  | 04.02.2026 | 5314108400        | 02.02.2026 | -759,13   | CNCF CFR                    | DESERVIRE CENTRALA               | EXPLOATA   | 30 | 04.03.2026 | 04.02.2026 | -759,13   | OP     |            |            | STATII       |         |
| 12566 | 44   |  | 05.02.2026 | 10918275425       | 03.02.2026 | 137050,14 | ENGIE ROMANIA               | GAZ                              | EXPLOATA   | 30 | 05.03.2026 | 05.02.2026 | 137050,14 | OP     |            |            | Rev.vag      |         |
| 12567 | 47   |  | 05.02.2026 | NOV nr.0073       | 03.02.2026 | 21456,26  | NOVINVEST BEST              | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 06.04.2026 | 05.02.2026 | 21456,26  | OP     |            |            | Rev.vag      |         |
| 12568 | 186  |  | 09.02.2026 | 22263664          | 03.02.2026 | 236,99    | APA CTTA                    | APA POTABILA                     | Exploatare | 15 | 18.02.2026 | 06.02.2026 | 236,99    | OP     |            |            | Depou Brasov |         |
| 12569 | 201  |  | 09.02.2026 | CTL nr. 0086      | 03.02.2026 | 37562,25  | CARPATH LOGISTIC TEAM SRL   | SALUBRIZARE DEPOUL BRASOV        | Exploatare | 66 | 10.04.2026 | 09.02.2026 | 37562,25  | OP     |            |            | Depou Brasov |         |
| 12570 | 196  |  | 09.02.2026 | CTL nr. 0087      | 03.02.2026 | 16031,81  | CARPATH LOGISTIC TEAM SRL   | SALUBRIZARE SELC CICEU           | Exploatare | 66 | 10.04.2026 | 09.02.2026 | 16031,81  | OP     |            |            | Depou Brasov |         |
| 12571 | 197  |  | 09.02.2026 | CTL nr. 0088      | 03.02.2026 | 25577,59  | CARPATH LOGISTIC TEAM SRL   | SALUBRIZARE SELC TEIUS           | Exploatare | 66 | 10.04.2026 | 09.02.2026 | 25577,59  | OP     |            |            | Depou Brasov |         |
| 12572 | 44   |  | 05.02.2026 | 10918275425       | 03.02.2026 | 137050,14 | ENGIE ROMANIA               | GAZ                              | EXPLOATA   | 30 | 05.03.2026 | 05.02.2026 | 137050,14 | OP     |            |            | Rev.vag      |         |
| 12573 | 47   |  | 05.02.2026 | NOV nr.0073       | 03.02.2026 | 21456,26  | NOVINVEST BEST              | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 06.04.2026 | 05.02.2026 | 21456,26  | OP     |            |            | Rev.vag      |         |
| 12574 | 48   |  | 05.02.2026 | NOV. nr.0074      | 03.02.2026 | 5212,78   | NOVINVEST BEST              | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 06.04.2026 | 05.02.2026 | 5212,78   | OP     |            |            | Rev.vag      |         |
| 12575 | 53   |  | 06.02.2026 | 22263663          | 03.02.2026 | 246,46    | APA CTTA                    | APA                              | EXPLOATA   | 15 | 18.02.2026 | 06.02.2026 | 246,46    | OP     |            |            | Rev.vag      |         |
| 12576 |      |  | 12.02.2026 | LOCOMOTIVA        | 03.02.2026 | 65957,72  | LOCOMOTIVA                  | SALUBRIZARE DESIRO               | EXPLOATARE |    | 12.02.2026 | 03.02.2026 | 65957,72  | OP     |            |            | Depou Sibiu  |         |
| 12577 |      |  | 12.02.2026 | CTL NR 0089       | 03.02.2026 | 26392,80  | CARPATH LOGISTICN TEAM      | SALUBRIZARE DESIRO               | EXPLOATARE |    | 12.02.2026 | 03.02.2026 | 26392,80  | OP     |            |            | Depou Sibiu  |         |
| 12578 | 781  |  | 06.02.2026 | 55001271849       | 03.02.2026 | 630,00    | DEDEMAN                     | PACHET CASABELLA                 | EXPLOATA   | 0  | 03.02.2026 | 05.02.2026 | 630,00    | OP     |            |            | central      |         |
| 12579 | 782  |  | 06.02.2026 | 55001271848       | 03.02.2026 | 143,94    | DEDEMAN                     | MATERIALE CONSTRUCTII            | EXPLOATA   | 0  | 03.02.2026 | 05.02.2026 | 143,94    | OP     |            |            | central      |         |
| 12580 | 1206 |  | 02.03.2026 | 62026004          | 03.02.2026 | 510,00    | RAMBO COM                   | CAZARE                           | EXPLOATA   | 0  | 10.02.2026 | 12.03.2026 | 510,00    | OP     |            |            | central      |         |
| 12581 | 816  |  | 09.02.2026 | 22263665          | 03.02.2026 | 502,41    | APA CITTA                   | APA POTABILA                     | EXPLOATA   | 15 | 18.02.2026 | 09.02.2026 | 502,41    | OP     |            |            | STATII       |         |
| 12582 | 1046 |  | 20.02.2026 | 18397             | 03.02.2026 | 100,00    | CENTRUL MEDICAL INTERMEDIC  | DISPENSARIZARE SIGURANTA TRA     | EXPLOATA   | 30 | 05.03.2026 | 20.02.2026 | 100,00    | OP     |            |            | STATII       |         |
| 12583 | 697  |  | 04.02.2026 | 1969819           | 03.02.2026 | 237,00    | CENTRUL MEDICAL UNIREA      | ALL RM                           | EXPLOATA   | 60 | 04.04.2026 | 09.02.2026 | 237,00    | OP     |            |            | STATII       |         |
| 12584 | 698  |  | 04.02.2026 | 1969828           | 03.02.2026 | 1914,00   | CENTRUL MEDICAL UNIREA      | MEDICINA MUNCII                  | EXPLOATA   | 60 | 04.04.2026 | 09.02.2026 | 1914,00   | OP     |            |            | STATII       |         |
| 12585 | 4122 |  | 09.03.2026 | 4122              | 03.02.2026 | 400,00    | VLADUTIU I LUCIAN ANTONIU C | EXAMINARI MEDICALE               | EXPLOATA   | 0  | 03.02.2026 | 09.02.2026 | 400,00    | OP     |            |            | STATII       |         |
| 12586 | 707  |  | 09.02.2026 | 3552              | 03.02.2026 | 150,00    | VLADUTIU I LUCIAN ANTONIU C | CV EX PSIH SIG TRANSPORT         | EXPLOATA   | 0  | 03.02.2026 | 09.02.2026 | 150,00    | OP     |            |            | STATII       |         |
| 12587 | 32   |  | 29.01.2026 | SIT nr.310        | 04.02.2026 | 1600,00   | SITEROM                     | ANALIZA RISC                     | EXPLOATA   | 5  | 27.01.2026 | 29.01.2026 | 1600,00   | OP     | 220        | 30.01.2026 | 1600,00      | Rev.vag |
| 12588 |      |  | 09.02.2026 | SMR21397          | 04.02.2026 | 108,90    | SIMAR                       | ETALONARE TERMOMETRU             | EXPLOATARE |    | 09.02.2026 | 04.02.2026 | 108,90    | OP     |            |            | Depou Sibiu  |         |
| 12589 |      |  | 09.02.2026 | SMR21393          | 04.02.2026 | 1609,30   | SIMAR                       | ETALONARE MICROMETRU             | EXPLOATARE |    | 09.02.2026 |            |           |        |            |            |              |         |

|       |      |  |            |                     |            |          |                              |                                 |            |    |            |            |          |      |            |         |              |
|-------|------|--|------------|---------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|------------|----------|------|------------|---------|--------------|
| 12600 | 803  |  | 09.02.2026 | 1969874             | 04.02.2026 | 2800,00  | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE               | EXPLOATA   | 60 | 05.04.2026 | 07.02.2026 | 2800,00  | OP   |            |         | STATII       |
| 12601 | 800  |  | 09.02.2026 | 1969871             | 04.02.2026 | 3500,00  | CENTRUL MEDICAL UNIREA       | SERVICII MEDICALE               | EXPLOATA   | 60 | 05.04.2026 | 09.02.2026 | 3500,00  | OP   |            |         | STATII       |
| 12602 | 506  |  | 14.04.2026 | CMVN00007182        | 04.02.2026 | 190,00   | CONVEST MEDICAL SRL          | TEST PSIH ST                    | Exploatare | 0  | 04.02.2026 | 14.04.2026 | 190,00   | BF   |            |         | Depou Brasov |
| 12603 | 801  |  | 09.02.2026 | 1969876             | 04.02.2026 | 450,00   | CENTRUL MEDICAL UNIREA       | ALL RM                          | EXPLOATA   | 60 | 05.04.2026 | 09.02.2026 | 450,00   | OP   |            |         | STATII       |
| 12604 | 199  |  | 09.02.2026 | DJ MGP 20456        | 05.02.2026 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.02.2026-20.0 | Exploatare | 64 | 10.04.2026 | 09.02.2026 | 387,20   | OP   |            |         | Depou Brasov |
| 12605 | 208  |  | 10.02.2026 | R26/ nr. 0082       | 05.02.2026 | 2186,47  | MANOPRINTING SYSTEM SRL      | TONER                           | Exploatare | 65 | 11.04.2026 | 10.02.2026 | 2186,47  | OP   |            |         | Depou Brasov |
| 12606 | 59   |  | 09.02.2026 | F5452200202         | 05.02.2026 | -1879,17 | CNCF CFR                     | ENERGIE ELCTRICA                | EXPLOATA   | 30 | 01.03.2026 | 09.02.2026 | -1879,17 | OP   |            |         | Rev.vag      |
| 12607 |      |  | 09.02.2026 | DJ MGP 20455        | 05.02.2026 | 242,00   | MIRRIOR GROUP                | B.A.R                           | EXPLOATARE |    | 09.02.2026 | 05.02.2026 | 242,00   | OP   |            |         | Depou Sibiu  |
| 12608 |      |  | 11.02.2026 | 55B 01 00025458     | 05.02.2026 | 3173,83  | CNCIR                        | PREST SERV                      | EXPLOATARE |    | 11.02.2026 | 05.02.2026 | 3173,83  | OP   |            |         | Depou Sibiu  |
| 12609 | 77   |  | 06.02.2026 | 12010               | 05.02.2026 | 715,84   | DARI TEHNOLOGIES             | FIOLE ALCOOLTEST FARA CROM      | EXPLOATA   | 30 | 07.03.2026 | 06.02.2026 | 715,84   | OP   |            |         | central      |
| 12610 | 868  |  | 11.02.2026 | 10282               | 05.02.2026 | 210,00   | MEDISOL                      | AVIZ MEDICAL                    | EXPLOATA   | 0  | 05.02.2026 | 11.02.2026 | 210,00   | OP   |            |         | STATII       |
| 12611 | 806  |  | 09.02.2026 | 202650074           | 05.02.2026 | 2188,87  | TELECOMUNICATII CFR          | ACCES STANDARD LA RETEA         | EXPLOATA   | 30 | 07.03.2026 | 09.02.2026 | 2188,87  | OP   |            |         | STATII       |
| 12612 | 229  |  | 19.02.2026 | SG24 nr.4167        | 06.02.2026 | 400,00   | VLADUTIU & GARABEDIAN SRL    | EXAMEN MEDICAL SIGURANTA CI     | Exploatare | 0  | 06.02.2026 | 19.02.2026 | 400,00   | BF   |            |         | Depou Brasov |
| 12613 |      |  | 24.02.2026 | TBV 10053           | 06.02.2026 | 8306,65  | TEHMIN                       | VERIF CABLU INVERSOR            | EXPLOATARE |    | 06.02.2026 | 24.02.2026 | 8306,65  | OP   |            |         | Depou Sibiu  |
| 12614 |      |  | 24.02.2026 | TBV 10053           | 06.02.2026 | 8306,65  | TEHMIN                       | VERIF CABLU INVERSOR            | EXPLOATARE |    | 06.02.2026 | 24.02.2026 | 8306,65  | OP   |            |         | Depou Sibiu  |
| 12615 | 821  |  | 09.02.2026 | 73843               | 06.02.2026 | 364,21   | FOXX COLOR                   | COLOP PRINTER                   | EXPLOATA   | 60 | 07.04.2026 | 18.02.2026 | 364,21   | OP   |            |         | central      |
| 12616 | 826  |  | 09.02.2026 | 2629                | 06.02.2026 | 4658,38  | GRAFOPRESS                   | EVIDENTA ACTIVITATII LUNARE     | Exploatare | 60 | 07.04.2026 | 09.02.2026 | 4658,38  | OP   |            |         | central      |
| 12617 | 807  |  | 09.02.2026 | 18282626            | 06.02.2026 | 165,80   | DIGI ROMANIA                 | SERVICII TELEFONIE              | EXPLOATA   | 22 | 28.02.2026 | 09.02.2026 | 165,80   | OP   |            |         | central      |
| 12618 | 893  |  | 12.02.2026 | 28                  | 06.02.2026 | 10000,00 | SUSTER P PETRU-EVALUATOR     | SERVICIU DE EVALUARE A MIJLOA   | Exploatare | 60 | 07.04.2026 | 11.02.2026 | 10000,00 | OP   |            |         | central      |
| 12619 | 892  |  | 12.02.2026 | 5968106596          | 06.02.2026 | 18,41    | HYDROKOV                     | APA-CANAL                       | EXPLOATA   | 15 | 15.21.2026 | 11.02.2026 | 18,41    | OP   |            |         | STATII       |
| 12620 | 198  |  | 09.02.2026 | IS EON 010534537938 | 07.02.2026 | 11893,96 | EON ENERGIE ROMANIA SA       | GAZE NATURALE                   | Exploatare | 30 | 09.03.2026 | 09.02.2026 | 11893,96 | OP   |            |         | Depou Brasov |
| 12621 | 57   |  | 09.02.2026 | IS EON010435257193  | 07.02.2026 | 7331,95  | E ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 09.03.2026 | 09.02.2026 | 7331,95  | OP   |            |         | Rev.vag      |
| 12622 | 58   |  | 09.02.2026 | IS EON010435257194  | 07.02.2026 | 11872,11 | E ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 09.03.2026 | 09.02.2026 | 11872,11 | OP   |            |         | Rev.vag      |
| 12623 |      |  | 09.02.2026 | IS EON 010435257192 | 07.02.2026 | 97771,75 | EON ROMANIA                  | GAZE NATURALE                   | EXPLOATARE |    | 09.02.2026 | 07.02.2026 | 97771,75 | OP   |            |         | Depou Sibiu  |
| 12624 |      |  | 09.02.2026 | IS EON 010435257188 | 07.02.2026 | 19282,90 | EON ROMANIA                  | GAZE NATURALE                   | EXPLOATARE |    | 09.02.2026 | 07.02.2026 | 19282,90 | OP   |            |         | Depou Sibiu  |
| 12625 | 209  |  | 10.02.2026 | MSTAR. 0112675.1    | 09.02.2026 | 2935,94  | METAL STAR SRL               | PLACUTA FREZARE                 | Exploatare | 30 | 11.03.2026 | 10.02.2026 | 2935,94  | OP   |            |         | Depou Brasov |
| 12626 | 217  |  | 12.02.2026 | IPRVBV020/00001921  | 09.02.2026 | 34,00    | CNPR BRASOV 2                | EXPRESS PP DOC GH               | Exploatare | 0  | 09.02.2026 | 12.02.2026 | 34,00    | CHIT |            |         | Depou Brasov |
| 12627 | 61   |  | 12.02.2026 | ACSB 11000870261    | 09.02.2026 | 779,00   | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 24.02.2026 | 12.02.2026 | 779,00   | OP   |            |         | Rev.vag      |
| 12628 | 65   |  | 19.02.2026 | NOV nr.0080         | 09.02.2026 | 12886,59 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 13.04.2026 | 19.02.2026 | 12886,59 | OP   |            |         | Rev.vag      |
| 12629 | 66   |  | 19.02.2026 | NOV nr.0079         | 09.02.2026 | 52262,83 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 13.04.2026 | 19.02.2026 | 52262,83 | OP   |            |         | Rev.vag      |
| 12630 | 823  |  | 09.02.2026 | 73849               | 09.02.2026 | 364,21   | FOXX COLOR                   | COLOP PRINTER                   | EXPLOATA   | 60 | 10.04.2026 | 13.02.2026 | 364,21   | OP   |            |         | central      |
| 12631 | 822  |  | 09.02.2026 | 73848               | 09.02.2026 | -364,21  | FOXX COLOR                   | COLOP PRINTER                   | EXPLOATA   | 60 | 07.04.2026 | 13.02.2026 | -364,21  | OP   |            |         | central      |
| 12632 | 891  |  | 02.02.2026 | 24136               | 09.02.2026 | 941,06   | ASFR                         | MODIFICARE DRE                  | Exploatare | 15 | 24.02.2026 | 17.02.2026 | 941,06   | OP   |            |         | central      |
| 12633 | 895  |  | 12.02.2026 | 22600075            | 09.02.2026 | 240,00   | CENAFER                      | AUTORIZARE ANALIZA DOSAR        | EXPLOATA   | 9  | 18.02.2026 | 17.02.2026 | 240,00   | OP   |            |         | STATII       |
| 12634 | 894  |  | 12.02.2026 | 22600066            | 09.02.2026 | 240,00   | CENAFER                      | AUTORIZARE ANALIZA DOSAR        | EXPLOATA   | 10 | 19.02.2026 | 17.02.2026 | 240,00   | OP   |            |         | STATII       |
| 12635 | 896  |  | 12.02.2026 | 22600074            | 09.02.2026 | 240,00   | CENAFER                      | AUTORIZARE ANALIZA DOSAR        | EXPLOATA   | 9  | 18.02.2026 | 17.02.2026 | 240,00   | OP   |            |         | STATII       |
| 12636 | 218  |  | 12.02.2026 | IPRVBV020/00002002  | 10.02.2026 | 17,00    | CNPR BRASOV 2                | EXPRESS PP DOC GH               | Exploatare | 0  | 10.02.2026 | 12.02.2026 | 17,00    | CHIT |            |         | Depou Brasov |
| 12637 | 212  |  | 11.02.2026 | 223120              | 10.02.2026 | 1380,51  | AFER                         | PRESTATIE INSPECTIE TEHNICA IAF | Exploatare | 30 | 12.03.2026 | 11.02.2026 | 1380,51  | OP   |            |         | Depou Brasov |
| 12638 | 220  |  | 13.02.2026 | ILCAP33462          | 10.02.2026 | 220,00   | IL CAPO TOUR SRL             | SERVICII CAZARE                 | Exploatare | 0  | 10.02.2026 | 13.02.2026 | 220,00   | BF   |            |         | Depou Brasov |
| 12639 |      |  | 11.02.2026 | RCSB 190835         | 10.02.2026 | 24329,08 | SCRL BRASOV                  | REMEDIRE LOCOM                  | EXPLOATARE |    | 11.02.2026 | 10.02.2026 | 24329,08 | OP   |            |         | Depou Sibiu  |
| 12640 |      |  | 11.02.2026 | RCSB 190834         | 10.02.2026 | 27585,04 | SCRL BRASOV                  | MATERIALE                       | EXPLOATARE |    | 11.02.2026 | 10.02.2026 | 27585,04 | PV   | 25.02.2026 | 5388,54 | Depou Sibiu  |
| 12641 | 1121 |  | 25.02.2026 | 13435               | 10.02.2026 | 30564,60 | MEDIASTING SRL               | MENTENANTA STINGATOARE          | EXPLOATA   | 60 | 11.04.2026 | 24.02.2026 | 30564,60 | OP   |            |         | STATII       |
| 12642 | 63   |  | 13.02.2026 | AQ1052126           | 11.02.2026 | 2450,62  | COMPAMIA AQUASERV            | APA                             | EXPLOATA   | 15 | 03.03.2026 | 13.02.2026 | 2450,62  | OP   |            |         | Rev.vag      |
| 12643 | 64   |  | 13.02.2026 | MGIO219             | 11.02.2026 | 1040,60  | META GENERAL                 | MATERIALE                       | EXPLOATA   | 30 | 11.03.2026 | 17.02.2026 | 1040,60  | OP   |            |         | Rev.vag      |
| 12644 | 62   |  | 13.02.2026 | BV443               | 12.02.2026 | 2057,00  | PETROGAZ INSPECT             | VERIFICARE CT                   | EXPLOATA   | 30 | 14.03.2026 | 13.02.2026 | 2057,00  | OP   |            |         | Rev.vag      |
| 12645 | 67   |  | 19.02.2026 | MT-4260682          | 12.02.2026 | 254,10   | METROMAT                     | ETALONARE DISPOZITIVE           | EXPLOATA   | 30 | 14.03.2026 | 19.02.2026 | 254,10   | OP   |            |         | Rev.vag      |
| 12646 | 68   |  | 19.02.2026 | 77002102129         | 12.02.2026 | 153,04   | DEDEMAN                      | MATERIALE                       | EXPLOATA   | 30 | 14.03.2026 | 19.02.2026 | 153,04   | OP   |            |         | Rev.vag      |
| 12647 | 225  |  | 17.02.2026 | CAB26 77582         | 12.02.2026 | 36,09    | COMPANIA APA BRASOV          | APA RECE                        | Exploatare | 15 | 27.02.2026 | 17.02.2026 | 36,09    | OP   |            |         | Depou Brasov |
| 12648 | 1176 |  | 27.02.2026 | 4191                | 12.02.2026 | 400,00   | VLADUTIU I LUCIAN ANTONIU C  | EXAMINARI MEDICALE              | EXPLOATA   | 0  | 12.02.2026 | 27.02.2026 | 400,00   | OP   |            |         | STATII       |
| 12649 | 1177 |  | 27.02.2026 | 4190                | 12.02.2026 | 400,00   | VLADUTIU I LUCIAN ANTONIU C  | EXAMINARI MEDICALE              | EXPLOATA   | 0  | 12.02.2026 | 27.02.2026 | 400,00   | OP   |            |         | STATII       |
| 12650 | 224  |  | 17.02.2026 | RCBV113098          | 13.02.2026 | 8794,12  | SOCIETATEA DE REPARATII LOCC | CONSUM IANUARIE 2026 DEVIZ N    | Exploatare | 30 | 15.03.2026 | 17.02.2026 | 8794,12  | OP   |            |         | Depou Brasov |
| 12651 | 239  |  | 20.02.2026 | DJ MGP 20519        | 13.02.2026 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.02.2026-28.0 | Exploatare | 67 | 21.04.2026 | 20.02.2026 | 387,20   | OP   |            |         | Depou Brasov |
| 12652 |      |  | 24.02.2026 | DJ MGP 20530        | 13.02.2026 | 2425,00  | MIRROR GROUP PRINT           | BAR                             | EXPLOATARE |    | 14.04.2026 | 24.02.2026 | 242,00   | OP   |            |         | Depou Sibiu  |
| 12653 | 1000 |  | 18.02.2026 | 2529                | 13.02.2026 | 680,00   | ANIMA SPECIALITY MEDICAL SER | SERVICII MEDICALE               | EXPLOATA   | 60 | 14.04.2026 | 18.02.2026 | 680,00   | op   |            |         | STATII       |
| 12654 | 1505 |  | 13.03.2026 | 5145                | 13.02.2026 | 1700,00  | ARISTERM                     | REPARATIE CENTRALA TERMICA      | EXPLOATA   | 0  | 13.02.2026 | 13.03.2026 | 1700,00  | OP   |            |         | STATII       |
| 12655 | 1992 |  | 18.02.2026 | 81                  | 13.02.2026 | 41470,07 | NOVINVEST BEST               | SALUBRIZARE                     | EXPLOATA   | 60 | 14.04.2026 | 17.02.2026 | 41470,07 | OP   |            |         | STAT         |

|       |      |            |                   |            |           |                              |                                 |            |    |            |            |           |      |     |            |        |              |
|-------|------|------------|-------------------|------------|-----------|------------------------------|---------------------------------|------------|----|------------|------------|-----------|------|-----|------------|--------|--------------|
| 12666 | 1006 | 18.02.2026 | 6772              | 18.02.2026 | 22117,74  | TRANSILVANIA INVESTMENTS AL  | UTILITATI                       | Exploatare | 30 | 17.03.2026 | 19.02.2026 | 22117,74  | OP   |     |            |        | central      |
| 12667 | 230  | 20.02.2026 | RRBV106316        | 19.02.2026 | 7702,50   | SOCIETATEA DE REPARATII LOCC | REPARATIE AUTOTRANSFORMATO      | Exploatare | 30 | 21.03.2026 | 20.02.2026 | 7702,50   | OP   |     |            |        | Depou Brasov |
| 12668 | 231  | 20.02.2026 | RRBV106317        | 19.02.2026 | 320,63    | SOCIETATEA DE REPARATII LOCC | CONSUM IANUARIE 2026 DEVIZ N    | Exploatare | 30 | 21.03.2026 | 20.02.2026 | 320,63    | OP   |     |            |        | Depou Brasov |
| 12669 | 245  | 23.02.2026 | CMN101467         | 19.02.2026 | 600,00    | CHIMONO COM SRL              | ULEI HIDRAULIC HIROIL H46       | Exploatare | 0  | 19.02.2026 | 23.02.2026 | 600,00    | BF   |     |            |        | Depou Brasov |
| 12670 | 246  | 23.02.2026 | PRVB020/00002553  | 19.02.2026 | 34,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH               | Exploatare | 0  | 19.02.2026 | 23.02.2026 | 34,00     | CHIT |     |            |        | Depou Brasov |
| 12671 | 247  | 23.02.2026 | ILCAP33513        | 19.02.2026 | 220,00    | IL CAPO TOUR SRL             | SERVICII CAZARE                 | Exploatare | 0  | 19.02.2026 | 23.02.2026 | 220,00    | BF   |     |            |        | Depou Brasov |
| 12672 | 77   | 27.02.2026 | SEON 010733569105 | 19.02.2026 | 5206,50   | E ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 23.03.2026 | 27.03.2026 | 5206,50   |      |     |            |        | Rev.vag      |
| 12673 | 1073 | 23.02.2026 | 22538             | 19.02.2026 | 60,50     | BEC STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | Exploatare | 0  | 19.02.2026 | 23.02.2026 | 60,50     | OP   |     |            |        | central      |
| 12674 |      | 02.03.2026 | S431              | 19.02.2026 | 7641,43   | PROMAT                       | REP LOCOM                       | EXPLOATARE |    | 06.03.2026 | 02.03.2026 | 7641,43   | OP   |     |            |        | Depou Sibiu  |
| 12675 | 249  | 23.02.2026 | CAB26 93243       | 20.02.2026 | 112894,43 | COMPANIA APA BRASOV SA       | APA RECE                        | Exploatare | 15 | 07.03.2026 | 23.02.2026 | 112894,43 | OP   |     |            |        | Depou Brasov |
| 12676 | 253  | 24.02.2026 | 55002168035       | 20.02.2026 | 112,05    | DEDEMAN SRL                  | ROBINET ORO FLUT ALUM           | Exploatare | 0  | 20.02.2026 | 24.02.2026 | 112,05    | BF   |     |            |        | Depou Brasov |
| 12677 | 255  | 25.02.2026 | TQ832918          | 20.02.2026 | 4588,32   | TENQ ONLINE SRL              | MASCA PROTECTIE CU OCHELARI     | Exploatare | 13 | 05.03.2026 | 25.02.2026 | 4588,32   | OP   |     |            |        | Depou Brasov |
| 12678 | 256  | 25.02.2026 | EFI2606769004     | 20.02.2026 | 40718,63  | ELECTRICA FURNIZARE SA       | ENERGIE ACTIVA                  | Exploatare | 10 | 02.03.2026 | 25.02.2026 | 40718,63  | OP   |     |            |        | Depou Brasov |
| 12679 | 71   | 23.02.2026 | CAB26 93045       | 20.02.2026 | 8161,62   | COMPANIA APA                 | APA                             | EXPLOATA   | 15 | 17.03.2026 | 23.02.2026 | 8161,62   |      |     |            |        | Rev.vag      |
| 12680 | 72   | 23.02.2026 | MIR 0001 2254     | 20.02.2026 | 520,00    | MOTOR MIR SERV               | MATERIALE                       | EXPLOATA   | 30 | 20.03.2026 | 23.02.2026 | 520,00    | OP   | 504 | 25.02.2026 | 520,00 | Rev.vag      |
| 12681 | 76   | 27.02.2026 | EFI2606769024     | 20.02.2026 | 8291,83   | ELECTRICA FURNIZARE          | ENERGIE ELCTRICA                | EXPLOATA   | 10 | 02.03.2026 | 27.02.2026 | 8291,83   |      |     |            |        | Rev.vag      |
| 12682 | 81   | 03.03.2026 | EFI2606769130     | 20.02.2026 | 13467,20  | ELECTRICA FURNIZARE          | ENERGIE ELCTRICA                | EXPLOATA   | 10 | 02.03.2026 | 03.03.2026 | 13467,20  |      |     |            |        | Rev.vag      |
| 12683 | 261  | 26.02.2026 | JTO nr. 221347    | 20.02.2026 | 1451,64   | JUST TOP OFFICE SRL          | KIT INLOCUIRE TRUSA PRIM AJUT   | Exploatare | 30 | 22.03.2026 | 26.02.2026 | 1451,64   | OP   |     |            |        | Depou Brasov |
| 12684 | 262  | 26.02.2026 | JTO nr. 221348    | 20.02.2026 | 7840,80   | JUST TOP OFFICE SRL          | TRUSA PRIM AJUTOR 10 PERSONA    | Exploatare | 30 | 22.03.2026 | 26.02.2026 | 7840,80   | OP   |     |            |        | Depou Brasov |
| 12685 |      | 25.02.2026 | EFI2606769025     | 20.02.2026 | 27340,44  | ELECTRICA FURNIZARE          | EN ELECTRICA                    | EXPLOATARE |    | 02.03.2026 | 25.02.2026 | 27340,44  | OP   |     |            |        | Depou Sibiu  |
| 12686 | 1129 | 25.02.2026 | 260676907         | 20.02.2026 | 2738,85   | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10 | 02.03.2026 | 25.02.2026 | 2738,85   | OP   |     |            |        | STATII       |
| 12687 | 1130 | 25.02.2026 | 2606769096        | 20.02.2026 | 4704,96   | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10 | 02.03.2026 | 25.02.2026 | 4704,96   | OP   |     |            |        | STATII       |
| 12688 | 1131 | 25.02.2026 | 2606769132        | 20.02.2026 | 3461,45   | SOCIETATEA ELECTRICA FURNIZA | ARTICOLE NEPURTATOARE DE TVA    | EXPLOATA   | 10 | 02.03.2026 | 25.02.2026 | 3461,45   | OP   |     |            |        | STATII       |
| 12689 |      | 04.03.2026 | 2802              | 20.02.2026 | 2611,76   | APOLLO ELECTRIC EXPERT       | MATERIALE                       | EXPLOATARE |    | 22.03.2026 | 04.03.2026 | 2611,76   | OP   |     |            |        | Depou Sibiu  |
| 12690 | 70   | 23.02.2026 | SEON 010833452542 | 21.02.2026 | -221,95   | E ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 21.02.2026 | 23.02.2026 | -221,95   |      |     |            |        | Rev.vag      |
| 12691 | 1072 | 23.02.2026 | 10138046384       | 21.02.2026 | -0,17     | E ON ENERGIE                 | GAZE NATURALE                   | EXPLOATA   | 0  | 21.02.2026 | 23.01.2026 | 0,17      | OP   |     |            |        | STATII       |
| 12692 | 78   | 27.02.2026 | SEON 010733645630 | 23.02.2026 | 4133,44   | E ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 25.03.2026 | 27.03.2026 | 4133,44   |      |     |            |        | Rev.vag      |
| 12693 | 870  | 25.02.2026 | 24519             | 23.02.2026 | 1318,80   | ASFR                         | REINNOIREA PERMIS               | EXPLOATA   | 15 | 10.03.2026 | 26.02.2026 | 1318,80   | OP   |     |            |        | central      |
| 12694 | 1062 | 23.02.2026 | 20236957          | 23.02.2026 | 4798,76   | ASIGURAREA ROMANEASCA ASI    | RCA                             | Exploatare | 7  | 02.03.2026 | 24.02.2026 | 4798,76   | OP   |     |            |        | central      |
| 12695 | 1127 | 25.02.2026 | 5314108656        | 23.02.2026 | 24107,48  | CNCF CFR                     | GAZ METAN                       | EXPLOATA   | 30 | 25.03.2026 | 25.02.2026 | 24104,48  | OP   |     |            |        | STATII       |
| 12696 | 1132 | 25.02.2026 | 5314108657        | 23.02.2026 | 8214,30   | CNCF CFR                     | APA CANAL                       | EXPLOATA   | 30 | 25.03.2026 | 25.02.2026 | 8214,30   | OP   |     |            |        | STATII       |
| 12697 | 1178 | 27.02.2026 | 10330             | 23.02.2026 | 300,00    | MEDISOL                      | AVIZ MEDICAL SC., TESTARE PSIH  | EXPLOATA   | 0  | 23.02.2026 | 27.02.2026 | 300,00    | OP   |     |            |        | STATII       |
| 12698 |      | 25.02.2026 | F1052             | 23.02.2026 | 12100,00  | RAIL PRO TRADING             | FACT EMISA GRESIT               | EXPLOATARE |    | 23.02.2026 | 25.02.2026 | 12100,00  | OP   |     |            |        | Depou Sibiu  |
| 12699 |      | 25.02.2026 | F1054             | 24.02.2026 | -12100,00 | RAIL PRO TRADING             | FACT EMISA GRESIT               | EXPLOATARE |    | 24.02.2026 | 25.02.2026 | -12100,00 | OP   |     |            |        | Depou Sibiu  |
| 12700 | 80   | 03.03.2026 | AMG.0463821.B     | 24.02.2026 | 210,78    | ADIMAG COM                   | MATERIALE                       | EXPLOATA   | 30 | 26.03.2026 | 03.03.2026 | 210,78    |      |     |            |        | Rev.vag      |
| 12701 | 268  | 27.02.2026 | ILCAP33528        | 24.02.2026 | 220,00    | IL CAPO TOUR SRL             | SERVICII CAZARE                 | Exploatare | 0  | 24.02.2026 | 26.02.2026 | 220,00    | BF   |     |            |        | Depou Brasov |
| 12702 | 260  | 26.02.2026 | DJ MGP 20587      | 24.02.2026 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.03.2026-10.0 | Exploatare | 62 | 27.04.2026 | 26.02.2026 | 387,20    | OP   |     |            |        | Depou Brasov |
| 12703 | 282  | 02.03.2026 | 202610330         | 24.02.2026 | 160,00    | ACTIVA CONSTRUCTII SA        | SERVICII CAZARE, TAXA SALVAMO   | Exploatare | 0  | 24.02.2026 | 02.03.2026 | 160,00    | BF   |     |            |        | Depou Brasov |
| 12704 | 283  | 02.03.2026 | 202610331         | 24.02.2026 | 160,00    | ACTIVA CONSTRUCTII SA        | SERVICII CAZARE, TAXA SALVAMO   | Exploatare | 0  | 24.02.2026 | 02.03.2026 | 160,00    | BF   |     |            |        | Depou Brasov |
| 12705 | 284  | 02.03.2026 | 202610332         | 24.02.2026 | 160,00    | ACTIVA CONSTRUCTII SA        | SERVICII CAZARE, TAXA SALVAMO   | Exploatare | 0  | 24.02.2026 | 02.03.2026 | 160,00    | BF   |     |            |        | Depou Brasov |
| 12706 | 285  | 02.03.2026 | 202610333         | 24.02.2026 | 160,00    | ACTIVA CONSTRUCTII SA        | SERVICII CAZARE, TAXA SALVAMO   | Exploatare | 0  | 24.02.2026 | 02.03.2026 | 160,00    | BF   |     |            |        | Depou Brasov |
| 12707 |      | 24.02.2026 | 11703669592       | 24.02.2026 | 178,46    | ENGIE ROMANIA                | GAZE NATURALE                   | EXPLOATARE |    | 20.02.2026 | 24.02.2026 | 178,46    | OP   |     |            |        | Depou Sibiu  |
| 12708 | 1090 | 24.02.2026 | 74124             | 24.02.2026 | 1587,52   | FOXX COLOR                   | TRODAT PRINTY                   | EXPLOATA   | 60 | 25.04.2026 | 26.02.2026 | 1587,52   | OP   |     |            |        | central      |
| 12709 | 118  | 27.02.2026 | 24568             | 24.02.2026 | 13186,44  | ASFR                         | REINNOIREA PERMIS               | EXPLOATA   | 15 | 11.03.2026 | 26.02.2026 | 13186,44  | OP   |     |            |        | central      |
| 12710 | 118  | 27.02.2026 | 24567             | 24.02.2026 | 1318,64   | ASFR                         | REINNOIREA PERMIS               | Exploatare | 15 | 11.03.2026 | 26.02.2026 | 1318,64   | OP   |     |            |        | central      |
| 12711 | 1183 | 27.02.2026 | 24552             | 24.02.2026 | 4144,31   | ASFR                         | VIZA PER AUTO                   | Exploatare | 15 | 11.03.2026 | 26.02.2026 | 4144,31   | OP   |     |            |        | central      |
| 12712 | 1099 | 24.02.2026 | 2022148914        | 24.02.2026 | 112,35    | CENTRUL DE SOFT GPS          | DEMONTAJ GPS                    | EXPLOATA   | 60 | 24.04.2026 | 26.02.2026 | 112,35    | OP   |     |            |        | central      |
| 12713 | 1189 | 27.02.2026 | 1905681795        | 24.02.2026 | 128,24    | DISTRIGAZ                    | TARIF ANALIZA                   | Exploatare | 15 | 11.03.2026 | 26.02.2026 | 128,24    | OP   |     |            |        | central      |
| 12714 | 1155 | 26.02.2026 | 24527             | 24.02.2026 | 941,89    | ASFR                         | EXAMEN REAUTORIZARE             | EXPLOATA   | 5  | 01.03.2026 | 26.02.2026 | 941,89    | OP   |     |            |        | STATII       |
| 12715 | 1154 | 26.02.2026 | 24541             | 24.02.2026 | 941,89    | ASFR                         | EXAM AUTO RSC                   | EXPLOATA   | 5  | 01.03.2026 | 26.02.2026 | 941,89    | OP   |     |            |        | STATII       |
| 12716 | 160  | 25.02.2026 | 5311008362        | 24.02.2026 | 96242,67  | CNCF CFR                     | CHIRIE                          | EXPLOATA   | 19 | 15.03.2026 | 25.01.2026 | 96242,67  | OP   |     |            |        | STATII       |
| 12717 |      | 02.03.2026 | DJ MGP 20588      | 24.02.2026 | 242,00    | MIRROR GROUP                 | BAR                             | EXPLOATARE |    | 25.04.2026 | 02.03.2026 | 242,00    | OP   |     |            |        | Depou Sibiu  |
| 12718 | 263  | 26.02.2026 | MO050052600016261 | 25.02.2026 | 234,26    | LEROY MERLIN ROMANIA SRL     | BROASCA APLICATA, CILINDRU AN   | Exploatare | 0  | 25.02.2026 | 26.02.2026 | 234,26    | BF   |     |            |        | Depou Brasov |
| 12719 | 276  | 02.03.2026 | PRVB020/00002838  | 25.02.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH               | Exploatare | 0  | 25.02.2026 | 02.03.2026 | 17,00     | CHIT |     |            |        | Depou Brasov |
| 12720 | 338  | 10.03.2026 | MSA0902           | 25.02.2026 | 1171,28   | METROLAB ANALYSIS SRL        | ACHIZITIE SI ETALONARE DENSIM   | Exploatare | 30 | 27.03.2026 | 10.03.2026 | 1171,28   | OP   |     |            |        | Depou Brasov |
| 12721 | 1188 | 27.02.2026 | 55005164919       | 25.02.2026 | 36,43     | DEDEMAN                      | PRELUNGITOR                     | Exploatare | 0  | 25.02.2026 | 27.02.2026 | 36,43     | OP   |     |            |        | central      |
| 12722 | 1189 | 27.02.2026 | 55005164920       | 25.02.2026 | 99,90     | DEDEMAN                      | BATERIE RENA CADA DUS           | Exploatare | 0  | 25.02.2026 | 27.02.2026 | 99,90     | OP   |     |            |        | central      |
| 12723 | 1134 | 25.02.2026 | 36350             | 25.02.2026 | 90,00     | GILOP ITP SRL                | DESCARCARE MEMORIE              | Exploatare | 5  | 02.03.2026 | 02.03.2026 | 90,00     | OP   |     |            |        | central      |
| 12724 | 1259 | 03.03.2026 | 24578             | 25.02.2026 | 753,30    | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 12.03.2026 | 03.03.2026 | 753,30    | OP   |     |            |        | STATII       |
| 12725 | 1179 | 27.02.2026 | 5314108954        | 25.02.2026 | 6837,33   | CNCF CFR                     | GUNOI                           | EXPLOATA   | 30 | 27.03.2026 | 26.02.2026 | 6837,33   | OP   |     |            |        | STATII       |
| 12726 | 1240 | 02.03.2026 | 5314108953        | 25.02.2026 | 5726,70   | CNCF CFR                     | APA CANAL                       | EXPLOATA   | 30 | 27.03.2026 | 26.02.2026 | 5726,70   | OP   |     |            |        | STATII       |
| 12727 | 118  | 27.02.2026 | 5314108952        | 25.02.2026 | 3326,68   | CNCF CFR                     | DESERVIRE CENTRALA              | EXPLOATA   | 30 | 27.03.2026 | 26.02.2026 | 3326,68   | OP   |     |            |        | STATII       |
| 12728 | 1180 | 27.02.2026 | 5314108951        | 25.02.2026 | 683,23    | CNCF CFR                     | GAZ METAN                       | EXPLOATA   | 30 | 27.03.2026 | 26.02.2026 | 683,23    | OP   |     |            |        | STATII       |
| 12729 | 1216 | 02.03.2026 | 4264              | 25.02.2026 | 400,00    | VLADUTIU I LUCIAN ANTONIU CA | EXAMINARI MEDICALE              | EXPLOATA   | 0  | 25.06.2026 | 02.03.2026 | 400,00    | OP   |     |            |        | STATII       |
| 12730 | 277  | 02.03.2026 | 224032            | 26.02.2026 | 6009,20   | AFER                         | ATESTATE DISPOZITIVE            | Exploatare | 0  | 26.02.2026 | 02.03.2026 | 6009,20   | OP   |     |            |        | Depou Brasov |
| 12731 | 278  | 02.03.2026 | 224033            | 26.02.2026 | 2210,30   | AFER                         | ATESTAT SUBLER                  | Exploatare | 0  | 26.02.2026 | 02.03.2026 | 2210,30   | OP   |     |            |        | Depou Brasov |

|       |      |            |                   |            |           |                             |                                 |            |    |            |            |           |      |  |  |              |
|-------|------|------------|-------------------|------------|-----------|-----------------------------|---------------------------------|------------|----|------------|------------|-----------|------|--|--|--------------|
| 12732 |      | 04.03.2026 | MF53 1152         | 26.02.2026 | 4567,21   | SNTFM TG MURES              | CHIRIE                          | EXPLOATARE |    | 15.03.2026 | 04.03.2026 | 4567,21   | OP   |  |  | Depou Sibiu  |
| 12733 | 1511 | 16.03.2026 | 2202600020        | 26.02.2026 | 355,70    | COMPANIA NATIONALA PENTRU   | TAXA LA STAGIU DE INSTRUIRE     | EXPLOATA   | 30 | 28.03.2026 | 16.03.2026 | 355,70    | OP   |  |  | central      |
| 12734 | 1512 | 16.03.2026 | 2202600022        | 26.02.2026 | -355,70   | COMPANIA NATIONALA PENTRU   | TAXA LA STAGIU DE INSTRUIRE     | EXPLOATA   | 0  | 26.02.2026 | 16.03.2026 | -355,70   | OP   |  |  | central      |
| 12735 | 1257 | 03.03.2026 | 22600086          | 26.02.2026 | 240,00    | CENAFER                     | AUTORIZARE-ANALIZA DOSAR        | EXPLOATA   | 7  | 05.03.2026 | 03.03.2026 | 240,00    | OP   |  |  | STATII       |
| 12736 | 1258 | 03.03.2026 | 22600085          | 26.02.2026 | 240,00    | CENAFER                     | AUTORIZARE ANALIZA DOSAR        | EXPLOATA   | 10 | 16.03.2026 | 03.03.2026 | 240,00    | OP   |  |  | STATII       |
| 12737 |      | 04.03.2026 | MF53 1154         | 26.02.2026 | 18897,65  | SNTFM TG MURES              | TAXA MAGAZINAJ                  | EXPLOATARE |    | 28.03.2026 | 04.03.2026 | 18897,65  | OP   |  |  | Depou Sibiu  |
| 12738 | 92   | 05.03.2026 | SCCFMS nr.0003528 | 27.02.2026 | 81019,56  | CONSTRUCTII FERROVIARE      | LUCRARI LINII                   | EXPLOATA   | 60 | 28.04.2026 | 05.03.2026 | 81019,56  |      |  |  | Rev.vag      |
| 12739 | 286  | 02.03.2026 | 6455              | 27.02.2026 | 920,00    | IMPEX COMTURISM STANDAVID   | CAZARE                          | Exploatare | 0  | 27.02.2026 | 02.03.2026 | 920,00    | BF   |  |  | Depou Brasov |
| 12740 | 287  | 02.03.2026 | 6456              | 27.02.2026 | 920,00    | IMPEX COMTURISM STANDAVID   | CAZARE                          | Exploatare | 0  | 27.02.2026 | 02.03.2026 | 920,00    | BF   |  |  | Depou Brasov |
| 12741 | 288  | 02.03.2026 | 6457              | 27.02.2026 | 920,00    | IMPEX COMTURISM STANDAVID   | CAZARE                          | Exploatare | 0  | 27.02.2026 | 02.03.2026 | 920,00    | BF   |  |  | Depou Brasov |
| 12742 | 289  | 02.03.2026 | 6458              | 27.02.2026 | 920,00    | IMPEX COMTURISM STANDAVID   | CAZARE                          | Exploatare | 0  | 27.02.2026 | 02.03.2026 | 920,00    | BF   |  |  | Depou Brasov |
| 12743 | 290  | 02.03.2026 | 6459              | 27.02.2026 | 690,00    | IMPEX COMTURISM STANDAVID   | CAZARE                          | Exploatare | 0  | 27.02.2026 | 02.03.2026 | 690,00    | BF   |  |  | Depou Brasov |
| 12744 | 291  | 02.03.2026 | 6460              | 27.02.2026 | 690,00    | IMPEX COMTURISM STANDAVID   | CAZARE                          | Exploatare | 0  | 27.02.2026 | 02.03.2026 | 690,00    | BF   |  |  | Depou Brasov |
| 12745 | 92   | 05.03.2026 | SCCFMS nr.0003528 | 27.02.2026 | 81019,56  | CONSTRUCTII FERROVIARE      | LUCRARI LINII                   | EXPLOATA   | 60 | 28.04.2026 | 05.03.2026 | 81019,56  |      |  |  | Rev.vag      |
| 12746 | 1225 | 02.03.2026 | 5371              | 27.02.2026 | 36,00     | CNPR BRASOV 2               | ABONAMENTE CASUTE POSTALE       | Exploatare | 30 | 29.03.2026 | 12.03.2026 | 36,00     | OP   |  |  | central      |
| 12747 | 1301 | 04.03.2026 | 5554              | 27.02.2026 | 694,50    | CNPR BRASOV 2               | CORESPONDENTA INTERNA AR NE     | EXPLOATA   | 30 | 29.03.2026 | 04.03.2026 | 694,50    | OP   |  |  | central      |
| 12748 | 1238 | 02.03.2026 | 2890              | 27.02.2026 | 978,51    | INFORMATICA FERROVIARA      | ENERGIE ELECTRICA               | Exploatare | 30 | 29.03.2026 | 02.03.2026 | 975,51    | OP   |  |  | central      |
| 12749 | 1340 | 05.03.2026 | 788               | 27.02.2026 | 17288,48  | BRINKS CASH SOLUTIONS       | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 30 | 28.04.2026 | 11.03.2026 | 17288,48  | OP   |  |  | STATII       |
| 12750 | 1280 | 02.03.2026 | 10138112080       | 27.02.2026 | 661,50    | E ON ENERGIE                | GAZE NATURALE                   | EXPLOATA   | 30 | 30.03.2026 | 02.03.2026 | 661,50    | OP   |  |  | STATII       |
| 12751 | 84   | 05.03.2026 | F5452307933       | 28.02.2026 | 17204,72  | CNCF CFR                    | ENERGIE ELCTRICA                | EXPLOATA   | 30 | 30.03.2026 | 05.03.2026 | 17204,72  |      |  |  | Rev.vag      |
| 12752 | 91   | 05.03.2026 | 9555413           | 28.02.2026 | 250,09    | RER VEST                    | GUNOI                           | EXPLOATA   | 30 | 30.03.2026 | 05.03.2026 | 250,09    |      |  |  | Rev.vag      |
| 12753 | 91   | 05.03.2026 | 9555413           | 28.02.2026 | 250,09    | RER VEST                    | GUNOI                           | EXPLOATA   | 30 | 30.03.2026 | 05.03.2026 | 250,09    |      |  |  | Rev.vag      |
| 12754 | 93   | 10.03.2026 | F5452307931       | 28.02.2026 | 4859,07   | CNCF CFR                    | ENERGIE ELCTRICA                | EXPLOATA   | 30 | 30.03.2026 | 10.03.2026 | 4859,07   |      |  |  | Rev.vag      |
| 12755 | 307  | 05.03.2026 | 1843              | 28.02.2026 | 88077,16  | TMG GUARD                   | SERV PAZA DEPOUL CFR BRASOV     | Exploatare | 65 | 04.05.2026 | 05.03.2026 | 88077,16  | OP   |  |  | Depou Brasov |
| 12756 | 308  | 05.03.2026 | F5452307930       | 28.02.2026 | 47285,49  | CNCF CFR SA                 | ENERGIE ELECTRICA DEPOUL BRA    | Exploatare | 30 | 30.03.2026 | 05.03.2026 | 47285,49  | OP   |  |  | Depou Brasov |
| 12757 | 321  | 06.03.2026 | E20427895         | 28.02.2026 | 1447,69   | ECO CSIK                    | CHIRIE CONTAINER 4-6 MC/ZI CJ   | Exploatare | 15 | 15.03.2026 | 06.03.2026 | 1447,69   | OP   |  |  | Depou Brasov |
| 12758 | 333  | 10.03.2026 | BRBV943596        | 28.02.2026 | 9058,46   | BRAI CATA                   | CHIRIE CONTAINER, TARIF COLECT  | Exploatare | 15 | 15.03.2026 | 10.03.2026 | 9058,46   | OP   |  |  | Depou Brasov |
| 12759 | 1327 | 05.03.2026 | 2537              | 28.02.2026 | 1045,00   | NOVA VITA HOSPITAL          | EXAMINARI MEDICALE              | EXPLOATA   | 60 | 29.04.2026 | 05.03.2026 | 1045,00   | OP   |  |  | STATII       |
| 12760 | 1322 | 05.03.2026 | 2536              | 28.02.2026 | 240,00    | NOVA VITA HOSPITAL          | AVIZ PSIHOLOGIC                 | EXPLOATA   | 60 | 29.04.2026 | 05.03.2026 | 240,00    | OP   |  |  | STATII       |
| 12761 | 1338 | 05.03.2026 | 9555386           | 28.02.2026 | 127,81    | RER VEST                    | COLECTARE SI TRANSPORT DESEU    | EXPLOATA   | 30 | 30.03.2026 | 05.03.2026 | 127,81    | op   |  |  | STATII       |
| 12762 | 1339 | 05.03.2026 | 2340891           | 28.02.2026 | 203,70    | TEGA                        | TARIF UTILIZATORI NON CASNICI   | EXPLOATA   | 15 | 15.03.2026 | 05.03.2026 | 203,70    | OP   |  |  | STATII       |
| 12763 | 1354 | 26.03.2026 | 11773             | 28.02.2026 | 2484,92   | UNIFAST                     | SALUBRIZARE                     | EXPLOATA   | 60 | 29.04.2026 | 06.03.2026 | 2482,92   | OP   |  |  | STATII       |
| 12764 |      | 05.03.2026 | MF 53 1168        | 28.02.2026 | 191,02    | SNTFM TG MURES              | DETERMINARI FIZ CHIM            | EXPLOATARE |    | 29.03.2026 | 05.03.2026 | 191,02    | OP   |  |  | Depou Sibiu  |
| 12765 | 1260 | 03.03.2026 | 2022148975        | 01.03.2026 | 306,53    | CENTRUL DE SOFT GPS         | CHIRIE SI ABONAMENT MANAGEN     | EXPLOATA   | 60 | 30.04.2026 | 03.03.2026 | 306,53    | OP   |  |  | central      |
| 12766 | 98   | 10.03.2026 | NOV nr.0087       | 02.03.2026 | 34462,65  | NOVINVEST BEST              | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 04.05.2026 | 10.03.2026 | 34462,65  | OP   |  |  | Rev.vag      |
| 12767 | 355  | 11.03.2026 | CTL nr. 0093      | 02.03.2026 | 14627,11  | CARPATH LOGISTIC TEAM SRL   | SALUBRIZARE SELC CICEU          | Exploatare | 69 | 10.05.2026 | 11.03.2026 | 14627,11  | OP   |  |  | Depou Brasov |
| 12768 | 356  | 11.03.2026 | CTL nr. 0094      | 02.03.2026 | 34292,07  | CARPATH LOGISTIC TEAM SRL   | SALUBRIZARE DEPOUL BRASOV       | Exploatare | 69 | 10.05.2026 | 11.03.2026 | 34292,07  | OP   |  |  | Depou Brasov |
| 12769 | 357  | 11.03.2026 | CTL nr. 0095      | 02.03.2026 | 23434,51  | CARPATH LOGISTIC TEAM SRL   | SALUBRIZARE SELC TEIUS          | Exploatare | 69 | 10.05.2026 | 11.03.2026 | 23434,51  | OP   |  |  | Depou Brasov |
| 12770 | 1233 | 02.03.2026 | 158               | 02.03.2026 | 348,48    | MANOPRINTING SYSTEM         | CONSUMABILE                     | EXPLOATA   | 60 | 01.05.2026 | 10.03.2026 | 348,48    | OP   |  |  | central      |
| 12771 |      | 06.03.2026 | 1938              | 02.03.2026 | 138,11    | AROCO GAZ                   | CHIRIE BUT                      | EXPLOATARE |    | 02.03.2026 | 01.04.2026 | 138,11    | OP   |  |  | Depou Sibiu  |
| 12772 | 86   | 05.03.2026 | DJ MGP 20664      | 03.03.2026 | 10103,50  | MIRROR GROUP                | MATERIALE                       | EXPLOATA   | 60 | 02.05.2026 | 05.03.2026 | 10103,50  | OP   |  |  | Rev.vag      |
| 12773 | 90   | 05.03.2026 | VR 170702         | 03.03.2026 | 1331,00   | METRON SERV                 | ETALONARE DISPOZITIVE           | EXPLOATA   | 30 | 02.04.2026 | 05.03.2026 | 1331,00   | OP   |  |  | Rev.vag      |
| 12774 |      | 05.03.2026 | RCSB190836        | 03.03.2026 | 83904,03  | SCRL BRASOV                 | REMEDIERE AUTOMOTOR             | EXPLOATARE |    | 02.04.2026 | 05.03.2026 | 83904,03  | OP   |  |  | Depou Sibiu  |
| 12775 |      | 03.03.2026 | TBV 10062         | 03.03.2026 | 3521,10   | TEHMIN BRASOV               | VERIF SENZOR                    | EXPLOATARE |    | 03.03.2026 | 02.04.2026 | 3521,10   | OP   |  |  | Depou Sibiu  |
| 12776 |      | 03.03.2026 | PSG 1 NR. 0667    | 03.03.2026 | 71400,07  | PSG ONE                     | PAZA                            | EXPLOATARE |    | 03.03.2026 | 05.03.2026 | 71400,07  | OP   |  |  | Depou Sibiu  |
| 12777 | 97   | 10.03.2026 | NOV nr.0089       | 03.03.2026 | 25022,73  | NOVINVEST BEST              | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 03.05.2026 | 10.03.2026 | 25022,73  | OP   |  |  | Rev.vag      |
| 12778 | 315  | 06.03.2026 | 13201             | 03.03.2026 | 520,00    | FLORMANG COM SRL            | CAZARE                          | Exploatare | 0  | 03.03.2026 | 06.03.2026 | 520,00    | BF   |  |  | Depou Brasov |
| 12779 | 316  | 06.03.2026 | 13196             | 03.03.2026 | 520,00    | FLORMANG COM SRL            | CAZARE                          | Exploatare | 0  | 03.03.2026 | 06.03.2026 | 520,00    | BF   |  |  | Depou Brasov |
| 12780 | 317  | 06.03.2026 | 13195             | 03.03.2026 | 520,00    | FLORMANG COM SRL            | CAZARE                          | Exploatare | 0  | 03.03.2026 | 06.03.2026 | 520,00    | BF   |  |  | Depou Brasov |
| 12781 | 319  | 06.03.2026 | 13193             | 03.03.2026 | 520,00    | FLORMANG COM SRL            | CAZARE                          | Exploatare | 0  | 03.03.2026 | 06.03.2026 | 520,00    | BF   |  |  | Depou Brasov |
| 12782 | 318  | 06.03.2026 | 13194             | 03.03.2026 | 520,00    | FLORMANG COM SRL            | CAZARE                          | Exploatare | 0  | 03.03.2026 | 06.03.2026 | 520,00    | BF   |  |  | Depou Brasov |
| 12783 |      | 05.03.2026 | LC 3628           | 03.03.2026 | 61519,21  | LOCOMOTIVA                  | SALUBRIZARE DESIRO              | EXPLOATARE |    | 03.03.2026 | 02.05.2026 | 61519,21  | OP   |  |  | Depou Sibiu  |
| 12784 | 1337 | 05.03.2026 | 202650090         | 03.03.2026 | 85,79     | TELECOMUNICATII CFR         | INCHIRIERE STATII RADIO FIXE    | EXPLOATA   | 30 | 31.03.2026 | 05.03.2026 | 85,79     | OP   |  |  | central      |
| 12785 | 1305 | 04.03.2026 | 6798              | 03.03.2026 | 2374,53   | TRANSILVANIA INVESTMENTS AL | CHIRIE PARCARE                  | Exploatare | 30 | 02.04.2026 | 04.03.2026 | 2374,53   | OP   |  |  | central      |
| 12786 | 1306 | 04.03.2026 | 6797              | 03.03.2026 | 49585,38  | TRANSILVANIA INVESTMENTS AL | CHIRIE BIROURI                  | EXPLOATA   | 30 | 02.04.2026 | 04.03.2026 | 49585,38  | OP   |  |  | central      |
| 12787 | 1326 | 05.03.2026 | 1997245           | 03.03.2026 | 2411,00   | CENTRUL MEDICAL UNIREA      | MEDICINA MUNCII                 | EXPLOATA   | 60 | 02.05.2026 | 05.03.2026 | 2411,00   | OP   |  |  | STATII       |
| 12788 | 1325 | 05.03.2026 | 1997244           | 03.03.2026 | 474,00    | CENTRUL MEDICAL UNIREA      | ALL RM                          | EXPLOATA   | 60 | 02.05.2026 | 05.03.2026 | 474,00    | OP   |  |  | STATII       |
| 12789 | 1395 | 10.03.2026 | 10146328471       | 03.03.2026 | 591,63    | ENGIE ROMANIA               | GAZE NATURALE                   | Exploatare | 30 | 02.04.2026 | 09.03.2026 | 591,63    | OP   |  |  | STATII       |
| 12790 |      | 11.03.2026 | CTL NR.0096       | 03.03.2026 | 24488,72  | CARPATH LOGISTICN TEAM      | SALUBRIZARE DESIRO              | EXPLOATARE |    | 02.05.2026 | 11.03.2026 | 24488,72  | OP   |  |  | Depou Sibiu  |
| 12791 | 85   | 05.03.2026 | E-TBT 0707        | 04.03.2026 | 8980,62   | TOTAL BUSINESS TECHNOLOGY   | MATERIALE                       | EXPLOATA   | 60 | 03.05.2026 | 05.03.2026 | 8980,62   |      |  |  | Rev.vag      |
| 12792 | 94   | 10.03.2026 | 10718927677       | 04.03.2026 | 116108,74 | ENGIE ROMANIA               | GAZ                             | EXPLOATA   | 30 | 03.04.2026 | 10.03.2026 | 116108,74 |      |  |  | Rev.vag      |
| 12793 | 320  | 06.03.2026 | 4PRBV020/00003378 | 04.03.2026 | 17,00     | CNPR BRASOV 2               | EXPRESS PP DOC GH               | Exploatare | 0  | 04.03.2026 | 06.03.2026 | 17,00     | CHIT |  |  | Depou Brasov |
| 12794 | 335  | 10.03.2026 | DJ MGP 20683      | 04.03.2026 | 387,20    | MIRROR GROUP PRINT          | B.A.R. - DECADA 11.03.2026-20.0 | Exploatare | 66 | 09.05.2026 | 10.03.2026 | 387,20    | OP   |  |  | Depou Brasov |
| 12795 | 322  | 06.03.2026 | 10718927678       | 04.03.2026 | 19909,46  | ENGIE ROMANIA               | GAZE NATURALE                   | Exploatare | 30 | 03.04.2026 | 06.03.2026 | 19909,46  | OP   |  |  | Depou Brasov |
| 12796 | 323  | 06.03.2026 | 10718927679       | 04.03.2026 | 274595,66 | ENGIE ROMANIA               | GAZE NATURALE                   | Exploatare | 30 | 03.04.2026 | 06.03.2026 | 274595,66 | OP   |  |  | Depou Brasov |

|       |      |            |                     |            |           |                            |                                |            |    |            |            |           |      |      |            |          |              |
|-------|------|------------|---------------------|------------|-----------|----------------------------|--------------------------------|------------|----|------------|------------|-----------|------|------|------------|----------|--------------|
| 12797 | 344  | 11.03.2026 | R24/ nr. 0162       | 04.03.2026 | 464,64    | MANOPRINTING SYSTEM SRL    | SAMSUNG SCX,SLM                | Exploatare | 67 | 10.05.2026 | 11.03.2026 | 464,64    | OP   |      |            |          | Depou Brasov |
| 12798 | 1336 | 05.03.2026 | 202650108           | 04.03.2026 | 132,83    | TELECOMUNICATII CFR        | MAJORARI DE INTARZIERE PLATA   | EXPLOATA   | 30 | 03.04.2026 | 05.03.2026 | 132,83    | OP   |      |            |          | central      |
| 12799 | 1335 | 05.03.2026 | 202650107           | 04.03.2026 | 2,06      | TELECOMUNICATII CFR        | MAJORARI DE INTARZIERE PLATA   | Exploatare | 30 | 03.04.2026 | 05.03.2026 | 2,06      | OP   |      |            |          | central      |
| 12800 | 1549 | 17.03.2026 | 1537719             | 04.03.2026 | 423,50    | UNICREDIT BANK             | SCRISOARE DE CONFIRMIRE        | EXPLOATA   | 10 | 30.04.2026 | 17.03.2026 | 423,50    | OP   |      |            |          | central      |
| 12801 | 1361 | 10.03.2026 | 1048566             | 04.03.2026 | 25,93     | HYDROKOV                   | APA CANALIZARE                 | Exploatare | 15 | 19.03.2026 | 09.03.2026 | 25,93     | OP   |      |            |          | STATII       |
| 12802 | 1361 | 06.03.2026 | 164                 | 04.03.2026 | 6353,71   | MANOPRINTING SYSTEM        | CONSUMABILE                    | Exploatare | 60 | 03.05.2026 | 10.03.2026 | 6353,71   | OP   |      |            |          | central      |
| 12803 | 1359 | 06.03.2026 | 173                 | 04.03.2026 | 2942,72   | MANOPRINTING SYSTEM        | CONSUMABILE                    | EXPLOATA   | 60 | 03.05.2026 | 12.03.2026 | 2942,72   | OP   |      |            |          | central      |
| 12804 |      | 11.03.2026 | DJ MGP 20682        | 04.03.2026 | 242,00    | MIRRIOR GROUP              | BAR                            | EXPLOATARE |    | 03.05.2026 | 11.03.2026 | 242,00    | OP   |      |            |          | Depou Sibiu  |
| 12805 | 95   | 10.03.2026 | FRB 1044            | 05.03.2026 | 249067,74 | 11 FRANGERS                | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 05.05.2026 | 10.03.2026 | 249067,74 | OP   |      |            |          | Rev.vag      |
| 12806 | 96   | 10.03.2026 | FRB 1045            | 05.03.2026 | 9208,99   | 11 FRANGERS                | GUNOI                          | EXPLOATA   | 30 | 05.04.2026 | 10.03.2026 | 9208,99   | OP   |      |            |          | Rev.vag      |
| 12807 | 102  | 10.03.2026 | 1347                | 05.03.2026 | 214,89    | PRESTON FIN                | APA                            | EXPLOATA   | 15 | 20.03.2026 | 10.03.2026 | 214,89    | OP   |      |            |          | Rev.vag      |
| 12808 | 103  | 10.03.2026 | ACSB 110008760638   | 05.03.2026 | 483,52    | APA CANAL SIBIU            | APA                            | EXPLOATA   | 15 | 20.03.2026 | 10.03.2026 | 483,52    | OP   |      |            |          | Rev.vag      |
| 12809 | 107  | 12.03.2026 | ACSB 110008760639   | 05.03.2026 | 107,45    | APA CANAL SIBIU            | APA                            | EXPLOATA   | 15 | 20.03.2026 | 12.03.2026 | 107,45    | OP   |      |            |          | Rev.vag      |
| 12810 | 337  | 10.03.2026 | GIL36384            | 05.03.2026 | 30,00     | GILOP ITP SRL              | DESCARCARE CARD SOFER          | Exploatare | 0  | 05.03.2026 | 10.03.2026 | 30,00     | BF   |      |            |          | Depou Brasov |
| 12811 | 336  | 10.03.2026 | TKN66583            | 05.03.2026 | 76,00     | TEKNIKAL ALUMINIU          | BROASCA ,MANER, BUTUC          | Exploatare | 0  | 05.03.2026 | 10.03.2026 | 76,00     | BF   |      |            |          | Depou Brasov |
| 12812 |      | 09.03.2026 | 224309              | 05.03.2026 | 2427,08   | AFER                       | VERIF TEH UNSNS2               | EXPLOATARE |    | 04.04.2026 | 09.03.2026 | 2427,08   | OP   |      |            |          | Depou Sibiu  |
| 12813 |      | 09.03.2026 | ACSB 110008760638   | 05.03.2026 | 4446,77   | APA CANAL SIBIU            | CONSUM APA                     | EXPLOATARE |    | 20.03.2026 | 09.03.2026 | 4446,77   | OP   | 728  | 20.03.2026 | 4446,77  | Depou Sibiu  |
| 12814 |      | 09.03.2026 | ACSB 110008760637   | 05.03.2026 | 3989,01   | APA CANAL SIBIU            | CONSUM APA                     | EXPLOATARE |    | 20.03.2026 | 09.03.2026 | 3989,01   | OP   | 728  | 20.03.2026 | 3989,01  | Depou Sibiu  |
| 12815 |      | 10.03.2026 | RCSB 190837         | 05.03.2026 | 32636,16  | SCRL BRASOV                | MATERIALE                      | EXPLOATARE |    | 03.04.2026 | 10.03.2026 | 32636,16  | OP   |      |            |          | Depou Sibiu  |
| 12816 | 1398 | 10.03.2026 | 24852               | 05.03.2026 | 7910,47   | ASFR                       | REINNOIREA PERMIS              | Exploatare | 0  | 20.03.2026 | 12.03.2026 | 7910,47   | op   |      |            |          | central      |
| 12817 | 1399 | 10.03.2026 | 24847               | 05.03.2026 | 753,38    | ASFR                       | ACTUALIZARE/MODIFICARE PERMIS  | EXPLOATA   | 15 | 20.03.2026 | 12.03.2026 | 753,38    | OP   |      |            |          | central      |
| 12818 | 1403 | 10.03.2026 | 24850               | 05.03.2026 | 16197,62  | ASFR                       | VIZA PER AUTO                  | Exploatare | 15 | 20.03.2026 | 10.03.2026 | 16197,62  | OP   |      |            |          | central      |
| 12819 | 1581 | 18.03.2026 | 18479               | 05.03.2026 | 400,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI MEDICALE             | EXPLOATA   | 30 | 04.04.2026 | 18.03.2026 | 400,00    | OP   |      |            |          | central      |
| 12820 | 1373 | 09.03.2026 | 231175              | 05.03.2026 | 240,00    | VILLA HELVETIA             | CAZARE                         | Exploatare | 0  | 05.03.2026 | 10.03.2026 | 240,00    | OP   |      |            |          | central      |
| 12821 | 1393 | 10.03.2026 | 202650113           | 05.03.2026 | 2188,87   | TELECOMUNICATII CFR        | SERVICII TELECOMUNICATII       | EXPLOATA   | 30 | 04.04.2026 | 09.03.2026 | 2188,87   | OP   |      |            |          | STATII       |
| 12822 |      | 10.03.2026 | EFI260881899        | 05.03.2026 | 4218,85   | ELECTRICA FURNIZARE        | ENERGIE EL                     | EXPLOATARE |    | 15.03.2026 | 10.03.2026 | 4218,85   | OP   | 709  | 20.03.2026 | 4218,85  | Depou Sibiu  |
| 12823 | 112  | 16.03.2026 | NOV.nr.0091         | 06.03.2026 | 58522,29  | NOVINVEST BEST             | SALUBRIZARE VAGOANE            | EXPLOATA   | 60 | 10.05.2026 | 16.03.2026 | 58522,29  | OP   |      |            |          | Rev.vag      |
| 12824 | 1397 | 10.03.2026 | 24934               | 06.03.2026 | 941,32    | ASFR                       | EXAM AUTO                      | EXPLOATA   | 5  | 11.03.2026 | 12.03.2026 | 941,32    | OP   |      |            |          | central      |
| 12825 | 1396 | 10.03.2026 | 24932               | 06.03.2026 | 1882,63   | ASFR                       | EXAM AUTO                      | EXPLOATA   | 5  | 11.03.2026 | 12.03.2026 | 1882,63   | OP   |      |            |          | central      |
| 12826 | 1407 | 10.03.2026 | 25172661            | 06.03.2026 | 165,78    | DIGI ROMANIA               | TELEFONIE SI INTERNET          | Exploatare | 25 | 31.03.2026 | 10.03.2026 | 165,78    | OP   |      |            |          | central      |
| 12827 | 105  | 10.03.2026 | IS EON 010138133491 | 07.03.2026 | 8812,04   | E ON ENERGIE               | GAZ                            | EXPLOATA   | 30 | 06.04.2026 | 10.03.2026 | 8812,04   |      |      |            |          | Rev.vag      |
| 12828 | 106  | 10.03.2026 | IS EON 010138133490 | 07.03.2026 | 5888,34   | E ON ENERGIE               | GAZ                            | EXPLOATA   | 30 | 06.04.2026 | 10.03.2026 | 5888,34   |      |      |            |          | Rev.vag      |
| 12829 | 334  | 10.03.2026 | IS EON 010236281089 | 07.03.2026 | 8901,28   | EON ENERGIE ROMANIA SA     | GAZE NATURALE                  | Exploatare | 30 | 06.04.2026 | 10.03.2026 | 8901,28   | OP   |      |            |          | Depou Brasov |
| 12830 |      | 10.03.2026 | IS EON 010138133485 | 07.03.2026 | 14920,28  | EON ROMANIA                | CONSUM GAZ                     | EXPLOATARE |    | 06.04.2026 | 10.03.2026 | 14920,28  | OP   |      |            |          | Depou Sibiu  |
| 12831 |      | 15.04.2026 | IS EON 010138133489 | 07.03.2026 | 62991,39  | EON ROMANIA                | GAZE NATURALE                  | EXPLOATARE |    | 06.04.2026 | 15.04.2026 | 62991,39  | OP   | 1198 | 16.04.2026 | 62991,39 | Depou Sibiu  |
| 12832 | 108  | 12.03.2026 | 22267098            | 09.03.2026 | 265,42    | APA CTTA                   | APA                            | EXPLOATA   | 15 | 24.03.2026 | 12.03.2026 | 265,42    | OP   |      |            |          | Rev.vag      |
| 12833 | 339  | 10.03.2026 | MSTAR.0112790.1     | 09.03.2026 | 5871,89   | METAL STAR SRL             | PLACUTA FREZARE                | Exploatare | 30 | 08.04.2026 | 10.03.2026 | 5871,89   | OP   |      |            |          | Depou Brasov |
| 12834 | 343  | 11.03.2026 | 22267099            | 09.03.2026 | 37,92     | APA CTTA                   | APA POTABILA                   | Exploatare | 15 | 24.03.2026 | 11.03.2026 | 37,92     | OP   |      |            |          | Depou Brasov |
| 12835 |      | 11.03.2026 | RFP260093           | 09.03.2026 | 5689,28   | RELOC                      | REP LOCOM                      | EXPLOATARE |    | 08.04.2026 | 11.03.2026 | 5689,28   | COMP | 13   | 26.03.2026 | 5689,28  | Depou Sibiu  |
| 12836 | 1419 | 11.03.2026 | 24949               | 09.03.2026 | 11861,51  | ASFR                       | EXAM ATESTARE PROFESIONALA     | EXPLOATA   | 5  | 14.03.2026 | 12.03.2026 | 11861,51  | OP   |      |            |          | central      |
| 12837 | 1588 | 18.03.2026 | 18508               | 09.03.2026 | 150,00    | CENTRUL MEDICAL INTERMEDIC | TESTARE PSIHOLOGICA            | EXPLOATA   | 30 | 08.04.2026 | 18.03.2026 | 150,00    | OP   |      |            |          | central      |
| 12838 | 1587 | 18.03.2026 | 18509               | 09.03.2026 | 250,00    | CENTRUL MEDICAL INTERMEDIC | EXAMINARI MEDICALE             | EXPLOATA   | 30 | 08.04.2026 | 18.03.2026 | 250,00    | op   |      |            |          | central      |
| 12839 | 1589 | 18.03.2026 | 13507               | 09.03.2026 | 80,00     | SAGA                       | ANALIZE MEDICALE               | Exploatare | 0  | 09.03.2026 | 18.03.2026 | 80,00     | OP   |      |            |          | central      |
| 12840 | 1623 | 20.03.2026 | 3744                | 09.03.2026 | 150,00    | VLADUTIU LUCIAN ANTONIU    | CV EX PSIH SIG TRANSPORT       | Exploatare | 0  | 09.03.2026 | 17.03.2026 | 150,00    | OP   |      |            |          | central      |
| 12841 | 1617 | 19.03.2026 | 4368                | 09.03.2026 | 400,00    | VLADUTIU&GARABEDIAN        | EXAMEN MEDICAL                 | Exploatare | 0  | 09.03.2026 | 19.03.2026 | 400,00    | OP   |      |            |          | central      |
| 12842 | 1490 | 13.03.2026 | 224616              | 09.03.2026 | 2310,71   | AFER                       | AUTOR DPDV TEH                 | EXPLOATA   | 30 | 08.04.2026 | 16.03.2026 | 2310,71   | OP   |      |            |          | STATII       |
| 12843 |      | 12.03.2026 | ALD0064170          | 09.03.2026 | 8228,00   | ALDO SECURIY               | SIGILII                        | EXPLOATARE |    | 08.04.2025 | 12.03.2026 | 8228,00   | OP   |      |            |          | Depou Sibiu  |
| 12844 | 109  | 13.03.2026 | INS2026110          | 10.03.2026 | 1633,50   | INSTAL GLOBAL              | VERIFICARE CT                  | EXPLOATA   | 30 | 10.04.2026 | 13.03.2026 | 1633,50   | OP   |      |            |          | Rev.vag      |
| 12845 | 110  | 13.03.2026 | AQ1080663           | 10.03.2026 | 2369,63   | AQUASERV                   | APA                            | EXPLOATA   | 20 | 31.03.2026 | 13.03.2026 | 2369,63   | OP   |      |            |          | Rev.vag      |
| 12846 | 363  | 12.03.2026 | ILCAP33605          | 10.03.2026 | 260,00    | IL CAPO TOUR SRL           | SERVICII CAZARE                | Exploatare | 0  | 10.03.2026 | 12.03.2026 | 260,00    | BF   |      |            |          | Depou Brasov |
| 12847 | 361  | 12.03.2026 | IPRVB020/00003660   | 10.03.2026 | 34,00     | CNPR BRASOV 2              | EXPRESS PP DOC GH              | Exploatare | 0  | 10.03.2026 | 10.03.2026 | 34,00     | CHIT |      |            |          | Depou Brasov |
| 12848 | 346  | 11.03.2026 | M0050052600020684   | 10.03.2026 | 254,20    | LEROY MERLIN ROMANIA SRL   | BATERIE LAVAOAR,SIFON EXTENSIB | Exploatare | 0  | 10.03.2026 | 11.03.2026 | 254,20    | CHIT |      |            |          | Depou Brasov |
| 12849 | 347  | 11.03.2026 | 13232               | 10.03.2026 | 520,00    | FLORMANG COM SRL           | CAZARE                         | Exploatare | 0  | 10.03.2026 | 11.03.2026 | 520,00    | BF   |      |            |          | Depou Brasov |
| 12850 | 348  | 11.03.2026 | 13233               | 10.03.2026 | 520,00    | FLORMANG COM SRL           | CAZARE                         | Exploatare | 0  | 10.03.2026 | 11.03.2026 | 520,00    | BF   |      |            |          | Depou Brasov |
| 12851 | 349  | 11.03.2026 | 13234               | 10.03.2026 | 520,00    | FLORMANG COM SRL           | CAZARE                         | Exploatare | 0  | 10.03.2026 | 11.03.2026 | 520,00    | BF   |      |            |          | Depou Brasov |
| 12852 | 350  | 11.03.2026 | 13235               | 10.03.2026 | 520,00    | FLORMANG COM SRL           | CAZARE                         | Exploatare | 0  | 10.03.2026 | 11.03.2026 | 520,00    | BF   |      |            |          | Depou Brasov |
| 12853 | 345  | 11.03.2026 | M0050052600020682   | 10.03.2026 | 99,93     | LEROY MERLIN ROMANIA SRL   | CLINDRU ZAMAC, BROASCA INCA    | Exploatare | 0  | 10.03.2026 | 11.03.2026 | 99,93     | BF   |      |            |          | Depou Brasov |
| 12854 | 1492 | 13.03.2026 | 22600122            | 10.03.2026 | 480,00    | CENAFER                    | AUTORIZARE ANALIZA DOSAR       | EXPLOATA   | 20 | 02.04.2026 | 13.03.2026 | 480,00    | OP   |      |            |          | central      |
| 12855 | 1494 | 13.03.2026 | 22600123            | 10.03.2026 | 240,00    | CENAFER                    | AUTORIZARE-ANALIZA DOSAR       | EXPLOATA   | 22 | 02.04.2026 | 13.03.2026 | 240,00    | OP   |      |            |          | central      |
| 12856 | 1493 | 13.03.2026 | 22600119            | 10.03.2026 | 200,00    | CENAFER                    | EVALUARE CERTIFICAT            | EXPLOATA   | 3  | 13.03.2026 | 13.03.2026 | 200,00    | OP   |      |            |          | central      |
| 12857 | 1618 | 19.03.2026 | 4383                | 10.03.2026 | 400,00    | VLADUTIU&GARABEDIAN        | EXAMEN MEDICAL                 | Exploatare | 0  | 10.03.2026 | 19.03.2026 | 400,00    | OP   |      |            |          | central      |
| 12858 | 1456 | 12.03.2026 | 25010               | 10.03.2026 | 753,67    | ASFR                       | VIZA PER AUTO                  | Exploatare | 15 | 25.03.2026 | 13.03.2026 | 753,67    | OP   |      |            |          | STATII       |
| 12859 | 1458 | 12.03.2026 | 92                  | 10.03.2026 | 39488,40  | NOVINVEST BEST             | SALUBRIZARE                    | EXPLOATA   | 60 | 09.05.2026 | 12.03.2026 | 39488,40  | OP   |      |            |          | STATII       |
| 12860 |      | 11.03.2026 | AC SB 110008788714  | 10.03.2026 | 241,76    | APA CANAL SIBIU            | CONSUM APA                     | EXPLOATARE |    | 25.03.2026 | 11.03.2026 | 241,76    | OP   | 740  | 23.03.2026 | 241,76   | Depou Sibiu  |
| 12861 | 111  | 13.03.2026 | BV208616615279      | 11.03.2026 | 156,04    | ARABESQUE                  | MATERIALE                      | EXPLOATA   | 30 | 10.04.2026 | 13.03.2026 | 156,04    | OP   |      |            |          | Rev.vag      |
| 12862 | 362  | 12.03.2026 | 224808              | 11.03.2026 | 1540,90   | AFER                       | INSPECTIE TEHNICA              | Exploatare | 30 | 10.04.2026 | 12.03.2026 | 1540,90   | OP   |      |            |          | Depou Brasov |

|       |      |            |                     |            |           |                              |                                 |            |    |            |            |           |      |    |            |         |              |
|-------|------|------------|---------------------|------------|-----------|------------------------------|---------------------------------|------------|----|------------|------------|-----------|------|----|------------|---------|--------------|
| 12863 | 464  | 01.04.2026 | ROP18 132646        | 11.03.2026 | 147,10    | ROPLAST INSTAL DISTRIBUTION  | ROBINET SFERA TR FONTA          | Exploatare | 31 | 11.04.2026 | 01.04.2026 | 147,10    | OP   |    |            |         | Depou Brasov |
| 12864 | 464  | 01.04.2026 | ROP18 132646        | 11.03.2026 | 147,10    | ROPLAST INSTAL DISTRIBUTION  | ROBINET SFERA TR FONTA          | Exploatare | 31 | 11.04.2026 | 01.04.2026 | 147,10    | OP   |    |            |         | Depou Brasov |
| 12865 | 1525 | 16.03.2026 | 22996               | 11.03.2026 | 121,00    | BEI STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | EXPLOATA   | 0  | 11.03.2026 | 16.03.2026 | 121,00    | OP   |    |            |         | central      |
| 12866 | 1423 | 11.03.2026 | 8125100             | 11.03.2026 | 9678,78   | SICARO                       | SERVICE AUTO                    | EXPLOATA   | 60 | 10.05.2026 | 13.03.2026 | 9678,78   | OP   |    |            |         | central      |
| 12867 | 1422 | 11.03.2026 | 8125102             | 11.03.2026 | 266,20    | SICARO                       | ITP                             | EXPLOATA   | 60 | 10.05.2026 | 13.03.2026 | 266,20    | OP   |    |            |         | central      |
| 12868 |      | 16.03.2026 | 269203101364        | 11.03.2026 | 199,99    | DANTE INTERNATIONAL          |                                 | EXPLOATARE |    | 10.04.2026 | 16.03.2026 | 199,99    | OP   |    |            |         | Depou Sibiu  |
| 12869 | 380  | 17.03.2026 | RCPL 133406         | 12.03.2026 | 61,69     | SOCIETATEA DE REPARATII LOCO | CONSUM MATERIALE FEBRUARIE      | Exploatare | 30 | 11.04.2026 | 17.03.2026 | 61,69     | OP   |    |            |         | Depou Brasov |
| 12870 | 1616 | 19.03.2026 | 12601396            | 12.03.2026 | 345,00    | CENTRUL MEDICAL TOPMED       | FISA SIGURANTA CIRCULATIEI      | EXPLOATA   | 0  | 12.03.2026 | 19.03.2026 | 345,00    | OP   |    |            |         | central      |
| 12871 | 1502 | 13.03.2026 | 6757                | 12.03.2026 | 36,00     | CNPR BRASOV 2                | ABONAMENTE CASUTE POSTALE       | Exploatare | 30 | 11.04.2026 | 16.03.2026 | 36,00     | OP   |    |            |         | central      |
| 12872 | 1491 | 13.03.2026 | 225041              | 12.03.2026 | -2310,71  | AFER                         | STORNO                          | EXPLOATA   | 0  | 12.03.2026 | 16.03.2026 | -2310,71  | OP   |    |            |         | STATII       |
| 12873 |      | 16.03.2026 | DM0012              | 12.03.2026 | 10080,00  | PERFECT PALSTIC              | REP LOCOM                       | EXPLOATARE |    | 12.04.2026 | 16.03.2026 | 10080,00  | OP   |    |            |         | Depou Sibiu  |
| 12874 | 113  | 17.03.2026 | CTR4308             | 13.03.2026 | 850,05    | CLIMATERM                    | VERIFICARE SI REP CT            | EXPLOATA   | 30 | 13.03.2026 | 13.04.2026 | 850,05    | OP   |    |            |         | Rev.vag      |
| 12875 | 374  | 16.03.2026 | NPRVBV020/00003888  | 13.03.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH               | Exploatare | 0  | 13.03.2026 | 16.03.2026 | 17,00     | CHIT |    |            |         | Depou Brasov |
| 12876 | 375  | 16.03.2026 | RCBV113105          | 13.03.2026 | 8307,53   | SOCIETATEA DE REPARATII LOCO | CONSUM FEBRUARIE 2026 CTR 20    | Exploatare | 30 | 12.04.2026 | 17.03.2026 | 8307,53   | OP   |    |            |         | Depou Brasov |
| 12877 | 1523 | 16.03.2026 | 2747                | 13.03.2026 | 16640,00  | ANIMA SPECIALITY MEDICAL SER | PLAN MEDICINA MUNCII            | EXPLOATA   | 60 | 12.05.2026 | 20.03.2026 | 16640,00  | OP   |    |            |         | STATII       |
| 12878 | 1524 | 16.03.2026 | 4432                | 13.03.2026 | 121,00    | COM TUR                      | MANOPERA SERVICII CENTRALA      | EXPLOATA   | 0  | 13.03.2026 | 16.03.2026 | 121,00    | OP   |    |            |         | STATII       |
| 12879 |      | 16.03.2026 | RFP260107           | 13.03.2026 | 7918,24   | RELOC                        | REP LOCOM                       | EXPLOATARE |    | 12.04.2026 | 16.03.2026 | 7918,24   | COMP | 13 | 26.03.2026 | 7918,24 | Depou Sibiu  |
| 12880 |      | 17.03.2026 | IS EON 010534810241 | 14.03.2026 | 1946,81   | EON ROMANIA                  | CONSUM GAZ                      | EXPLOATARE |    | 14.04.2026 | 17.03.2026 | 1946,81   | OP   |    |            |         | Depou Sibiu  |
| 12881 | 118  | 23.03.2026 | MT-4261389          | 16.03.2026 | 157,30    | METROMAT                     | ETALONARE DISPOZITIVE           | EXPLOATA   | 30 | 15.04.2026 | 23.03.2026 | 157,30    | OP   |    |            |         | Rev.vag      |
| 12882 | 383  | 17.03.2026 | DJ MGP 20753        | 16.03.2026 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.03.2026-31.0 | Exploatare | 61 | 16.05.2026 | 17.03.2026 | 387,20    | OP   |    |            |         | Depou Brasov |
| 12883 | 398  | 19.03.2026 | JTO nr. 221567      | 16.03.2026 | 1573,00   | JUST TOP OFFICE SRL          | ADBLUE 10L DIESEL               | Exploatare | 30 | 15.04.2026 | 19.03.2026 | 1573,00   | OP   |    |            |         | Depou Brasov |
| 12884 |      | 19.03.2026 | TBV 10088           | 16.03.2026 | 3763,10   | TEHMIN BRASOV                | VERIFICARE REGULATOR            | EXPLOATARE |    | 15.04.2026 | 19.03.2026 | 3763,10   | OP   |    |            |         | Depou Sibiu  |
| 12885 |      | 19.03.2026 | TBV 10089           | 16.03.2026 | 5278,02   | TEHMIN BRASOV                | ST INACRACARE                   | EXPLOATARE |    | 16.03.2026 | 19.03.2026 | 5278,02   | OP   |    |            |         | Depou Sibiu  |
| 12886 | 426  | 25.03.2026 | HP1288              | 16.03.2026 | 220,00    | PADCONS SRL                  | CAZARE                          | Exploatare | 0  | 16.03.2026 | 25.03.2026 | 220,00    | BF   |    |            |         | Depou Brasov |
| 12887 | 1815 | 30.03.2026 | 95                  | 16.03.2026 | 950,00    | SPITALUL CLINIC CF 1         | TAXA PERIODIC                   | Exploatare | 1  | 17.03.2026 | 30.03.2026 | 950,00    | OP   |    |            |         | central      |
| 12888 | 1694 | 24.03.2026 | 18520               | 16.03.2026 | 400,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 15.04.2026 | 24.03.2026 | 400,00    | OP   |    |            |         | STATII       |
| 12889 |      | 16.03.2026 | DJ MGP 20760        | 16.03.2026 | 242,00    | MIRROR GROUP                 | BAR                             | EXPLOATARE |    | 16.03.2026 | 23.03.2026 | 242,00    | OP   |    |            |         | Depou Sibiu  |
| 12890 | 115  | 19.03.2026 | EFI2610093474       | 17.03.2026 | 8467,47   | ELECTRICA FURNIZARE          | ENERGIE ELCTRICA                | EXPLOATA   | 10 | 27.03.2026 | 19.03.2026 | 8467,47   | OP   |    |            |         | Rev.vag      |
| 12891 | 397  | 19.03.2026 | NPRVBV020/00004067  | 17.03.2026 | 32,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH               | Exploatare | 0  | 17.03.2026 | 19.03.2026 | 32,00     | CHIT |    |            |         | Depou Brasov |
| 12892 | 119  | 23.03.2026 | EFI2610093364       | 17.03.2026 | 6231,62   | ELECTRICA FURNIZARE          | ENERGIE ELCTRICA                | EXPLOATA   | 10 | 27.03.2026 | 23.03.2026 | 6231,62   | OP   |    |            |         | Rev.vag      |
| 12893 |      | 18.03.2026 | RCSB 190838         | 17.03.2026 | 4898,85   | SCRL BRASOV                  | REMED AUTOM 2104                | EXPLOATARE |    | 16.04.2026 | 18.03.2026 | 4898,85   | OP   |    |            |         | Depou Sibiu  |
| 12894 | 395  | 19.03.2026 | EFI2610093343       | 17.03.2026 | 34997,14  | ELECTRICA FURNIZARE SA       | ENERGIE ACTIVA                  | Exploatare | 10 | 27.03.2026 | 19.03.2026 | 34997,14  | OP   |    |            |         | Depou Brasov |
| 12895 | 1791 | 27.03.2026 | 1138                | 17.03.2026 | 592,90    | CONTI COMPRESO               | MANOPERA CONSTATARE             | EXPLOATA   | 5  | 22.03.2026 | 27.03.2026 | 592,90    | OP   |    |            |         | central      |
| 12896 | 1565 | 17.03.2026 | 6825                | 17.03.2026 | 19533,43  | TRANSILVANIA INVESTMENTS AL  | UTILITATI                       | EXPLOATA   | 14 | 31.03.2026 | 18.03.2026 | 19533,43  | OP   |    |            |         | central      |
| 12897 | 1787 | 27.03.2026 | 4435                | 17.03.2026 | 400,00    | VLADUTIU&GARABEDIAN          | EXAMEN MEDICAL                  | EXPLOATA   | 0  | 17.03.2026 | 27.03.2026 | 400,00    | OP   |    |            |         | central      |
| 12898 | 1788 | 27.03.2026 | 3796                | 17.03.2026 | 150,00    | VLADUTIU LUCIAN ANTONIU      | CV EX PSIOH SIG TRANSPORT       | EXPLOATA   | 0  | 17.03.2026 | 27.03.2026 | 150,00    | OP   |    |            |         | central      |
| 12899 | 1628 | 20.03.2026 | 10236357216         | 17.03.2026 | 1201,45   | E ON ENERGIE                 | GAZE NATURALE                   | EXPLOATA   | 30 | 16.04.2026 | 20.03.2026 | 1201,45   | OP   |    |            |         | STATII       |
| 12900 | 1630 | 20.03.2026 | 2610093452          | 17.03.2026 | 4068,08   | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA IMPOZITARE TVA       | EXPLOATA   | 10 | 27.03.2026 | 20.03.2026 | 4068,08   | OP   |    |            |         | STATII       |
| 12901 | 1678 | 23.03.2026 | 2610093436          | 17.03.2026 | 5706,61   | SOCIETATEA ELECTRICA FURNIZA | TOTAL BAZA IMPOZITARE TVA       | EXPLOATA   | 10 | 27.03.2026 | 23.03.2026 | 5706,61   | OP   |    |            |         | STATII       |
| 12902 |      | 19.03.2026 | EFI2610093365       | 17.03.2026 | 47457,41  | ELECTRICA FURNIZARE          | ENERGIE EL                      | EXPLOATARE |    | 17.03.2026 | 19.03.2026 | 47457,41  | OP   |    |            |         | Depou Sibiu  |
| 12903 | 116  | 20.03.2026 | CAB26 134490        | 18.03.2026 | 6869,58   | COMPANIA APA                 | APA                             | EXPLOATA   | 15 | 02.04.2026 | 20.03.2026 | 6869,58   | OP   |    |            |         | Rev.vag      |
| 12904 | 121  | 24.03.2026 | JTO nr.221615       | 18.03.2026 | 567,49    | JUST TOP OFFICE              | MATERIALE                       | EXPLOATA   | 30 | 17.03.2026 | 24.03.2026 | 567,49    | OP   |    |            |         | Rev.vag      |
| 12905 | 401  | 20.03.2026 | CAB26 136682        | 18.03.2026 | 106269,40 | COMPANIA APA BRASOV          | APA RECE                        | Exploatare | 15 | 02.04.2026 | 20.03.2026 | 106269,40 | OP   |    |            |         | Depou Brasov |
| 12906 | 121  | 24.03.2026 | JTO nr.221615       | 18.03.2026 | 567,49    | JUST TOP OFFICE              | MATERIALE                       | EXPLOATA   | 30 | 17.03.2026 | 24.03.2026 | 567,49    | OP   |    |            |         | Rev.vag      |
| 12907 | 1635 | 20.03.2026 | 12600044            | 18.03.2026 | 12389,00  | CENAFER                      | PERFECTIONARE-CERTIFICAT        | Exploatare | 30 | 18.04.2026 | 20.03.2026 | 12389,00  | OP   |    |            |         | central      |
| 12908 | 1631 | 20.03.2026 | 25211               | 18.03.2026 | 376,53    | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 14 | 02.04.2026 | 23.03.2026 | 376,53    | op   |    |            |         | STATII       |
| 12909 | 1754 | 26.03.2026 | 18524               | 18.03.2026 | 100,00    | CENTRUL MEDICAL INTERMEDIC   | DISPENSARIZARE SIGURANTA TRA    | EXPLOATA   | 30 | 17.04.2026 | 26.03.2026 | 100,00    | OP   |    |            |         | STATII       |
| 12910 |      | 18.03.2026 | LC3636              | 18.03.2026 | 30825,84  | LOCOMOTIVA                   | SERV SALUBRIRE                  | EXPLOATARE |    | 18.03.2026 | 24.03.2026 | 30825,84  | OP   |    |            |         | Depou Sibiu  |
| 12911 | 117  | 23.03.2026 | NVS044              | 19.03.2026 | 5989,50   | NOVASIM MANUFACTURING        | MATERIALE                       | EXPLOATA   | 30 | 18.04.2026 | 23.03.2026 | 5989,50   | OP   |    |            |         | Rev.vag      |
| 12912 | 400  | 20.03.2026 | SYS2026019          | 19.03.2026 | 3630,00   | SYSICALTEST SRL              | ETALONARE DEBITMETRU VOLUM      | Exploatare | 15 | 03.04.2026 | 20.03.2026 | 3630,00   | OP   |    |            |         | Depou Brasov |
| 12913 | 405  | 23.03.2026 | 225485              | 19.03.2026 | 23264,79  | AFER                         | AUTORIZATIE                     | Exploatare | 0  | 19.03.2026 | 23.03.2026 | 23264,79  | OP   |    |            |         | Depou Brasov |
| 12914 | 409  | 23.03.2026 | ILCAP33656          | 19.03.2026 | 260,00    | IL CAPO TOUR SRL             | SERVICII CAZARE                 | Exploatare | 0  | 19.03.2026 | 23.03.2026 | 260,00    | BF   |    |            |         | Depou Brasov |
| 12915 | 1695 | 24.03.2026 | 18528               | 19.03.2026 | 100,00    | CENTRUL MEDICAL INTERMEDIC   | DISPENSARIZARE SIGURANTA TRA    | EXPLOATA   | 30 | 18.04.2026 | 24.03.2026 | 100,00    | OP   |    |            |         | STATII       |
| 12916 |      | 19.03.2026 | 10325462674         | 19.03.2026 | 4554,17   | ENGIE ROMANIA                | GAZE NATURALE                   | EXPLOATARE |    | 19.03.2026 | 24.03.2026 | 4554,17   | OP   |    |            |         | Depou Sibiu  |
| 12917 | 432  | 26.03.2026 | RDX90008002         | 20.03.2026 | 21227,10  | GRUP FERROVIAR ROMAN SA      | CVAL SERVICII ASIGURARE LOCOM   | Exploatare | 10 | 30.03.2026 | 26.03.2026 | 21227,10  | OP   |    |            |         | Depou Brasov |
| 12918 | 432  | 26.03.2026 | RDX90008002         | 20.03.2026 | 21227,10  | GRUP FERROVIAR ROMAN SA      | CVAL SERVICII ASIGURARE LOCOM   | Exploatare | 10 | 30.03.2026 | 26.03.2026 | 21227,10  | OP   |    |            |         | Depou Brasov |
| 12919 | 1822 | 30.03.2026 | 5314000338          | 20.03.2026 | 1336,91   | CNCF CFR                     | PENALITATI                      | EXPLOATA   | 30 | 19.04.2026 | 01.04.2026 | 1336,91   | OP   |    |            |         | central      |
| 12920 | 1854 | 01.04.2026 | 419                 | 20.03.2026 | 600,00    | TURIST IN TRANSILVANIA       | CAZARE                          | Exploatare | 14 | 03.04.2026 | 01.04.2026 | 600,00    | OP   |    |            |         | central      |
| 12921 | 1789 | 27.03.2026 | 3816                | 20.03.2026 | 150,00    | VLADUTIU LUCIAN ANTONIU      | CV EX PSIOH SIG TRANSPORT       | EXPLOATA   | 0  | 20.03.2026 | 27.03.2026 | 150,00    | OP   |    |            |         | central      |
| 12922 | 1755 | 26.03.2026 | 3814                | 20.03.2026 | 150,00    | VLADUTIU LUCIAN ANTONIU      | CV EX PSIOH SIG TRANSPORT       | Exploatare | 0  | 20.03.2026 | 26.03.2026 | 150,00    | OP   |    |            |         | STATII       |
| 12923 | 122  | 24.03.2026 | RRBV106360          | 23.03.2026 | 2060,70   | SCRL BRASOV                  | VERIFICARE ROBINETI             | EXPLOATA   | 30 | 22.04.2026 | 24.03.2026 | 2060,70   | OP   |    |            |         | Rev.vag      |
| 12924 | 123  | 24.03.2026 | RRBV106361          | 23.03.2026 | 2150,07   | SCRL BRASOV                  | VERIFICARE ROBINETI             | EXPLOATA   | 30 | 22.04.2026 | 24.03.2026 | 2150,07   | OP   |    |            |         | Rev.vag      |
| 12925 | 125  | 26.03.2026 | IS EON 010534871463 | 23.03.2026 | 3301,52   | E ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 22.04.2026 | 26.03.2026 | 3301,52   | OP   |    |            |         | Rev.vag      |
| 12926 | 126  | 26.03.2026 | IS EON 010138257899 | 23.03.2026 | 5039,20   | E ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 22.04.2026 | 26.03.2026 | 5039,20   | OP   |    |            |         | Rev.vag      |
| 12927 | 122  | 24.03.2026 | RRBV106360          | 23.03.2026 | 2060,70   | SCRL BRASOV                  | VERIFICARE ROBINETI             | EXPLOATA   | 30 | 22.04.2026 | 24.03.2026 | 2060,70   | OP   |    |            |         | Rev.vag      |
| 12928 | 123  | 24.03.2026 | RRBV106361          | 23.03.2026 | 2150,07   | SCRL BRASOV                  | VERIFICARE ROBINETI             | EXPLOATA   | 30 | 22.04.2026 | 24.03.2026 | 2150,07   | OP   |    |            |         | Rev.vag      |

79050,07  
30378,34  
15207,35  
4570,61  
764,09  
382,05  
2729,65  
17358,12  
18140,05  
27406,01  
926,71  
482,06  
1928,26  
22665,68  
1608  
242  
1240,25  
76,5  
3630  
36090,67  
120,88  
5722,72  
4203,9  
0

|       |      |            |                     |            |           |                              |                                  |            |    |            |            |           |      |  |  |              |
|-------|------|------------|---------------------|------------|-----------|------------------------------|----------------------------------|------------|----|------------|------------|-----------|------|--|--|--------------|
| 12929 | 125  | 26.03.2026 | IS EON 010534871463 | 23.03.2026 | 3301,52   | E ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 22.04.2026 | 26.03.2026 | 3301,52   | OP   |  |  | Rev.vag      |
| 12930 | 126  | 26.03.2026 | IS EON 010138257899 | 23.03.2026 | 5039,20   | E ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 22.04.2026 | 26.03.2026 | 5039,20   | OP   |  |  | Rev.vag      |
| 12931 | 411  | 23.03.2026 | RRBV106359          | 23.03.2026 | 126,76    | SOCIETATEA DE REPARATII LOCC | CONSUM FEBRUARIE 2026 CTR 20     | Exploatare | 30 | 22.04.2026 | 24.03.2026 | 126,76    | OP   |  |  | Depou Brasov |
| 12932 | 1756 | 26.03.2026 | 18531               | 23.03.2026 | 400,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE               | EXPLOATA   | 30 | 22.04.2026 | 26.03.2026 | 400,00    | OP   |  |  | STATII       |
| 12933 | 1698 | 24.03.2026 | 5311008594          | 23.03.2026 | 91069,00  | CNCF CFR                     | CHIRIE                           | EXPLOATA   | 22 | 15.04.2026 | 14.03.2026 | 91069,00  | OP   |  |  | STATII       |
| 12934 | 1790 | 27.03.2026 | 10634485057         | 23.03.2026 | 0,00      | E ON ENERGIE                 | GAZE NATURALE                    | EXPLOATA   | 0  | 23.03.2026 | 27.03.2026 | 0,00      | OP   |  |  | STATII       |
| 12935 | 124  | 25.03.2026 | 225724              | 24.03.2026 | 2428,51   | AFER                         | VERIFICARE CUS                   | EXPLOATA   | 30 | 23.04.2026 | 25.03.2026 | 2428,51   | OP   |  |  | Rev.vag      |
| 12936 | 124  | 25.03.2026 | 225724              | 24.03.2026 | 2428,51   | AFER                         | VERIFICARE CUS                   | EXPLOATA   | 30 | 23.04.2026 | 25.03.2026 | 2428,51   | OP   |  |  | Rev.vag      |
| 12937 | 431  | 26.03.2026 | MF54 523            | 24.03.2026 | 1531,73   | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA                | Exploatare | 30 | 23.04.2026 | 26.03.2026 | 1531,73   | OP   |  |  | Depou Brasov |
| 12938 | 441  | 26.03.2026 | DJ MGP 20814        | 24.03.2026 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.04.2026-10.04 | Exploatare | 60 | 23.05.2026 | 26.03.2026 | 387,20    | OP   |  |  | Depou Brasov |
| 12939 | 459  | 01.04.2026 | RCBV 121141         | 24.03.2026 | 8,14      | SOCIETATEA DE REPARATII LOCC | PIESE SI MATERIALE DEVIZ 103 BC  | Exploatare | 36 | 29.04.2026 | 01.04.2026 | 8,14      | OP   |  |  | Depou Brasov |
| 12940 | 1873 | 01.04.2026 | 755904500725        | 24.03.2026 | 280,00    | E ON ASIST CPMPLET           | PRODUSUL START                   | Exploatare | 30 | 23.04.2026 | 01.04.2026 | 280,00    | OP   |  |  | STATII       |
| 12941 | 1872 | 01.04.2026 | 755904500726        | 24.03.2026 | 305,00    | E ON ASIST CPMPLET           | REVIZIE IU                       | EXPLOATA   | 30 | 23.04.2026 | 01.04.2026 | 305,00    | OP   |  |  | STATII       |
| 12942 |      | 30.03.2026 | DJMGP 20815         | 24.03.2026 | 242,00    | MIRROR GROUP PRINT           | BAR                              | EXPLOATARE |    | 23.05.2026 | 30.03.2026 | 242,00    | OP   |  |  | Depou Sibiu  |
| 12943 | 127  | 01.04.2026 | AMG.0466452.B       | 25.03.2026 | 1748,83   | ADIMAG COM                   | MATERIALE                        | EXPLOATA   | 30 | 24.04.2026 | 01.04.2026 | 1748,83   | OP   |  |  | Rev.vag      |
| 12944 | 454  | 31.03.2026 | 1126001623          | 25.03.2026 | 23163,18  | ATLAS COPCO ROMANIA SRL      | REVIZIE 800 H                    | Exploatare | 0  | 25.03.2026 | 31.03.2026 | 23163,18  | OP   |  |  | Depou Brasov |
| 12945 | 449  | 31.03.2026 | CNT26248            | 25.03.2026 | 200,00    | CENT COM SRL                 | CAZARE                           | Exploatare | 0  | 25.03.2026 | 31.03.2026 | 200,00    | BF   |  |  | Depou Brasov |
| 12946 | 504  | 14.04.2026 | 5B24 nr. 3838       | 25.03.2026 | 150,00    | VLADUTIU I LUCIAN ANTONIU C  | CV EX PSIHO SIG TRANSPORT        | Exploatare | 0  | 25.03.2026 | 14.04.2026 | 150,00    | BF   |  |  | Depou Brasov |
| 12947 | 1821 | 30.03.2026 | 1221                | 25.03.2026 | 530,00    | ODS NORDIC GALA              | CAZARE                           | Exploatare | 0  | 25.03.2026 | 30.03.2026 | 530,00    | OP   |  |  | central      |
| 12948 | 1828 | 31.03.2026 | 8125333             | 25.03.2026 | 6294,01   | SICARO                       | SERVICE AUTO                     | EXPLOATA   | 60 | 24.05.2026 | 31.03.2026 | 6294,01   | OP   |  |  | central      |
| 12949 |      | 15.04.2026 | 5SB.01 00026318     | 25.03.2026 | 1345,52   | CNCIR                        | VERIF METROLOGICA                | EXPLOATARE |    | 24.04.2026 | 15.04.2026 | 1345,52   | OP   |  |  | Depou Sibiu  |
| 12950 | 451  | 31.03.2026 | CNT26256            | 26.03.2026 | 200,00    | CENT COM SRL                 | CAZARE                           | Exploatare | 0  | 26.03.2026 | 31.03.2026 | 200,00    | BF   |  |  | Depou Brasov |
| 12951 |      | 30.03.2026 | 202601444           | 26.03.2026 | 2171,46   | APOLLO CHEMICAL              | MATERIALE                        | EXPLOATARE |    | 25.04.2026 | 30.03.2026 | 2171,46   | OP   |  |  | Depou Sibiu  |
| 12952 |      | 30.03.2026 | JFA9404             | 26.03.2026 | 1692,31   | JIFA                         | DESEURI PERICULOASE              | EXPLOATARE |    | 25.04.2026 | 30.03.2026 | 1692,31   | OP   |  |  | Depou Sibiu  |
| 12953 | 1816 | 30.03.2026 | 18545               | 26.03.2026 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | TESTARE PSIHOLOGICA              | EXPLOATA   | 30 | 25.04.2026 | 30.03.2026 | 150,00    | OP   |  |  | central      |
| 12954 | 1807 | 30.03.2026 | 25398               | 26.03.2026 | 2636,46   | ASFR                         | VIZE PER AUT RSC                 | Exploatare | 15 | 10.04.2026 | 30.04.2026 | 2636,46   | OP   |  |  | STATII       |
| 12955 |      | 02.04.2026 | A26 411             | 26.03.2026 | 399,00    | AVANSIS ELECTRONIC           | ACCESORI COMPUTER                | EXPLOATARE |    | 25.04.2026 | 02.04.2026 | 399,00    | OP   |  |  | Depou Sibiu  |
| 12956 | 450  | 31.03.2026 | WPRVBV020/00004654  | 27.03.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH                | Exploatare | 0  | 27.03.2026 | 31.03.2026 | 17,00     | CHIT |  |  | Depou Brasov |
| 12957 | 460  | 01.04.2026 | RFP260126           | 27.03.2026 | 3662,78   | RELOC SA                     | PIESE LIPSA MT LJE 108=1 SERIA 7 | Exploatare | 60 | 26.05.2026 | 01.04.2026 | 3662,78   | OP   |  |  | Depou Brasov |
| 12958 | 1945 | 03.04.2026 | 25435               | 27.03.2026 | 8474,50   | ASFR                         | EXAM PT OBT PERMIS MED DE LO     | EXPLOATA   | 5  | 01.04.2026 | 02.04.2026 | 8474,50   | OP   |  |  | central      |
| 12959 | 1801 | 30.03.2026 | 26416               | 27.03.2026 | 150,00    | AVANSIS ELECTRONIC           | REPARATIE IMPRIMANTA             | EXPLOATA   | 30 | 26.04.2026 | 31.03.2026 | 150,00    | OP   |  |  | central      |
| 12960 | 1803 | 30.03.2026 | 14109368            | 27.03.2026 | 6988,75   | CNCF CFR                     | GUNOI                            | EXPLOATA   | 30 | 26.04.2026 | 01.04.2026 | 6988,75   | OP   |  |  | STATII       |
| 12961 | 1804 | 30.03.2026 | 5314109367          | 27.03.2026 | 11676,16  | CNCF CFR                     | APA CANAL                        | EXPLOATA   | 30 | 26.04.2026 | 02.04.2026 | 11676,16  | OP   |  |  | STATII       |
| 12962 | 1805 | 30.03.2026 | 14109365            | 27.03.2026 | 4455,39   |                              |                                  |            |    |            |            |           |      |  |  |              |
| 12963 | 1805 | 30.03.2026 | 5314109365          | 27.03.2026 | 4455,39   | CNCF CFR                     | DESERVIRE CENTRALA               | Exploatare | 30 | 26.04.2026 | 02.04.2026 | 4455,39   | OP   |  |  | STATII       |
| 12964 | 1802 | 30.03.2026 | 5314109366          | 27.03.2026 | 28990,93  | CNCF CFR                     | GAZ METAN                        | EXPLOATA   | 30 | 26.04.2026 | 02.04.2026 | 28990,93  | OP   |  |  | STATII       |
| 12965 | 1806 | 30.03.2026 | 10138349331         | 27.03.2026 | 765,82    | E ON ENERGIE                 | GAZE NATURALE                    | Exploatare | 30 | 27.04.2026 | 01.04.2026 | 765,82    | OP   |  |  | STATII       |
| 12966 | 1827 | 01.04.2026 | 13563               | 27.03.2026 | 210,00    | SAGA                         | INVESTIGATII MEDICALE            | EXPLOATA   | 0  | 27.03.2026 | 01.04.2026 | 210,00    | OP   |  |  | STATII       |
| 12967 | 455  | 31.03.2026 | 1626000076          | 30.03.2026 | -23163,18 | ATLAS COPCO ROMANIA SRL      | STORNO AVANS                     | Exploatare | 0  | 30.03.2026 | 31.03.2026 | -23163,18 | OP   |  |  | Depou Brasov |
| 12968 | 463  | 01.04.2026 | RCBV113108          | 30.03.2026 | 2323,20   | SOCIETATEA DE REPARATII LOCC | DEVIZ 103.BV.2.3/d/40/2026 EA 2  | Exploatare | 30 | 29.04.2026 | 01.04.2026 | 2323,20   | OP   |  |  | Depou Brasov |
| 12969 | 462  | 01.04.2026 | WPRVBV020/00004725  | 30.03.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH                | Exploatare | 0  | 30.03.2026 | 01.04.2026 | 17,00     | CHIT |  |  | Depou Brasov |
| 12970 | 461  | 01.04.2026 | 2026ELM227          | 30.03.2026 | 3035,30   | ELECTROMETAL TRADING COMP    | MATERIALE                        | Exploatare | 0  | 30.03.2026 | 01.04.2026 | 3035,30   | BF   |  |  | Depou Brasov |
| 12971 | 135  | 06.04.2026 | SCCFMS nr.0003546   | 30.03.2026 | 1185,01   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | 60 | 30.05.2026 | 06.04.2026 | 1185,01   | OP   |  |  | Rev.vag      |
| 12972 |      | 01.04.2026 | ELE7013             | 30.03.2026 | 25355,55  | ELECTRIOBOBINAJ              | REP MOTOR LDE                    | EXPLOATARE |    | 29.04.2026 | 01.04.2026 | 25355,55  | OP   |  |  | Depou Sibiu  |
| 12973 |      | 06.04.2026 | MF53 1178           | 30.03.2026 | 30378,34  | SNTFM BRASOV                 | TAXA MAGAZINAJ                   | EXPLOATARE |    | 29.04.2026 | 06.04.2026 | 30378,34  | OP   |  |  | Depou Sibiu  |
| 12974 |      | 06.04.2026 | MF 531176           | 30.03.2026 | 4570,61   | SNTFM BRASOV                 | CHIRIE                           | EXPLOATARE |    | 15.04.2026 | 06.04.2026 | 4570,61   | OP   |  |  | Depou Sibiu  |
| 12975 |      | 06.04.2026 | MF 53 1179          | 30.03.2026 | 764,09    | SNTFM BRASOV                 | DETERM -FIZ CHIM                 | EXPLOATARE |    | 29.04.2026 | 06.04.2026 | 764,09    | OP   |  |  | Depou Sibiu  |
| 12976 |      | 06.04.2026 | MF 53 1180          | 30.03.2026 | 382,05    | SNTFM BRASOV                 | DETERM -FIZ CHIM                 | EXPLOATARE |    | 29.04.2026 | 06.04.2026 | 382,05    | OP   |  |  | Depou Sibiu  |
| 12977 |      | 06.04.2026 | MF 53 1182          | 30.03.2026 | 2729,65   | SNTFM BRASOV                 | UTILITATI                        | EXPLOATARE |    | 29.04.2026 | 06.04.2026 | 2729,65   | OP   |  |  | Depou Sibiu  |
| 12978 |      | 06.04.2026 | MF 53 1184          | 30.03.2026 | 17358,12  | SNTFM BRASOV                 | UTILITATI                        | EXPLOATARE |    | 29.04.2026 | 06.04.2026 | 17358,12  | OP   |  |  | Depou Sibiu  |
| 12979 |      | 06.04.2026 | MF 53 1188          | 30.03.2026 | 18140,05  | SNTFM BRASOV                 | UTILITATI                        | EXPLOATARE |    | 29.04.2026 | 06.04.2026 | 18140,05  | OP   |  |  | Depou Sibiu  |
| 12980 |      | 06.04.2026 | MF53 1183           | 30.03.2026 | 15207,35  | SNTFM BRASOV                 | UTILITATI                        | EXPLOATARE |    | 29.04.2026 | 06.04.2026 | 15207,35  | OP   |  |  | Depou Sibiu  |
| 12981 | 128  | 02.04.2026 | F5452308719         | 31.03.2026 | 7419,89   | CNCF CFR                     | ENERGIE ELCTRICA                 | EXPLOATA   | 30 | 30.04.2026 | 02.04.2026 | 7419,89   | OP   |  |  | Rev.vag      |
| 12982 | 129  | 02.04.2026 | F5452308716         | 31.03.2026 | 16331,21  | CNCF CFR                     | ENERGIE ELCTRICA                 | EXPLOATA   | 30 | 30.04.2026 | 02.04.2026 | 16331,21  | OP   |  |  | Rev.vag      |
| 12983 | 134  | 06.04.2026 | 9633553             | 31.03.2026 | 250,09    | RER VEST                     | GUNOI                            | EXPLOATA   | 30 | 30.04.2026 | 06.04.2026 | 250,09    | OP   |  |  | Rev.vag      |
| 12984 | 136  | 06.04.2026 | SCCFMS nr.0003551   | 31.03.2026 | 937,60    | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | 60 | 30.05.2026 | 06.04.2026 | 937,60    | OP   |  |  | Rev.vag      |
| 12985 | 473  | 02.04.2026 | F5452308718         | 31.03.2026 | 47967,90  | CNCF CFR SA                  | ENERGIE ELECTRICA                | Exploatare | 30 | 30.04.2026 | 02.04.2026 | 47967,90  | OP   |  |  | Depou Brasov |
| 12986 | 474  | 02.04.2026 | RCIS201203          | 31.03.2026 | 162,38    | SOCIETATEA DE REPARATII LOCC | PIESE SI MATERIALE DEVIZ 103 IS  | Exploatare | 30 | 30.04.2026 | 02.04.2026 | 162,38    | OP   |  |  | Depou Brasov |
| 12987 | 475  | 02.04.2026 | SPM6852             | 31.03.2026 | 260,00    | SUPERMAX SRL                 | CAZARE                           | Exploatare | 0  | 31.03.2026 | 02.04.2026 | 260,00    | BF   |  |  | Depou Brasov |
| 12988 | 478  | 03.04.2026 | E20431351           | 31.03.2026 | 1472,47   | ECO CSIK                     | CHIRIE CONTAINER 4-6 MC/ZI CJ, 4 | Exploatare | 15 | 15.04.2026 | 03.04.2026 | 1472,47   | OP   |  |  | Depou Brasov |
| 12989 | 493  | 07.04.2026 | BRBV953067          | 31.03.2026 | 13516,12  | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT   | Exploatare | 15 | 15.04.2026 | 07.04.2026 | 13516,12  | OP   |  |  | Depou Brasov |
| 12990 | 494  | 07.04.2026 | SCCFMS. 0003552     | 31.03.2026 | 66253,08  | CF MURES                     | INTRETINERE SI REPARATII LINII D | Exploatare | 67 | 06.06.2026 | 07.04.2026 | 66253,08  | OP   |  |  | Depou Brasov |
| 12991 | 482  | 06.04.2026 | SCCFMS. 0003553     | 31.03.2026 | 964,13    | CF MURES                     | INTRETINERE SI REPARATII LINII D | Exploatare | 66 | 05.06.2026 | 06.04.2026 | 964,13    | OP   |  |  | Depou Brasov |
| 12992 | 144  | 08.04.2026 | FRB 1046            | 31.03.2026 | 263928,33 | 11 FRANGERS                  | SALUBRIZARE VAGOANE              | EXPLOATA   | 60 | 31.05.2026 | 08.04.2026 | 263928,33 | OP   |  |  | Rev.vag      |
| 12993 | 145  | 08.04.2026 | FRB 1047            | 31.03.2026 | 9216,40   | 11 FRANGERS                  | GUNOI                            | EXPLOATA   | 30 | 30.04.2026 | 08.04.2026 | 9216,40   | OP   |  |  | Rev.vag      |
| 12994 | 151  | 15.04.2026 | SCCFMS.0003554      | 31.03.2026 | 2772,39   | CONSTRUCTII FERROVIARE       | LUCRARI LINII                    | EXPLOATA   | 60 | 05.06.2026 | 15.04.2026 | 2772,39   | OP   |  |  | Rev.vag      |

50957,12

13304,98

0

1345,52

0

62661,75

1355,2

|       |      |            |                    |            |           |                              |                                       |            |    |             |            |           |      |      |            |         |              |
|-------|------|------------|--------------------|------------|-----------|------------------------------|---------------------------------------|------------|----|-------------|------------|-----------|------|------|------------|---------|--------------|
| 12995 | 505  | 14.04.2026 | 2921               | 31.03.2026 | 97514,00  | TMG GUARD                    | SERVICII PAZA                         | Exploatare | 60 | 30.05.2026  | 14.04.2026 | 97514,00  | OP   |      |            |         | Depou Brasov |
| 12996 |      | 03.04.2026 | PSG1 nr.0708       | 31.03.2026 | 79050,07  | PSG ONE                      | PAZA                                  | EXPLOATARE |    | 02.06.2026  | 03.04.2026 | 79050,07  | OP   |      |            |         | Depou Sibiu  |
| 12997 |      | 07.04.2026 | SCCFMS0003549      | 31.03.2026 | 482,06    | CONSTRUCTII FERROVIARE       | REP LINII                             | EXPLOATARE |    | 31.03.2026  | 07.04.2026 | 482,06    | OP   |      |            |         | Depou Sibiu  |
| 12998 |      | 07.04.2026 | SCCFMS0003550      | 31.03.2026 | 1928,26   | CONSTRUCTII FERROVIARE       | REP LINII                             | EXPLOATARE |    | 31.03.2026  | 07.04.2026 | 1928,26   | OP   |      |            |         | Depou Sibiu  |
| 12999 | 505  | 14.04.2026 | 2921               | 31.03.2026 | 97514,00  | TMG GUARD                    | SERVICII PAZA                         | Exploatare | 60 | 30.05.2026  | 14.04.2026 | 97514,00  | OP   |      |            |         | Depou Brasov |
| 13000 | 1864 | 01.04.2026 | 8858               | 31.03.2026 | 639,00    | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE          | EXPLOATA   | 30 | 30.04.2026  | 06.04.2026 | 639,00    | OP   |      |            |         | central      |
| 13001 | 1866 | 01.04.2026 | 52895              | 31.03.2026 | 913,70    | INFORMATICA FERROVIARA       | ENERGIE ELECTRICA                     | Exploatare | 30 | 30.04.2026  | 01.04.2026 | 913,70    | OP   |      |            |         | central      |
| 13002 | 1836 | 31.03.2026 | 8125475            | 31.03.2026 | 266,20    | SICARO                       | ITP                                   | EXPLOATA   | 60 | 30.05.2026  | 02.04.2026 | 266,20    | OP   |      |            |         | central      |
| 13003 | 1912 | 02.04.2026 | 5452308720         | 31.03.2026 | 7468,33   | CNCF CFR                     | ENERGIE ELECTRICA                     | EXPLOATA   | 30 | 30.04.2026  | 03.04.2026 | 7468,33   | OP   |      |            |         | STATII       |
| 13004 | 1969 | 06.04.2026 | 10918495309        | 31.03.2026 | 555,39    | ENGIE ROMANIA                | FURNIZARE GAZE NATURALE               | Exploatare | 30 | 30.04.2026  | 06.04.2026 | 555,39    | OP   |      |            |         | STATII       |
| 13005 | 1972 | 06.04.2026 | 2549               | 31.03.2026 | 240,00    | NOVA VITA HOSPITAL           | AVIZ PSIHOLOGIC                       | Exploatare | 60 | 30.05.2026  | 06.04.2026 | 240,00    | OP   |      |            |         | STATII       |
| 13006 | 1973 | 06.04.2026 | 2550               | 31.03.2026 | 1210,00   | NOVA VITA HOSPITAL           | EXAMINARE MEDICALA                    | EXPLOATA   | 60 | 30.05.2026  | 06.04.2026 | 1210,00   | OP   |      |            |         | STATII       |
| 13007 | 1994 | 07.04.2026 | 9633304            | 31.03.2026 | 127,81    | RER VEST                     | COLECTARE SI TRANSPORT DESEU          | EXPLOATA   | 30 | 30.04.2026  | 07.04.2026 | 127,81    | OP   |      |            |         | STATII       |
| 13008 | 1993 | 07.04.2026 | 2343348            | 31.03.2026 | 203,70    | TEGA                         | TARIF UTILIZATORI NON CASNICI         | Exploatare | 15 | 15.04.2026  | 07.04.2026 | 203,70    | OP   |      |            |         | STATII       |
| 13009 | 1914 | 02.04.2026 | 11777              | 31.03.2026 | 2845,92   | UNIFAST                      | SALUBRIZARE                           | EXPLOATA   | 60 | 30.05.2026  | 14.04.2026 | 2845,92   | OP   |      |            |         | STATII       |
| 13010 |      | 08.04.2026 | AP0 7016           | 31.03.2026 | 1608,00   | APOLLO INSTAL CONSTRUCT      | MATERIALE                             | EXPLOATARE |    | 30.04.2026  | 08.04.2026 | 1608,00   | OP   |      |            |         | Depou Sibiu  |
| 13011 | 130  | 02.04.2026 | NOV. nr.0096       | 01.04.2026 | 25736,19  | NOVINVEST BEST               | SALUBRIZARE VAGOANE                   | EXPLOATA   | 60 | 31.05.2026  | 02.04.2026 | 25736,19  | OP   |      |            |         | Rev.vag      |
| 13012 | 133  | 06.04.2026 | R26/nr.0255        | 01.04.2026 | 974,05    | MANOPRINTING SYSTEM          | MATERIALE                             | EXPLOATA   | 60 | 31.06.2026  | 06.04.2026 | 974,05    | OP   |      |            |         | Rev.vag      |
| 13013 | 479  | 03.04.2026 | WPRVBV020/00004913 | 01.04.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH                     | Exploatare | 0  | 01.04.2026  | 03.04.2026 | 17,00     | CHIT |      |            |         | Depou Brasov |
| 13014 | 477  | 03.04.2026 | ABAO26 2846        | 01.04.2026 | 1085,37   | ABA OLT                      | ANALIZA PRODUSE PETROLIERE            | Exploatare | 7  | 08.04.2026  | 03.04.2026 | 1085,37   | OP   |      |            |         | Depou Brasov |
| 13015 | 488  | 06.04.2026 | CTL nr. 0102       | 01.04.2026 | 38282,98  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE DEPOUL BRASOV             | Exploatare | 65 | 05.06.2026  | 06.04.2026 | 38282,98  | OP   |      |            |         | Depou Brasov |
| 13016 | 489  | 06.04.2026 | CTL nr. 0104       | 01.04.2026 | 16302,69  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC CICEU                | Exploatare | 65 | 05.06.2026  | 06.04.2026 | 16302,69  | OP   |      |            |         | Depou Brasov |
| 13017 | 156  | 16.04.2026 | VERF418704         | 01.04.2026 | 566,32    | VERDON SOLUTION              | MATERIALE                             | EXPLOATA   | 30 | 04.05.2026  | 16.04.2026 | 566,32    | OP   |      |            |         | Rev.vag      |
| 13018 |      | 02.04.2026 | LC3637             | 01.04.2026 | 37415,31  | LOCOMOTIVA                   | SERV SALUBRIZARE DESIRO               | EXPLOATARE |    | 01.06.2026  | 02.04.2026 | 37415,31  | OP   |      |            |         | Depou Sibiu  |
| 13019 |      | 06.04.2026 | CTL nr.0103        | 01.04.2026 | 27406,01  | CARPATH LOGISTIC TEAM        | salubrizare dormitor                  | EXPLOATARE |    | 05.06.2026  | 06.04.2026 | 27406,01  | OP   |      |            |         | Depou Sibiu  |
| 13020 |      | 08.04.2026 | R26/ nr.0256       | 01.04.2026 | 1240,25   | MANOPRINTIG SYSTEM           | MATERIALE                             | EXPLOATARE |    | 31.05.2026  | 08.04.2026 | 1240,25   | OP   |      |            |         | Depou Sibiu  |
| 13021 | 543  | 21.04.2026 | BV1SEDA.2018832.1  | 01.04.2026 | 920,34    | SEDA INVEST SRL              | SCARA AL 10TR 3T 679838               | Exploatare | 0  | 01.04.2026  | 21.04.2026 | 920,34    | CHIT |      |            |         | Depou Brasov |
| 13022 |      | 15.04.2026 | ABAO2846           | 01.04.2026 | 1085,37   | ADM BAZINALA OLT             | ANALIZA APA                           | EXPLOATARE |    | 08.04.2026  | 15.04.2026 | 1085,37   | OP   |      |            | 1085,37 | Depou Sibiu  |
| 13023 | 1970 | 06.04.2026 | 202650137          | 01.04.2026 | 85,79     | SOCIETATEA TELECMUNICATII C  | INCHIRIERE STATII RADIO FIXE          | Exploatare | 29 | 30.04.2026  | 06.04.2026 | 85,79     | OP   |      |            |         | central      |
| 13024 | 1995 | 07.04.2026 | 202650154          | 01.04.2026 | 183,73    | SOCIETATEA TELECMUNICATII C  | MAJORARI DE INTARZIERE PLATA          | Exploatare | 30 | 02.05.2026  | 07.04.2026 | 183,73    | OP   |      |            |         | central      |
| 13025 | 1874 | 01.04.2026 | 6850               | 01.04.2026 | 2375,28   | TRANSILVANIA INVESTMENTS AL  | CHIRIE PARCARE                        | Exploatare | 30 | 30.04.2026  | 02.04.2026 | 2375,28   | OP   |      |            |         | central      |
| 13026 | 1913 | 02.04.2026 | 6849               | 01.04.2026 | 49600,95  | TRANSILVANIA INVESTMENTS AL  | CHIRIE SPATIU                         | Exploatare | 30 | 30.04.2026  | 03.04.2026 | 49600,95  | OP   |      |            |         | central      |
| 13027 |      | 15.04.2026 | ABAO26 2846        | 01.04.2026 | 1085,37   | ADMINISTRATIA BAZINALA OLT   | ANALIZA PROD PETROLIERE               | EXPLOATARE |    | 008.04.2026 | 15.04.2026 | 1085,37   | OP   | 1914 | 11.06.2026 | 1085,37 | Depou Sibiu  |
| 13028 |      | 15.04.2026 | ABAO26 2846        | 01.04.2026 | 1085,37   | ADMINISTRATIA BAZINALA OLT   | ANALIZA PROD PETROLIERE               | EXPLOATARE |    | 008.04.2026 | 15.04.2026 | 1085,37   | OP   | 1914 | 11.06.2026 | 1085,37 | Depou Sibiu  |
| 13029 | 131  | 06.04.2026 | NOV. nr.0099       | 02.04.2026 | 38112,89  | NOVINVEST BEST               | SALUBRIZARE VAGOANE                   | EXPLOATA   | 60 | 01.06.2026  | 06.04.2026 | 38112,89  | OP   |      |            |         | Rev.vag      |
| 13030 | 132  | 06.04.2026 | E-TBT 0741         | 02.04.2026 | 8980,62   | TOTAL BUSINESS TECHNOLOGY    | SABOTI                                | EXPLOATA   | 60 | 01.06.2026  | 06.04.2026 | 8980,62   | OP   |      |            |         | Rev.vag      |
| 13031 | 484  | 06.04.2026 | WPRVBV020/00004983 | 02.04.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH                     | Exploatare | 0  | 02.04.2026  | 06.04.2026 | 17,00     | CHIT |      |            |         | Depou Brasov |
| 13032 | 495  | 07.04.2026 | CTL nr. 0105       | 02.04.2026 | 25983,54  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC TEIUS                | Exploatare | 64 | 05.06.2026  | 06.04.2026 | 25983,54  | OP   |      |            |         | Depou Brasov |
| 13033 |      | 08.04.2026 | 2183               | 02.04.2026 | 76,50     | AROCCO GAZ                   | CHIRIE BUTELII                        | EXPLOATARE |    | 02.05.2026  | 08.04.2026 | 76,50     | OP   |      |            |         | Depou Sibiu  |
| 13034 | 483  | 06.04.2026 | NVZ2600093         | 02.04.2026 | 719950,00 | NOVATECH SRL                 | GRUP VINCIURI 4X20TF                  | Exploatare | 64 | 05.06.2026  | 06.04.2026 | 719950,00 | OP   |      |            |         | Depou Brasov |
| 13035 |      | 16.04.2026 | TBV 10106          | 02.04.2026 | 1355,20   | TEHMIN                       | REPARATIE                             | EXPLOATARE |    | 02.05.2026  | 16.04.2026 | 1355,20   | OP   |      |            |         | Depou Sibiu  |
| 13036 | 483  | 06.04.2026 | NVZ2600093         | 02.04.2026 | 719950,00 | NOVATECH SRL                 | GRUP VINCIURI 4X20TF                  | Exploatare | 64 | 05.06.2026  | 06.04.2026 | 719950,00 | OP   |      |            |         | Depou Brasov |
| 13037 |      | 16.04.2026 | TBV 10106          | 02.04.2026 | 1355,20   | TEHMIN                       | REPARATIE                             | EXPLOATARE |    | 02.05.2026  | 16.04.2026 | 1355,20   | OP   |      |            |         | Depou Sibiu  |
| 13038 | 1971 | 06.04.2026 | 25581              | 02.04.2026 | 942,20    | ASFR                         | EXAM REAUTORIZARE                     | EXPLOATA   | 5  | 07.04.2026  | 08.04.2026 | 942,20    | OP   |      |            |         | STATII       |
| 13039 | 137  | 06.04.2026 | 10325521842        | 03.04.2026 | 90134,87  | ENGIE ROMANIA                | GAZ                                   | EXPLOATA   | 30 | 04.05.2026  | 06.04.2026 | 90134,87  | OP   |      |            |         | Rev.vag      |
| 13040 | 485  | 06.04.2026 | WPRVBV020/00005057 | 03.04.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH                     | Exploatare | 0  | 03.04.2026  | 06.04.2026 | 17,00     | CHIT |      |            |         | Depou Brasov |
| 13041 | 486  | 06.04.2026 | 10325521843        | 03.04.2026 | 19614,26  | ENGIE ROMANIA                | GAZE NATURALE                         | Exploatare | 31 | 04.05.2026  | 06.04.2026 | 19614,26  | OP   |      |            |         | Depou Brasov |
| 13042 | 487  | 06.04.2026 | 10325521844        | 03.04.2026 | 176144,71 | ENGIE ROMANIA                | GAZE NATURALE                         | Exploatare | 31 | 04.05.2026  | 06.04.2026 | 176144,71 | OP   |      |            |         | Depou Brasov |
| 13043 |      | 06.04.2026 | 10232326246        | 03.04.2026 | 926,71    | ENGIE ROMANIA                | GAZE NATURALE                         | EXPLOATARE |    | 04.05.2026  | 06.04.2026 | 926,71    | OP   |      |            |         | Depou Sibiu  |
| 13044 |      | 08.04.2026 | DJ MGP 20915       | 03.04.2026 | 242,00    | MIRRIOR GROUP                | BAR                                   | EXPLOATARE |    | 02.06.2026  | 08.04.2026 | 242,00    | OP   |      |            |         | Depou Sibiu  |
| 13045 | 529  | 16.04.2026 | DJ MGP 20914       | 03.04.2026 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 11.04.2026-20.04.2026 | Exploatare | 73 | 15.06.2026  | 16.04.2026 | 387,20    | OP   |      |            |         | Depou Brasov |
| 13046 | 631  | 13.05.2026 | CABS1 27730        | 03.04.2026 | 550,55    | COMPANIA APA BRASOV          | AVIZ APA CANAL DEBIT NOU              | Exploatare | 0  | 03.04.2026  | 13.05.2026 | 550,55    | OP   |      |            |         | Depou Brasov |
| 13047 |      | 08.04.2026 | IKD 181            | 03.04.2026 | 3630,00   | IKADO GROUP CHEMICALS        | MATERIALE                             | EXPLOATARE |    | 03.05.2026  | 08.04.2026 | 3630,00   | OP   |      |            |         | Depou Sibiu  |
| 13048 | 1971 | 06.04.2026 | 2026515            | 03.04.2026 | 711,00    | CENTRUL MEDICAL UNIREA       | ALL RM                                | EXPLOATA   | 60 | 02.06.2026  | 06.04.2026 | 711,00    | OP   |      |            |         | STATII       |
| 13049 | 1975 | 06.04.2026 | 2026516            | 03.04.2026 | 2322,00   | CENTRUL MEDICAL UNIREA       | MEDICINA MUNCII                       | EXPLOATA   | 60 | 02.06.2026  | 06.04.2026 | 2322,00   | OP   |      |            |         | STATII       |
| 13050 | 2016 | 08.04.2026 | 10232326245        | 03.04.2026 | 1108,29   | ENGIE ROMANIA                | GAZE NATURALE                         | EXPLOATA   | 30 | 04.05.2026  | 07.04.2026 | 1108,29   | OP   |      |            |         | STATII       |
| 13051 | 2123 | 16.04.2026 | 4566               | 03.04.2026 | 400,00    | VLADUTIU LUCIAN ANTONIU      | EXAMEN MEDICAL                        | Exploatare | 0  | 03.04.2026  | 16.04.2026 | 400,00    | OP   |      |            |         | STATII       |
| 13052 | 140  | 07.04.2026 | RRBV106390         | 06.04.2026 | 76,05     | SCRL BRASOV                  | PENALITATI                            | EXPLOATA   | 30 | 06.05.2026  | 07.04.2026 | 76,05     | OP   |      |            |         | Rev.vag      |
| 13053 | 141  | 07.04.2026 | RRBV106400         | 06.04.2026 | 21,12     | SCRL BRASOV                  | PENALITATI                            | EXPLOATA   | 30 | 06.05.2026  | 07.04.2026 | 21,12     | OP   |      |            |         | Rev.vag      |
| 13054 | 142  | 07.04.2026 | RRBV106396         | 06.04.2026 | 513,33    | SCRL BRASOV                  | PENALITATI                            | EXPLOATA   | 30 | 06.05.2026  | 07.04.2026 | 513,33    | OP   |      |            |         | Rev.vag      |
| 13055 | 143  | 07.04.2026 | RRBV106392         | 06.04.2026 | 687,18    | SCRL BRASOV                  | PENALITATI                            | EXPLOATA   | 30 | 06.05.2026  | 07.04.2026 | 687,18    | OP   |      |            |         | Rev.vag      |
| 13056 | 146  | 08.04.2026 | 22268280           | 06.04.2026 | 227,51    | APA CTIA                     | APA                                   | EXPLOATA   | 15 | 21.04.2026  | 08.04.2026 | 227,51    | OP   |      |            |         | Rev.vag      |
| 13057 | 499  | 08.04.2026 | WPRVBV020/00005127 | 06.04.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH                     | Exploatare | 0  | 06.04.2026  | 08.04.2026 | 17,00     | CHIT |      |            |         | Depou Brasov |
| 13058 | 498  | 08.04.2026 | 22268281           | 06.04.2026 | 151,67    | APA CTIA                     | APA POTABILA                          | Exploatare | 15 | 21.04.2026  | 08.04.2026 | 151,67    | OP   |      |            |         | Depou Brasov |
| 13059 | 502  | 09.04.2026 | RRBV106385         | 06.04.2026 | 37433,34  | SOCIETATEA DE REPARATII LOCC | DOBANDA LEGALA PENALIZATOAR           | Exploatare | 30 | 06.05.2026  | 09.04.2026 | 37433,34  | OP   |      |            |         | Depou Brasov |
| 13060 |      | 08.04.2026 | RRBV 106380        | 06.04.2026 | 22665,68  | SCRL BRASOV                  | PENALITATI                            | EXPLOATARE |    | 06.05.2026  | 08.04.2026 | 22665,68  | OP   |      |            |         | Depou Sibiu  |

|       |      |  |            |                     |            |          |                                  |                                       |            |    |            |            |          |      |      |            |         |              |
|-------|------|--|------------|---------------------|------------|----------|----------------------------------|---------------------------------------|------------|----|------------|------------|----------|------|------|------------|---------|--------------|
| 13061 | 542  |  | 21.04.2026 | RRBV106406          | 06.04.2026 | 263,68   | SOCIETATEA DE REPARATII LOCC     | DOBANDA LEGALA PENALIZATOAR           | Exploatare | 30 | 06.05.2026 | 21.04.2026 | 263,68   | OP   |      |            |         | Depou Brasov |
| 13062 |      |  | 08.04.2026 | FVD nr. 0224        | 06.04.2026 | 36090,67 | FEROM                            | REP CILINDRU FRANA                    | EXPLOATARE |    | 13.04.2026 | 08.04.2026 | 36090,67 | OP   |      |            |         | Depou Sibiu  |
| 13063 | 2017 |  | 08.04.2026 | 32077781            | 06.04.2026 | 165,87   | DIGI ROMANIA                     | AB CABLU TV                           | Exploatare | 24 | 30.04.2026 | 08.04.2026 | 165,87   | OP   |      |            |         | central      |
| 13064 | 2124 |  | 16.04.2026 | 3918                | 06.04.2026 | 150,00   | VLADUTIU LUCIAN ANTONIU          | CV EX PSIH SIG TRANSPORT              | EXPLOATA   | 0  | 06.04.2026 | 16.04.2026 | 150,00   | OP   |      |            |         | STATII       |
| 13065 | 147  |  | 08.04.2026 | E-TBT 0768          | 07.04.2026 | 3673,44  | TOTAL BUSINESS TECHNOLOGY        | PENALITATI                            | EXPLOATA   | 30 | 07.05.2026 | 08.04.2026 | 3673,44  | OP   |      |            |         | Rev.vag      |
| 13066 | 148  |  | 08.04.2026 | E-TBT 0769          | 07.04.2026 | 3445,53  | TOTAL BUSINESS TECHNOLOGY        | PENALITATI                            | EXPLOATA   | 30 | 07.05.2026 | 08.04.2026 | 3445,53  | OP   |      |            |         | Rev.vag      |
| 13067 | 149  |  | 14.04.2026 | ACSB 110008814577   | 07.04.2026 | 590,96   | APA CANAL SIBIU                  | APA                                   | EXPLOATA   | 15 | 21.04.2026 | 14.04.2026 | 590,96   | OP   |      |            |         | Rev.vag      |
| 13068 | 150  |  | 14.04.2026 | ACSB 110008814578   | 07.04.2026 | 67,16    | APA CANAL SIBIU                  | APA                                   | EXPLOATA   | 15 | 21.04.2026 | 14.04.2026 | 67,16    | OP   |      |            |         | Rev.vag      |
| 13069 |      |  | 08.04.2026 | ACSB 110008827138   | 07.04.2026 | 120,88   | APA CANAL                        | CONSUM APA                            | EXPLOATARE |    | 22.04.2026 | 08.04.2026 | 120,88   | OP   |      |            |         | Depou Sibiu  |
| 13070 |      |  | 08.04.2026 | ACSB 110008814575   | 07.04.2026 | 5722,72  | APA CANAL                        | CONSUM APA                            | EXPLOATARE |    | 22.04.2026 | 08.04.2026 | 5722,72  | OP   |      |            |         | Depou Sibiu  |
| 13071 | 2042 |  | 09.04.2026 | 25668               | 07.04.2026 | 2636,93  | ASFR                             | REINNOIREA PERMIS                     | Exploatare | 15 | 22.04.2026 | 14.04.2026 | 2636,93  | OP   |      |            |         | central      |
| 13072 |      |  | 08.04.2026 | ACSB 110008814576   | 07.04.2026 | 4203,90  | APA CANAL                        | CONSUM APA                            | EXPLOATARE |    | 22.04.2026 | 08.04.2026 | 4203,90  | OP   |      |            |         | Depou Sibiu  |
| 13073 | 2040 |  | 09.04.2026 | 25682               | 07.04.2026 | 1695,17  | ASFR                             | EXAMEN ATESTARE PROF                  | EXPLOATA   | 5  | 12.04.2026 | 09.04.2026 | 1695,17  | OP   |      |            |         | STATII       |
| 13074 | 2125 |  | 16.04.2026 | 18592               | 07.04.2026 | 400,00   | CENTRUL MEDICAL INTERMEDIC       | EXAMINARI MEDICALE                    | Exploatare | 30 | 07.05.2026 | 16.04.2026 | 400,00   | OP   |      |            |         | STATII       |
| 13075 | 152  |  | 15.04.2026 | IS EON 010138370339 | 08.04.2026 | 7500,95  | E ON ENERGIE                     | GAZ                                   | EXPLOATA   | 30 | 08.05.2026 | 15.04.2026 | 7500,95  | OP   |      |            |         | Rev.vag      |
| 13076 | 153  |  | 15.04.2026 | IS EON 010138370338 | 08.04.2026 | 4432,22  | E ON ENERGIE                     | GAZ                                   | EXPLOATA   | 30 | 08.05.2026 | 15.04.2026 | 4432,22  | OP   |      |            |         | Rev.vag      |
| 13077 | 508  |  | 14.04.2026 | IPRVB020/00005287   | 08.04.2026 | 17,00    | CNPR BRASOV 2                    | EXPRESS PP DOC GH                     | Exploatare | 0  | 08.04.2026 | 14.04.2026 | 17,00    | CHIT |      |            |         | Depou Brasov |
| 13078 | 507  |  | 14.04.2026 | CMVN00007521        | 08.04.2026 | -190,00  | CONVEST MEDICAL SRL              | TEST PSIH ST                          | Exploatare | 0  | 08.04.2026 | 14.04.2026 | -190,00  | BF   |      |            |         | Depou Brasov |
| 13079 | 503  |  | 09.04.2026 | IS EON 010138370340 | 08.04.2026 | 6765,25  | EON ENERGIE ROMANIA SA           | GAZE NATURALE                         | Exploatare | 30 | 08.05.2026 | 09.04.2026 | 6765,25  | OP   |      |            |         | Depou Brasov |
| 13080 |      |  | 09.04.2026 | SD 0090063576       | 08.04.2026 | 972,38   | APA CANAL                        | ANALIZA APA                           | EXPLOATARE |    | 13.04.2026 | 09.04.2026 | 972,38   | OP   | 1187 | 14.04.2026 | 972,38  | Depou Sibiu  |
| 13081 |      |  | 09.04.2026 | IS EON 010138370337 | 08.04.2026 | 50957,12 | EON ROMANIA                      | GAZE NATURALE                         | EXPLOATARE |    | 08.05.2026 | 09.04.2026 | 50957,12 | OP   |      |            |         | Depou Sibiu  |
| 13082 | 517  |  | 15.04.2026 | DAMI1105902         | 08.04.2026 | 4031,72  | DAMI PROD SRL                    | VIDANJARE                             | Exploatare | 30 | 08.05.2026 | 15.04.2026 | 4031,72  | OP   |      |            |         | Depou Brasov |
| 13083 | 2043 |  | 09.04.2026 | 25746               | 08.04.2026 | 376,72   | ASFR                             | ACTUALIZARE/MODIFICARE PERMIS         | Exploatare | 15 | 23.04.2026 | 14.04.2026 | 376,72   | OP   |      |            |         | central      |
| 13084 |      |  | 09.04.2026 | IS EON 010335969769 | 08.04.2026 | 13304,98 | EON ROMANIA                      | GAZE NATURALE                         | EXPLOATARE |    | 08.05.2026 | 09.04.2026 | 13304,98 | OP   |      |            |         | Depou Sibiu  |
| 13085 | 2186 |  | 20.04.2026 | 5452200279          | 08.04.2026 | 3363,13  | CNCF CFR                         | PENALITATI DE INTARZIERE PLATA        | Exploatare | 30 | 08.05.2026 | 20.04.2026 | 3363,13  | OP   |      |            |         | central      |
| 13086 | 2041 |  | 09.04.2026 | 25753               | 08.04.2026 | 6592,57  | ASFR                             | REINNOIREA PERMIS                     | EXPLOATA   | 15 | 23.04.2026 | 14.04.2026 | 6592,57  | OP   |      |            |         | STATII       |
| 13087 | 154  |  | 15.04.2026 | NOV nr.0103         | 09.04.2026 | 64667,79 | NOVINVEST BEST                   | SALUBRIZARE VAGOANE                   | EXPLOATA   | 60 | 14.06.2026 | 15.04.2026 | 64667,79 | OP   |      |            |         | Rev.vag      |
| 13088 | 157  |  | 16.04.2026 | PLX26061            | 09.04.2026 | 1643,18  | PLEXIMARKET                      | MATERIALE                             | EXPLOATA   | 30 | 08.05.2026 | 16.04.2026 | 1643,18  | OP   |      |            |         | Rev.vag      |
| 13089 | 2102 |  | 15.04.2026 | 3000045             | 09.04.2026 | 278,66   | AROBS TRANSILVANIA SOFTWARE      | CHIRIE SI ABONAMENT MANAGER           | Exploatare | 60 | 08.06.2026 | 14.04.2026 | 278,66   | OP   |      |            |         | central      |
| 13090 | 2103 |  | 15.04.2026 | 1052955             | 09.04.2026 | 99,05    | HYDROKOV                         | APA POTABILA                          | EXPLOATA   | 15 | 24.04.2026 | 15.04.2026 | 99,05    | OP   |      |            |         | STATII       |
| 13091 | 2039 |  | 09.04.2026 | 202650158           | 09.04.2026 | 2188,87  | SOCIETATEA TELECOMUNICATII       | ACCES LA RETEAUA DE COMUNICATII       | Exploatare | 30 | 09.05.2026 | 20.04.2026 | 2188,87  | OP   |      |            |         | STATII       |
| 13092 | 518  |  | 15.04.2026 | 226820              | 14.04.2026 | 1540,35  | AFER                             | INSPECTIE TEHNICA MARTIE 2026         | Exploatare | 30 | 14.05.2026 | 15.04.2026 | 1540,35  | OP   |      |            |         | Depou Brasov |
| 13093 | 541  |  | 20.04.2026 | ABAO26 3172         | 14.04.2026 | 705,92   | ABA OLT                          | CONSUM BIOCHIMIC OXIGEN, MA           | Exploatare | 30 | 14.05.2026 | 20.04.2026 | 705,92   | OP   |      |            |         | Depou Brasov |
| 13094 |      |  | 15.04.2026 | RCSB Numar 190839   | 14.04.2026 | 62661,75 | SCRL BRASOV                      | MATERIALE                             | EXPLOATARE |    | 14.04.2026 | 16.04.2026 | 62661,75 | OP   |      |            |         | Depou Sibiu  |
| 13095 | 541  |  | 20.04.2026 | ABAO26 3172         | 14.04.2026 | 705,92   | ABA OLT                          | CONSUM BIOCHIMIC OXIGEN, MA           | Exploatare | 30 | 14.05.2026 | 20.04.2026 | 705,92   | OP   |      |            |         | Depou Brasov |
| 13096 |      |  | 22.04.2026 | IS EON 010634605096 | 14.04.2026 | -821,62  | EON ROMANIA                      | GAZE NATURALE                         | EXPLOATARE |    | 14.04.2026 | 22.04.2026 | -821,62  | OP   |      |            |         | Depou Sibiu  |
| 13097 | 2134 |  | 15.04.2026 | 22600141            | 14.04.2026 | 750,00   | CENAFER                          | EVALUARE CUNOSTIINTE PROFESII         | EXPLOATA   | 7  | 21.04.2026 | 16.04.2026 | 750,00   | OP   |      |            |         | central      |
| 13098 |      |  | 07.05.2026 | IS EON 010336001775 | 14.04.2026 | 2398,75  | EON ROMANIA                      | GAZE NATURALE                         | EXPLOATARE |    | 14.05.2026 | 07.05.2026 | 2398,75  | OP   | 1617 | 14.05.2026 | 2398,75 | Depou Sibiu  |
| 13099 | 2060 |  | 14.04.2026 | 8125627             | 14.04.2026 | 10798,45 | SICARO                           | SERVICE AUTO                          | Exploatare | 60 | 13.06.2026 | 17.04.2026 | 10798,45 | OP   |      |            |         | central      |
| 13100 | 2151 |  | 07.04.2026 | 22600143            | 14.04.2026 | 240,00   | CENAFER                          | AUTORIZARE-ANALIZA DOSAR              | EXPLOATA   | 7  | 21.04.2026 | 17.04.2026 | 240,00   | OP   |      |            |         | STATII       |
| 13101 | 165  |  | 23.04.2026 | AQ1112266           | 15.04.2026 | 2256,77  | AQUASERV                         | APA                                   | EXPLOATA   | 20 | 05.05.2026 | 23.04.2026 | 2256,77  | OP   |      |            |         | Rev.vag      |
| 13102 | 532  |  | 17.04.2026 | 226928              | 15.04.2026 | 5239,84  | AFER                             | ATEST STAND AS NR. INV 2-2025 C       | Exploatare | 0  | 15.04.2026 | 17.04.2026 | 5239,84  | OP   |      |            |         | Depou Brasov |
| 13103 | 530  |  | 16.04.2026 | DJ MGP 20961        | 15.04.2026 | 387,20   | MIRROR GROUP PRINT               | B.A.R. - DECADE 21.04.2026-30.04.2026 | Exploatare | 61 | 15.06.2026 | 16.04.2026 | 387,20   | OP   |      |            |         | Depou Brasov |
| 13104 | 535  |  | 20.04.2026 | 13400               | 15.04.2026 | 520,00   | FLORMANG COM SRL                 | CAZARE                                | Exploatare | 0  | 15.04.2026 | 20.04.2026 | 520,00   | BF   |      |            |         | Depou Brasov |
| 13105 | 536  |  | 20.04.2026 | ILCAP33765          | 15.04.2026 | 220,00   | IL CAPO TOUR SRL                 | CAZARE                                | Exploatare | 0  | 15.04.2026 | 20.04.2026 | 220,00   | BF   |      |            |         | Depou Brasov |
| 13106 | 165  |  | 23.04.2026 | AQ1112266           | 15.04.2026 | 2256,77  | AQUASERV                         | APA                                   | EXPLOATA   | 20 | 05.05.2026 | 23.04.2026 | 2256,77  | OP   |      |            |         | Rev.vag      |
| 13107 | 2126 |  | 16.04.2026 | 10058               | 15.04.2026 | 36,00    | CNPR BRASOV 2                    | ABONAMENTE CASUTE POSTALE             | Exploatare | 30 | 15.05.2026 | 17.04.2026 | 36,00    | op   |      |            |         | central      |
| 13108 |      |  | 22.04.2026 | DJ MGP 20962        | 15.04.2026 | 242,00   | MIRROR GROUP PRINT               | BAR                                   | EXPLOATARE |    | 14.06.2026 | 22.04.2026 | 242,00   | OP   |      |            |         | Depou Sibiu  |
| 13109 | 2157 |  | 17.04.2026 | 2900                | 15.04.2026 | 880,00   | ANIMA SPECIALITY MEDICAL SERVICE | PLAN MEDICINA MUNCII                  | EXPLOATA   | 60 | 14.06.2026 | 17.04.2026 | 880,00   | OP   |      |            |         | STATII       |
| 13110 | 540  |  | 20.04.2026 | RCBV113111          | 16.04.2026 | 19907,45 | SOCIETATEA DE REPARATII LOCC     | CONSUM MARTIE EA,LDE-LDH              | Exploatare | 30 | 16.05.2026 | 20.04.2026 | 19907,45 | OP   |      |            |         | Depou Brasov |
| 13111 | 540  |  | 20.04.2026 | RCBV113111          | 16.04.2026 | 19907,45 | SOCIETATEA DE REPARATII LOCC     | CONSUM MARTIE EA,LDE-LDH              | Exploatare | 30 | 16.05.2026 | 20.04.2026 | 19907,45 | OP   |      |            |         | Depou Brasov |
| 13112 | 572  |  | 30.04.2026 | FA26BV0003222       | 16.04.2026 | 4785,50  | TEMAD CO                         | SILICON ROSU                          | Exploatare | 0  | 16.04.2026 | 30.04.2026 | 4785,50  | OP   |      |            |         | Depou Brasov |
| 13113 |      |  | 20.04.2026 | TBV 10124           | 16.04.2026 | 9690,89  | TEHMIN                           | VERIF AUTOMAT TOALETA                 | EXPLOATARE |    | 16.05.2026 | 22.04.2026 | 9690,89  | OP   |      |            |         | Depou Sibiu  |
| 13114 | 538  |  | 20.04.2026 | IPRVB020/00005610   | 17.04.2026 | 34,00    | CNPR BRASOV 2                    | EXPRESS PP DOC GH                     | Exploatare | 0  | 17.04.2026 | 20.04.2026 | 34,00    | CHIT |      |            |         | Depou Brasov |
| 13115 | 539  |  | 20.04.2026 | 5BV.01 00021348     | 17.04.2026 | 1731,51  | CNCIR SA                         | INSPECTIE INSTALATIE DEP BRASOV       | Exploatare | 30 | 17.05.2026 | 20.04.2026 | 1731,51  | OP   |      |            |         | Depou Brasov |
| 13116 | 539  |  | 20.04.2026 | 5BV.01 00021348     | 17.04.2026 | 1731,51  | CNCIR SA                         | INSPECTIE INSTALATIE DEP BRASOV       | Exploatare | 30 | 17.05.2026 | 20.04.2026 | 1731,51  | OP   |      |            |         | Depou Brasov |
| 13117 | 2185 |  | 20.04.2026 | 6876                | 17.04.2026 | 16789,48 | TRANSILVANIA INVESTMENTS AL      | UTILITATI                             | Exploatare | 30 | 16.05.2026 | 20.04.2026 | 16789,48 | OP   |      |            |         | central      |
| 13118 | 2201 |  | 21.04.2026 | 104                 | 17.04.2026 | 42871,25 | NOVINVEST BEST                   | SALUBRIZARE                           | EXPLOATA   | 60 | 16.06.2026 | 21.04.2026 | 42871,25 | OP   |      |            |         | STATII       |
| 13119 | 2185 |  | 20.04.2026 | 191                 | 17.04.2026 | 6825,00  | PODAR GABRIELA PERSOANA FIZICA   | RAPOARTE EVALUARE                     | Exploatare | 15 | 01.05.2026 | 20.04.2026 | 6825,00  | OP   |      |            |         | STATII       |
| 13120 | 162  |  | 22.04.2026 | IS EON 010435784534 | 20.04.2026 | 3483,29  | E ON ENERGIE                     | GAZ                                   | EXPLOATA   | 30 | 20.05.2026 | 22.04.2026 | 3483,29  | OP   |      |            |         | Rev.vag      |
| 13121 | 163  |  | 22.04.2026 | IS EON 010435784533 | 20.04.2026 | 2395,56  | E ON ENERGIE                     | GAZ                                   | EXPLOATA   | 30 | 20.05.2026 | 22.04.2026 | 2395,56  | OP   |      |            |         | Rev.vag      |
| 13122 | 164  |  | 23.04.2026 | EFI26136336205      | 20.04.2026 | 7734,34  | ELECTRICA FURNIZARE              | ENERGIE ELCTRICA                      | EXPLOATA   | 10 | 30.04.2026 | 23.04.2026 | 7734,34  | OP   |      |            |         | Rev.vag      |
| 13123 | 544  |  | 21.04.2026 | RCBC 121152         | 20.04.2026 | 102,28   | SOCIETATEA DE REPARATII LOCC     | CVAL PIESE SI MATERIALE CF CTR        | Exploatare | 30 | 20.05.2026 | 21.04.2026 | 102,28   | OP   |      |            |         | Depou Brasov |
| 13124 | 167  |  | 27.04.2026 | EFI2613636092       | 20.04.2026 | 5480,41  | ELECTRICA FURNIZARE              | GAZ                                   | EXPLOATA   | 30 | 30.04.2026 | 27.04.2026 | 5480,41  | OP   |      |            |         | Rev.vag      |
| 13125 | 550  |  | 24.04.2026 | EFI2613636074       | 20.04.2026 | 31816,70 | ELECTRICA FURNIZARE SA           | ENERGIE ELECTRICA                     | Exploatare | 10 | 30.04.2026 | 24.04.2026 | 31816,70 | OP   |      |            |         | Depou Brasov |
| 13126 | 552  |  | 24.04.2026 | GIL36623            | 20.04.2026 | 90,00    | GILOP ITP SRL                    | DESCARCARE CARD SOFER SI MEM          | Exploatare | 0  | 20.04.2026 | 24.04.2026 | 90,00    | OP   |      |            |         | Depou Brasov |

|       |      |            |                    |            |           |                              |                                 |            |    |            |            |           |      |      |            |          |              |
|-------|------|------------|--------------------|------------|-----------|------------------------------|---------------------------------|------------|----|------------|------------|-----------|------|------|------------|----------|--------------|
| 13127 | 563  | 28.04.2026 | R26/ nr. 0288      | 20.04.2026 | 1657,70   | MANOPRINTING SYSTEM SRL      | TONER                           | Exploatare | 60 | 19.06.2026 | 28.04.2026 | 1657,70   | OP   |      |            |          | Depou Brasov |
| 13128 |      | 24.04.2026 | EFI2613636093      | 20.04.2026 | 26817,57  | ELECTRICA FURNIZARE          | ENERGIE EL                      | EXPLOATARE |    | 30.04.2026 | 24.04.2026 | 26817,57  | OP   | 1300 | 30.04.2026 | 26817,57 | Depou Sibiu  |
| 13129 | 2252 | 23.04.2026 | 18610              | 20.04.2026 | 150,00    | CENTRUL MEDICAL INTERMEDIC   | TESTARE PSIHOLOGICA             | EXPLOATA   | 30 | 20.05.2026 | 23.04.2026 | 150,00    | OP   |      |            |          | STATII       |
| 13130 | 2315 | 28.04.2026 | 2613636185         | 20.04.2026 | 5137,28   | ELECTRICA FURNIZARE          | TOTAL BAZA IMPOZITARE TVA       | EXPLOATA   | 10 | 30.04.2026 | 27.04.2026 | 5137,28   | OP   |      |            |          | STATII       |
| 13131 | 2317 | 28.04.2026 | 2613636207         | 20.04.2026 | 3068,84   | ELECTRICA FURNIZARE          | TOTAL BAZA IMPOZITARE TVA       | EXPLOATA   | 10 | 30.04.2026 | 27.04.2026 | 3068,84   | OP   |      |            |          | STATII       |
| 13132 | 2316 | 28.04.2026 | 2613636167         | 20.04.2026 | 8628,70   | ELECTRICA FURNIZARE          | TOTAL BAZA IMPOZITARE TVA       | EXPLOATA   | 10 | 30.04.2026 | 27.04.2026 | 8628,70   | OP   |      |            |          | STATII       |
| 13133 | 2314 | 28.04.2026 | 5314000348         | 21.04.2026 | 1486,59   | CNCF CFR                     | PENALITATI                      | Exploatare | 30 | 21.05.2026 | 24.04.2026 | 1486,59   | OP   |      |            |          | central      |
| 13134 |      | 28.04.2026 | CNFS8241           | 21.04.2026 | 1010,00   | NMS AVANTE CONSULTING        | MATERIALE                       | EXPLOATARE |    | 21.05.2026 | 28.04.2026 | 1010,00   | OP   |      |            |          | Depou Sibiu  |
| 13135 | 2308 | 28.04.2026 | 79506              | 21.04.2026 | 18197,40  | BRINKS CASH SOLUTIONS        | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 60 | 20.06.2026 | 28.04.2026 | 18198,40  | OP   |      |            |          | STATII       |
| 13136 | 166  | 27.04.2026 | MS EON01043516266  | 22.04.2026 | 6076,78   | E ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 22.05.2026 | 27.04.2026 | 6076,78   | OP   |      |            |          | Rev.vag      |
| 13137 | 168  | 28.04.2026 | CAB26 190058       | 22.04.2026 | 6178,65   | COMPANIA APA                 | APA                             | EXPLOATA   | 15 | 07.05.2026 | 28.04.2026 | 6178,65   | OP   |      |            |          | Rev.vag      |
| 13138 | 551  | 24.04.2026 | GIL36632           | 22.04.2026 | -90,00    | GILOP ITP SRL                | STORNO-DESCARCARE CARD SOFER    | Exploatare | 0  | 22.04.2026 | 24.04.2026 | -90,00    | OP   |      |            |          | Depou Brasov |
| 13139 | 553  | 24.04.2026 | GIL36634           | 22.04.2026 | 90,00     | GILOP ITP SRL                | DESCARCARE CARD SOFER SI MEM    | Exploatare | 0  | 22.04.2026 | 24.04.2026 | 90,00     | OP   |      |            |          | Depou Brasov |
| 13140 | 562  | 28.04.2026 | CAB26 190634       | 22.04.2026 | 93931,47  | COMPANIA APA BRASOV          | APA RECE                        | Exploatare | 15 | 07.05.2026 | 28.04.2026 | 93931,47  | OP   |      |            |          | Depou Brasov |
| 13141 |      | 28.04.2026 | ELE7036            | 22.04.2026 | 5384,50   | ELECTROBOBINAJ               | REP MOTOR                       | EXPLOATARE |    | 22.05.2026 | 28.04.2026 | 5384,50   | OP   |      |            |          | Depou Sibiu  |
| 13142 | 2312 | 28.04.2026 | 10833834620        | 22.04.2026 | 0,00      | E ON ENERGIE                 | GAZE NATURALE                   | EXPLOATA   | 0  | 22.04.2026 | 24.04.2026 | 0,00      | OP   |      |            |          | STATII       |
| 13143 | 2359 | 29.04.2026 | 4015               | 22.04.2026 | 150,00    | VLADUTIU LUCIAN ANTONIU      | CV EX PSIH SIG TRANSPORT        | Exploatare | 0  | 22.04.2026 | 27.04.2026 | 150,00    | OP   |      |            |          | STATII       |
| 13144 | 170  | 05.05.2026 | SCCFMS 0003565     | 23.04.2026 | 12278,43  | CONSTRUCTII FERROVIARE       | LUCRARI LINII                   | EXPLOATA   | 60 | 27.06.2026 | 05.05.2026 | 12278,43  | OP   |      |            |          | Rev.vag      |
| 13145 | 561  | 27.04.2026 | ILCAP33804         | 23.04.2026 | 220,00    | IL CAPO TOUR SRL             | CAZARE                          | Exploatare | 0  | 23.04.2026 | 27.04.2026 | 220,00    | OP   |      |            |          | Depou Brasov |
| 13146 | 564  | 28.04.2026 | DJ MGP 21026       | 23.04.2026 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.05.2026-10.0 | Exploatare | 60 | 22.06.2026 | 28.04.2026 | 387,20    | OP   |      |            |          | Depou Brasov |
| 13147 | 582  | 05.05.2026 | BV CAP 1800        | 23.04.2026 | 1151,59   | CAPO-LAVORO TOUR             | AUTOCOANT                       | Exploatare | 0  | 23.04.2026 | 05.05.2026 | 1151,59   | OP   |      |            |          | Depou Brasov |
| 13148 |      | 28.04.2026 | DJ MGP 21032       | 23.04.2026 | 242,00    | MIRRIOR GROUP                | BAR                             | EXPLOATARE |    | 22.06.2026 | 28.04.2026 | 242,00    | OP   |      |            |          | Depou Sibiu  |
| 13149 |      | 05.05.2026 | TBV 10128          | 23.04.2026 | 33215,71  | TEHMIN                       | VERIF TRADUCTOR                 | EXPLOATARE |    | 23.05.2026 | 05.05.2026 | 33215,71  | OP   |      |            |          | Depou Sibiu  |
| 13150 | 2297 | 27.04.2026 | 18620              | 23.04.2026 | 400,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | EXPLOATA   | 30 | 23.05.2026 | 27.04.2026 | 400,00    | OP   |      |            |          | STATII       |
| 13151 | 2299 | 27.04.2026 | 18617              | 23.04.2026 | 400,00    | CENTRUL MEDICAL INTERMEDIC   | EXAMINARI MEDICALE              | Exploatare | 30 | 23.05.2026 | 27.04.2026 | 400,00    | OP   |      |            |          | STATII       |
| 13152 | 2313 | 28.04.2026 | 10336104811        | 23.04.2026 | 0,00      | E ON ENERGIE                 | GAZE NATURALE                   | EXPLOATA   | 0  | 23.04.2026 | 27.04.2026 | 0,00      | OP   |      |            |          | STATII       |
| 13153 | 2280 | 24.04.2026 | 5759               | 24.04.2026 | 302,50    | MIDA SOFT BUSINESS           | REPARATIE IMPRIMANTA            | EXPLOATA   | 30 | 24.05.2026 | 28.04.2026 | 302,50    | OP   |      |            |          | central      |
| 13154 | 2312 | 28.04.2026 | 451                | 24.04.2026 | 8930,00   | POPESCU G CRISTIAN-EXPERT EV | SERVICII EVALUARE CLADIRI       | Exploatare | 60 | 24.06.2026 | 27.04.2026 | 8930,00   | OP   |      |            |          | central      |
| 13155 | 171  | 05.05.2026 | VERF425322         | 27.04.2026 | 1368,95   | VERDON SOLUTION              | MATERIALE                       | EXPLOATA   | 30 | 27.05.2026 | 05.05.2026 | 1368,95   | OP   |      |            |          | Rev.vag      |
| 13156 | 2349 | 29.04.2026 | 26058              | 27.04.2026 | 376,46    | ASFR                         | VIZA PER AUTO                   | Exploatare | 15 | 12.05.2026 | 29.04.2026 | 376,46    | op   |      |            |          | STATII       |
| 13157 | 2319 | 28.04.2026 | 10236719061        | 27.04.2026 | 371,43    | E ON ENERGIE                 | GAZE NATURALE                   | Exploatare | 30 | 27.05.2026 | 27.04.2026 | 371,43    | OP   |      |            |          | STATII       |
| 13158 | 574  | 30.04.2026 | ILCAP33824         | 28.04.2026 | 220,00    | IL CAPO TOUR SRL             | CAZARE                          | Exploatare | 0  | 28.04.2026 | 30.04.2026 | 220,00    | OP   |      |            |          | Depou Brasov |
| 13159 | 575  | 30.04.2026 | IPRVBV020/00006163 | 28.04.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH               | Exploatare | 0  | 28.04.2026 | 30.04.2026 | 17,00     | OP   |      |            |          | Depou Brasov |
| 13160 |      | 05.05.2026 | 101310             | 28.04.2026 | 13939,20  | MARKET IMPEX                 | ULEI MOTOR                      | EXPLOATARE |    | 13.05.2026 | 05.05.2026 | 13939,20  | OP   |      |            |          | Depou Sibiu  |
| 13161 | 2345 | 09.04.2026 | 5314109783         | 28.04.2026 | 9995,65   | CNCF CFR                     | APA-CANAL                       | EXPLOATA   | 30 | 28.05.2026 | 30.04.2026 | 9995,65   | OP   |      |            |          | STATII       |
| 13162 | 2364 | 29.04.2026 | 5314109782         | 28.04.2026 | 22037,08  | CNCF CFR                     | GAZ METAN                       | EXPLOATA   | 30 | 28.05.2026 | 30.04.2026 | 22037,08  | OP   |      |            |          | STATII       |
| 13163 | 2347 | 29.04.2026 | 5314109781         | 28.04.2026 | 4900,94   | CNCF                         | DESERVIRE CENTRALA              | EXPLOATA   | 30 | 28.05.2026 | 30.04.2026 | 4900,94   | OP   |      |            |          | STATII       |
| 13164 | 2348 | 29.04.2026 | 5311008821         | 28.04.2026 | 93613,43  | CNCF                         | CHIRIE                          | EXPLOATA   | 17 | 15.05.2026 | 30.04.2026 | 93613,43  | OP   |      |            |          | STATII       |
| 13165 | 2346 | 29.04.2026 | 5314109780         | 28.04.2026 | 6727,75   | CNCF                         | ALTE TAXE ANEXA GUNOI           | EXPLOATA   | 30 | 28.05.2026 | 30.04.2026 | 6727,75   | OP   |      |            |          | STATII       |
| 13166 | 576  | 30.04.2026 | F5452309446        | 29.04.2026 | 48184,75  | CNCF CFR SA                  | ENERGIE ELECTRICA               | Exploatare | 30 | 29.05.2016 | 30.04.2026 | 48184,75  | OP   |      |            |          | Depou Brasov |
| 13167 | 172  | 06.05.2026 | F5452309447        | 29.04.2026 | 3362,19   | CNCF CFR                     | ENERGIE ELCTRICA                | EXPLOATA   | 30 | 29.05.2026 | 06.05.2026 | 3362,19   | OP   |      |            |          | Rev.vag      |
| 13168 | 573  | 30.04.2026 | FA26BV0003684      | 29.04.2026 | -4785,50  | TEMAD CO                     | STORNO FACT: FA26BV0003222-S    | Exploatare | 0  | 29.04.2026 | 30.04.2026 | -4785,50  | OP   |      |            |          | Depou Brasov |
| 13169 | 581  | 05.05.2026 | MF54 528           | 29.04.2026 | 1707,42   | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA               | Exploatare | 30 | 29.05.2026 | 05.05.2026 | 1707,42   | OP   |      |            |          | Depou Brasov |
| 13170 | 585  | 05.05.2026 | CMN102777          | 29.04.2026 | 1350,00   | CHIMONO COM SRL              | ULEI HIDRAULIC HIDROIL H46      | Exploatare | 0  | 29.04.2026 | 05.05.2026 | 1350,00   | OP   |      |            |          | Depou Brasov |
| 13171 | 604  | 07.05.2026 | BESTT.557950.008   | 29.04.2026 | 360,00    | BEST TECH SRL                | EPSON L130 SI MULTIFUNCTIONAL   | Exploatare | 0  | 29.04.2026 | 07.05.2026 | 360,00    | OP   |      |            |          | Depou Brasov |
| 13172 | 2445 | 05.05.2026 | 24250              | 29.04.2026 | 60,50     | BEJ STRUGARIU ANA MIHAELA    | ONORARIU SI CHELTUIELI          | Exploatare | 0  | 29.04.2026 | 05.05.2026 | 60,50     | OP   |      |            |          | central      |
| 13173 | 2394 | 30.04.2026 | 5452309448         | 29.04.2026 | 7494,52   | CNCF                         | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 29.05.2026 | 30.04.2026 | 7494,52   | OP   |      |            |          | STATII       |
| 13174 | 173  | 06.05.2026 | FRB 1048           | 30.04.2026 | 246915,84 | 11 FRANGERS                  | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 05.07.2026 | 06.05.2026 | 246915,84 | OP   |      |            |          | Rev.vag      |
| 13175 | 175  | 06.05.2026 | FRB 1049           | 30.04.2026 | 9218,99   | 11 FRANGERS                  | GUNOI                           | EXPLOATA   | 30 | 31.05.2026 | 06.05.2026 | 9218,99   | OP   |      |            |          | Rev.vag      |
| 13176 | 580  | 04.05.2026 | RRBV106434         | 30.04.2026 | 110,33    | SOCIETATEA DE REPARATII LOCC | CVAL PIESE SI MATERIALE MARTIE  | Exploatare | 30 | 30.05.2026 | 04.05.2026 | 110,33    | OP   |      |            |          | Depou Brasov |
| 13177 | 583  | 05.05.2026 | BV CAP 1808        | 30.04.2026 | -1151,59  | CAPO-LAVORO TOUR             | STORNO AUTOCOLANT, F: 1800/2    | Exploatare | 0  | 30.04.2026 | 05.05.2026 | -1151,59  | OP   |      |            |          | Depou Brasov |
| 13178 | 584  | 05.05.2026 | BV CAP 1807        | 30.04.2026 | 1132,56   | CAPO-LAVORO TOUR             | AUTOCOANT44, A5 SI 10*3         | Exploatare | 0  | 30.04.2026 | 05.05.2026 | 1132,56   | OP   |      |            |          | Depou Brasov |
| 13179 | 586  | 05.05.2026 | IPRVBV020/00006288 | 30.04.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH               | Exploatare | 0  | 30.04.2026 | 05.05.2026 | 17,00     | OP   |      |            |          | Depou Brasov |
| 13180 | 591  | 05.05.2026 | RCSV210874         | 30.04.2026 | 1008,08   | SOCIETATEA DE REPARATII LOCC | CVAL PIESE SI MATERIALE APRILIE | Exploatare | 30 | 30.05.2026 | 05.05.2026 | 1008,08   | OP   |      |            |          | Depou Brasov |
| 13181 | 592  | 05.05.2026 | RCPL 133426        | 30.04.2026 | 82,52     | SOCIETATEA DE REPARATII LOCC | CVAL PIESE SI MATERIALE MARTIE  | Exploatare | 30 | 30.05.2026 | 05.05.2026 | 82,52     | OP   |      |            |          | Depou Brasov |
| 13182 | 594  | 06.05.2026 | RCIS201207         | 30.04.2026 | 1629,27   | SOCIETATEA DE REPARATII LOCC | CVAL PIESE SI MATERIALE APRILIE | Exploatare | 30 | 30.05.2026 | 06.05.2026 | 1629,27   | OP   |      |            |          | Depou Brasov |
| 13183 | 599  | 06.05.2026 | 3652               | 30.04.2026 | 94368,40  | TMG GUARD                    | SERV PAZA DEPOUL CFR BRASOV     | Exploatare | 60 | 29.06.2026 | 06.05.2026 | 94368,40  | OP   |      |            |          | Depou Brasov |
| 13184 | 609  | 08.05.2026 | E20434835          | 30.04.2026 | 247,80    | ECO CSIK                     | CHIRIE CONTAINER 4-6 MC/ZI CJ   | Exploatare | 15 | 15.05.2026 | 08.05.2026 | 247,80    | OP   |      |            |          | Depou Brasov |
| 13185 | 619  | 11.05.2026 | BRBV964383         | 30.04.2026 | 11290,43  | BRAI CATA                    | CHIRIE CONTAINER, TARIF COLECT  | Exploatare | 15 | 15.05.2026 | 11.08.2026 | 11290,43  | OP   |      |            |          | Depou Brasov |
| 13186 | 175  | 06.05.2026 | FRB 1049           | 30.04.2026 | 9218,99   | 11 FRANGERS                  | GUNOI                           | EXPLOATA   | 30 | 31.05.2026 | 06.05.2026 | 9218,99   | OP   |      |            |          | Rev.vag      |
| 13187 | 180  | 11.05.2026 | 1392               | 30.04.2026 | 228,32    | PRESTON FIN                  | APA                             | EXPLOATA   | 20 | 20.05.2026 | 11.05.2026 | 228,32    | OP   |      |            |          | Rev.vag      |
| 13188 | 191  | 13.05.2026 | 9745199            | 30.04.2026 | 250,09    | RER VEST                     | GUNOI                           | EXPLOATA   | 30 | 30.05.2026 | 13.05.2026 | 250,09    | OP   |      |            |          | Rev.vag      |
| 13189 | 191  | 13.05.2026 | 9745199            | 30.04.2026 | 250,09    | RER VEST                     | GUNOI                           | EXPLOATA   | 30 | 30.05.2026 | 13.05.2026 | 250,09    | OP   |      |            |          | Rev.vag      |
| 13190 |      | 05.05.2026 | MF53 1190          | 30.04.2026 | 4571,78   | SNTFM BRASOV                 | CHIRIE                          | EXPLOATARE |    | 15.05.2026 | 05.05.2026 | 4571,78   | COMP | 23   | 12.05.2026 | 4571,78  | Depou Sibiu  |
| 13191 |      | 05.05.2026 | MF531193           | 30.04.2026 | 19861,35  | SNTFM BRASOV                 | UTILITATI                       | EXPLOATARE |    | 30.05.2026 | 05.05.2026 | 19861,35  | COMP | 23   | 12.05.2026 | 19861,35 | Depou Sibiu  |
| 13192 |      | 05.05.2026 | MF53 1194          | 30.04.2026 | 29057,30  | SNTFM BRASOV                 | MAGAZINAJ                       | EXPLOATARE |    | 30.05.2026 | 05.05.2026 | 29057,30  | COMP | 23   | 12.05.2026 | 29057,30 | Depou Sibiu  |

|       |      |            |                     |            |          |                              |                                 |            |    |            |            |          |      |      |            |         |              |
|-------|------|------------|---------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|------------|----------|------|------|------------|---------|--------------|
| 13193 |      | 05.05.2026 | MF53 1195           | 30.04.2026 | 9583,20  | SNTFM BRASOV                 | ALIMENTARI LOCOM                | EXPLOATARE |    | 30.05.2026 | 05.05.2026 | 9583,20  | COMP | 23   | 12.05.2026 | 9583,20 | Depou Sibiu  |
| 13194 | 2477 | 06.05.2026 | 26193               | 30.04.2026 | 15834,91 | ASFR                         | VIZA PER AE                     | Exploatare | 15 | 15.05.2026 | 06.05.2026 | 15834,91 | OP   |      |            |         | central      |
| 13195 | 2194 | 07.05.2026 | 11720               | 30.04.2026 | 698,00   | CNPR BRASOV 2                | CORRESPONDENTA INTERNA AR NE    | Exploatare | 30 | 30.04.2026 | 07.05.2026 | 698,00   | OP   |      |            |         | central      |
| 13196 |      | 08.05.2026 | PSG1 nr.0752        | 30.04.2026 | 76500,07 | PSG ONE                      | PAZA                            | EXPLOATARE |    | 29.06.2026 | 08.05.2026 | 76500,07 | OP   |      |            |         | Depou Sibiu  |
| 13197 | 2447 | 05.05.2026 | 52902               | 30.04.2026 | 2597,64  | INFORMATICA FERVIARA         | SERVICII DE INFORMATICA         | EXPLOATA   | 60 | 29.06.2026 | 05.05.2026 | 2597,64  | OP   |      |            |         | central      |
| 13198 | 2446 | 05.05.2026 | 52901               | 30.04.2026 | 995,52   | INFORMATICA FERVIARA         | ENERGIE ELECTRICA               | EXPLOATA   | 30 | 30.05.2026 | 05.05.2026 | 995,52   | OP   |      |            |         | central      |
| 13199 | 2547 | 11.05.2026 | 79740               | 30.04.2026 | 13421,32 | BRINKS CASH SOLUTIONS        | PUNCT NORMAL DE ATINGERE        | EXPLOATA   | 60 | 29.06.2026 | 11.05.2026 | 13421,32 | OP   |      |            |         | STATII       |
| 13200 | 2507 | 07.05.2026 | 2587                | 30.04.2026 | 825,00   | NOVA VITA HOSPITAL           | EXAMINARE MEDICALA              | Exploatare | 60 | 29.06.2026 | 11.05.2026 | 825,00   | OP   |      |            |         | STATII       |
| 13201 | 2506 | 07.05.2026 | 2586                | 30.04.2026 | 240,00   | NOVA VITA HOSPITAL           | AVIZ PSIHOLOGIC                 | Exploatare | 60 | 29.06.2026 | 07.05.2026 | 240,00   | OP   |      |            |         | STATII       |
| 13202 | 2580 | 12.05.2026 | 9744388             | 30.04.2026 | 127,81   | RER VEST                     | COLECTARE SI TRANSPORT DESEU    | Exploatare | 30 | 30.05.2026 | 11.05.2026 | 127,81   | OP   |      |            |         | STATII       |
| 13203 | 2476 | 06.05.2026 | 2346126             | 30.04.2026 | 203,70   | TEGA                         | TARIF UTILIZATORI NON CASNICI   | Exploatare | 15 | 15.04.2026 | 06.05.2026 | 203,70   | OP   |      |            |         | STATII       |
| 13204 | 2445 | 05.05.2026 | 11781               | 30.04.2026 | 2715,24  | UNIFAST                      | SALUBRIZARE                     | Exploatare | 60 | 29.06.2026 | 07.05.2026 | 2715,24  | OP   |      |            |         | STATII       |
| 13205 | 590  | 05.05.2026 | MSTAR.0113014.1     | 04.05.2026 | 8807,83  | METAL STAR SRL               | PLACUTA FREZARE                 | Exploatare | 30 | 03.06.2026 | 05.05.2026 | 8807,83  | OP   |      |            |         | Depou Brasov |
| 13206 | 607  | 08.05.2026 | DJ MGP 21081        | 04.05.2026 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADE 11.05.2026-20.0 | Exploatare | 60 | 03.07.2026 | 08.05.2026 | 387,20   | OP   |      |            |         | Depou Brasov |
| 13207 | 620  | 11.05.2026 | ABAO26 5078         | 04.05.2026 | 1869,50  | ABA OLT                      | ANALIZE DE CONTROL              | Exploatare | 30 | 03.06.2026 | 11.05.2026 | 1869,50  | OP   |      |            |         | Depou Brasov |
| 13208 | 628  | 13.05.2026 | CTL nr 0108         | 04.05.2026 | 16033,43 | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC CICEU          | Exploatare | 60 | 03.07.2026 | 13.05.2026 | 16033,43 | OP   |      |            |         | Depou Brasov |
| 13209 | 628  | 13.05.2026 | CTL nr 0108         | 04.05.2026 | 16033,43 | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC CICEU          | Exploatare | 60 | 03.07.2026 | 13.05.2026 | 16033,43 | OP   |      |            |         | Depou Brasov |
| 13210 |      | 05.05.2026 | LC3655              | 04.05.2026 | 66299,98 | LOCOMOTIVA                   | SERV SALUBRIZARE                | EXPLOATARE |    | 03.07.2026 | 05.05.2026 | 66299,98 | OP   |      |            |         | Depou Sibiu  |
| 13211 |      | 06.05.2026 | 2383                | 04.05.2026 | 80,54    | AROC GAZ                     | CHIRIE BUTELII                  | EXPLOATARE |    | 03.06.2026 | 06.05.2026 | 80,54    | OP   |      |            |         | Depou Sibiu  |
| 13212 |      | 12.05.2026 | CTL nr. 0109        | 04.05.2026 | 25937,33 | CARPATH LOGISTICN TEAM       | salubrizare dormitor            | EXPLOATARE |    | 03.07.2026 | 12.05.2026 | 25937,33 | OP   |      |            |         | Depou Sibiu  |
| 13213 | 242  | 15.06.2026 | 119                 | 04.05.2026 | 200,00   | SANTERMO                     | VERIFICARE INST GAZ             | EXPLOATA   | 30 | 03.06.2026 | 15.06.2026 | 200,00   | OP   | 2197 | 17.06.2026 | 200,00  | Rev.vag      |
| 13214 | 606  | 08.05.2026 | CAB25 28103         | 05.05.2026 | 2468,40  | COMPANIA APA BRASOV          | VIDANJARE                       | Exploatare | 15 | 20.05.2026 | 08.05.2026 | 2468,40  | OP   |      |            |         | Depou Brasov |
| 13215 | 618  | 11.05.2026 | ILCAP33854          | 05.05.2026 | 220,00   | IL CAPO TOUR SRL             | CAZARE                          | Exploatare | 0  | 05.05.2026 | 11.05.2026 | 220,00   | OP   |      |            |         | Depou Brasov |
| 13216 | 630  | 13.05.2026 | CTL nr 0111         | 05.05.2026 | 36606,68 | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE DEPOUL BRASOV       | Exploatare | 60 | 04.07.2026 | 13.05.2026 | 36606,68 | OP   |      |            |         | Depou Brasov |
| 13217 | 630  | 13.05.2026 | CTL nr 0111         | 05.05.2026 | 36606,68 | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE DEPOUL BRASOV       | Exploatare | 60 | 04.07.2026 | 13.05.2026 | 36606,68 | OP   |      |            |         | Depou Brasov |
| 13218 | 2503 | 07.05.2026 | 26203               | 05.05.2026 | 3074,95  | ASFR                         | VIZA PER AUTO                   | EXPLOATA   | 15 | 20.05.2026 | 08.05.2026 | 3074,95  | OP   |      |            |         |              |
| 13219 | 610  | 08.05.2026 | 22269638            | 06.05.2026 | 199,07   | APA CITTA                    | APA POTABILA                    | Exploatare | 15 | 21.05.2026 | 08.05.2026 | 199,07   | OP   |      |            |         | Depou Brasov |
| 13220 | 621  | 11.05.2026 | KLAUS478022         | 06.05.2026 | 3913,14  | KLAUS DISTRIBUTION SRL       | SAPUN                           | Exploatare | 65 | 10.07.2026 | 11.05.2026 | 3913,14  | OP   |      |            |         | Depou Brasov |
| 13221 | 629  | 13.05.2026 | CTL nr 0113         | 06.05.2026 | 25102,03 | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC TEIUS          | Exploatare | 60 | 05.07.2026 | 13.05.2026 | 25102,03 | OP   |      |            |         | Depou Brasov |
| 13222 | 181  | 11.05.2026 | KLAUS477965         | 06.05.2026 | 975,74   | KLAUS DISTRIBUTION           | MATERIALE                       | EXPLOATA   | 60 | 06.07.2026 | 11.05.2026 | 975,74   | OP   |      |            |         | Rev.vag      |
| 13223 | 189  | 13.05.2026 | 22269637            | 06.05.2026 | 246,46   | APA CITTA                    | APA                             | EXPLOATA   | 15 | 21.05.2026 | 13.05.2026 | 246,46   | OP   |      |            |         | Rev.vag      |
| 13224 | 189  | 13.05.2026 | 22269637            | 06.05.2026 | 246,46   | APA CITTA                    | APA                             | EXPLOATA   | 15 | 21.05.2026 | 13.05.2026 | 246,46   | OP   |      |            |         | Rev.vag      |
| 13225 | 629  | 13.05.2026 | CTL nr 0113         | 06.05.2026 | 25102,03 | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC TEIUS          | Exploatare | 60 | 05.07.2026 | 13.05.2026 | 25102,03 | OP   |      |            |         | Depou Brasov |
| 13226 |      | 08.05.2026 | SCCFMS. 0003573     | 06.05.2026 | 30830,58 | CONSTRUCTII FERVIARE         | LUCRARI LINII                   | EXPLOATARE |    | 06.07.2026 | 08.05.2026 | 30830,58 | OP   |      |            |         | Depou Sibiu  |
| 13227 |      | 13.05.2026 | KLAUS477959         | 06.05.2026 | 4360,36  | KLAUS DISTRIBUTION           | SAPUN                           | EXPLOATARE |    | 05.06.2026 | 13.05.2026 | 4360,36  | OP   |      |            |         | Depou Sibiu  |
| 13228 |      | 13.05.2026 | BSEM6379            | 06.05.2026 | 1065,60  | PROSEMENTI                   | ERBICID                         | EXPLOATARE |    | 05.06.2026 | 13.05.2026 | 1065,60  | OP   |      |            |         | Depou Sibiu  |
| 13229 |      | 18.05.2026 | DJ MGP 21114        | 06.05.2026 | 242,00   | MIRROR GROUP                 | BAR                             | EXPLOATARE |    | 05.07.2026 | 18.05.2026 | 242,00   | OP   |      |            |         | Depou Sibiu  |
| 13230 | 608  | 08.05.2026 | 228093              | 07.05.2026 | 1593,30  | AFER                         | INSPECTIE TEHNICA APRILIE 2026  | Exploatare | 30 | 06.06.2026 | 08.05.2026 | 1593,30  | OP   |      |            |         | Depou Brasov |
| 13231 | 622  | 11.05.2026 | NPRBV020/00006597   | 07.05.2026 | 34,00    | CNPR BRASOV 2                | EXPRESS PP DOC GH               | Exploatare | 0  | 07.05.2026 | 11.05.2026 | 34,00    | CHIT |      |            |         | Depou Brasov |
| 13232 | 176  | 08.05.2026 | E-TBT 0795          | 07.05.2026 | 8980,62  | TOTAL BUSINESS TECHNOLOGY    | SABOTI                          | EXPLOATA   | 60 | 07.07.2026 | 08.05.2026 | 8980,62  | OP   |      |            |         | Rev.vag      |
| 13233 | 177  | 08.05.2026 | NOV nr.0110         | 07.05.2026 | 34709,70 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 07.07.2026 | 08.05.2026 | 34709,70 | OP   |      |            |         | Rev.vag      |
| 13234 | 179  | 11.05.2026 | E-TBT 0790          | 07.05.2026 | 8980,62  | TOTAL BUSINESS TECHNOLOGY    | SABOTI                          | EXPLOATA   | 60 | 06.07.2026 | 11.05.2026 | 8980,62  | OP   |      |            |         | Rev.vag      |
| 13235 | 185  | 13.05.2026 | ACSB 110008863392   | 07.05.2026 | 40,29    | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 22.05.2026 | 13.05.2026 | 40,29    | OP   |      |            |         | Rev.vag      |
| 13236 | 186  | 13.05.2026 | ACSB 110008863391   | 07.05.2026 | 779,00   | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 22.05.2026 | 13.05.2026 | 779,00   | OP   |      |            |         | Rev.vag      |
| 13237 |      | 11.05.2026 | ACSB 110008863390   | 07.05.2026 | 4445,66  | APA CANAL SIBIU              | CONSUM APA                      | EXPLOATARE |    | 22.05.2026 | 11.05.2026 | 4445,66  | OP   | 1638 | 19.05.2026 | 4445,66 | Depou Sibiu  |
| 13238 |      | 11.05.2026 | ACSB 110008863389   | 07.05.2026 | 4742,25  | APA CANAL SIBIU              | CONDUM APA                      | EXPLOATARE |    | 22.05.2026 | 11.05.2026 | 4742,25  | OP   | 1638 | 19.05.2026 | 4742,25 | Depou Sibiu  |
| 13239 | 178  | 11.05.2026 | NOV nr.01115        | 08.05.2026 | 66352,42 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 07.07.2026 | 11.05.2026 | 66352,42 | OP   |      |            |         | Rev.vag      |
| 13240 | 182  | 11.05.2026 | F5452200329         | 08.05.2026 | 14596,50 | CNCF CFR                     | ENERGIE ELCTRICA                | EXPLOATA   | 30 | 07.06.2026 | 11.05.2026 | 14596,50 | OP   |      |            |         | Rev.vag      |
| 13241 | 184  | 13.05.2026 | RRBV106471          | 08.05.2026 | 2000,94  | SCRL BRASOV                  | REPARATII ROBINETI              | EXPLOATA   | 30 | 07.06.2026 | 13.05.2026 | 2000,94  | OP   |      |            |         | Rev.vag      |
| 13242 | 190  | 13.05.2026 | NOV nr.0107         | 08.05.2026 | 24816,39 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 05.07.2026 | 13.05.2026 | 24816,39 | OP   |      |            |         | Rev.vag      |
| 13243 | 190  | 13.05.2026 | NOV nr.0107         | 08.05.2026 | 24816,39 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 05.07.2026 | 13.05.2026 | 24816,39 | OP   |      |            |         | Rev.vag      |
| 13244 |      | 11.05.2026 | RCSB 190840         | 08.05.2026 | 14060,38 | SCRL BRASOV                  | MATERIALE                       | EXPLOATARE |    | 07.06.2026 | 11.05.2026 | 14060,38 | OP   |      |            |         | Depou Sibiu  |
| 13245 | 625  | 12.05.2026 | IS EON 010236758882 | 11.05.2026 | 5397,70  | EON ENERGIE ROMANIA SA       | GAZE NATURALE                   | Exploatare | 30 | 10.06.2026 | 12.05.2026 | 5397,70  | OP   |      |            |         | Depou Brasov |
| 13246 | 187  | 13.05.2026 | MS EON 01023675881  | 11.05.2026 | 5869,47  | E ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 10.06.2026 | 13.05.2026 | 5869,47  | OP   |      |            |         | Rev.vag      |
| 13247 | 188  | 13.05.2026 | MS EON 01023675880  | 11.05.2026 | 3430,90  | E ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 10.06.2026 | 13.05.2026 | 3430,90  | OP   |      |            |         | Rev.vag      |
| 13248 | 193  | 18.05.2026 | KLAUS478219         | 11.05.2026 | 4112,61  | KLAUS DISTRIBUTION           | MATERIALE                       | EXPLOATA   | 60 | 10.07.2026 | 18.05.2026 | 4112,61  | OP   |      |            |         | Rev.vag      |
| 13249 |      | 12.05.2026 | IS EON 010236758879 | 11.05.2026 | 34144,76 | EON ROMANIA                  | CONSUM GAZ                      | EXPLOATARE |    | 10.06.2026 | 12.05.2026 | 34144,76 | OP   |      |            |         | Depou Sibiu  |
| 13250 |      | 12.05.2026 | IS EON 010236758875 | 11.05.2026 | 10086,23 | EON ROMANIA                  | CONSUM GAZ                      | EXPLOATARE |    | 10.06.2026 | 12.05.2026 | 10086,23 | OP   |      |            |         | Depou Sibiu  |
| 13251 | 634  | 14.05.2026 | ILCAP33881          | 12.05.2026 | 220,00   | IL CAPO TOUR SRL             | CAZARE                          | Exploatare | 0  | 12.05.2026 | 14.05.2026 | 220,00   | BF   |      |            |         | Depou Brasov |
| 13252 | 640  | 14.05.2026 | 13555               | 12.05.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 12.05.2026 | 14.05.2026 | 640,00   | BF   |      |            |         | Depou Brasov |
| 13253 | 639  | 14.05.2026 | 13554               | 12.05.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 12.05.2026 | 14.05.2026 | 640,00   | BF   |      |            |         | Depou Brasov |
| 13254 | 638  | 14.05.2026 | 13547               | 12.05.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 12.05.2026 | 14.05.2026 | 640,00   | BF   |      |            |         | Depou Brasov |
| 13255 | 637  | 14.05.2026 | 13546               | 12.05.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 12.05.2026 | 14.05.2026 | 640,00   | BF   |      |            |         | Depou Brasov |
| 13256 | 636  | 14.05.2026 | 13545               | 12.05.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 12.05.2026 | 14.05.2026 | 640,00   | BF   |      |            |         | Depou Brasov |
| 13257 | 635  | 14.05.2026 | 13544               | 12.05.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 12.05.2026 | 14.05.2026 | 640,00   | BF   |      |            |         | Depou Brasov |
| 13258 | 651  | 15.05.2026 | RCBV113119          | 12.05.2026 | 26422,12 | SOCIETATEA DE REPARATII LOCC | CONSUM APRILIE EA,IDE-LDH CF    | Exploatare | 33 | 14.06.2026 | 15.05.2026 | 26422,12 | OP   |      |            |         | Depou Brasov |

33215,71

13939,2

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66299,98

80,54

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76500,07

30830,58

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|-------|-----|------------|----------------------|------------|-----------|------------------------------|----------------------------------|------------|----|------------|------------|-----------|------|------|------------|----------|--------------|
| 13259 |     | 14.05.2026 | ACSB 110008906288    | 12.05.2026 | 416,36    | APA CANAL SIBIU              | CONSUM APA                       | EXPLOATARE |    | 27.05.2026 | 14.05.2026 | 416,36    | OP   |      |            |          | Depou Sibiu  |
| 13260 | 642 | 14.05.2026 | 20260381             | 13.05.2026 | 2003,36   | GECON SRL                    | PROSOP BAIE IMPRIMAT             | Exploatare | 60 | 12.07.2026 | 14.05.2026 | 2003,36   | OP   |      |            |          | Depou Brasov |
| 13261 | 192 | 18.05.2026 | AQ1145941            | 13.05.2026 | 2437,56   | AQUASERV                     | APA                              | EXPLOATA   | 15 | 02.06.2026 | 15.05.2026 | 2437,56   | OP   |      |            |          | Rev.vag      |
| 13262 | 199 | 21.05.2026 | 20260382             | 13.05.2026 | 698,27    | GECON                        | MATERIALE                        | EXPLOATA   | 60 | 18.07.2026 | 18.05.2026 | 698,27    | OP   |      |            |          | Rev.vag      |
| 13263 | 650 | 15.05.2026 | PRVB020/00006857     | 13.05.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH                | Exploatare | 0  | 13.05.2026 | 15.05.2026 | 17,00     | CHIT |      |            |          | Depou Brasov |
| 13264 | 663 | 19.05.2026 | CNF58461             | 13.05.2026 | 9029,87   | NMS AVANTE CONSULTING SRL    | LENJERIE BUMBAC                  | Exploatare | 31 | 13.06.2026 | 19.05.2026 | 9029,87   | OP   |      |            |          | Depou Brasov |
| 13265 | 664 | 19.05.2026 | MCVL 2026002774      | 13.05.2026 | 1313,10   | MINET CONF SRL               | SET 2 PERNE MATLASATE MICROF     | Exploatare | 30 | 12.06.2026 | 19.05.2026 | 1313,10   | OP   |      |            |          | Depou Brasov |
| 13266 |     | 14.05.2026 | 20260380             | 13.05.2026 | 1296,78   | GECON                        | PROSOAPE BAIE                    | EXPLOATARE |    | 12.07.2026 | 14.05.2026 | 1296,78   | OP   |      |            |          | Depou Sibiu  |
| 13267 |     | 20.05.2026 | TBV 10145            | 13.05.2026 | 9290,38   | TEHMIN                       | REP STATIE BATERII               | EXPLOATARE |    | 12.06.2026 | 18.05.2026 | 9290,38   | OP   |      |            |          | Depou Sibiu  |
| 13268 | 762 | 03.06.2026 | MED 10723            | 13.05.2026 | 210,00    | MEDISOL SRL                  | AVIZ MEDICAL SC                  | Exploatare | 0  | 13.05.2026 | 03.06.2026 | 210,00    | BF   |      |            |          | Depou Brasov |
| 13269 | 762 | 03.06.2026 | MED 10723            | 13.05.2026 | 210,00    | MEDISOL SRL                  | AVIZ MEDICAL SC                  | Exploatare | 0  | 13.05.2026 | 03.06.2026 | 210,00    | BF   |      |            |          | Depou Brasov |
| 13270 | 200 | 21.05.2026 | KLAUS478484          | 14.05.2026 | 1688,49   | KLAUS DISTRIBUTION           | MATERIALE                        | EXPLOATA   | 60 | 18.07.2026 | 19.05.2026 | 1688,49   | OP   |      |            |          | Rev.vag      |
| 13271 | 654 | 18.05.2026 | 2026ELM357           | 14.05.2026 | 410,33    | ELECTROMETAL TRADING COMP    | PRIZA,FISA                       | Exploatare | 0  | 14.05.2026 | 18.05.2026 | 410,33    | BF   |      |            |          | Depou Brasov |
| 13272 | 668 | 19.05.2026 | DJ MGP 21179         | 14.05.2026 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 21.05.2026-31.0  | Exploatare | 65 | 18.07.2026 | 19.05.2026 | 387,20    | OP   |      |            |          | Depou Brasov |
| 13273 |     | 19.05.2026 | DJ MGP 21174         | 14.05.2026 | 242,00    | MIRRIOR GROUP                | BAR                              | EXPLOATARE |    | 13.07.2026 | 18.05.2026 | 242,00    | OP   |      |            |          | Depou Sibiu  |
| 13274 | 662 | 19.05.2026 | FAET721              | 15.05.2026 | 34581,80  | ADAM EL TENSO                | REVIZIE GENERALA ANUALA          | Exploatare | 30 | 14.06.2026 | 19.05.2026 | 34581,80  | OP   |      |            |          | Depou Brasov |
| 13275 | 660 | 18.05.2026 | FEFBL-202034984      | 15.05.2026 | 3540,12   | EURO BUSINES SRL             | RECONDITIONAT FURTUNE ARGU       | Exploatare | 0  | 15.05.2026 | 18.05.2026 | 3540,12   | BF   |      |            |          | Depou Brasov |
| 13276 |     | 25.05.2026 | TBV 10146            | 15.05.2026 | 8425,23   | TEHMIN                       | VERIF AEROTEMA                   | EXPLOATARE |    | 14.06.2026 | 25.05.2026 | 8425,23   | OP   |      |            |          | Depou Sibiu  |
| 13277 |     | 19.05.2026 | MF53 1202            | 18.05.2026 | 191,02    | SNTFM BRASOV                 | DET. FIZICO CHIMICE              | EXPLOATARE |    | 17.06.2026 | 19.05.2026 | 191,02    | COMP | 2679 | 20.05.2026 | 191,02   | Depou Sibiu  |
| 13278 |     | 19.05.2026 | MF53 1203            | 18.05.2026 | 28267,94  | SNTFM BRASOV                 | MAGAZINA/                        | EXPLOATARE |    | 17.06.2026 | 19.05.2026 | 28267,94  | COMP | 2679 | 20.05.2026 | 28267,94 | Depou Sibiu  |
| 13279 |     | 19.05.2026 | MF53 1204            | 18.05.2026 | 382,05    | SNTFM BRASOV                 | DET. FIZICO CHIMICE              | EXPLOATARE |    | 17.06.2026 | 19.05.2026 | 382,05    | COMP | 2679 | 20.05.2026 | 382,05   | Depou Sibiu  |
| 13280 |     | 19.05.2026 | MF53 1205            | 18.05.2026 | 382,05    | SNTFM BRASOV                 | DET. FIZICO CHIMICE              | EXPLOATARE |    | 17.06.2026 | 19.05.2026 | 382,05    | COMP | 2679 | 20.05.2026 | 382,05   | Depou Sibiu  |
| 13281 |     | 19.05.2026 | MF53 1206            | 18.05.2026 | 10164,00  | SNTFM BRASOV                 | ALIMENTARI LOCOM                 | EXPLOATARE |    | 17.06.2026 | 19.05.2026 | 10164,00  | COMP | 2679 | 20.05.2026 | 10164,00 | Depou Sibiu  |
| 13282 | 709 | 27.05.2026 | FEFBL-202035016      | 18.05.2026 | 5091,87   | EURO BUSINES SRL             | RECONDITIONAT FURTUNE ARGU       | Exploatare | 0  | 18.05.2026 | 27.05.2026 | 5091,87   | OP   |      |            |          | Depou Brasov |
| 13283 |     | 19.05.2026 | MF53 1207            | 18.05.2026 | 23273,10  | SNTFM BRASOV                 | UTILITATI                        | EXPLOATARE |    | 17.06.2026 | 19.05.2026 | 23273,10  | COMP | 2679 | 20.05.2026 | 23273,10 | Depou Sibiu  |
| 13284 |     | 19.05.2026 | MF53 1208            | 18.05.2026 | 9724,77   | SNTFM BRASOV                 | ALIMENTARI LOCOM                 | EXPLOATARE |    | 17.06.2026 | 19.05.2026 | 9724,77   | COMP | 2679 | 20.05.2026 | 1411,79  | Depou Sibiu  |
| 13285 |     | 25.05.2026 | 48292                | 18.05.2026 | 1101,10   | FOR OFFICE                   | LAVETE BUMBAC                    | EXPLOATARE |    | 17.06.2026 | 25.05.2026 | 1101,10   | OP   |      |            |          | Depou Sibiu  |
| 13286 | 763 | 03.06.2026 | MED 10741            | 18.05.2026 | 300,00    | MEDISOL SRL                  | AVIZ MEDICAL SC, TESTARE PSIHO   | Exploatare | 0  | 18.05.2026 | 03.06.2026 | 300,00    | BF   |      |            |          | Depou Brasov |
| 13287 | 763 | 03.06.2026 | MED 10741            | 18.05.2026 | 300,00    | MEDISOL SRL                  | AVIZ MEDICAL SC, TESTARE PSIHO   | Exploatare | 0  | 18.05.2026 | 03.06.2026 | 300,00    | BF   |      |            |          | Depou Brasov |
| 13288 | 197 | 21.05.2026 | IS EON 010833987539  | 19.05.2026 | 4189,82   | E ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 18.06.2026 | 20.05.2026 | 4189,82   | OP   |      |            |          | Rev.vag      |
| 13289 | 198 | 21.05.2026 | IS EON 010336263669  | 19.05.2026 | 1678,21   | E ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 18.06.2026 | 20.05.2026 | 1678,21   | OP   |      |            |          | Rev.vag      |
| 13290 | 673 | 20.05.2026 | MF54 534             | 19.05.2026 | 2144,43   | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA                | Exploatare | 31 | 19.06.2026 | 20.05.2026 | 2144,43   | OP   |      |            |          | Depou Brasov |
| 13291 | 679 | 21.05.2026 | RRBV106477           | 19.05.2026 | 20,68     | SOCIETATEA DE REPARATII LOCO | CONSUM MATERIALE SI PIESE APR    | Exploatare | 32 | 20.06.2026 | 21.05.2026 | 20,68     | OP   |      |            |          | Depou Brasov |
| 13292 | 207 | 27.05.2026 | RTCF_001129192       | 19.05.2026 | 975,74    | RTC PROFFICE EXPERIENCE      | MATERIALE                        | EXPLOATA   | 60 | 24.07.2026 | 27.05.2026 | 975,74    | OP   |      |            |          | Rev.vag      |
| 13293 | 699 | 25.05.2026 | 2026ELM375           | 19.05.2026 | 634,52    | ELECTROMETAL TRADING COMP    | PROIECTOR LED                    | Exploatare | 0  | 19.05.2026 | 25.05.2026 | 634,52    | CHIT |      |            |          | Depou Brasov |
| 13294 | 714 | 27.05.2026 | ILCAP33921           | 19.05.2026 | 220,00    | IL CAPO TOUR SRL             | CAZARE                           | Exploatare | 0  | 19.05.2026 | 27.05.2026 | 220,00    | BF   |      |            |          | Depou Brasov |
| 13295 | 707 | 27.05.2026 | 5MS.01 00015132      | 19.05.2026 | 1539,12   | CNCIR SA                     | INSPECTIE SICULENI               | Exploatare | 30 | 18.06.2026 | 28.05.2026 | 1539,12   | OP   |      |            |          | Depou Brasov |
| 13296 |     | 25.05.2026 | PSG NR. 2136         | 19.05.2026 | 743,75    | PSG ONE                      | PAZA                             | EXPLOATARE |    | 19.07.2026 | 20.05.2026 | 743,75    | OP   |      |            |          | Depou Sibiu  |
| 13297 | 707 | 27.05.2026 | 5MS.01 00015132      | 19.05.2026 | 1539,12   | CNCIR SA                     | INSPECTIE SICULENI               | Exploatare | 30 | 18.06.2026 | 28.05.2026 | 1539,12   | OP   |      |            |          | Depou Brasov |
| 13298 | 207 | 27.05.2026 | RTCF_001129192       | 19.05.2026 | 975,74    | RTC PROFFICE EXPERIENCE      | MATERIALE                        | EXPLOATA   | 60 | 24.07.2026 | 27.05.2026 | 975,74    |      |      |            |          | Rev.vag      |
| 13299 | 201 | 21.05.2026 | RTCF_001129666       | 20.05.2026 | 758,91    | RTC PROFFICE EXPERIENCE      | MATERIALE                        | EXPLOATA   | 60 | 19.07.2026 | 21.05.2026 | 758,91    | OP   |      |            |          | Rev.vag      |
| 13300 | 694 | 22.05.2026 | CAB26 238592         | 20.05.2026 | 105568,48 | COMPANIA APA                 | APA RECE                         | Exploatare | 15 | 04.06.2026 | 25.05.2026 | 105568,48 | OP   |      |            |          | Depou Brasov |
| 13301 | 688 | 22.05.2026 | RCBV113120           | 20.05.2026 | 6650,01   | SOCIETATEA DE REPARATII LOCO | LEMA 005 AVARIATA                | Exploatare | 32 | 21.06.2026 | 25.05.2026 | 6650,01   | OP   |      |            |          | Depou Brasov |
| 13302 | 712 | 27.05.2026 | EFI2617128128        | 20.05.2026 | 21570,86  | ELECTRICA FURNIZARE SA       | ARTICOLE NEPURATOARE DE TVA      | Exploatare | 10 | 30.05.2026 | 27.05.2026 | 21570,86  | OP   |      |            |          | Depou Brasov |
| 13303 | 202 | 21.05.2026 | RTCF_001129648       | 20.05.2026 | 894,43    | RTC PROFFICE EXPERIENCE      | MATERIALE                        | EXPLOATA   | 60 | 19.07.2026 | 21.05.2026 | 894,43    | OP   |      |            |          | Rev.vag      |
| 13304 | 204 | 25.05.2026 | CAB26 238347         | 20.05.2026 | 5904,61   | COMPANIA APA                 | APA                              | EXPLOATA   | 15 | 04.06.2026 | 25.05.2026 | 5904,61   | OP   |      |            |          | Rev.vag      |
| 13305 | 206 | 27.05.2026 | EFI2617128266        | 20.05.2026 | 7559,30   | ELECTRICA FURNIZARE          | ENERGIE ELCTRICA                 | EXPLOATA   | 10 | 30.05.2026 | 27.05.2026 | 7559,30   | OP   |      |            |          | Rev.vag      |
| 13306 |     | 25.05.2026 | IS EON 010535279302  | 20.05.2026 | 1030,58   | EON ROMANIA                  | GAZE NATURALE                    | EXPLOATARE |    | 19.06.2026 | 22.05.2026 | 1030,58   | OP   |      |            |          | Depou Sibiu  |
| 13307 |     | 25.05.2026 | IS EON 0105325279303 | 20.05.2026 | 10,02     | EON ROMANIA                  | GAZE NATURALE                    | EXPLOATARE |    | 19.06.2026 | 22.05.2026 | 10,02     | OP   |      |            |          | Depou Sibiu  |
| 13308 |     | 25.05.2026 | SD 0090063922        | 20.05.2026 | 538,98    | APA CANAL SIBIU              | CONSUM APA                       | EXPLOATARE |    | 25.05.2026 | 22.05.2026 | 538,98    | OP   | 1665 | 26.05.2026 | 538,98   | Depou Sibiu  |
| 13309 |     | 25.05.2026 | EFI2617128154        | 20.05.2026 | 24043,64  | ELECTRICA FURNIZARE          | ENERGIE ELECTRICA                | EXPLOATARE |    | 30.05.2026 | 26.05.2026 | 24043,64  | OP   |      |            |          | Depou Sibiu  |
| 13310 | 206 | 27.05.2026 | EFI2617128266        | 20.05.2026 | 7559,30   | ELECTRICA FURNIZARE          | ENERGIE ELCTRICA                 | EXPLOATA   | 10 | 30.05.2026 | 27.05.2026 | 7559,30   | OP   | 1867 | 02.06.2026 | 7559,30  | Rev.vag      |
| 13311 | 212 | 02.06.2026 | EFI2617128153        | 20.05.2026 | 6463,06   | ELECTRICA FURNIZARE          | ENERGIE ELCTRICA                 | EXPLOATA   | 10 | 30.05.2026 | 02.06.2026 | 6463,06   | OP   | 1866 | 02.06.2026 | 6463,06  | Rev.vag      |
| 13312 | 692 | 22.05.2026 | IS EON 010138787169  | 21.05.2026 | 61543,28  | EON ENERGIE ROMANIA SA       | GAZE NATURALE                    | Exploatare | 32 | 22.06.2026 | 25.05.2026 | 61543,28  | OP   |      |            |          | Depou Brasov |
| 13313 | 693 | 22.05.2026 | IS EON 010336360990  | 21.05.2026 | 17274,39  | EON ENERGIE ROMANIA SA       | GAZE NATURALE                    | Exploatare | 32 | 22.06.2026 | 25.05.2026 | 17274,39  | OP   |      |            |          | Depou Brasov |
| 13314 | 203 | 25.05.2026 | IS EON 010336360991  | 21.05.2026 | 58142,83  | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 22.06.2026 | 25.05.2026 | 58142,83  | OP   |      |            |          | Rev.vag      |
| 13315 |     | 25.05.2026 | IS EON 010138787171  | 21.05.2026 | 115,48    | EON ROMANIA                  | GAZE NATURALE                    | EXPLOATARE |    | 22.06.2026 | 22.05.2026 | 115,48    | OP   |      |            |          | Depou Sibiu  |
| 13316 | 211 | 29.05.2026 | IS ADD34224          | 21.05.2026 | 378,13    | ADDACOR                      | MATERIALE                        | EXPLOATA   | 30 | 20.06.2026 | 29.05.2026 | 378,13    |      |      |            |          | Rev.vag      |
| 13317 | 703 | 26.05.2026 | B26 598              | 22.05.2026 | 150,00    | AVANSIS ELECTRONIC SRL       | HDD 600 GB                       | Exploatare | 0  | 22.05.2026 | 26.05.2026 | 150,00    | BF   |      |            |          | Depou Brasov |
| 13318 | 713 | 27.05.2026 | ABV1-0152842         | 22.05.2026 | 1331,00   | ARC BRASOV SRL               | ETALONARE ECHIPAMENTE            | Exploatare | 0  | 22.05.2026 | 27.05.2026 | 1331,00   | CHIT |      |            |          | Depou Brasov |
| 13319 | 205 | 27.05.2026 | IS EON 010436067149  | 23.05.2026 | 581,08    | E-ON ENERGIE                 | GAZ                              | EXPLOATA   | 30 | 22.06.2026 | 27.05.2026 | 581,08    | OP   |      |            |          | Rev.vag      |
| 13320 | 710 | 27.05.2026 | BVFEBF-202035109     | 25.05.2026 | -5091,87  | EURO BUSINES SRL             | RECONDITIONAT FURTUNE ARGU       | Exploatare | 0  | 25.05.2026 | 27.05.2026 | -5091,87  | OP   |      |            |          | Depou Brasov |
| 13321 | 708 | 27.05.2026 | SCCFMS. 0003579      | 25.05.2026 | 1988,51   | CF MURES                     | INTRETINERE SI REPARATII LINII D | Exploatare | 62 | 26.07.2026 | 27.05.2026 | 1988,51   | OP   |      |            |          | Depou Brasov |
| 13322 | 711 | 27.05.2026 | FEFBL-202035111      | 25.05.2026 | 5091,87   | EURO BUSINES SRL             | RECONDITIONAT FURTUNE ARGU       | Exploatare | 31 | 25.06.2026 | 27.05.2026 | 5091,87   | OP   |      |            |          | Depou Brasov |
| 13323 | 725 | 28.05.2026 | EFI2617452037        | 25.05.2026 | -21570,86 | ELECTRICA FURNIZARE SA       | ARTICOLE NEPURATOARE DE TVA      | Exploatare | 5  | 30.05.2026 | 28.05.2026 | -21570,86 | OP   |      |            |          | Depou Brasov |
| 13324 | 724 | 28.05.2026 | EFI2617453986        | 25.05.2026 | -31816,70 | ELECTRICA FURNIZARE SA       | ARTICOLE NEPURATOARE DE TVA      | Exploatare | 5  | 30.05.2026 | 28.05.2026 | -31816,70 | OP   |      |            |          | Depou Brasov |

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-69,7  
1030,

|       |     |  |            |                   |            |           |                              |                                   |            |    |            |            |           |      |      |            |        |              |
|-------|-----|--|------------|-------------------|------------|-----------|------------------------------|-----------------------------------|------------|----|------------|------------|-----------|------|------|------------|--------|--------------|
| 13325 | 730 |  | 25.05.2026 | TEP23170          | 25.05.2026 | 299,98    | TUNINGEXPERT PRO SRL         | BANDA REFLECTORIZANTA AUTO        | Exploatare | 0  | 25.05.2026 | 29.05.2026 | 299,98    | CHIT |      |            |        | Depou Brasov |
| 13326 | 715 |  | 27.05.2026 | 197               | 25.05.2026 | 255759,10 | VIOSIL INSTALCONSTRUCT SRL   | AMENAJARE SPATIU SIMULATOR        | Exploatare | 64 | 28.07.2026 | 28.05.2026 | 255759,10 | OP   |      |            |        | Depou Brasov |
| 13327 | 732 |  | 02.06.2026 | DJ MGP 21239      | 25.05.2026 | 387,20    | MIRROR GROUP PRINT           | B.A.R. - DECADA 01.06.2026-10.0   | Exploatare | 68 | 01.08.2026 | 02.06.2026 | 387,20    | OP   |      |            |        | Depou Brasov |
| 13328 | 743 |  | 02.06.2026 | SCCFMS. 0003578   | 25.05.2026 | 31357,66  | CF MURES                     | INTRETINERE SI REPARATII LINII SE | Exploatare | 68 | 01.08.2026 | 02.06.2026 | 31357,66  | OP   |      |            |        | Depou Brasov |
| 13329 |     |  | 27.05.2026 | RTCF 001130954    | 25.05.2026 | 149,07    | RTC PROFFICE EXPERIENCE      | CREMA GALBANELE                   | EXPLOATARE |    | 27.07.2026 | 27.05.2026 | 149,07    | OP   |      |            |        | Depou Sibiu  |
| 13330 |     |  | 02.06.2026 | DJ MGP 21240      | 25.05.2026 | 242,00    | MIRROR GROUP PRINT           | BAR                               | EXPLOATARE |    | 24.07.2026 | 02.06.2026 | 242,00    | OP   |      |            |        | Depou Sibiu  |
| 13331 |     |  | 03.06.2026 | ICL1 23868        | 25.05.2026 | 349,45    | INEDIRGRUP.RO                | PERIUTE                           | EXPLOATARE |    | 24.07.2026 | 03.06.2026 | 349,45    | OP   |      |            |        | Depou Sibiu  |
| 13332 | 215 |  | 02.06.2026 | ICL1 23870        | 25.05.2026 | 193,12    | INEDITGROUP                  | MATERIALE                         | EXPLOATA   | 60 | 26.07.2026 | 02.06.2026 | 193,12    |      |      |            |        | Rev.vag      |
| 13333 | 218 |  | 03.06.2026 | ICL1 23871        | 25.05.2026 | 71,27     | INEDITGROUP                  | MATERIALE                         | EXPLOATA   | 60 | 28.07.2026 | 03.06.2026 | 71,27     |      |      |            |        | Rev.vag      |
| 13334 | 222 |  | 05.06.2026 | ICL1 23872        | 25.05.2026 | 170,13    | INEDITGROUP                  | MATERIALE                         | EXPLOATA   | 60 | 27.07.2026 | 05.06.2026 | 170,13    |      |      |            |        | Rev.vag      |
| 13335 | 743 |  | 02.06.2026 | SCCFMS. 0003578   | 25.05.2026 | 31357,66  | CF MURES                     | INTRETINERE SI REPARATII LINII SE | Exploatare | 68 | 01.08.2026 | 02.06.2026 | 31357,66  | OP   |      |            |        | Depou Brasov |
| 13336 |     |  | 02.06.2026 | DJ MGP 21240      | 25.05.2026 | 242,00    | MIRROR GROUP PRINT           | BAR                               | EXPLOATARE |    | 24.07.2026 | 02.06.2026 | 242,00    | OP   |      |            |        | Depou Sibiu  |
| 13337 |     |  | 03.06.2026 | ICL1 23868        | 25.05.2026 | 349,45    | INEDIRGRUP.RO                | PERIUTE                           | EXPLOATARE |    | 24.07.2026 | 03.06.2026 | 349,45    | OP   |      |            |        | Depou Sibiu  |
| 13338 | 731 |  | 29.05.2026 | ICL1 23869        | 25.05.2026 | 554,06    | INEDITGRUP.RO SRL            | PERIUTA UNGHII                    | Exploatare | 64 | 28.07.2026 | 29.05.2026 | 554,06    | OP   |      |            |        | Depou Brasov |
| 13339 | 719 |  | 27.05.2026 | 229243            | 26.05.2026 | 2498,90   | AFER                         | VERIF TEH A ECHIP DE EXAM         | Exploatare | 30 | 25.06.2026 | 27.05.2026 | 2498,90   | OP   |      |            |        | Depou Brasov |
| 13340 | 729 |  | 29.05.2026 | 1905727754        | 26.05.2026 | 39,92     | DISTRIGAZ SUD RETELE SRL     | PIF IUGN G40-G650                 | Exploatare | 15 | 10.06.2026 | 29.05.2026 | 39,92     | OP   |      |            |        | Depou Brasov |
| 13341 |     |  | 03.06.2026 | ELE7098           | 26.05.2026 | 1361,25   | ELECTROBOBINAJ               | REP MOTOR ELECTRIC                | EXPLOATARE |    | 25.06.2026 | 03.06.2026 | 1361,25   | OP   |      |            |        | Depou Sibiu  |
| 13342 | 729 |  | 29.05.2026 | 1905727754        | 26.05.2026 | 39,92     | DISTRIGAZ SUD RETELE SRL     | PIF IUGN G40-G650                 | Exploatare | 15 | 10.06.2026 | 29.05.2026 | 39,92     | OP   |      |            |        | Depou Brasov |
| 13343 |     |  | 03.06.2026 | ELE7098           | 26.05.2026 | 1361,25   | ELECTROBOBINAJ               | REP MOTOR ELECTRIC                | EXPLOATARE |    | 25.06.2026 | 03.06.2026 | 1361,25   | OP   |      |            |        | Depou Sibiu  |
| 13344 |     |  | 28.04.2026 | MF53 1211         | 27.05.2026 | 4693,23   | SNTFM BRASOV                 | CHIRIE SPATIU                     | EXPLOATARE |    | 15.06.2026 | 28.05.2026 | 4693,23   | OP   |      |            |        | Depou Sibiu  |
| 13345 | 722 |  | 28.05.2026 | FAET1725          | 27.05.2026 | 1085,37   | ADAM EL TENSO                | INLOCUIRE SURSA NEINTREUPTIBI     | Exploatare | 14 | 10.06.2026 | 28.05.2026 | 1085,37   | OP   |      |            |        | Depou Brasov |
| 13346 | 723 |  | 28.05.2026 | RCBC 121164       | 27.05.2026 | 3582,91   | SOCIETATEA DE REPARATII LOCC | CONSUM MATERIALE SI PIESE APR     | Exploatare | 30 | 26.06.2026 | 28.05.2026 | 3582,91   | OP   |      |            |        | Depou Brasov |
| 13347 | 739 |  | 02.06.2026 | MSA0944           | 27.05.2026 | 417,45    | METROLAB ANALYSIS SRL        | ETALONARE DENSIMETRU/TERMC        | Exploatare | 30 | 26.06.2026 | 02.06.2026 | 417,45    | OP   |      |            |        | Depou Brasov |
| 13348 | 723 |  | 28.05.2026 | RCBC 121164       | 27.05.2026 | 3582,91   | SOCIETATEA DE REPARATII LOCC | CONSUM MATERIALE SI PIESE APR     | Exploatare | 30 | 26.06.2026 | 28.05.2026 | 3582,91   | OP   |      |            |        | Depou Brasov |
| 13349 | 739 |  | 02.06.2026 | MSA0944           | 27.05.2026 | 417,45    | METROLAB ANALYSIS SRL        | ETALONARE DENSIMETRU/TERMC        | Exploatare | 30 | 26.06.2026 | 02.06.2026 | 417,45    | OP   |      |            |        | Depou Brasov |
| 13350 | 737 |  | 02.06.2026 | A26 668           | 28.05.2026 | 60,00     | AVANSIS ELECTRONIC SRL       | ADAPTOR SSD                       | Exploatare | 0  | 28.05.2026 | 02.06.2026 | 60,00     | CHIT |      |            |        | Depou Brasov |
| 13351 | 752 |  | 03.06.2026 | EF12617515249     | 28.05.2026 | 56769,69  | ELECTRICA FURNIZARE SA       | ARTICOLE NEPURTATOARE DE TVA      | Exploatare | 10 | 07.06.2026 | 03.06.2026 | 56769,69  | OP   |      |            |        | Depou Brasov |
| 13352 | 740 |  | 02.06.2026 | DJ YGA6 0231      | 28.05.2026 | 6741,74   | SOFTRONIC SRL                | REMEDIERE DEFECTE                 | Exploatare | 10 | 07.06.2026 | 02.06.2026 | 6741,74   | OP   |      |            |        | Depou Brasov |
| 13353 |     |  | 28.05.2026 | SD 0090064001     | 28.05.2026 | 182,19    | APA CANAL SIBIU              | CONSUM APA                        | EXPLOATARE |    | 02.06.2026 | 28.05.2026 | 182,19    | OP   | 1868 | 02.06.2026 | 182,19 | Depou Sibiu  |
| 13354 | 216 |  | 02.06.2026 | AMG 0472239       | 28.05.2026 | 884,09    | ADIMAG COM                   | MATERIALE                         | EXPLOATA   | 30 | 27.06.2026 | 02.06.2026 | 884,09    |      |      |            |        | Rev.vag      |
| 13355 | 221 |  | 04.06.2026 | CJ208616916251    | 28.05.2026 | 633,00    | ARABESQUE                    | MATERIALE                         | EXPLOATA   | 30 | 27.06.2026 | 04.06.2026 | 633,00    |      |      |            |        | Rev.vag      |
| 13356 | 752 |  | 03.06.2026 | EF12617515249     | 28.05.2026 | 56769,69  | ELECTRICA FURNIZARE SA       | ARTICOLE NEPURTATOARE DE TVA      | Exploatare | 10 | 07.06.2026 | 03.06.2026 | 56769,69  | OP   |      |            |        | Depou Brasov |
| 13357 | 740 |  | 02.06.2026 | DJ YGA6 0231      | 28.05.2026 | 6741,74   | SOFTRONIC SRL                | REMEDIERE DEFECTE                 | Exploatare | 10 | 07.06.2026 | 02.06.2026 | 6741,74   | OP   |      |            |        | Depou Brasov |
| 13358 | 753 |  | 03.06.2026 | 1279              | 29.05.2026 | 640,00    | PAULO IMPEX SRL              | CAZARE                            | Exploatare | 0  | 29.05.2026 | 03.06.2026 | 640,00    | BF   |      |            |        | Depou Brasov |
| 13359 | 754 |  | 03.06.2026 | 1280              | 29.05.2026 | 640,00    | PAULO IMPEX SRL              | CAZARE                            | Exploatare | 0  | 29.05.2026 | 03.06.2026 | 640,00    | BF   |      |            |        | Depou Brasov |
| 13360 | 755 |  | 03.06.2026 | 1281              | 29.05.2026 | 640,00    | PAULO IMPEX SRL              | CAZARE                            | Exploatare | 0  | 29.05.2026 | 03.06.2026 | 640,00    | BF   |      |            |        | Depou Brasov |
| 13361 | 756 |  | 03.06.2026 | 1282              | 29.05.2026 | 640,00    | PAULO IMPEX SRL              | CAZARE                            | Exploatare | 0  | 29.05.2026 | 03.06.2026 | 640,00    | BF   |      |            |        | Depou Brasov |
| 13362 | 757 |  | 03.06.2026 | 6577              | 29.05.2026 | 640,00    | IMPEX COMTURISM STANDAVID    | CAZARE                            | Exploatare | 0  | 29.05.2026 | 03.06.2026 | 640,00    | BF   |      |            |        | Depou Brasov |
| 13363 | 758 |  | 03.06.2026 | 6578              | 29.05.2026 | 640,00    | IMPEX COMTURISM STANDAVID    | CAZARE                            | Exploatare | 0  | 29.05.2026 | 03.06.2026 | 640,00    | BF   |      |            |        | Depou Brasov |
| 13364 | 759 |  | 03.06.2026 | 6579              | 29.05.2026 | 640,00    | IMPEX COMTURISM STANDAVID    | CAZARE                            | Exploatare | 0  | 29.05.2026 | 03.06.2026 | 640,00    | BF   |      |            |        | Depou Brasov |
| 13365 | 760 |  | 03.06.2026 | 6580              | 29.05.2026 | 640,00    | IMPEX COMTURISM STANDAVID    | CAZARE                            | Exploatare | 0  | 29.05.2026 | 03.06.2026 | 640,00    | BF   |      |            |        | Depou Brasov |
| 13366 | 761 |  | 03.06.2026 | 6582              | 29.05.2026 | 640,00    | IMPEX COMTURISM STANDAVID    | CAZARE                            | Exploatare | 0  | 29.05.2026 | 03.06.2026 | 640,00    | BF   |      |            |        | Depou Brasov |
| 13367 | 741 |  | 02.06.2026 | F5452310731       | 29.05.2026 | 47885,44  | CNCF CFR SA                  | ENERGIE ELECTRICA                 | Exploatare | 30 | 28.06.2026 | 02.06.2026 | 47885,44  | OP   |      |            |        | Depou Brasov |
| 13368 | 742 |  | 02.06.2026 | NPRVB020/00007687 | 29.05.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH                 | Exploatare | 0  | 29.05.2026 | 02.06.2026 | 17,00     | CHIT |      |            |        | Depou Brasov |
| 13369 | 214 |  | 02.06.2026 | F5452310733       | 29.05.2026 | 14404,13  | CNCF CFR                     | ENERGIE ELCTRICA                  | EXPLOATA   | 30 | 28.06.2026 | 02.06.2026 | 14404,13  |      |      |            |        | Rev.vag      |
| 13370 | 217 |  | 02.06.2026 | F5452310732       | 29.05.2026 | 1656,94   | CNCF CFR                     | ENERGIE ELCTRICA                  | EXPLOATA   | 30 | 28.06.2026 | 02.06.2026 | 1656,94   |      |      |            |        | Rev.vag      |
| 13371 | 741 |  | 02.06.2026 | F5452310731       | 29.05.2026 | 47885,44  | CNCF CFR SA                  | ENERGIE ELECTRICA                 | Exploatare | 30 | 28.06.2026 | 02.06.2026 | 47885,44  | OP   |      |            |        | Depou Brasov |
| 13372 | 742 |  | 02.06.2026 | NPRVB020/00007687 | 29.05.2026 | 17,00     | CNPR BRASOV 2                | EXPRESS PP DOC GH                 | Exploatare | 0  | 29.05.2026 | 02.06.2026 | 17,00     | CHIT |      |            |        | Depou Brasov |
| 13373 | 774 |  | 04.06.2026 | 6581              | 29.05.2026 | 640,00    | IMPEX COMTURISM STANDAVID    | CAZARE                            | Exploatare | 0  | 29.05.2026 | 04.06.2026 | 640,00    | BF   |      |            |        | Depou Brasov |
| 13374 | 224 |  | 05.06.2026 | 261100522         | 29.05.2026 | 23861,20  | ENERGOBIB                    | REPARATII STATIE                  | EXPLOATA   | 60 | 03.08.2026 | 05.06.2026 | 23861,20  |      |      |            |        | Rev.vag      |
| 13375 | 775 |  | 05.06.2026 | 4710              | 31.05.2026 | 97514,00  | TMG GUARD                    | PAZA MAI 2026 DEPOUL CFR BRA      | Exploatare | 65 | 04.08.2026 | 05.06.2026 | 97514,00  | OP   |      |            |        | Depou Brasov |
| 13376 | 780 |  | 08.06.2026 | E20437730         | 31.05.2026 | 2688,89   | ECO CSIK                     | CHIRIE CONTAINER 4-6 MC/ZI CJ     | Exploatare | 15 | 15.06.2026 | 08.06.2026 | 2688,89   | OP   |      |            |        | Depou Brasov |
| 13377 | 781 |  | 08.06.2026 | BRBV975716        | 31.05.2026 | 11293,68  | BRAI CATA                    | CHIRIE CONTAINER 8MC, TARIF CO    | Exploatare | 15 | 15.06.2026 | 08.06.2026 | 11293,68  | OP   |      |            |        | Depou Brasov |
| 13378 | 225 |  | 05.06.2026 | FRB 1050          | 31.05.2026 | 267487,20 | 11 FRANGERS                  | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 04.08.2026 | 05.06.2026 | 267487,20 |      |      |            |        | Rev.vag      |
| 13379 | 226 |  | 05.06.2026 | FRB 1051          | 31.05.2026 | 9225,47   | 11 FRANGERS                  | GUNOI                             | EXPLOATA   | 30 | 01.07.2026 | 05.06.2026 | 9225,47   |      |      |            |        | Rev.vag      |
| 13380 | 228 |  | 08.06.2026 | 9878726           | 31.05.2026 | 250,09    | RER VEST                     | GUNOI                             | EXPLOATA   | 30 | 31.05.2026 | 08.06.2026 | 250,09    |      |      |            |        | Rev.vag      |
| 13381 | 220 |  | 04.06.2026 | NOV.nr.0121       | 02.06.2026 | 22253,74  | NOVINVEST BEST               | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 02.08.2026 | 04.06.2026 | 22253,74  |      |      |            |        | Rev.vag      |
| 13382 | 223 |  | 05.06.2026 | NOV nr.124        | 02.06.2026 | 38746,77  | NOVINVEST BEST               | SALUBRIZARE VAGOANE               | EXPLOATA   | 60 | 02.08.2026 | 05.06.2026 | 38746,77  |      |      |            |        | Rev.vag      |
| 13383 | 773 |  | 04.06.2026 | CTL nr. 0118      | 02.06.2026 | 37480,06  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE DEP BRASOV            | Exploatare | 62 | 03.08.2026 | 04.06.2026 | 37480,06  | OP   |      |            |        | Depou Brasov |
| 13384 | 777 |  | 05.06.2026 | CTL nr. 0116      | 02.06.2026 | 25861,57  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC TEIUS            | Exploatare | 63 | 04.08.2026 | 05.06.2026 | 25861,57  | OP   |      |            |        | Depou Brasov |
| 13385 | 776 |  | 05.06.2026 | CTL nr. 0117      | 02.06.2026 | 16347,23  | CARPATH LOGISTIC TEAM SRL    | SALUBRIZARE SELC CICEU            | Exploatare | 63 | 04.08.2026 | 05.06.2026 | 16347,23  | OP   |      |            |        | Depou Brasov |
| 13386 | 236 |  | 09.06.2026 | FG790257          | 02.06.2026 | 557,78    | FITOMAG                      | MATERIALE                         | EXPLOATA   | 30 | 02.07.2026 | 02.06.2026 | 557,78    |      |      |            |        | Rev.vag      |
| 13387 |     |  | 08.06.2026 | S487              | 02.06.2026 | 3784,32   | PROMAT                       | REP MT 18M SERIA 007/2003         | EXPLOATARE |    | 17.06.2026 | 08.06.2026 | 3784,32   | OP   |      |            |        | Depou Sibiu  |
| 13388 | 248 |  | 17.06.2026 | F5470000011       | 02.06.2026 | 225,17    | CNCF CFR                     | BRANSAMENT                        | EXPLOATA   | 30 | 02.07.2026 | 17.06.2026 | 225,17    |      |      |            |        | Rev.vag      |
| 13389 |     |  | 05.06.2026 | CTL NR. 0119      | 03.06.2026 | 26517,36  | CARPATH LOGISTIC TEAM        | SALUB DORMITOR                    | EXPLOATARE |    | 02.08.2026 | 05.06.2026 | 26517,36  | OP   |      |            |        | Depou Sibiu  |
| 13390 |     |  | 08.06.2026 | LC3663            | 03.06.2026 | 67068,38  | LOCOMOTIVA                   | SALUBRIZARE DESIRO                | EXPLOATARE |    | 02.08.2026 | 08.06.2026 | 67068,38  | OP   |      |            |        | Depou Sibiu  |

|       |     |  |            |                     |            |          |                              |                                 |            |    |            |            |          |      |  |  |  |              |
|-------|-----|--|------------|---------------------|------------|----------|------------------------------|---------------------------------|------------|----|------------|------------|----------|------|--|--|--|--------------|
| 13391 | 782 |  | 08.06.2026 | DJ MGP 21300        | 04.06.2026 | 387,20   | MIRROR GROUP PRINT           | B.A.R. - DECADE 11.06.2026-20.0 | Exploatare | 64 | 07.08.2026 | 08.06.2026 | 387,20   | OP   |  |  |  | Depou Brasov |
| 13392 | 227 |  | 08.06.2026 | 9500527315          | 04.06.2026 | 379,00   | DEDEMAN                      | MATERIALE                       | EXPLOATA   | 30 | 04.07.2026 | 08.06.2026 | 379,00   |      |  |  |  | Rev.vag      |
| 13393 |     |  | 08.06.2026 | 26206349            | 04.06.2026 | 159,49   | BIROUL DE MTEROLOGIE LEGAL   | VERIF ETALONARE                 | EXPLOATARE |    | 04.07.2026 | 08.06.2026 | 156,49   | OP   |  |  |  | Depou Sibiu  |
| 13394 | 808 |  | 15.06.2026 | CAB51 28510         | 04.06.2026 | 3085,50  | COMPANIA APA BRASOV          | VIDANJARE                       | Exploatare | 15 | 19.06.2026 | 15.06.2026 | 3085,50  | OP   |  |  |  | Depou Brasov |
| 13395 |     |  | 16.06.2026 | DJ MGP 21301        | 04.06.2026 | 242,00   | MIRRIOR GROUP                | BAR                             | EXPLOATARE |    | 03.08.2026 | 16.06.2026 | 242,00   |      |  |  |  | Depou Sibiu  |
| 13396 | 783 |  | 08.06.2026 | IS EON 010933516862 | 05.06.2026 | 983,44   | EON ENERGIE ROMANIA SA       | GAZE NATURALE                   | Exploatare | 31 | 06.07.2026 | 08.06.2026 | 983,44   |      |  |  |  | Depou Brasov |
| 13397 | 229 |  | 08.06.2026 | IS EON010933516860  | 05.06.2026 | 1511,17  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 06.07.2026 | 08.06.2026 | 1511,17  | OP   |  |  |  | Rev.vag      |
| 13398 | 230 |  | 08.06.2026 | IS EON010933516861  | 05.06.2026 | 2240,03  | E-ON ENERGIE                 | GAZ                             | EXPLOATA   | 30 | 06.07.2026 | 08.06.2026 | 2240,03  |      |  |  |  | Rev.vag      |
| 13399 | 231 |  | 08.06.2026 | E-TBT 0817          | 05.06.2026 | 17961,24 | TOTAL BUSINESS TECHNOLOGY    | SABOTI                          | EXPLOATA   | 60 | 04.08.2026 | 05.06.2026 | 17961,24 |      |  |  |  | Rev.vag      |
| 13400 | 233 |  | 09.06.2026 | 22271540            | 05.06.2026 | 568,76   | APA CTTA                     | APA                             | EXPLOATA   | 15 | 20.06.2026 | 05.06.2026 | 568,76   |      |  |  |  | Rev.vag      |
| 13401 |     |  | 08.06.2026 | IS EON 010933516856 | 05.06.2026 | 0,00     | EON ROMANIA                  | GAZE NATURALE                   | EXPLOATARE |    | 05.06.2026 | 08.06.2026 | 0,00     | OP   |  |  |  | Depou Sibiu  |
| 13402 |     |  | 08.06.2026 | IS EON 010933516858 | 05.06.2026 | 0,00     | EON ROMANIA                  | GAZE NATURALE                   | EXPLOATARE |    | 05.06.2026 | 08.06.2026 | 0,00     | OP   |  |  |  | Depou Sibiu  |
| 13403 |     |  | 08.06.2026 | IS EON 010933516857 | 05.06.2026 | 0,00     | EON ROMANIA                  | GAZE NATURALE                   | EXPLOATARE |    | 05.06.2026 | 08.06.2026 | 0,00     | OP   |  |  |  | Depou Sibiu  |
| 13404 |     |  | 08.06.2026 | IS EON 010933516855 | 05.06.2026 | 5676,21  | EON ROMANIA                  | GAZE NATURALE                   | EXPLOATARE |    | 06.07.2026 | 08.06.2026 | 5676,21  | OP   |  |  |  | Depou Sibiu  |
| 13405 |     |  | 08.06.2026 | IS EON 010933516859 | 05.06.2026 | 13915,46 | EON ROMANIA                  | GAZE NATURALE                   | EXPLOATARE |    | 06.07.2026 | 08.06.2026 | 13915,46 | OP   |  |  |  | Depou Sibiu  |
| 13406 | 789 |  | 11.06.2026 | 22271541            | 05.06.2026 | 142,19   | APA CTTA                     | APA POTABILA                    | Exploatare | 15 | 20.06.2026 | 11.06.2026 | 142,19   | OP   |  |  |  | Depou Brasov |
| 13407 | 788 |  | 10.06.2026 | 116060201014418     | 08.06.2026 | 96,30    | OMV PETROM MARKETING SRL     | BENZINA STANDARD 95             | Exploatare | 0  | 08.06.2026 | 10.06.2026 | 96,30    | BF   |  |  |  | Depou Brasov |
| 13408 | 787 |  | 10.06.2026 | 116060201014419     | 08.06.2026 | 96,20    | OMV PETROM MARKETING SRL     | BENZINA STANDARD 95             | Exploatare | 0  | 08.06.2026 | 10.06.2026 | 96,20    | BF   |  |  |  | Depou Brasov |
| 13409 | 232 |  | 09.06.2026 | E-TBT 0821          | 08.06.2026 | 8980,62  | TOTAL BUSINESS TECHNOLOGY    | SABOTI                          | EXPLOATA   | 60 | 07.08.2026 | 08.06.2026 | 8980,62  | OP   |  |  |  | Rev.vag      |
| 13410 | 239 |  | 11.06.2026 | 1432                | 08.06.2026 | 278,18   | PRESTON FIN                  | PRESTON FIN                     | EXPLOATA   | 15 | 25.06.2026 | 08.06.2026 | 278,18   | OP   |  |  |  | Rev.vag      |
| 13411 | 240 |  | 11.06.2026 | ACSB 110008919167   | 08.06.2026 | 80,59    | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 23.06.2026 | 08.06.2026 | 80,59    | OP   |  |  |  | Rev.vag      |
| 13412 | 241 |  | 11.06.2026 | ACSB 110008919166   | 08.06.2026 | 483,52   | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 23.06.2026 | 08.06.2026 | 483,52   | OP   |  |  |  | Rev.vag      |
| 13413 |     |  | 10.06.2026 | ACSB 110008919164   | 08.06.2026 | 5010,87  | APA CANAL SIBIU              | CONSUM APA                      | EXPLOATARE |    | 23.06.2026 | 10.06.2026 | 5010,87  | OP   |  |  |  | Depou Sibiu  |
| 13414 |     |  | 10.06.2026 | ACSB 110008919165   | 08.06.2026 | 3787,54  | APA CANAL SIBIU              | CONSUM APA                      | EXPLOATARE |    | 23.06.2026 | 10.06.2026 | 3787,54  | OP   |  |  |  | Depou Sibiu  |
| 13415 | 239 |  | 11.06.2026 | 1432                | 08.06.2026 | 278,18   | PRESTON FIN                  | PRESTON FIN                     | EXPLOATA   | 15 | 25.06.2026 | 08.06.2026 | 278,18   | OP   |  |  |  | Rev.vag      |
| 13416 | 240 |  | 11.06.2026 | ACSB 110008919167   | 08.06.2026 | 80,59    | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 23.06.2026 | 08.06.2026 | 80,59    | OP   |  |  |  | Rev.vag      |
| 13417 | 241 |  | 11.06.2026 | ACSB 110008919166   | 08.06.2026 | 483,52   | APA CANAL SIBIU              | APA                             | EXPLOATA   | 15 | 23.06.2026 | 08.06.2026 | 483,52   | OP   |  |  |  | Rev.vag      |
| 13418 | 243 |  | 16.06.2026 | NOVnr.0129          | 08.06.2026 | 9996,33  | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 08.08.2026 | 16.06.2026 | 9996,33  | OP   |  |  |  | Rev.vag      |
| 13419 |     |  | 10.06.2026 | ACSB 110008919164   | 08.06.2026 | 5010,87  | APA CANAL SIBIU              | CONSUM APA                      | EXPLOATARE |    | 23.06.2026 | 10.06.2026 | 5010,87  | OP   |  |  |  | Depou Sibiu  |
| 13420 |     |  | 10.06.2026 | ACSB 110008919165   | 08.06.2026 | 3787,54  | APA CANAL SIBIU              | CONSUM APA                      | EXPLOATARE |    | 23.06.2026 | 10.06.2026 | 3787,54  | OP   |  |  |  | Depou Sibiu  |
| 13421 | 237 |  | 10.06.2026 | F26/50010609        | 09.06.2026 | 726,00   | LACTALIS ROMANIA             | ALIMENTARE APA ORIENT           | EXPLOATA   | 30 | 07.07.2026 | 09.06.2026 | 726,00   | OP   |  |  |  | Rev.vag      |
| 13422 | 238 |  | 10.06.2026 | F26/50010608        | 09.06.2026 | 726,00   | LACTALIS ROMANIA             | ALIMENTARE APA ORIENT           | EXPLOATA   | 30 | 07.07.2026 | 09.06.2026 | 726,00   | OP   |  |  |  | Rev.vag      |
| 13423 |     |  | 10.06.2026 | RCSB190841          | 09.06.2026 | 46061,43 | SCRL BRASOV                  | MATERIALE                       | EXPLOATARE |    | 09.07.2026 | 10.06.2026 | 46061,43 | OP   |  |  |  | Depou Sibiu  |
| 13424 |     |  | 10.06.2026 | ACSB 110008946033   | 09.06.2026 | 282,05   | APA CANAL SIBIU              | CONSUM APA                      | EXPLOATARE |    | 24.06.2026 | 10.06.2026 | 282,05   | OP   |  |  |  | Depou Sibiu  |
| 13425 | 244 |  | 16.06.2026 | SCCFMS 0003596      | 09.06.2026 | 945,93   | CONSTRUCTII FEROVIARE        | LUCRARI LINII                   | EXPLOATA   | 60 | 14.08.2026 | 16.06.2026 | 945,93   | OP   |  |  |  | Rev.vag      |
| 13426 | 245 |  | 16.06.2026 | SCCFMS 0003597      | 09.06.2026 | 3102,14  | CONSTRUCTII FEROVIARE        | LUCRARI LINII                   | EXPLOATA   | 60 | 14.08.2026 | 16.06.2026 | 3102,14  | OP   |  |  |  | Rev.vag      |
| 13427 | 246 |  | 16.06.2026 | SCCFMS 0003598      | 09.06.2026 | 1518,08  | CONSTRUCTII FEROVIARE        | LUCRARI LINII                   | EXPLOATA   | 60 | 14.08.2026 | 16.06.2026 | 1518,08  | OP   |  |  |  | Rev.vag      |
| 13428 | 790 |  | 11.06.2026 | 116060201014448     | 09.06.2026 | 94,01    | OMV PETROM MARKETING SRL     | BENZINA STANDARD 95             | Exploatare | 0  | 09.06.2026 | 11.06.2026 | 94,01    | BF   |  |  |  | Depou Brasov |
| 13429 | 809 |  | 15.06.2026 | ILCAP34016          | 09.06.2026 | 220,00   | IL CAPO TOUR SRL             | CAZARE                          | Exploatare | 0  | 09.06.2026 | 15.06.2026 | 220,00   | BF   |  |  |  | Depou Brasov |
| 13430 | 819 |  | 17.06.2026 | 13659               | 09.06.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 09.06.2026 | 17.06.2026 | 640,00   | BF   |  |  |  | Depou Brasov |
| 13431 | 820 |  | 17.06.2026 | 13660               | 09.06.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 09.06.2026 | 17.06.2026 | 640,00   | BF   |  |  |  | Depou Brasov |
| 13432 | 821 |  | 17.06.2026 | 13661               | 09.06.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 09.06.2026 | 17.06.2026 | 640,00   | BF   |  |  |  | Depou Brasov |
| 13433 | 822 |  | 17.06.2026 | 13662               | 09.06.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 09.06.2026 | 17.06.2026 | 640,00   | BF   |  |  |  | Depou Brasov |
| 13434 | 823 |  | 17.06.2026 | 13663               | 09.06.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 09.06.2026 | 17.06.2026 | 640,00   | BF   |  |  |  | Depou Brasov |
| 13435 | 824 |  | 17.06.2026 | 13664               | 09.06.2026 | 640,00   | FLORMANG COM SRL             | CAZARE                          | Exploatare | 0  | 09.06.2026 | 17.06.2026 | 640,00   | BF   |  |  |  | Depou Brasov |
| 13436 | 830 |  | 19.06.2026 | 160602/2/260609/148 | 09.06.2026 | 87,98    | OMV PETROM MARKETING SRL     | BENZINA STANDARD 95             | Exploatare | 0  | 09.06.2026 | 11.06.2026 | 87,98    | BF   |  |  |  | Depou Brasov |
| 13437 | 247 |  | 17.06.2026 | NOVnr.0130          | 10.06.2026 | 69246,52 | NOVINVEST BEST               | SALUBRIZARE VAGOANE             | EXPLOATA   | 60 | 10.08.2026 | 17.06.2026 | 69246,52 |      |  |  |  | Rev.vag      |
| 13438 | 791 |  | 11.06.2026 | RCPL 133441         | 10.06.2026 | 26,80    | SOCIETATEA DE REPARATII LOCC | CONSUM MATERIALE MAI CF CTR     | Exploatare | 30 | 10.07.2026 | 11.06.2026 | 26,80    | OP   |  |  |  | Depou Brasov |
| 13439 | 792 |  | 11.06.2026 | RCBV113127          | 10.06.2026 | 6726,48  | SOCIETATEA DE REPARATII LOCC | CONSUM MAI EA, LDE-LDH CF CTR   | Exploatare | 30 | 10.07.2026 | 11.06.2026 | 6726,48  | OP   |  |  |  | Depou Brasov |
| 13440 | 793 |  | 11.06.2026 | RCBV113128          | 10.06.2026 | -6726,48 | SOCIETATEA DE REPARATII LOCC | CONSUM MAI EA, LDE-LDH CF CTR   | Exploatare | 30 | 10.07.2026 | 11.06.2026 | -6726,48 | OP   |  |  |  | Depou Brasov |
| 13441 | 794 |  | 11.06.2026 | RCBV113129          | 10.06.2026 | 6726,48  | SOCIETATEA DE REPARATII LOCC | CONSUM MAI EA, LDE-LDH CF CTR   | Exploatare | 30 | 10.07.2026 | 11.06.2026 | 6726,48  | OP   |  |  |  | Depou Brasov |
| 13442 | 803 |  | 12.06.2026 | NPRVB020/00008248   | 10.06.2026 | 34,00    | CNPR BRASOV 2                | EXPRESS PP DOC GH               | Exploatare | 0  | 10.06.2026 | 12.06.2026 | 34,00    | CHIT |  |  |  | Depou Brasov |
| 13443 | 801 |  | 12.06.2026 | MF54 536            | 11.06.2026 | 2216,31  | SNTFM CFR MARFA SA           | ENERGIE ELECTRICA               | Exploatare | 30 | 11.07.2026 | 12.06.2026 | 2216,31  | OP   |  |  |  | Depou Brasov |
| 13444 | 802 |  | 12.06.2026 | 230144              | 11.06.2026 | 1582,90  | AFER                         | INSPECTIE TEHNICA MAI 2026      | Exploatare | 30 | 11.07.2026 | 12.06.2026 | 1582,90  | OP   |  |  |  | Depou Brasov |

242  
349,45  
1361,25  
3784,32  
26517,36  
0  
0  
5676,21  
13915,46  
156,49  
67068,38  
46061,43  
282,05  
5010,87  
3787,54  
0  
282,05  
945,93  
3102,14  
1518,08  
94,01  
220,00  
640,00  
640,00  
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640,00  
640,00  
87,98  
69246,52  
26,80  
6726,48  
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6726,48  
34,00  
2216,31  
1582,90  
17545,00  
2190,37  
87,98  
2041,56  
0,00  
3627,62  
4099,95  
387,

